Secure Version - Prior Month

As of July 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
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	3,588.27	3,588.27
	Major Account 510000 Total	52,588.27	52,588.27
	Fund 10000 Expenditures Total	52,588.27	52,588.27
	Subprogram Expenditures	52,588.27	52,588.27
	Program Expenditures	52,588.27	52,588.27

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	21,907.52	21,907.52
	511800 COMPENSATORY TIME PAID	65.66-	65.66-
	512100 VACATION LEAVE EXPENSE	5,047.02	5,047.02
	512200 SICK LEAVE EXPENSE	1,312.34	1,312.34
	512300 HOLIDAY LEAVE EXPENSE	615.11	615.11
	515100 RETIREMENT PLANS EXPENSE	2,157.79	2,157.79
	515200 FICA EXPENSE	2,052.79	2,052.79
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,754.64	3,754.64
	516300 EMPLOYEE ASSISTANCE PRO	105.00	105.00
	Major Account 510000 Total	36,892.31	36,892.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.81	42.81
	521200 COM EXPENSE - VOICE/DATA	213.05	213.05
	521500 PUBLICATION & PRINT EXP	88.17	88.17
	Major Account 520000 Total	344.03	344.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	290.00	290.00
	Major Account 580000 Total	290.00	290.00
	Fund 10000 Expenditures Total	37,526.34	37,526.34
	Subprogram Expenditures	37,526.34	37,526.34

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	139,272.60	139,272.60
	512100 VACATION LEAVE EXPENSE	14,330.32	14,330.32
	512200 SICK LEAVE EXPENSE	8,496.46	8,496.46
	512300 HOLIDAY LEAVE EXPENSE	6,495.46	6,495.46
	512500 FUNERAL LEAVE EXPENSE	441.83	441.83
	515100 RETIREMENT PLANS EXPENSE	12,657.44	12,657.44
	515200 FICA EXPENSE	11,977.10	11,977.10
	515400 LIFE & ACCIDENT INS EXP	42.08	42.08
	515500 HEALTH INSURANCE EXPENSE	29,694.28	29,694.28
	516200 TUITION ASSISTANCE	403.50	403.50
	516300 EMPLOYEE ASSISTANCE PRO	720.00	720.00
	Major Account 510000 Total	224,531.07	224,531.07
	Fund 10000 Expenditures Total	224,531.07	224,531.07
	Subprogram Expenditures	224,531.07	224,531.07

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	74,947.44	74,947.44
	512100 VACATION LEAVE EXPENSE	8,983.27	8,983.27
	512200 SICK LEAVE EXPENSE	4,792.66	4,792.66
	512300 HOLIDAY LEAVE EXPENSE	4,083.53	4,083.53
	515100 RETIREMENT PLANS EXPENSE	6,949.34	6,949.34
	515200 OASDI EXPENSE	6,619.48	6,619.48
	515400 LIFE & ACCIDENT INS EXP	33.06	33.06
	515500 HEALTH INSURANCE EXPENSE	15,386.58	15,386.58
	516300 EMPLOYEE ASSISTANCE PRO	1,305.00	1,305.00
	Major Account 510000 Total	123,100.36	123,100.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,568.40	2,568.40
	521200 COM EXPENSE - VOICE/DATA	7,082.31	7,082.31
	521500 PUBLICATION & PRINT EXP	1,193.22	1,193.22
	531100 OFFICE SUPPLIES EXPENSE	1,556.59	1,556.59
	Major Account 520000 Total	12,400.52	12,400.52
	Fund 10000 Expenditures Total	135,500.88	135,500.88
	Subprogram Expenditures	135,500.88	135,500.88

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		
	521200 COM EXPENSE - VOICE/DATA	98.07	98.07
	Major Account 520000 Total	98.07	98.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.44	55.44
	Major Account 570000 Total	55.44	55.44
	Fund 10000 Expenditures Total	153.51	153.51
	Subprogram Expenditures	153.51	153.51

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	120,690.18	120,690.18
	512100 VACATION LEAVE EXPENSE	18,014.32	18,014.32
	512200 SICK LEAVE EXPENSE	4,294.34	4,294.34
	512300 HOLIDAY LEAVE EXPENSE	6,708.30	6,708.30
	515100 RETIREMENT PLANS EXPENSE	11,209.99	11,209.99
	515200 OASDI EXPENSE	10,784.99	10,784.99
	515400 LIFE & ACCIDENT INS EXP	32.64	32.64
	515500 HEALTH INSURANCE EXPENSE	20,546.52	20,546.52
	516300 EMPLOYEE ASSISTANCE PRO	540.00	540.00
	516400 UNEMPLOYM COMP INS EXP	736.00	736.00
	Major Account 510000 Total	193,557.28	193,557.28
	Fund 10000 Expenditures Total	193,557.28	193,557.28
	Subprogram Expenditures	193,557.28	193,557.28

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.40-	127.40-
	Major Account 480000 Total	127.40-	127.40-
	Fund 20301 Revenue Total	2,127.40-	2,127.40-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 20302 Revenue Total	.13-	.13-
	Subprogram Revenues	2,127.53-	2,127.53-

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		
		543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	4,000.00	4,000.00
		Fund 22640 Expenditures Total	4,000.00	4,000.00
		Subprogram Revenues	75,000.00-	75,000.00-
		Subprogram Expenditures	4,000.00	4,000.00

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	61.20-	61.20-
	Major Account 480000 Total	61.20-	61.20-
	Fund 20350 Revenue Total	61.20-	61.20-
	Subprogram Revenues	61.20-	61.20-
	Program Revenues	77,188.73-	77,188.73-
	Program Expenditures	595,269.08	595,269.08

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	24.21-	24.21-
		472200 REPROD & PUBLICATIONS	83.50-	83.50-
		Major Account 470000 Total	107.71-	107.71-
		Fund 10000 Revenue Total	107.71-	107.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,181.46	51,181.46
		512100 VACATION LEAVE EXPENSE	4,211.77	4,211.77
		512200 SICK LEAVE EXPENSE	4,490.59	4,490.59
		512300 HOLIDAY LEAVE EXPENSE	859.50	859.50
		515100 RETIREMENT PLANS EXPENSE	4,548.45	4,548.45
		515200 FICA EXPENSE	4,423.87	4,423.87
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	6,555.16	6,555.16
		516300 EMPLOYEE ASSISTANCE PRO	150.00	150.00
		Major Account 510000 Total	76,430.40	76,430.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.01	80.01
		521200 COM EXPENSE - VOICE/DATA	890.57	890.57
		521500 PUBLICATION & PRINT EXP	93.42	93.42
		531100 OFFICE SUPPLIES EXPENSE	353.35	353.35
		Major Account 520000 Total	1,417.35	1,417.35
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	650.00
		Major Account 580000 Total	650.00	650.00
		Fund 10000 Expenditures Total	78,497.75	78,497.75
		Subprogram Revenues	107.71-	107.71-
		Subprogram Expenditures	78,497.75	78,497.75

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	.02-	.02-
		Major Account 470000 Total	.02-	.02-
		Fund 10000 Revenue Total	.02-	.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,264.91	22,264.91
		511200 TEMPORARY SALARIES-WAGE	35.24	35.24
		511800 COMPENSATORY TIME PAID	224.86	224.86
		512100 VACATION LEAVE EXPENSE	5,060.15	5,060.15
		512200 SICK LEAVE EXPENSE	1,507.72	1,507.72
		512300 HOLIDAY LEAVE EXPENSE	1,295.97	1,295.97
		515100 RETIREMENT PLANS EXPENSE	2,272.86	2,272.86
		515200 OASDI EXPENSE	2,166.18	2,166.18
		515400 LIFE & ACCIDENT INS EXP	10.46	10.46
		515500 HEALTH INSURANCE EXPENSE	5,321.66	5,321.66
		516300 EMPLOYEE ASSISTANCE PRO	570.00	570.00
		Major Account 510000 Total	40,730.01	40,730.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	732.94	732.94
		521200 COM EXPENSE - VOICE/DATA	2,876.16	2,876.16
		521500 PUBLICATION & PRINT EXP	14,480.65	14,480.65
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		542200 SOS TEMP SERV - OUTSIDE	6,228.80	6,228.80
		Major Account 520000 Total	24,342.55	24,342.55
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	40,244.94	40,244.94
		Major Account 580000 Total	40,244.94	40,244.94
		Fund 10000 Expenditures Total	105,317.50	105,317.50
		Subprogram Revenues	.02-	.02-
		Subprogram Expenditures	105,317.50	105,317.50

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	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.64-	226.64-
		Major Account 480000 Total	226.64-	226.64-
		Fund 20330 Revenue Total	376.64-	376.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,247.25	1,247.25
		512100 VACATION LEAVE EXPENSE	295.35	295.35
		512200 SICK LEAVE EXPENSE	50.33	50.33
		512300 HOLIDAY LEAVE EXPENSE	93.95	93.95
		515100 RETIREMENT PLANS EXPENSE	126.34	126.34
		515200 FICA EXPENSE	127.65	127.65
		515400 LIFE & ACCIDENT INS EXP	.44	.44
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	1,956.31	1,956.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.50	26.50
		521500 PUBLICATION & PRINT EXP	31.22	31.22
		Major Account 520000 Total	57.72	57.72
		Fund 20330 Expenditures Total	2,014.03	2,014.03
		Subprogram Revenues	376.64-	376.64-
		Subprogram Expenditures	2,014.03	2,014.03

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		
		472200 REPROD & PUBLICATIONS	.16-	.16-
		Major Account 470000 Total	.16-	.16-
		Fund 10000 Revenue Total	.16-	.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,861.27	15,861.27
		512100 VACATION LEAVE EXPENSE	1,550.24	1,550.24
		512200 SICK LEAVE EXPENSE	387.63	387.63
		512300 HOLIDAY LEAVE EXPENSE	682.74	682.74
		515100 RETIREMENT PLANS EXPENSE	1,383.91	1,383.91
		515200 FICA EXPENSE	1,365.98	1,365.98
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	1,968.08	1,968.08
		516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
		Major Account 510000 Total	23,279.65	23,279.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.56	13.56
		521200 COM EXPENSE - VOICE/DATA	246.52	246.52
		521500 PUBLICATION & PRINT EXP	3,920.64	3,920.64
		527400 REP & MAINT-DATA PROC	138.61	138.61
		531100 OFFICE SUPPLIES EXPENSE	43.98	43.98
		Major Account 520000 Total	4,363.31	4,363.31
		Fund 10000 Expenditures Total	27,642.96	27,642.96
		Subprogram Revenues	.16-	.16-
		Subprogram Expenditures	27,642.96	27,642.96

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	42,753.26	42,753.26
	511800 COMPENSATORY TIME PAID	324.46	324.46
	512100 VACATION LEAVE EXPENSE	5,082.39	5,082.39
	512200 SICK LEAVE EXPENSE	1,444.58	1,444.58
	512300 HOLIDAY LEAVE EXPENSE	2,263.57	2,263.57
	515100 RETIREMENT PLANS EXPENSE	3,883.91	3,883.91
	515200 FICA EXPENSE	3,709.27	3,709.27
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	8,392.86	8,392.86
	516300 EMPLOYEE ASSISTANCE PRO	180.00	180.00
	Major Account 510000 Total	68,044.86	68,044.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,160.79	3,160.79
	543100 IT CONSULTING-APPLICATIONS	857.43	857.43
	543300 IT CONSULTING-OTHER	54,040.00	54,040.00
	554900 OTHER CONTRACTUAL SERVICES	231.00	231.00
	Major Account 520000 Total	58,289.22	58,289.22
	Fund 10000 Expenditures Total	126,334.08	126,334.08
	Subprogram Expenditures	126,334.08	126,334.08
	Program Revenues	484.53-	484.53-
	Program Expenditures	339,806.32	339,806.32

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	16,448.56	16,448.56
	512100 VACATION LEAVE EXPENSE	7,259.81	7,259.81
	512200 SICK LEAVE EXPENSE	219.15	219.15
	512300 HOLIDAY LEAVE EXPENSE	1,023.46	1,023.46
	515100 RETIREMENT PLANS EXPENSE	1,868.34	1,868.34
	515200 FICA EXPENSE	1,842.68	1,842.68
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,521.30	2,521.30
	516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
	Major Account 510000 Total	31,263.10	31,263.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.97	278.97
	521400 DATA PROCESSING EXPENSE	2,443.36	2,443.36
	521500 PUBLICATION & PRINT EXP	60.75	60.75
	Major Account 520000 Total	2,783.08	2,783.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	439.70	439.70
	Major Account 570000 Total	439.70	439.70
	Fund 10000 Expenditures Total	34,485.88	34,485.88
	Subprogram Expenditures	34,485.88	34,485.88

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	3,786.81	3,786.81
	512100 VACATION LEAVE EXPENSE	305.28	305.28
	512200 SICK LEAVE EXPENSE	97.72	97.72
	512300 HOLIDAY LEAVE EXPENSE	223.36	223.36
	515100 RETIREMENT PLANS EXPENSE	330.47	330.47
	515200 FICA EXPENSE	324.55	324.55
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	5,521.35	5,521.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.43	70.43
	521400 DATA PROCESSING EXPENSE	20.94	20.94
	522100 DUES & SUBSCRIPTION EXP	3,810.25	3,810.25
	Major Account 520000 Total	3,901.62	3,901.62
	Fund 10000 Expenditures Total	9,422.97	9,422.97
	Subprogram Expenditures	9,422.97	9,422.97
	Program Expenditures	43,908.85	43,908.85

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	53,265.93	53,265.93
	511800 COMPENSATORY TIME PAID	1,339.00	1,339.00
	512100 VACATION LEAVE EXPENSE	11,077.28	11,077.28
	512200 SICK LEAVE EXPENSE	5,601.61	5,601.61
	512300 HOLIDAY LEAVE EXPENSE	1,349.64	1,349.64
	512500 FUNERAL LEAVE EXPENSE	162.09	162.09
	515100 RETIREMENT PLANS EXPENSE	5,450.93	5,450.93
	515200 FICA EXPENSE	5,284.69	5,284.69
	515400 LIFE & ACCIDENT INS EXP	13.24	13.24
	515500 HEALTH INSURANCE EXPENSE	8,138.56	8,138.56
	516300 EMPLOYEE ASSISTANCE PRO	225.00	225.00
	Major Account 510000 Total	91,907.97	91,907.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	2.80
	521200 COM EXPENSE - VOICE/DATA	670.14	670.14
	521500 PUBLICATION & PRINT EXP	41.27	41.27
	527400 REP & MAINT-DATA PROC	276.19	276.19
	Major Account 520000 Total	990.40	990.40
	Fund 10000 Expenditures Total	92,898.37	92,898.37
	Subprogram Expenditures	92,898.37	92,898.37

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	1,320.43-	1,320.43-
	Major Account 470000 Total	1,320.43-	1,320.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.26-	266.26-
	Major Account 480000 Total	266.26-	266.26-
	Fund 20310 Revenue Total	1,586.69-	1,586.69-
	Subprogram Revenues	1,586.69-	1,586.69-
	Program Revenues	1,586.69-	1,586.69-
	Program Expenditures	92,898.37	92,898.37

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	23,900.24	23,900.24
	512100 VACATION LEAVE EXPENSE	2,224.79	2,224.79
	512200 SICK LEAVE EXPENSE	575.88	575.88
	512300 HOLIDAY LEAVE EXPENSE	1,171.99	1,171.99
	515100 RETIREMENT PLANS EXPENSE	2,087.10	2,087.10
	515200 FICA EXPENSE	1,955.96	1,955.96
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,874.84	4,874.84
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	36,886.56	36,886.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	2.81
	521200 COM EXPENSE - VOICE/DATA	229.84	229.84
	521500 PUBLICATION & PRINT EXP	101.13	101.13
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	527400 REP & MAINT-DATA PROC	146.99	146.99
	Major Account 520000 Total	565.77	565.77
	Fund 10000 Expenditures Total	37,452.33	37,452.33
	Subprogram Expenditures	37,452.33	37,452.33
	Program Expenditures	37,452.33	37,452.33

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		
	521200 COM EXPENSE - VOICE/DATA	13.69	13.69
	522100 DUES & SUBSCRIPTION EXP	239,562.00	239,562.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	239,850.69	239,850.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,793.72	1,793.72
	574500 PERSONAL VEHICLE MILEAGE	7,769.20	7,769.20
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	9,661.92	9,661.92
	Fund 10000 Expenditures Total	249,512.61	249,512.61
	Subprogram Expenditures	249,512.61	249,512.61

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		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 10000 Expenditures Total	600.00	600.00
	Subprogram Expenditures	600.00	600.00
	Program Expenditures	250,112.61	250,112.61

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	47,869.74	47,869.74
	511800 COMPENSATORY TIME PAID	669.55	669.55
	512100 VACATION LEAVE EXPENSE	9,492.25	9,492.25
	512200 SICK LEAVE EXPENSE	2,862.99	2,862.99
	512300 HOLIDAY LEAVE EXPENSE	3,237.82	3,237.82
	512500 FUNERAL LEAVE EXPENSE	173.78	173.78
	515100 RETIREMENT PLANS EXPENSE	4,815.26	4,815.26
	515200 FICA EXPENSE	4,576.80	4,576.80
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,611.48	9,611.48
	516300 EMPLOYEE ASSISTANCE PRO	240.00	240.00
	Major Account 510000 Total	83,562.15	83,562.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.59	157.59
	521200 COM EXPENSE - VOICE/DATA	845.42	845.42
	521500 PUBLICATION & PRINT EXP	155.19	155.19
	Major Account 520000 Total	1,158.20	1,158.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	340.15	340.15
	Major Account 570000 Total	340.15	340.15
	Fund 10000 Expenditures Total	85,060.50	85,060.50
	Subprogram Expenditures	85,060.50	85,060.50
	Program Expenditures	85,060.50	85,060.50

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	80,643.28	80,643.28
	512100 VACATION LEAVE EXPENSE	9,158.04	9,158.04
	512200 SICK LEAVE EXPENSE	3,118.03	3,118.03
	512300 HOLIDAY LEAVE EXPENSE	2,262.34	2,262.34
	512500 FUNERAL LEAVE EXPENSE	83.88	83.88
	515100 RETIREMENT PLANS EXPENSE	7,133.48	7,133.48
	515200 FICA EXPENSE	6,991.16	6,991.16
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	9,613.30	9,613.30
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	119,226.95	119,226.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	669.36	669.36
	521500 PUBLICATION & PRINT EXP	151.22	151.22
	522100 DUES & SUBSCRIPTION EXP	3,137.50	3,137.50
	554900 OTHER CONTRACTUAL SERVICES	4.47	4.47
	Major Account 520000 Total	3,962.55	3,962.55
	Fund 10000 Expenditures Total	123,189.50	123,189.50
	Subprogram Expenditures	123,189.50	123,189.50
	Program Expenditures	123,189.50	123,189.50
	Agency Revenues	79,259.95-	79,259.95-
	Agency Expenditures	1,620,285.83	1,620,285.83

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	93,648.45	93,648.45
	515200 FICA EXPENSE	6,920.99	6,920.99
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,402.34	5,402.34
	Major Account 510000 Total	105,978.50	105,978.50
	Fund 10000 Expenditures Total	105,978.50	105,978.50
	Subprogram Expenditures	105,978.50	105,978.50
	Program Expenditures	105,978.50	105,978.50

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	76,256.64	76,256.64
	515200 FICA EXPENSE	5,630.87	5,630.87
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,441.80	4,441.80
	Major Account 510000 Total	86,334.11	86,334.11
	Fund 10000 Expenditures Total	86,334.11	86,334.11
	Subprogram Expenditures	86,334.11	86,334.11
	Program Expenditures	86,334.11	86,334.11

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	829,123.66	829,123.66
	515200 FICA EXPENSE	61,274.91	61,274.91
	515400 LIFE & ACCIDENT INS EXP	64.32	64.32
	515500 HEALTH INSURANCE EXPENSE	68,266.56	68,266.56
	Major Account 510000 Total	958,729.45	958,729.45
	Fund 10000 Expenditures Total	958,729.45	958,729.45
	Subprogram Expenditures	958,729.45	958,729.45
	Program Expenditures	958,729.45	958,729.45

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	698,350.16	698,350.16
	515200 FICA EXPENSE	51,668.30	51,668.30
	515400 LIFE & ACCIDENT INS EXP	52.80	52.80
	515500 HEALTH INSURANCE EXPENSE	55,429.80	55,429.80
	Major Account 510000 Total	805,501.06	805,501.06
	Fund 10000 Expenditures Total	805,501.06	805,501.06
	Subprogram Expenditures	805,501.06	805,501.06
	Program Expenditures	805,501.06	805,501.06

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		
	531100 OFFICE SUPPLIES EXPENSE	54.36	54.36
	Major Account 520000 Total	54.36	54.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.00	301.00
	Major Account 570000 Total	301.00	301.00
	Fund 10000 Expenditures Total	355.36	355.36
	Subprogram Expenditures	355.36	355.36

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	64,231.27	64,231.27
	512100 VACATION LEAVE EXPENSE	10,649.85	10,649.85
	512200 SICK LEAVE EXPENSE	2,616.31	2,616.31
	515100 RETIREMENT PLANS EXPENSE	5,756.45	5,756.45
	515200 FICA EXPENSE	5,505.20	5,505.20
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	12,969.62	12,969.62
	516300 EMPLOYEE ASSISTANCE PRO	345.00	345.00
	Major Account 510000 Total	102,089.06	102,089.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	96.00	96.00
	527100 REP & MAINT-OFFICE EQUIP	61.75	61.75
	Major Account 520000 Total	157.75	157.75
	Fund 10000 Expenditures Total	102,246.81	102,246.81
	Subprogram Expenditures	102,246.81	102,246.81

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	14,533.63	14,533.63
	512100 VACATION LEAVE EXPENSE	13,541.53	13,541.53
	512200 SICK LEAVE EXPENSE	28,371.51	28,371.51
	512300 HOLIDAY LEAVE EXPENSE	562.29	562.29
	515100 RETIREMENT PLANS EXPENSE	4,268.84	4,268.84
	515200 FICA EXPENSE	4,273.07	4,273.07
	515400 LIFE & ACCIDENT INS EXP	5.52	5.52
	515500 HEALTH INSURANCE EXPENSE	2,752.66	2,752.66
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	68,399.05	68,399.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,502.58	1,502.58
	531100 OFFICE SUPPLIES EXPENSE	895.98	895.98
	Major Account 520000 Total	2,398.56	2,398.56
	Fund 10000 Expenditures Total	70,797.61	70,797.61
	Subprogram Expenditures	70,797.61	70,797.61

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	19,543.24	19,543.24
	512100 VACATION LEAVE EXPENSE	3,473.70	3,473.70
	512200 SICK LEAVE EXPENSE	665.13	665.13
	515100 RETIREMENT PLANS EXPENSE	1,773.32	1,773.32
	515200 FICA EXPENSE	1,664.16	1,664.16
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,963.50	4,963.50
	516300 EMPLOYEE ASSISTANCE PRO	90.00	90.00
	Major Account 510000 Total	32,178.81	32,178.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.75	118.75
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	366.00	366.00
	554900 OTHER CONTRACTUAL SERVICES	122.40	122.40
	Major Account 520000 Total	631.15	631.15
	Fund 10000 Expenditures Total	32,809.96	32,809.96
	Subprogram Expenditures	32,809.96	32,809.96

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	11,632.81	11,632.81
	512100 VACATION LEAVE EXPENSE	310.87	310.87
	512200 SICK LEAVE EXPENSE	1,313.68	1,313.68
	515100 RETIREMENT PLANS EXPENSE	992.72	992.72
	515200 FICA EXPENSE	945.63	945.63
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,731.36	1,731.36
	516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
	Major Account 510000 Total	16,958.99	16,958.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	527100 REP & MAINT-OFFICE EQUIP	123.50	123.50
	Major Account 520000 Total	123.97	123.97
	Fund 10000 Expenditures Total	17,082.96	17,082.96
	Subprogram Expenditures	17,082.96	17,082.96

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	3,049.13	3,049.13
		515100 RETIREMENT PLANS EXPENSE	228.32	228.32
		515200 FICA EXPENSE	218.14	218.14
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	393.92	393.92
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	3,904.84	3,904.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	211.69	211.69
		Major Account 570000 Total	211.69	211.69
		Fund 10000 Expenditures Total	4,116.53	4,116.53
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	28,486.66-	28,486.66-
		Major Account 460000 Total	28,486.66-	28,486.66-
		Fund 40500 Revenue Total	28,486.66-	28,486.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,918.89	5,918.89
		515100 RETIREMENT PLANS EXPENSE	443.20	443.20
		515200 FICA EXPENSE	423.43	423.43
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		515500 HEALTH INSURANCE EXPENSE	764.66	764.66
		Major Account 510000 Total	7,550.81	7,550.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	410.94	410.94
		Major Account 570000 Total	410.94	410.94
		Fund 40500 Expenditures Total	7,961.75	7,961.75
		Subprogram Revenues	28,486.66-	28,486.66-
		Subprogram Expenditures	12,078.28	12,078.28

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	123.66-	123.66-
		472200 REPROD & PUBLICATIONS	1,763.50-	1,763.50-
		474100 GENERAL BUSINESS FEES	4,350.00-	4,350.00-
		Major Account 470000 Total	6,237.16-	6,237.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	916.11-	916.11-
		Major Account 490000 Total	916.11-	916.11-
		Fund 10000 Revenue Total	7,153.27-	7,153.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,738.95	61,738.95
		511800 COMPENSATORY TIME PAID	253.64	253.64
		512100 VACATION LEAVE EXPENSE	3,632.16	3,632.16
		512200 SICK LEAVE EXPENSE	1,670.25	1,670.25
		515100 RETIREMENT PLANS EXPENSE	6,451.67	6,451.67
		515200 FICA EXPENSE	4,928.99	4,928.99
		515400 LIFE & ACCIDENT INS EXP	11.17	11.17
		515500 HEALTH INSURANCE EXPENSE	6,631.78	6,631.78
		516300 EMPLOYEE ASSISTANCE PRO	180.00	180.00
		Major Account 510000 Total	85,498.61	85,498.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	266.98	266.98
		521200 COM EXPENSE - VOICE/DATA	139.03	139.03
		521500 PUBLICATION & PRINT EXP	539.38	539.38
		522100 DUES & SUBSCRIPTION EXP	2,961.23	2,961.23
		524600 RENT EXPENSE-BUILDINGS	803.93	803.93
		531100 OFFICE SUPPLIES EXPENSE	121.11	121.11
		532100 NON-CAPITALIZED EQUIP PU	823.21	823.21
		533900 FOOD EXPENSE	62.65	62.65
		542100 SOS TEMP SERV - PERSONNEL	9,570.80	9,570.80
		554900 OTHER CONTRACTUAL SERVICES	3,024.50	3,024.50
		559100 OTHER OPERATING EXP	487.00	487.00
		Major Account 520000 Total	18,799.82	18,799.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,096.71	1,096.71
		572100 COMMERCIAL TRANSPORTATIO	845.10	845.10
		573100 STATE-OWNED TRANSPORT	355.32	355.32
		574500 PERSONAL VEHICLE MILEAGE	334.22	334.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	187.50	187.50

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	215.00	215.00
	Major Account 570000 Total	3,033.85	3,033.85
	Fund 10000 Expenditures Total	107,332.28	107,332.28
	Subprogram Revenues	7,153.27-	7,153.27-
	Subprogram Expenditures	107,332.28	107,332.28

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 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,789.42-	39,789.42-
	475100 REGISTRATION / LICENSE F	651.00-	651.00-
	Major Account 470000 Total	40,440.42-	40,440.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.26-	1,072.26-
	Major Account 480000 Total	1,072.26-	1,072.26-
	Fund 20595 Revenue Total	41,512.68-	41,512.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579.89	9,579.89
	512100 VACATION LEAVE EXPENSE	284.57	284.57
	515100 RETIREMENT PLANS EXPENSE	738.64	738.64
	515200 FICA EXPENSE	696.98	696.98
	515400 LIFE & ACCIDENT INS EXP	1.61	1.61
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	12,049.01	12,049.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.50	125.50
	522100 DUES & SUBSCRIPTION EXP	729.40	729.40
	527400 REP & MAINT-DATA PROC	3,000.00	3,000.00
	532100 NON-CAPITALIZED EQUIP PU	844.00	844.00
	542100 SOS TEMP SERV - PERSONNEL	1,527.27	1,527.27
	554900 OTHER CONTRACTUAL SERVICES	186.20	186.20
	Major Account 520000 Total	6,412.37	6,412.37
	Fund 20595 Expenditures Total	18,461.38	18,461.38
	Subprogram Revenues	41,512.68-	41,512.68-
	Subprogram Expenditures	18,461.38	18,461.38

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		
		474125 NSC EDUCATION FEE	29,777.56-	29,777.56-
		475100 REGISTRATION / LICENSE F	375.00-	375.00-
		Major Account 470000 Total	30,152.56-	30,152.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,824.99-	1,824.99-
		484500 REIMB NON-GOVT SOURCES	768.00-	768.00-
		Major Account 480000 Total	2,592.99-	2,592.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	109,383.00	109,383.00
		Major Account 490000 Total	109,383.00	109,383.00
		Fund 20530 Revenue Total	76,637.45	76,637.45
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,753.13	12,753.13
		512100 VACATION LEAVE EXPENSE	1,788.34	1,788.34
		512200 SICK LEAVE EXPENSE	62.25	62.25
		515100 RETIREMENT PLANS EXPENSE	1,093.55	1,093.55
		515200 FICA EXPENSE	1,050.51	1,050.51
		515400 LIFE & ACCIDENT INS EXP	3.19	3.19
		515500 HEALTH INSURANCE EXPENSE	1,111.88	1,111.88
		516300 EMPLOYEE ASSISTANCE PRO	75.00	75.00
		Major Account 510000 Total	17,937.85	17,937.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.20	42.20
		521200 COM EXPENSE - VOICE/DATA	321.39	321.39
		522200 CONFERENCE REGISTRATION	4,950.00	4,950.00
		531100 OFFICE SUPPLIES EXPENSE	242.96	242.96
		532100 NON-CAPITALIZED EQUIP PU	1,119.20	1,119.20
		533900 FOOD EXPENSE	320.07	320.07
		542100 SOS TEMP SERV - PERSONNEL	184.83	184.83
		554900 OTHER CONTRACTUAL SERVICES	306.22	306.22
		Major Account 520000 Total	7,486.87	7,486.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,869.99	3,869.99
		572100 COMMERCIAL TRANSPORTATIO	627.00	627.00
		573100 STATE-OWNED TRANSPORT	111.40	111.40
		574500 PERSONAL VEHICLE MILEAGE	971.78	971.78
		575100 MISC TRAVEL EXPENSE	352.00	352.00
		Major Account 570000 Total	5,932.17	5,932.17

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			
	570000 Travel Expenses		
	Fund 20530 Expenditures Total	31,356.89	31,356.89
	Subprogram Revenues	76,637.45	76,637.45
	Subprogram Expenditures	31,356.89	31,356.89

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		
		472200 REPROD & PUBLICATIONS	1,173.75-	1,173.75-
		474100 GENERAL BUSINESS FEES	3.24-	3.24-
		Major Account 470000 Total	1,176.99-	1,176.99-
		Fund 10000 Revenue Total	1,176.99-	1,176.99-
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	9,655.00-	9,655.00-
		474100 GENERAL BUSINESS FEES	7.50-	7.50-
		Major Account 470000 Total	9,662.50-	9,662.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.52-	61.52-
		484500 REIMB NON-GOVT SOURCES	235.45-	235.45-
		Major Account 480000 Total	296.97-	296.97-
		Fund 20510 Revenue Total	9,959.47-	9,959.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,422.44	1,422.44
		521500 PUBLICATION & PRINT EXP	4,547.21	4,547.21
		554900 OTHER CONTRACTUAL SERVICES	229.50	229.50
		Major Account 520000 Total	6,199.15	6,199.15
		Fund 20510 Expenditures Total	6,199.15	6,199.15
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	339.00-	339.00-
		Major Account 470000 Total	339.00-	339.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.54-	58.54-
		484500 REIMB NON-GOVT SOURCES	76.00-	76.00-
		Major Account 480000 Total	134.54-	134.54-
		Fund 20545 Revenue Total	473.54-	473.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.27	3.27
		Major Account 520000 Total	3.27	3.27
		Fund 20545 Expenditures Total	3.27	3.27
		Subprogram Revenues	11,610.00-	11,610.00-
		Subprogram Expenditures	6,202.42	6,202.42

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	12.63	12.63
	Major Account 520000 Total	12.63	12.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	Major Account 570000 Total	112.00	112.00
	Fund 10000 Expenditures Total	124.63	124.63
	Subprogram Expenditures	124.63	124.63

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	20,378.02	20,378.02
	Major Account 520000 Total	20,378.02	20,378.02
	Fund 40000 Expenditures Total	20,378.02	20,378.02
	Subprogram Expenditures	20,378.02	20,378.02

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	11,326.32	11,326.32
	515100 RETIREMENT PLANS EXPENSE	848.10	848.10
	515200 FICA EXPENSE	822.05	822.05
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,595.78	1,595.78
	516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
	Major Account 510000 Total	14,624.17	14,624.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.09	10.09
	547300 INTERPRETER SERVICES	90,976.49	90,976.49
	Major Account 520000 Total	90,986.58	90,986.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	392.00	392.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,702.80	7,702.80
	Major Account 570000 Total	8,094.80	8,094.80
	Fund 10000 Expenditures Total	113,705.55	113,705.55
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,875.50-	4,875.50-
	Major Account 460000 Total	4,875.50-	4,875.50-
	Fund 40500 Revenue Total	4,875.50-	4,875.50-
	Subprogram Revenues	4,875.50-	4,875.50-
	Subprogram Expenditures	113,705.55	113,705.55

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	1,143.12	1,143.12
		512100 VACATION LEAVE EXPENSE	342.92	342.92
		515100 RETIREMENT PLANS EXPENSE	111.27	111.27
		515200 FICA EXPENSE	95.53	95.53
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	134.52	134.52
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	1,842.86	1,842.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	1.40
		554900 OTHER CONTRACTUAL SERVICES	1,957.61	1,957.61
		Major Account 520000 Total	1,959.01	1,959.01
		Fund 10000 Expenditures Total	3,801.87	3,801.87
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,055.25-	40,055.25-
		Major Account 470000 Total	40,055.25-	40,055.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,030.81-	1,030.81-
		Major Account 480000 Total	1,030.81-	1,030.81-
		Fund 20555 Revenue Total	41,086.06-	41,086.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,106.25	2,106.25
		Major Account 520000 Total	2,106.25	2,106.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
		Major Account 590000 Total	230,000.00	230,000.00
		Fund 20555 Expenditures Total	232,106.25	232,106.25
		Subprogram Revenues	41,086.06-	41,086.06-
		Subprogram Expenditures	235,908.12	235,908.12

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		
		474100 GENERAL BUSINESS FEES	2,763.18-	2,763.18-
		475100 REGISTRATION / LICENSE F	700.00-	700.00-
		476100 OTHER LIC PERM & FEES	4,750.00-	4,750.00-
		Major Account 470000 Total	8,213.18-	8,213.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,314.74-	2,314.74-
		Major Account 480000 Total	2,314.74-	2,314.74-
		Fund 20570 Revenue Total	10,527.92-	10,527.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,882.91	24,882.91
		512100 VACATION LEAVE EXPENSE	2,380.98	2,380.98
		512200 SICK LEAVE EXPENSE	487.12	487.12
		515100 RETIREMENT PLANS EXPENSE	2,077.97	2,077.97
		515200 FICA EXPENSE	2,046.29	2,046.29
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,077.94	2,077.94
		516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
		Major Account 510000 Total	34,017.05	34,017.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.88	245.88
		521200 COM EXPENSE - VOICE/DATA	367.19	367.19
		521500 PUBLICATION & PRINT EXP	70.26	70.26
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	525.00	525.00
		524600 RENT EXPENSE-BUILDINGS	4,267.50	4,267.50
		531100 OFFICE SUPPLIES EXPENSE	181.98	181.98
		532100 NON-CAPITALIZED EQUIP PU	371.17	371.17
		541700 LEGAL RELATED EXPENSE	664.06	664.06
		Major Account 520000 Total	6,743.04	6,743.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	397.68	397.68
		572100 COMMERCIAL TRANSPORTATIO	361.50	361.50
		574500 PERSONAL VEHICLE MILEAGE	183.12	183.12
		575100 MISC TRAVEL EXPENSE	10.40	10.40
		Major Account 570000 Total	952.70	952.70
		Fund 20570 Expenditures Total	41,712.79	41,712.79
		Subprogram Revenues	10,527.92-	10,527.92-
		Subprogram Expenditures	41,712.79	41,712.79

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	39.81-	39.81-
	Major Account 480000 Total	39.81-	39.81-
	Fund 20535 Revenue Total	39.81-	39.81-
	Subprogram Revenues	39.81-	39.81-

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	6,095.86	6,095.86
		512100 VACATION LEAVE EXPENSE	347.99	347.99
		512200 SICK LEAVE EXPENSE	667.82	667.82
		515100 RETIREMENT PLANS EXPENSE	532.53	532.53
		515200 FICA EXPENSE	511.46	511.46
		515400 LIFE & ACCIDENT INS EXP	1.54	1.54
		515500 HEALTH INSURANCE EXPENSE	487.78	487.78
		516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
		Major Account 510000 Total	8,674.98	8,674.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.43	13.43
		533900 FOOD EXPENSE	70.00	70.00
		Major Account 520000 Total	83.43	83.43
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	25.00	25.00
		Fund 10000 Expenditures Total	8,783.41	8,783.41
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	22,333.75-	22,333.75-
		Major Account 470000 Total	22,333.75-	22,333.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	698.62-	698.62-
		484500 REIMB NON-GOVT SOURCES	13.50-	13.50-
		Major Account 480000 Total	712.12-	712.12-
		Fund 20550 Revenue Total	23,045.87-	23,045.87-
	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	23,045.87-	23,045.87-
		Subprogram Expenditures	76,283.41	76,283.41

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,500.00	24,500.00
	Major Account 590000 Total	24,500.00	24,500.00
	Fund 40500 Expenditures Total	24,500.00	24,500.00
	Subprogram Expenditures	24,500.00	24,500.00

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	66,233.38	66,233.38
	Major Account 520000 Total	66,233.38	66,233.38
	Fund 40000 Expenditures Total	66,233.38	66,233.38
	Subprogram Expenditures	66,233.38	66,233.38

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	3,811.49	3,811.49
	512100 VACATION LEAVE EXPENSE	497.16	497.16
	515100 RETIREMENT PLANS EXPENSE	322.64	322.64
	515200 FICA EXPENSE	293.57	293.57
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	6,234.98	6,234.98
	Fund 10000 Expenditures Total	6,234.98	6,234.98
	Subprogram Expenditures	6,234.98	6,234.98

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	58,607.77	58,607.77
	Major Account 520000 Total	58,607.77	58,607.77
	Fund 40000 Expenditures Total	58,607.77	58,607.77
	Subprogram Expenditures	58,607.77	58,607.77

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
Agency Subprogram 098

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	39,520.71	39,520.71
	Major Account 520000 Total	39,520.71	39,520.71
	Fund 40000 Expenditures Total	39,520.71	39,520.71
	Subprogram Expenditures	39,520.71	39,520.71
	Program Revenues	91,700.32-	91,700.32-
	Program Expenditures	1,081,933.31	1,081,933.31

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.80-	30.80-
		Major Account 470000 Total	30.80-	30.80-
		Fund 10000 Revenue Total	30.80-	30.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,086.78	6,086.78
		512100 VACATION LEAVE EXPENSE	1,057.70	1,057.70
		512200 SICK LEAVE EXPENSE	26.12	26.12
		515100 RETIREMENT PLANS EXPENSE	536.93	536.93
		515200 FICA EXPENSE	535.47	535.47
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
		Major Account 510000 Total	8,639.48	8,639.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.28	30.28
		521500 PUBLICATION & PRINT EXP	87.02	87.02
		Major Account 520000 Total	117.30	117.30
		Fund 10000 Expenditures Total	8,756.78	8,756.78
		Subprogram Revenues	30.80-	30.80-
		Subprogram Expenditures	8,756.78	8,756.78
		Program Revenues	30.80-	30.80-
		Program Expenditures	8,756.78	8,756.78

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	93.58-	93.58-
	Major Account 480000 Total	93.58-	93.58-
	Fund 20560 Revenue Total	93.58-	93.58-
	Subprogram Revenues	93.58-	93.58-

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	10,352.66-	10,352.66-
		Major Account 460000 Total	10,352.66-	10,352.66-
		Fund 20560 Revenue Total	10,352.66-	10,352.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,361.80	9,361.80
		511800 COMPENSATORY TIME PAID	36.56	36.56
		512100 VACATION LEAVE EXPENSE	84.88	84.88
		512200 SICK LEAVE EXPENSE	64.67	64.67
		515100 RETIREMENT PLANS EXPENSE	714.95	714.95
		515200 FICA EXPENSE	688.78	688.78
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,476.44	1,476.44
		516300 EMPLOYEE ASSISTANCE PRO	30.00	30.00
		Major Account 510000 Total	12,460.96	12,460.96
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	2,911.92	2,911.92
		Major Account 520000 Total	2,911.92	2,911.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	158.48	158.48
		Major Account 570000 Total	158.48	158.48
		Fund 20560 Expenditures Total	15,531.36	15,531.36
		Subprogram Revenues	10,352.66-	10,352.66-
		Subprogram Expenditures	15,531.36	15,531.36
		Program Revenues	10,446.24-	10,446.24-
		Program Expenditures	15,531.36	15,531.36

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	728,124.94-	728,124.94-
	Major Account 470000 Total	728,124.94-	728,124.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.13-	507.13-
	481119 BANK CARD CHARGES	1,085.32	1,085.32
	Major Account 480000 Total	578.19	578.19
	Fund 10000 Revenue Total	727,546.75-	727,546.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,552.53	853,552.53
	511800 COMPENSATORY TIME PAID	107.31	107.31
	512100 VACATION LEAVE EXPENSE	72,414.78	72,414.78
	512200 SICK LEAVE EXPENSE	46,023.44	46,023.44
	512300 HOLIDAY LEAVE EXPENSE	1,357.63	1,357.63
	512500 FUNERAL LEAVE EXPENSE	2,362.73	2,362.73
	515100 RETIREMENT PLANS EXPENSE	70,287.96	70,287.96
	515200 OASDI EXPENSE	68,865.43	68,865.43
	515400 LIFE & ACCIDENT INS EXP	323.97	323.97
	515500 HEALTH INSURANCE EXPENSE	196,539.85	196,539.85
	516300 EMPLOYEE ASSISTANCE PRO	6,180.00	6,180.00
	516400 UNEMPLOYM COMP INS EXP	7,504.97	7,504.97
	Major Account 510000 Total	1,325,520.60	1,325,520.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	40.86
	521200 COM EXPENSE - VOICE/DATA	144.50-	144.50-
	533900 FOOD EXPENSE	39.96	39.96
	554900 OTHER CONTRACTUAL SERVICE	166.66	166.66
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	602.98	602.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.10	433.10
	573100 STATE-OWNED TRANPORTAION	343.20	343.20
	574500 PERSONAL VEHICLE MILEAGE	18,643.36	18,643.36
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	19,444.66	19,444.66
	Fund 10000 Expenditures Total	1,345,568.24	1,345,568.24
	Subprogram Revenues	727,546.75-	727,546.75-
	Subprogram Expenditures	1,345,568.24	1,345,568.24
	Program Revenues	727,546.75-	727,546.75-

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			
	570000 Travel Expenses		
	Program Expenditures	1,345,568.24	1,345,568.24

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	15,060.00-	15,060.00-
		Major Account 470000 Total	15,060.00-	15,060.00-
		Fund 10000 Revenue Total	15,060.00-	15,060.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	915,918.23	915,918.23
		511800 COMPENSATORY TIME PAID	27,849.68	27,849.68
		512100 VACATION LEAVE EXPENSE	73,288.12	73,288.12
		512200 SICK LEAVE EXPENSE	31,831.05	31,831.05
		512300 HOLIDAY LEAVE EXPENSE	566.15	566.15
		512500 FUNERAL LEAVE EXPENSE	3,967.62	3,967.62
		512800 ADMINISTRATIVE LEAVE EXP	288.87	288.87
		515100 RETIREMENT PLANS EXPENSE	80,359.26	80,359.26
		515200 FICA EXPENSE	74,658.75	74,658.75
		515400 LIFE & ACCIDENT INS EXP	297.62	297.62
		515500 HEALTH INSURANCE EXPENSE	200,172.55	200,172.55
		516200 TUITION ASSISTANCE	1,373.75	1,373.75
		516300 EMPLOYEE ASSISTANCE PRO	4,785.00	4,785.00
		516400 UNEMPLOYM COMP INS EXP	3,947.91	3,947.91
		Major Account 510000 Total	1,419,304.56	1,419,304.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.59	173.59
		521200 COM EXPENSE - VOICE/DATA	6,295.80	6,295.80
		521400 DATA PROCESSING EXPENSE	9,577.10	9,577.10
		521500 PUBLICATION & PRINT EXP	1.75	1.75
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	525.00	525.00
		524600 RENT EXPENSE-BUILDINGS	1,215.26	1,215.26
		524700 RENT EXP-OTHER REAL PROP	487.64	487.64
		524900 RENT EXP-DEPR SURCHARGE	500.20	500.20
		527100 REP & MAINT-OFFICE EQUIP	210.70	210.70
		531100 OFFICE SUPPLIES EXPENSE	2,097.50	2,097.50
		532100 NON-CAPITALIZED EQUIP PU	753.57	753.57
		533900 FOOD EXPENSE	175.89	175.89
		538100 VEHICLE & EQUIP SUP EXP	157.68	157.68
		542100 SOS TEMP SERV - PERSONNEL	11,613.98	11,613.98
		547100 EDUCATIONAL SERVICES	1,036.00	1,036.00
		554900 OTHER CONTRACTUAL SERVICES	8,653.56	8,653.56
		555100 DATA PROC SOFTW LIC FEE	357.04	357.04

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			
	520000 Operating Expenses		
	Major Account 520000 Total	43,882.26	43,882.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,743.74	5,743.74
	573100 STATE-OWNED TRANSPORT	10,096.20	10,096.20
	574500 PERSONAL VEHICLE MILEAGE	15,641.20	15,641.20
	575100 MISC TRAVEL EXPENSE	126.25	126.25
	Major Account 570000 Total	31,607.39	31,607.39
	Fund 10000 Expenditures Total	1,494,794.21	1,494,794.21
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,667.16-	3,667.16-
	Major Account 470000 Total	3,667.16-	3,667.16-
	Fund 20520 Revenue Total	3,667.16-	3,667.16-
	Subprogram Revenues	18,727.16-	18,727.16-
	Subprogram Expenditures	1,494,794.21	1,494,794.21

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,812.37	3,812.37
	515100 RETIREMENT PLANS EXPENSE	62.96	62.96
	515200 FICA EXPENSE	291.67	291.67
	Major Account 510000 Total	4,167.00	4,167.00
	Fund 10000 Expenditures Total	4,167.00	4,167.00
	Subprogram Expenditures	4,167.00	4,167.00

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,023.10-	8,023.10-
		Major Account 460000 Total	8,023.10-	8,023.10-
		Fund 40520 Revenue Total	8,023.10-	8,023.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,174.99	9,174.99
		515100 RETIREMENT PLANS EXPENSE	614.24	614.24
		515200 FICA EXPENSE	700.07	700.07
		515400 LIFE & ACCIDENT INS EXP	.57	.57
		Major Account 510000 Total	10,489.87	10,489.87
		Fund 40520 Expenditures Total	10,489.87	10,489.87
		Subprogram Revenues	8,023.10-	8,023.10-
		Subprogram Expenditures	10,489.87	10,489.87

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	20,765.68-	20,765.68-
	Major Account 460000 Total	20,765.68-	20,765.68-
	Fund 40520 Revenue Total	20,765.68-	20,765.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.08-	243.08-
	511600 PER DIEM PAYMENTS	8,895.49	8,895.49
	515100 RETIREMENT PLANS EXPENSE	146.89	146.89
	515200 FICA EXPENSE	661.97	661.97
	Major Account 510000 Total	9,461.27	9,461.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.82	99.82
	554900 OTHER CONTRACTUAL SERVICE	530.54	530.54
	Major Account 520000 Total	630.36	630.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,834.27	2,834.27
	Major Account 570000 Total	2,834.27	2,834.27
	Fund 40520 Expenditures Total	12,925.90	12,925.90
	Subprogram Revenues	20,765.68-	20,765.68-
	Subprogram Expenditures	12,925.90	12,925.90

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	60.73-	60.73-
	Major Account 480000 Total	60.73-	60.73-
	Fund 40520 Revenue Total	60.73-	60.73-
	Subprogram Revenues	60.73-	60.73-

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		
		471100 SALE OF SERVICES	45.00-	45.00-
		Major Account 470000 Total	45.00-	45.00-
		Fund 20520 Revenue Total	45.00-	45.00-
	Expenditures	520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	1,811.06	1,811.06
		537100 LABORATORY SUP EXP	30,826.81	30,826.81
		545200 MEDICAL ASSESSMENT SERV	14,264.25	14,264.25
		Major Account 520000 Total	46,902.12	46,902.12
		Fund 20520 Expenditures Total	46,902.12	46,902.12
		Subprogram Revenues	45.00-	45.00-
		Subprogram Expenditures	46,902.12	46,902.12
		Program Revenues	47,621.67-	47,621.67-
		Program Expenditures	1,569,279.10	1,569,279.10

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	152,209.31	152,209.31
	511800 COMPENSATORY TIME PAID	4,305.56	4,305.56
	512100 VACATION LEAVE EXPENSE	10,516.86	10,516.86
	512200 SICK LEAVE EXPENSE	5,476.11	5,476.11
	512500 FUNERAL LEAVE EXPENSE	209.94	209.94
	512800 ADMINISTRATIVE LEAVE EXP	129.83	129.83
	515100 RETIREMENT PLANS EXPENSE	12,942.80	12,942.80
	515200 FICA EXPENSE	12,321.38	12,321.38
	515400 LIFE & ACCIDENT INS EXP	48.00	48.00
	515500 HEALTH INSURANCE EXPENSE	32,229.98	32,229.98
	516200 TUITION ASSISTANCE	2,295.75	2,295.75
	516300 EMPLOYEE ASSISTANCE PRO	780.00	780.00
	Major Account 510000 Total	233,465.52	233,465.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.97	36.97
	521200 COM EXPENSE - VOICE/DATA	971.00	971.00
	538100 VEHICLE & EQUIP SUP EXP	35.64	35.64
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	1,055.61	1,055.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.10	129.10
	573100 STATE-OWNED TRANSPORT	9,474.95	9,474.95
	574500 PERSONAL VEHICLE MILEAGE	1,428.31	1,428.31
	Major Account 570000 Total	11,032.36	11,032.36
	Fund 10000 Expenditures Total	245,553.49	245,553.49
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,830.02-	31,830.02-
	474103 ELECTRONIC MONITORING	67.00-	67.00-
	Major Account 470000 Total	31,897.02-	31,897.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.57-	348.57-
	Major Account 480000 Total	348.57-	348.57-
	Fund 20520 Revenue Total	32,245.59-	32,245.59-
	Subprogram Revenues	32,245.59-	32,245.59-
	Subprogram Expenditures	245,553.49	245,553.49
	Program Revenues	32,245.59-	32,245.59-
	Program Expenditures	245,553.49	245,553.49

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	262,507.61	262,507.61
	511800 COMPENSATORY TIME PAID	685.58	685.58
	512100 VACATION LEAVE EXPENSE	30,269.18	30,269.18
	512200 SICK LEAVE EXPENSE	8,793.16	8,793.16
	512300 HOLIDAY LEAVE EXPENSE	180.22	180.22
	512600 CIVIL LEAVE EXPENSE	439.17	439.17
	515100 RETIREMENT PLANS EXPENSE	22,679.49	22,679.49
	515200 FICA EXPENSE	21,335.70	21,335.70
	515400 LIFE & ACCIDENT INS EXP	62.42	62.42
	515500 HEALTH INSURANCE EXPENSE	51,961.84	51,961.84
	516300 EMPLOYEE ASSISTANCE PRO	1,980.00	1,980.00
	Major Account 510000 Total	400,894.37	400,894.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	541700 LEGAL RELATED EXPENSE	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	6,600.00
	Major Account 520000 Total	9,101.87	9,101.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.99	227.99
	573100 STATE-OWNED TRANSPORT	202.50	202.50
	574500 PERSONAL VEHICLE MILEAGE	8,926.78	8,926.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,871.29	1,871.29
	Major Account 570000 Total	11,228.56	11,228.56
	Fund 10000 Expenditures Total	421,224.80	421,224.80
	Subprogram Expenditures	421,224.80	421,224.80
	Program Expenditures	421,224.80	421,224.80

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	66,596.15	66,596.15
	512100 VACATION LEAVE EXPENSE	2,268.90	2,268.90
	512200 SICK LEAVE EXPENSE	1,490.94	1,490.94
	515100 RETIREMENT PLANS EXPENSE	5,268.25	5,268.25
	515200 FICA EXPENSE	5,056.65	5,056.65
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	8,861.10	8,861.10
	516300 EMPLOYEE ASSISTANCE PRO	315.00	315.00
	Major Account 510000 Total	89,871.39	89,871.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.21	38.21
	521500 PUBLICATION & PRINT EXP	1,231.50	1,231.50
	524600 RENT EXPENSE-BUILDINGS	5,957.87	5,957.87
	524700 RENT EXP-OTHER REAL PROP	65.88	65.88
	549100 LAUNDRY SERVICES	138.76	138.76
	549200 JANITORIAL/SECURITY SRVS	277.52	277.52
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	7,759.74	7,759.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.00	365.00
	574500 PERSONAL VEHICLE MILEAGE	1,397.76	1,397.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	54.00
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	1,867.76	1,867.76
	Fund 10000 Expenditures Total	99,498.89	99,498.89
	Subprogram Expenditures	99,498.89	99,498.89
	Program Expenditures	99,498.89	99,498.89

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	2,792.68	2,792.68
	515100 RETIREMENT PLANS EXPENSE	373.48	373.48
	515200 FICA EXPENSE	344.30	344.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	4,820.58	4,820.58
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3.27	3.27
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	158.75	158.75
	Major Account 520000 Total	212.02	212.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.16	128.16
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	181.44	181.44
	Major Account 570000 Total	319.60	319.60
	Fund 10000 Expenditures Total	5,352.20	5,352.20
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	200.00-	200.00-
	474104 ADMIN. ENROLLMENT FEE	640.00-	640.00-
	474105 REG. PROB. PROG. FEE	7,493.80-	7,493.80-
	Major Account 470000 Total	8,333.80-	8,333.80-
	Fund 20580 Revenue Total	8,333.80-	8,333.80-
	Subprogram Revenues	8,333.80-	8,333.80-
	Subprogram Expenditures	5,352.20	5,352.20

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	63,206.16	63,206.16
	511800 COMPENSATORY TIME PAID	2,814.85	2,814.85
	512100 VACATION LEAVE EXPENSE	10,819.44	10,819.44
	512200 SICK LEAVE EXPENSE	1,282.89	1,282.89
	512300 HOLIDAY LEAVE EXPENSE	180.43	180.43
	512500 FUNERAL LEAVE EXPENSE	82.89	82.89
	512800 ADMINISTRATIVE LEAVE EXP	63.07	63.07
	515100 RETIREMENT PLANS EXPENSE	5,874.34	5,874.34
	515200 FICA EXPENSE	5,646.29	5,646.29
	515400 LIFE & ACCIDENT INS EXP	19.23	19.23
	515500 HEALTH INSURANCE EXPENSE	12,230.95	12,230.95
	516300 EMPLOYEE ASSISTANCE PRO	300.00	300.00
	Major Account 510000 Total	102,520.54	102,520.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,013.67	1,013.67
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	533900 FOOD EXPENSE	87.60	87.60
	534600 ED & RECREATIONAL SUP EX	186.78	186.78
	Major Account 520000 Total	2,043.05	2,043.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.44	1,503.44
	572100 COMMERCIAL TRANSPORTATIO	449.50	449.50
	574500 PERSONAL VEHICLE MILEAGE	1,169.70	1,169.70
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	3,141.64	3,141.64
	Fund 10000 Expenditures Total	107,705.23	107,705.23
	Subprogram Expenditures	107,705.23	107,705.23

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

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	140,975.81	140,975.81
	Major Account 520000 Total	140,975.81	140,975.81
	Fund 10000 Expenditures Total	140,975.81	140,975.81
	Subprogram Expenditures	140,975.81	140,975.81

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.12	2,195.12
	Major Account 510000 Total	2,195.12	2,195.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,325.24	29,325.24
	Major Account 520000 Total	29,325.24	29,325.24
	Fund 40000 Expenditures Total	31,520.36	31,520.36
	Subprogram Expenditures	31,520.36	31,520.36
	Program Revenues	8,333.80-	8,333.80-
	Program Expenditures	285,553.60	285,553.60

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	470000 Revenues - Sales & Charges		
		474104 ADMIN. ENROLLMENT FEE	21,366.24-	21,366.24-
		474105 REG. PROB. PROG. FEE	116,803.98-	116,803.98-
		474106 ISP MO. PROG. FEE	7,592.15-	7,592.15-
		Major Account 470000 Total	145,762.37-	145,762.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,897.42-	7,897.42-
		Major Account 480000 Total	7,897.42-	7,897.42-
		Fund 20580 Revenue Total	153,659.79-	153,659.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.38	5.38
		Major Account 520000 Total	5.38	5.38
		Fund 20580 Expenditures Total	5.38	5.38
		Subprogram Revenues	153,659.79-	153,659.79-
		Subprogram Expenditures	5.38	5.38

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	56,245.55	56,245.55
	511800 COMPENSATORY TIME PAID	775.44	775.44
	512100 VACATION LEAVE EXPENSE	14,239.58	14,239.58
	512200 SICK LEAVE EXPENSE	1,185.29	1,185.29
	512500 FUNERAL LEAVE EXPENSE	32.20	32.20
	515100 RETIREMENT PLANS EXPENSE	5,427.11	5,427.11
	515200 FICA EXPENSE	4,996.54	4,996.54
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	14,473.74	14,473.74
	516300 EMPLOYEE ASSISTANCE PRO	255.00	255.00
	Major Account 510000 Total	97,646.77	97,646.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	748.09	748.09
	533900 FOOD EXPENSE	139.22	139.22
	542100 SOS TEMP SERV - PERSONNEL	1,789.28	1,789.28
	Major Account 520000 Total	2,676.59	2,676.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	573100 STATE-OWNED TRANSPORT	116.04	116.04
	574500 PERSONAL VEHICLE MILEAGE	655.20	655.20
	Major Account 570000 Total	1,020.24	1,020.24
	Fund 10000 Expenditures Total	101,343.60	101,343.60
	Subprogram Expenditures	101,343.60	101,343.60

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	548.35-	548.35-
		Major Account 480000 Total	548.35-	548.35-
		Fund 20580 Revenue Total	548.35-	548.35-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,206.95-	1,206.95-
		524900 RENT EXP-DEPR SURCHARGE	1,206.95	1,206.95
		534600 ED & RECREATIONAL SUP EX	3,176.19	3,176.19
		542100 SOS TEMP SERV - PERSONNEL	777.41	777.41
		542200 TEMP SERV - OUTSIDE	1,872.72	1,872.72
		554900 OTHER CONTRACTUAL SERVICE	87,577.09	87,577.09
		Major Account 520000 Total	93,403.41	93,403.41
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	64.96	64.96
		Major Account 570000 Total	64.96	64.96
		Fund 20580 Expenditures Total	93,468.37	93,468.37
		Subprogram Revenues	548.35-	548.35-
		Subprogram Expenditures	93,468.37	93,468.37

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	92,322.64	92,322.64
		511800 COMPENSATORY TIME PAID	2,277.25	2,277.25
		512100 VACATION LEAVE EXPENSE	7,638.13	7,638.13
		512200 SICK LEAVE EXPENSE	2,738.38	2,738.38
		512300 HOLIDAY LEAVE EXPENSE	87.49	87.49
		512500 FUNERAL LEAVE EXPENSE	219.56	219.56
		515100 RETIREMENT PLANS EXPENSE	7,883.60	7,883.60
		515200 FICA EXPENSE	7,403.09	7,403.09
		515400 LIFE & ACCIDENT INS EXP	32.13	32.13
		515500 HEALTH INSURANCE EXPENSE	21,563.22	21,563.22
		516300 EMPLOYEE ASSISTANCE PRO	540.00	540.00
		516400 UNEMPLOYM COMP INS EXP	636.00	636.00
		Major Account 510000 Total	143,341.49	143,341.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	701.97	701.97
		524600 RENT EXPENSE-BUILDINGS	3,551.81	3,551.81
		533900 FOOD EXPENSE	178.68	178.68
		Major Account 520000 Total	4,432.46	4,432.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,396.02	1,396.02
		574500 PERSONAL VEHICLE MILEAGE	2,456.36	2,456.36
		Major Account 570000 Total	3,852.38	3,852.38
		Fund 10000 Expenditures Total	151,626.33	151,626.33
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	60.00-
		Major Account 470000 Total	60.00-	60.00-
		Fund 20580 Revenue Total	60.00-	60.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,439.46	3,439.46
		554900 OTHER CONTRACTUAL SERVICES	33,169.59	33,169.59
		Major Account 520000 Total	36,609.05	36,609.05
		Fund 20580 Expenditures Total	36,609.05	36,609.05
		Subprogram Revenues	60.00-	60.00-
		Subprogram Expenditures	188,235.38	188,235.38

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
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	30,133.60	30,133.60
		546901 SHORT TERM RESIDENTIAL	3,420.00	3,420.00
		546902 INTENSIVE OUTPATIENT	4,147.70	4,147.70
		546903 OUTPATIENT	1,848.00	1,848.00
		Major Account 520000 Total	39,549.30	39,549.30
		Fund 10000 Expenditures Total	39,549.30	39,549.30
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,906.00-	21,906.00-
		Major Account 470000 Total	21,906.00-	21,906.00-
		Fund 20580 Revenue Total	21,906.00-	21,906.00-
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	18,489.95	18,489.95
		546901 SHORT TERM RESIDENTIAL	283,664.00	283,664.00
		546902 INTENSIVE OUTPATIENT	130,495.54	130,495.54
		546903 OUTPATIENT	100,871.80	100,871.80
		Major Account 520000 Total	533,521.29	533,521.29
		Fund 20580 Expenditures Total	533,521.29	533,521.29
		Subprogram Revenues	21,906.00-	21,906.00-
		Subprogram Expenditures	573,070.59	573,070.59

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	611,410.78	611,410.78
	511800 COMPENSATORY TIME PAID	38,722.97	38,722.97
	512100 VACATION LEAVE EXPENSE	21,315.23	21,315.23
	512200 SICK LEAVE EXPENSE	13,710.00	13,710.00
	512300 HOLIDAY LEAVE EXPENSE	413.96	413.96
	512500 FUNERAL LEAVE EXPENSE	1,810.35	1,810.35
	512800 ADMINISTRATIVE LEAVE EXP	127.50	127.50
	515100 RETIREMENT PLANS EXPENSE	51,480.47	51,480.47
	515200 FICA EXPENSE	48,474.72	48,474.72
	515400 LIFE & ACCIDENT INS EXP	190.57	190.57
	515500 HEALTH INSURANCE EXPENSE	129,754.78	129,754.78
	516300 EMPLOYEE ASSISTANCE PRO	3,120.00	3,120.00
	Major Account 510000 Total	920,531.33	920,531.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	6.10
	521200 COM EXPENSE - VOICE/DATA	5,965.56	5,965.56
	521290 COM EXPENSE - DATA ONLY	446.60	446.60
	521500 PUBLICATION & PRINT EXP	615.51	615.51
	522200 CONFERENCE REGISTRATION	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	1,162.44	1,162.44
	524700 RENT EXP-OTHER REAL PROP	434.36	434.36
	527200 REP & MAINT-MOTOR VEHICL	518.00	518.00
	531100 OFFICE SUPPLIES EXPENSE	108.89	108.89
	532100 NON-CAPITALIZED EQUIP PU	928.23	928.23
	533900 FOOD EXPENSE	152.76	152.76
	534600 ED & RECREATIONAL SUP EX	1,923.99	1,923.99
	537100 LABORATORY SUP EXP	13,671.64	13,671.64
	538100 VEHICLE & EQUIP SUP EXP	2.49	2.49
	542100 SOS TEMP SERV - PERSONNEL	3,657.88	3,657.88
	545200 MEDICAL ASSESSMENT SERV	14,724.00	14,724.00
	545204 CO-OCCURRING EVALUATION	7,100.12	7,100.12
	545207 PSYCHOLOGICAL EVALUATION	11,753.57	11,753.57
	545208 MENTAL STATUS EXAM (MSE)	457.23	457.23
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,309.43	3,309.43
	545211 MEDICATION MANAGEMENT	815.24	815.24
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,458.77	3,458.77
	545213 PSYCHIATRIC INTERVIEW ONLY	635.00	635.00
	546902 SA INTENSIVE OUTPATIENT	37,620.02	37,620.02

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		
	546903 SA OUTPATIENT SERVICES	21,488.10	21,488.10
	546905 SA INTERVENTION/EDUCATION	220.00	220.00
	546906 SA THER. GROUP HOME	126,198.00	126,198.00
	546912 MH THER. GROUP HOME	65,280.00	65,280.00
	546914 YSH THER. GROUP HOME	28,623.00	28,623.00
	546915 YSH THER. GROUP HOME & BD	5,340.00	5,340.00
	546916 HOSP PSYCH RES.TMT FAC	383,956.00	383,956.00
	546917 SPEC PSYCH RES.TMT FAC	146,952.00	146,952.00
	546919 MH INTENSIVE OUTPATIENT	297.00	297.00
	546922 MH OUTPATIENT SRVS	10,366.83	10,366.83
	546923 YSH OUTPATIENT SRVS	528.00	528.00
	546926 MULTISYSTEMIC THERAPY	30,745.00	30,745.00
	546933 SA THER GRP HOME RM & BD	45,978.00	45,978.00
	547100 EDUCATIONAL SERVICES	1,024.00	1,024.00
	547401 SHELTER CARE	359,610.00	359,610.00
	547402 EMERGENCY FOSTER CARE	1,380.00	1,380.00
	547403 FOSTER CARE	6,831.00	6,831.00
	547407 RESPITE CARE	276.00	276.00
	547408 INDEPENDENT LIVING	6,840.00	6,840.00
	547410 INTENSIVE FAMILY PRESERVATION	72,692.40	72,692.40
	547412 FAMILY PARTNER	1,872.00	1,872.00
	547413 FAMILY SUPPORT WORKER	114,972.00	114,972.00
	547414 TRACKER	22,189.00	22,189.00
	547415 SUPERVISED VISITATION	2,652.00	2,652.00
	547418 DAY REPORTING	110,515.44	110,515.44
	547419 EVENING REPORTING	11,115.00	11,115.00
	547422 TUTORING-CASE MGT	7,740.00	7,740.00
	547423 TUTORING	80.00	80.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547427 GEN EDUCATION CLASS	1,400.00	1,400.00
	547428 ANGER MGMT CLASS	80.00	80.00
	547429 TRANSPORTATION	89,407.48	89,407.48
	547432 TRACKER LOW	31,824.00	31,824.00
	547433 TRACKER MEDIUM	122,081.00	122,081.00
	547434 TRACKER HIGH	131,131.00	131,131.00
	547435 EM-CELLULAR	17,279.00	17,279.00
	547436 EM-GPS	147,859.20	147,859.20
	547437 EM-CAM	210.00	210.00

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		
	547438 EM-LANDLINE	1,199.00	1,199.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	400.00
	547441 EM - SARPY	39,963.00	39,963.00
	547451 GROUP HOME A	326,093.00	326,093.00
	547452 GROUP HOME B	310,880.00	310,880.00
	547453 FOSTER CARE LEVEL 2	8,070.00	8,070.00
	547454 FOSTER CARE LEVEL 3	28,422.19	28,422.19
	547455 FOSTER CARE RELATIVE/KINSHIP	13,094.76	13,094.76
	547456 STAFF DETENTION	127,863.00	127,863.00
	547457 SECURE DETENTION	91,437.00	91,437.00
	554900 OTHER CONTRACTUAL SERVICES	7,024.14	7,024.14
	556300 SURETY & NOTARY BONDS	100.23	100.23
	559100 OTHER OPERATING EXP	9.44	9.44
	Major Account 520000 Total	3,191,755.04	3,191,755.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,410.17	6,410.17
	573100 STATE-OWNED TRANSPORT	4,796.95	4,796.95
	574500 PERSONAL VEHICLE MILEAGE	18,205.78	18,205.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.32	201.32
	575100 MISC TRAVEL EXPENSE	92.25	92.25
	Major Account 570000 Total	29,706.47	29,706.47
	Fund 10000 Expenditures Total	4,141,992.84	4,141,992.84
	Subprogram Expenditures	4,141,992.84	4,141,992.84

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

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	4,050.00-	4,050.00-
		Major Account 460000 Total	4,050.00-	4,050.00-
		Fund 20580 Revenue Total	4,050.00-	4,050.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	944.00	944.00
		525200 RENT EXP-DATA PROC EQUIP	321.59	321.59
		533900 FOOD EXPENSE	2,169.70	2,169.70
		547100 EDUCATIONAL SERVICES	1,279.09	1,279.09
		554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	10,714.38	10,714.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,403.63	2,403.63
		572100 COMMERCIAL TRANSPORTATIO	551.00	551.00
		574500 PERSONAL VEHICLE MILEAGE	2,006.54	2,006.54
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,533.42	2,533.42
		575100 MISC TRAVEL EXPENSE	88.00	88.00
		Major Account 570000 Total	7,582.59	7,582.59
		Fund 20580 Expenditures Total	18,296.97	18,296.97
		Subprogram Revenues	4,050.00-	4,050.00-
		Subprogram Expenditures	18,296.97	18,296.97
		Program Revenues	180,224.14-	180,224.14-
		Program Expenditures	5,116,413.13	5,116,413.13

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	4,185.00-	4,185.00-
	474100 GENERAL BUSINESS FEES	744.00-	744.00-
	474101 Revenue from NOL	73,975.00-	73,975.00-
	474144 COURT AUTOMATION FEES	264,624.16-	264,624.16-
	Major Account 470000 Total	343,528.16-	343,528.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,691.58-	5,691.58-
	486500 MISCELLANEOUS ADJUSTMENT	250,498.67-	250,498.67-
	486600 CREDIT CARD CLEARING	24,635.36	24,635.36
	Major Account 480000 Total	231,554.89-	231,554.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600,000.00	600,000.00
	Major Account 490000 Total	600,000.00	600,000.00
	Fund 20540 Revenue Total	24,916.95	24,916.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,540.54	37,540.54
	511800 COMPENSATORY TIME PAID	772.56	772.56
	512100 VACATION LEAVE EXPENSE	2,554.99	2,554.99
	512200 SICK LEAVE EXPENSE	790.00	790.00
	515100 RETIREMENT PLANS EXPENSE	3,119.35	3,119.35
	515200 FICA EXPENSE	2,880.85	2,880.85
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	9,289.71	9,289.71
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	57,076.40	57,076.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	332.88	332.88
	522100 DUES & SUBSCRIPTION EXP	12,237.00	12,237.00
	525200 RENT EXP-DATA PROC EQUIP	193,258.72	193,258.72
	531100 OFFICE SUPPLIES EXPENSE	6,825.73	6,825.73
	532100 NON-CAPITALIZED EQUIP PU	4,309.00	4,309.00
	543100 IT CONSULTING-APPLICATIONS	68,683.75	68,683.75
	554900 OTHER CONTRACTUAL SERVICES	3,577.33	3,577.33
	559100 OTHER OPERATING EXP	15,329.29	15,329.29
	Major Account 520000 Total	304,554.17	304,554.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.59	655.59

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		
	573100 STATE-OWNED TRANSPORT	128.26	128.26
	574500 PERSONAL VEHICLE MILEAGE	2,031.68	2,031.68
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	2,846.03	2,846.03
	Fund 20540 Expenditures Total	364,476.60	364,476.60
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.54-	151.54-
	Major Account 480000 Total	151.54-	151.54-
	Fund 40500 Revenue Total	151.54-	151.54-
	Subprogram Revenues	24,765.41	24,765.41
	Subprogram Expenditures	364,476.60	364,476.60

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	3,895.72	3,895.72
	512100 VACATION LEAVE EXPENSE	208.70	208.70
	512200 SICK LEAVE EXPENSE	417.39	417.39
	515100 RETIREMENT PLANS EXPENSE	338.60	338.60
	515200 FICA EXPENSE	315.42	315.42
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	6,335.37	6,335.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.63	142.63
	521400 DATA PROCESSING EXPENSE	16,261.66	16,261.66
	554900 OTHER CONTRACTUAL SERVICES	54,780.50	54,780.50
	Major Account 520000 Total	71,184.79	71,184.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.20	263.20
	Major Account 570000 Total	263.20	263.20
	Fund 20540 Expenditures Total	77,783.36	77,783.36
	Subprogram Expenditures	77,783.36	77,783.36
	Program Revenues	24,765.41	24,765.41
	Program Expenditures	442,259.96	442,259.96
	Agency Revenues	1,073,383.90-	1,073,383.90-
	Agency Expenditures	12,588,115.78	12,588,115.78

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	636.26	636.26
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	11,201.00	11,201.00
	Fund 10000 Expenditures Total	11,201.00	11,201.00
	Subprogram Expenditures	11,201.00	11,201.00
	Program Expenditures	11,201.00	11,201.00

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	23,702.18	23,702.18
	512100 VACATION LEAVE EXPENSE	1,652.98	1,652.98
	512200 SICK LEAVE EXPENSE	545.43	545.43
	515100 RETIREMENT PLANS EXPENSE	1,939.44	1,939.44
	515200 FICA EXPENSE	1,849.42	1,849.42
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,736.66	3,736.66
	516300 EMPLOYEE ASSISTANCE PRO	27.50	27.50
	Major Account 510000 Total	33,458.41	33,458.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521200 COM EXPENSE - VOICE/DATA	384.38	384.38
	521293 COM EXPENSE - EMAIL SERVICE	184.51	184.51
	522200 CONFERENCE REGISTRATION	20.00	20.00
	Major Account 520000 Total	589.83	589.83
	Fund 10000 Expenditures Total	34,048.24	34,048.24
	Subprogram Expenditures	34,048.24	34,048.24
	Program Expenditures	34,048.24	34,048.24

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
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	24,663.08	24,663.08
	512100 VACATION LEAVE EXPENSE	8,162.69	8,162.69
	512200 SICK LEAVE EXPENSE	5,766.48	5,766.48
	512300 HOLIDAY LEAVE EXPENSE	2,108.12	2,108.12
	515100 RETIREMENT PLANS EXPENSE	3,047.64	3,047.64
	515200 FICA EXPENSE	2,888.75	2,888.75
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	7,300.82	7,300.82
	516300 EMPLOYEE ASSISTANCE PRO	60.50	60.50
	Major Account 510000 Total	54,006.48	54,006.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.78	190.78
	521200 COM EXPENSE - VOICE/DATA	886.02	886.02
	521400 DATA PROCESSING EXPENSE	627.40	627.40
	522100 DUES & SUBSCRIPTION EXP	60,700.00	60,700.00
	525200 RENT EXP-DATA PROC EQUIP	2,298.75	2,298.75
	531100 OFFICE SUPPLIES EXPENSE	316.57	316.57
	Major Account 520000 Total	65,019.52	65,019.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,735.58	14,735.58
	Major Account 570000 Total	14,735.58	14,735.58
	Fund 10000 Expenditures Total	133,761.58	133,761.58
	Subprogram Expenditures	133,761.58	133,761.58

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
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	66.17-	66.17-
	Major Account 480000 Total	66.17-	66.17-
	Fund 10000 Revenue Total	66.17-	66.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.52	5,680.52
	512300 HOLIDAY LEAVE EXPENSE	301.10	301.10
	515100 RETIREMENT PLANS EXPENSE	447.91	447.91
	515200 FICA EXPENSE	432.55	432.55
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	7,611.32	7,611.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	509.57	509.57
	533100 HOUSEHOLD & INSTIT EXP	68.40	68.40
	533900 FOOD EXPENSE	1,029.90	1,029.90
	Major Account 520000 Total	1,607.87	1,607.87
	Fund 10000 Expenditures Total	9,219.19	9,219.19
	Subprogram Revenues	66.17-	66.17-
	Subprogram Expenditures	9,219.19	9,219.19
	Program Revenues	66.17-	66.17-
	Program Expenditures	142,980.77	142,980.77
	Agency Revenues	66.17-	66.17-
	Agency Expenditures	188,230.01	188,230.01

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT 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	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	465.73	465.73
	512200 SICK LEAVE EXPENSE	67.60	67.60
	512300 HOLIDAY LEAVE EXPENSE	33.80	33.80
	515100 RETIREMENT PLANS EXPENSE	42.47	42.47
	515200 FICA EXPENSE	30.80	30.80
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	323.54	323.54
	Major Account 510000 Total	964.18	964.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	7.64
	521200 COM EXPENSE - VOICE/DATA	196.01	196.01
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	113.75
	Major Account 520000 Total	1,503.40	1,503.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.76	195.76
	574500 PERSONAL VEHICLE MILEAGE	294.56	294.56
	Major Account 570000 Total	490.32	490.32
	Fund 10000 Expenditures Total	2,957.90	2,957.90
	Subprogram Expenditures	2,957.90	2,957.90
	Program Expenditures	2,957.90	2,957.90
	Agency Expenditures	10,153.15	10,153.15

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE
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	496.19	496.19
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	9,269.46	9,269.46
	Fund 10000 Expenditures Total	9,269.46	9,269.46
	Subprogram Expenditures	9,269.46	9,269.46
	Program Expenditures	9,269.46	9,269.46

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
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	38.00-	38.00-
		474119 RENEW PLAIN CLOTHES INVES	1,075.00-	1,075.00-
		474140 ORIG DETECTIVE AGENCY FEE	100.00-	100.00-
		474150 RENEW DETECTIVE AGENCY FE	3,000.00-	3,000.00-
		474160 ORIG PRIVATE DETECTIVE FE	88.00-	88.00-
		474170 RENEW PRIVATE DETECTIVE F	1,000.00-	1,000.00-
		Major Account 470000 Total	5,301.00-	5,301.00-
		Fund 10000 Revenue Total	5,301.00-	5,301.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,902.54	6,902.54
		512100 VACATION LEAVE EXPENSE	255.13	255.13
		512200 SICK LEAVE EXPENSE	322.49	322.49
		515100 RETIREMENT PLANS EXPENSE	560.08	560.08
		515200 FICA EXPENSE	535.28	535.28
		515400 LIFE & ACCIDENT INS EXP	1.96	1.96
		515500 HEALTH INSURANCE EXPENSE	920.50	920.50
		Major Account 510000 Total	9,497.98	9,497.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,347.64	1,347.64
		521200 COM EXPENSE - VOICE/DATA	698.87	698.87
		521400 DATA PROCESSING EXPENSE	694.40	694.40
		521500 PUBLICATION & PRINT EXP	6.22	6.22
		521900 AWARDS EXPENSE	56.75	56.75
		522100 DUES & SUBSCRIPTION EXP	183.00	183.00
		522200 CONFERENCE REGISTRATION	112.50	112.50
		531100 OFFICE SUPPLIES EXPENSE	88.03	88.03
		Major Account 520000 Total	3,187.41	3,187.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	659.93	659.93
		572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
		574500 PERSONAL VEHICLE MILEAGE	331.80	331.80
		575100 MISC TRAVEL EXPENSE	3.93	3.93
		Major Account 570000 Total	1,154.91	1,154.91
		Fund 10000 Expenditures Total	13,840.30	13,840.30
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,500.00-	1,500.00-
		472200 REPROD & PUBLICATIONS	5.00-	5.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	44.00-	44.00-
	Major Account 470000 Total	1,549.00-	1,549.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.58-	272.58-
	Major Account 480000 Total	272.58-	272.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.60-	1.60-
	493100 OPERATING TRANSFERS IN	65,800.00-	65,800.00-
	Major Account 490000 Total	65,801.60-	65,801.60-
	Fund 20940 Revenue Total	67,623.18-	67,623.18-
	Subprogram Revenues	72,924.18-	72,924.18-
	Subprogram Expenditures	13,840.30	13,840.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	58.79	58.79
	512200 SICK LEAVE EXPENSE	59.18	59.18
	515100 RETIREMENT PLANS EXPENSE	8.83	8.83
	515200 FICA EXPENSE	6.91	6.91
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	47.41	47.41
	Major Account 510000 Total	181.16	181.16
	Fund 20950 Expenditures Total	181.16	181.16
	Subprogram Expenditures	181.16	181.16

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

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	13.90	13.90
		Major Account 520000 Total	13.90	13.90
		Fund 10000 Expenditures Total	13.90	13.90
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	340.00-	340.00-
		472200 REPROD & PUBLICATIONS	390.00-	390.00-
		Major Account 470000 Total	730.00-	730.00-
		Fund 20940 Revenue Total	730.00-	730.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,304.57	4,304.57
		512100 VACATION LEAVE EXPENSE	63.98	63.98
		515100 RETIREMENT PLANS EXPENSE	327.12	327.12
		515200 FICA EXPENSE	306.92	306.92
		515400 LIFE & ACCIDENT INS EXP	1.34	1.34
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		Major Account 510000 Total	5,969.99	5,969.99
		Fund 20940 Expenditures Total	5,969.99	5,969.99
		Subprogram Revenues	730.00-	730.00-
		Subprogram Expenditures	5,983.89	5,983.89

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN
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	2,300.00-	2,300.00-
		474120 NOTARY PUBLIC FEES	13,635.00-	13,635.00-
		Major Account 470000 Total	15,935.00-	15,935.00-
		Fund 10000 Revenue Total	15,935.00-	15,935.00-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	49.90	49.90
		Major Account 520000 Total	49.90	49.90
		Fund 10000 Expenditures Total	49.90	49.90
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472220 ADM RECORD COPIES	1,450.00-	1,450.00-
		474120 NOTARY PUBLIC FEES	4,545.00-	4,545.00-
		Major Account 470000 Total	5,995.00-	5,995.00-
		Fund 20940 Revenue Total	5,995.00-	5,995.00-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	364.33	364.33
		Major Account 520000 Total	364.33	364.33
		Fund 20940 Expenditures Total	364.33	364.33
		Subprogram Revenues	21,930.00-	21,930.00-
		Subprogram Expenditures	414.23	414.23
		Program Revenues	95,584.18-	95,584.18-
		Program Expenditures	20,419.58	20,419.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.26	1,242.26
	512100 VACATION LEAVE EXPENSE	146.88	146.88
	512200 SICK LEAVE EXPENSE	131.61	131.61
	515100 RETIREMENT PLANS EXPENSE	113.86	113.86
	515200 FICA EXPENSE	87.63	87.63
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	647.04	647.04
	Major Account 510000 Total	2,369.75	2,369.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	443.96	443.96
	521400 DATA PROCESSING EXPENSE	3,000.00	3,000.00
	Major Account 520000 Total	3,443.96	3,443.96
	Fund 20950 Expenditures Total	5,813.71	5,813.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.72	210.72
	Major Account 520000 Total	210.72	210.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,941.00	40,941.00
	Major Account 590000 Total	40,941.00	40,941.00
	Fund 40000 Expenditures Total	41,151.72	41,151.72
	Subprogram Expenditures	46,965.43	46,965.43

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
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	486,007.02	486,007.02
		Major Account 520000 Total	486,007.02	486,007.02
		Fund 10000 Expenditures Total	486,007.02	486,007.02
20950 ELECTION ADMINISTRATION				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	234,954.00-	234,954.00-
		Major Account 490000 Total	234,954.00-	234,954.00-
		Fund 20950 Revenue Total	234,954.00-	234,954.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,155.33	10,155.33
		512100 VACATION LEAVE EXPENSE	486.76	486.76
		512200 SICK LEAVE EXPENSE	109.87	109.87
		515100 RETIREMENT PLANS EXPENSE	805.13	805.13
		515200 FICA EXPENSE	751.06	751.06
		515400 LIFE & ACCIDENT INS EXP	2.11	2.11
		515500 HEALTH INSURANCE EXPENSE	2,105.85	2,105.85
		Major Account 510000 Total	14,416.11	14,416.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,340.14	1,340.14
		521200 COM EXPENSE - VOICE/DATA	1,188.69	1,188.69
		521400 DATA PROCESSING EXPENSE	361.85	361.85
		521500 PUBLICATION & PRINT EXP	31.98	31.98
		522100 DUES & SUBSCRIPTION EXP	721.95	721.95
		522200 CONFERENCE REGISTRATION	112.50	112.50
		531100 OFFICE SUPPLIES EXPENSE	34.38	34.38
		Major Account 520000 Total	3,791.49	3,791.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.79	104.79
		572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
		574500 PERSONAL VEHICLE MILEAGE	15.40	15.40
		575100 MISC TRAVEL EXPENSE	3.94	3.94
		Major Account 570000 Total	283.38	283.38
		Fund 20950 Expenditures Total	18,490.98	18,490.98
		Subprogram Revenues	234,954.00-	234,954.00-
		Subprogram Expenditures	504,498.00	504,498.00

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	2,227.50-	2,227.50-
	475100 REGISTRATION / LICENSE F	1,930.00-	1,930.00-
	Major Account 470000 Total	4,157.50-	4,157.50-
	Fund 20950 Revenue Total	4,157.50-	4,157.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.47	1,001.47
	515100 RETIREMENT PLANS EXPENSE	74.99	74.99
	515200 FICA EXPENSE	66.68	66.68
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	211.42	211.42
	Major Account 510000 Total	1,354.87	1,354.87
	Fund 20950 Expenditures Total	1,354.87	1,354.87
	Subprogram Revenues	4,157.50-	4,157.50-
	Subprogram Expenditures	1,354.87	1,354.87

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	1,897.93-	1,897.93-
	Major Account 480000 Total	1,897.93-	1,897.93-
	Fund 20950 Revenue Total	1,897.93-	1,897.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,065.25	11,065.25
	511800 COMPENSATORY TIME PAID	300.70	300.70
	512100 VACATION LEAVE EXPENSE	381.02	381.02
	512200 SICK LEAVE EXPENSE	223.67	223.67
	515100 RETIREMENT PLANS EXPENSE	896.39	896.39
	515200 FICA EXPENSE	845.63	845.63
	515400 LIFE & ACCIDENT INS EXP	2.82	2.82
	515500 HEALTH INSURANCE EXPENSE	1,860.60	1,860.60
	Major Account 510000 Total	15,576.08	15,576.08
	Fund 20950 Expenditures Total	15,576.08	15,576.08
	Subprogram Revenues	1,897.93-	1,897.93-
	Subprogram Expenditures	15,576.08	15,576.08
	Program Revenues	241,009.43-	241,009.43-
	Program Expenditures	568,394.38	568,394.38

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	14,734.15-	14,734.15-
	455130 FOREIGN CORP TAXES	84,336.00-	84,336.00-
	Major Account 450000 Total	99,070.15-	99,070.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,115.48-	4,115.48-
	471140 CORP CERTIFICATES W/SEAL	6,999.95-	6,999.95-
	471150 SEE CHART OF ACCOUNTS	875.00-	875.00-
	472240 CORP RECORD COPIES	1,682.02-	1,682.02-
	474137 DOMESTIC LLC FILING	52,685.04-	52,685.04-
	474138 FOREIGN LLC FILING	9,197.03-	9,197.03-
	475118 DOMESTIC NAME RESERVATION	253.37-	253.37-
	475120 NON-PROFIT BIENNIAL FEES	93.33-	93.33-
	475122 TRADEMARK APPLIC FEES	400.00-	400.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	100.00-
	475125 SERVICE MARK APPLIC FEES	900.00-	900.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	10.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	100.00-
	475128 DOM LIMITED PARTNERSHIPS	847.50-	847.50-
	475129 FOREIGN LIMITED PARTNER	777.50-	777.50-
	475130 DOMESTIC FILING FEES	27,854.54-	27,854.54-
	475140 FOREIGN CORP FILING FEES	12,960.40-	12,960.40-
	475150 NON-PROFIT FILING FEES	1,900.08-	1,900.08-
	475160 TRADE NAME APPLIC FEES	16,900.00-	16,900.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	110.00-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	3,400.00-
	Major Account 470000 Total	142,166.24-	142,166.24-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	132.37-	132.37-
	485130 FOREIGN CORP TAX PENALTIE	510.25-	510.25-
	Major Account 480000 Total	642.62-	642.62-
	Fund 10000 Revenue Total	241,879.01-	241,879.01-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,057.74-	2,057.74-
	471140 CORP CERTIFICATES W/SEAL	3,499.72-	3,499.72-
	472240 CORP RECORD COPIES	841.00-	841.00-
	474137 DOMESTIC LLC FILING	26,339.96-	26,339.96-

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		
		474138 FOREIGN LLC FILING	4,597.97-	4,597.97-
		475118 DOMESTIC NAME RESERVATION	126.63-	126.63-
		475120 NON-PROFIT BIENNIAL FEES	46.67-	46.67-
		475128 DOM LIMITED PARTNERSHIPS	847.50-	847.50-
		475129 FOREIGN LIMITED PARTNER	777.50-	777.50-
		475130 DOMESTIC FILING FEES	13,925.46-	13,925.46-
		475140 FOREIGN CORP FILING FEES	6,479.60-	6,479.60-
		475150 NON-PROFIT FILING FEES	949.92-	949.92-
		Major Account 470000 Total	60,489.67-	60,489.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,838.15-	1,838.15-
		485100 FINES FORFEITS & PENALTI	90.00-	90.00-
		486600 CREDIT CARD CLEARING	757.08	757.08
		Major Account 480000 Total	1,171.07-	1,171.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	122,654.00	122,654.00
		Major Account 490000 Total	122,654.00	122,654.00
		Fund 20920 Revenue Total	60,993.26	60,993.26
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,442.25	22,442.25
		511800 COMPENSATORY TIME PAID	12.79	12.79
		512100 VACATION LEAVE EXPENSE	1,217.67	1,217.67
		512200 SICK LEAVE EXPENSE	1,500.26	1,500.26
		515100 RETIREMENT PLANS EXPENSE	1,884.95	1,884.95
		515200 FICA EXPENSE	1,802.96	1,802.96
		515400 LIFE & ACCIDENT INS EXP	8.47	8.47
		515500 HEALTH INSURANCE EXPENSE	3,050.52	3,050.52
		Major Account 510000 Total	31,919.87	31,919.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,868.61	1,868.61
		521200 COM EXPENSE - VOICE/DATA	1,134.24	1,134.24
		521300 FREIGHT EXPENSE	24.10	24.10
		521400 DATA PROCESSING EXPENSE	1,668.00	1,668.00
		522100 DUES & SUBSCRIPTION EXP	2,045.52	2,045.52
		522200 CONFERENCE REGISTRATION	112.50	112.50
		531100 OFFICE SUPPLIES EXPENSE	547.64	547.64
		542200 TEMP SERV - OUTSIDE	1,635.40	1,635.40
		Major Account 520000 Total	9,036.01	9,036.01

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.79	104.79
	572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
	574500 PERSONAL VEHICLE MILEAGE	15.40	15.40
	575100 MISC TRAVEL EXPENSE	3.94	3.94
	Major Account 570000 Total	283.38	283.38
	Fund 20920 Expenditures Total	41,239.26	41,239.26
	Subprogram Revenues	180,885.75-	180,885.75-
	Subprogram Expenditures	41,239.26	41,239.26
	Program Revenues	180,885.75-	180,885.75-
	Program Expenditures	41,239.26	41,239.26

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	1,200.00-	1,200.00-
		474132 ORIG COLLECTION AGENCY FE	1,200.00-	1,200.00-
		474134 ORIG BRANCH OFFICE FEES	50.00-	50.00-
		474136 SOLICITORS CERTIFICATE FEE	924.00-	924.00-
		Major Account 470000 Total	3,374.00-	3,374.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.38-	515.38-
		Major Account 480000 Total	515.38-	515.38-
		Fund 20910 Revenue Total	3,889.38-	3,889.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,583.71	3,583.71
		511800 COMPENSATORY TIME PAID	36.13	36.13
		512100 VACATION LEAVE EXPENSE	233.05	233.05
		512200 SICK LEAVE EXPENSE	206.52	206.52
		515100 RETIREMENT PLANS EXPENSE	303.98	303.98
		515200 FICA EXPENSE	295.09	295.09
		515400 LIFE & ACCIDENT INS EXP	1.26	1.26
		515500 HEALTH INSURANCE EXPENSE	449.84	449.84
		Major Account 510000 Total	5,109.58	5,109.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.31	48.31
		521200 COM EXPENSE - VOICE/DATA	113.71	113.71
		521400 DATA PROCESSING EXPENSE	49.90	49.90
		521500 PUBLICATION & PRINT EXP	6.78	6.78
		522200 CONFERENCE REGISTRATION	3,396.00	3,396.00
		531100 OFFICE SUPPLIES EXPENSE	146.91	146.91
		Major Account 520000 Total	3,761.61	3,761.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	337.50	337.50
		Major Account 570000 Total	337.50	337.50
		Fund 20910 Expenditures Total	9,208.69	9,208.69
		Subprogram Revenues	3,889.38-	3,889.38-
		Subprogram Expenditures	9,208.69	9,208.69
		Program Revenues	3,889.38-	3,889.38-
		Program Expenditures	9,208.69	9,208.69

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	19,800.96-	19,800.96-
		Major Account 470000 Total	19,800.96-	19,800.96-
		Fund 50900 Revenue Total	19,800.96-	19,800.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,315.99	11,315.99
		512100 VACATION LEAVE EXPENSE	1,047.05	1,047.05
		512200 SICK LEAVE EXPENSE	538.32	538.32
		515100 RETIREMENT PLANS EXPENSE	966.03	966.03
		515200 OASDI EXPENSE	884.42	884.42
		515400 LIFE & ACCIDENT INS EXP	4.61	4.61
		515500 HEALTH INSURANCE EXPENSE	2,565.02	2,565.02
		Major Account 510000 Total	17,321.44	17,321.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,048.18	1,048.18
		521400 DATA PROCESSING EXPENSE	108.00	108.00
		521500 PUBLICATION & PRINT EXP	2,035.85	2,035.85
		524600 RENT EXPENSE-BUILDINGS	2,245.18	2,245.18
		527800 REP & MAINT-OTHER PROPER	2,520.00	2,520.00
		549200 JANITORIAL/SECURITY SRVS	318.19	318.19
		555100 DATA PROC SOFTW LIC FEE	4,944.75	4,944.75
		Major Account 520000 Total	13,220.15	13,220.15
		Fund 50900 Expenditures Total	30,541.59	30,541.59
		Subprogram Revenues	19,800.96-	19,800.96-
		Subprogram Expenditures	30,541.59	30,541.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,468.42-	1,468.42-
	Major Account 490000 Total	1,468.42-	1,468.42-
	Fund 50900 Revenue Total	1,468.42-	1,468.42-
	Subprogram Revenues	1,468.42-	1,468.42-

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	33,298.00-	33,298.00-
		Major Account 470000 Total	33,298.00-	33,298.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,900.00-	21,900.00-
		Major Account 490000 Total	21,900.00-	21,900.00-
		Fund 50900 Revenue Total	55,198.00-	55,198.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,496.86	7,496.86
		512100 VACATION LEAVE EXPENSE	422.68	422.68
		512200 SICK LEAVE EXPENSE	335.24	335.24
		515100 RETIREMENT PLANS EXPENSE	618.08	618.08
		515200 FICA EXPENSE	582.60	582.60
		515400 LIFE & ACCIDENT INS EXP	2.63	2.63
		515500 HEALTH INSURANCE EXPENSE	1,414.49	1,414.49
		Major Account 510000 Total	10,872.58	10,872.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.27	3.27
		521200 COM EXPENSE - VOICE/DATA	235.16	235.16
		521400 DATA PROCESSING EXPENSE	193.20	193.20
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	22,706.25	22,706.25
		527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
		531100 OFFICE SUPPLIES EXPENSE	121.60	121.60
		538100 VEHICLE & EQUIP SUP EXP	166.38	166.38
		542200 TEMP SERV - OUTSIDE	2,977.13	2,977.13
		549200 JANITORIAL/SECURITY SRVS	297.88	297.88
		559100 OTHER OPERATING EXP	3.99	3.99
		Major Account 520000 Total	26,725.61	26,725.61
		Fund 50900 Expenditures Total	37,598.19	37,598.19
		Subprogram Revenues	55,198.00-	55,198.00-
		Subprogram Expenditures	37,598.19	37,598.19

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	5,245.43	5,245.43
		512200 SICK LEAVE EXPENSE	154.94	154.94
		515100 RETIREMENT PLANS EXPENSE	404.37	404.37
		515200 FICA EXPENSE	386.27	386.27
		515400 LIFE & ACCIDENT INS EXP	1.11	1.11
		515500 HEALTH INSURANCE EXPENSE	847.12	847.12
		Major Account 510000 Total	7,039.24	7,039.24
		Fund 10000 Expenditures Total	7,039.24	7,039.24
50900 MICROGRAPHICS SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.41-	189.41-
		Major Account 480000 Total	189.41-	189.41-
		Fund 50900 Revenue Total	189.41-	189.41-
		Subprogram Revenues	189.41-	189.41-
		Subprogram Expenditures	7,039.24	7,039.24

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	2,888.73	2,888.73
	512100 VACATION LEAVE EXPENSE	463.02	463.02
	512200 SICK LEAVE EXPENSE	67.18	67.18
	515100 RETIREMENT PLANS EXPENSE	256.00	256.00
	515200 FICA EXPENSE	251.52	251.52
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	309.86	309.86
	Major Account 510000 Total	4,237.13	4,237.13
	Fund 10000 Expenditures Total	4,237.13	4,237.13
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.33	382.33
	512200 SICK LEAVE EXPENSE	8.88	8.88
	515100 RETIREMENT PLANS EXPENSE	29.30	29.30
	515200 FICA EXPENSE	27.74	27.74
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	78.33	78.33
	Major Account 510000 Total	526.66	526.66
	Fund 50900 Expenditures Total	526.66	526.66
	Subprogram Expenditures	4,763.79	4,763.79

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	1.47-	1.47-
	Major Account 480000 Total	1.47-	1.47-
	Fund 20930 Revenue Total	1.47-	1.47-
	Subprogram Revenues	1.47-	1.47-

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	212,507.91-	212,507.91-
		471140 DRIVERS RECORDS-RECDS MGMT	582.00-	582.00-
		474100 GENERAL BUSINESS FEES	47.50-	47.50-
		Major Account 470000 Total	213,137.41-	213,137.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,532.42-	1,532.42-
		Major Account 480000 Total	1,532.42-	1,532.42-
		Fund 20931 Revenue Total	214,669.83-	214,669.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,597.28	3,597.28
		512100 VACATION LEAVE EXPENSE	37.61	37.61
		512200 SICK LEAVE EXPENSE	238.60	238.60
		515100 RETIREMENT PLANS EXPENSE	290.09	290.09
		515200 FICA EXPENSE	276.25	276.25
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	353.15	353.15
		Major Account 510000 Total	4,793.76	4,793.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.58	4.58
		521200 COM EXPENSE - VOICE/DATA	55.59	55.59
		521500 PUBLICATION & PRINT EXP	27.35	27.35
		524600 RENT EXPENSE-BUILDINGS	24.00	24.00
		549200 JANITORIAL/SECURITY SRVS	60.93	60.93
		554900 OTHER CONTRACTUAL SERVICES	238,764.43	238,764.43
		Major Account 520000 Total	238,936.88	238,936.88
		Fund 20931 Expenditures Total	243,730.64	243,730.64
		Subprogram Revenues	214,669.83-	214,669.83-
		Subprogram Expenditures	243,730.64	243,730.64

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	291,328.09-	291,328.09-
	Program Expenditures	323,888.45	323,888.45

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	63,874.58-	63,874.58-
		474100 GENERAL BUSINESS FEES	12,854.50-	12,854.50-
		Major Account 470000 Total	76,729.08-	76,729.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,209.61-	2,209.61-
		Major Account 480000 Total	2,209.61-	2,209.61-
		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 26110 Revenue Total	121,061.31	121,061.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,442.66	30,442.66
		511800 COMPENSATORY TIME PAID	267.70	267.70
		512100 VACATION LEAVE EXPENSE	1,362.33	1,362.33
		512200 SICK LEAVE EXPENSE	1,670.81	1,670.81
		512400 MILITARY LEAVE EXPENSE	815.36	815.36
		515100 RETIREMENT PLANS EXPENSE	2,587.79	2,587.79
		515200 FICA EXPENSE	2,464.62	2,464.62
		515400 LIFE & ACCIDENT INS EXP	8.89	8.89
		515500 HEALTH INSURANCE EXPENSE	5,954.06	5,954.06
		516300 EMPLOYEE ASSISTANCE PRO	473.00	473.00
		Major Account 510000 Total	46,047.22	46,047.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.59	298.59
		521200 COM EXPENSE - VOICE/DATA	12,274.04	12,274.04
		521400 DATA PROCESSING EXPENSE	611.00	611.00
		522100 DUES & SUBSCRIPTION EXP	2,045.53	2,045.53
		522200 CONFERENCE REGISTRATION	112.50	112.50
		531100 OFFICE SUPPLIES EXPENSE	49.89	49.89
		543100 IT CONSULTING-APPLICATIONS	4,797.50	4,797.50
		554900 OTHER CONTRACTUAL SERVICES	13,648.80	13,648.80
		Major Account 520000 Total	33,837.85	33,837.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.79	104.79
		572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
		574500 PERSONAL VEHICLE MILEAGE	15.40	15.40
		575100 MISC TRAVEL EXPENSE	3.94	3.94
		Major Account 570000 Total	283.38	283.38

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			
	570000 Travel Expenses		
	Fund 26110 Expenditures Total	80,168.45	80,168.45
	Subprogram Revenues	121,061.31	121,061.31
	Subprogram Expenditures	80,168.45	80,168.45
	Program Revenues	121,061.31	121,061.31
	Program Expenditures	80,168.45	80,168.45
	Agency Revenues	691,635.52-	691,635.52-
	Agency Expenditures	1,052,588.27	1,052,588.27

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	508.35	508.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	9,417.20	9,417.20
	Fund 10000 Expenditures Total	9,417.20	9,417.20
	Subprogram Expenditures	9,417.20	9,417.20
	Program Expenditures	9,417.20	9,417.20

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	18.22-	18.22-
	Major Account 480000 Total	18.22-	18.22-
	Fund 10000 Revenue Total	18.22-	18.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,714.54	162,714.54
	511200 TEMPORARY SALARIES-WAGE	1,254.75	1,254.75
	512100 VACATION LEAVE EXPENSE	11,512.37	11,512.37
	512200 SICK LEAVE EXPENSE	2,168.67	2,168.67
	515100 RETIREMENT PLANS EXPENSE	13,208.56	13,208.56
	515200 FICA EXPENSE	12,905.45	12,905.45
	515400 LIFE & ACCIDENT INS EXP	33.32	33.32
	515500 HEALTH INSURANCE EXPENSE	20,119.17	20,119.17
	516300 EMPLOYEE ASSISTANCE PRO	484.00	484.00
	516400 UNEMPLOYM COMP INS EXP	3,174.00	3,174.00
	Major Account 510000 Total	227,574.83	227,574.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.98	150.98
	521200 COM EXPENSE - VOICE/DATA	2,935.78	2,935.78
	521400 DATA PROCESSING EXPENSE	742.41	742.41
	521900 AWARDS EXPENSE	920.00	920.00
	522100 DUES & SUBSCRIPTION EXP	3,847.58	3,847.58
	524600 RENT EXPENSE-BUILDINGS	2,652.53	2,652.53
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	1,190.93
	531100 OFFICE SUPPLIES EXPENSE	2,040.20	2,040.20
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	534900 MISCELLANEOUS SUP EXP	96.19	96.19
	Major Account 520000 Total	14,586.60	14,586.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.31	250.31
	573100 STATE-OWNED TRANSPORT	289.60	289.60
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	Major Account 570000 Total	603.75	603.75
	Fund 10000 Expenditures Total	242,765.18	242,765.18
	Subprogram Revenues	18.22-	18.22-
	Subprogram Expenditures	242,765.18	242,765.18
	Program Revenues	18.22-	18.22-
	Program Expenditures	242,765.18	242,765.18

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.90-	316.90-
		Major Account 480000 Total	316.90-	316.90-
		Fund 21010 Revenue Total	316.90-	316.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,867.19	32,867.19
		511200 TEMPORARY SALARIES-WAGE	537.75	537.75
		512100 VACATION LEAVE EXPENSE	4,933.90	4,933.90
		512200 SICK LEAVE EXPENSE	929.44	929.44
		515100 RETIREMENT PLANS EXPENSE	2,900.14	2,900.14
		515200 FICA EXPENSE	2,863.65	2,863.65
		515400 LIFE & ACCIDENT INS EXP	6.76	6.76
		515500 HEALTH INSURANCE EXPENSE	4,356.91	4,356.91
		Major Account 510000 Total	49,395.74	49,395.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,169.20	1,169.20
		Major Account 570000 Total	1,169.20	1,169.20
		Fund 21010 Expenditures Total	50,564.94	50,564.94
		Subprogram Revenues	316.90-	316.90-
		Subprogram Expenditures	50,564.94	50,564.94
		Program Revenues	316.90-	316.90-
		Program Expenditures	50,564.94	50,564.94
		Agency Revenues	335.12-	335.12-
		Agency Expenditures	302,747.32	302,747.32

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	572.10	572.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	10,376.69	10,376.69
	Fund 10000 Expenditures Total	10,376.69	10,376.69
	Subprogram Expenditures	10,376.69	10,376.69
	Program Expenditures	10,376.69	10,376.69

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	1.24-	1.24-
	Major Account 480000 Total	1.24-	1.24-
	Fund 61110 Revenue Total	1.24-	1.24-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.90-	116.90-
	Major Account 480000 Total	116.90-	116.90-
	Fund 61115 Revenue Total	116.90-	116.90-
	Subprogram Revenues	118.14-	118.14-

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	175.68-	175.68-
	Major Account 480000 Total	175.68-	175.68-
	Fund 10000 Revenue Total	175.68-	175.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,525.65	15,525.65
	511200 TEMPORARY SALARIES-WAGE	5,349.50	5,349.50
	512100 VACATION LEAVE EXPENSE	2,422.59	2,422.59
	512200 SICK LEAVE EXPENSE	2,147.56	2,147.56
	512300 HOLIDAY LEAVE EXPENSE	1,255.65	1,255.65
	512500 FUNERAL LEAVE EXPENSE	498.27	498.27
	515100 RETIREMENT PLANS EXPENSE	1,636.11	1,636.11
	515200 FICA EXPENSE	1,975.62	1,975.62
	515400 LIFE & ACCIDENT INS EXP	4.88	4.88
	515500 HEALTH INSURANCE EXPENSE	3,508.21	3,508.21
	516300 EMPLOYEE ASSISTANCE PRO	1,430.00	1,430.00
	Major Account 510000 Total	35,754.04	35,754.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.23	1,232.23
	522100 DUES & SUBSCRIPTION EXP	3,909.00	3,909.00
	527100 REP & MAINT-OFFICE EQUIP	242.60	242.60
	531100 OFFICE SUPPLIES EXPENSE	2,200.80	2,200.80
	532100 NON-CAPITALIZED EQUIP PU	511.94	511.94
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	526.76	526.76
	554900 OTHER CONTRACTUAL SERVICES	1,966.75	1,966.75
	Major Account 520000 Total	11,039.93	11,039.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.93	262.93
	572100 COMMERCIAL TRANSPORTATIO	71.24	71.24
	573100 STATE-OWNED TRANSPORT	26.50	26.50
	574500 PERSONAL VEHICLE MILEAGE	133.00	133.00
	Major Account 570000 Total	493.67	493.67
	Fund 10000 Expenditures Total	47,287.64	47,287.64
	Subprogram Revenues	175.68-	175.68-
	Subprogram Expenditures	47,287.64	47,287.64
	Program Revenues	293.82-	293.82-

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			
	570000 Travel Expenses		
	Program Expenditures	47,287.64	47,287.64

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	32,320.19	32,320.19
	511200 TEMPORARY SALARIES-WAGE	3,202.00	3,202.00
	512100 VACATION LEAVE EXPENSE	2,915.74	2,915.74
	512200 SICK LEAVE EXPENSE	851.88	851.88
	512300 HOLIDAY LEAVE EXPENSE	1,692.87	1,692.87
	512500 FUNERAL LEAVE EXPENSE	5.97	5.97
	515100 RETIREMENT PLANS EXPENSE	2,829.49	2,829.49
	515200 FICA EXPENSE	2,933.22	2,933.22
	515400 LIFE & ACCIDENT INS EXP	9.70	9.70
	515500 HEALTH INSURANCE EXPENSE	5,077.36	5,077.36
	Major Account 510000 Total	51,838.42	51,838.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	379.80	379.80
	521500 PUBLICATION & PRINT EXP	31.83	31.83
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	522200 CONFERENCE REGISTRATION	549.00	549.00
	524600 RENT EXPENSE-BUILDINGS	38,595.00	38,595.00
	524900 RENT EXP-DEPR SURCHARGE	57.49	57.49
	541700 LEGAL RELATED EXPENSE	175.00	175.00
	543600 MEDICAL REVIEW CONSULTING	3,034.00	3,034.00
	Major Account 520000 Total	42,837.74	42,837.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	96.20	96.20
	Fund 10000 Expenditures Total	94,772.36	94,772.36
	Subprogram Expenditures	94,772.36	94,772.36

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.37	20,652.37
	512100 VACATION LEAVE EXPENSE	2,427.00	2,427.00
	512200 SICK LEAVE EXPENSE	1,980.91	1,980.91
	512300 HOLIDAY LEAVE EXPENSE	1,212.61	1,212.61
	515100 RETIREMENT PLANS EXPENSE	1,967.31	1,967.31
	515200 FICA EXPENSE	1,844.41	1,844.41
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,373.86	4,373.86
	Major Account 510000 Total	34,462.31	34,462.31
	Fund 51110 Expenditures Total	34,462.31	34,462.31
	Subprogram Expenditures	34,462.31	34,462.31
	Program Expenditures	129,234.67	129,234.67

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	950.00-	950.00-
	Major Account 470000 Total	950.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.49-	210.49-
	Major Account 480000 Total	210.49-	210.49-
	Fund 21175 Revenue Total	1,160.49-	1,160.49-
	Subprogram Revenues	1,160.49-	1,160.49-

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	129,013.54	129,013.54
	511200 TEMPORARY SALARIES-WAGE	3,341.25	3,341.25
	512100 VACATION LEAVE EXPENSE	4,833.39	4,833.39
	512200 SICK LEAVE EXPENSE	3,587.49	3,587.49
	512300 HOLIDAY LEAVE EXPENSE	6,685.06	6,685.06
	512400 MILITARY LEAVE EXPENSE	338.21	338.21
	512500 FUNERAL LEAVE EXPENSE	14.49	14.49
	515100 RETIREMENT PLANS EXPENSE	11,015.44	11,015.44
	515200 FICA EXPENSE	10,930.36	10,930.36
	515400 LIFE & ACCIDENT INS EXP	26.85	26.85
	515500 HEALTH INSURANCE EXPENSE	15,880.76	15,880.76
	Major Account 510000 Total	185,666.84	185,666.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	922.37	922.37
	522100 DUES & SUBSCRIPTION EXP	305.62	305.62
	531100 OFFICE SUPPLIES EXPENSE	137.97	137.97
	541700 LEGAL RELATED EXPENSE	12.25	12.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICES	185.57	185.57
	Major Account 520000 Total	1,574.78	1,574.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,092.79	2,092.79
	572100 COMMERCIAL TRANSPORTATIO	8.10	8.10
	574500 PERSONAL VEHICLE MILEAGE	367.02	367.02
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	2,485.91	2,485.91
	Fund 10000 Expenditures Total	189,727.53	189,727.53
	Subprogram Expenditures	189,727.53	189,727.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,136.76	5,136.76
	512200 SICK LEAVE EXPENSE	6.88	6.88
	512300 HOLIDAY LEAVE EXPENSE	248.89	248.89
	515100 RETIREMENT PLANS EXPENSE	403.79	403.79
	515200 FICA EXPENSE	382.40	382.40
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	1,141.75	1,141.75
	Major Account 510000 Total	7,321.90	7,321.90
	Fund 41120 Expenditures Total	7,321.90	7,321.90
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.27	1,162.27
	512100 VACATION LEAVE EXPENSE	45.48	45.48
	512200 SICK LEAVE EXPENSE	45.48	45.48
	512300 HOLIDAY LEAVE EXPENSE	60.64	60.64
	515100 RETIREMENT PLANS EXPENSE	98.37	98.37
	515200 FICA EXPENSE	95.99	95.99
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	186.83	186.83
	Major Account 510000 Total	1,695.30	1,695.30
	Fund 41130 Expenditures Total	1,695.30	1,695.30
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.38	5,494.38
	512300 HOLIDAY LEAVE EXPENSE	265.86	265.86
	515100 RETIREMENT PLANS EXPENSE	431.32	431.32
	515200 FICA EXPENSE	407.13	407.13
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	7,893.81	7,893.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.98	518.98
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	588.98	588.98
	Fund 41160 Expenditures Total	8,482.79	8,482.79
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,358.12	3,358.12

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
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	551.78	551.78
	512300 HOLIDAY LEAVE EXPENSE	157.65	157.65
	515100 RETIREMENT PLANS EXPENSE	107.16	107.16
	515200 FICA EXPENSE	97.11	97.11
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	364.07	364.07
	Major Account 510000 Total	4,636.19	4,636.19
	Fund 41175 Expenditures Total	4,636.19	4,636.19
	Subprogram Expenditures	22,136.18	22,136.18

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	2,930.44-	2,930.44-
	Major Account 480000 Total	2,930.44-	2,930.44-
	Fund 21170 Revenue Total	2,930.44-	2,930.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,407.74	41,407.74
	511200 TEMPORARY SALARIES-WAGE	1,353.00	1,353.00
	512100 VACATION LEAVE EXPENSE	2,560.04	2,560.04
	512200 SICK LEAVE EXPENSE	1,591.60	1,591.60
	512300 HOLIDAY LEAVE EXPENSE	2,204.70	2,204.70
	512500 FUNERAL LEAVE EXPENSE	4.69	4.69
	515100 RETIREMENT PLANS EXPENSE	3,576.96	3,576.96
	515200 FICA EXPENSE	3,428.85	3,428.85
	515400 LIFE & ACCIDENT INS EXP	9.48	9.48
	515500 HEALTH INSURANCE EXPENSE	6,364.45	6,364.45
	Major Account 510000 Total	62,501.51	62,501.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	12.06
	521400 DATA PROCESSING EXPENSE	298.41	298.41
	522200 CONFERENCE REGISTRATION	500.00	500.00
	541700 LEGAL RELATED EXPENSE	11.50-	11.50-
	554900 OTHER CONTRACTUAL SERVICES	37.68	37.68
	Major Account 520000 Total	836.65	836.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.76	1,243.76
	572100 COMMERCIAL TRANSPORTATIO	1,074.75	1,074.75
	574500 PERSONAL VEHICLE MILEAGE	493.36	493.36
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	2,815.37	2,815.37
	Fund 40000 Expenditures Total	66,153.53	66,153.53
	Subprogram Revenues	2,930.44-	2,930.44-
	Subprogram Expenditures	66,153.53	66,153.53

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	6,489.13	6,489.13
	512100 VACATION LEAVE EXPENSE	211.14	211.14
	512300 HOLIDAY LEAVE EXPENSE	324.20	324.20
	515100 RETIREMENT PLANS EXPENSE	526.00	526.00
	515200 FICA EXPENSE	506.90	506.90
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	1,045.80	1,045.80
	Major Account 510000 Total	9,104.36	9,104.36
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.37	104.37
	571900 MEALS-ONE DAY TRAVEL	26.46	26.46
	Major Account 570000 Total	130.83	130.83
	Fund 10000 Expenditures Total	9,335.19	9,335.19
	Subprogram Expenditures	9,335.19	9,335.19
	Program Revenues	4,090.93-	4,090.93-
	Program Expenditures	287,352.43	287,352.43

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	32,768.73	32,768.73
	511200 TEMPORARY SALARIES-WAGE	1,180.00	1,180.00
	512100 VACATION LEAVE EXPENSE	6,891.24	6,891.24
	512200 SICK LEAVE EXPENSE	27,806.94	27,806.94
	512300 HOLIDAY LEAVE EXPENSE	2,290.67	2,290.67
	512500 FUNERAL LEAVE EXPENSE	3.41	3.41
	515100 RETIREMENT PLANS EXPENSE	5,223.66	5,223.66
	515200 FICA EXPENSE	5,244.34	5,244.34
	515400 LIFE & ACCIDENT INS EXP	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	5,542.68	5,542.68
	Major Account 510000 Total	86,959.53	86,959.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	217.03	217.03
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	Major Account 520000 Total	232.66	232.66
	Fund 10000 Expenditures Total	87,192.19	87,192.19
	Subprogram Expenditures	87,192.19	87,192.19

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,954.47	2,954.47
	512100 VACATION LEAVE EXPENSE	156.92	156.92
	512200 SICK LEAVE EXPENSE	653.07	653.07
	512300 HOLIDAY LEAVE EXPENSE	182.20	182.20
	515100 RETIREMENT PLANS EXPENSE	295.54	295.54
	515200 FICA EXPENSE	287.79	287.79
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	421.03	421.03
	Major Account 510000 Total	4,951.51	4,951.51
	Fund 51110 Expenditures Total	4,951.51	4,951.51
	Subprogram Expenditures	4,951.51	4,951.51
	Program Expenditures	92,143.70	92,143.70

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	9,581.80	9,581.80
	512100 VACATION LEAVE EXPENSE	573.32	573.32
	512200 SICK LEAVE EXPENSE	238.87	238.87
	512300 HOLIDAY LEAVE EXPENSE	503.41	503.41
	512500 FUNERAL LEAVE EXPENSE	9.80	9.80
	515100 RETIREMENT PLANS EXPENSE	816.74	816.74
	515200 FICA EXPENSE	797.58	797.58
	515400 LIFE & ACCIDENT INS EXP	1.85	1.85
	515500 HEALTH INSURANCE EXPENSE	1,080.57	1,080.57
	Major Account 510000 Total	13,603.94	13,603.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	623.95	623.95
	522100 DUES & SUBSCRIPTION EXP	15.63	15.63
	541700 LEGAL RELATED EXPENSE	82.00	82.00
	Major Account 520000 Total	721.58	721.58
	Fund 10000 Expenditures Total	14,325.52	14,325.52
	Subprogram Expenditures	14,325.52	14,325.52

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	23,421.59	23,421.59
	511200 TEMPORARY SALARIES-WAGE	1,600.50	1,600.50
	512100 VACATION LEAVE EXPENSE	2,187.88	2,187.88
	512200 SICK LEAVE EXPENSE	470.90	470.90
	512300 HOLIDAY LEAVE EXPENSE	1,285.51	1,285.51
	512500 FUNERAL LEAVE EXPENSE	4.26	4.26
	515100 RETIREMENT PLANS EXPENSE	2,049.46	2,049.46
	515200 FICA EXPENSE	2,056.44	2,056.44
	515400 LIFE & ACCIDENT INS EXP	6.05	6.05
	515500 HEALTH INSURANCE EXPENSE	4,385.23	4,385.23
	Major Account 510000 Total	37,467.82	37,467.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	271.28	271.28
	522100 DUES & SUBSCRIPTION EXP	226.00	226.00
	Major Account 520000 Total	497.28	497.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
	Major Account 570000 Total	211.80	211.80
	Fund 10000 Expenditures Total	38,176.90	38,176.90
	Subprogram Expenditures	38,176.90	38,176.90

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	10,593.30-	10,593.30-
		Major Account 470000 Total	10,593.30-	10,593.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.14-	60.14-
		Major Account 480000 Total	60.14-	60.14-
		Fund 21110 Revenue Total	10,653.44-	10,653.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,678.95	1,678.95
		511200 TEMPORARY SALARIES-WAGE	5,283.88	5,283.88
		512100 VACATION LEAVE EXPENSE	474.70	474.70
		512200 SICK LEAVE EXPENSE	26.37	26.37
		512300 HOLIDAY LEAVE EXPENSE	105.49	105.49
		515100 RETIREMENT PLANS EXPENSE	171.13	171.13
		515200 FICA EXPENSE	564.44	564.44
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	687.64	687.64
		Major Account 510000 Total	8,993.56	8,993.56
		Fund 21110 Expenditures Total	8,993.56	8,993.56
		Subprogram Revenues	10,653.44-	10,653.44-
		Subprogram Expenditures	8,993.56	8,993.56

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	22,770.04	22,770.04
		512100 VACATION LEAVE EXPENSE	1,400.00	1,400.00
		512200 SICK LEAVE EXPENSE	637.40	637.40
		512300 HOLIDAY LEAVE EXPENSE	1,027.74	1,027.74
		515100 RETIREMENT PLANS EXPENSE	1,934.51	1,934.51
		515200 FICA EXPENSE	1,871.67	1,871.67
		515400 LIFE & ACCIDENT INS EXP	3.80	3.80
		515500 HEALTH INSURANCE EXPENSE	2,534.80	2,534.80
		Major Account 510000 Total	32,179.96	32,179.96
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	667.50	667.50
		Major Account 570000 Total	667.50	667.50
		Fund 22640 Expenditures Total	32,847.46	32,847.46
		Subprogram Revenues	395,807.00-	395,807.00-
		Subprogram Expenditures	32,847.46	32,847.46

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.80-	281.80-
		Major Account 480000 Total	281.80-	281.80-
		Fund 51110 Revenue Total	281.80-	281.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,873.46	22,873.46
		512100 VACATION LEAVE EXPENSE	2,256.41	2,256.41
		512200 SICK LEAVE EXPENSE	1,028.06	1,028.06
		512300 HOLIDAY LEAVE EXPENSE	1,102.02	1,102.02
		515100 RETIREMENT PLANS EXPENSE	2,041.23	2,041.23
		515200 FICA EXPENSE	1,920.60	1,920.60
		515400 LIFE & ACCIDENT INS EXP	6.62	6.62
		515500 HEALTH INSURANCE EXPENSE	5,421.50	5,421.50
		Major Account 510000 Total	36,649.90	36,649.90
		Fund 51110 Expenditures Total	36,649.90	36,649.90
		Subprogram Revenues	281.80-	281.80-
		Subprogram Expenditures	36,649.90	36,649.90
		Program Revenues	406,742.24-	406,742.24-
		Program Expenditures	130,993.34	130,993.34

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,344,507.08-	1,344,507.08-
		Major Account 470000 Total	1,344,507.08-	1,344,507.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,583.82-	2,583.82-
		Major Account 480000 Total	2,583.82-	2,583.82-
		Fund 21160 Revenue Total	1,347,090.90-	1,347,090.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,109.62	36,109.62
		511200 TEMPORARY SALARIES-WAGE	1,333.22	1,333.22
		512100 VACATION LEAVE EXPENSE	1,685.72	1,685.72
		512200 SICK LEAVE EXPENSE	1,190.98	1,190.98
		512300 HOLIDAY LEAVE EXPENSE	1,858.73	1,858.73
		515100 RETIREMENT PLANS EXPENSE	3,058.47	3,058.47
		515200 FICA EXPENSE	3,003.65	3,003.65
		515400 LIFE & ACCIDENT INS EXP	9.02	9.02
		515500 HEALTH INSURANCE EXPENSE	6,874.72	6,874.72
		Major Account 510000 Total	55,124.13	55,124.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	458.59	458.59
		521400 DATA PROCESSING EXPENSE	229.59	229.59
		522200 CONFERENCE REGISTRATION	915.00	915.00
		531100 OFFICE SUPPLIES EXPENSE	172.42	172.42
		541800 LEGAL EXP-EMPLOYEE REIMBU	5.00	5.00
		Major Account 520000 Total	1,780.60	1,780.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,211.23	3,211.23
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	637.27	637.27
		575100 MISC TRAVEL EXPENSE	32.14	32.14
		Major Account 570000 Total	3,930.64	3,930.64
		Fund 21160 Expenditures Total	60,835.37	60,835.37
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.64-	110.64-
		Major Account 480000 Total	110.64-	110.64-
		Fund 21161 Revenue Total	110.64-	110.64-
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		

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	8.37-	8.37-
	Major Account 480000 Total	8.37-	8.37-
	Fund 61120 Revenue Total	8.37-	8.37-
	Subprogram Revenues	1,347,209.91-	1,347,209.91-
	Subprogram Expenditures	60,835.37	60,835.37
	Program Revenues	1,347,209.91-	1,347,209.91-
	Program Expenditures	60,835.37	60,835.37

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		
	521400 DATA PROCESSING EXPENSE	1,386.33	1,386.33
	541700 LEGAL RELATED EXPENSE	7,439.00	7,439.00
	Major Account 520000 Total	8,825.33	8,825.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	Major Account 570000 Total	109.76	109.76
	Fund 10000 Expenditures Total	8,935.09	8,935.09
	Subprogram Expenditures	8,935.09	8,935.09
	Program Expenditures	8,935.09	8,935.09

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,810.60	7,810.60
	512100 VACATION LEAVE EXPENSE	226.03	226.03
	512200 SICK LEAVE EXPENSE	610.81	610.81
	512300 HOLIDAY LEAVE EXPENSE	418.42	418.42
	515100 RETIREMENT PLANS EXPENSE	678.84	678.84
	515200 FICA EXPENSE	689.88	689.88
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	10,436.50	10,436.50
	Fund 41110 Expenditures Total	10,436.50	10,436.50
	Subprogram Expenditures	10,436.50	10,436.50
	Program Expenditures	10,436.50	10,436.50
	Agency Revenues	1,758,336.90-	1,758,336.90-
	Agency Expenditures	777,595.43	777,595.43

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	834,800.60-	834,800.60-
		Major Account 470000 Total	834,800.60-	834,800.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,650.19-	34,650.19-
		Major Account 480000 Total	34,650.19-	34,650.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,255,723.98	50,255,723.98
		Major Account 490000 Total	50,255,723.98	50,255,723.98
		Fund 61240 Revenue Total	49,386,273.19	49,386,273.19
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	347,038.53-	347,038.53-
		Major Account 470000 Total	347,038.53-	347,038.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,887.01-	4,887.01-
		Major Account 480000 Total	4,887.01-	4,887.01-
		Fund 61250 Revenue Total	351,925.54-	351,925.54-
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.39-	25.39-
		481200 GAIN OR LOSS-SALE OF INV	293.11-	293.11-
		Major Account 480000 Total	318.50-	318.50-
		Fund 61260 Revenue Total	318.50-	318.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.41	.41
		Major Account 520000 Total	.41	.41
		Fund 61260 Expenditures Total	.41	.41
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	12,613.75-	12,613.75-
		Major Account 480000 Total	12,613.75-	12,613.75-
		Fund 61280 Revenue Total	12,613.75-	12,613.75-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,450.42	14,450.42
		Major Account 490000 Total	14,450.42	14,450.42
		Fund 61700 Revenue Total	14,450.42	14,450.42
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,462.90-	41,462.90-
		Major Account 480000 Total	41,462.90-	41,462.90-
		Fund 62220 Revenue Total	41,462.90-	41,462.90-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,744.05	19,744.05
		Major Account 520000 Total	19,744.05	19,744.05
		Fund 62220 Expenditures Total	19,744.05	19,744.05
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,709.35-	6,709.35-
		Major Account 480000 Total	6,709.35-	6,709.35-
		Fund 62460 Revenue Total	6,709.35-	6,709.35-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,554.86-	2,554.86-
		481200 GAIN OR LOSS-SALE OF INV	33,214.29-	33,214.29-
		Major Account 480000 Total	35,769.15-	35,769.15-
		Fund 65130 Revenue Total	35,769.15-	35,769.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	49.95	49.95
		Major Account 520000 Total	49.95	49.95
		Fund 65130 Expenditures Total	49.95	49.95
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,970.32-	7,970.32-
		481200 GAIN OR LOSS-SALE OF INV	104,061.45-	104,061.45-
		Major Account 480000 Total	112,031.77-	112,031.77-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	255,431.00	255,431.00
	Major Account 490000 Total	255,431.00	255,431.00
	Fund 66920 Revenue Total	143,399.23	143,399.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	155.90	155.90
	Major Account 520000 Total	155.90	155.90
	Fund 66920 Expenditures Total	155.90	155.90
	Subprogram Revenues	49,095,323.61	49,095,323.61
	Subprogram Expenditures	19,950.31	19,950.31
	Program Revenues	49,095,323.61	49,095,323.61
	Program Expenditures	19,950.31	19,950.31

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	520.62	520.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	955.06	955.06
	Major Account 510000 Total	9,090.37	9,090.37
	Fund 10000 Expenditures Total	9,090.37	9,090.37
	Subprogram Expenditures	9,090.37	9,090.37
	Program Expenditures	9,090.37	9,090.37

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	105.41-	105.41-
	Major Account 480000 Total	105.41-	105.41-
	Fund 10000 Revenue Total	105.41-	105.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,040.26	35,040.26
	511300 OVERTIME PAYMENTS	136.96	136.96
	511800 COMPENSATORY TIME PAID	48.06	48.06
	512100 VACATION LEAVE EXPENSE	1,873.94	1,873.94
	512200 SICK LEAVE EXPENSE	1,950.84	1,950.84
	515100 RETIREMENT PLANS EXPENSE	2,898.80	2,898.80
	515200 FICA EXPENSE	2,731.58	2,731.58
	515400 LIFE & ACCIDENT INS EXP	9.91	9.91
	515500 HEALTH INSURANCE EXPENSE	7,015.41	7,015.41
	Major Account 510000 Total	51,705.76	51,705.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,625.17	6,625.17
	521200 COM EXPENSE - VOICE/DATA	199.40	199.40
	521300 FREIGHT EXPENSE	200.00	200.00
	521500 PUBLICATION & PRINT EXP	1,752.02	1,752.02
	522100 DUES & SUBSCRIPTION EXP	75.60	75.60
	522200 CONFERENCE REGISTRATION	391.40	391.40
	522800 E-COMMERCE OPER EXP	7,341.94	7,341.94
	522900 EMPLOYEE PARKING EXP	84.80-	84.80-
	524600 RENT EXPENSE-BUILDINGS	3,084.81	3,084.81
	524900 RENT EXP-DEPR SURCHARGE	94.33	94.33
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	362.26	362.26
	543300 IT CONSULTING-OTHER	20,000.00	20,000.00
	549200 JANITORIAL/SECURITY SRVS	758.80	758.80
	554900 OTHER CONTRACTUAL SERVICES	67.72	67.72
	555100 DATA PROC SOFTW LIC FEE	9,991.38	9,991.38
	559100 OTHER OPERATING EXP	128.60	128.60
	Major Account 520000 Total	51,108.63	51,108.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.50	100.50
	574500 PERSONAL VEHICLE MILEAGE	25.98	25.98
	Major Account 570000 Total	126.48	126.48
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,813.15	3,813.15
		Major Account 580000 Total	3,813.15	3,813.15
		Fund 10000 Expenditures Total	106,754.02	106,754.02
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	868.76-	868.76-
		Major Account 480000 Total	868.76-	868.76-
		Fund 21289 Revenue Total	868.76-	868.76-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,559.29	52,559.29
		511300 OVERTIME PAYMENTS	205.44	205.44
		511800 COMPENSATORY TIME PAID	72.85	72.85
		512100 VACATION LEAVE EXPENSE	2,811.05	2,811.05
		512200 SICK LEAVE EXPENSE	2,927.08	2,927.08
		515100 RETIREMENT PLANS EXPENSE	4,348.48	4,348.48
		515200 FICA EXPENSE	4,097.51	4,097.51
		515400 LIFE & ACCIDENT INS EXP	14.93	14.93
		515500 HEALTH INSURANCE EXPENSE	10,523.19	10,523.19
		Major Account 510000 Total	77,559.82	77,559.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,937.77	9,937.77
		521200 COM EXPENSE - VOICE/DATA	299.10	299.10
		521300 FREIGHT EXPENSE	300.00	300.00
		521500 PUBLICATION & PRINT EXP	2,628.04	2,628.04
		522100 DUES & SUBSCRIPTION EXP	113.40	113.40
		522200 CONFERENCE REGISTRATION	587.10	587.10
		522800 E-COMMERCE OPER EXP	11,012.91	11,012.91
		522900 EMPLOYEE PARKING EXP	508.80	508.80
		524600 RENT EXPENSE-BUILDINGS	4,627.17	4,627.17
		525500 RENT EXP-OTHER PERS PROP	180.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	543.38	543.38
		543300 IT CONSULTING-OTHER	30,000.00	30,000.00
		549200 JANITORIAL/SECURITY SRVS	1,138.20	1,138.20
		554900 OTHER CONTRACTUAL SERVICES	101.59	101.59
		555100 DATA PROC SOFTW LIC FEE	13,156.36	13,156.36
		559100 OTHER OPERATING EXP	192.90	192.90
		Major Account 520000 Total	75,326.72	75,326.72

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.76	150.76
	574500 PERSONAL VEHICLE MILEAGE	38.98	38.98
	Major Account 570000 Total	189.74	189.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,718.09	5,718.09
	Major Account 580000 Total	5,718.09	5,718.09
	Fund 40000 Expenditures Total	158,794.37	158,794.37
	Subprogram Revenues	974.17-	974.17-
	Subprogram Expenditures	265,548.39	265,548.39
	Program Revenues	974.17-	974.17-
	Program Expenditures	265,548.39	265,548.39

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	3,014.07-	3,014.07-
	Major Account 480000 Total	3,014.07-	3,014.07-
	Fund 21290 Revenue Total	3,014.07-	3,014.07-
	Subprogram Revenues	3,014.07-	3,014.07-
	Program Revenues	3,014.07-	3,014.07-

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	24,544.87-	24,544.87-
		Major Account 450000 Total	24,544.87-	24,544.87-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	270,037.50-	270,037.50-
		473105 ONLINE DRIVER LICENSE	59,354.75-	59,354.75-
		473300 VEHICLE TITLE FEES	130,114.00-	130,114.00-
		473900 OTHER VEHICLE FEES	15.76-	15.76-
		Major Account 470000 Total	459,522.01-	459,522.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,484,734.38-	2,484,734.38-
		484500 REIMB NON-GOVT SOURCES	331.45-	331.45-
		486500 MISCELLANEOUS ADJUSTMENT	35,534.73-	35,534.73-
		Major Account 480000 Total	2,520,600.56-	2,520,600.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,025,899.83-	7,025,899.83-
		493200 OPERATING TRANSFERS OUT	46,500,000.00	46,500,000.00
		493240 TRANSFER TO CASH RESERVE FUND	96,721,232.00	96,721,232.00
		Fund 10000 Total	136,195,332.17	136,195,332.17
		Fund 10000 Revenue Total	3,004,667.44-	3,004,667.44-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	29,864.06	29,864.06
		Major Account 800000 Total	29,864.06	29,864.06
		Fund 10000 Expenditures Total	29,864.06	29,864.06
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	96,721,232.00-	96,721,232.00-
		Major Account 490000 Total	96,721,232.00-	96,721,232.00-
		Fund 11000 Revenue Total	96,721,232.00-	96,721,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177,675.25-	177,675.25-
		Major Account 470000 Total	177,675.25-	177,675.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.89-	435.89-
		Major Account 480000 Total	435.89-	435.89-
		Fund 21180 Revenue Total	178,111.14-	178,111.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,446.16	30,446.16

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		
	511800 COMPENSATORY TIME PAID	18.38	18.38
	512100 VACATION LEAVE EXPENSE	2,861.66	2,861.66
	512200 SICK LEAVE EXPENSE	1,285.38	1,285.38
	515100 RETIREMENT PLANS EXPENSE	2,591.65	2,591.65
	515200 FICA EXPENSE	2,428.40	2,428.40
	515400 LIFE & ACCIDENT INS EXP	8.63	8.63
	515500 HEALTH INSURANCE EXPENSE	5,442.98	5,442.98
	516200 TUITION ASSISTANCE	864.00	864.00
	516300 EMPLOYEE ASSISTANCE PRO	495.00	495.00
	Major Account 510000 Total	46,442.24	46,442.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	1.56
	521200 COM EXPENSE - VOICE/DATA	230.45	230.45
	521500 PUBLICATION & PRINT EXP	80.35	80.35
	522200 CONFERENCE REGISTRATION	1,140.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS	148.71	148.71
	524900 RENT EXP-DEPR SURCHARGE	50.71	50.71
	531100 OFFICE SUPPLIES EXPENSE	183.00	183.00
	543300 IT CONSULTING-OTHER	185.00	185.00
	554900 OTHER CONTRACTUAL SERVICES	26.20	26.20
	555100 DATA PROC SOFTW LIC FEE	7,833.53	7,833.53
	559100 OTHER OPERATING EXP	48.80	48.80
	Major Account 520000 Total	9,928.31	9,928.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.70	217.70
	572100 COMMERCIAL TRANSPORTATIO	533.00	533.00
	Major Account 570000 Total	750.70	750.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,225.39	3,225.39
	Major Account 580000 Total	3,225.39	3,225.39
	Fund 21180 Expenditures Total	60,346.64	60,346.64
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,240.00-	36,240.00-
	472200 REPROD & PUBLICATIONS	238.00-	238.00-
	Major Account 470000 Total	36,478.00-	36,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.76-	44.76-

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
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	44.76-	44.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,899.83	25,899.83
	Major Account 490000 Total	25,899.83	25,899.83
	Fund 21270 Revenue Total	10,622.93-	10,622.93-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	13,549.46-	13,549.46-
	Major Account 470000 Total	13,549.46-	13,549.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.24-	285.24-
	Major Account 480000 Total	285.24-	285.24-
	Fund 21280 Revenue Total	13,834.70-	13,834.70-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,047,119.87-	17,047,119.87-
	Major Account 450000 Total	17,047,119.87-	17,047,119.87-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,814,606.43-	3,814,606.43-
	Major Account 470000 Total	3,814,606.43-	3,814,606.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120,000.00	120,000.00
	Major Account 490000 Total	120,000.00	120,000.00
	Fund 61240 Revenue Total	20,741,726.30-	20,741,726.30-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.63-	519.63-
	Major Account 480000 Total	519.63-	519.63-
	Fund 61270 Revenue Total	519.63-	519.63-
	Subprogram Revenues	15,524,618.03	15,524,618.03
	Subprogram Expenditures	60,346.64	60,346.64

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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	177,701.10-	177,701.10-
	Major Account 470000 Total	177,701.10-	177,701.10-
	Fund 61240 Revenue Total	177,701.10-	177,701.10-
	Subprogram Revenues	177,701.10-	177,701.10-
	Program Revenues	15,346,916.93	15,346,916.93
	Program Expenditures	60,346.64	60,346.64

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	360.25-	360.25-
		Major Account 480000 Total	360.25-	360.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	281,761.00-	281,761.00-
		Major Account 490000 Total	281,761.00-	281,761.00-
		Fund 21240 Revenue Total	282,121.25-	282,121.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,653.86	5,653.86
		511800 COMPENSATORY TIME PAID	2.00	2.00
		512100 VACATION LEAVE EXPENSE	278.51	278.51
		512200 SICK LEAVE EXPENSE	142.24	142.24
		515100 RETIREMENT PLANS EXPENSE	455.03	455.03
		515200 FICA EXPENSE	456.53	456.53
		515400 LIFE & ACCIDENT INS EXP	1.06	1.06
		515500 HEALTH INSURANCE EXPENSE	229.94	229.94
		Major Account 510000 Total	7,219.17	7,219.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521200 COM EXPENSE - VOICE/DATA	25.08	25.08
		521500 PUBLICATION & PRINT EXP	49.92	49.92
		541100 ACCTG & AUDITING SERVICES	3,550.00	3,550.00
		554900 OTHER CONTRACTUAL SERVICES	2.02	2.02
		555100 DATA PROC SOFTW LIC FEE	1,164.44	1,164.44
		559100 OTHER OPERATING EXP	6.10	6.10
		Major Account 520000 Total	4,798.03	4,798.03
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	479.87	479.87
		Major Account 580000 Total	479.87	479.87
		Fund 21240 Expenditures Total	12,497.07	12,497.07
21245 COLLEGE SAVINGS PLAN EXPENSE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	195,432.12-	195,432.12-
		Major Account 470000 Total	195,432.12-	195,432.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.79-	930.79-
		Major Account 480000 Total	930.79-	930.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	281,761.00	281,761.00

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
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	281,761.00	281,761.00
	Fund 21245 Revenue Total	85,398.09	85,398.09
	Subprogram Revenues	196,723.16-	196,723.16-
	Subprogram Expenditures	12,497.07	12,497.07
	Program Revenues	196,723.16-	196,723.16-
	Program Expenditures	12,497.07	12,497.07

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	401.95-	401.95-
	Major Account 480000 Total	401.95-	401.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	728,772.00-	728,772.00-
	Major Account 490000 Total	728,772.00-	728,772.00-
	Fund 21200 Revenue Total	729,173.95-	729,173.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,978.72	23,978.72
	511800 COMPENSATORY TIME PAID	322.02	322.02
	512100 VACATION LEAVE EXPENSE	1,984.82	1,984.82
	512200 SICK LEAVE EXPENSE	1,088.00	1,088.00
	515100 RETIREMENT PLANS EXPENSE	2,049.69	2,049.69
	515200 FICA EXPENSE	1,885.06	1,885.06
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	5,169.24	5,169.24
	Major Account 510000 Total	36,485.05	36,485.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.09	954.09
	521200 COM EXPENSE - VOICE/DATA	144.18	144.18
	521500 PUBLICATION & PRINT EXP	2,055.89	2,055.89
	522900 EMPLOYEE PARKING EXP	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	1,963.19
	525500 RENT EXP-OTHER PERS PROP	1,632.00	1,632.00
	526100 REP & MAINT-REAL PROPERT	101.70	101.70
	531100 OFFICE SUPPLIES EXPENSE	155.62	155.62
	542100 SOS TEMP SERV - PERSONNEL	3,289.92	3,289.92
	554900 OTHER CONTRACTUAL SERVICES	4.03	4.03
	555100 DATA PROC SOFTW LIC FEE	6,695.55	6,695.55
	559100 OTHER OPERATING EXP	57.07	57.07
	Major Account 520000 Total	17,443.24	17,443.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.79	224.79
	571600 MEALS-NOT TRAVEL STATUS	4.38	4.38
	571900 MEALS-ONE DAY TRAVEL	18.23	18.23
	574500 PERSONAL VEHICLE MILEAGE	723.69	723.69
	Major Account 570000 Total	971.09	971.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,756.81	2,756.81

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				
		580000 Capital Outlay		
		Major Account 580000 Total	2,756.81	2,756.81
		Fund 21200 Expenditures Total	57,656.19	57,656.19
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,708.80-	5,708.80-
		Major Account 480000 Total	5,708.80-	5,708.80-
		Fund 61210 Revenue Total	5,708.80-	5,708.80-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	25,328.95	25,328.95
		Major Account 520000 Total	25,328.95	25,328.95
		Fund 61210 Expenditures Total	25,328.95	25,328.95
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	490,176.54-	490,176.54-
		Major Account 480000 Total	490,176.54-	490,176.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	728,772.00	728,772.00
		Major Account 490000 Total	728,772.00	728,772.00
		Fund 61280 Revenue Total	238,595.46	238,595.46
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	35,853.82	35,853.82
		554900 OTHER CONTRACTUAL SERVICES	1,593.95	1,593.95
		559100 OTHER OPERATING EXP	797,577.27	797,577.27
		Major Account 520000 Total	835,025.04	835,025.04
		Fund 61280 Expenditures Total	835,025.04	835,025.04
		Subprogram Revenues	496,287.29-	496,287.29-
		Subprogram Expenditures	918,010.18	918,010.18
		Program Revenues	496,287.29-	496,287.29-
		Program Expenditures	918,010.18	918,010.18

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	1,079.44	1,079.44
	511800 COMPENSATORY TIME PAID	.17	.17
	512100 VACATION LEAVE EXPENSE	33.72	33.72
	512200 SICK LEAVE EXPENSE	89.01	89.01
	515100 RETIREMENT PLANS EXPENSE	90.06	90.06
	515200 FICA EXPENSE	88.83	88.83
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	112.14	112.14
	Major Account 510000 Total	1,493.58	1,493.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.70	5.70
	521500 PUBLICATION & PRINT EXP	49.92	49.92
	555100 DATA PROC SOFTW LIC FEE	264.65	264.65
	Major Account 520000 Total	320.27	320.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	109.49	109.49
	Major Account 580000 Total	109.49	109.49
	Fund 10000 Expenditures Total	1,923.34	1,923.34
	Subprogram Expenditures	1,923.34	1,923.34
	Program Expenditures	1,923.34	1,923.34

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.91-	328.91-
	Major Account 480000 Total	328.91-	328.91-
	Fund 21195 Revenue Total	328.91-	328.91-
	Subprogram Revenues	328.91-	328.91-
	Program Revenues	328.91-	328.91-

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	249.11-	249.11-
	Major Account 480000 Total	249.11-	249.11-
	Fund 21190 Revenue Total	249.11-	249.11-
	Subprogram Revenues	249.11-	249.11-
	Program Revenues	249.11-	249.11-

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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	155,064.86-	155,064.86-
	Major Account 480000 Total	155,064.86-	155,064.86-
	Fund 38000 Revenue Total	155,064.86-	155,064.86-
	Subprogram Revenues	155,064.86-	155,064.86-
	Program Revenues	155,064.86-	155,064.86-
	Agency Revenues	63,589,598.97	63,589,598.97
	Agency Expenditures	1,287,366.30	1,287,366.30

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	30,758.94-	30,758.94-
		Major Account 480000 Total	30,758.94-	30,758.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,806,429.00	14,806,429.00
		Major Account 490000 Total	14,806,429.00	14,806,429.00
		Fund 61360 Revenue Total	14,775,670.06	14,775,670.06
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,031.90-	48,031.90-
		481200 GAIN OR LOSS-SALE OF INV	624,439.14-	624,439.14-
		Major Account 480000 Total	672,471.04-	672,471.04-
		Fund 61365 Revenue Total	672,471.04-	672,471.04-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	939.24	939.24
		Major Account 520000 Total	939.24	939.24
		Fund 61365 Expenditures Total	939.24	939.24
		Subprogram Revenues	14,103,199.02	14,103,199.02
		Subprogram Expenditures	939.24	939.24

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	41.37-	41.37-
	Major Account 480000 Total	41.37-	41.37-
	Fund 61311 Revenue Total	41.37-	41.37-
	Subprogram Revenues	41.37-	41.37-

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	2,462.71-	2,462.71-
	Major Account 480000 Total	2,462.71-	2,462.71-
	Fund 61312 Revenue Total	2,462.71-	2,462.71-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	505.00	505.00
	534600 ED & RECREATIONAL SUP EX	2,103.13	2,103.13
	Major Account 520000 Total	2,608.13	2,608.13
	Fund 61312 Expenditures Total	2,608.13	2,608.13
	Subprogram Revenues	2,462.71-	2,462.71-
	Subprogram Expenditures	2,608.13	2,608.13

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	1.79-	1.79-
	Major Account 480000 Total	1.79-	1.79-
	Fund 61313 Revenue Total	1.79-	1.79-
	Subprogram Revenues	1.79-	1.79-

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	17.90-	17.90-
	Major Account 480000 Total	17.90-	17.90-
	Fund 61314 Revenue Total	17.90-	17.90-
	Subprogram Revenues	17.90-	17.90-

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.58-	147.58-
		Major Account 480000 Total	147.58-	147.58-
		Fund 61315 Revenue Total	147.58-	147.58-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,942.72	2,942.72
		534800 CONST & MAINT SUP EXP	183.49	183.49
		Major Account 520000 Total	3,126.21	3,126.21
		Fund 61315 Expenditures Total	3,126.21	3,126.21
		Subprogram Revenues	147.58-	147.58-
		Subprogram Expenditures	3,126.21	3,126.21
		Program Revenues	14,100,527.67	14,100,527.67
		Program Expenditures	6,673.58	6,673.58

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	5.62	5.62
	521900 AWARDS EXPENSE	34.10	34.10
	559100 OTHER OPERATING EXP	22.20	22.20
	Major Account 520000 Total	61.92	61.92
	Fund 10000 Expenditures Total	61.92	61.92
	Subprogram Expenditures	61.92	61.92

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	3.27	3.27
	521200 COM EXPENSE - VOICE/DATA	258.34	258.34
	522100 DUES & SUBSCRIPTION EXP	1,493.31	1,493.31
	531100 OFFICE SUPPLIES EXPENSE	52.54	52.54
	Major Account 520000 Total	1,807.46	1,807.46
	Fund 41340 Expenditures Total	1,807.46	1,807.46
	Subprogram Expenditures	1,807.46	1,807.46

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	311.62-	311.62-
		Major Account 480000 Total	311.62-	311.62-
		Fund 10000 Revenue Total	311.62-	311.62-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	5,734.74	5,734.74
		Major Account 510000 Total	5,734.74	5,734.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.64	1.64
		521500 PUBLICATION & PRINT EXP	173.29	173.29
		522200 CONFERENCE REGISTRATION	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	304.77	304.77
		559100 OTHER OPERATING EXP	18.90	18.90
		Major Account 520000 Total	748.60	748.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	152.00	152.00
		574500 PERSONAL VEHICLE MILEAGE	124.03	124.03
		Major Account 570000 Total	276.03	276.03
		Fund 10000 Expenditures Total	6,759.37	6,759.37
		Subprogram Revenues	311.62-	311.62-
		Subprogram Expenditures	6,759.37	6,759.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,460.00	2,460.00
	515200 FICA EXPENSE	188.19	188.19
	516500 WORKERS COMP PREMIUMS	43.81	43.81
	Major Account 510000 Total	2,692.00	2,692.00
	Fund 41340 Expenditures Total	2,692.00	2,692.00
	Subprogram Expenditures	2,692.00	2,692.00

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		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 10000 Expenditures Total	125.00	125.00
	Subprogram Expenditures	125.00	125.00

Agency Number 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	.47	.47
	521200 COM EXPENSE - VOICE/DATA	96.46	96.46
	Major Account 520000 Total	96.93	96.93
	Fund 10000 Expenditures Total	96.93	96.93
	Subprogram Expenditures	96.93	96.93

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

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	60,500.00	60,500.00
	Major Account 520000 Total	60,500.00	60,500.00
	Fund 10000 Expenditures Total	60,500.00	60,500.00
	Subprogram Expenditures	60,500.00	60,500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 Supplies-TOY	135.00	135.00
	Major Account 520000 Total	135.00	135.00
	Fund 21300 Expenditures Total	135.00	135.00
	Subprogram Expenditures	135.00	135.00

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	50,675.82	50,675.82
		511800 COMPENSATORY TIME PAID	32.21	32.21
		511900 SUPPLEMENTAL	400.00	400.00
		512100 VACATION LEAVE EXPENSE	5,559.44	5,559.44
		512200 SICK LEAVE EXPENSE	1,222.47	1,222.47
		512300 HOLIDAY LEAVE EXPENSE	238.74	238.74
		512500 FUNERAL LEAVE EXPENSE	686.08	686.08
		515100 RETIREMENT PLANS EXPENSE	5,034.02	5,034.02
		515200 FICA EXPENSE	4,202.28	4,202.28
		515400 LIFE & ACCIDENT INS EXP	7.58	7.58
		515500 HEALTH INSURANCE EXPENSE	6,816.32	6,816.32
		516500 WORKERS COMP PREMIUMS	594.95	594.95
		Major Account 510000 Total	75,469.91	75,469.91
		Fund 10000 Expenditures Total	75,469.91	75,469.91
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210.63	210.63
		512100 VACATION LEAVE EXPENSE	28.81	28.81
		512200 SICK LEAVE EXPENSE	17.36	17.36
		512500 FUNERAL LEAVE EXPENSE	77.08	77.08
		515100 RETIREMENT PLANS EXPENSE	25.00	25.00
		515200 FICA EXPENSE	21.88	21.88
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		516500 WORKERS COMP PREMIUMS	1.65	1.65
		Major Account 510000 Total	382.51	382.51
		Fund 21390 Expenditures Total	382.51	382.51
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,675.84	33,675.84
		511800 COMPENSATORY TIME PAID	41.74	41.74
		511900 SUPPLEMENTAL	100.00	100.00
		512100 VACATION LEAVE EXPENSE	2,291.92	2,291.92
		512200 SICK LEAVE EXPENSE	1,049.34	1,049.34
		512500 FUNERAL LEAVE EXPENSE	166.95	166.95
		515100 RETIREMENT PLANS EXPENSE	2,794.96	2,794.96
		515200 FICA EXPENSE	2,692.95	2,692.95
		515400 LIFE & ACCIDENT INS EXP	6.74	6.74
		515500 HEALTH INSURANCE EXPENSE	4,520.00	4,520.00

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		
	516500 WORKERS COMP PREMIUMS	317.43	317.43
	Major Account 510000 Total	47,657.87	47,657.87
	Fund 41340 Expenditures Total	47,657.87	47,657.87
	Subprogram Expenditures	123,510.29	123,510.29

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	250.40	250.40
	512100 VACATION LEAVE EXPENSE	102.20	102.20
	512200 SICK LEAVE EXPENSE	5.11	5.11
	515100 RETIREMENT PLANS EXPENSE	26.80	26.80
	515200 FICA EXPENSE	24.53	24.53
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	66.33	66.33
	516500 WORKERS COMP PREMIUMS	3.15	3.15
	Major Account 510000 Total	478.58	478.58
	Fund 10000 Expenditures Total	478.58	478.58
	Subprogram Expenditures	478.58	478.58

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		
	521100 POSTAGE EXPENSE	76.29	76.29
	521200 COM EXPENSE - VOICE/DATA	52.48	52.48
	531100 OFFICE SUPPLIES EXPENSE	20.62	20.62
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	541700 LEGAL RELATED EXPENSE	67.25	67.25
	Major Account 520000 Total	311.64	311.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.92	45.92
	574500 PERSONAL VEHICLE MILEAGE	206.64	206.64
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	256.56	256.56
	Fund 10000 Expenditures Total	568.20	568.20
	Subprogram Expenditures	568.20	568.20

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	73.22-	73.22-
	Major Account 480000 Total	73.22-	73.22-
	Fund 21300 Revenue Total	73.22-	73.22-
	Subprogram Revenues	73.22-	73.22-

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	7,685.54	7,685.54
	512200 SICK LEAVE EXPENSE	4,773.99	4,773.99
	515100 RETIREMENT PLANS EXPENSE	934.62	934.62
	515200 FICA EXPENSE	929.15	929.15
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	585.09	585.09
	Major Account 510000 Total	14,909.18	14,909.18
	Fund 10000 Expenditures Total	14,909.18	14,909.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4.47	4.47
	Major Account 510000 Total	4.47	4.47
	Fund 41340 Expenditures Total	4.47	4.47
	Subprogram Expenditures	14,913.65	14,913.65

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	29,543.85	29,543.85
	512100 VACATION LEAVE EXPENSE	1,784.93	1,784.93
	512200 SICK LEAVE EXPENSE	1,439.42	1,439.42
	515100 RETIREMENT PLANS EXPENSE	2,611.40	2,611.40
	515200 FICA EXPENSE	2,374.17	2,374.17
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,624.78	2,624.78
	516500 WORKERS COMP PREMIUMS	327.24	327.24
	Major Account 510000 Total	40,711.55	40,711.55
	Fund 10000 Expenditures Total	40,711.55	40,711.55
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405.27	4,405.27
	512200 SICK LEAVE EXPENSE	25.56	25.56
	515100 RETIREMENT PLANS EXPENSE	437.67	437.67
	515200 FICA EXPENSE	305.66	305.66
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	516500 WORKERS COMP PREMIUMS	44.25	44.25
	Major Account 510000 Total	6,513.53	6,513.53
	Fund 41349 Expenditures Total	6,513.53	6,513.53
	Subprogram Expenditures	47,225.08	47,225.08

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		
	516500 WORKERS COMP PREMIUMS	6.38	6.38
	Major Account 510000 Total	6.38	6.38
	Fund 10000 Expenditures Total	6.38	6.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,982.15	19,982.15
	512100 VACATION LEAVE EXPENSE	1,159.13	1,159.13
	512200 SICK LEAVE EXPENSE	460.64	460.64
	512500 FUNERAL LEAVE EXPENSE	127.64	127.64
	515100 RETIREMENT PLANS EXPENSE	1,627.08	1,627.08
	515200 FICA EXPENSE	1,527.22	1,527.22
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,590.84	3,590.84
	516500 WORKERS COMP PREMIUMS	217.00	217.00
	Major Account 510000 Total	28,696.50	28,696.50
	Fund 41340 Expenditures Total	28,696.50	28,696.50
	Subprogram Expenditures	28,702.88	28,702.88

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	113,889.75	113,889.75
	511300 OVERTIME PAYMENTS	638.56	638.56
	511800 COMPENSATORY TIME PAID	2,180.94	2,180.94
	512100 VACATION LEAVE EXPENSE	12,298.33	12,298.33
	512200 SICK LEAVE EXPENSE	7,737.92	7,737.92
	512300 HOLIDAY LEAVE EXPENSE	644.11	644.11
	512500 FUNERAL LEAVE EXPENSE	67.23	67.23
	515100 RETIREMENT PLANS EXPENSE	11,074.49	11,074.49
	515200 FICA EXPENSE	9,759.39	9,759.39
	515400 LIFE & ACCIDENT INS EXP	27.91	27.91
	515500 HEALTH INSURANCE EXPENSE	20,364.24	20,364.24
	516500 WORKERS COMP PREMIUMS	1,325.11	1,325.11
	Major Account 510000 Total	180,007.98	180,007.98
	Fund 10000 Expenditures Total	180,007.98	180,007.98
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.86	822.86
	512100 VACATION LEAVE EXPENSE	246.88	246.88
	515100 RETIREMENT PLANS EXPENSE	80.11	80.11
	515200 FICA EXPENSE	77.86	77.86
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	1,227.95	1,227.95
	Fund 21304 Expenditures Total	1,227.95	1,227.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,353.88	7,353.88
	511300 OVERTIME PAYMENTS	31.68	31.68
	511800 COMPENSATORY TIME PAID	109.43	109.43
	512100 VACATION LEAVE EXPENSE	981.01	981.01
	512200 SICK LEAVE EXPENSE	89.76	89.76
	515100 RETIREMENT PLANS EXPENSE	682.99	682.99
	515200 FICA EXPENSE	631.13	631.13
	515400 LIFE & ACCIDENT INS EXP	1.89	1.89
	515500 HEALTH INSURANCE EXPENSE	328.55	328.55
	516500 WORKERS COMP PREMIUMS	225.27	225.27
	Major Account 510000 Total	10,435.59	10,435.59
	Fund 40000 Expenditures Total	10,435.59	10,435.59
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
	Major Account 510000 Total	.03	.03
	Fund 41340 Expenditures Total	.03	.03
	Subprogram Expenditures	191,671.55	191,671.55

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	6,569.82	6,569.82
	511800 COMPENSATORY TIME PAID	190.10	190.10
	512100 VACATION LEAVE EXPENSE	756.65	756.65
	512200 SICK LEAVE EXPENSE	609.16	609.16
	515100 RETIREMENT PLANS EXPENSE	608.46	608.46
	515200 FICA EXPENSE	589.22	589.22
	515400 LIFE & ACCIDENT INS EXP	1.65	1.65
	515500 HEALTH INSURANCE EXPENSE	703.05	703.05
	516500 WORKERS COMP PREMIUMS	94.71	94.71
	Major Account 510000 Total	10,122.82	10,122.82
	Fund 10000 Expenditures Total	10,122.82	10,122.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,235.51	19,235.51
	511800 COMPENSATORY TIME PAID	221.50	221.50
	512100 VACATION LEAVE EXPENSE	942.58	942.58
	512200 SICK LEAVE EXPENSE	594.09	594.09
	515100 RETIREMENT PLANS EXPENSE	1,701.48	1,701.48
	515200 FICA EXPENSE	1,480.69	1,480.69
	515400 LIFE & ACCIDENT INS EXP	4.49	4.49
	515500 HEALTH INSURANCE EXPENSE	3,705.22	3,705.22
	516500 WORKERS COMP PREMIUMS	200.62	200.62
	Major Account 510000 Total	28,086.18	28,086.18
	Fund 40000 Expenditures Total	28,086.18	28,086.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.48	2,612.48
	512200 SICK LEAVE EXPENSE	30.08	30.08
	515100 RETIREMENT PLANS EXPENSE	197.87	197.87
	515200 FICA EXPENSE	197.82	197.82
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	137.39	137.39
	516500 WORKERS COMP PREMIUMS	50.00	50.00
	Major Account 510000 Total	3,225.93	3,225.93
	Fund 41340 Expenditures Total	3,225.93	3,225.93
	Subprogram Expenditures	41,434.93	41,434.93

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	13,262.34	13,262.34
	511800 COMPENSATORY TIME PAID	562.42	562.42
	512100 VACATION LEAVE EXPENSE	115.42	115.42
	512200 SICK LEAVE EXPENSE	117.84	117.84
	515100 RETIREMENT PLANS EXPENSE	1,304.56	1,304.56
	515200 FICA EXPENSE	1,000.24	1,000.24
	515400 LIFE & ACCIDENT INS EXP	2.62	2.62
	515500 HEALTH INSURANCE EXPENSE	1,824.86	1,824.86
	516500 WORKERS COMP PREMIUMS	151.58	151.58
	Major Account 510000 Total	18,341.88	18,341.88
	Fund 10000 Expenditures Total	18,341.88	18,341.88
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.23	867.23
	511800 COMPENSATORY TIME PAID	227.36	227.36
	515100 RETIREMENT PLANS EXPENSE	81.94	81.94
	515200 FICA EXPENSE	78.18	78.18
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	220.10	220.10
	Major Account 510000 Total	1,475.00	1,475.00
	Fund 21307 Expenditures Total	1,475.00	1,475.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,565.84	21,565.84
	512100 VACATION LEAVE EXPENSE	5,128.20	5,128.20
	512200 SICK LEAVE EXPENSE	1,103.25	1,103.25
	515100 RETIREMENT PLANS EXPENSE	2,081.45	2,081.45
	515200 FICA EXPENSE	2,001.87	2,001.87
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,251.46	3,251.46
	516500 WORKERS COMP PREMIUMS	277.60	277.60
	Major Account 510000 Total	35,415.43	35,415.43
	Fund 41340 Expenditures Total	35,415.43	35,415.43
	Subprogram Expenditures	55,232.31	55,232.31

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	44,250.33	44,250.33
	511300 OVERTIME PAYMENTS	177.20	177.20
	511800 COMPENSATORY TIME PAID	336.13	336.13
	512100 VACATION LEAVE EXPENSE	1,320.51	1,320.51
	512200 SICK LEAVE EXPENSE	393.16	393.16
	515100 RETIREMENT PLANS EXPENSE	3,827.14	3,827.14
	515200 FICA EXPENSE	2,977.19	2,977.19
	515400 LIFE & ACCIDENT INS EXP	11.53	11.53
	515500 HEALTH INSURANCE EXPENSE	6,967.74	6,967.74
	516500 WORKERS COMP PREMIUMS	419.27	419.27
	Major Account 510000 Total	60,680.20	60,680.20
	Fund 10000 Expenditures Total	60,680.20	60,680.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,925.27	12,925.27
	511800 COMPENSATORY TIME PAID	400.02	400.02
	512100 VACATION LEAVE EXPENSE	528.57	528.57
	512200 SICK LEAVE EXPENSE	170.01	170.01
	515100 RETIREMENT PLANS EXPENSE	1,273.46	1,273.46
	515200 FICA EXPENSE	1,004.08	1,004.08
	515400 LIFE & ACCIDENT INS EXP	3.16	3.16
	515500 HEALTH INSURANCE EXPENSE	1,362.07	1,362.07
	516200 TUITION ASSISTANCE	659.32	659.32
	516500 WORKERS COMP PREMIUMS	136.00	136.00
	Major Account 510000 Total	18,461.96	18,461.96
	Fund 40000 Expenditures Total	18,461.96	18,461.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,224.03	23,224.03
	511800 COMPENSATORY TIME PAID	129.60	129.60
	512100 VACATION LEAVE EXPENSE	1,348.06	1,348.06
	512200 SICK LEAVE EXPENSE	305.27	305.27
	515100 RETIREMENT PLANS EXPENSE	2,154.66	2,154.66
	515200 FICA EXPENSE	2,094.87	2,094.87
	515400 LIFE & ACCIDENT INS EXP	1.90	1.90
	515500 HEALTH INSURANCE EXPENSE	3,685.71	3,685.71
	516200 TUITION ASSISTANCE	439.54	439.54
	516500 WORKERS COMP PREMIUMS	239.09	239.09

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,622.73	33,622.73
	Fund 41340 Expenditures Total	33,622.73	33,622.73
	Subprogram Expenditures	112,764.89	112,764.89

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	48,787.11	48,787.11
	511300 OVERTIME PAYMENTS	198.34	198.34
	511800 COMPENSATORY TIME PAID	196.10	196.10
	512100 VACATION LEAVE EXPENSE	2,708.32	2,708.32
	512200 SICK LEAVE EXPENSE	948.92	948.92
	512500 FUNERAL LEAVE EXPENSE	235.16	235.16
	515100 RETIREMENT PLANS EXPENSE	3,974.18	3,974.18
	515200 FICA EXPENSE	3,758.28	3,758.28
	515400 LIFE & ACCIDENT INS EXP	9.83	9.83
	515500 HEALTH INSURANCE EXPENSE	6,804.34	6,804.34
	516500 WORKERS COMP PREMIUMS	512.07	512.07
	Major Account 510000 Total	68,132.65	68,132.65
	Fund 10000 Expenditures Total	68,132.65	68,132.65
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,815.37	1,815.37
	512100 VACATION LEAVE EXPENSE	78.69	78.69
	512200 SICK LEAVE EXPENSE	83.82	83.82
	515100 RETIREMENT PLANS EXPENSE	148.11	148.11
	515200 FICA EXPENSE	139.88	139.88
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	308.48	308.48
	516500 WORKERS COMP PREMIUMS	23.25	23.25
	Major Account 510000 Total	2,597.91	2,597.91
	Fund 21390 Expenditures Total	2,597.91	2,597.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,284.43	21,284.43
	512100 VACATION LEAVE EXPENSE	1,200.69	1,200.69
	512200 SICK LEAVE EXPENSE	487.40	487.40
	515100 RETIREMENT PLANS EXPENSE	1,720.21	1,720.21
	515200 FICA EXPENSE	1,601.94	1,601.94
	515400 LIFE & ACCIDENT INS EXP	4.61	4.61
	515500 HEALTH INSURANCE EXPENSE	3,755.59	3,755.59
	516500 WORKERS COMP PREMIUMS	210.90	210.90
	Major Account 510000 Total	30,265.77	30,265.77
	Fund 40000 Expenditures Total	30,265.77	30,265.77
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	16,260.27	16,260.27
	511800 COMPENSATORY TIME PAID	3,443.11	3,443.11
	512100 VACATION LEAVE EXPENSE	1,291.61	1,291.61
	512200 SICK LEAVE EXPENSE	627.84	627.84
	515100 RETIREMENT PLANS EXPENSE	1,619.08	1,619.08
	515200 FICA EXPENSE	1,561.99	1,561.99
	515400 LIFE & ACCIDENT INS EXP	4.83	4.83
	515500 HEALTH INSURANCE EXPENSE	2,856.41	2,856.41
	516500 WORKERS COMP PREMIUMS	247.69	247.69
	Major Account 510000 Total	27,912.83	27,912.83
	Fund 41340 Expenditures Total	27,912.83	27,912.83
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.48	1,314.48
	512100 VACATION LEAVE EXPENSE	17.58	17.58
	512200 SICK LEAVE EXPENSE	3.13	3.13
	515100 RETIREMENT PLANS EXPENSE	100.01	100.01
	515200 FICA EXPENSE	99.31	99.31
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	100.69	100.69
	516500 WORKERS COMP PREMIUMS	10.20	10.20
	Major Account 510000 Total	1,645.71	1,645.71
	Fund 41349 Expenditures Total	1,645.71	1,645.71
	Subprogram Expenditures	130,554.87	130,554.87

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	20,427.06	20,427.06
		512100 VACATION LEAVE EXPENSE	552.68	552.68
		512200 SICK LEAVE EXPENSE	661.93	661.93
		515100 RETIREMENT PLANS EXPENSE	1,744.56	1,744.56
		515200 FICA EXPENSE	1,529.08	1,529.08
		515400 LIFE & ACCIDENT INS EXP	4.32	4.32
		515500 HEALTH INSURANCE EXPENSE	4,256.10	4,256.10
		516500 WORKERS COMP PREMIUMS	216.61	216.61
		Major Account 510000 Total	29,392.34	29,392.34
		Fund 10000 Expenditures Total	29,392.34	29,392.34
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,519.93	3,519.93
		512100 VACATION LEAVE EXPENSE	176.46	176.46
		512200 SICK LEAVE EXPENSE	42.61	42.61
		515100 RETIREMENT PLANS EXPENSE	279.99	279.99
		515200 FICA EXPENSE	265.54	265.54
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	230.66	230.66
		516500 WORKERS COMP PREMIUMS	37.47	37.47
		Major Account 510000 Total	4,553.52	4,553.52
		Fund 21320 Expenditures Total	4,553.52	4,553.52
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,657.54	16,657.54
		512100 VACATION LEAVE EXPENSE	1,088.67	1,088.67
		512200 SICK LEAVE EXPENSE	364.77	364.77
		515100 RETIREMENT PLANS EXPENSE	1,497.67	1,497.67
		515200 FICA EXPENSE	1,281.47	1,281.47
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,290.96	3,290.96
		516500 WORKERS COMP PREMIUMS	182.52	182.52
		Major Account 510000 Total	24,368.40	24,368.40
		Fund 21390 Expenditures Total	24,368.40	24,368.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,545.74	10,545.74
		511300 OVERTIME PAYMENTS	280.74	280.74

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		
	512100 VACATION LEAVE EXPENSE	846.11	846.11
	512200 SICK LEAVE EXPENSE	308.88	308.88
	515100 RETIREMENT PLANS EXPENSE	897.16	897.16
	515200 FICA EXPENSE	831.39	831.39
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,148.92	2,148.92
	516500 WORKERS COMP PREMIUMS	116.37	116.37
	Major Account 510000 Total	15,977.71	15,977.71
	Fund 40000 Expenditures Total	15,977.71	15,977.71
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,969.29	6,969.29
	512100 VACATION LEAVE EXPENSE	388.74	388.74
	512200 SICK LEAVE EXPENSE	184.94	184.94
	515100 RETIREMENT PLANS EXPENSE	564.82	564.82
	515200 FICA EXPENSE	540.12	540.12
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	362.90	362.90
	516500 WORKERS COMP PREMIUMS	72.08	72.08
	Major Account 510000 Total	9,084.53	9,084.53
	Fund 41342 Expenditures Total	9,084.53	9,084.53
	Subprogram Expenditures	83,376.50	83,376.50

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	24,963.33	24,963.33
	512100 VACATION LEAVE EXPENSE	1,206.38	1,206.38
	512200 SICK LEAVE EXPENSE	643.54	643.54
	512500 FUNERAL LEAVE EXPENSE	271.87	271.87
	515100 RETIREMENT PLANS EXPENSE	2,028.14	2,028.14
	515200 FICA EXPENSE	1,935.93	1,935.93
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,965.10	3,965.10
	516500 WORKERS COMP PREMIUMS	270.49	270.49
	Major Account 510000 Total	35,289.58	35,289.58
	Fund 10000 Expenditures Total	35,289.58	35,289.58
	Subprogram Expenditures	35,289.58	35,289.58

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	20,320.85	20,320.85
	512100 VACATION LEAVE EXPENSE	1,265.39	1,265.39
	512200 SICK LEAVE EXPENSE	220.25	220.25
	515100 RETIREMENT PLANS EXPENSE	1,815.20	1,815.20
	515200 FICA EXPENSE	1,563.12	1,563.12
	515400 LIFE & ACCIDENT INS EXP	3.76	3.76
	515500 HEALTH INSURANCE EXPENSE	3,455.80	3,455.80
	516500 WORKERS COMP PREMIUMS	217.44	217.44
	Major Account 510000 Total	28,861.81	28,861.81
	Fund 10000 Expenditures Total	28,861.81	28,861.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,591.51	75,591.51
	511800 COMPENSATORY TIME PAID	459.79	459.79
	512100 VACATION LEAVE EXPENSE	5,295.61	5,295.61
	512200 SICK LEAVE EXPENSE	2,619.45	2,619.45
	512500 FUNERAL LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	6,628.07	6,628.07
	515200 FICA EXPENSE	5,943.11	5,943.11
	515400 LIFE & ACCIDENT INS EXP	16.78	16.78
	515500 HEALTH INSURANCE EXPENSE	10,851.38	10,851.38
	516500 WORKERS COMP PREMIUMS	842.84	842.84
	Major Account 510000 Total	108,248.87	108,248.87
	Fund 40000 Expenditures Total	108,248.87	108,248.87
	Subprogram Expenditures	137,110.68	137,110.68

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	128,400.93	128,400.93
	511300 OVERTIME PAYMENTS	801.19	801.19
	511800 COMPENSATORY TIME PAID	5,640.78	5,640.78
	512100 VACATION LEAVE EXPENSE	7,535.55	7,535.55
	512200 SICK LEAVE EXPENSE	5,866.89	5,866.89
	512500 FUNERAL LEAVE EXPENSE	1,949.98	1,949.98
	515100 RETIREMENT PLANS EXPENSE	11,757.26	11,757.26
	515200 FICA EXPENSE	10,665.25	10,665.25
	515400 LIFE & ACCIDENT INS EXP	31.53	31.53
	515500 HEALTH INSURANCE EXPENSE	21,890.82	21,890.82
	516500 WORKERS COMP PREMIUMS	1,408.66	1,408.66
	Major Account 510000 Total	195,948.84	195,948.84
	Fund 40000 Expenditures Total	195,948.84	195,948.84
	Subprogram Expenditures	195,948.84	195,948.84

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	40,971.27	40,971.27
	511800 COMPENSATORY TIME PAID	340.12	340.12
	512100 VACATION LEAVE EXPENSE	4,608.16	4,608.16
	512200 SICK LEAVE EXPENSE	408.23	408.23
	515100 RETIREMENT PLANS EXPENSE	3,469.00	3,469.00
	515200 FICA EXPENSE	3,234.01	3,234.01
	515400 LIFE & ACCIDENT INS EXP	8.55	8.55
	515500 HEALTH INSURANCE EXPENSE	8,265.37	8,265.37
	516500 WORKERS COMP PREMIUMS	497.98	497.98
	Major Account 510000 Total	61,802.69	61,802.69
	Fund 10000 Expenditures Total	61,802.69	61,802.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,777.97	21,777.97
	511800 COMPENSATORY TIME PAID	1,580.07	1,580.07
	512100 VACATION LEAVE EXPENSE	2,043.62	2,043.62
	512200 SICK LEAVE EXPENSE	1,318.70	1,318.70
	515100 RETIREMENT PLANS EXPENSE	2,000.85	2,000.85
	515200 FICA EXPENSE	1,894.04	1,894.04
	515400 LIFE & ACCIDENT INS EXP	5.51	5.51
	515500 HEALTH INSURANCE EXPENSE	5,063.37	5,063.37
	516500 WORKERS COMP PREMIUMS	216.67	216.67
	Major Account 510000 Total	35,900.80	35,900.80
	Fund 40000 Expenditures Total	35,900.80	35,900.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,502.43	24,502.43
	511800 COMPENSATORY TIME PAID	162.93	162.93
	512100 VACATION LEAVE EXPENSE	1,467.01	1,467.01
	512200 SICK LEAVE EXPENSE	1,626.78	1,626.78
	512700 INJURY LEAVE EXPENSE	39.26	39.26
	515100 RETIREMENT PLANS EXPENSE	2,081.50	2,081.50
	515200 FICA EXPENSE	1,948.53	1,948.53
	515400 LIFE & ACCIDENT INS EXP	6.87	6.87
	515500 HEALTH INSURANCE EXPENSE	4,578.45	4,578.45
	516500 WORKERS COMP PREMIUMS	345.45	345.45
	Major Account 510000 Total	36,759.21	36,759.21
	Fund 41340 Expenditures Total	36,759.21	36,759.21

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		
	Subprogram Expenditures	134,462.70	134,462.70
	Program Revenues	384.84-	384.84-
	Program Expenditures	1,405,423.21	1,405,423.21

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-NONTRADITIONAL	93,659.80	93,659.80
	Major Account 590000 Total	93,659.80	93,659.80
	Fund 40000 Expenditures Total	93,659.80	93,659.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,350.00-	1,350.00-
	Major Account 480000 Total	1,350.00-	1,350.00-
	Fund 41340 Revenue Total	1,350.00-	1,350.00-
	Subprogram Revenues	1,350.00-	1,350.00-
	Subprogram Expenditures	93,659.80	93,659.80

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
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	528,925.90	528,925.90
	Major Account 590000 Total	528,925.90	528,925.90
	Fund 10000 Expenditures Total	528,925.90	528,925.90
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	58,762.00	58,762.00
	Major Account 590000 Total	58,762.00	58,762.00
	Fund 21365 Expenditures Total	58,762.00	58,762.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,969.66	7,969.66
	Major Account 590000 Total	7,969.66	7,969.66
	Fund 40000 Expenditures Total	7,969.66	7,969.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,021.46	25,021.46
	Major Account 590000 Total	25,021.46	25,021.46
	Fund 41340 Expenditures Total	25,021.46	25,021.46
	Subprogram Expenditures	620,679.02	620,679.02

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	172,264.26	172,264.26
	Major Account 590000 Total	172,264.26	172,264.26
	Fund 10000 Expenditures Total	172,264.26	172,264.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,386,669.18	6,386,669.18
	594100 SUBRECIPIENT PAYMENT-SEFA	55,859.00	55,859.00
	599100 OTHER GOVERNMENT AID	29,785.97	29,785.97
	Major Account 590000 Total	6,472,314.15	6,472,314.15
	Fund 40000 Expenditures Total	6,472,314.15	6,472,314.15
	Subprogram Expenditures	6,644,578.41	6,644,578.41

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 SUM FOOD OPER LOCAL	8,869,235.19	8,869,235.19
		593100 GRANTS	18,792.00	18,792.00
		599300 1099-AID-INCOME	4,351,492.29	4,351,492.29
		Fund 40000 Expenditures Total	13,239,519.48	13,239,519.48
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC	1,888.77-	1,888.77-
		Major Account 800000 Total	1,888.77-	1,888.77-
		Fund 40000 Expenditures Total	1,888.77-	1,888.77-
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SUM FOOD OPER MISC	1,448.19-	1,448.19-
		Major Account 480000 Total	1,448.19-	1,448.19-
		Fund 41348 Revenue Total	1,448.19-	1,448.19-
		Subprogram Revenues	1,448.19-	1,448.19-
		Subprogram Expenditures	13,239,519.48	13,239,519.48

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	.79-	.79-
	Major Account 480000 Total	.79-	.79-
	Fund 41350 Revenue Total	.79-	.79-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.94-	334.94-
	Major Account 480000 Total	334.94-	334.94-
	Fund 41351 Revenue Total	334.94-	334.94-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,647.38-	218,647.38-
	Major Account 460000 Total	218,647.38-	218,647.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	.65-
	Major Account 480000 Total	.65-	.65-
	Fund 41352 Revenue Total	218,648.03-	218,648.03-
	Subprogram Revenues	218,983.76-	218,983.76-
	Program Revenues	221,781.95-	221,781.95-
	Program Expenditures	20,598,436.71	20,598,436.71

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,249.00	4,249.00
	Major Account 520000 Total	4,249.00	4,249.00
	Fund 21490 Expenditures Total	4,249.00	4,249.00
	Subprogram Expenditures	4,249.00	4,249.00

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,364.69-	9,364.69-
		Major Account 480000 Total	9,364.69-	9,364.69-
		Fund 21490 Revenue Total	9,364.69-	9,364.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,551.97	1,551.97
		511800 COMPENSATORY TIME PAID	406.86	406.86
		515100 RETIREMENT PLANS EXPENSE	146.69	146.69
		515200 FICA EXPENSE	139.89	139.89
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	393.91	393.91
		516500 WORKERS COMP PREMIUMS	19.56	19.56
		Major Account 510000 Total	2,659.21	2,659.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.38	11.38
		Major Account 520000 Total	11.38	11.38
		Fund 21490 Expenditures Total	2,670.59	2,670.59
		Subprogram Revenues	9,364.69-	9,364.69-
		Subprogram Expenditures	2,670.59	2,670.59

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	51,945.63	51,945.63
	Major Account 590000 Total	51,945.63	51,945.63
	Fund 21490 Expenditures Total	51,945.63	51,945.63
	Subprogram Expenditures	51,945.63	51,945.63

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	1,060.51-	1,060.51-
		486100 LOAN INTEREST	125.30-	125.30-
		Major Account 480000 Total	1,185.81-	1,185.81-
		Fund 21330 Revenue Total	1,185.81-	1,185.81-
	Expenditures	590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	254,225.00	254,225.00
		Major Account 590000 Total	254,225.00	254,225.00
		Fund 21330 Expenditures Total	254,225.00	254,225.00
21490 EDUCATION INNOVATN GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,918.32	2,918.32
		512100 VACATION LEAVE EXPENSE	74.20	74.20
		512200 SICK LEAVE EXPENSE	222.59	222.59
		515100 RETIREMENT PLANS EXPENSE	240.75	240.75
		515200 FICA EXPENSE	219.80	219.80
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		516500 WORKERS COMP PREMIUMS	32.11	32.11
		Major Account 510000 Total	4,674.79	4,674.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.60	20.60
		521200 COM EXPENSE - VOICE/DATA	17.91	17.91
		531100 OFFICE SUPPLIES EXPENSE	35.27	35.27
		Major Account 520000 Total	73.78	73.78
		Fund 21490 Expenditures Total	4,748.57	4,748.57
		Subprogram Revenues	1,185.81-	1,185.81-
		Subprogram Expenditures	258,973.57	258,973.57
		Program Revenues	10,550.50-	10,550.50-
		Program Expenditures	317,838.79	317,838.79

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	117.70-	117.70-
		Major Account 480000 Total	117.70-	117.70-
		Fund 10000 Revenue Total	117.70-	117.70-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	36.81	36.81
		Major Account 510000 Total	36.81	36.81
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,547.27	2,547.27
		547101 EDUCATIONAL SRVCS>25000	4,600.00	4,600.00
		Major Account 520000 Total	7,147.27	7,147.27
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	244.47	244.47
		Major Account 570000 Total	244.47	244.47
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,251.24	4,251.24
		592200 1099-AID TO/FOR INDIVIDUA	688.34	688.34
		Major Account 590000 Total	4,939.58	4,939.58
		Fund 10000 Expenditures Total	12,368.13	12,368.13
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,134.80-	1,134.80-
		Major Account 480000 Total	1,134.80-	1,134.80-
		Fund 21371 Revenue Total	1,134.80-	1,134.80-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.15-	235.15-
		Major Account 480000 Total	235.15-	235.15-
		Fund 21374 Revenue Total	235.15-	235.15-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,945.11	1,945.11
		Major Account 590000 Total	1,945.11	1,945.11
		Fund 21374 Expenditures Total	1,945.11	1,945.11
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	611,835.50	611,835.50
		511200 TEMPORARY SALARIES-WAGE	16,182.24	16,182.24
		511800 COMPENSATORY TIME PAID	460.20	460.20
		512100 VACATION LEAVE EXPENSE	58,046.95	58,046.95

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		
	512200 SICK LEAVE EXPENSE	29,876.72	29,876.72
	512300 HOLIDAY LEAVE EXPENSE	1,135.64	1,135.64
	512500 FUNERAL LEAVE EXPENSE	1,895.51	1,895.51
	515100 RETIREMENT PLANS EXPENSE	52,457.43	52,457.43
	515200 FICA EXPENSE	50,754.88	50,754.88
	515400 LIFE & ACCIDENT INS EXP	176.01	176.01
	515500 HEALTH INSURANCE EXPENSE	130,549.68	130,549.68
	516500 WORKERS COMP PREMIUMS	7,117.50	7,117.50
	Major Account 510000 Total	960,488.26	960,488.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,586.17	4,586.17
	521200 COM EXPENSE - VOICE/DATA	13,559.92	13,559.92
	521290 COM EXPENSE - DATA ONLY	69.95	69.95
	521500 PUBLICATION & PRINT EXP	5,875.15	5,875.15
	522100 DUES & SUBSCRIPTION EXP	448.00	448.00
	522200 CONFERENCE REGISTRATION	398.00	398.00
	523202 Utilities-Electricity	1,041.42	1,041.42
	524600 RENT EXPENSE-BUILDINGS	85,347.11	85,347.11
	524700 RENT EXP-OTHER REAL PROP	390.00	390.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	3,199.52
	525100 RENT EXP-OFFICE EQUIP	81.25	81.25
	525200 RENT EXP-DATA PROC EQUIP	37.73	37.73
	527100 REP & MAINT-OFFICE EQUIP	402.00	402.00
	527200 REP & MAINT-MOTOR VEHICL	508.73	508.73
	531100 OFFICE SUPPLIES EXPENSE	2,084.52	2,084.52
	532100 NON-CAPITALIZED EQUIP PU	1,094.85	1,094.85
	533100 HOUSEHOLD & INSTIT EXP	406.98	406.98
	534600 ED & RECREATIONAL SUP EX	559.92	559.92
	534900 MISCELLANEOUS SUP EXP	1,069.08	1,069.08
	538100 VEHICLE & EQUIP SUP EXP	257.27	257.27
	539100 INDIRECT COST ALLhttps:/OWANCE	82,499.63	82,499.63
	541700 LEGAL RELATED EXPENSE	325.95	325.95
	547100 EDUCATIONAL SERVICES	511.68	511.68
	547300 INTERPRETER SERVICES	910.00	910.00
	549200 JANITORIAL/SECURITY SRVS	968.44	968.44
	554900 OTHER CONTRACTUAL SERVICES	538.83	538.83
	559100 OTHER OPERATING EXP	1,126.45	1,126.45
	Major Account 520000 Total	208,298.55	208,298.55

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,459.45	3,459.45
		571600 MEALS-NOT IN TRAVEL STATUS IE	288.63	288.63
		573100 STATE-OWNED TRANSPORT	24,437.83	24,437.83
		574500 PERSONAL VEHICLE MILEAGE	1,020.36	1,020.36
		574600 IE CONTRACT TRAVEL	14.42	14.42
		575100 MISC TRAVEL EXPENSE	130.45	130.45
		Major Account 570000 Total	29,351.14	29,351.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	355,123.14	355,123.14
		592200 1099-AID TO/FOR INDIVIDUA	45,389.01	45,389.01
		594100 SUBRECIPIENT PAYMENT-SEFA	21,584.40	21,584.40
		Fund 40000 Total	422,096.55	422,096.55
		Fund 40000 Expenditures Total	1,198,137.95	1,198,137.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,031.77-	20,031.77-
		Major Account 800000 Total	20,031.77-	20,031.77-
		Fund 40000 Expenditures Total	20,031.77-	20,031.77-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	745.68	745.68
		512100 VACATION LEAVE EXPENSE	24.23	24.23
		512200 SICK LEAVE EXPENSE	16.74	16.74
		515100 RETIREMENT PLANS EXPENSE	58.91	58.91
		515200 FICA EXPENSE	52.80	52.80
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	113.42	113.42
		516500 WORKERS COMP PREMIUMS	4.05	4.05
		Major Account 510000 Total	1,016.03	1,016.03
		Fund 41340 Expenditures Total	1,016.03	1,016.03
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	258,919.85-	258,919.85-
		Major Account 460000 Total	258,919.85-	258,919.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	913.52-	913.52-
		Major Account 480000 Total	913.52-	913.52-
		Fund 41347 Revenue Total	259,833.37-	259,833.37-
	Expenditures	590000 Government Aid		

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
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,317.15	186,317.15
	Major Account 590000 Total	186,317.15	186,317.15
	Fund 41347 Expenditures Total	186,317.15	186,317.15
	Subprogram Revenues	261,321.02-	261,321.02-
	Subprogram Expenditures	1,821,880.92	1,821,880.92

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
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.83-	318.83-
		Major Account 480000 Total	318.83-	318.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	78,228.43-	78,228.43-
		493200 OPERATING TRANSFERS OUT	78,228.43	78,228.43
		Major Account 490000 Total		
		Fund 21303 Revenue Total	318.83-	318.83-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,143.67	14,143.67
		592200 1099-AID TO/FOR INDIVIDUA	23,931.80	23,931.80
		Major Account 590000 Total	38,075.47	38,075.47
		Fund 21303 Expenditures Total	38,075.47	38,075.47
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,155.93	52,155.93
		512100 VACATION LEAVE EXPENSE	3,258.82	3,258.82
		512200 SICK LEAVE EXPENSE	1,704.18	1,704.18
		515100 RETIREMENT PLANS EXPENSE	4,277.09	4,277.09
		515200 FICA EXPENSE	4,091.48	4,091.48
		515400 LIFE & ACCIDENT INS EXP	13.57	13.57
		515500 HEALTH INSURANCE EXPENSE	9,052.91	9,052.91
		516500 WORKERS COMP PREMIUMS	573.34	573.34
		Major Account 510000 Total	75,127.32	75,127.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	578.83	578.83
		521200 COM EXPENSE - VOICE/DATA	840.26	840.26
		522100 DUES & SUBSCRIPTION EXP	5,250.00	5,250.00
		524600 RENT EXPENSE-BUILDINGS	6,698.85	6,698.85
		527800 REP & MAINT-OTHER PROPER	66.70	66.70
		531100 OFFICE SUPPLIES EXPENSE	353.26	353.26
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,495.00	2,495.00
		534900 MISCELLANEOUS SUP EXP	574.98	574.98
		539100 INDIRECT COST ALLOWANCE	2,129.79	2,129.79
		542100 SOS TEMP SERV - PERSONNEL	1,190.82	1,190.82
		547300 INTERPRETER SERVICES	286.00	286.00
		549200 JANITORIAL/SECURITY SRVS	34.38	34.38
		554900 OTHER CONTRACTUAL SERVICES	13,122.50	13,122.50
		559100 OTHER OPERATING EXP	19.50	19.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	33,640.87	33,640.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.35	796.35
	572100 COMMERCIAL TRANSPORTATIO	18.08	18.08
	573100 STATE-OWNED TRANSPORT	3,799.65	3,799.65
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	4,615.83	4,615.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,851.83	18,851.83
	592200 1099-AID TO/FOR INDIVIDUA	75,508.84	75,508.84
	594100 SUBRECIPIENT PAYMENT-SEFA	20,523.52	20,523.52
	Major Account 590000 Total	114,884.19	114,884.19
	Fund 40000 Expenditures Total	228,268.21	228,268.21
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,600.00-	47,600.00-
	Major Account 460000 Total	47,600.00-	47,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.49-	88.49-
	Major Account 480000 Total	88.49-	88.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,895.33-	234,895.33-
	493200 OPERATING TRANSFERS OUT	234,895.33	234,895.33
	Major Account 490000 Total		
	Fund 41343 Revenue Total	47,688.49-	47,688.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,283.93	30,283.93
	512100 VACATION LEAVE EXPENSE	3,964.52	3,964.52
	512200 SICK LEAVE EXPENSE	2,446.22	2,446.22
	515100 RETIREMENT PLANS EXPENSE	2,747.69	2,747.69
	515200 FICA EXPENSE	2,676.54	2,676.54
	515400 LIFE & ACCIDENT INS EXP	8.66	8.66
	515500 HEALTH INSURANCE EXPENSE	4,924.87	4,924.87
	516500 WORKERS COMP PREMIUMS	354.36	354.36
	Major Account 510000 Total	47,406.79	47,406.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.03	176.03
	521200 COM EXPENSE - VOICE/DATA	668.08	668.08

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
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	111.46	111.46
	534900 MISCELLANEOUS SUP EXP	29.68	29.68
	539100 INDIRECT COST ALLOWANCE	4,604.14	4,604.14
	542100 SOS TEMP SERV - PERSONNEL	1,190.81	1,190.81
	547300 INTERPRETER SERVICES	120.00	120.00
	549200 JANITORIAL/SECURITY SRVS	42.18	42.18
	Major Account 520000 Total	7,002.38	7,002.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19.76	19.76
	573100 STATE-OWNED TRANSPORT	4,217.19	4,217.19
	574500 PERSONAL VEHICLE MILEAGE	204.45	204.45
	Major Account 570000 Total	4,441.40	4,441.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,099.79	4,099.79
	592200 1099-AID TO/FOR INDIVIDUA	3,195.21	3,195.21
	Major Account 590000 Total	7,295.00	7,295.00
	Fund 41343 Expenditures Total	66,145.57	66,145.57
	Subprogram Revenues	48,007.32-	48,007.32-
	Subprogram Expenditures	332,489.25	332,489.25

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	3,151.94	3,151.94
	512200 SICK LEAVE EXPENSE	5,105.44	5,105.44
	515100 RETIREMENT PLANS EXPENSE	618.30	618.30
	515200 FICA EXPENSE	612.49	612.49
	516500 WORKERS COMP PREMIUMS	5.56	5.56
	Major Account 510000 Total	9,493.73	9,493.73
	Fund 41340 Expenditures Total	9,493.73	9,493.73
	Subprogram Expenditures	9,493.73	9,493.73

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	2,503.08	2,503.08
	512100 VACATION LEAVE EXPENSE	239.90	239.90
	512200 SICK LEAVE EXPENSE	91.85	91.85
	515100 RETIREMENT PLANS EXPENSE	212.29	212.29
	515200 FICA EXPENSE	198.92	198.92
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	811.32	811.32
	516500 WORKERS COMP PREMIUMS	28.71	28.71
	Major Account 510000 Total	4,087.07	4,087.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	18.62
	521200 COM EXPENSE - VOICE/DATA	61.16	61.16
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	24.74	24.74
	539100 INDIRECT COST ALLOWANCE	237.90	237.90
	Major Account 520000 Total	567.42	567.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	176.97	176.97
	Major Account 570000 Total	176.97	176.97
	Fund 40000 Expenditures Total	4,831.46	4,831.46
	Subprogram Expenditures	4,831.46	4,831.46
	Program Revenues	309,328.34-	309,328.34-
	Program Expenditures	2,168,695.36	2,168,695.36

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	259,453.19	259,453.19
	511300 OVERTIME PAYMENTS	14,859.66	14,859.66
	512100 VACATION LEAVE EXPENSE	14,865.99	14,865.99
	512200 SICK LEAVE EXPENSE	17,452.24	17,452.24
	515100 RETIREMENT PLANS EXPENSE	23,109.07	23,109.07
	515200 FICA EXPENSE	21,812.04	21,812.04
	515400 LIFE & ACCIDENT INS EXP	69.24	69.24
	515500 HEALTH INSURANCE EXPENSE	53,553.12	53,553.12
	516500 WORKERS COMP PREMIUMS	2,871.69	2,871.69
	Major Account 510000 Total	408,046.24	408,046.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,362.82	9,362.82
	521200 COM EXPENSE - VOICE/DATA	3,909.32	3,909.32
	521500 PUBLICATION & PRINT EXP	3,355.40	3,355.40
	523201 NATURAL GAS	106.88	106.88
	523202 ELECTRICITY	5,510.21	5,510.21
	523203 WATER	60.86	60.86
	523204 SEWER	69.03	69.03
	524600 RENT EXPENSE-BUILDINGS	30,518.67	30,518.67
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,553.91	1,553.91
	532100 NON-CAPITALIZED EQUIP PU	2,160.00	2,160.00
	539100 INDIRECT COST ALLOWANCE	46,739.98	46,739.98
	543600 MEDICAL REVIEW CONSULTING	84,793.50	84,793.50
	548700 REFUSE/RECYCLING	149.87	149.87
	549200 JANITORIAL/SECURITY SRVS	2,077.00	2,077.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	271.00
	554901 OTHER CONTRACT SERV > 25000	7,138.11	7,138.11
	559100 OTHER OPERATING EXP	585.80	585.80
	Major Account 520000 Total	198,412.36	198,412.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.42	1,127.42
	572100 COMMERCIAL TRANSPORTATIO	556.50	556.50
	573100 STATE-OWNED TRANSPORT	90.70	90.70
	574500 PERSONAL VEHICLE MILEAGE	378.20	378.20
	575100 MISC TRAVEL EXPENSE	61.61	61.61
	Major Account 570000 Total	2,214.43	2,214.43
	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	8,449.52	8,449.52
	592116 TITLE II MEDICAL EVIDENCE	73,584.69	73,584.69
	592117 TITLE XVI MEDICAL EVIDENCE	27,056.32	27,056.32
	592118 CONCURRENT MED EVIDENCE	37,668.43	37,668.43
	592126 ALJ TITLE II MED EVIDENCE	283.00	283.00
	592127 ALJ TITLE XVI MED EVIDENCE	150.50	150.50
	592211 TITLE II CONSULTATIVE EXAM	64,807.40	64,807.40
	592212 TITLE XVI CONSULTATIVE EXAM	50,274.75	50,274.75
	592213 CONCURRENT CONSULTATIVE EXAM	69,949.50	69,949.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	7,408.00	7,408.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,807.00	2,807.00
	Major Account 590000 Total	342,439.11	342,439.11
	Fund 40000 Expenditures Total	951,112.14	951,112.14
	Subprogram Expenditures	951,112.14	951,112.14

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
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		
	516500 WORKERS COMP PREMIUMS	2.06	2.06
	Major Account 510000 Total	2.06	2.06
	Fund 41340 Expenditures Total	2.06	2.06
	Subprogram Expenditures	2.06	2.06
	Program Expenditures	951,114.20	951,114.20

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	615.20	615.20
	512200 SICK LEAVE EXPENSE	3.64	3.64
	515100 RETIREMENT PLANS EXPENSE	61.13	61.13
	515200 FICA EXPENSE	46.10	46.10
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	47.12	47.12
	516500 WORKERS COMP PREMIUMS	6.37	6.37
	Major Account 510000 Total	779.66	779.66
	520000 Operating Expenses		
	547101 ED SRVCS>25000 - ESU 9	250,283.25	250,283.25
	Major Account 520000 Total	250,283.25	250,283.25
	Fund 10000 Expenditures Total	251,062.91	251,062.91
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.35-	114.35-
	Major Account 480000 Total	114.35-	114.35-
	Fund 21370 Revenue Total	114.35-	114.35-
	Subprogram Revenues	114.35-	114.35-
	Subprogram Expenditures	251,062.91	251,062.91
	Program Revenues	114.35-	114.35-
	Program Expenditures	251,062.91	251,062.91

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	649.66	649.66
	512200 SICK LEAVE EXPENSE	3.64	3.64
	515100 RETIREMENT PLANS EXPENSE	64.55	64.55
	515200 FICA EXPENSE	48.66	48.66
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	49.75	49.75
	516500 WORKERS COMP PREMIUMS	5.17	5.17
	Major Account 510000 Total	821.54	821.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	69.15	69.15
	547101 EDUCATIONAL SERVICES>250	453,641.50	453,641.50
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	453,721.10	453,721.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,416.72	1,416.72
	Major Account 570000 Total	1,416.72	1,416.72
	Fund 10000 Expenditures Total	455,959.36	455,959.36
	Subprogram Expenditures	455,959.36	455,959.36
	Program Expenditures	455,959.36	455,959.36

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	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,952.25	1,952.25
	Major Account 510000 Total	1,952.25	1,952.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	50.32
	521200 COM EXPENSE - VOICE/DATA	481.30	481.30
	524700 RENT ROOM -READING	1,425.00	1,425.00
	525500 RENT EXP-SCIENCE	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	425.39	425.39
	534600 ED & RECREATIONAL SUP EX	59.94	59.94
	542100 SOS TEMP SERV - PERSONNEL	1,116.90	1,116.90
	547100 EDUCATIONAL SERVICES	42,500.00	42,500.00
	559100 OTHER OPERATING EXP	22.54	22.54
	Major Account 520000 Total	46,131.39	46,131.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,910.09	1,910.09
	571600 MEALS-NOT TRAVEL STATUS	369.34	369.34
	572100 COMMERCIAL TRANSPORTATIO	3,503.39	3,503.39
	574500 PERSONAL VEHICLE MILEAGE	94.68	94.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,444.39	26,444.39
	575100 MISC EXP-READING	1,273.82	1,273.82
	Major Account 570000 Total	33,595.71	33,595.71
	Fund 10000 Expenditures Total	81,679.35	81,679.35
	Subprogram Expenditures	81,679.35	81,679.35

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.39	153.39
	521200 COM EXPENSE - VOICE/DATA	61.68	61.68
	539100 INDIRECT COST ALLOWANCE	1,732.07	1,732.07
	Major Account 520000 Total	1,947.14	1,947.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.33	860.33
	572100 COMMERCIAL TRANSPORTATIO	862.25	862.25
	574500 PERSONAL VEHICLE MILEAGE	7.84	7.84
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,840.42	1,840.42
	Fund 41349 Expenditures Total	3,787.56	3,787.56
	Subprogram Expenditures	3,787.56	3,787.56
	Program Expenditures	85,466.91	85,466.91

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	55.94	55.94
	521200 COM EXPENSE - VOICE/DATA	182.76	182.76
	521900 AWARDS EXPENSE	293.03	293.03
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	196.09	196.09
	532100 NON-CAPITALIZED EQUIP PU	2,600.00	2,600.00
	533100 HOUSEHOLD & INSTIT EXP	68.48	68.48
	533900 FOOD EXPENSE	534.45	534.45
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	559100 OTHER OPERATING EXP	31.95	31.95
	Major Account 520000 Total	4,172.70	4,172.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,600.00	1,600.00
	Major Account 580000 Total	1,600.00	1,600.00
	Fund 41340 Expenditures Total	5,772.70	5,772.70
	Subprogram Expenditures	5,772.70	5,772.70

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	431.32-	431.32-
	486100 LOAN INTEREST	26.62-	26.62-
	Major Account 480000 Total	457.94-	457.94-
	Fund 41348 Revenue Total	457.94-	457.94-
	Subprogram Revenues	457.94-	457.94-
	Program Revenues	457.94-	457.94-
	Program Expenditures	5,772.70	5,772.70

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		
		521200 COM EXPENSE - VOICE/DATA	98.56	98.56
		559100 OTHER OPERATING EXP	218.60	218.60
		Major Account 520000 Total	317.16	317.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.95	11.95
		571600 MEALS-NOT TRAVEL STATUS	77.33	77.33
		573100 STATE-OWNED TRANSPORT	330.41	330.41
		574500 PERSONAL VEHICLE MILEAGE	41.40	41.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	741.18	741.18
		Major Account 570000 Total	1,202.27	1,202.27
		Fund 10000 Expenditures Total	1,519.43	1,519.43
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.88-	177.88-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		Major Account 480000 Total	1,177.88-	1,177.88-
		Fund 21304 Revenue Total	1,177.88-	1,177.88-
		Subprogram Revenues	1,177.88-	1,177.88-
		Subprogram Expenditures	1,519.43	1,519.43

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	126.60	126.60
	521200 COM EXPENSE - VOICE/DATA	428.93	428.93
	522200 CONFERENCE REGISTRATION	1,407.00	1,407.00
	531100 OFFICE SUPPLIES EXPENSE	819.47	819.47
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,230.70	2,230.70
	534600 ED & RECREATIONAL SUP EX	103.98	103.98
	534900 MISCELLANEOUS SUP EXP	98.00	98.00
	539100 INDIRECT COST ALLOWANCE	4,917.40	4,917.40
	547100 EDUCATIONAL SERVICES	34,692.56	34,692.56
	547101 EDUCATIONAL SERVICES>25000	2,782.44	2,782.44
	554900 OTHER CONTRACTUAL SERVICES	135.52	135.52
	559100 OTHER OPERATING EXP	6.30	6.30
	Major Account 520000 Total	47,748.90	47,748.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.07	1,503.07
	572100 COMMERCIAL TRANSPORTATIO	379.00	379.00
	573100 STATE-OWNED TRANSPORT	1,771.28	1,771.28
	574500 PERSONAL VEHICLE MILEAGE	252.21	252.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.50	593.50
	575100 MISC TRAVEL EXPENSE	45.75	45.75
	Major Account 570000 Total	4,544.81	4,544.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,609.00	3,609.00
	Major Account 580000 Total	3,609.00	3,609.00
	Fund 40000 Expenditures Total	55,902.71	55,902.71
	Subprogram Expenditures	55,902.71	55,902.71

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	29.87	29.87
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	30.32	30.32
	Fund 10000 Expenditures Total	30.32	30.32
	Subprogram Expenditures	30.32	30.32

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.13	30.13
	Major Account 520000 Total	30.13	30.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.18	29.18
	574500 PERSONAL VEHICLE MILEAGE	320.44	320.44
	575100 MISC TRAVEL EXPENSE	22.27	22.27
	Major Account 570000 Total	371.89	371.89
	Fund 10000 Expenditures Total	402.02	402.02
	Subprogram Expenditures	402.02	402.02

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	135.00-	135.00-
		Major Account 480000 Total	135.00-	135.00-
		Fund 10000 Revenue Total	135.00-	135.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.77	4.77
		521200 COM EXPENSE - VOICE/DATA	56.38	56.38
		Major Account 520000 Total	61.15	61.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
		Major Account 570000 Total	78.60	78.60
		Fund 10000 Expenditures Total	139.75	139.75
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	77.98	77.98
		Major Account 570000 Total	77.98	77.98
		Fund 21304 Expenditures Total	77.98	77.98
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,643.37	1,643.37
		Major Account 520000 Total	1,643.37	1,643.37
		Fund 41340 Expenditures Total	1,643.37	1,643.37
		Subprogram Revenues	135.00-	135.00-
		Subprogram Expenditures	1,861.10	1,861.10

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	976.06	976.06
	521200 COM EXPENSE - VOICE/DATA	11.64	11.64
	524600 RENT EXPENSE-BUILDINGS	90.90	90.90
	539100 INDIRECT COST ALLOWANCE	409.01	409.01
	547100 EDUCATIONAL SERVICES	750.00	750.00
	Major Account 520000 Total	2,237.61	2,237.61
	Fund 40000 Expenditures Total	2,237.61	2,237.61
	Subprogram Expenditures	2,237.61	2,237.61

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	597.76	597.76
	521200 COM EXPENSE - VOICE/DATA	31.46	31.46
	522200 CONFERENCE REGISTRATION	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	9.92	9.92
	Major Account 520000 Total	654.14	654.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.08	340.08
	Major Account 570000 Total	340.08	340.08
	Fund 10000 Expenditures Total	994.22	994.22
	Subprogram Expenditures	994.22	994.22

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	.47	.47
	521200 COM EXPENSE - VOICE/DATA	29.33	29.33
	522100 DUES & SUBSCRIPTION EXP	124.00	124.00
	522200 CONFERENCE REGISTRATION	397.00	397.00
	531100 OFFICE SUPPLIES EXPENSE	19.16	19.16
	Major Account 520000 Total	569.96	569.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.27	158.27
	572100 COMMERCIAL TRANSPORTATIO	32.10	32.10
	575100 MISC TRAVEL EXPENSE	133.38	133.38
	Major Account 570000 Total	323.75	323.75
	Fund 10000 Expenditures Total	893.71	893.71
	Subprogram Expenditures	893.71	893.71

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	1.03	1.03
	521200 COM EXPENSE - VOICE/DATA	30.06	30.06
	Major Account 520000 Total	31.09	31.09
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.96	23.96
	Major Account 570000 Total	23.96	23.96
	Fund 10000 Expenditures Total	55.05	55.05
	Subprogram Expenditures	55.05	55.05

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	54.00-	54.00-
		Major Account 480000 Total	54.00-	54.00-
		Fund 10000 Revenue Total	54.00-	54.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.39	6.39
		521200 COM EXPENSE - VOICE/DATA	30.61	30.61
		Major Account 520000 Total	37.00	37.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	248.52	248.52
		573100 STATE-OWNED TRANSPORT	467.44	467.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	139.24	139.24
		575100 MISC TRAVEL EXPENSE	60.89	60.89
		Major Account 570000 Total	916.09	916.09
		Fund 10000 Expenditures Total	953.09	953.09
		Subprogram Revenues	54.00-	54.00-
		Subprogram Expenditures	953.09	953.09

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		
	521200 COM EXPENSE - VOICE/DATA	34.59	34.59
	Major Account 520000 Total	34.59	34.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 10000 Expenditures Total	200.59	200.59
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	255.12	255.12
	539100 INDIRECT COST ALLOWANCE	54.00	54.00
	547100 EDUCATIONAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	3,559.12	3,559.12
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	13.90	13.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.55	284.55
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	313.45	313.45
	Fund 21304 Expenditures Total	3,872.57	3,872.57
	Subprogram Expenditures	4,073.16	4,073.16

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.62	433.62
	521200 COM EXPENSE - VOICE/DATA	148.99	148.99
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	907.67	907.67
	534900 MISCELLANEOUS SUP EXP	17.97	17.97
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	547101 EDUCATIONAL SERVICES>25000	7,000.00	7,000.00
	Major Account 520000 Total	12,528.25	12,528.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,914.47	3,914.47
	572100 COMMERCIAL TRANSPORTATIO	682.00	682.00
	573100 STATE-OWNED TRANSPORT	876.85	876.85
	574500 PERSONAL VEHICLE MILEAGE	604.77	604.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.38	463.38
	574601 CONT SERV/VOL TRAVEL EXP>25000	878.56	878.56
	575100 MISC TRAVEL EXPENSE	443.80	443.80
	Major Account 570000 Total	7,863.83	7,863.83
	Fund 10000 Expenditures Total	20,392.08	20,392.08
	Subprogram Expenditures	20,392.08	20,392.08
	Program Revenues	1,366.88-	1,366.88-
	Program Expenditures	89,314.50	89,314.50

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.71	119.71
	559100 OTHER OPERATING EXP	23.80	23.80
	Major Account 520000 Total	143.51	143.51
	Fund 41340 Expenditures Total	143.51	143.51
	Subprogram Expenditures	143.51	143.51

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 - PBIS	27,620.00-	27,620.00-
	Major Account 470000 Total	27,620.00-	27,620.00-
	Fund 21300 Revenue Total	27,620.00-	27,620.00-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS	4,089.60	4,089.60
	Major Account 520000 Total	4,089.60	4,089.60
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	858.82	858.82
	Major Account 570000 Total	858.82	858.82
	Fund 21300 Expenditures Total	4,948.42	4,948.42
	Subprogram Revenues	27,620.00-	27,620.00-
	Subprogram Expenditures	4,948.42	4,948.42

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		
	521500 PUBLICATION & PRINT EXP	2,315.19	2,315.19
	524700 RENT EXP-OTHER REAL PROP	1,202.50	1,202.50
	525500 RENT EXP-OTHER PERS PROP	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	105.91	105.91
	534600 ED & RECREATIONAL SUP EX	439.78	439.78
	539100 INDIRECT COST ALLOWANCE	4,510.67	4,510.67
	547100 EDUCATIONAL SERVICES	24,258.75	24,258.75
	547101 EDUCATIONAL SERVICES>25000	9,760.00	9,760.00
	554900 OTHER CONTRACTUAL SERVICES	17,970.00	17,970.00
	Major Account 520000 Total	60,872.80	60,872.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.81	696.81
	572100 COMMERCIAL TRANSPORTATIO	716.50	716.50
	573100 STATE-OWNED TRANSPORT	57.80	57.80
	574500 PERSONAL VEHICLE MILEAGE	338.25	338.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,278.66	7,278.66
	575100 MISC TRAVEL EXPENSE	376.36	376.36
	Major Account 570000 Total	9,464.38	9,464.38
	Fund 40000 Expenditures Total	70,337.18	70,337.18
	Subprogram Expenditures	70,337.18	70,337.18

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		
	521100 POSTAGE EXPENSE	3.74	3.74
	521200 COM EXPENSE - VOICE/DATA	197.44	197.44
	531100 OFFICE SUPPLIES EXPENSE	326.27	326.27
	539100 INDIRECT COST ALLOWANCE	1,406.60	1,406.60
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	4,434.05	4,434.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.78	163.78
	Major Account 570000 Total	163.78	163.78
	Fund 40000 Expenditures Total	4,597.83	4,597.83
	Subprogram Expenditures	4,597.83	4,597.83

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	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	14,500.00	14,500.00
	Major Account 520000 Total	39,500.00	39,500.00
	Fund 10000 Expenditures Total	39,500.00	39,500.00
	Subprogram Expenditures	39,500.00	39,500.00

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	2.81
	554900 OTHER CONTRACTUAL SERVICES	9,410.40	9,410.40
	Major Account 520000 Total	9,413.21	9,413.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.21	1,239.21
	Major Account 570000 Total	1,239.21	1,239.21
	Fund 10000 Expenditures Total	10,652.42	10,652.42
	Subprogram Expenditures	10,652.42	10,652.42

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		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	74.14	74.14
	531100 OFFICE SUPPLIES EXPENSE	47.74	47.74
	532101 NON-CAPITALIZED COMPUTER EQUIP	270.00	270.00
	Major Account 520000 Total	392.35	392.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.05	95.05
	573100 STATE-OWNED TRANSPORT	147.60	147.60
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	255.65	255.65
	Fund 10000 Expenditures Total	648.00	648.00
	Subprogram Expenditures	648.00	648.00

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		
	521200 COM EXPENSE - VOICE/DATA	135.11	135.11
	539100 INDIRECT COST ALLOWANCE	262.05	262.05
	547100 EDUCATIONAL SERVICES	2,378.75	2,378.75
	Major Account 520000 Total	2,775.91	2,775.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.89	614.89
	Major Account 570000 Total	614.89	614.89
	Fund 40000 Expenditures Total	3,390.80	3,390.80
	Subprogram Expenditures	3,390.80	3,390.80
	Program Revenues	27,620.00-	27,620.00-
	Program Expenditures	134,218.16	134,218.16

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
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	242.04	242.04
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527400 REPAIR & MAINT DP	239.00	239.00
	531100 OFFICE SUPPLIES EXPENSE	117.92	117.92
	532101 NONCAPITALZIED EQUIP	24,702.20	24,702.20
	534900 MISC. SUPPLY EXP	391.00	391.00
	Major Account 520000 Total	25,992.16	25,992.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.00	359.00
	572100 COMMERCIAL TRANSPORTATIO	54.30	54.30
	574500 PERSONAL VEHICLE MILEAGE	14.00	14.00
	575100 MISC TRAVEL EXPENSE	82.27	82.27
	Major Account 570000 Total	509.57	509.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	2,047.00	2,047.00
	Major Account 580000 Total	2,047.00	2,047.00
	Fund 10000 Expenditures Total	28,548.73	28,548.73
	Subprogram Expenditures	28,548.73	28,548.73

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 002

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	42.65-	42.65-
		484500	REIMB NON-GOVT SOURCES	681.33-	681.33-
			Major Account 480000 Total	723.98-	723.98-
			Fund 21307 Revenue Total	723.98-	723.98-
	Expenditures	570000	Travel Expenses		
		571100	BOARD & LODGING	10.39	10.39
		572100	COMMERCIAL TRANSPORTATIO	6.00	6.00
		573100	STATE-OWNED TRANSPORT	120.68	120.68
		574500	PERSONAL VEHICLE MILEAGE	72.80	72.80
		575100	MISC TRAVEL EXPENSE	28.00	28.00
			Major Account 570000 Total	237.87	237.87
			Fund 21307 Expenditures Total	237.87	237.87
			Subprogram Revenues	723.98-	723.98-
			Subprogram Expenditures	237.87	237.87

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.64-	3.64-
	Major Account 480000 Total	3.64-	3.64-
	Fund 41346 Revenue Total	3.64-	3.64-
	Subprogram Revenues	3.64-	3.64-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 006

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	344.45	344.45
	531100 OFFICE SUPPLIES EXPENSE	112.93	112.93
	532101 NONCAPITALIZED EQUIP	6,011.48	6,011.48
	534900 MISC SUPPLY EXP	198.00	198.00
	554900 OTHER CONTRACTUAL SERVICES	1,122.00	1,122.00
	559100 OTHER OPERATING EXP	379.25-	379.25-
	Major Account 520000 Total	7,409.61	7,409.61
	580000 Capital Outlay		
	583300 COMP HARD EQUIP	2,400.00	2,400.00
	Major Account 580000 Total	2,400.00	2,400.00
	Fund 41340 Expenditures Total	9,809.61	9,809.61
	Subprogram Expenditures	9,809.61	9,809.61

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.65-	8.65-
	Major Account 480000 Total	8.65-	8.65-
	Fund 51323 Revenue Total	8.65-	8.65-
	Subprogram Revenues	8.65-	8.65-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
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	217.02-	217.02-
	Major Account 480000 Total	217.02-	217.02-
	Fund 51322 Revenue Total	217.02-	217.02-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,078.00	1,078.00
	Major Account 520000 Total	1,078.00	1,078.00
	Fund 51322 Expenditures Total	1,078.00	1,078.00
	Subprogram Revenues	217.02-	217.02-
	Subprogram Expenditures	1,078.00	1,078.00

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.77-	49.77-
		Major Account 480000 Total	49.77-	49.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,756.62-	30,756.62-
		Major Account 490000 Total	30,756.62-	30,756.62-
		Fund 51327 Revenue Total	30,806.39-	30,806.39-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	81.10	81.10
		555100 DATA PROC SOFTW LIC FEE	250.00	250.00
		Major Account 520000 Total	331.10	331.10
		Fund 51327 Expenditures Total	331.10	331.10
		Subprogram Revenues	30,806.39-	30,806.39-
		Subprogram Expenditures	331.10	331.10

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
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	107.30-	107.30-
		Major Account 480000 Total	107.30-	107.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	730.69	730.69
		Major Account 490000 Total	730.69	730.69
		Fund 51328 Revenue Total	623.39	623.39
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	3,255.85	3,255.85
		559100 OTHER OPERATING EXP	455.10	455.10
		Major Account 520000 Total	3,710.95	3,710.95
		Fund 51328 Expenditures Total	3,710.95	3,710.95
		Subprogram Revenues	623.39	623.39
		Subprogram Expenditures	3,710.95	3,710.95
		Program Revenues	31,136.29-	31,136.29-
		Program Expenditures	43,716.26	43,716.26

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	10.93	10.93
	521200 COM EXPENSE - VOICE/DATA	91.06	91.06
	522100 DUES & SUBSCRIPTION EXP	93.75	93.75
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	534900 MISCELLANEOUS SUP EXP	12.08	12.08
	547100 EDUCATIONAL SERVICES	1,020.00	1,020.00
	Major Account 520000 Total	1,237.82	1,237.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.05	472.05
	573100 STATE-OWNED TRANSPORT	1,011.89	1,011.89
	574500 PERSONAL VEHICLE MILEAGE	123.89	123.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.32	16.32
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,631.15	1,631.15
	Fund 10000 Expenditures Total	2,868.97	2,868.97
	Subprogram Expenditures	2,868.97	2,868.97

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 READY 4 SUCCESS	164.52-	164.52-
		Major Account 470000 Total	164.52-	164.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.85-	8.85-
		Major Account 480000 Total	8.85-	8.85-
		Fund 21308 Revenue Total	173.37-	173.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.18-	31.18-
		Major Account 520000 Total	31.18-	31.18-
		Fund 21308 Expenditures Total	31.18-	31.18-
		Subprogram Revenues	173.37-	173.37-
		Subprogram Expenditures	31.18-	31.18-

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	36.55	36.55
	525100 RENT EXP-OFFICE EQUIP	506.49	506.49
	532101 NON-CAPITALIZED COMPUTER EQUIP	81.00	81.00
	539100 INDIRECT COST ALLOWANCE	648.96	648.96
	Major Account 520000 Total	1,273.00	1,273.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.66	203.66
	573100 STATE-OWNED TRANSPORT	500.50	500.50
	574500 PERSONAL VEHICLE MILEAGE	96.58	96.58
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	802.24	802.24
	Fund 40000 Expenditures Total	2,075.24	2,075.24
	Subprogram Expenditures	2,075.24	2,075.24

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		
		532101 NON-CAPITALIZED COMPUTER EQUIP	54.00	54.00
		539100 INDIRECT COST ALLOWANCE	69.21	69.21
		Major Account 520000 Total	123.21	123.21
		Fund 40000 Expenditures Total	123.21	123.21
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	261,053.23-	261,053.23-
		Major Account 460000 Total	261,053.23-	261,053.23-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	899.50-	899.50-
		Major Account 480000 Total	899.50-	899.50-
		Fund 41340 Revenue Total	261,952.73-	261,952.73-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	37.50	37.50
		515200 FICA EXPENSE	2.87	2.87
		Major Account 510000 Total	40.37	40.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.02	38.02
		521200 COM EXPENSE - VOICE/DATA	1,343.04	1,343.04
		521300 FREIGHT EXPENSE	54.82	54.82
		521500 PUBLICATION & PRINT EXP	356.26	356.26
		522100 DUES & SUBSCRIPTION EXP	1,039.00	1,039.00
		524600 RENT EXPENSE-BUILDINGS	4,120.04	4,120.04
		524700 RENT EXP-OTHER REAL PROP	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	1,110.46	1,110.46
		532101 NON-CAPITALIZED COMPUTER EQUIP	94.50	94.50
		534600 ED & RECREATIONAL SUP EX	3,052.00	3,052.00
		539100 INDIRECT COST ALLOWANCE	4,876.36	4,876.36
		547100 EDUCATIONAL SERVICES	925.00	925.00
		554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
		555100 DATA PROC SOFTW LIC FEE	681.35	681.35
		559100 OTHER OPERATING EXP	1.35	1.35
		Major Account 520000 Total	18,967.20	18,967.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	588.24	588.24
		571600 MEALS-NOT TRAVEL STATUS	60.00	60.00
		573100 STATE-OWNED TRANSPORT	132.05	132.05
		574500 PERSONAL VEHICLE MILEAGE	541.85	541.85

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
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00	55.00
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,384.14	1,384.14
	Fund 41340 Expenditures Total	20,391.71	20,391.71
	Subprogram Revenues	261,952.73-	261,952.73-
	Subprogram Expenditures	20,514.92	20,514.92

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 CONF REG	4,400.00-	4,400.00-
		472200 REPROD & PUBLICATIONS	84.95-	84.95-
		Major Account 470000 Total	4,484.95-	4,484.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.56-	98.56-
		Major Account 480000 Total	98.56-	98.56-
		Fund 21360 Revenue Total	4,583.51-	4,583.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	1,810.46	1,810.46
		534901 CONF MEALS	293.25	293.25
		Major Account 520000 Total	2,103.71	2,103.71
		Fund 21360 Expenditures Total	2,103.71	2,103.71
		Subprogram Revenues	4,583.51-	4,583.51-
		Subprogram Expenditures	2,103.71	2,103.71

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		
	521200 COM EXPENSE - VOICE/DATA	602.66	602.66
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	534600 ED & RECREATIONAL SUP EX	1,280.00	1,280.00
	539100 INDIRECT COST ALLOWANCE	997.26	997.26
	542200 TEMP SERV - OUTSIDE	54.00	54.00
	547100 EDUCATIONAL SERVICES	6,602.95	6,602.95
	547101 EDUCATIONAL SERVICES>25000	3,680.00	3,680.00
	555100 DATA PROC SOFTW LIC FEE	227.12	227.12
	Major Account 520000 Total	14,083.99	14,083.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571600 MEALS-NOT TRAVEL STATUS	158.75	158.75
	573100 STATE-OWNED TRANSPORT	168.70	168.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,793.41	3,793.41
	574601 CONT SERV/VOL TRAVEL EXP>25000	315.69	315.69
	575100 MISC TRAVEL EXPENSE	636.41	636.41
	Major Account 570000 Total	5,155.96	5,155.96
	Fund 40000 Expenditures Total	19,239.95	19,239.95
	Subprogram Expenditures	19,239.95	19,239.95

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	609.32	609.32
	521300 FREIGHT EXPENSE	19.10	19.10
	531100 OFFICE SUPPLIES EXPENSE	7.78	7.78
	534600 ED & RECREATIONAL SUP EX	2,780.00	2,780.00
	539100 INDIRECT COST ALLOWANCE	319.65	319.65
	547100 EDUCATIONAL SERVICES	2,075.55	2,075.55
	555100 DATA PROC SOFTW LIC FEE	227.12	227.12
	Major Account 520000 Total	6,038.52	6,038.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 40000 Expenditures Total	6,204.52	6,204.52
	Subprogram Expenditures	6,204.52	6,204.52

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,440.62	2,440.62
	Major Account 520000 Total	2,440.62	2,440.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.61	1,250.61
	Major Account 570000 Total	1,250.61	1,250.61
	Fund 41340 Expenditures Total	3,691.23	3,691.23
	Subprogram Expenditures	3,691.23	3,691.23

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	3,784.69-	3,784.69-
	Major Account 480000 Total	3,784.69-	3,784.69-
	Fund 21365 Revenue Total	3,784.69-	3,784.69-
	Subprogram Revenues	3,784.69-	3,784.69-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 507

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.50-	.50-
		Major Account 480000 Total	.50-	.50-
		Fund 10000 Revenue Total	.50-	.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521200 COM EXPENSE - VOICE/DATA	78.46	78.46
		522200 CONFERENCE REGISTRATION	512.00	512.00
		531100 OFFICE SUPPLIES EXPENSE	136.90	136.90
		534600 ED & RECREATIONAL SUP EX	2,606.57	2,606.57
		534900 MISCELLANEOUS SUP EXP	49.73	49.73
		542200 TEMP SERV - OUTSIDE	566.00	566.00
		547100 EDUCATIONAL SERVICES	4,450.63	4,450.63
		Major Account 520000 Total	8,400.76	8,400.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.20	119.20
		572100 COMMERCIAL TRANSPORTATIO	485.50	485.50
		573100 STATE-OWNED TRANSPORT	466.10	466.10
		574500 PERSONAL VEHICLE MILEAGE	288.57	288.57
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,266.93	1,266.93
		575100 MISC TRAVEL EXPENSE	19.25	19.25
		Major Account 570000 Total	2,645.55	2,645.55
		Fund 10000 Expenditures Total	11,046.31	11,046.31
		Subprogram Revenues	.50-	.50-
		Subprogram Expenditures	11,046.31	11,046.31
		Program Revenues	270,494.80-	270,494.80-
		Program Expenditures	67,713.67	67,713.67

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

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	533.25	533.25
	555100 DATA PROC SOFTW LIC FEE	1,028.50	1,028.50
	555200 SOFTWARE - NEW PURCHASES	3,404.70	3,404.70
	Major Account 520000 Total	4,966.45	4,966.45
	Fund 10000 Expenditures Total	4,966.45	4,966.45
	Subprogram Expenditures	4,966.45	4,966.45

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	27.38	27.38
	Major Account 520000 Total	27.38	27.38
	Fund 41340 Expenditures Total	27.38	27.38
	Subprogram Expenditures	27.38	27.38

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	2.19
	521200 COM EXPENSE - VOICE/DATA	734.48	734.48
	531100 OFFICE SUPPLIES EXPENSE	285.76	285.76
	534900 MISCELLANEOUS SUP EXP	28.08	28.08
	559100 OTHER OPERATING EXP	9.90	9.90
	Major Account 520000 Total	1,060.41	1,060.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.60	38.60
	574500 PERSONAL VEHICLE MILEAGE	88.38	88.38
	Major Account 570000 Total	126.98	126.98
	Fund 10000 Expenditures Total	1,187.39	1,187.39
	Subprogram Expenditures	1,187.39	1,187.39

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		
	472100 SALE OF SUP & MAT	7.18	7.18
	Major Account 470000 Total	7.18	7.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.48-	43.48-
	Major Account 480000 Total	43.48-	43.48-
	Fund 21301 Revenue Total	36.30-	36.30-
	Subprogram Revenues	36.30-	36.30-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,249.18-	2,249.18-
	Major Account 480000 Total	2,249.18-	2,249.18-
	Fund 21301 Revenue Total	2,249.18-	2,249.18-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	181.90	181.90
	Major Account 570000 Total	181.90	181.90
	Fund 21301 Expenditures Total	181.90	181.90
	Subprogram Revenues	2,249.18-	2,249.18-
	Subprogram Expenditures	181.90	181.90

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	573.22-	573.22-
	Major Account 480000 Total	573.22-	573.22-
	Fund 41349 Revenue Total	573.22-	573.22-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,777.50	1,777.50
	Major Account 570000 Total	1,777.50	1,777.50
	Fund 41349 Expenditures Total	1,777.50	1,777.50
	Subprogram Revenues	573.22-	573.22-
	Subprogram Expenditures	1,777.50	1,777.50

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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.41-	76.41-
	Major Account 480000 Total	76.41-	76.41-
	Fund 51324 Revenue Total	76.41-	76.41-
	Subprogram Revenues	76.41-	76.41-

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,756.62	30,756.62
	Major Account 490000 Total	30,756.62	30,756.62
	Fund 51327 Revenue Total	30,756.62	30,756.62
	Subprogram Revenues	30,756.62	30,756.62

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	730.69-	730.69-
	Major Account 490000 Total	730.69-	730.69-
	Fund 51328 Revenue Total	730.69-	730.69-
	Subprogram Revenues	730.69-	730.69-

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,260.00	1,260.00
	515200 FICA EXPENSE	96.39	96.39
	516500 WORKERS COMP PREMIUMS	14.30	14.30
	Major Account 510000 Total	1,370.69	1,370.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.96	269.96
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	5.29	5.29
	554900 OTHER CONTRACTUAL SERVICES	922.50	922.50
	Major Account 520000 Total	1,317.75	1,317.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.06	546.06
	573100 STATE-OWNED TRANSPORT	2,018.03	2,018.03
	Major Account 570000 Total	2,564.09	2,564.09
	Fund 41340 Expenditures Total	5,252.53	5,252.53
	Subprogram Expenditures	5,252.53	5,252.53

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		
	532101 NON-CAPITALIZED COMPUTER EQUIP	20.25	20.25
	539100 INDIRECT COST ALLOWANCE	126.39	126.39
	Major Account 520000 Total	146.64	146.64
	Fund 41349 Expenditures Total	146.64	146.64
	Subprogram Expenditures	146.64	146.64

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.92	75.92
	531100 OFFICE SUPPLIES EXPENSE	128.70	128.70
	534600 ED & RECREATIONAL SUP EX	279.76	279.76
	539100 INDIRECT COST ALLOWANCE	1,070.31	1,070.31
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	212,325.00	212,325.00
	Major Account 520000 Total	238,879.69	238,879.69
	Fund 40000 Expenditures Total	238,879.69	238,879.69
	Subprogram Expenditures	238,879.69	238,879.69
	Program Revenues	27,090.82	27,090.82
	Program Expenditures	252,419.48	252,419.48

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	57,861.75-	57,861.75-
		Major Account 470000 Total	57,861.75-	57,861.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,364.98-	1,364.98-
		484500 REIM NONGOVT-BAD CK FEE	6,077.70-	6,077.70-
		Major Account 480000 Total	7,442.68-	7,442.68-
		Fund 21390 Revenue Total	65,304.43-	65,304.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.25	138.25
		521200 COM EXPENSE - VOICE/DATA	338.72	338.72
		521500 PUBLICATION & PRINT EXP	1,013.68	1,013.68
		531100 OFFICE SUPPLIES EXPENSE	290.32	290.32
		532101 NON-CAPITALIZED COMPUTER EQUIP	106.60	106.60
		541700 LEGAL RELATED EXPENSE	4,750.00	4,750.00
		542100 SOS TEMP SERV - PERSONNEL	2,519.48	2,519.48
		543101 IT CONSULTING-APPL>25000	4,779.50	4,779.50
		559100 OTHER OPERATING EXP	13.60	13.60
		Major Account 520000 Total	13,950.15	13,950.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	44.50	44.50
		Major Account 570000 Total	44.50	44.50
		Fund 21390 Expenditures Total	13,994.65	13,994.65
		Subprogram Revenues	65,304.43-	65,304.43-
		Subprogram Expenditures	13,994.65	13,994.65

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	17.97	17.97
	521200 COM EXPENSE - VOICE/DATA	129.00	129.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	222.10	222.10
	559100 OTHER OPERATING EXP	.90	.90
	Major Account 520000 Total	919.97	919.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,137.50	3,137.50
	571600 MEALS-NOT TRAVEL STATUS	202.81	202.81
	574500 PERSONAL VEHICLE MILEAGE	240.61	240.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.70	813.70
	575100 MISC TRAVEL EXPENSE	477.10	477.10
	Major Account 570000 Total	4,871.72	4,871.72
	Fund 10000 Expenditures Total	5,791.69	5,791.69
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 21300 Expenditures Total	60.00	60.00
	Subprogram Expenditures	5,851.69	5,851.69

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	370.00-	370.00-
		Major Account 470000 Total	370.00-	370.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 10000 Revenue Total	390.00-	390.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.27	92.27
		521200 COM EXPENSE - VOICE/DATA	46.92	46.92
		531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
		559100 OTHER OPERATING EXP	1.70	1.70
		Major Account 520000 Total	172.89	172.89
		Fund 10000 Expenditures Total	172.89	172.89
		Subprogram Revenues	390.00-	390.00-
		Subprogram Expenditures	172.89	172.89

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	13.61	13.61
	521200 COM EXPENSE - VOICE/DATA	60.70	60.70
	522100 DUES & SUBSCRIPTION EXP	919.50	919.50
	531100 OFFICE SUPPLIES EXPENSE	52.32	52.32
	532101 NON-CAPITALIZED COMPUTER EQUIP	597.00	597.00
	539100 INDIRECT COST ALLOWANCE	1,106.88	1,106.88
	547100 EDUCATIONAL SERVICES	72.00	72.00
	Major Account 520000 Total	2,822.01	2,822.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.39	348.39
	574500 PERSONAL VEHICLE MILEAGE	282.57	282.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.45	59.45
	575100 MISC TRAVEL EXPENSE	2.55	2.55
	Major Account 570000 Total	692.96	692.96
	Fund 40000 Expenditures Total	3,514.97	3,514.97
	Subprogram Expenditures	3,514.97	3,514.97

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	16.36	16.36
	521200 COM EXPENSE - VOICE/DATA	53.26	53.26
	522100 DUES & SUBSCRIPTION EXP	919.50	919.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	24.30	24.30
	534600 ED & RECREATIONAL SUP EX	17.93	17.93
	547100 EDUCATIONAL SERVICES	861.15	861.15
	Major Account 520000 Total	1,892.50	1,892.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.82	1,603.82
	Major Account 570000 Total	1,603.82	1,603.82
	Fund 40000 Expenditures Total	3,496.32	3,496.32
	Subprogram Expenditures	3,496.32	3,496.32

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	103.85	103.85
	Major Account 520000 Total	103.85	103.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.50	112.50
	Major Account 570000 Total	112.50	112.50
	Fund 40000 Expenditures Total	216.35	216.35
	Subprogram Expenditures	216.35	216.35

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	120.00-	120.00-
		475100 REGISTRATION / LICENSE F	6,900.00-	6,900.00-
		475102 LICENSURES	4,488.00-	4,488.00-
		Major Account 470000 Total	11,508.00-	11,508.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.07-	106.07-
		Major Account 480000 Total	106.07-	106.07-
		Fund 21320 Revenue Total	11,614.07-	11,614.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.58	12.58
		521200 COM EXPENSE - VOICE/DATA	22.65	22.65
		522100 DUES & SUBSCRIPTION EXP	90.85	90.85
		531100 OFFICE SUPPLIES EXPENSE	10.16	10.16
		532101 NON-CAPITALIZED COMPUTER EQUIP	148.50	148.50
		541700 LEGAL RELATED EXPENSE	90.00	90.00
		559100 OTHER OPERATING EXP	3.40	3.40
		Major Account 520000 Total	378.14	378.14
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	51.80	51.80
		Major Account 570000 Total	51.80	51.80
		Fund 21320 Expenditures Total	429.94	429.94
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.27-	506.27-
		Major Account 480000 Total	506.27-	506.27-
		Fund 21480 Revenue Total	506.27-	506.27-
		Subprogram Revenues	12,120.34-	12,120.34-
		Subprogram Expenditures	429.94	429.94

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	10,672.70-	10,672.70-
		Major Account 460000 Total	10,672.70-	10,672.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.95-	287.95-
		Major Account 480000 Total	287.95-	287.95-
		Fund 41342 Revenue Total	10,960.65-	10,960.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.48	36.48
		521200 COM EXPENSE - VOICE/DATA	48.49	48.49
		531100 OFFICE SUPPLIES EXPENSE	20.34	20.34
		532101 NON-CAPITALIZED COMPUTER EQUIP	283.50	283.50
		539100 INDIRECT COST ALLOWANCE	817.60	817.60
		559100 OTHER OPERATING EXP	.85	.85
		Major Account 520000 Total	1,207.26	1,207.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	77.60	77.60
		574500 PERSONAL VEHICLE MILEAGE	25.52	25.52
		Major Account 570000 Total	103.12	103.12
		Fund 41342 Expenditures Total	1,310.38	1,310.38
		Subprogram Revenues	10,960.65-	10,960.65-
		Subprogram Expenditures	1,310.38	1,310.38
		Program Revenues	88,775.42-	88,775.42-
		Program Expenditures	28,987.19	28,987.19

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	297.94	297.94
	521200 COM EXPENSE - VOICE/DATA	176.92	176.92
	531100 OFFICE SUPPLIES EXPENSE	196.47	196.47
	534900 MISCELLANEOUS SUP EXP	82.67	82.67
	543101 IT CONSULTING-APPL>25000	474.00	474.00
	Major Account 520000 Total	1,228.00	1,228.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.10	112.10
	574500 PERSONAL VEHICLE MILEAGE	171.33	171.33
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	291.93	291.93
	Fund 10000 Expenditures Total	1,519.93	1,519.93
	Subprogram Expenditures	1,519.93	1,519.93

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	43.17-	43.17-
	Major Account 480000 Total	43.17-	43.17-
	Fund 21305 Revenue Total	43.17-	43.17-
	Subprogram Revenues	43.17-	43.17-
	Program Revenues	43.17-	43.17-
	Program Expenditures	1,519.93	1,519.93

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	6.52	6.52
	521200 COM EXPENSE - VOICE/DATA	29.13	29.13
	522100 DUES & SUBSCRIPTION EXP	587.00	587.00
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	623.10	623.10
	Fund 10000 Expenditures Total	623.10	623.10
	Subprogram Expenditures	623.10	623.10

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	9.22	9.22
		521200 COM EXPENSE - VOICE/DATA	460.65	460.65
		522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
		524600 RENT EXPENSE-BUILDINGS	1,739.16	1,739.16
		524700 RENT EXP-OTHER REAL PROP	525.00	525.00
		531100 OFFICE SUPPLIES EXPENSE	121.16	121.16
		532101 NON-CAPITALIZED COMPUTER EQUIP	16.20	16.20
		534600 ED & RECREATIONAL SUP EX	130.21	130.21
		539100 INDIRECT COST ALLOWANCE	6,946.20	6,946.20
		541500 LEGAL SERVICES EXPENSE	150.00	150.00
		547100 EDUCATIONAL SERVICES	5,400.00	5,400.00
		547101 EDUCATIONAL SERVICES>25000	9,753.66-	9,753.66-
		554900 OTHER CONTRACTUAL SERVICES	1,924.56	1,924.56
		554901 OTHER CONTRACT SERV>25000	10,624.37	10,624.37
		559100 OTHER OPERATING EXP	15.30	15.30
		Major Account 520000 Total	22,548.37	22,548.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,991.46	1,991.46
		571600 MEALS-NOT TRAVEL STATUS	296.45	296.45
		572100 COMMERCIAL TRANSPORTATIO	2,111.50	2,111.50
		573100 STATE-OWNED TRANSPORT	2,764.84	2,764.84
		574500 PERSONAL VEHICLE MILEAGE	93.34	93.34
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,293.38	3,293.38
		574601 CONT SERV/VOL TRAVEL EXP>25000	970.88	970.88
		575100 MISC TRAVEL EXPENSE	71.37	71.37
		Fund 40000 Total	11,593.22	11,593.22
		Fund 40000 Expenditures Total	22,548.37	22,548.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	941.12-	941.12-
		Major Account 800000 Total	941.12-	941.12-
		Fund 40000 Expenditures Total	941.12-	941.12-
		Subprogram Expenditures	34,141.59	34,141.59

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		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	4.21	4.21
	539100 INDIRECT COST ALLOWANCE	478.24	478.24
	554901 OTHER CONTRCT SERV>25000	1,550.00	1,550.00
	Major Account 520000 Total	2,532.45	2,532.45
	Fund 40000 Expenditures Total	2,532.45	2,532.45
	Subprogram Expenditures	2,532.45	2,532.45

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	35.29	35.29
	Major Account 520000 Total	35.29	35.29
	Fund 40000 Expenditures Total	35.29	35.29
	Subprogram Expenditures	35.29	35.29

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37.50	37.50
	515200 FICA EXPENSE	2.86	2.86
	Major Account 510000 Total	40.36	40.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.22	357.22
	521200 COM EXPENSE - VOICE/DATA	86.88	86.88
	522100 DUES & SUBSCRIPTION EXP	3,218.00	3,218.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	33.49	33.49
	539100 INDIRECT COST ALLOWANCE	1,957.45	1,957.45
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	554901 OTHER CONTRCT SERV>25000	4,609.38	4,609.38
	Major Account 520000 Total	13,337.42	13,337.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,137.00	2,137.00
	571600 MEALS-NOT TRAVEL STATUS	60.00	60.00
	572100 COMMERCIAL TRANSPORTATIO	671.50	671.50
	573100 STATE-OWNED TRANSPORT	860.81	860.81
	574500 PERSONAL VEHICLE MILEAGE	427.62	427.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.32	17.32
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	4,175.25	4,175.25
	Fund 40000 Expenditures Total	17,553.03	17,553.03
	Subprogram Expenditures	17,553.03	17,553.03

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	30.66	30.66
	531100 OFFICE SUPPLIES EXPENSE	10.05	10.05
	539100 INDIRECT COST ALLOWANCE	148.97	148.97
	Major Account 520000 Total	189.68	189.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.15	446.15
	572100 COMMERCIAL TRANSPORTATIO	327.00	327.00
	573100 STATE-OWNED TRANSPORT	15.43	15.43
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	832.58	832.58
	Fund 40000 Expenditures Total	1,022.26	1,022.26
	Subprogram Expenditures	1,022.26	1,022.26
	Program Expenditures	55,907.72	55,907.72

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		
	521100 POSTAGE EXPENSE	2.80	2.80
	521200 COM EXPENSE - VOICE/DATA	312.15	312.15
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	343.86	343.86
	532101 NON-CAPITALIZED COMPUTER EQUIP	135.00	135.00
	539100 INDIRECT COST ALLOWANCE	2,704.30	2,704.30
	Major Account 520000 Total	3,748.11	3,748.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.00	964.00
	572100 COMMERCIAL TRANSPORTATIO	612.50	612.50
	Major Account 570000 Total	1,576.50	1,576.50
	Fund 40000 Expenditures Total	5,324.61	5,324.61
	Subprogram Expenditures	5,324.61	5,324.61

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	3,905.83	3,905.83
	515200 FICA EXPENSE	296.50	296.50
	516500 WORKERS COMP PREMIUMS	39.88	39.88
	Major Account 510000 Total	4,242.21	4,242.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.75	21.75
	521200 COM EXPENSE - VOICE/DATA	165.00	165.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	105.96	105.96
	539100 INDIRECT COST ALLOWANCE	725.17	725.17
	Major Account 520000 Total	1,362.88	1,362.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	69.99
	573100 STATE-OWNED TRANSPORT	433.59	433.59
	Major Account 570000 Total	503.58	503.58
	Fund 40000 Expenditures Total	6,108.67	6,108.67
	Subprogram Expenditures	6,108.67	6,108.67

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	25.41	25.41
	521200 COM EXPENSE - VOICE/DATA	311.03	311.03
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	247.20	247.20
	534600 ED & RECREATIONAL SUP EX	454.87	454.87
	539100 INDIRECT COST ALLOWANCE	2,944.12	2,944.12
	Major Account 520000 Total	4,182.63	4,182.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.78	30.78
	574500 PERSONAL VEHICLE MILEAGE	248.57	248.57
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	282.35	282.35
	Fund 40000 Expenditures Total	4,464.98	4,464.98
	Subprogram Expenditures	4,464.98	4,464.98

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	193.40	193.40
	Major Account 520000 Total	193.40	193.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.97	55.97
	Major Account 570000 Total	55.97	55.97
	Fund 40000 Expenditures Total	249.37	249.37
	Subprogram Expenditures	249.37	249.37

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	63.87	63.87
	532101 NON-CAPITALIZED COMPUTER EQUIP	299.70	299.70
	539100 INDIRECT COST ALLOWANCE	31,243.13	31,243.13
	Major Account 520000 Total	31,606.70	31,606.70
	Fund 40000 Expenditures Total	31,606.70	31,606.70
	Subprogram Expenditures	31,606.70	31,606.70

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	9.66	9.66
	Major Account 520000 Total	9.66	9.66
	Fund 40000 Expenditures Total	9.66	9.66
	Subprogram Expenditures	9.66	9.66

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	65.51	65.51
	Major Account 520000 Total	65.51	65.51
	Fund 40000 Expenditures Total	65.51	65.51
	Subprogram Expenditures	65.51	65.51

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	22.85	22.85
	521200 COM EXPENSE - VOICE/DATA	251.36	251.36
	531100 OFFICE SUPPLIES EXPENSE	127.78	127.78
	539100 INDIRECT COST ALLOWANCE	1,904.23	1,904.23
	559100 OTHER OPERATING EXP	61.65	61.65
	Major Account 520000 Total	2,367.87	2,367.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.50	353.50
	572100 COMMERCIAL TRANSPORTATIO	4.00	4.00
	573100 STATE-OWNED TRANSPORT	14.00	14.00
	574500 PERSONAL VEHICLE MILEAGE	80.64	80.64
	575100 MISC TRAVEL EXPENSE	83.38	83.38
	Major Account 570000 Total	535.52	535.52
	Fund 40000 Expenditures Total	2,903.39	2,903.39
	Subprogram Expenditures	2,903.39	2,903.39

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		
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	614.53	614.53
	547100 EDUCATIONAL SERVICES	27,152.50	27,152.50
	547101 EDUCATIONAL SERVICES>25000	4,161.25	4,161.25
	Major Account 520000 Total	32,053.28	32,053.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	17.75	17.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.45	248.45
	Major Account 570000 Total	266.20	266.20
	Fund 40000 Expenditures Total	32,319.48	32,319.48
	Subprogram Expenditures	32,319.48	32,319.48

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	.47	.47
	521200 COM EXPENSE - VOICE/DATA	110.28	110.28
	539100 INDIRECT COST ALLOWANCE	4,139.89	4,139.89
	543100 IT CONSULTING-APPLICATIONS	10,360.00	10,360.00
	543101 IT CONSULTING-APPL>25000	2,073.75	2,073.75
	547100 EDUCATIONAL SERVICES	11,985.00	11,985.00
	Major Account 520000 Total	28,669.39	28,669.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.38	206.38
	574500 PERSONAL VEHICLE MILEAGE	1,672.04	1,672.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.71	1,400.71
	Major Account 570000 Total	3,279.13	3,279.13
	Fund 40000 Expenditures Total	31,948.52	31,948.52
	Subprogram Expenditures	31,948.52	31,948.52

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	346.85	346.85
		521200 COM EXPENSE - VOICE/DATA	712.84	712.84
		522100 DUES & SUBSCRIPTION EXP	125.25	125.25
		522200 CONFERENCE REGISTRATION	149.00	149.00
		527400 REP & MAINT-DATA PROC	87.50	87.50
		531100 OFFICE SUPPLIES EXPENSE	630.91	630.91
		533100 HOUSEHOLD & INSTIT EXP	9.12	9.12
		533900 FOOD EXPENSE	49.28	49.28
		534600 ED & RECREATIONAL SUP EX	1,539.61	1,539.61
		539100 INDIRECT COST ALLOWANCE	10,510.45	10,510.45
		543101 IT CONSULTING-APPL>25000	11,750.00	11,750.00
		547100 EDUCATIONAL SERVICES	1,056.00	1,056.00
		555100 DATA PROC SOFTW LIC FEE	93.50	93.50
		559100 OTHER OPERATING EXP	12.15	12.15
		Major Account 520000 Total	27,072.46	27,072.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,081.19	9,081.19
		572100 COMMERCIAL TRANSPORTATIO	191.55	191.55
		573100 STATE-OWNED TRANSPORT	1,659.46	1,659.46
		574500 PERSONAL VEHICLE MILEAGE	1,490.20	1,490.20
		575100 MISC TRAVEL EXPENSE	572.28	572.28
		Major Account 570000 Total	12,994.68	12,994.68
		Fund 40000 Expenditures Total	40,067.14	40,067.14
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	885.16-	885.16-
		Major Account 480000 Total	885.16-	885.16-
		Fund 41480 Revenue Total	885.16-	885.16-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	197.91	197.91
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		Major Account 520000 Total	697.91	697.91
		Fund 41480 Expenditures Total	697.91	697.91
		Subprogram Revenues	885.16-	885.16-
		Subprogram Expenditures	40,765.05	40,765.05

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	17.81	17.81
	Major Account 520000 Total	17.81	17.81
	Fund 40000 Expenditures Total	17.81	17.81
	Subprogram Expenditures	17.81	17.81
	Program Revenues	885.16-	885.16-
	Program Expenditures	155,783.75	155,783.75

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	21,279.50-	21,279.50-
	Major Account 510000 Total	21,279.50-	21,279.50-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37,038.11	37,038.11
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	16,976.10
	Major Account 520000 Total	54,014.21	54,014.21
	Fund 41340 Expenditures Total	32,734.71	32,734.71
	Subprogram Expenditures	32,734.71	32,734.71
	Program Expenditures	32,734.71	32,734.71

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	383.82	383.82
	521200 COM EXPENSE - VOICE/DATA	223.42	223.42
	531100 OFFICE SUPPLIES EXPENSE	189.55	189.55
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,200.00
	541500 LEGAL SERVICES EXPENSE	622.48	622.48
	559100 OTHER OPERATING EXP	125.45	125.45
	Major Account 520000 Total	2,744.72	2,744.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.30	68.30
	Major Account 570000 Total	68.30	68.30
	Fund 10000 Expenditures Total	2,813.02	2,813.02
	Subprogram Expenditures	2,813.02	2,813.02

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		
	531100 OFFICE SUPPLIES EXPENSE	3.16	3.16
	559100 OTHER OPERATING EXP	8.10	8.10
	Major Account 520000 Total	11.26	11.26
	Fund 41340 Expenditures Total	11.26	11.26
	Subprogram Expenditures	11.26	11.26

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	.47	.47
	521200 COM EXPENSE - VOICE/DATA	22.34	22.34
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	95.03	95.03
	532100 NON-CAPITALIZED EQUIP PU	570.00	570.00
	559100 OTHER OPERATING EXP	2.25	2.25
	Major Account 520000 Total	790.09	790.09
	Fund 41340 Expenditures Total	790.09	790.09
	Subprogram Expenditures	790.09	790.09

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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.37	25.37
	532101 NON-CAPITALIZED COMPUTER EQUIP	2.70	2.70
	Major Account 520000 Total	28.07	28.07
	Fund 40000 Expenditures Total	28.07	28.07
	Subprogram Expenditures	28.07	28.07

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	631.98	631.98
	531100 OFFICE SUPPLIES EXPENSE	47.30	47.30
	559100 OTHER OPERATING EXP	130.95	130.95
	Major Account 520000 Total	810.23	810.23
	Fund 41340 Expenditures Total	810.23	810.23
	Subprogram Expenditures	810.23	810.23

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP	70.66	70.66
	Major Account 520000 Total	130.66	130.66
	Fund 41340 Expenditures Total	130.66	130.66
	Subprogram Expenditures	130.66	130.66

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	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	22.76-	22.76-
		Major Account 460000 Total	22.76-	22.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.68-	17.68-
		Major Account 480000 Total	17.68-	17.68-
		Fund 51321 Revenue Total	40.44-	40.44-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	305.00	305.00
		Major Account 520000 Total	305.00	305.00
		Fund 51321 Expenditures Total	305.00	305.00
		Subprogram Revenues	40.44-	40.44-
		Subprogram Expenditures	305.00	305.00

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	224,372.12-	224,372.12-
	Major Account 460000 Total	224,372.12-	224,372.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,033.15-	16,033.15-
	Major Account 480000 Total	16,033.15-	16,033.15-
	Fund 41340 Revenue Total	240,405.27-	240,405.27-
	Subprogram Revenues	240,405.27-	240,405.27-
	Program Revenues	240,445.71-	240,445.71-
	Program Expenditures	4,888.33	4,888.33

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	15,776.91-	15,776.91-
		Major Account 470000 Total	15,776.91-	15,776.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	687.09-	687.09-
		Major Account 480000 Total	687.09-	687.09-
		Fund 21310 Revenue Total	16,464.00-	16,464.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,654.78	5,654.78
		512100 VACATION LEAVE EXPENSE	276.18	276.18
		512200 SICK LEAVE EXPENSE	69.04	69.04
		515100 RETIREMENT PLANS EXPENSE	449.28	449.28
		515200 FICA EXPENSE	432.08	432.08
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		516500 WORKERS COMP PREMIUMS	59.76	59.76
		Major Account 510000 Total	7,908.14	7,908.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.09	53.09
		521200 COM EXPENSE - VOICE/DATA	42.09	42.09
		531100 OFFICE SUPPLIES EXPENSE	193.91-	193.91-
		541500 LEGAL SERVICES EXPENSE	1,741.35	1,741.35
		Major Account 520000 Total	1,642.62	1,642.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	563.61	563.61
		571600 MEALS-NOT TRAVEL STATUS	67.38	67.38
		574500 PERSONAL VEHICLE MILEAGE	1,041.38	1,041.38
		575100 MISC TRAVEL EXPENSE	77.00	77.00
		Major Account 570000 Total	1,749.37	1,749.37
		Fund 21310 Expenditures Total	11,300.13	11,300.13
		Subprogram Revenues	16,464.00-	16,464.00-
		Subprogram Expenditures	11,300.13	11,300.13
		Program Revenues	16,464.00-	16,464.00-
		Program Expenditures	11,300.13	11,300.13
		Agency Revenues	12,907,769.14	12,907,769.14
		Agency Expenditures	27,124,947.56	27,124,947.56

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS 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	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,257.88	2,257.88
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,113.92	4,113.92
	Major Account 510000 Total	39,966.60	39,966.60
	Fund 10000 Expenditures Total	39,966.60	39,966.60
	Subprogram Expenditures	39,966.60	39,966.60
	Program Expenditures	39,966.60	39,966.60

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS 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		
	515200 FICA EXPENSE	196.73	196.73
	Major Account 510000 Total	196.73	196.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.29	948.29
	572100 COMMERCIAL TRANSPORTATIO	168.00	168.00
	574500 PERSONAL VEHICLE MILEAGE	481.60	481.60
	574501 COMMUTER MILEAGE	2,325.12	2,325.12
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	3,946.51	3,946.51
	Fund 10000 Expenditures Total	4,143.24	4,143.24
	Subprogram Expenditures	4,143.24	4,143.24
	Program Expenditures	4,143.24	4,143.24

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
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	1,404.38-	1,404.38-
		476140 MODULAR HOUSING SEALS	17,271.80-	17,271.80-
		Major Account 470000 Total	18,676.18-	18,676.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,345.39-	1,345.39-
		Major Account 480000 Total	1,345.39-	1,345.39-
		Fund 21450 Revenue Total	20,021.57-	20,021.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,011.02	6,011.02
		512100 VACATION LEAVE EXPENSE	217.63	217.63
		512200 SICK LEAVE EXPENSE	570.13	570.13
		512500 FUNERAL LEAVE EXPENSE	36.23	36.23
		515100 RETIREMENT PLANS EXPENSE	511.81	511.81
		515200 FICA EXPENSE	482.35	482.35
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,276.71	1,276.71
		Major Account 510000 Total	9,107.32	9,107.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.80	92.80
		521200 COM EXPENSE - VOICE/DATA	189.68	189.68
		521400 DATA PROCESSING EXPENSE	59.64	59.64
		522100 DUES & SUBSCRIPTION EXP	70.57	70.57
		524600 RENT EXPENSE-BUILDINGS	1,203.19	1,203.19
		531100 OFFICE SUPPLIES EXPENSE	24.80	24.80
		548700 REFUSE/RECYCLING	5.37	5.37
		554900 OTHER CONTRACTUAL SERVICES	4,042.00	4,042.00
		554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	1,600.00
		Major Account 520000 Total	7,288.05	7,288.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	749.60	749.60
		Major Account 570000 Total	749.60	749.60
		Fund 21450 Expenditures Total	17,144.97	17,144.97
		Subprogram Revenues	20,021.57-	20,021.57-
		Subprogram Expenditures	17,144.97	17,144.97

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
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	578.00-	578.00-
		Major Account 460000 Total	578.00-	578.00-
		470000 Revenues - Sales & Charges		
		476141 MANUFACTURED HMS SEALS	5,590.00-	5,590.00-
		Major Account 470000 Total	5,590.00-	5,590.00-
		Fund 21450 Revenue Total	6,168.00-	6,168.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,971.57	4,971.57
		512100 VACATION LEAVE EXPENSE	75.65	75.65
		512200 SICK LEAVE EXPENSE	474.85	474.85
		512500 FUNERAL LEAVE EXPENSE	27.17	27.17
		515100 RETIREMENT PLANS EXPENSE	415.55	415.55
		515200 FICA EXPENSE	394.50	394.50
		515400 LIFE & ACCIDENT INS EXP	.95	.95
		515500 HEALTH INSURANCE EXPENSE	750.85	750.85
		Major Account 510000 Total	7,111.09	7,111.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.68	57.68
		521200 COM EXPENSE - VOICE/DATA	52.62	52.62
		521400 DATA PROCESSING EXPENSE	16.53	16.53
		522100 DUES & SUBSCRIPTION EXP	19.56	19.56
		524600 RENT EXPENSE-BUILDINGS	428.37	428.37
		531100 OFFICE SUPPLIES EXPENSE	6.30	6.30
		Major Account 520000 Total	581.06	581.06
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	146.32	146.32
		Major Account 570000 Total	146.32	146.32
		Fund 21450 Expenditures Total	7,838.47	7,838.47
		Subprogram Revenues	6,168.00-	6,168.00-
		Subprogram Expenditures	7,838.47	7,838.47

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
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	3,310.00-	3,310.00-
		471141 REC VEHICLES PLAN REVIEW	555.00-	555.00-
		476142 REC VEHICLES SEALS	3,020.00-	3,020.00-
		Major Account 470000 Total	6,885.00-	6,885.00-
		Fund 21450 Revenue Total	6,885.00-	6,885.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,341.32	4,341.32
		512100 VACATION LEAVE EXPENSE	48.79	48.79
		512200 SICK LEAVE EXPENSE	466.98	466.98
		512500 FUNERAL LEAVE EXPENSE	27.17	27.17
		515100 RETIREMENT PLANS EXPENSE	365.73	365.73
		515200 FICA EXPENSE	331.73	331.73
		515400 LIFE & ACCIDENT INS EXP	1.00	1.00
		515500 HEALTH INSURANCE EXPENSE	1,035.49	1,035.49
		Major Account 510000 Total	6,618.21	6,618.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.53	73.53
		521200 COM EXPENSE - VOICE/DATA	77.40	77.40
		521400 DATA PROCESSING EXPENSE	24.35	24.35
		522100 DUES & SUBSCRIPTION EXP	28.82	28.82
		524600 RENT EXPENSE-BUILDINGS	403.47	403.47
		531100 OFFICE SUPPLIES EXPENSE	10.93	10.93
		548700 REFUSE/RECYCLING	4.47	4.47
		554900 OTHER CONTRACTUAL SERVICES	1,228.50	1,228.50
		Major Account 520000 Total	1,851.47	1,851.47
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	31.92	31.92
		Major Account 570000 Total	31.92	31.92
		Fund 21450 Expenditures Total	8,501.60	8,501.60
		Subprogram Revenues	6,885.00-	6,885.00-
		Subprogram Expenditures	8,501.60	8,501.60
		Program Revenues	33,074.57-	33,074.57-
		Program Expenditures	33,485.04	33,485.04

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
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	517.00	517.00
	Major Account 510000 Total	517.00	517.00
	Fund 10000 Expenditures Total	517.00	517.00
	Subprogram Expenditures	517.00	517.00

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		
		474106 EMER STORAGE APP FEE	280.00-	280.00-
		Major Account 470000 Total	280.00-	280.00-
		Fund 10000 Revenue Total	280.00-	280.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,433.03	27,433.03
		511800 COMPENSATORY TIME PAID	644.41	644.41
		512100 VACATION LEAVE EXPENSE	3,797.42	3,797.42
		512200 SICK LEAVE EXPENSE	1,784.94	1,784.94
		512500 FUNERAL LEAVE EXPENSE	90.58	90.58
		515100 RETIREMENT PLANS EXPENSE	2,527.21	2,527.21
		515200 FICA EXPENSE	2,427.57	2,427.57
		515400 LIFE & ACCIDENT INS EXP	7.23	7.23
		515500 HEALTH INSURANCE EXPENSE	4,719.69	4,719.69
		Major Account 510000 Total	43,432.08	43,432.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	223.39	223.39
		521200 COM EXPENSE - VOICE/DATA	594.67	594.67
		521400 DATA PROCESSING EXPENSE	193.89	193.89
		521500 PUBLICATION & PRINT EXP	18.50	18.50
		522100 DUES & SUBSCRIPTION EXP	229.43	229.43
		522900 EMPLOYEE PARKING EXP	80.00	80.00
		524600 RENT EXPENSE-BUILDINGS	2,317.52	2,317.52
		527200 REP & MAINT-MOTOR VEHICL	206.23	206.23
		531100 OFFICE SUPPLIES EXPENSE	464.19	464.19
		538100 VEHICLE & EQUIP SUP EXP	1,490.74	1,490.74
		542100 SOS TEMP SERV - PERSONNEL	55.23-	55.23-
		Major Account 520000 Total	5,763.33	5,763.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,440.94	1,440.94
		575100 MISC TRAVEL EXPENSE	81.00	81.00
		Major Account 570000 Total	1,521.94	1,521.94
		Fund 10000 Expenditures Total	50,717.35	50,717.35
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 WRHS FINES - COMMON SCH FUND	720.00-	720.00-
		Major Account 480000 Total	720.00-	720.00-
		Fund 61270 Revenue Total	720.00-	720.00-
		Subprogram Revenues	1,000.00-	1,000.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	50,717.35	50,717.35

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	9.10-	9.10-
	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-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	859.10-	859.10-
	Fund 10000 Revenue Total	859.10-	859.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,011.58	25,011.58
	511900 SUPPLEMENTAL	12,960.08	12,960.08
	512100 VACATION LEAVE EXPENSE	4,090.42	4,090.42
	512200 SICK LEAVE EXPENSE	1,691.88	1,691.88
	512500 FUNERAL LEAVE EXPENSE	181.15	181.15
	515100 RETIREMENT PLANS EXPENSE	3,289.83	3,289.83
	515200 FICA EXPENSE	3,155.99	3,155.99
	515400 LIFE & ACCIDENT INS EXP	6.65	6.65
	515500 HEALTH INSURANCE EXPENSE	6,393.67	6,393.67
	Major Account 510000 Total	56,781.25	56,781.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.96	44.96
	521200 COM EXPENSE - VOICE/DATA	448.48	448.48
	521400 DATA PROCESSING EXPENSE	149.00	149.00
	521500 PUBLICATION & PRINT EXP	68.00	68.00
	522100 DUES & SUBSCRIPTION EXP	5,937.04	5,937.04
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,705.78	3,705.78
	531100 OFFICE SUPPLIES EXPENSE	843.94	843.94
	548700 REFUSE/RECYCLING	7.14	7.14
	Major Account 520000 Total	11,284.34	11,284.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.08	131.08
	Major Account 570000 Total	131.08	131.08
	Fund 10000 Expenditures Total	68,196.67	68,196.67
	Subprogram Revenues	859.10-	859.10-
	Subprogram Expenditures	68,196.67	68,196.67

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	62.50-	62.50-
	473202 TRANS. - PLATES - LIMOS	250.00-	250.00-
	473205 TRANS. - PLATES - VAN	1,650.00-	1,650.00-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	200.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	240.00-	240.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	900.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	200.00-
	Major Account 470000 Total	3,502.50-	3,502.50-
	Fund 10000 Revenue Total	3,502.50-	3,502.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,445.38	15,445.38
	511800 COMPENSATORY TIME PAID	191.54	191.54
	512100 VACATION LEAVE EXPENSE	1,917.12	1,917.12
	512200 SICK LEAVE EXPENSE	772.17	772.17
	512500 FUNERAL LEAVE EXPENSE	181.15	181.15
	515100 RETIREMENT PLANS EXPENSE	1,385.93	1,385.93
	515200 FICA EXPENSE	1,300.87	1,300.87
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	3,697.29	3,697.29
	Major Account 510000 Total	24,895.45	24,895.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.35	46.35
	521200 COM EXPENSE - VOICE/DATA	483.59	483.59
	521400 DATA PROCESSING EXPENSE	94.04	94.04
	521500 PUBLICATION & PRINT EXP	157.50	157.50
	522100 DUES & SUBSCRIPTION EXP	111.28	111.28
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	1,115.20
	527200 REP & MAINT-MOTOR VEHICL	96.22	96.22
	531100 OFFICE SUPPLIES EXPENSE	178.64	178.64
	538100 VEHICLE & EQUIP SUP EXP	221.97	221.97
	Major Account 520000 Total	2,904.79	2,904.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.15	981.15
	572100 COMMERCIAL TRANSPORTATIO	389.50	389.50
	Major Account 570000 Total	1,370.65	1,370.65
	Fund 10000 Expenditures Total	29,170.89	29,170.89
	Subprogram Revenues	3,502.50-	3,502.50-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	29,170.89	29,170.89

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	70.00-	70.00-
	Major Account 470000 Total	70.00-	70.00-
	Fund 10000 Revenue Total	70.00-	70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.88	686.88
	512100 VACATION LEAVE EXPENSE	192.29	192.29
	512200 SICK LEAVE EXPENSE	22.25	22.25
	515100 RETIREMENT PLANS EXPENSE	67.48	67.48
	515200 FICA EXPENSE	66.48	66.48
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	76.10	76.10
	Major Account 510000 Total	1,111.56	1,111.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.28	5.28
	521400 DATA PROCESSING EXPENSE	3.13	3.13
	522100 DUES & SUBSCRIPTION EXP	3.70	3.70
	524600 RENT EXPENSE-BUILDINGS	75.91	75.91
	531100 OFFICE SUPPLIES EXPENSE	1.50	1.50
	Major Account 520000 Total	89.52	89.52
	Fund 10000 Expenditures Total	1,201.08	1,201.08
	Subprogram Revenues	70.00-	70.00-
	Subprogram Expenditures	1,201.08	1,201.08

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	4,666.89	4,666.89
	512100 VACATION LEAVE EXPENSE	236.37	236.37
	512200 SICK LEAVE EXPENSE	257.29	257.29
	515100 RETIREMENT PLANS EXPENSE	386.44	386.44
	515200 FICA EXPENSE	386.90	386.90
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	213.42	213.42
	Major Account 510000 Total	6,148.49	6,148.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.35	124.35
	521400 DATA PROCESSING EXPENSE	27.48	27.48
	522100 DUES & SUBSCRIPTION EXP	32.51	32.51
	524600 RENT EXPENSE-BUILDINGS	343.42	343.42
	531100 OFFICE SUPPLIES EXPENSE	10.51	10.51
	538100 VEHICLE & EQUIP SUP EXP	283.14	283.14
	Major Account 520000 Total	821.41	821.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.36	122.36
	Major Account 570000 Total	122.36	122.36
	Fund 10000 Expenditures Total	7,092.26	7,092.26
	Subprogram Expenditures	7,092.26	7,092.26

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	347.57	347.57
	512100 VACATION LEAVE EXPENSE	154.41	154.41
	512200 SICK LEAVE EXPENSE	5.85	5.85
	515100 RETIREMENT PLANS EXPENSE	38.04	38.04
	515200 FICA EXPENSE	37.65	37.65
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	Major Account 510000 Total	583.62	583.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.66	5.66
	521400 DATA PROCESSING EXPENSE	3.35	3.35
	522100 DUES & SUBSCRIPTION EXP	3.96	3.96
	524600 RENT EXPENSE-BUILDINGS	72.30	72.30
	531100 OFFICE SUPPLIES EXPENSE	1.26	1.26
	Major Account 520000 Total	86.53	86.53
	Fund 10000 Expenditures Total	670.15	670.15
	Subprogram Expenditures	670.15	670.15

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	2,076.73	2,076.73
	512100 VACATION LEAVE EXPENSE	230.96	230.96
	512200 SICK LEAVE EXPENSE	141.29	141.29
	515100 RETIREMENT PLANS EXPENSE	183.38	183.38
	515200 FICA EXPENSE	176.12	176.12
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	338.97	338.97
	Major Account 510000 Total	3,147.79	3,147.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.04	1.04
	538100 VEHICLE & EQUIP SUP EXP	67.67	67.67
	Major Account 520000 Total	68.71	68.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	3,299.50	3,299.50
	Subprogram Expenditures	3,299.50	3,299.50
	Program Revenues	5,431.60-	5,431.60-
	Program Expenditures	160,864.90	160,864.90

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	21.36-	21.36-
		Major Account 480000 Total	21.36-	21.36-
		Fund 21400 Revenue Total	21.36-	21.36-
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,930.61-	4,930.61-
		484900 OTHER PRIVATE SOURCES	1,581,476.09-	1,581,476.09-
		Major Account 480000 Total	1,586,406.70-	1,586,406.70-
		Fund 61427 Revenue Total	1,586,406.70-	1,586,406.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.03	8.03
		521300 FREIGHT EXPENSE	2,215.76	2,215.76
		521500 PUBLICATION & PRINT EXP	60.88	60.88
		523100 UTILITIES EXPENSE	574.60	574.60
		527800 REP & MAINT-OTHER PROPERTY	50.03	50.03
		531100 OFFICE SUPPLIES EXPENSE	7.44	7.44
		538100 VEHICLE & EQUIP SUP EXP	1,277.97	1,277.97
		554900 OTHER CONTRACTUAL SERVICES	7,921.50	7,921.50
		554940 OTHER ITEMS - TRAVEL	949.76	949.76
		Major Account 520000 Total	13,065.97	13,065.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	270.69	270.69
		574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
		Major Account 570000 Total	421.89	421.89
		Fund 61427 Expenditures Total	13,487.86	13,487.86
		Subprogram Revenues	1,586,428.06-	1,586,428.06-
		Subprogram Expenditures	13,487.86	13,487.86

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	74.06-	74.06-
	Major Account 480000 Total	74.06-	74.06-
	Fund 21430 Revenue Total	74.06-	74.06-
	Subprogram Revenues	74.06-	74.06-

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	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.98-	116.98-
		484500 REIMB NON-GOVT SOURCES	104.03-	104.03-
		486500 MISCELLANEOUS ADJUSTMENT	25.00	25.00
		Major Account 480000 Total	196.01-	196.01-
		Fund 21420 Revenue Total	246.01-	246.01-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,107.97	1,107.97
		527800 REP & MAINT-OTHER PROPER	225.00	225.00
		Major Account 520000 Total	1,332.97	1,332.97
		Fund 21420 Expenditures Total	1,332.97	1,332.97
		Subprogram Revenues	246.01-	246.01-
		Subprogram Expenditures	1,332.97	1,332.97
		Program Revenues	1,586,748.13-	1,586,748.13-
		Program Expenditures	14,820.83	14,820.83

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	1,564.51-	1,564.51-
	484900 OTHER PRIVATE SOURCES	58,321.39-	58,321.39-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,069.87-	5,069.87-
	Major Account 480000 Total	64,955.77-	64,955.77-
	Fund 21410 Revenue Total	64,955.77-	64,955.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.40	4,500.40
	512100 VACATION LEAVE EXPENSE	511.03	511.03
	512200 SICK LEAVE EXPENSE	334.42	334.42
	515100 RETIREMENT PLANS EXPENSE	400.35	400.35
	515200 FICA EXPENSE	366.42	366.42
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	1,236.24	1,236.24
	Major Account 510000 Total	7,349.94	7,349.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.52	44.52
	521400 DATA PROCESSING EXPENSE	26.36	26.36
	522100 DUES & SUBSCRIPTION EXP	231.19	231.19
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	600.08	600.08
	531100 OFFICE SUPPLIES EXPENSE	9.09	9.09
	554901 CONTRACTUAL RELAY SERVICE	44,503.46	44,503.46
	Major Account 520000 Total	45,639.70	45,639.70
	Fund 21410 Expenditures Total	52,989.64	52,989.64
	Subprogram Revenues	64,955.77-	64,955.77-
	Subprogram Expenditures	52,989.64	52,989.64

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	71.38	71.38
	Major Account 520000 Total	71.38	71.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,867.42	12,867.42
	Major Account 590000 Total	12,867.42	12,867.42
	Fund 21410 Expenditures Total	12,938.80	12,938.80
	Subprogram Expenditures	12,938.80	12,938.80
	Program Revenues	64,955.77-	64,955.77-
	Program Expenditures	65,928.44	65,928.44

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	210.73-	210.73-
		Major Account 480000 Total	210.73-	210.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	48.18-	48.18-
		Major Account 490000 Total	48.18-	48.18-
		Fund 20460 Revenue Total	258.91-	258.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	547.71	547.71
		512100 VACATION LEAVE EXPENSE	136.71	136.71
		512200 SICK LEAVE EXPENSE	10.75	10.75
		515100 RETIREMENT PLANS EXPENSE	52.03	52.03
		515200 FICA EXPENSE	50.48	50.48
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	74.47	74.47
		Major Account 510000 Total	872.23	872.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.53	4.53
		521400 DATA PROCESSING EXPENSE	2.68	2.68
		524600 RENT EXPENSE-BUILDINGS	61.45	61.45
		531100 OFFICE SUPPLIES EXPENSE	.95	.95
		Major Account 520000 Total	69.61	69.61
		Fund 20460 Expenditures Total	941.84	941.84
		Subprogram Revenues	258.91-	258.91-
		Subprogram Expenditures	941.84	941.84
		Program Revenues	258.91-	258.91-
		Program Expenditures	941.84	941.84

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	51.96-	51.96-
	Major Account 480000 Total	51.96-	51.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.18	48.18
	Major Account 490000 Total	48.18	48.18
	Fund 20470 Revenue Total	3.78-	3.78-
	Subprogram Revenues	3.78-	3.78-
	Program Revenues	3.78-	3.78-

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	29,470.74-	29,470.74-
	484900 OTHER PRIVATE SOURCES	538,569.15-	538,569.15-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	76,702.30-	76,702.30-
	Major Account 480000 Total	644,742.19-	644,742.19-
	Fund 20450 Revenue Total	644,742.19-	644,742.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,435.96	15,435.96
	512100 VACATION LEAVE EXPENSE	1,177.28	1,177.28
	512200 SICK LEAVE EXPENSE	1,427.93	1,427.93
	512500 FUNERAL LEAVE EXPENSE	90.58	90.58
	515100 RETIREMENT PLANS EXPENSE	1,357.68	1,357.68
	515200 FICA EXPENSE	1,258.21	1,258.21
	515400 LIFE & ACCIDENT INS EXP	3.52	3.52
	515500 HEALTH INSURANCE EXPENSE	3,196.37	3,196.37
	Major Account 510000 Total	23,947.53	23,947.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.11	219.11
	521200 COM EXPENSE - VOICE/DATA	296.59	296.59
	521400 DATA PROCESSING EXPENSE	101.42	101.42
	522100 DUES & SUBSCRIPTION EXP	1,957.78	1,957.78
	524600 RENT EXPENSE-BUILDINGS	1,770.93	1,770.93
	531100 OFFICE SUPPLIES EXPENSE	134.31	134.31
	538100 VEHICLE & EQUIP SUP EXP	36.64	36.64
	554902 CONTRACTUAL-NEXT GEN STUDY	12,000.00	12,000.00
	Major Account 520000 Total	16,516.78	16,516.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,045,970.07	1,045,970.07
	Major Account 590000 Total	1,045,970.07	1,045,970.07
	Fund 20450 Expenditures Total	1,086,434.38	1,086,434.38
	Subprogram Revenues	644,742.19-	644,742.19-
	Subprogram Expenditures	1,086,434.38	1,086,434.38
	Program Revenues	644,742.19-	644,742.19-
	Program Expenditures	1,086,434.38	1,086,434.38

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	62,622.35-	62,622.35-
	484900 OTHER PRIVATE SOURCES	4,095,640.31-	4,095,640.31-
	Major Account 480000 Total	4,158,262.66-	4,158,262.66-
	Fund 21460 Revenue Total	4,158,262.66-	4,158,262.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,666,939.17	3,666,939.17
	Major Account 590000 Total	3,666,939.17	3,666,939.17
	Fund 21460 Expenditures Total	3,666,939.17	3,666,939.17
	Subprogram Revenues	4,158,262.66-	4,158,262.66-
	Subprogram Expenditures	3,666,939.17	3,666,939.17

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	26,422.48	26,422.48
	512100 VACATION LEAVE EXPENSE	2,004.87	2,004.87
	512200 SICK LEAVE EXPENSE	1,872.91	1,872.91
	512500 FUNERAL LEAVE EXPENSE	90.58	90.58
	515100 RETIREMENT PLANS EXPENSE	2,275.66	2,275.66
	515200 FICA EXPENSE	2,087.86	2,087.86
	515400 LIFE & ACCIDENT INS EXP	7.01	7.01
	515500 HEALTH INSURANCE EXPENSE	6,401.66	6,401.66
	Major Account 510000 Total	41,163.03	41,163.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,838.47	2,838.47
	521200 COM EXPENSE - VOICE/DATA	435.20	435.20
	521400 DATA PROCESSING EXPENSE	163.74	163.74
	521500 PUBLICATION & PRINT EXP	199.32	199.32
	522100 DUES & SUBSCRIPTION EXP	5,248.53	5,248.53
	524600 RENT EXPENSE-BUILDINGS	3,287.39	3,287.39
	531100 OFFICE SUPPLIES EXPENSE	337.11	337.11
	541500 LEGAL SERVICES EXPENSE	5,008.48	5,008.48
	554900 OTHER CONTRACTUAL SERVICES	1,092.80	1,092.80
	Major Account 520000 Total	18,611.04	18,611.04
	Fund 21460 Expenditures Total	59,774.07	59,774.07
	Subprogram Expenditures	59,774.07	59,774.07
	Program Revenues	4,158,262.66-	4,158,262.66-
	Program Expenditures	3,726,713.24	3,726,713.24

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	51,648.60-	51,648.60-
		Major Account 470000 Total	51,648.60-	51,648.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	317.35-	317.35-
		484901 INDUSTRY ASSESSMENT	1,350.00-	1,350.00-
		Major Account 480000 Total	1,667.35-	1,667.35-
		Fund 21409 Revenue Total	53,315.95-	53,315.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,872.59	13,872.59
		512100 VACATION LEAVE EXPENSE	3,682.08	3,682.08
		512200 SICK LEAVE EXPENSE	1,019.24	1,019.24
		512500 FUNERAL LEAVE EXPENSE	181.15	181.15
		515100 RETIREMENT PLANS EXPENSE	1,404.29	1,404.29
		515200 FICA EXPENSE	1,343.83	1,343.83
		515400 LIFE & ACCIDENT INS EXP	3.61	3.61
		515500 HEALTH INSURANCE EXPENSE	1,709.50	1,709.50
		Major Account 510000 Total	23,216.29	23,216.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.04	34.04
		521200 COM EXPENSE - VOICE/DATA	228.52	228.52
		521400 DATA PROCESSING EXPENSE	93.37	93.37
		522100 DUES & SUBSCRIPTION EXP	4,701.69	4,701.69
		522900 EMPLOYEE PARKING EXP	80.00	80.00
		524600 RENT EXPENSE-BUILDINGS	1,816.12	1,816.12
		531100 OFFICE SUPPLIES EXPENSE	406.80	406.80
		541500 LEGAL SERVICES EXPENSE	435.52	435.52
		548700 REFUSE/RECYCLING	7.14	7.14
		554900 OTHER CONTRACTUAL SERVICES	6,689.00	6,689.00
		Major Account 520000 Total	14,492.20	14,492.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	306.00	306.00
		Major Account 570000 Total	306.00	306.00
		Fund 21409 Expenditures Total	38,014.49	38,014.49
		Subprogram Revenues	53,315.95-	53,315.95-
		Subprogram Expenditures	38,014.49	38,014.49

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		
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,267.75	31,267.75
	Major Account 520000 Total	31,267.75	31,267.75
	Fund 21409 Expenditures Total	31,267.75	31,267.75
	Subprogram Expenditures	31,267.75	31,267.75

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	571.80-	571.80-
	Major Account 480000 Total	571.80-	571.80-
	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	30,571.80-	30,571.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.26	486.26
	512100 VACATION LEAVE EXPENSE	159.80	159.80
	512200 SICK LEAVE EXPENSE	18.20	18.20
	515100 RETIREMENT PLANS EXPENSE	49.78	49.78
	515200 FICA EXPENSE	48.50	48.50
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	25.91	25.91
	Major Account 510000 Total	788.58	788.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.90	4.90
	521400 DATA PROCESSING EXPENSE	2.90	2.90
	522100 DUES & SUBSCRIPTION EXP	3.44	3.44
	524600 RENT EXPENSE-BUILDINGS	63.27	63.27
	531100 OFFICE SUPPLIES EXPENSE	1.03	1.03
	Major Account 520000 Total	75.54	75.54
	Fund 21408 Expenditures Total	864.12	864.12
	Subprogram Revenues	30,571.80-	30,571.80-
	Subprogram Expenditures	864.12	864.12
	Program Revenues	83,887.75-	83,887.75-
	Program Expenditures	70,146.36	70,146.36
	Agency Revenues	6,577,365.36-	6,577,365.36-
	Agency Expenditures	5,203,444.87	5,203,444.87

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	26,821.63	26,821.63
	512100 VACATION LEAVE EXPENSE	4,680.57	4,680.57
	512200 SICK LEAVE EXPENSE	865.38	865.38
	515100 RETIREMENT PLANS EXPENSE	2,423.67	2,423.67
	515200 FICA EXPENSE	2,375.64	2,375.64
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,919.68	3,919.68
	Major Account 510000 Total	41,091.37	41,091.37
	Fund 10000 Expenditures Total	41,091.37	41,091.37
	Subprogram Expenditures	41,091.37	41,091.37
	Program Expenditures	41,091.37	41,091.37

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	12,414.38	12,414.38
	512100 VACATION LEAVE EXPENSE	2,086.40	2,086.40
	512200 SICK LEAVE EXPENSE	148.56	148.56
	512300 HOLIDAY LEAVE EXPENSE	780.97	780.97
	515100 RETIREMENT PLANS EXPENSE	1,155.43	1,155.43
	515200 FICA EXPENSE	1,124.30	1,124.30
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	1,458.24	1,458.24
	516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
	Major Account 510000 Total	19,283.08	19,283.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	334.00
	Major Account 520000 Total	334.00	334.00
	Fund 10000 Expenditures Total	19,617.08	19,617.08
	Subprogram Expenditures	19,617.08	19,617.08

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.26	148.26
	521200 COM EXPENSE - VOICE/DATA	283.46	283.46
	521290 COM EXPENSE - DATA ONLY	143.00	143.00
	521500 PUBLICATION & PRINT EXP	54.58	54.58
	523202 ELECTRICITY	541.40	541.40
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	525500 RENT EXP-OTHER PERS PROP	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	349.98	349.98
	559106 ADVERTISING	753.04	753.04
	Major Account 520000 Total	2,355.72	2,355.72
	Fund 10000 Expenditures Total	2,355.72	2,355.72
	Subprogram Expenditures	2,355.72	2,355.72

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	24.00	24.00
	538102 GAS/OIL FSP & CSI	27.48	27.48
	Major Account 520000 Total	51.48	51.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	347.47	347.47
	Major Account 570000 Total	347.47	347.47
	Fund 10000 Expenditures Total	398.95	398.95
	Subprogram Expenditures	398.95	398.95
	Program Expenditures	22,371.75	22,371.75
	Agency Expenditures	63,463.12	63,463.12

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	28,670,585.43-	28,670,585.43-
	453254 GAS TAX REFUNDS	237,193.00	237,193.00
	Major Account 450000 Total	28,433,392.43-	28,433,392.43-
	Fund 61240 Revenue Total	28,433,392.43-	28,433,392.43-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	888,897.00-	888,897.00-
	471104 3 CITY S TAX ON MV ADM FE	86,857.70-	86,857.70-
	Major Account 470000 Total	975,754.70-	975,754.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,175.92-	20,175.92-
	Major Account 480000 Total	20,175.92-	20,175.92-
	Fund 61630 Revenue Total	995,930.62-	995,930.62-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,555,986.45-	2,555,986.45-
	452251 MV SALES TAX REF-CITIES	2,808,512.67	2,808,512.67
	452252 CITY MV SALES REF-T/P	1,100.46	1,100.46
	452253 ST MV SALES TAX REF-T/P	5,685.00	5,685.00
	452300 LODGING TAX	2,479,572.06-	2,479,572.06-
	452351 LODGING TAX REF TO COUNTY	1,717,535.09	1,717,535.09
	452352 COUNTY LODGING REF-T/P	234.67	234.67
	452353 ST LODGING TAX REF TO T/P	58.68	58.68
	452454 E&IG MV ST SALES TAX REF	6,574.54	6,574.54
	452458 E&IG MV CITY SALES TAX RF	1,793.06	1,793.06
	456402 NAMEPLATE CAPACITY TAX	92,881.88-	92,881.88-
	456452 NP CAP TAX TO COUNTIES	92,881.88	92,881.88
	Major Account 450000 Total	494,064.34-	494,064.34-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,382.25	7,382.25
	Major Account 480000 Total	7,382.25	7,382.25
	Fund 71620 Revenue Total	486,682.09-	486,682.09-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	12,391.60	12,391.60
	Major Account 480000 Total	12,391.60	12,391.60
	Fund 71621 Revenue Total	12,391.60	12,391.60
	Subprogram Revenues	29,903,613.54-	29,903,613.54-

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
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	29,903,613.54-	29,903,613.54-

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER
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	9,958.85	9,958.85
	512300 HOLIDAY LEAVE EXPENSE	530.91	530.91
	515100 RETIREMENT PLANS EXPENSE	785.48	785.48
	515200 FICA EXPENSE	800.18	800.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	12,076.38	12,076.38
	Fund 10000 Expenditures Total	12,076.38	12,076.38
	Subprogram Expenditures	12,076.38	12,076.38
	Program Expenditures	12,076.38	12,076.38

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	3,790,887.29-	3,790,887.29-
	451151 IND INC TAX EST REFUNDS	23,813.00	23,813.00
	451200 WITHHOLDING TAX	72,544,881.01-	72,544,881.01-
	451252 WITHHOLDING TAX REFUNDS	198,999.39	198,999.39
	451300 IND INC TAX-FINAL RETURN	4,869,090.64-	4,869,090.64-
	451352 IND INC TAX FINAL REFUNDS	7,506,799.48	7,506,799.48
	451400 FIDUCIARY TAX	100,696.37-	100,696.37-
	451451 FIDUCIARY TAX REFUNDS	213,968.00	213,968.00
	451500 CORP INC & FRANCHISE TAX	13,525,305.16-	13,525,305.16-
	451552 CORPORATE TAX REFUNDS	2,155,482.87	2,155,482.87
	451600 PARTNERSHIP INCOME TAX	114,582.50-	114,582.50-
	451651 PARTNERSHIP TAX REFUNDS	98,875.63	98,875.63
	452100 RETAILERS SALES & USE TA	179,277,819.56-	179,277,819.56-
	452101 3 CITY SALES TX ADM FEE	881,153.93	881,153.93
	452151 AG MACH CITY SALES TX REF	386.50	386.50
	452152 AG MACH ST SALES TAX REF	10,698.62	10,698.62
	452153 E & I G CITY SALES TX REF	305,099.77	305,099.77
	452154 E & I G STATE SALES TX RF	1,408,331.74	1,408,331.74
	452155 SALES TAX REF TO CITIES	28,489,529.18	28,489,529.18
	452156 CITY SALES TAX REF-T/P	28,726.38	28,726.38
	452157 STATE SALES TAX REF-T/P	602,473.50	602,473.50
	452158 CITY REFUNDS NE ADV ACT	45,315.59	45,315.59
	452159 STATE REFUNDS NE ADV ACT	243,062.69	243,062.69
	452160 LEASED MV TRANSFER	950,526.74	950,526.74
	452162 ¼ CENT SALES TAX TRANSFER	5,970,158.36	5,970,158.36
	452400 CONSUMERS USE TAX	1,483,912.36-	1,483,912.36-
	452401 3 CITY CON USE TX ADM FEE	6,134.96	6,134.96
	452402 MOTORBOAT SALES RECEIPT	536,417.65-	536,417.65-
	452403 3 CITY MB SALES ADM FEE	1,608.11	1,608.11
	452451 CONSUMERS REF TO CITIES	198,361.67	198,361.67
	452453 ST CONSUMERS REF TO T/P	499.49	499.49
	452456 MB SALES TAX REF - CITIES	51,995.64	51,995.64
	454200 TOBACCO PRODUCTS TAX	3,562,695.99-	3,562,695.99-
	454300 PARI-MUTUEL WAGERING TAX	15,073.00-	15,073.00-
	454500 DOCUMENTARY STAMP TAX	182,300.96-	182,300.96-
	454700 ENTERTAINMENT TAX	2,205.00-	2,205.00-
	454753 MAD TAX REFUNDS	105.00	105.00
	Major Account 450000 Total	230,613,761.25-	230,613,761.25-

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		
	471102 3 ADM FEE LODGING TAX	53,119.64-	53,119.64-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	53,144.64-	53,144.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	855.71-	855.71-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,668.82-	1,668.82-
	486300 CLEARING ACCOUNT	1,573.22	1,573.22
	486301 VISA/MC CLEARING	11,268.95-	11,268.95-
	486302 AMEX/DISC CLEARING	549.24-	549.24-
	Major Account 480000 Total	12,769.50-	12,769.50-
	Fund 10000 Revenue Total	230,679,675.39-	230,679,675.39-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.41-	1,143.41-
	Major Account 480000 Total	1,143.41-	1,143.41-
	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	45,043.41-	45,043.41-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	63,520.51	63,520.51
	Major Account 450000 Total	63,520.51	63,520.51
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	313.50	313.50
	Major Account 470000 Total	313.50	313.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.40-	160.40-
	Major Account 480000 Total	160.40-	160.40-
	Fund 21570 Revenue Total	63,673.61	63,673.61
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.47-	93.47-
	Major Account 480000 Total	93.47-	93.47-
	Fund 21580 Revenue Total	93.47-	93.47-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.89-	6.89-

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
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6.89-	6.89-
	Fund 21610 Revenue Total	6.89-	6.89-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,740.15-	3,740.15-
	Major Account 450000 Total	3,740.15-	3,740.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.06-	325.06-
	Major Account 480000 Total	325.06-	325.06-
	Fund 21630 Revenue Total	4,065.21-	4,065.21-
21640 NEBRASKA INCENTIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.39-	33.39-
	Major Account 480000 Total	33.39-	33.39-
	Fund 21640 Revenue Total	33.39-	33.39-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.69-	5.69-
	Major Account 480000 Total	5.69-	5.69-
	Fund 21650 Revenue Total	5.69-	5.69-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	833,779.06-	833,779.06-
	454251 TOBACCO PRODUCTS REFUND	7,917.91	7,917.91
	Major Account 450000 Total	825,861.15-	825,861.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,369.69-	19,369.69-
	Major Account 480000 Total	19,369.69-	19,369.69-
	Fund 21670 Revenue Total	845,230.84-	845,230.84-
	Subprogram Revenues	231,510,480.68-	231,510,480.68-

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	59.36-	59.36-
		Major Account 490000 Total	59.36-	59.36-
		Fund 10000 Revenue Total	59.36-	59.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,735.65	15,735.65
		512100 VACATION LEAVE EXPENSE	2,310.59	2,310.59
		512200 SICK LEAVE EXPENSE	154.48	154.48
		512300 HOLIDAY LEAVE EXPENSE	963.94	963.94
		515100 RETIREMENT PLANS EXPENSE	1,435.01	1,435.01
		515200 FICA EXPENSE	1,421.65	1,421.65
		515400 LIFE & ACCIDENT INS EXP	2.77	2.77
		515500 HEALTH INSURANCE EXPENSE	1,427.86	1,427.86
		516300 EMPLOYEE ASSISTANCE PRO	4,664.00	4,664.00
		Major Account 510000 Total	28,115.95	28,115.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59,773.32	59,773.32
		521200 COM EXPENSE - VOICE/DATA	1,311.87	1,311.87
		521500 PUBLICATION & PRINT EXP	1,943.02	1,943.02
		521900 AWARDS EXPENSE	2,800.00	2,800.00
		522100 DUES & SUBSCRIPTION EXP	411.89	411.89
		522700 DEFICIENCY CLAIMS	70.00	70.00
		524600 RENT EXPENSE-BUILDINGS	68,294.08	68,294.08
		524700 RENT EXP-OTHER REAL PROP	74.00	74.00
		524900 RENT EXP-DEPR SURCHARGE	23,315.35	23,315.35
		526100 REP & MAINT-REAL PROPERT	146.00	146.00
		531100 OFFICE SUPPLIES EXPENSE	7,376.86	7,376.86
		531101 OUTSIDE VENDOR SUPPLIES	1.34	1.34
		Major Account 520000 Total	165,517.73	165,517.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	44.64	44.64
		Major Account 570000 Total	44.64	44.64
		Fund 10000 Expenditures Total	193,678.32	193,678.32
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.10	108.10
		Major Account 520000 Total	108.10	108.10
		Fund 21580 Expenditures Total	108.10	108.10
21610 LITTER FEE COLLECTION				

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
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	6.16
	Major Account 520000 Total	6.16	6.16
	Fund 21610 Expenditures Total	6.16	6.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.02	69.02
	512100 VACATION LEAVE EXPENSE	16.30	16.30
	512300 HOLIDAY LEAVE EXPENSE	7.19	7.19
	515100 RETIREMENT PLANS EXPENSE	6.95	6.95
	515200 FICA EXPENSE	6.78	6.78
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	9.06	9.06
	Major Account 510000 Total	115.31	115.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.16	578.16
	Major Account 520000 Total	578.16	578.16
	Fund 21670 Expenditures Total	693.47	693.47
	Subprogram Revenues	59.36-	59.36-
	Subprogram Expenditures	194,486.05	194,486.05

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	372,485.75	372,485.75
	512100 VACATION LEAVE EXPENSE	43,275.17	43,275.17
	512200 SICK LEAVE EXPENSE	15,678.43	15,678.43
	512300 HOLIDAY LEAVE EXPENSE	23,168.39	23,168.39
	512500 FUNERAL LEAVE EXPENSE	2,586.14	2,586.14
	512600 CIVIL LEAVE EXPENSE	74.64	74.64
	515100 RETIREMENT PLANS EXPENSE	34,240.12	34,240.12
	515200 FICA EXPENSE	32,110.17	32,110.17
	515400 LIFE & ACCIDENT INS EXP	114.53	114.53
	515500 HEALTH INSURANCE EXPENSE	82,272.16	82,272.16
	516200 TUITION ASSISTANCE	295.13	295.13
	Major Account 510000 Total	606,300.63	606,300.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.00	1,276.00
	521200 COM EXPENSE - VOICE/DATA	14,630.11	14,630.11
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	781.91	781.91
	522100 DUES & SUBSCRIPTION EXP	161.20	161.20
	522200 CONFERENCE REGISTRATION	3,695.00	3,695.00
	524600 RENT EXPENSE-BUILDINGS	2,728.54	2,728.54
	526100 REP & MAINT-REAL PROPERT	33.32	33.32
	531101 OUTSIDE VENDOR SUPPLIES	166.94	166.94
	532100 NON-CAPITALIZED EQUIP PU	386.00	386.00
	541700 LEGAL RELATED EXPENSE	3,102.28	3,102.28
	542100 SOS TEMP SERV - PERSONNEL	1,356.33	1,356.33
	554900 OTHER CONTRACTUAL SERVICES	185.62	185.62
	Major Account 520000 Total	28,513.25	28,513.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,360.78	1,360.78
	572100 COMMERCIAL TRANSPORTATIO	2,010.00	2,010.00
	573100 STATE-OWNED TRANSPORT	2,031.09	2,031.09
	574500 PERSONAL VEHICLE MILEAGE	576.96	576.96
	Major Account 570000 Total	5,978.83	5,978.83
	Fund 10000 Expenditures Total	640,792.71	640,792.71
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,256.18	29,256.18
	512100 VACATION LEAVE EXPENSE	3,758.27	3,758.27

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		
		512200 SICK LEAVE EXPENSE	1,470.29	1,470.29
		512300 HOLIDAY LEAVE EXPENSE	1,926.15	1,926.15
		515100 RETIREMENT PLANS EXPENSE	2,726.44	2,726.44
		515200 FICA EXPENSE	2,562.47	2,562.47
		515400 LIFE & ACCIDENT INS EXP	9.12	9.12
		515500 HEALTH INSURANCE EXPENSE	7,057.32	7,057.32
		Major Account 510000 Total	48,766.24	48,766.24
		Fund 21540 Expenditures Total	48,766.24	48,766.24
21640 NEBRASKA INCENTIVES				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	19.06	19.06
		512200 SICK LEAVE EXPENSE	4.65	4.65
		515100 RETIREMENT PLANS EXPENSE	1.77	1.77
		515200 FICA EXPENSE	1.77	1.77
		Major Account 510000 Total	27.25	27.25
		Fund 21640 Expenditures Total	27.25	27.25
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	16,753.38	16,753.38
		512100 VACATION LEAVE EXPENSE	892.93	892.93
		512200 SICK LEAVE EXPENSE	673.99	673.99
		512300 HOLIDAY LEAVE EXPENSE	975.53	975.53
		515100 RETIREMENT PLANS EXPENSE	1,444.86	1,444.86
		515200 FICA EXPENSE	1,323.74	1,323.74
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,557.57	4,557.57
		Major Account 510000 Total	26,627.76	26,627.76
		Fund 22640 Expenditures Total	26,627.76	26,627.76
		Subprogram Revenues	308,762.00-	308,762.00-
		Subprogram Expenditures	716,213.96	716,213.96

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	143,324.27	143,324.27
	511800 COMPENSATORY TIME PAID	112.78	112.78
	512100 VACATION LEAVE EXPENSE	21,829.85	21,829.85
	512200 SICK LEAVE EXPENSE	5,989.96	5,989.96
	512300 HOLIDAY LEAVE EXPENSE	9,130.49	9,130.49
	512500 FUNERAL LEAVE EXPENSE	542.80	542.80
	515100 RETIREMENT PLANS EXPENSE	13,548.04	13,548.04
	515200 FICA EXPENSE	12,811.11	12,811.11
	515400 LIFE & ACCIDENT INS EXP	41.85	41.85
	515500 HEALTH INSURANCE EXPENSE	29,419.32	29,419.32
	516400 UNEMPLOYM COMP INS EXP	2,514.00	2,514.00
	Major Account 510000 Total	239,264.47	239,264.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,353.90	1,353.90
	522200 CONFERENCE REGISTRATION	2,160.00	2,160.00
	526100 REP & MAINT-REAL PROPERT	5.56	5.56
	542100 SOS TEMP SERV - PERSONNEL	716.36	716.36
	Major Account 520000 Total	4,235.82	4,235.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.76	74.76
	572100 COMMERCIAL TRANSPORTATIO	1,414.50	1,414.50
	573100 STATE-OWNED TRANSPORT	974.02	974.02
	574500 PERSONAL VEHICLE MILEAGE	317.52	317.52
	Major Account 570000 Total	2,780.80	2,780.80
	Fund 10000 Expenditures Total	246,281.09	246,281.09
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.83	268.83
	512100 VACATION LEAVE EXPENSE	25.24	25.24
	512200 SICK LEAVE EXPENSE	33.02	33.02
	512300 HOLIDAY LEAVE EXPENSE	35.25	35.25
	515100 RETIREMENT PLANS EXPENSE	27.13	27.13
	515200 FICA EXPENSE	26.73	26.73
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	33.56	33.56
	Major Account 510000 Total	449.84	449.84
	Fund 21580 Expenditures Total	449.84	449.84
21610 LITTER FEE COLLECTION			

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
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.41	28.41
	512100 VACATION LEAVE EXPENSE	2.29	2.29
	512300 HOLIDAY LEAVE EXPENSE	2.29	2.29
	515100 RETIREMENT PLANS EXPENSE	2.48	2.48
	515200 FICA EXPENSE	2.47	2.47
	515500 HEALTH INSURANCE EXPENSE	1.99	1.99
	Major Account 510000 Total	39.93	39.93
	Fund 21610 Expenditures Total	39.93	39.93
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.91	103.91
	512100 VACATION LEAVE EXPENSE	7.25	7.25
	512300 HOLIDAY LEAVE EXPENSE	7.25	7.25
	515100 RETIREMENT PLANS EXPENSE	8.88	8.88
	515200 FICA EXPENSE	8.86	8.86
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	7.14	7.14
	Major Account 510000 Total	143.31	143.31
	Fund 21630 Expenditures Total	143.31	143.31
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.15	94.15
	512100 VACATION LEAVE EXPENSE	32.53	32.53
	512300 HOLIDAY LEAVE EXPENSE	7.25	7.25
	515100 RETIREMENT PLANS EXPENSE	10.01	10.01
	515200 FICA EXPENSE	8.51	8.51
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	46.90	46.90
	Major Account 510000 Total	199.37	199.37
	Fund 21650 Expenditures Total	199.37	199.37
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.14	388.14
	512100 VACATION LEAVE EXPENSE	28.07	28.07
	512200 SICK LEAVE EXPENSE	2.99	2.99
	512300 HOLIDAY LEAVE EXPENSE	22.07	22.07
	515100 RETIREMENT PLANS EXPENSE	32.98	32.98
	515200 FICA EXPENSE	32.99	32.99

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		
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	28.56	28.56
	Major Account 510000 Total	535.88	535.88
	Fund 21670 Expenditures Total	535.88	535.88
	Subprogram Expenditures	247,649.42	247,649.42

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	87,327.17	87,327.17
	512100 VACATION LEAVE EXPENSE	13,454.65	13,454.65
	512200 SICK LEAVE EXPENSE	5,580.74	5,580.74
	512300 HOLIDAY LEAVE EXPENSE	5,421.93	5,421.93
	512500 FUNERAL LEAVE EXPENSE	789.16	789.16
	512600 CIVIL LEAVE EXPENSE	113.06	113.06
	515100 RETIREMENT PLANS EXPENSE	8,437.94	8,437.94
	515200 FICA EXPENSE	8,081.70	8,081.70
	515400 LIFE & ACCIDENT INS EXP	23.24	23.24
	515500 HEALTH INSURANCE EXPENSE	15,534.44	15,534.44
	Major Account 510000 Total	144,764.03	144,764.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,439.25	2,439.25
	521500 PUBLICATION & PRINT EXP	2,667.93	2,667.93
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522800 E-COMMERCE OPER EXP	13,319.09	13,319.09
	532100 NON-CAPITALIZED EQUIP PU	6,699.25	6,699.25
	555100 DATA PROC SOFTW LIC FEE	455.40	455.40
	555200 SOFTWARE - NEW PURCHASES	1,571.16	1,571.16
	Major Account 520000 Total	31,152.08	31,152.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	523.50	523.50
	573100 STATE-OWNED TRANSPORT	86.80	86.80
	Major Account 570000 Total	610.30	610.30
	Fund 10000 Expenditures Total	176,526.41	176,526.41
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	32.30
	512100 VACATION LEAVE EXPENSE	11.63	11.63
	515100 RETIREMENT PLANS EXPENSE	3.29	3.29
	515200 FICA EXPENSE	3.16	3.16
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	3.10	3.10
	Major Account 510000 Total	53.49	53.49
	Fund 21570 Expenditures Total	53.49	53.49
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.87	75.87

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		
		512100 VACATION LEAVE EXPENSE	11.63	11.63
		512200 SICK LEAVE EXPENSE	12.57	12.57
		512300 HOLIDAY LEAVE EXPENSE	6.14	6.14
		515100 RETIREMENT PLANS EXPENSE	7.96	7.96
		515200 FICA EXPENSE	7.62	7.62
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	3.10	3.10
		Major Account 510000 Total	124.91	124.91
		Fund 21580 Expenditures Total	124.91	124.91
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31.07	31.07
		515100 RETIREMENT PLANS EXPENSE	2.32	2.32
		515200 FICA EXPENSE	2.23	2.23
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	4.39	4.39
		Major Account 510000 Total	40.02	40.02
		Fund 21610 Expenditures Total	40.02	40.02
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28.00	28.00
		512100 VACATION LEAVE EXPENSE	.32-	.32-
		515100 RETIREMENT PLANS EXPENSE	2.06	2.06
		515200 FICA EXPENSE	2.00	2.00
		515500 HEALTH INSURANCE EXPENSE	5.41	5.41
		Major Account 510000 Total	37.15	37.15
		Fund 21670 Expenditures Total	37.15	37.15
		Subprogram Expenditures	176,781.98	176,781.98

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	199,707.08	199,707.08
	511800 COMPENSATORY TIME PAID	1,411.26	1,411.26
	512100 VACATION LEAVE EXPENSE	27,643.65	27,643.65
	512200 SICK LEAVE EXPENSE	13,341.86	13,341.86
	512300 HOLIDAY LEAVE EXPENSE	12,977.42	12,977.42
	512500 FUNERAL LEAVE EXPENSE	527.07	527.07
	515100 RETIREMENT PLANS EXPENSE	19,140.37	19,140.37
	515200 FICA EXPENSE	17,851.22	17,851.22
	515400 LIFE & ACCIDENT INS EXP	89.23	89.23
	515500 HEALTH INSURANCE EXPENSE	57,924.22	57,924.22
	Major Account 510000 Total	350,613.38	350,613.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,839.05	7,839.05
	521300 FREIGHT EXPENSE	248.04	248.04
	521500 PUBLICATION & PRINT EXP	480.90	480.90
	522200 CONFERENCE REGISTRATION	636.00	636.00
	523202 ELECTRICITY	128.10	128.10
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	560.33	560.33
	531101 OUTSIDE VENDOR SUPPLIES	128.00	128.00
	542100 SOS TEMP SERV - PERSONNEL	15,165.48	15,165.48
	Major Account 520000 Total	25,335.90	25,335.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	318.66	318.66
	Major Account 570000 Total	318.66	318.66
	Fund 10000 Expenditures Total	376,267.94	376,267.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.56	841.56
	511800 COMPENSATORY TIME PAID	7.90	7.90
	512100 VACATION LEAVE EXPENSE	106.19	106.19
	512200 SICK LEAVE EXPENSE	56.53	56.53
	512300 HOLIDAY LEAVE EXPENSE	32.53	32.53
	512500 FUNERAL LEAVE EXPENSE	3.59	3.59
	515100 RETIREMENT PLANS EXPENSE	78.81	78.81
	515200 FICA EXPENSE	73.32	73.32
	515500 HEALTH INSURANCE EXPENSE	250.77	250.77
	Major Account 510000 Total	1,451.20	1,451.20

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
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.42	4.42
	Major Account 520000 Total	4.42	4.42
	Fund 21580 Expenditures Total	1,455.62	1,455.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.79	94.79
	511800 COMPENSATORY TIME PAID	.77	.77
	512100 VACATION LEAVE EXPENSE	22.96	22.96
	512200 SICK LEAVE EXPENSE	2.60	2.60
	512300 HOLIDAY LEAVE EXPENSE	2.83	2.83
	515100 RETIREMENT PLANS EXPENSE	9.80	9.80
	515200 FICA EXPENSE	8.41	8.41
	515500 HEALTH INSURANCE EXPENSE	34.02	34.02
	Major Account 510000 Total	176.18	176.18
	Fund 21610 Expenditures Total	176.18	176.18
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.07	472.07
	511800 COMPENSATORY TIME PAID	2.31	2.31
	512100 VACATION LEAVE EXPENSE	86.88	86.88
	512200 SICK LEAVE EXPENSE	31.67	31.67
	512300 HOLIDAY LEAVE EXPENSE	51.58	51.58
	515100 RETIREMENT PLANS EXPENSE	48.69	48.69
	515200 FICA EXPENSE	45.76	45.76
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	126.56	126.56
	Major Account 510000 Total	865.57	865.57
	Fund 21630 Expenditures Total	865.57	865.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.57	416.57
	511800 COMPENSATORY TIME PAID	3.20	3.20
	512100 VACATION LEAVE EXPENSE	70.15	70.15
	512200 SICK LEAVE EXPENSE	26.85	26.85
	512300 HOLIDAY LEAVE EXPENSE	29.84	29.84
	512500 FUNERAL LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	41.22	41.22
	515200 FICA EXPENSE	37.94	37.94

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		
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	136.92	136.92
	Major Account 510000 Total	763.90	763.90
	Fund 21670 Expenditures Total	763.90	763.90
	Subprogram Expenditures	379,529.21	379,529.21

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	32.07	32.07
	512100 VACATION LEAVE EXPENSE	.54	.54
	512300 HOLIDAY LEAVE EXPENSE	2.04	2.04
	515100 RETIREMENT PLANS EXPENSE	2.61	2.61
	515200 FICA EXPENSE	2.44	2.44
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.13	8.13
	Major Account 510000 Total	47.84	47.84
	Fund 10000 Expenditures Total	47.84	47.84
	Subprogram Expenditures	47.84	47.84

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	1,058.71	1,058.71
	512100 VACATION LEAVE EXPENSE	77.91	77.91
	512200 SICK LEAVE EXPENSE	264.47	264.47
	512300 HOLIDAY LEAVE EXPENSE	51.63	51.63
	515100 RETIREMENT PLANS EXPENSE	108.77	108.77
	515200 FICA EXPENSE	105.15	105.15
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	234.47	234.47
	Major Account 510000 Total	1,901.58	1,901.58
	Fund 10000 Expenditures Total	1,901.58	1,901.58
	Subprogram Expenditures	1,901.58	1,901.58

Secure Version - Prior Month

As of July 31, 2014

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	66.23	66.23
	515100 RETIREMENT PLANS EXPENSE	4.96	4.96
	515200 FICA EXPENSE	4.76	4.76
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	9.80	9.80
	Major Account 510000 Total	85.76	85.76
	Fund 21640 Expenditures Total	85.76	85.76
	Subprogram Expenditures	85.76	85.76
	Program Revenues	231,819,302.04-	231,819,302.04-
	Program Expenditures	1,716,695.80	1,716,695.80

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	20.90-	20.90-
	Major Account 480000 Total	20.90-	20.90-
	Fund 21605 Revenue Total	20.90-	20.90-
	Subprogram Revenues	20.90-	20.90-
	Program Revenues	20.90-	20.90-

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	56.78-	56.78-
	Major Account 480000 Total	56.78-	56.78-
	Fund 21590 Revenue Total	56.78-	56.78-
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	125,056.78-	125,056.78-

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	14.16	14.16
	512300 HOLIDAY LEAVE EXPENSE	1.70	1.70
	515100 RETIREMENT PLANS EXPENSE	1.18	1.18
	515200 FICA EXPENSE	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	.64	.64
	Major Account 510000 Total	18.86	18.86
	Fund 21700 Expenditures Total	18.86	18.86
	Subprogram Expenditures	18.86	18.86

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	271.72	271.72
	512100 VACATION LEAVE EXPENSE	20.46	20.46
	512200 SICK LEAVE EXPENSE	32.56	32.56
	512300 HOLIDAY LEAVE EXPENSE	6.33	6.33
	515100 RETIREMENT PLANS EXPENSE	24.77	24.77
	515200 FICA EXPENSE	23.22	23.22
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	50.88	50.88
	Major Account 510000 Total	430.00	430.00
	Fund 21700 Expenditures Total	430.00	430.00
	Subprogram Expenditures	430.00	430.00

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	91.84	91.84
	512300 HOLIDAY LEAVE EXPENSE	5.83	5.83
	515100 RETIREMENT PLANS EXPENSE	7.32	7.32
	515200 FICA EXPENSE	6.78	6.78
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	26.97	26.97
	Major Account 510000 Total	138.76	138.76
	Fund 21700 Expenditures Total	138.76	138.76
	Subprogram Expenditures	138.76	138.76

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	3,446.03	3,446.03
	512100 VACATION LEAVE EXPENSE	479.02	479.02
	512200 SICK LEAVE EXPENSE	71.72	71.72
	512300 HOLIDAY LEAVE EXPENSE	377.89	377.89
	515100 RETIREMENT PLANS EXPENSE	327.55	327.55
	515200 FICA EXPENSE	322.42	322.42
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	394.07	394.07
	Major Account 510000 Total	5,419.42	5,419.42
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	215.45	215.45
	Major Account 520000 Total	215.45	215.45
	Fund 21700 Expenditures Total	5,634.87	5,634.87
	Subprogram Expenditures	5,634.87	5,634.87

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	3,833.44	3,833.44
	511800 COMPENSATORY TIME PAID	14.67	14.67
	512100 VACATION LEAVE EXPENSE	500.21	500.21
	512200 SICK LEAVE EXPENSE	124.93	124.93
	512300 HOLIDAY LEAVE EXPENSE	262.30	262.30
	512500 FUNERAL LEAVE EXPENSE	.13-	.13-
	515100 RETIREMENT PLANS EXPENSE	353.30	353.30
	515200 FICA EXPENSE	340.19	340.19
	515400 LIFE & ACCIDENT INS EXP	1.81	1.81
	515500 HEALTH INSURANCE EXPENSE	646.48	646.48
	Major Account 510000 Total	6,077.20	6,077.20
	Fund 21700 Expenditures Total	6,077.20	6,077.20
	Subprogram Expenditures	6,077.20	6,077.20

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	2,725.98	2,725.98
		512100 VACATION LEAVE EXPENSE	458.61	458.61
		512200 SICK LEAVE EXPENSE	41.68	41.68
		512300 HOLIDAY LEAVE EXPENSE	122.07	122.07
		515100 RETIREMENT PLANS EXPENSE	250.73	250.73
		515200 FICA EXPENSE	236.03	236.03
		515400 LIFE & ACCIDENT INS EXP	.73	.73
		515500 HEALTH INSURANCE EXPENSE	621.17	621.17
		Major Account 510000 Total	4,457.00	4,457.00
		Fund 21590 Expenditures Total	4,457.00	4,457.00
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,619.54-	1,619.54-
		Major Account 460000 Total	1,619.54-	1,619.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,867.30-	3,867.30-
		Major Account 480000 Total	3,867.30-	3,867.30-
		Fund 21700 Revenue Total	5,486.84-	5,486.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,625.63	54,625.63
		512100 VACATION LEAVE EXPENSE	12,226.25	12,226.25
		512200 SICK LEAVE EXPENSE	10,202.53	10,202.53
		512300 HOLIDAY LEAVE EXPENSE	3,303.43	3,303.43
		515100 RETIREMENT PLANS EXPENSE	6,017.13	6,017.13
		515200 FICA EXPENSE	5,697.45	5,697.45
		515400 LIFE & ACCIDENT INS EXP	16.23	16.23
		515500 HEALTH INSURANCE EXPENSE	12,230.19	12,230.19
		Major Account 510000 Total	104,318.84	104,318.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.13	52.13
		521200 COM EXPENSE - VOICE/DATA	1,842.76	1,842.76
		521500 PUBLICATION & PRINT EXP	83.95	83.95
		522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
		522200 CONFERENCE REGISTRATION	125.00	125.00
		523202 ELECTRICITY	14.23	14.23
		524600 RENT EXPENSE-BUILDINGS	10.00	10.00
		542100 SOS TEMP SERV - PERSONNEL	412.44	412.44
		554900 OTHER CONTRACTUAL SERVICES	10.13	10.13

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	6,550.64	6,550.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,322.58	2,322.58
	572100 COMMERCIAL TRANSPORTATIO	380.50	380.50
	573100 STATE-OWNED TRANSPORT	427.62	427.62
	574500 PERSONAL VEHICLE MILEAGE	104.20	104.20
	Major Account 570000 Total	3,234.90	3,234.90
	Fund 21700 Expenditures Total	114,104.38	114,104.38
	Subprogram Revenues	5,486.84-	5,486.84-
	Subprogram Expenditures	118,561.38	118,561.38
	Program Revenues	130,543.62-	130,543.62-
	Program Expenditures	130,861.07	130,861.07

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	10,733.15-	10,733.15-
	Major Account 470000 Total	10,733.15-	10,733.15-
	Fund 21550 Revenue Total	10,733.15-	10,733.15-
	Subprogram Revenues	10,733.15-	10,733.15-

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	895.97	895.97
	512200 SICK LEAVE EXPENSE	7.93	7.93
	512300 HOLIDAY LEAVE EXPENSE	50.96	50.96
	515100 RETIREMENT PLANS EXPENSE	71.52	71.52
	515200 FICA EXPENSE	71.75	71.75
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	38.88	38.88
	Major Account 510000 Total	1,137.11	1,137.11
	Fund 10000 Expenditures Total	1,137.11	1,137.11
	Subprogram Expenditures	1,137.11	1,137.11

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	193.23	193.23
	512100 VACATION LEAVE EXPENSE	44.34	44.34
	512200 SICK LEAVE EXPENSE	10.93	10.93
	512300 HOLIDAY LEAVE EXPENSE	11.93	11.93
	515100 RETIREMENT PLANS EXPENSE	19.52	19.52
	515200 FICA EXPENSE	18.31	18.31
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	49.85	49.85
	Major Account 510000 Total	348.16	348.16
	Fund 10000 Expenditures Total	348.16	348.16
	Subprogram Expenditures	348.16	348.16

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	7,194.34	7,194.34
	512100 VACATION LEAVE EXPENSE	899.01	899.01
	512200 SICK LEAVE EXPENSE	91.59	91.59
	512300 HOLIDAY LEAVE EXPENSE	574.15	574.15
	515100 RETIREMENT PLANS EXPENSE	655.94	655.94
	515200 FICA EXPENSE	636.64	636.64
	515400 LIFE & ACCIDENT INS EXP	1.85	1.85
	515500 HEALTH INSURANCE EXPENSE	749.15	749.15
	Major Account 510000 Total	10,802.67	10,802.67
	Fund 10000 Expenditures Total	10,802.67	10,802.67
	Subprogram Expenditures	10,802.67	10,802.67

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	2,773.11	2,773.11
	511800 COMPENSATORY TIME PAID	.22-	.22-
	512100 VACATION LEAVE EXPENSE	339.76	339.76
	512200 SICK LEAVE EXPENSE	216.81	216.81
	512300 HOLIDAY LEAVE EXPENSE	162.33	162.33
	515100 RETIREMENT PLANS EXPENSE	261.17	261.17
	515200 FICA EXPENSE	248.39	248.39
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	613.26	613.26
	Major Account 510000 Total	4,615.68	4,615.68
	Fund 10000 Expenditures Total	4,615.68	4,615.68
	Subprogram Expenditures	4,615.68	4,615.68

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	6,329.01	6,329.01
		512100 VACATION LEAVE EXPENSE	467.12	467.12
		512200 SICK LEAVE EXPENSE	470.92	470.92
		512300 HOLIDAY LEAVE EXPENSE	367.98	367.98
		515100 RETIREMENT PLANS EXPENSE	571.70	571.70
		515200 FICA EXPENSE	534.70	534.70
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	1,233.92	1,233.92
		Major Account 510000 Total	9,976.26	9,976.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.96	14.96
		521200 COM EXPENSE - VOICE/DATA	739.65	739.65
		Major Account 520000 Total	754.61	754.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.97	109.97
		Major Account 570000 Total	109.97	109.97
		Fund 10000 Expenditures Total	10,840.84	10,840.84
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,454.27-	8,454.27-
		475200 EXAMINATION FEES	150.00-	150.00-
		Major Account 470000 Total	8,604.27-	8,604.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,361.93-	1,361.93-
		Major Account 480000 Total	1,361.93-	1,361.93-
		Fund 21550 Revenue Total	9,966.20-	9,966.20-
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX	211,793.24-	211,793.24-
		Major Account 450000 Total	211,793.24-	211,793.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,360.49-	1,360.49-
		Major Account 480000 Total	1,360.49-	1,360.49-
		Fund 21551 Revenue Total	213,153.73-	213,153.73-
		Subprogram Revenues	223,119.93-	223,119.93-
		Subprogram Expenditures	10,840.84	10,840.84

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	24,587.28	24,587.28
	512100 VACATION LEAVE EXPENSE	3,552.58	3,552.58
	512200 SICK LEAVE EXPENSE	586.45	586.45
	512300 HOLIDAY LEAVE EXPENSE	1,534.95	1,534.95
	515100 RETIREMENT PLANS EXPENSE	2,265.97	2,265.97
	515200 FICA EXPENSE	2,211.04	2,211.04
	515400 LIFE & ACCIDENT INS EXP	5.75	5.75
	515500 HEALTH INSURANCE EXPENSE	3,144.80	3,144.80
	Major Account 510000 Total	37,888.82	37,888.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	542100 SOS TEMP SERV - PERSONNEL	967.46	967.46
	554900 OTHER CONTRACTUAL SERVICES	261.00	261.00
	Major Account 520000 Total	1,603.46	1,603.46
	Fund 10000 Expenditures Total	39,492.28	39,492.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	Major Account 520000 Total	375.00	375.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	450.29	450.29
	Major Account 570000 Total	533.29	533.29
	Fund 21550 Expenditures Total	908.29	908.29
	Subprogram Expenditures	40,400.57	40,400.57

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		
	555100 DATA PROC SOFTW LIC FEE	579.99	579.99
	Major Account 520000 Total	579.99	579.99
	Fund 10000 Expenditures Total	579.99	579.99
	Subprogram Expenditures	579.99	579.99

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	43,825.70	43,825.70
	512100 VACATION LEAVE EXPENSE	7,554.07	7,554.07
	512200 SICK LEAVE EXPENSE	1,579.00	1,579.00
	512300 HOLIDAY LEAVE EXPENSE	2,913.93	2,913.93
	515100 RETIREMENT PLANS EXPENSE	4,183.75	4,183.75
	515200 FICA EXPENSE	3,866.61	3,866.61
	515400 LIFE & ACCIDENT INS EXP	12.53	12.53
	515500 HEALTH INSURANCE EXPENSE	11,882.18	11,882.18
	Major Account 510000 Total	75,817.77	75,817.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.61	64.61
	521200 COM EXPENSE - VOICE/DATA	881.46	881.46
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	526100 REP & MAINT-REAL PROPERT	5.56	5.56
	554900 OTHER CONTRACTUAL SERVICES	20.25	20.25
	Major Account 520000 Total	976.88	976.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,416.18	3,416.18
	Major Account 570000 Total	3,416.18	3,416.18
	Fund 10000 Expenditures Total	80,210.83	80,210.83
	Subprogram Expenditures	80,210.83	80,210.83
	Program Revenues	233,853.08-	233,853.08-
	Program Expenditures	148,935.85	148,935.85

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	4,899.25-	4,899.25-
	486500 MISCELLANEOUS ADJUSTMENT	759,908.62-	759,908.62-
	Major Account 480000 Total	764,807.87-	764,807.87-
	Fund 29610 Revenue Total	764,807.87-	764,807.87-
	Subprogram Revenues	764,807.87-	764,807.87-
	Program Revenues	764,807.87-	764,807.87-

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	121.72	121.72
	512100 VACATION LEAVE EXPENSE	20.81	20.81
	512200 SICK LEAVE EXPENSE	1.18	1.18
	512300 HOLIDAY LEAVE EXPENSE	11.09	11.09
	515100 RETIREMENT PLANS EXPENSE	11.59	11.59
	515200 FICA EXPENSE	11.05	11.05
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	30.22	30.22
	Major Account 510000 Total	207.70	207.70
	Fund 21560 Expenditures Total	207.70	207.70
	Subprogram Expenditures	207.70	207.70

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	226.15	226.15
	512100 VACATION LEAVE EXPENSE	14.59	14.59
	512200 SICK LEAVE EXPENSE	21.61	21.61
	512300 HOLIDAY LEAVE EXPENSE	19.21	19.21
	515100 RETIREMENT PLANS EXPENSE	21.12	21.12
	515200 FICA EXPENSE	20.98	20.98
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	9.90	9.90
	Major Account 510000 Total	333.63	333.63
	Fund 21560 Expenditures Total	333.63	333.63
	Subprogram Expenditures	333.63	333.63

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	174.12	174.12
	512100 VACATION LEAVE EXPENSE	9.37	9.37
	512200 SICK LEAVE EXPENSE	4.09	4.09
	512300 HOLIDAY LEAVE EXPENSE	10.37	10.37
	515100 RETIREMENT PLANS EXPENSE	14.79	14.79
	515200 FICA EXPENSE	14.74	14.74
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	3.33	3.33
	Major Account 510000 Total	230.85	230.85
	Fund 21560 Expenditures Total	230.85	230.85
	Subprogram Expenditures	230.85	230.85

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	1,621.30	1,621.30
	512100 VACATION LEAVE EXPENSE	205.40	205.40
	512200 SICK LEAVE EXPENSE	122.02	122.02
	512300 HOLIDAY LEAVE EXPENSE	94.80	94.80
	515100 RETIREMENT PLANS EXPENSE	153.06	153.06
	515200 FICA EXPENSE	145.37	145.37
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	414.60	414.60
	Major Account 510000 Total	2,757.10	2,757.10
	Fund 21560 Expenditures Total	2,757.10	2,757.10
	Subprogram Expenditures	2,757.10	2,757.10

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	3,201.14-	3,201.14-
	484500 REIMB NON-GOVT SOURCES	1,216.64-	1,216.64-
	486599 REVENUE SETTLEMENTS	700.00-	700.00-
	Major Account 480000 Total	5,117.78-	5,117.78-
	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 21560 Revenue Total	2,005,117.78-	2,005,117.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,744.50	63,744.50
	511300 OVERTIME PAYMENTS	51.24	51.24
	511500 SHIFT DIFFERENTIAL PYMT	46.50	46.50
	512100 VACATION LEAVE EXPENSE	7,887.93	7,887.93
	512200 SICK LEAVE EXPENSE	3,577.49	3,577.49
	512300 HOLIDAY LEAVE EXPENSE	4,016.16	4,016.16
	515100 RETIREMENT PLANS EXPENSE	5,901.43	5,901.43
	515200 FICA EXPENSE	5,755.39	5,755.39
	515400 LIFE & ACCIDENT INS EXP	17.84	17.84
	515500 HEALTH INSURANCE EXPENSE	10,591.05	10,591.05
	Major Account 510000 Total	101,589.53	101,589.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.27	575.27
	521200 COM EXPENSE - VOICE/DATA	6,599.59	6,599.59
	521300 FREIGHT EXPENSE	40.07	40.07
	521500 PUBLICATION & PRINT EXP	17,393.30	17,393.30
	522100 DUES & SUBSCRIPTION EXP	22,266.79	22,266.79
	522200 CONFERENCE REGISTRATION	425.00	425.00
	523600 INTEREST EXPENSE	680.46	680.46
	524600 RENT EXPENSE-BUILDINGS	5,570.38	5,570.38
	525100 RENT EXP-OFFICE EQUIP	1,842.41	1,842.41
	527200 REP & MAINT-MOTOR VEHICL	94.95	94.95
	531101 OUTSIDE VENDOR SUPPLIES	1,069.77	1,069.77
	538102 FUEL	611.39	611.39
	541100 ACCTG & AUDITING SERVICES	8,808.75	8,808.75
	541700 LEGAL RELATED EXPENSE	226.50	226.50
	542100 SOS TEMP SERV - PERSONNEL	4,718.89	4,718.89
	554901 BACKGROUND CHECK EXPENSE	430.50	430.50
	559100 OTHER OPERATING EXP	45.00	45.00

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		
		559101 LOTTERY ADVERTISING CONT	455.00	455.00
		559103 LOTTERY PROMOTION	102,596.06	102,596.06
		559105 LOTTERY SECURITY	10,936.64	10,936.64
		559106 LOTTERY ONLINE VENDOR EXP	427,873.46	427,873.46
		559107 LOTTERY INSTANT VENDOR EXPENSE	1,004,860.00	1,004,860.00
		559120 MISC. RETAILER EXPENSE	728.20	728.20
		Major Account 520000 Total	1,618,848.38	1,618,848.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,689.21	5,689.21
		571900 MEALS-ONE DAY TRAVEL	9.76	9.76
		573100 STATE-OWNED TRANSPORT	2,520.86	2,520.86
		575200 LOTTERY BILLABLE CHARGES	6,801.03	6,801.03
		Major Account 570000 Total	15,020.86	15,020.86
		Fund 21560 Expenditures Total	1,735,458.77	1,735,458.77
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,817,499.94-	6,817,499.94-
		472102 LOTTERY CREDIT CARD RECEIPTS	282.00-	282.00-
		Major Account 470000 Total	6,817,781.94-	6,817,781.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,201.17-	18,201.17-
		Major Account 480000 Total	18,201.17-	18,201.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
		Major Account 490000 Total	4,000,000.00	4,000,000.00
		Fund 61610 Revenue Total	2,835,983.11-	2,835,983.11-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,610.94-	2,610.94-
		Major Account 480000 Total	2,610.94-	2,610.94-
		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	2,002,610.94-	2,002,610.94-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,437,771.36	1,437,771.36
		559111 LOTTERY WINNINGS	914,997.00	914,997.00
		Major Account 520000 Total	2,352,768.36	2,352,768.36

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			
Expenditures	520000 Operating Expenses		
	Fund 61620 Expenditures Total	2,352,768.36	2,352,768.36
	Subprogram Revenues	6,843,711.83-	6,843,711.83-
	Subprogram Expenditures	4,088,227.13	4,088,227.13
	Program Revenues	6,843,711.83-	6,843,711.83-
	Program Expenditures	4,091,756.41	4,091,756.41

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	2,932.38-	2,932.38-
		Major Account 480000 Total	2,932.38-	2,932.38-
		Fund 21750 Revenue Total	2,932.38-	2,932.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,637.57	4,637.57
		512100 VACATION LEAVE EXPENSE	374.21	374.21
		515100 RETIREMENT PLANS EXPENSE	375.28	375.28
		515200 FICA EXPENSE	374.27	374.27
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		Major Account 510000 Total	6,126.85	6,126.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	843.97	843.97
		524600 RENT EXPENSE-BUILDINGS	525.00	525.00
		Major Account 520000 Total	1,368.97	1,368.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	82.32	82.32
		Major Account 570000 Total	82.32	82.32
		590000 Government Aid		
		595100 CONTRACTUAL AID	123,595.98	123,595.98
		Major Account 590000 Total	123,595.98	123,595.98
		Fund 21750 Expenditures Total	131,174.12	131,174.12
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 22640 Revenue Total	250,000.00-	250,000.00-
		Subprogram Revenues	252,932.38-	252,932.38-
		Subprogram Expenditures	131,174.12	131,174.12
		Program Revenues	252,932.38-	252,932.38-
		Program Expenditures	131,174.12	131,174.12

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	33,030.14-	33,030.14-
	Major Account 450000 Total	33,030.14-	33,030.14-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	19,345.00-	19,345.00-
	474161 GENERAL BUSINESS FEES	20.00	20.00
	Major Account 470000 Total	19,325.00-	19,325.00-
	Fund 10000 Revenue Total	52,355.14-	52,355.14-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	685,602.87-	685,602.87-
	Major Account 450000 Total	685,602.87-	685,602.87-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,480.00-	4,480.00-
	Major Account 470000 Total	4,480.00-	4,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,538.70-	5,538.70-
	Major Account 480000 Total	5,538.70-	5,538.70-
	Fund 21660 Revenue Total	695,621.57-	695,621.57-
	Subprogram Revenues	747,976.71-	747,976.71-

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	9,037.23	9,037.23
	512100 VACATION LEAVE EXPENSE	311.49	311.49
	512200 SICK LEAVE EXPENSE	24.82	24.82
	512300 HOLIDAY LEAVE EXPENSE	396.41	396.41
	515100 RETIREMENT PLANS EXPENSE	731.61	731.61
	515200 FICA EXPENSE	683.25	683.25
	515400 LIFE & ACCIDENT INS EXP	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	1,548.64	1,548.64
	Major Account 510000 Total	12,735.24	12,735.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.73	340.73
	Major Account 520000 Total	340.73	340.73
	Fund 21660 Expenditures Total	13,075.97	13,075.97
	Subprogram Expenditures	13,075.97	13,075.97

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	240.30	240.30
	512100 VACATION LEAVE EXPENSE	26.37	26.37
	512300 HOLIDAY LEAVE EXPENSE	17.67	17.67
	515100 RETIREMENT PLANS EXPENSE	21.29	21.29
	515200 FICA EXPENSE	19.71	19.71
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	74.73	74.73
	Major Account 510000 Total	400.12	400.12
	Fund 21660 Expenditures Total	400.12	400.12
	Subprogram Expenditures	400.12	400.12

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	153.11	153.11
	512100 VACATION LEAVE EXPENSE	2.40	2.40
	512200 SICK LEAVE EXPENSE	3.61	3.61
	512300 HOLIDAY LEAVE EXPENSE	7.07	7.07
	515100 RETIREMENT PLANS EXPENSE	12.45	12.45
	515200 FICA EXPENSE	12.46	12.46
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	191.13	191.13
	Fund 21660 Expenditures Total	191.13	191.13
	Subprogram Expenditures	191.13	191.13

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	1,379.13	1,379.13
	512100 VACATION LEAVE EXPENSE	189.15	189.15
	512200 SICK LEAVE EXPENSE	108.39	108.39
	512300 HOLIDAY LEAVE EXPENSE	87.90	87.90
	515100 RETIREMENT PLANS EXPENSE	132.17	132.17
	515200 FICA EXPENSE	126.91	126.91
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	314.45	314.45
	Major Account 510000 Total	2,338.56	2,338.56
	Fund 21660 Expenditures Total	2,338.56	2,338.56
	Subprogram Expenditures	2,338.56	2,338.56

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		
		486300 CLEARING ACCOUNT	76.00-	76.00-
		Major Account 480000 Total	76.00-	76.00-
		Fund 21660 Revenue Total	76.00-	76.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,066.89	45,066.89
		512100 VACATION LEAVE EXPENSE	5,197.52	5,197.52
		512200 SICK LEAVE EXPENSE	2,212.64	2,212.64
		512300 HOLIDAY LEAVE EXPENSE	2,807.30	2,807.30
		515100 RETIREMENT PLANS EXPENSE	4,139.76	4,139.76
		515200 FICA EXPENSE	3,960.51	3,960.51
		515400 LIFE & ACCIDENT INS EXP	14.32	14.32
		515500 HEALTH INSURANCE EXPENSE	9,310.67	9,310.67
		Major Account 510000 Total	72,709.61	72,709.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	489.98	489.98
		521200 COM EXPENSE - VOICE/DATA	1,840.24	1,840.24
		521500 PUBLICATION & PRINT EXP	878.74	878.74
		522200 CONFERENCE REGISTRATION	520.00	520.00
		524600 RENT EXPENSE-BUILDINGS	3,698.48	3,698.48
		526100 REP & MAINT-REAL PROPERT	5.56	5.56
		541700 LEGAL RELATED EXPENSE	78.20	78.20
		554901 BACKGROUND CHECK EXPENSE	12.50	12.50
		555100 DATA PROC SOFTW LIC FEE	2,998.20	2,998.20
		Major Account 520000 Total	10,521.90	10,521.90
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,588.68	2,588.68
		Major Account 570000 Total	2,588.68	2,588.68
		Fund 21660 Expenditures Total	85,820.19	85,820.19
		Subprogram Revenues	76.00-	76.00-
		Subprogram Expenditures	85,820.19	85,820.19

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	1,265.50	1,265.50
	454408 PRO/AMATEUR MMA ATHL TAX	25,648.96-	25,648.96-
	454700 ENTERTAINMENT TAX	38,250.00-	38,250.00-
	Major Account 450000 Total	62,633.46-	62,633.46-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	360.00-	360.00-
	476106 JUDGE'S LICENSE FEE	840.00-	840.00-
	476109 PROFESSIONAL WRESTLING	235.00-	235.00-
	476118 PRFESSIONAL MMA STATE LICENSE	20.00-	20.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	1,705.00-	1,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.46-	352.46-
	486600 MISCELLANEOUS COLLECTION FEE	32.75-	32.75-
	Major Account 480000 Total	385.21-	385.21-
	Fund 24310 Revenue Total	64,723.67-	64,723.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,493.42	2,493.42
	511600 PER DIEM PAYMENTS	1,170.00	1,170.00
	512300 HOLIDAY LEAVE EXPENSE	132.93	132.93
	515100 RETIREMENT PLANS EXPENSE	196.65	196.65
	515200 FICA EXPENSE	251.19	251.19
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
	Major Account 510000 Total	5,797.23	5,797.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.05	222.05
	521800 CASH SHORT ADJUSTMENT	1.55	1.55
	Major Account 520000 Total	223.60	223.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.72	90.72
	Major Account 570000 Total	90.72	90.72
	Fund 24310 Expenditures Total	6,111.55	6,111.55
	Subprogram Revenues	64,723.67-	64,723.67-
	Subprogram Expenditures	6,111.55	6,111.55
	Program Revenues	812,776.38-	812,776.38-
	Program Expenditures	107,937.52	107,937.52

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	57,285.10-	57,285.10-
	Major Account 450000 Total	57,285.10-	57,285.10-
	Fund 25710 Revenue Total	57,285.10-	57,285.10-
	Subprogram Revenues	57,285.10-	57,285.10-
	Program Revenues	57,285.10-	57,285.10-

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	1,772.58-	1,772.58-
	454803 TIRE FEE RECEIPTS	208,793.10-	208,793.10-
	454852 WASTE RED & RECYCLING REF	75.00	75.00
	Major Account 450000 Total	210,490.68-	210,490.68-
	Fund 28390 Revenue Total	210,490.68-	210,490.68-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	947,194.00-	947,194.00-
	453252 PETRO REL REM ACTION RFDS	4,234.00	4,234.00
	Major Account 450000 Total	942,960.00-	942,960.00-
	Fund 28490 Revenue Total	942,960.00-	942,960.00-
	Subprogram Revenues	1,153,450.68-	1,153,450.68-
	Program Revenues	1,153,450.68-	1,153,450.68-

Secure Version - Prior Month

As of July 31, 2014

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	40,582.91-	40,582.91-
	Major Account 450000 Total	40,582.91-	40,582.91-
	Fund 21600 Revenue Total	40,582.91-	40,582.91-
	Subprogram Revenues	40,582.91-	40,582.91-
	Program Revenues	40,582.91-	40,582.91-

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	303,817.00-	303,817.00-
	Major Account 450000 Total	303,817.00-	303,817.00-
	Fund 26710 Revenue Total	303,817.00-	303,817.00-
	Subprogram Revenues	303,817.00-	303,817.00-
	Program Revenues	303,817.00-	303,817.00-

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	3,024.31-	3,024.31-
	Major Account 450000 Total	3,024.31-	3,024.31-
	Fund 28400 Revenue Total	3,024.31-	3,024.31-
	Subprogram Revenues	3,024.31-	3,024.31-
	Program Revenues	3,024.31-	3,024.31-
	Agency Revenues	272,319,721.64-	272,319,721.64-
	Agency Expenditures	6,339,437.15	6,339,437.15

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	13,981.76-	13,981.76-
		481200 GAIN OR LOSS-SALE OF INV	19,832.61	19,832.61
		Major Account 480000 Total	5,850.85	5,850.85
		Fund 61700 Revenue Total	5,850.85	5,850.85
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13.89	13.89
		Major Account 520000 Total	13.89	13.89
		Fund 61700 Expenditures Total	13.89	13.89
		Subprogram Revenues	5,850.85	5,850.85
		Subprogram Expenditures	13.89	13.89
		Program Revenues	5,850.85	5,850.85
		Program Expenditures	13.89	13.89

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	459.65-	459.65-
	Major Account 480000 Total	459.65-	459.65-
	Fund 21710 Revenue Total	459.65-	459.65-
	Subprogram Revenues	459.65-	459.65-

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	128,607.97-	128,607.97-
		Major Account 450000 Total	128,607.97-	128,607.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,889.38-	12,889.38-
		Major Account 480000 Total	12,889.38-	12,889.38-
		Fund 21710 Revenue Total	141,497.35-	141,497.35-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-FAIRMONT	28,195.37	28,195.37
		512100 VACATION LEAVE EXPENSE	753.09	753.09
		512200 SICK LEAVE EXPENSE	689.60	689.60
		512300 HOLIDAY LEAVE EXPENSE	1,364.91	1,364.91
		515100 RETIREMENT EXP-FAIRMONT	2,321.49	2,321.49
		515200 OASDI EXP-FAIRMONT	2,179.66	2,179.66
		515400 LIFE & ACC INS-FAIRMONT	6.72	6.72
		515500 HEALTH INS EXP-FAIRMONT	4,621.30	4,621.30
		516300 EMPLOYEE ASSISTANCE PRO	242.00	242.00
		516500 WORKERS COMP PREMIUMS	3,088.86	3,088.86
		Major Account 510000 Total	43,463.00	43,463.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	241.45	241.45
		521200 COM EXPENSE - VOICE/DATA	243.98	243.98
		521290 COM EXPNS-DATA ONLY PIREPS	787.57	787.57
		521400 DATA PROCESSING EXPENSE	234.00	234.00
		522100 DUES & SUBSCRIPTION EXP	100.80	100.80
		524600 RENT EXPENSE-BUILDINGS	8,721.49	8,721.49
		531100 OFFICE SUPPLIES EXPENSE	162.01	162.01
		533100 HOUSEHOLD & INSTIT EXP	14.16	14.16
		534800 CONST & MAINT SUP EXP	52.80	52.80
		538101 GAS & OIL EXPENSE	51.69	51.69
		556100 INSURANCE EXPENSE	110.78	110.78
		556300 SURETY & NOTARY BONDS	25.05	25.05
		Major Account 520000 Total	10,745.78	10,745.78
		570000 Travel Expenses		
		572100 COMMERC TRAVEL-PILOT TRAINING	891.00	891.00
		573100 STATE-OWNED TRANSPORT	145.26	145.26
		574500 PERSONAL VEHICLE MILEAGE	123.76	123.76
		Major Account 570000 Total	1,160.02	1,160.02
		590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,360.01	3,360.01
	Major Account 590000 Total	3,360.01	3,360.01
	Fund 21710 Expenditures Total	58,728.81	58,728.81
	Subprogram Revenues	141,497.35-	141,497.35-
	Subprogram Expenditures	58,728.81	58,728.81

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-BEATRICE	26,227.60-	26,227.60-
	Major Account 460000 Total	26,227.60-	26,227.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	Fund 21710 Revenue Total	26,877.60-	26,877.60-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OGALLALA	21,826.42	21,826.42
	511800 COMPENSATORY TIME PAID	58.48	58.48
	512100 VACATION LEAVE EXPENSE	2,824.74	2,824.74
	512200 SICK LEAVE EXPENSE	709.96	709.96
	512300 HOLIDAY LEAVE EXPENSE	1,355.12	1,355.12
	515100 RETIREMENT EXP-OGALLALA	2,004.85	2,004.85
	515200 OASDI EXP-OGALLALA	1,864.60	1,864.60
	515400 LIFE & ACC INS-OGALLALA	5.76	5.76
	515500 HEALTH INS EXP-OGALLALA	4,679.64	4,679.64
	516500 WORKERS COMP PREMIUMS	3,736.70	3,736.70
	Major Account 510000 Total	39,066.27	39,066.27
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	246.52	246.52
	521177 POSTAGE XPNS-CREIGHTON	158.89	158.89
	521200 COMM EXP-VOICE/DATA-GRA	185.55	185.55
	521290 COM EXPENSE - DATA ONLY	146.50	146.50
	521500 PRINTING & PUBLIC-AV COUNCIL	20.99	20.99
	531100 OFFICE SUPPLY EXP-GRANT PROG	32.13	32.13
	532100 NON-CAP EQUIPMENT-GRANT PROG	115.03	115.03
	Major Account 520000 Total	905.61	905.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-CREW MGMT	181.44	181.44
	573177 ST-OWNED TRANS-F3HDE11	119.52	119.52
	574500 PERS VEH MILEAGE-HARVARD	118.44	118.44
	574577 MILEAGE REIMBURSEMENT-WAYNE	90.44	90.44
	Major Account 570000 Total	509.84	509.84
	Fund 21710 Expenditures Total	40,481.72	40,481.72
	Subprogram Revenues	26,877.60-	26,877.60-
	Subprogram Expenditures	40,481.72	40,481.72

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	14,721.80-	14,721.80-
		Major Account 470000 Total	14,721.80-	14,721.80-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	1,750.00-
		Major Account 480000 Total	1,750.00-	1,750.00-
		Fund 21710 Revenue Total	16,471.80-	16,471.80-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SCRIBNER	13,132.65	13,132.65
		511300 PERM SALARIES-WAYNE	23.60	23.60
		511400 ON CALL PAY	299.54	299.54
		512100 VACATION LEAVE EXPENSE	336.70	336.70
		512300 HOLIDAY LEAVE EXPENSE	718.07	718.07
		515100 RETIREMENT EXP-SCRIBNER	1,086.58	1,086.58
		515200 OASDI EXP-SCRIBNER	1,029.90	1,029.90
		515400 LIFE INS EXP-SCRIBNER	2.88	2.88
		515500 HEALTH INS EXP-SCRIBNER	2,561.84	2,561.84
		516500 WORKERS COMP PREMIUMS	1,868.35	1,868.35
		Major Account 510000 Total	21,060.11	21,060.11
		520000 Operating Expenses		
		521200 COMM EXP-VOICE-DATA-THE	134.73	134.73
		521290 COMM EXP-DATA ONLY-THEDFORD	148.15	148.15
		521300 FREIGHT - 421TQE	13.29	13.29
		523201 NATURAL GAS	11.62	11.62
		523202 ELECTRIC SERVICE-THEDFORD VOR	731.89	731.89
		523203 WATER	6.27	6.27
		523204 SEWER	3.45	3.45
		524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
		526100 REP & MAINT-REAL PROPERT	174.21	174.21
		527200 REP & MAINT-MOTOR VEHICL	.27-	.27-
		531100 OFFICE SUPPLIES-THEDFORD	16.38	16.38
		532100 NON-CAPITALZD EQUIP-LEXINGTON	305.98	305.98
		534700 ENGR/TECH SUPPLY-THEDFORD	156.19	156.19
		534800 CONSTR & MAINT SUPP-THEDFORD	53.42	53.42
		538101 GAS & OIL EXP-NASAO	129.60	129.60
		556100 INSURANCE EXPENSE	229.14	229.14
		Major Account 520000 Total	2,944.79	2,944.79
		570000 Travel Expenses		
		571100 BOARD & LODGING-SCRIBNER	1,722.30	1,722.30

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-HARVARD	1,308.48	1,308.48
	Major Account 570000 Total	3,030.78	3,030.78
	Fund 21710 Expenditures Total	27,035.68	27,035.68
	Subprogram Revenues	16,471.80-	16,471.80-
	Subprogram Expenditures	27,035.68	27,035.68

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	5,321.87-	5,321.87-
		Major Account 470000 Total	5,321.87-	5,321.87-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	94,059.85-	94,059.85-
		483200 BUILDING & SPACE RENTAL	10,072.50-	10,072.50-
		484500 REIMB NON-GOVT SOURCES	49.29-	49.29-
		486500 MISCELLANEOUS ADJUSTMENT	40.58-	40.58-
		Major Account 480000 Total	104,222.22-	104,222.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,450.42-	14,450.42-
		Major Account 490000 Total	14,450.42-	14,450.42-
		Fund 21710 Revenue Total	123,994.51-	123,994.51-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-HARVARD	6,380.78	6,380.78
		511800 COMPENSATORY TIME PAID	9.48	9.48
		512100 VACATION LEAVE EXPENSE	2,318.96	2,318.96
		512200 SICK LEAVE EXPENSE	18.96	18.96
		512300 HOLIDAY LEAVE EXPENSE	465.30	465.30
		515100 RETIREMENT EXP-HARVARD	688.41	688.41
		515200 OASDI EXP-HARVARD	657.55	657.55
		515400 LIFE & ACC INS-HARVARD	2.88	2.88
		515500 HEALTH INS EXP-HARVARD	1,731.36	1,731.36
		516500 WORKERS COMP PREMIUMS	2,282.18	2,282.18
		Major Account 510000 Total	14,555.86	14,555.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.96	47.96
		521200 COM EXPENSE - VOICE/DATA	454.17	454.17
		521290 COM EXPENSE - DATA ONLY	59.50	59.50
		521300 FREIGHT EXP-EQUIPMENT	10.95	10.95
		522100 DUES & SUBSCRIPTIONS-EQUIPMENT	15.00	15.00
		523201 NAT GAS EXP-HARVARD	251.26	251.26
		523202 ELECTRICITY EXP-MGRS HOUSE	1,297.60	1,297.60
		527200 R&M MOTOR VEHS-EQUIPMENT	279.65	279.65
		532100 NON-CAP EQUIP-HAVARD	1,753.90	1,753.90
		533100 HOUSE & INSTIT EXP-BUILDINGS	91.28	91.28
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	625.30	625.30
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	77.00	77.00
		538101 GAS & OIL-EQUIPMENT	1,379.76	1,379.76

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		
	538102 OTHER VEH SUPP-EQUIPMENT	2,103.06	2,103.06
	542577 ENGR SVCS-SCRIBNER	10,180.00	10,180.00
	548700 TRASH EXPENSE-BUILDINGS	79.50	79.50
	556100 INSURANCE EXP-EQUIPMENT	4,977.52	4,977.52
	558100 INVENTORIES FOR RESALE	12,661.82	12,661.82
	Major Account 520000 Total	36,345.23	36,345.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER	121.68	121.68
	Major Account 570000 Total	121.68	121.68
	Fund 21710 Expenditures Total	51,022.77	51,022.77
	Subprogram Revenues	123,994.51-	123,994.51-
	Subprogram Expenditures	51,022.77	51,022.77

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	28,147.32-	28,147.32-
	Major Account 470000 Total	28,147.32-	28,147.32-
	Fund 21710 Revenue Total	28,147.32-	28,147.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	4,348.89	4,348.89
	511800 COMPENSATORY TIME PAID	275.26	275.26
	512100 VACATION LEAVE EXPENSE	5,698.01	5,698.01
	512200 SICK LEAVE EXPENSE	3,069.60	3,069.60
	512300 HOLIDAY LEAVE EXPENSE	255.79	255.79
	515100 RETIREMENT EXP-SCRIBNER	1,021.93	1,021.93
	515200 OASDI EXP-SCRIBNER	1,038.57	1,038.57
	515400 LIFE & ACC INS-SCRIBNER	1.92	1.92
	515500 HEALTH INS EXP-SCRIBNER	269.04	269.04
	516500 WORKERS COMP PREMIUMS	1,245.57	1,245.57
	Major Account 510000 Total	17,224.58	17,224.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	13.45	13.45
	521200 COMM EXPENSE-MARKING	41.13	41.13
	521290 COMM EXP-DATA ONLY-MARKING	43.50	43.50
	538101 GAS & OIL-SEALER	1,103.80	1,103.80
	538102 OTHER VEH SUP EXP-SEALER	260.18	260.18
	Major Account 520000 Total	1,462.06	1,462.06
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	27.99	27.99
	571102 BOARD & LODGING-SCRIBNER	1,698.98	1,698.98
	574500 PERS VEH MILEAGE-SCRIBNER	170.24	170.24
	Major Account 570000 Total	1,897.21	1,897.21
	Fund 21710 Expenditures Total	20,583.85	20,583.85
	Subprogram Revenues	28,147.32-	28,147.32-
	Subprogram Expenditures	20,583.85	20,583.85
	Program Revenues	337,448.23-	337,448.23-
	Program Expenditures	197,852.83	197,852.83

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-BEATRICE	1,286,493.00-	1,286,493.00-
		465101 HANGAR LOAN REPAYMENT	24,419.00-	24,419.00-
		465102 FUEL LOAN REPAYMENT	2,593.33-	2,593.33-
		Major Account 460000 Total	1,313,505.33-	1,313,505.33-
		Fund 21710 Revenue Total	1,313,505.33-	1,313,505.33-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADV-RUSHVILLE	5,426.32	5,426.32
		593101 AIP FED SHARE-BEATRICE	1,426,999.00	1,426,999.00
		593102 AIP STATE SHARE-FALLS CITY	25,876.31	25,876.31
		Major Account 590000 Total	1,458,301.63	1,458,301.63
		Fund 21710 Expenditures Total	1,458,301.63	1,458,301.63
		Subprogram Revenues	1,313,505.33-	1,313,505.33-
		Subprogram Expenditures	1,458,301.63	1,458,301.63
		Program Revenues	1,313,505.33-	1,313,505.33-
		Program Expenditures	1,458,301.63	1,458,301.63

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	19,285.69-	19,285.69-
		486500 MISCELLANEOUS ADJUSTMENT	37.70-	37.70-
		Major Account 480000 Total	19,323.39-	19,323.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	91.80	91.80
		Major Account 490000 Total	91.80	91.80
		Fund 21710 Revenue Total	19,231.59-	19,231.59-
	Expenditures	510000 Personal Services		
		511100 PERM SALARIES-SCHEDULING	2,035.93	2,035.93
		512100 VACATION LEAVE EXPENSE	65.08	65.08
		512200 SICK LEAVE EXPENSE	1,342.34	1,342.34
		512300 HOLIDAY LEAVE EXPENSE	183.57	183.57
		515100 RETIREMENT EXP-SCHEDULING	271.59	271.59
		515200 OASDI EXP-SCHEDULING	197.95	197.95
		515400 LIFE & ACC INS-SCHEDULING	.96	.96
		515500 HEALTH INS EXP-SCHEDULING	1,294.16	1,294.16
		516500 WORKERS COMP PREMIUMS	1,868.35	1,868.35
		Major Account 510000 Total	7,259.93	7,259.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.13	86.13
		521290 COM EXPENSE - DATA ONLY	296.82	296.82
		522100 DUES&SUBSCRIPTIONS - SCHEDULNG	10.00	10.00
		524600 HANGAR STORAGE/TIEDOWN-TRAVEL	3,592.86	3,592.86
		527810 MAINT & INSPECT-OTH AG TRVL	355.18	355.18
		527811 REP & MAINT-AVIONICS	75.00	75.00
		531100 OFFICE SUPPLIES-SCHEDULING	69.32	69.32
		538101 GAS & OIL-PIREPS	4,994.58	4,994.58
		Major Account 520000 Total	9,479.89	9,479.89
		570000 Travel Expenses		
		571100 BOARD & LODGING-PLANE ADMIN	1,567.10	1,567.10
		571900 MEALS ONE DAY TRVL-PLANE MAINT	8.82	8.82
		572100 COMMRCL TRANSPORT-PILOTS	367.43	367.43
		573100 ST-OWNED TRANS-COMMNTY OUTRCH	11.88	11.88
		574500 PERS VEH MILEAGE-ADMIN	11.76	11.76
		575100 MISC TRAVEL XPNS-PLANE MAINT	12.50	12.50
		Major Account 570000 Total	1,979.49	1,979.49
		Fund 21710 Expenditures Total	18,719.31	18,719.31
		Subprogram Revenues	19,231.59-	19,231.59-

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		
	Subprogram Expenditures	18,719.31	18,719.31

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	840.70-	840.70-
	483302 RECEIPTS/RES RIGHT ENGINE	840.70-	840.70-
	483303 RECEIPTS/RES AVIONICS	168.00-	168.00-
	483304 RECEIPTS/RES REFURBISH	261.00-	261.00-
	483305 RECEIPTS-DEPR RESERVES	124.00-	124.00-
	Major Account 480000 Total	2,234.40-	2,234.40-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	36.90-	36.90-
	493102 TRANSFERS IN/RES RIGHT ENGINE	36.90-	36.90-
	493103 TRANSFERS IN/RES AVIONICS	9.00-	9.00-
	493104 TRANSFERS IN/RES REFURBISH	9.00-	9.00-
	Major Account 490000 Total	91.80-	91.80-
	Fund 21710 Revenue Total	2,326.20-	2,326.20-
	Subprogram Revenues	2,326.20-	2,326.20-
	Program Revenues	21,557.79-	21,557.79-
	Program Expenditures	18,719.31	18,719.31
	Agency Revenues	1,666,660.50-	1,666,660.50-
	Agency Expenditures	1,674,887.66	1,674,887.66

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	865.00-	865.00-
	Major Account 480000 Total	865.00-	865.00-
	Fund 51810 Revenue Total	865.00-	865.00-
	Subprogram Revenues	865.00-	865.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	22,976.87	22,976.87
	512100 VACATION LEAVE EXPENSE	3,494.58	3,494.58
	512200 SICK LEAVE EXPENSE	671.17	671.17
	512300 HOLIDAY LEAVE EXPENSE	1,280.95	1,280.95
	515100 RETIREMENT PLANS EXPENSE	2,128.24	2,128.24
	515200 FICA EXPENSE	2,043.19	2,043.19
	515400 LIFE & ACCIDENT INS EXP	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	4,268.81	4,268.81
	516300 EMPLOYEE ASSISTANCE PRO	1,705.55	1,705.55
	Major Account 510000 Total	38,574.02	38,574.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.88	47.88
	521400 DATA PROCESSING EXPENSE	1,130.48	1,130.48
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	527400 REP & MAINT-DATA PROC	72.00	72.00
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	362.11	362.11
	532101 NON CAPITALIZED COMPUTER	1,872.00	1,872.00
	533132 UNIFORMS/CLOTHING	53.80	53.80
	534947 DATA PROCESSING SUPPLIES	37.10	37.10
	Major Account 520000 Total	3,659.87	3,659.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.20	717.20
	573100 STATE-OWNED TRANSPORT	624.60	624.60
	574500 PERSONAL VEHICLE MILEAGE	224.00	224.00
	Major Account 570000 Total	1,565.80	1,565.80
	Fund 10000 Expenditures Total	43,799.69	43,799.69
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	325.00-
	Major Account 470000 Total	325.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.96-	253.96-
	Major Account 480000 Total	253.96-	253.96-
	Fund 20840 Revenue Total	578.96-	578.96-
	Subprogram Revenues	578.96-	578.96-
	Subprogram Expenditures	43,799.69	43,799.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	14,583.88	14,583.88
	511300 OVERTIME PAYMENTS	1,027.19	1,027.19
	511800 COMPENSATORY TIME PAID	21.28	21.28
	512100 VACATION LEAVE EXPENSE	3,385.02	3,385.02
	512200 SICK LEAVE EXPENSE	18.35	18.35
	512300 HOLIDAY LEAVE EXPENSE	934.47	934.47
	515100 RETIREMENT PLANS EXPENSE	1,495.41	1,495.41
	515200 FICA EXPENSE	1,431.48	1,431.48
	515400 LIFE & ACCIDENT INS EXP	4.86	4.86
	515500 HEALTH INSURANCE EXPENSE	3,066.52	3,066.52
	Major Account 510000 Total	25,968.46	25,968.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.78	77.78
	521400 DATA PROCESSING EXPENSE	288.25	288.25
	521900 AWARDS EXPENSE	74.50	74.50
	531100 OFFICE SUPPLIES EXPENSE	75.51	75.51
	532100 NON-CAPITALIZED EQUIP PU	67.87	67.87
	533900 FOOD EXPENSE	64.29	64.29
	542100 SOS TEMP SERV - PERSONNEL	1,521.68	1,521.68
	Major Account 520000 Total	2,169.88	2,169.88
	Fund 10000 Expenditures Total	28,138.34	28,138.34
	Subprogram Expenditures	28,138.34	28,138.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	4,807.10	4,807.10
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	2,081.41
	Major Account 520000 Total	6,888.51	6,888.51
	Fund 10000 Expenditures Total	6,888.51	6,888.51
	Subprogram Expenditures	6,888.51	6,888.51

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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		
	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
	Subprogram Revenues	46.50	46.50

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	2,477.84	2,477.84
		512100 VACATION LEAVE EXPENSE	32.69	32.69
		512300 HOLIDAY LEAVE EXPENSE	133.68	133.68
		515100 RETIREMENT PLANS EXPENSE	198.01	198.01
		515200 FICA EXPENSE	200.37	200.37
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	3,043.07	3,043.07
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	24.58	24.58
		Major Account 520000 Total	24.58	24.58
		Fund 10000 Expenditures Total	3,067.65	3,067.65
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	477.50-	477.50-
		Major Account 470000 Total	477.50-	477.50-
		Fund 20840 Revenue Total	477.50-	477.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	410.69	410.69
		512100 VACATION LEAVE EXPENSE	24.48	24.48
		512200 SICK LEAVE EXPENSE	24.48	24.48
		512300 HOLIDAY LEAVE EXPENSE	24.48	24.48
		515100 RETIREMENT PLANS EXPENSE	36.23	36.23
		515200 FICA EXPENSE	36.66	36.66
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		Major Account 510000 Total	557.22	557.22
		Fund 20840 Expenditures Total	557.22	557.22
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,044.35-	10,044.35-
		Major Account 470000 Total	10,044.35-	10,044.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.59-	91.59-
		484500 REIMB NON-GOVT SOURCES	124.83-	124.83-
		Major Account 480000 Total	216.42-	216.42-
		Fund 51810 Revenue Total	10,260.77-	10,260.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,769.65	10,769.65
		512100 VACATION LEAVE EXPENSE	2,827.97	2,827.97

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	489.31	489.31
	512300 HOLIDAY LEAVE EXPENSE	781.07	781.07
	512500 FUNERAL LEAVE EXPENSE	581.71	581.71
	515100 RETIREMENT PLANS EXPENSE	1,156.93	1,156.93
	515200 FICA EXPENSE	1,112.05	1,112.05
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	2,564.64	2,564.64
	Major Account 510000 Total	20,286.65	20,286.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.22	10.22
	534947 DATA PROCESSING SUPPLIES	1,149.16	1,149.16
	Major Account 520000 Total	1,159.38	1,159.38
	Fund 51810 Expenditures Total	21,446.03	21,446.03
	Subprogram Revenues	10,738.27-	10,738.27-
	Subprogram Expenditures	25,070.90	25,070.90

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	415.35-	415.35-
	Major Account 470000 Total	415.35-	415.35-
	Fund 51810 Revenue Total	415.35-	415.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.42	248.42
	511300 OVERTIME PAYMENTS	30.51	30.51
	512100 VACATION LEAVE EXPENSE	4.74	4.74
	512200 SICK LEAVE EXPENSE	.69	.69
	512300 HOLIDAY LEAVE EXPENSE	13.86	13.86
	515100 RETIREMENT PLANS EXPENSE	22.33	22.33
	515200 FICA EXPENSE	21.71	21.71
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	21.16	21.16
	Major Account 510000 Total	363.45	363.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	524900 REMT EX[=DE[R SIRCJARGE	3.43	3.43
	Major Account 520000 Total	11.18	11.18
	Fund 51810 Expenditures Total	374.63	374.63
	Subprogram Revenues	415.35-	415.35-
	Subprogram Expenditures	374.63	374.63

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 036

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	580.88-	580.88-
		Major Account 470000 Total	580.88-	580.88-
		Fund 51810 Revenue Total	580.88-	580.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	383.58	383.58
		511300 OVERTIME PAYMENTS	67.27	67.27
		512100 VACATION LEAVE EXPENSE	23.23	23.23
		512200 SICK LEAVE EXPENSE	2.77	2.77
		512300 HOLIDAY LEAVE EXPENSE	21.75	21.75
		515100 RETIREMENT PLANS EXPENSE	37.31	37.31
		515200 FICA EXPENSE	37.29	37.29
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	15.15	15.15
		Major Account 510000 Total	588.45	588.45
		Fund 51810 Expenditures Total	588.45	588.45
		Subprogram Revenues	580.88-	580.88-
		Subprogram Expenditures	588.45	588.45

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	601.95-	601.95-
		Major Account 470000 Total	601.95-	601.95-
		Fund 51810 Revenue Total	601.95-	601.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	338.10	338.10
		511300 OVERTIME PAYMENTS	42.80	42.80
		512100 VACATION LEAVE EXPENSE	25.03	25.03
		512200 SICK LEAVE EXPENSE	1.38	1.38
		512300 HOLIDAY LEAVE EXPENSE	19.60	19.60
		515100 RETIREMENT PLANS EXPENSE	31.92	31.92
		515200 FICA EXPENSE	30.53	30.53
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	52.09	52.09
		Major Account 510000 Total	541.51	541.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.52	8.52
		524900 RENT EXP-DEPR SURCHARGE	3.43	3.43
		Major Account 520000 Total	11.95	11.95
		Fund 51810 Expenditures Total	553.46	553.46
		Subprogram Revenues	601.95-	601.95-
		Subprogram Expenditures	553.46	553.46

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	1,246.97-	1,246.97-
		Major Account 470000 Total	1,246.97-	1,246.97-
		Fund 51810 Revenue Total	1,246.97-	1,246.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	660.18	660.18
		511300 OVERTIME PAYMENTS	106.06	106.06
		512100 VACATION LEAVE EXPENSE	32.24	32.24
		512200 SICK LEAVE EXPENSE	5.07	5.07
		512300 HOLIDAY LEAVE EXPENSE	37.29	37.29
		515100 RETIREMENT PLANS EXPENSE	62.98	62.98
		515200 FICA EXPENSE	62.51	62.51
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	36.58	36.58
		Major Account 510000 Total	1,003.07	1,003.07
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	13.46	13.46
		Major Account 520000 Total	13.46	13.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	58.50	58.50
		Major Account 570000 Total	58.50	58.50
		Fund 51810 Expenditures Total	1,075.03	1,075.03
		Subprogram Revenues	1,246.97-	1,246.97-
		Subprogram Expenditures	1,075.03	1,075.03

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.72	390.72
	Major Account 520000 Total	390.72	390.72
	Fund 51810 Expenditures Total	390.72	390.72
	Subprogram Expenditures	390.72	390.72

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	2,901.84-	2,901.84-
	Major Account 470000 Total	2,901.84-	2,901.84-
	Fund 51810 Revenue Total	2,901.84-	2,901.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.65	1,548.65
	511300 OVERTIME PAYMENTS	171.69	171.69
	512100 VACATION LEAVE EXPENSE	82.46	82.46
	512200 SICK LEAVE EXPENSE	7.61	7.61
	512300 HOLIDAY LEAVE EXPENSE	86.22	86.22
	515100 RETIREMENT PLANS EXPENSE	141.99	141.99
	515200 FICA EXPENSE	135.57	135.57
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	229.35	229.35
	Major Account 510000 Total	2,403.93	2,403.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	25.88	25.88
	Major Account 520000 Total	25.88	25.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.00	117.00
	Major Account 570000 Total	117.00	117.00
	Fund 51810 Expenditures Total	2,546.81	2,546.81
	Subprogram Revenues	2,901.84-	2,901.84-
	Subprogram Expenditures	2,546.81	2,546.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	691.19-	691.19-
		Major Account 470000 Total	691.19-	691.19-
		Fund 51810 Revenue Total	691.19-	691.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	371.87	371.87
		511300 OVERTIME PAYMENTS	54.01	54.01
		512100 VACATION LEAVE EXPENSE	22.38	22.38
		512200 SICK LEAVE EXPENSE	2.31	2.31
		512300 HOLIDAY LEAVE EXPENSE	21.15	21.15
		515100 RETIREMENT PLANS EXPENSE	35.28	35.28
		515200 FICA EXPENSE	34.60	34.60
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	31.88	31.88
		Major Account 510000 Total	573.54	573.54
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	7.65	7.65
		Major Account 520000 Total	7.65	7.65
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	39.00	39.00
		Major Account 570000 Total	39.00	39.00
		Fund 51810 Expenditures Total	620.19	620.19
		Subprogram Revenues	691.19-	691.19-
		Subprogram Expenditures	620.19	620.19

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	252.77-	252.77-
		Major Account 470000 Total	252.77-	252.77-
		Fund 51810 Revenue Total	252.77-	252.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	163.61	163.61
		511300 OVERTIME PAYMENTS	19.19	19.19
		512100 VACATION LEAVE EXPENSE	6.57	6.57
		512200 SICK LEAVE EXPENSE	1.15	1.15
		512300 HOLIDAY LEAVE EXPENSE	9.07	9.07
		515100 RETIREMENT PLANS EXPENSE	14.99	14.99
		515200 FICA EXPENSE	14.94	14.94
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	5.21	5.21
		Major Account 510000 Total	234.75	234.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.57	13.57
		524900 RENT EXP-DEPR SURCHARGE	1.85	1.85
		Major Account 520000 Total	15.42	15.42
		Fund 51810 Expenditures Total	250.17	250.17
		Subprogram Revenues	252.77-	252.77-
		Subprogram Expenditures	250.17	250.17

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	114.34-	114.34-
		Major Account 470000 Total	114.34-	114.34-
		Fund 51810 Revenue Total	114.34-	114.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.99	52.99
		511300 OVERTIME PAYMENTS	1.72	1.72
		512200 SICK LEAVE EXPENSE	.23	.23
		512300 HOLIDAY LEAVE EXPENSE	2.91	2.91
		515100 RETIREMENT PLANS EXPENSE	4.34	4.34
		515200 FICA EXPENSE	4.25	4.25
		515500 HEALTH INSURANCE EXPENSE	2.56	2.56
		Major Account 510000 Total	69.00	69.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.98	6.98
		524900 RENT EXP-DEPR SURCHARGE	1.85	1.85
		Major Account 520000 Total	8.83	8.83
		Fund 51810 Expenditures Total	77.83	77.83
		Subprogram Revenues	114.34-	114.34-
		Subprogram Expenditures	77.83	77.83

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	614.00-	614.00-
		Major Account 470000 Total	614.00-	614.00-
		Fund 51810 Revenue Total	614.00-	614.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91.53	91.53
		511300 OVERTIME PAYMENTS	15.95	15.95
		512100 VACATION LEAVE EXPENSE	.24	.24
		512200 SICK LEAVE EXPENSE	.46	.46
		512300 HOLIDAY LEAVE EXPENSE	4.93	4.93
		515100 RETIREMENT PLANS EXPENSE	8.47	8.47
		515200 FICA EXPENSE	8.28	8.28
		515500 HEALTH INSURANCE EXPENSE	6.06	6.06
		Major Account 510000 Total	135.92	135.92
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	.79	.79
		524900 RENT EXP-DEPR SURCHARGE	2.64	2.64
		Major Account 520000 Total	3.43	3.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	19.50	19.50
		Major Account 570000 Total	19.50	19.50
		Fund 51810 Expenditures Total	158.85	158.85
		Subprogram Revenues	614.00-	614.00-
		Subprogram Expenditures	158.85	158.85

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	95.85	95.85
	511300 OVERTIME PAYMENTS	12.37	12.37
	512100 VACATION LEAVE EXPENSE	1.21	1.21
	512200 SICK LEAVE EXPENSE	.69	.69
	512300 HOLIDAY LEAVE EXPENSE	5.33	5.33
	515100 RETIREMENT PLANS EXPENSE	8.64	8.64
	515200 FICA EXPENSE	8.42	8.42
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	8.52	8.52
	Major Account 510000 Total	141.05	141.05
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3.70	3.70
	Major Account 520000 Total	3.70	3.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.00	39.00
	Major Account 570000 Total	39.00	39.00
	Fund 51810 Expenditures Total	183.75	183.75
	Subprogram Expenditures	183.75	183.75

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,557.41-	1,557.41-
	454601 USDA SORGHUM EXCISE TAX	7,862.19-	7,862.19-
	Major Account 450000 Total	9,419.60-	9,419.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.28-	98.28-
	Major Account 480000 Total	98.28-	98.28-
	Fund 21800 Revenue Total	9,517.88-	9,517.88-
	Subprogram Revenues	9,517.88-	9,517.88-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,645.06	13,645.06
	512100 VACATION LEAVE EXPENSE	2,665.23	2,665.23
	512200 SICK LEAVE EXPENSE	955.57	955.57
	512300 HOLIDAY LEAVE EXPENSE	919.48	919.48
	515100 RETIREMENT PLANS EXPENSE	1,361.75	1,361.75
	515200 FICA EXPENSE	1,270.53	1,270.53
	515400 LIFE & ACCIDENT INS EXP	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	3,798.93	3,798.93
	Major Account 510000 Total	24,621.01	24,621.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.64	28.64
	521400 DATA PROCESSING EXPENSE	346.35	346.35
	522200 CONFERENCE REGISTRATION	14.00	14.00
	524600 RENT EXPENSE-BUILDINGS	4,684.51	4,684.51
	524900 RENT EXP-DEPR SURCHARGE	779.71	779.71
	527200 REP & MAINT-MOTOR VEHICL	46.19	46.19
	531100 OFFICE SUPPLIES EXPENSE	53.84	53.84
	534947 DATA PROCESSING SUPPLIES	613.16	613.16
	537100 LABORATORY SUP EXP	372.35	372.35
	537172 EQUIPMENT REPAIR PARTS	325.26	325.26
	549100 LAUNDRY SERVICES	31.57	31.57
	Major Account 520000 Total	7,295.58	7,295.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.80	66.80
	Major Account 570000 Total	66.80	66.80
	Fund 20810 Expenditures Total	31,983.39	31,983.39
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,337.00	6,337.00
	512100 VACATION LEAVE EXPENSE	1,200.36	1,200.36
	512200 SICK LEAVE EXPENSE	435.05	435.05
	512300 HOLIDAY LEAVE EXPENSE	424.34	424.34
	515100 RETIREMENT PLANS EXPENSE	628.73	628.73
	515200 FICA EXPENSE	589.26	589.26
	515400 LIFE & ACCIDENT INS EXP	2.12	2.12
	515500 HEALTH INSURANCE EXPENSE	1,668.29	1,668.29
	Major Account 510000 Total	11,285.15	11,285.15
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	148.64	148.64
		522200 CONFERENCE REGISTRATION	6.00	6.00
		524600 RENT EXPENSE-BUILDINGS	2,007.65	2,007.65
		524900 RENT EXP-DEPR SURCHARGE	299.42	299.42
		527200 REP & MAINT-MOTOR VEHICL	19.50	19.50
		531100 OFFICE SUPPLIES EXPENSE	23.05	23.05
		534947 DATA PROCESSING SUPPLIES	262.78	262.78
		537100 LABORATORY SUP EXP	159.58	159.58
		537172 EQUIPMENT REPAIR PARTS	139.00	139.00
		549100 LAUNDRY SERVICES	13.52	13.52
		Major Account 520000 Total	3,079.14	3,079.14
		Fund 20820 Expenditures Total	14,364.29	14,364.29
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.67-	11.67-
		Major Account 480000 Total	11.67-	11.67-
		Fund 20850 Revenue Total	11.67-	11.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.81	2.81
		Major Account 520000 Total	2.81	2.81
		Fund 20850 Expenditures Total	2.81	2.81
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,670.00-	2,670.00-
		Major Account 470000 Total	2,670.00-	2,670.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.96-	56.96-
		Major Account 480000 Total	56.96-	56.96-
		Fund 21885 Revenue Total	2,726.96-	2,726.96-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	82.64	82.64
		524600 RENT EXPENSE-BUILDINGS	543.62	543.62
		Major Account 520000 Total	626.26	626.26
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	232.30	232.30
		Major Account 570000 Total	232.30	232.30
		Fund 40000 Expenditures Total	858.56	858.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	2,738.63-	2,738.63-
	Subprogram Expenditures	47,209.05	47,209.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	1,849.97	1,849.97
	512100 VACATION LEAVE EXPENSE	197.57	197.57
	512200 SICK LEAVE EXPENSE	79.99	79.99
	512300 HOLIDAY LEAVE EXPENSE	113.20	113.20
	515100 RETIREMENT PLANS EXPENSE	167.79	167.79
	515200 FICA EXPENSE	159.23	159.23
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	287.49	287.49
	Major Account 510000 Total	2,855.59	2,855.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.33	29.33
	524600 RENT EXPENSE-BUILDINGS	622.57	622.57
	524900 RENT EXP-DEPR SURCHARGE	667.59	667.59
	527800 REP & MAINT-OTHER PROPER	21.65	21.65
	531100 OFFICE SUPPLIES EXPENSE	8.59	8.59
	537172 EQUIPMENT REPAIR PARTS	154.29	154.29
	549100 LAUNDRY SERVICES	1.63	1.63
	Major Account 520000 Total	1,505.65	1,505.65
	Fund 20790 Expenditures Total	4,361.24	4,361.24
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.08	237.08
	512100 VACATION LEAVE EXPENSE	18.43	18.43
	512200 SICK LEAVE EXPENSE	10.46	10.46
	512300 HOLIDAY LEAVE EXPENSE	14.14	14.14
	515100 RETIREMENT PLANS EXPENSE	20.96	20.96
	515200 FICA EXPENSE	21.26	21.26
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	322.37	322.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15.51	15.51
	524600 RENT EXPENSE-BUILDINGS	174.32	174.32
	524900 RENT EXP-DEPR SURCHARGE	26.00	26.00
	527800 REP & MAINT-OTHER PROPER	6.05	6.05
	531100 OFFICE SUPPLIES EXPENSE	2.41	2.41
	537172 EQUIPMENT REPAIR PARTS	43.09	43.09
	549100 LAUNDRY SERVICES	.46	.46
	Major Account 520000 Total	267.84	267.84

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Fund 20810 Expenditures Total	590.21	590.21
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.08	237.08
	512100 VACATION LEAVE EXPENSE	18.43	18.43
	512200 SICK LEAVE EXPENSE	10.46	10.46
	512300 HOLIDAY LEAVE EXPENSE	14.14	14.14
	515100 RETIREMENT PLANS EXPENSE	20.96	20.96
	515200 FICA EXPENSE	21.26	21.26
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	322.37	322.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11.28	11.28
	524600 RENT EXPENSE-BUILDINGS	136.96	136.96
	524900 RENT EXP-DEPR SURCHARGE	20.43	20.43
	527800 REP & MAINT-OTHER PROPER	4.68	4.68
	531100 OFFICE SUPPLIES EXPENSE	1.86	1.86
	537172 EQUIPMENT REPAIR PARTS	33.36	33.36
	549100 LAUNDRY SERVICES	.35	.35
	Major Account 520000 Total	208.92	208.92
	Fund 20890 Expenditures Total	531.29	531.29
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.08	237.08
	512100 VACATION LEAVE EXPENSE	18.43	18.43
	512200 SICK LEAVE EXPENSE	10.46	10.46
	512300 HOLIDAY LEAVE EXPENSE	14.14	14.14
	515100 RETIREMENT PLANS EXPENSE	20.96	20.96
	515200 FICA EXPENSE	21.26	21.26
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	322.37	322.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.46	19.46
	524600 RENT EXPENSE-BUILDINGS	186.77	186.77
	524900 RENT EXP-DEPR SURCHARGE	27.85	27.85
	527800 REP & MAINT-OTHER PROPER	6.44	6.44
	531100 OFFICE SUPPLIES EXPENSE	2.56	2.56
	537172 EQUIPMENT REPAIR PARTS	45.87	45.87

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	.48	.48
	Major Account 520000 Total	289.43	289.43
	Fund 21810 Expenditures Total	611.80	611.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,854.24	10,854.24
	512100 VACATION LEAVE EXPENSE	441.34	441.34
	512200 SICK LEAVE EXPENSE	331.08	331.08
	512300 HOLIDAY LEAVE EXPENSE	595.29	595.29
	515100 RETIREMENT PLANS EXPENSE	915.21	915.21
	515200 FICA EXPENSE	905.86	905.86
	515400 LIFE & ACCIDENT INS EXP	2.81	2.81
	515500 HEALTH INSURANCE EXPENSE	842.20	842.20
	Major Account 510000 Total	14,888.03	14,888.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	82.64	82.64
	522200 CONFERENCE REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	3,729.20	3,729.20
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	527400 REP & MAINT-DATA PROC	70.00	70.00
	527800 REP & MAINT-OTHER PROPER	59.00	59.00
	537100 LABORATORY SUP EXP	349.41	349.41
	542100 SOS TEMP SERV - PERSONNEL	591.23	591.23
	549100 LAUNDRY SERVICES	4.35	4.35
	Major Account 520000 Total	5,154.83	5,154.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.85	1,078.85
	572100 COMMERCIAL TRANSPORTATIO	101.60	101.60
	574500 PERSONAL VEHICLE MILEAGE	5.60	5.60
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,222.05	1,222.05
	Fund 40000 Expenditures Total	21,264.91	21,264.91
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.08	237.08
	512100 VACATION LEAVE EXPENSE	18.43	18.43
	512200 SICK LEAVE EXPENSE	10.46	10.46
	512300 HOLIDAY LEAVE EXPENSE	14.14	14.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20.96	20.96
	515200 FICA EXPENSE	21.26	21.26
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	322.37	322.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.05	7.05
	524600 RENT EXPENSE-BUILDINGS	124.51	124.51
	527800 REP & MAINT-OTHER PROPER	4.29	4.29
	531100 OFFICE SUPPLIES EXPENSE	1.70	1.70
	537172 EQUIPMENT REPAIR PARTS	30.58	30.58
	549100 LAUNDRY SERVICES	.30	.30
	Major Account 520000 Total	168.43	168.43
	Fund 41860 Expenditures Total	490.80	490.80
	Subprogram Expenditures	27,850.25	27,850.25

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	3,195.97	3,195.97
		512100 VACATION LEAVE EXPENSE	791.48	791.48
		512200 SICK LEAVE EXPENSE	354.35	354.35
		512300 HOLIDAY LEAVE EXPENSE	395.92	395.92
		515100 RETIREMENT PLANS EXPENSE	354.71	354.71
		515200 FICA EXPENSE	335.49	335.49
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		515500 HEALTH INSURANCE EXPENSE	748.91	748.91
		Major Account 510000 Total	6,177.70	6,177.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521400 DATA PROCESSING EXPENSE	123.25	123.25
		524600 RENT EXPENSE-BUILDINGS	369.66	369.66
		524900 RENT EXP-DEPR SURCHARGE	55.13	55.13
		527800 REP & MAINT-OTHER PROPER	9.17	9.17
		531100 OFFICE SUPPLIES EXPENSE	3.64	3.64
		537172 EQUIPMENT REPAIR PARTS	65.33	65.33
		Major Account 520000 Total	626.65	626.65
		Fund 10000 Expenditures Total	6,804.35	6,804.35
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	1.27-
		Major Account 480000 Total	1.27-	1.27-
		Fund 20841 Revenue Total	1.27-	1.27-
21780 SEED ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.81-	96.81-
		Major Account 480000 Total	96.81-	96.81-
		Fund 21780 Revenue Total	96.81-	96.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,326.26	1,326.26
		512100 VACATION LEAVE EXPENSE	245.74	245.74
		512200 SICK LEAVE EXPENSE	117.19	117.19
		512300 HOLIDAY LEAVE EXPENSE	89.95	89.95
		515100 RETIREMENT PLANS EXPENSE	133.26	133.26
		515200 FICA EXPENSE	126.87	126.87
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		515500 HEALTH INSURANCE EXPENSE	289.81	289.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	2,329.37	2,329.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	40.61	40.61
	524600 RENT EXPENSE-BUILDINGS	65.23	65.23
	524900 RENT EXP-DEPR SURCHARGE	9.73	9.73
	527800 REP & MAINT-OTHER PROPER	1.56	1.56
	531100 OFFICE SUPPLIES EXPENSE	.62	.62
	537172 EQUIPMENT REPAIR PARTS	11.12	11.12
	Major Account 520000 Total	128.87	128.87
	Fund 21780 Expenditures Total	2,458.24	2,458.24
	Subprogram Revenues	98.08-	98.08-
	Subprogram Expenditures	9,262.59	9,262.59

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	11,170.89	11,170.89
	512100 VACATION LEAVE EXPENSE	696.71	696.71
	512200 SICK LEAVE EXPENSE	1,113.31	1,113.31
	512300 HOLIDAY LEAVE EXPENSE	691.58	691.58
	515100 RETIREMENT PLANS EXPENSE	1,023.80	1,023.80
	515200 FICA EXPENSE	977.26	977.26
	515400 LIFE & ACCIDENT INS EXP	3.49	3.49
	515500 HEALTH INSURANCE EXPENSE	2,038.56	2,038.56
	Major Account 510000 Total	17,715.60	17,715.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.87	172.87
	521300 FREIGHT EXPENSE	12.35	12.35
	521400 DATA PROCESSING EXPENSE	288.82	288.82
	524600 RENT EXPENSE-BUILDINGS	4,168.50	4,168.50
	524900 RENT EXP-DEPR SURCHARGE	621.68	621.68
	527800 REP & MAINT-OTHER PROPER	53.44	53.44
	531100 OFFICE SUPPLIES EXPENSE	71.58	71.58
	534948 AG SAMPLES	23.37	23.37
	537100 LABORATORY SUP EXP	234.48	234.48
	537172 EQUIPMENT REPAIR PARTS	380.86	380.86
	549100 LAUNDRY SERVICES	8.48	8.48
	Major Account 520000 Total	6,036.43	6,036.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.95	49.95
	574500 PERSONAL VEHICLE MILEAGE	16.85	16.85
	Major Account 570000 Total	66.80	66.80
	Fund 10000 Expenditures Total	23,818.83	23,818.83
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.96	483.96
	512100 VACATION LEAVE EXPENSE	4.11	4.11
	512200 SICK LEAVE EXPENSE	4.87	4.87
	512300 HOLIDAY LEAVE EXPENSE	26.23	26.23
	515100 RETIREMENT PLANS EXPENSE	38.87	38.87
	515200 FICA EXPENSE	35.65	35.65
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	161.87	161.87
	Major Account 510000 Total	755.68	755.68

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.77	61.77
	524600 RENT EXPENSE-BUILDINGS	893.25	893.25
	524900 RENT EXP-DEPR SURCHARGE	262.94	262.94
	527800 REP & MAINT-OTHER PROPER	11.30	11.30
	531100 OFFICE SUPPLIES EXPENSE	15.74	15.74
	537172 EQUIPMENT REPAIR PARTS	80.62	80.62
	549100 LAUNDRY SERVICES	1.77	1.77
	Major Account 520000 Total	1,327.39	1,327.39
	Fund 20890 Expenditures Total	2,083.07	2,083.07
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.63	3,251.63
	512100 VACATION LEAVE EXPENSE	189.45	189.45
	512200 SICK LEAVE EXPENSE	456.03	456.03
	512300 HOLIDAY LEAVE EXPENSE	207.45	207.45
	515100 RETIREMENT PLANS EXPENSE	307.37	307.37
	515200 FICA EXPENSE	299.29	299.29
	515400 LIFE & ACCIDENT INS EXP	1.09	1.09
	515500 HEALTH INSURANCE EXPENSE	362.42	362.42
	Major Account 510000 Total	5,074.73	5,074.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.29	5.29
	521400 DATA PROCESSING EXPENSE	61.77	61.77
	524600 RENT EXPENSE-BUILDINGS	893.25	893.25
	524900 RENT EXP-DEPR SURCHARGE	133.22	133.22
	527800 REP & MAINT-OTHER PROPER	11.30	11.30
	531100 OFFICE SUPPLIES EXPENSE	14.82	14.82
	534948 AG SAMPLES	10.01	10.01
	537100 LABORATORY SUP EXP	100.50	100.50
	537172 EQUIPMENT REPAIR PARTS	80.62	80.62
	549100 LAUNDRY SERVICES	2.12	2.12
	Major Account 520000 Total	1,312.90	1,312.90
	Fund 21810 Expenditures Total	6,387.63	6,387.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,532.96	8,532.96
	511800 COMPENSATORY TIME PAID	135.91	135.91
	512100 VACATION LEAVE EXPENSE	828.06	828.06

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 105

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	584.12	584.12
	512300 HOLIDAY LEAVE EXPENSE	536.78	536.78
	515100 RETIREMENT PLANS EXPENSE	795.04	795.04
	515200 FICA EXPENSE	768.19	768.19
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	1,193.92	1,193.92
	Major Account 510000 Total	13,377.89	13,377.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,187.13	1,187.13
	521400 DATA PROCESSING EXPENSE	82.64	82.64
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	869.79	869.79
	526100 REP & MAINT-REAL PROPERT	4,790.00	4,790.00
	527400 REP & MAINT-DATA PROC	70.00	70.00
	534948 AG SAMPLES	93.46	93.46
	537100 LABORATORY SUP EXP	936.39	936.39
	549100 LAUNDRY SERVICES	2.82	2.82
	Major Account 520000 Total	8,527.23	8,527.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.89	88.89
	572100 COMMERCIAL TRANSPORTATIO	545.50	545.50
	Major Account 570000 Total	634.39	634.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,629.88	1,629.88
	Major Account 580000 Total	1,629.88	1,629.88
	Fund 40000 Expenditures Total	24,169.39	24,169.39
	Subprogram Expenditures	56,458.92	56,458.92
	Program Revenues	31,909.61-	31,909.61-
	Program Expenditures	251,498.14	251,498.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
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	19,816.76	19,816.76
		511800 COMPENSATORY TIME PAID	29.33	29.33
		512100 VACATION LEAVE EXPENSE	3,138.53	3,138.53
		512200 SICK LEAVE EXPENSE	198.85	198.85
		512300 HOLIDAY LEAVE EXPENSE	1,214.75	1,214.75
		515100 RETIREMENT PLANS EXPENSE	1,826.93	1,826.93
		515200 FICA EXPENSE	1,682.14	1,682.14
		515400 LIFE & ACCIDENT INS EXP	6.23	6.23
		515500 HEALTH INSURANCE EXPENSE	6,158.01	6,158.01
		Major Account 510000 Total	34,071.53	34,071.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.17	42.17
		521400 DATA PROCESSING EXPENSE	317.40	317.40
		522200 CONFERENCE REGISTRATION	529.25	529.25
		524600 RENT EXPENSE-BUILDINGS	168.31	168.31
		524900 RENT EXP-DEPR SURCHARGE	80.63	80.63
		527200 REP & MAINT-MOTOR VEHICL	3.80	3.80
		534500 AGRICULTURAL SUPPLIES EX	9.61	9.61
		Major Account 520000 Total	1,151.17	1,151.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,208.83	1,208.83
		572100 COMMERCIAL TRANSPORTATIO	28.80	28.80
		573100 STATE-OWNED TRANSPORT	2,029.30	2,029.30
		574500 PERSONAL VEHICLE MILEAGE	312.69	312.69
		Major Account 570000 Total	3,579.62	3,579.62
		Fund 10000 Expenditures Total	38,802.32	38,802.32
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	714.00-	714.00-
		Major Account 470000 Total	714.00-	714.00-
		Fund 20840 Revenue Total	714.00-	714.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	444.80	444.80
		512100 VACATION LEAVE EXPENSE	161.66	161.66
		512200 SICK LEAVE EXPENSE	6.12	6.12
		512300 HOLIDAY LEAVE EXPENSE	32.62	32.62
		515100 RETIREMENT PLANS EXPENSE	48.31	48.31
		515200 FICA EXPENSE	45.57	45.57

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
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	.09	.09
		515500 HEALTH INSURANCE EXPENSE	96.61	96.61
		Major Account 510000 Total	835.78	835.78
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	67.86	67.86
		Major Account 570000 Total	67.86	67.86
		Fund 20840 Expenditures Total	903.64	903.64
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	135,467.43-	135,467.43-
		474113 INSP FEE-RETL FOOD STORE	20,106.63-	20,106.63-
		474114 INSP FEE-TEMP FOOD SERV	14,458.46-	14,458.46-
		474115 INSPECTION FEE-BAKERY	7,676.70-	7,676.70-
		474116 INSP FEE-FOOD PROCESSOR	8,375.70-	8,375.70-
		474117 INSP FEE-FOOD STORAGE EST	2,298.36-	2,298.36-
		474118 INSP FEE-FOOD VENDING	259.54-	259.54-
		474119 INSP FEE-MOBILE UNIT	68.34-	68.34-
		474121 INSP FEE-SALVAGE PROCESS	34.17-	34.17-
		474122 PERMIT FEE	7,957.39-	7,957.39-
		474158 INSP FEE-CONVENIENCE STOR	32,628.53-	32,628.53-
		474159 INSP FEE-LIC BEVERAGE EST	22,601.85-	22,601.85-
		474161 INSP FEE-PUSH CART	191.24-	191.24-
		474162 INSP FEE-LTD FOOD SERVICE	2,522.40-	2,522.40-
		474163 INSP FEE-COMMISSARY	95.67-	95.67-
		474164 INSP FEE-CATERER	7,928.79-	7,928.79-
		474173 INSP FEE-ITINERANT FOOD	878.72-	878.72-
		Major Account 470000 Total	263,549.92-	263,549.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373.85-	373.85-
		485100 FINES FORFEITS & PENALTI	300.00-	300.00-
		486300 CLEARING ACCOUNT	129,464.56-	129,464.56-
		Major Account 480000 Total	130,138.41-	130,138.41-
		Fund 20890 Revenue Total	393,688.33-	393,688.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,017.75	28,017.75
		511800 COMPENSATORY TIME PAID	43.99	43.99
		512100 VACATION LEAVE EXPENSE	4,547.63	4,547.63
		512200 SICK LEAVE EXPENSE	193.40	193.40

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
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	1,712.23	1,712.23
		515100 RETIREMENT PLANS EXPENSE	2,584.48	2,584.48
		515200 FICA EXPENSE	2,373.94	2,373.94
		515400 LIFE & ACCIDENT INS EXP	9.02	9.02
		515500 HEALTH INSURANCE EXPENSE	8,937.31	8,937.31
		Major Account 510000 Total	48,419.75	48,419.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	104.65	104.65
		521400 DATA PROCESSING EXPENSE	317.40	317.40
		522200 CONFERENCE REGISTRATION	44.25	44.25
		524600 RENT EXPENSE-BUILDINGS	177.71	177.71
		524900 RENT EXP-DEPR SURCHARGE	84.85	84.85
		527200 REP & MAINT-MOTOR VEHICL	6.65	6.65
		531100 OFFICE SUPPLIES EXPENSE	17.67	17.67
		534500 AGRICULTURAL SUPPLIES EX	18.36	18.36
		534948 AG SAMPLES	15.44	15.44
		545100 CITY/COUNTY HEALTH DEPT	2,295.97	2,295.97
		559100 OTHER OPERATING EXP	3,000.00	3,000.00
		Major Account 520000 Total	6,082.95	6,082.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,500.12	1,500.12
		572100 COMMERCIAL TRANSPORTATIO	251.06	251.06
		573100 STATE-OWNED TRANSPORT	2,963.48	2,963.48
		574500 PERSONAL VEHICLE MILEAGE	586.76	586.76
		Fund 20890 Total	5,301.42	5,301.42
		Fund 20890 Expenditures Total	54,502.70	54,502.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,500.00	1,500.00
		Major Account 800000 Total	1,500.00	1,500.00
		Fund 20890 Expenditures Total	1,500.00	1,500.00
21880 GRADED EGG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.44-	.44-
		Major Account 480000 Total	.44-	.44-
		Fund 21880 Revenue Total	.44-	.44-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,098.63	3,098.63

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	222.53	222.53
		512200 SICK LEAVE EXPENSE	21.75	21.75
		512300 HOLIDAY LEAVE EXPENSE	178.00	178.00
		515100 RETIREMENT PLANS EXPENSE	263.65	263.65
		515200 FICA EXPENSE	237.89	237.89
		515400 LIFE & ACCIDENT INS EXP	1.04	1.04
		515500 HEALTH INSURANCE EXPENSE	1,197.22	1,197.22
		Major Account 510000 Total	5,220.71	5,220.71
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	24.24	24.24
		534947 DATA PROCESSING SUPPLIES EXPEN	857.76	857.76
		Major Account 520000 Total	882.00	882.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.00	55.00
		572100 COMMERCIAL TRANSPORTATIO	27.14	27.14
		Major Account 570000 Total	82.14	82.14
		Fund 40000 Expenditures Total	6,184.85	6,184.85
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,908.20-	27,908.20-
		Major Account 460000 Total	27,908.20-	27,908.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.65-	3.65-
		Major Account 480000 Total	3.65-	3.65-
		Fund 41900 Revenue Total	27,911.85-	27,911.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,441.11	1,441.11
		511800 COMPENSATORY TIME PAID	4.82	4.82
		512100 VACATION LEAVE EXPENSE	490.39	490.39
		512200 SICK LEAVE EXPENSE	16.68	16.68
		512300 HOLIDAY LEAVE EXPENSE	180.28	180.28
		515100 RETIREMENT PLANS EXPENSE	159.73	159.73
		515200 FICA EXPENSE	146.12	146.12
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	564.41	564.41
		Major Account 510000 Total	3,004.02	3,004.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.35	10.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.50	1.50
	524600 RENT EXPENSE-BUILDINGS	27.15	27.15
	527200 REP & MAINT-MOTOR VEHICL	.46	.46
	531100 OFFICE SUPPLIES EXPENSE	49.71	49.71
	534500 AGRICULTURAL SUPPLIES EX	9.22	9.22
	534900 MISCELLANEOUS SUP EXP	7.78	7.78
	559100 OTHER OPERATING EXP	3,000.00-	3,000.00-
	Major Account 520000 Total	2,893.83-	2,893.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.30	57.30
	572100 COMMERCIAL TRANSPORTATIO	33.93	33.93
	573100 STATE-OWNED TRANSPORT	344.32	344.32
	574500 PERSONAL VEHICLE MILEAGE	3.27	3.27
	Fund 41900 Total	438.82	438.82
	Fund 41900 Expenditures Total	110.19	110.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
	Major Account 800000 Total	1,500.00-	1,500.00-
	Fund 41900 Expenditures Total	1,500.00-	1,500.00-
	Subprogram Revenues	422,314.62-	422,314.62-
	Subprogram Expenditures	106,243.94	106,243.94

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
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	6,272.53	6,272.53
		511800 COMPENSATORY TIME PAID	71.07	71.07
		512100 VACATION LEAVE EXPENSE	1,038.74	1,038.74
		512200 SICK LEAVE EXPENSE	32.69	32.69
		512300 HOLIDAY LEAVE EXPENSE	396.38	396.38
		515100 RETIREMENT PLANS EXPENSE	584.97	584.97
		515200 FICA EXPENSE	557.46	557.46
		515400 LIFE & ACCIDENT INS EXP	1.61	1.61
		515500 HEALTH INSURANCE EXPENSE	1,313.06	1,313.06
		Major Account 510000 Total	10,268.51	10,268.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.55	1.55
		521400 DATA PROCESSING EXPENSE	317.40	317.40
		524600 RENT EXPENSE-BUILDINGS	150.02	150.02
		524900 RENT EXP-DEPR SURCHARGE	66.09	66.09
		527200 REP & MAINT-MOTOR VEHICL	.86	.86
		Major Account 520000 Total	535.92	535.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.54	46.54
		572100 COMMERCIAL TRANSPORTATIO	67.86	67.86
		573100 STATE-OWNED TRANSPORT	1,485.72	1,485.72
		Major Account 570000 Total	1,600.12	1,600.12
		Fund 10000 Expenditures Total	12,404.55	12,404.55
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105.00-	105.00-
		Major Account 470000 Total	105.00-	105.00-
		Fund 20840 Revenue Total	105.00-	105.00-
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	5,900.00-	5,900.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
		474131 GRADE A MILK DISTR PERMI	8,700.00-	8,700.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	2,025.00-	2,025.00-
		474145 FIELDMEN LICENSE	75.00-	75.00-
		474167 GRADE A MILK TRANSPORT CO	3,000.00-	3,000.00-
		474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474170 MILK INSP-FIRST PURCHASER	11,540.80-	11,540.80-
		474171 MILK INSP-MILK PROCESSED	4,271.91-	4,271.91-
		474172 MILK INSP-COMPONENTS PROC	561.27-	561.27-
		Major Account 470000 Total	36,773.98-	36,773.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.67-	56.67-
		Major Account 480000 Total	56.67-	56.67-
		Fund 21810 Revenue Total	36,830.65-	36,830.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,686.86	5,686.86
		511800 COMPENSATORY TIME PAID	71.07	71.07
		512100 VACATION LEAVE EXPENSE	1,030.93	1,030.93
		512200 SICK LEAVE EXPENSE	32.69	32.69
		512300 HOLIDAY LEAVE EXPENSE	364.74	364.74
		515100 RETIREMENT PLANS EXPENSE	538.16	538.16
		515200 FICA EXPENSE	514.52	514.52
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,138.33	1,138.33
		Major Account 510000 Total	9,378.74	9,378.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.30	14.30
		521300 FREIGHT EXPENSE	133.35	133.35
		521400 DATA PROCESSING EXPENSE	317.40	317.40
		524600 RENT EXPENSE-BUILDINGS	224.16	224.16
		524900 RENT EXP-DEPR SURCHARGE	99.38	99.38
		527200 REP & MAINT-MOTOR VEHICL	.86	.86
		534500 AGRICULTURAL SUPPLIES EX	3.18	3.18
		Major Account 520000 Total	792.63	792.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.85	24.85
		572100 COMMERCIAL TRANSPORTATIO	15.85	15.85
		573100 STATE-OWNED TRANSPORT	1,413.87	1,413.87
		575100 MISC TRAVEL EXPENSE	52.00	52.00
		Major Account 570000 Total	1,506.57	1,506.57
		Fund 21810 Expenditures Total	11,677.94	11,677.94
		Subprogram Revenues	36,935.65-	36,935.65-
		Subprogram Expenditures	24,082.49	24,082.49

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
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	25,839.23	25,839.23
		511300 OVERTIME PAYMENTS	209.73	209.73
		511800 COMPENSATORY TIME PAID	5.96	5.96
		512100 VACATION LEAVE EXPENSE	2,587.54	2,587.54
		512200 SICK LEAVE EXPENSE	350.57	350.57
		512300 HOLIDAY LEAVE EXPENSE	1,618.76	1,618.76
		515100 RETIREMENT PLANS EXPENSE	2,292.22	2,292.22
		515200 FICA EXPENSE	2,177.95	2,177.95
		515400 LIFE & ACCIDENT INS EXP	8.87	8.87
		515500 HEALTH INSURANCE EXPENSE	6,450.93	6,450.93
		Major Account 510000 Total	41,541.76	41,541.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,876.31	1,876.31
		521400 DATA PROCESSING EXPENSE	761.76	761.76
		521500 PUBLICATION & PRINT EXP	349.80	349.80
		522200 CONFERENCE REGISTRATION	165.00	165.00
		524600 RENT EXPENSE-BUILDINGS	499.08	499.08
		524900 RENT EXP-DEPR SURCHARGE	224.08	224.08
		527800 REP & MAINT-OTHER PROPER	78.67	78.67
		531100 OFFICE SUPPLIES EXPENSE	127.17	127.17
		532100 NON-CAPITALIZED EQUIP PU	7.99	7.99
		534500 AGRICULTURAL SUPPLIES EX	55.70	55.70
		534947 DATA PROCESSING SUPPLIES	250.89	250.89
		538183 OIL EXPENSE	18.69	18.69
		542100 SOS TEMP SERV - PERSONNEL	3,781.60	3,781.60
		Major Account 520000 Total	8,196.74	8,196.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,905.08	1,905.08
		573100 STATE-OWNED TRANSPORT	71.84	71.84
		Major Account 570000 Total	1,976.92	1,976.92
		Fund 10000 Expenditures Total	51,715.42	51,715.42
20760 TRACTOR PERMIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.98-	12.98-
		Major Account 480000 Total	12.98-	12.98-
		Fund 20760 Revenue Total	12.98-	12.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	329.42	329.42

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2.17	2.17
		512300 HOLIDAY LEAVE EXPENSE	2.22	2.22
		515100 RETIREMENT PLANS EXPENSE	25.02	25.02
		515200 FICA EXPENSE	23.72	23.72
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	54.63	54.63
		Major Account 510000 Total	437.24	437.24
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	15.00	15.00
		Major Account 520000 Total	15.00	15.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	49.03	49.03
		Major Account 570000 Total	49.03	49.03
		Fund 20760 Expenditures Total	501.27	501.27
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	375,119.90-	375,119.90-
		474123 VOLUNTARY REGISTRATIONS	180.00-	180.00-
		474124 LAB FEES	4,420.35-	4,420.35-
		474156 APPLICATION/PERMIT FEE	255.00-	255.00-
		Major Account 470000 Total	379,975.25-	379,975.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.30-	450.30-
		485100 FINES FORFEITS & PENALTI	48.53-	48.53-
		Major Account 480000 Total	498.83-	498.83-
		Fund 21870 Revenue Total	380,474.08-	380,474.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,445.39	23,445.39
		511800 COMPENSATORY TIME PAID	407.12	407.12
		512100 VACATION LEAVE EXPENSE	2,010.81	2,010.81
		512200 SICK LEAVE EXPENSE	281.76	281.76
		512300 HOLIDAY LEAVE EXPENSE	1,479.24	1,479.24
		515100 RETIREMENT PLANS EXPENSE	2,068.44	2,068.44
		515200 FICA EXPENSE	1,977.83	1,977.83
		515400 LIFE & ACCIDENT INS EXP	7.79	7.79
		515500 HEALTH INSURANCE EXPENSE	5,442.49	5,442.49
		Major Account 510000 Total	37,120.87	37,120.87
		520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.70	68.70
	521400 DATA PROCESSING EXPENSE	507.84	507.84
	522200 CONFERENCE REGISTRATION	120.00	120.00
	523201 NATURAL GAS	63.60	63.60
	523202 ELECTRICITY	338.46	338.46
	524600 RENT EXPENSE-BUILDINGS	2,940.42	2,940.42
	524900 RENT EXP-DEPR SURCHARGE	149.54	149.54
	527200 REP & MAINT-MOTOR VEHICL	119.01	119.01
	527800 REP & MAINT-OTHER PROPER	164.86	164.86
	531100 OFFICE SUPPLIES EXPENSE	36.55	36.55
	534500 AGRICULTURAL SUPPLIES EX	55.72	55.72
	534800 CONST & MAINT SUP EXP	78.79	78.79
	537172 EQUIPMENT REPAIR PARTS	34.93	34.93
	538100 VEHICLE & EQUIP SUP EXP	1,306.44	1,306.44
	538182 GAS EXPENSE	16.94	16.94
	538183 OIL EXPENSE	116.66	116.66
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	23.50	23.50
	559100 OTHER OPERATING EXP	23.14	23.14
	Major Account 520000 Total	6,215.10	6,215.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.69	1,160.69
	572100 COMMERCIAL TRANSPORTATIO	58.00	58.00
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,338.13	1,338.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,122.40	17,122.40
	Major Account 580000 Total	17,122.40	17,122.40
	Fund 21870 Expenditures Total	61,796.50	61,796.50
	Subprogram Revenues	380,487.06-	380,487.06-
	Subprogram Expenditures	114,013.19	114,013.19
	Program Revenues	839,737.33-	839,737.33-
	Program Expenditures	244,339.62	244,339.62

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	1.60-	1.60-
		Major Account 490000 Total	1.60-	1.60-
		Fund 10000 Revenue Total	1.60-	1.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,825.24	83,825.24
		512100 VACATION LEAVE EXPENSE	5,870.28	5,870.28
		512200 SICK LEAVE EXPENSE	2,861.01	2,861.01
		512300 HOLIDAY LEAVE EXPENSE	5,088.58	5,088.58
		512500 FUNERAL LEAVE EXPENSE	249.30	249.30
		515100 RETIREMENT PLANS EXPENSE	7,330.38	7,330.38
		515200 FICA EXPENSE	6,940.46	6,940.46
		515400 LIFE & ACCIDENT INS EXP	21.75	21.75
		515500 HEALTH INSURANCE EXPENSE	18,168.14	18,168.14
		Major Account 510000 Total	130,355.14	130,355.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	744.13	744.13
		521200 COM EXPENSE - VOICE/DATA	272.85	272.85
		521400 DATA PROCESSING EXPENSE	1,606.63	1,606.63
		521500 PUBLICATION & PRINT EXP	2,395.96	2,395.96
		521900 AWARDS EXPENSE	44.17	44.17
		522200 CONFERENCE REGISTRATION	225.00	225.00
		524600 RENT EXPENSE-BUILDINGS	1,738.48	1,738.48
		524900 RENT EXP-DEPR SURCHARGE	725.65	725.65
		527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
		531100 OFFICE SUPPLIES EXPENSE	10.47	10.47
		532100 NON-CAPITALIZED EQUIP PU	520.00	520.00
		533132 UNIFORM/CLOTHING	43.24	43.24
		534946 PROMOTIONAL SUPPLIES	155.26	155.26
		534947 DATA PROCESSING SUPPLIES	526.07	526.07
		542100 SOS TEMP SERV - PERSONNEL	3,565.84	3,565.84
		547100 EDUCATIONAL SERVICES	8,800.00	8,800.00
		Major Account 520000 Total	21,382.75	21,382.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,076.00	1,076.00
		572100 COMMERCIAL TRANSPORTATIO	591.50	591.50
		573100 STATE-OWNED TRANSPORT	10,318.16	10,318.16
		574500 PERSONAL VEHICLE MILEAGE	172.93	172.93
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,188.86	7,188.86

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	164.77	164.77
		Major Account 570000 Total	19,512.22	19,512.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,242.00	2,242.00
		Major Account 580000 Total	2,242.00	2,242.00
		Fund 10000 Expenditures Total	173,492.11	173,492.11
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24.00-	24.00-
		Major Account 470000 Total	24.00-	24.00-
		Fund 20840 Revenue Total	24.00-	24.00-
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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,348.08-	34,348.08-
		Major Account 460000 Total	34,348.08-	34,348.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.10-	47.10-
		Major Account 480000 Total	47.10-	47.10-
		Fund 41810 Revenue Total	34,395.18-	34,395.18-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	92,408.87-	92,408.87-
		Major Account 460000 Total	92,408.87-	92,408.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.00-	114.00-
		Major Account 480000 Total	114.00-	114.00-
		Fund 41930 Revenue Total	92,522.87-	92,522.87-
		Subprogram Revenues	127,843.65-	127,843.65-
		Subprogram Expenditures	173,492.11	173,492.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	474125 INSP FEE-AUCTION MARKET	27,142.79-	27,142.79-
	474147 LIVESTOCK DEALER LICENSE	50.00-	50.00-
	474148 AUCTION MKT LICENSE	5,250.00-	5,250.00-
	Major Account 470000 Total	32,592.79-	32,592.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.69-	161.69-
	Major Account 480000 Total	161.69-	161.69-
	Fund 21820 Revenue Total	32,754.48-	32,754.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.57	201.57
	515100 RETIREMENT PLANS EXPENSE	15.11	15.11
	515200 FICA EXPENSE	14.52	14.52
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	31.99	31.99
	Major Account 510000 Total	263.23	263.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.37	46.37
	531100 OFFICE SUPPLIES EXPENSE	1.63	1.63
	546800 VETERINARY SERVICES	29,301.08	29,301.08
	Major Account 520000 Total	29,349.08	29,349.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	.58	.58
	Major Account 570000 Total	.58	.58
	Fund 21820 Expenditures Total	29,612.89	29,612.89
	Subprogram Revenues	32,754.48-	32,754.48-
	Subprogram Expenditures	29,612.89	29,612.89

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	2,212.39	2,212.39
		512100 VACATION LEAVE EXPENSE	195.44	195.44
		512300 HOLIDAY LEAVE EXPENSE	136.31	136.31
		515100 RETIREMENT PLANS EXPENSE	190.49	190.49
		515200 FICA EXPENSE	188.85	188.85
		515400 LIFE & ACCIDENT INS EXP	.28	.28
		515500 HEALTH INSURANCE EXPENSE	193.83	193.83
		Major Account 510000 Total	3,117.59	3,117.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.52	3.52
		521400 DATA PROCESSING EXPENSE	85.74	85.74
		524600 RENT EXPENSE-BUILDINGS	89.79	89.79
		524900 RENT EXP-DEPR SURCHARGE	40.31	40.31
		531100 OFFICE SUPPLIES EXPENSE	3.04	3.04
		533132 UNIFORM/CLOTHING	12.38	12.38
		Major Account 520000 Total	234.78	234.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.25	19.25
		573100 STATE-OWNED TRANSPORT	562.56	562.56
		574500 PERSONAL VEHICLE MILEAGE	7.42	7.42
		Major Account 570000 Total	589.23	589.23
		Fund 10000 Expenditures Total	3,941.60	3,941.60
21850 DOMESTICATED CERVINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.16-	17.16-
		Major Account 480000 Total	17.16-	17.16-
		Fund 21850 Revenue Total	17.16-	17.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,455.06	1,455.06
		512100 VACATION LEAVE EXPENSE	699.20	699.20
		512300 HOLIDAY LEAVE EXPENSE	114.48	114.48
		515100 RETIREMENT PLANS EXPENSE	169.88	169.88
		515200 FICA EXPENSE	162.42	162.42
		515400 LIFE & ACCIDENT INS EXP	.68	.68
		515500 HEALTH INSURANCE EXPENSE	434.14	434.14
		Major Account 510000 Total	3,035.86	3,035.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.38	.38

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.89	23.89
	Major Account 520000 Total	24.27	24.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.88	2.88
	Major Account 570000 Total	2.88	2.88
	Fund 21850 Expenditures Total	3,063.01	3,063.01
	Subprogram Revenues	17.16-	17.16-
	Subprogram Expenditures	7,004.61	7,004.61

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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		
	474100 GENERAL BUSINESS FEES	5,025.00-	5,025.00-
	474175 DOG & CAT LIC FEE (LOCAL)	733.32-	733.32-
	Major Account 470000 Total	5,758.32-	5,758.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.82-	170.82-
	485100 FINES FORFEITS & PENALTI	120.00-	120.00-
	Major Account 480000 Total	290.82-	290.82-
	Fund 21960 Revenue Total	6,049.14-	6,049.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,512.33	15,512.33
	512100 VACATION LEAVE EXPENSE	1,879.11	1,879.11
	512200 SICK LEAVE EXPENSE	288.60	288.60
	512300 HOLIDAY LEAVE EXPENSE	941.46	941.46
	515100 RETIREMENT PLANS EXPENSE	1,394.41	1,394.41
	515200 FICA EXPENSE	1,331.62	1,331.62
	515400 LIFE & ACCIDENT INS EXP	5.25	5.25
	515500 HEALTH INSURANCE EXPENSE	3,310.38	3,310.38
	Major Account 510000 Total	24,663.16	24,663.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.82	196.82
	521400 DATA PROCESSING EXPENSE	308.17	308.17
	524600 RENT EXPENSE-BUILDINGS	89.79	89.79
	524900 RENT EXP-DEPR SURCHARGE	40.31	40.31
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	559100 OTHER OPERATING EXP	4.83	4.83
	Major Account 520000 Total	1,139.92	1,139.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.18	156.18
	574500 PERSONAL VEHICLE MILEAGE	101.92	101.92
	Major Account 570000 Total	258.10	258.10
	Fund 21960 Expenditures Total	26,061.18	26,061.18
	Subprogram Revenues	6,049.14-	6,049.14-
	Subprogram Expenditures	26,061.18	26,061.18

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	112.00-	112.00-
		Major Account 470000 Total	112.00-	112.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.98-	17.98-
		Major Account 480000 Total	17.98-	17.98-
		Fund 20842 Revenue Total	129.98-	129.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.31	57.31
		Major Account 520000 Total	57.31	57.31
		Fund 20842 Expenditures Total	57.31	57.31
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,210.58-	10,210.58-
		471112 CORN BORER LICENSE FEES	937.50-	937.50-
		474153 FIELD INSPECTIONS	36.78-	36.78-
		474155 CORN BORER CERTIFICATES	37.50-	37.50-
		Major Account 470000 Total	11,222.36-	11,222.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.06-	148.06-
		Major Account 480000 Total	148.06-	148.06-
		Fund 21790 Revenue Total	11,370.42-	11,370.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,179.63	5,179.63
		512100 VACATION LEAVE EXPENSE	884.34	884.34
		512200 SICK LEAVE EXPENSE	59.59	59.59
		512300 HOLIDAY LEAVE EXPENSE	326.13	326.13
		515100 RETIREMENT PLANS EXPENSE	482.97	482.97
		515200 FICA EXPENSE	440.80	440.80
		515400 LIFE & ACCIDENT INS EXP	1.68	1.68
		515500 HEALTH INSURANCE EXPENSE	1,884.01	1,884.01
		Major Account 510000 Total	9,259.15	9,259.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.25	82.25
		521400 DATA PROCESSING EXPENSE	130.31	130.31
		522100 DUES & SUBSCRIPTION EXP	636.00	636.00
		522200 CONFERENCE REGISTRATION	133.33	133.33
		524600 RENT EXPENSE-BUILDINGS	233.86	233.86
		524900 RENT EXP-DEPR SURCHARGE	105.00	105.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	66.80	66.80
	538182 GAS EXPENSE	12.99	12.99
	559100 OTHER OPERATING EXP	2.74	2.74
	Major Account 520000 Total	1,403.28	1,403.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.12	54.12
	Major Account 570000 Total	54.12	54.12
	Fund 21790 Expenditures Total	10,716.55	10,716.55
	Subprogram Revenues	11,500.40-	11,500.40-
	Subprogram Expenditures	10,773.86	10,773.86

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	163,202.00-	163,202.00-
		455192 SMALL PKG TONNAGE FEES	10,150.00-	10,150.00-
		Major Account 450000 Total	173,352.00-	173,352.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	270.00-	270.00-
		Major Account 470000 Total	270.00-	270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,622.76-	1,622.76-
		484500 REIMB NON-GOVT SOURCES	97.50-	97.50-
		Major Account 480000 Total	1,720.26-	1,720.26-
		Fund 20810 Revenue Total	175,342.26-	175,342.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,912.80	15,912.80
		511300 OVERTIME PAYMENTS	17.54	17.54
		512100 VACATION LEAVE EXPENSE	2,044.00	2,044.00
		512200 SICK LEAVE EXPENSE	353.31	353.31
		512300 HOLIDAY LEAVE EXPENSE	966.71	966.71
		515100 RETIREMENT PLANS EXPENSE	1,444.85	1,444.85
		515200 FICA EXPENSE	1,370.93	1,370.93
		515400 LIFE & ACCIDENT INS EXP	5.53	5.53
		515500 HEALTH INSURANCE EXPENSE	3,219.07	3,219.07
		Major Account 510000 Total	25,334.74	25,334.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	378.59	378.59
		521200 COM EXPENSE - VOICE/DATA	42.23	42.23
		521400 DATA PROCESSING EXPENSE	428.72	428.72
		521900 AWARDS EXPENSE	2.85	2.85
		522200 CONFERENCE REGISTRATION	4.60	4.60
		524600 RENT EXPENSE-BUILDINGS	276.84	276.84
		524900 RENT EXP-DEPR SURCHARGE	133.84	133.84
		527400 REP & MAINT-DATA PROC	70.00	70.00
		531100 OFFICE SUPPLIES EXPENSE	54.79	54.79
		532100 NON-CAPITALIZED EQUIP PU	106.99	106.99
		532101 NON-CAPITAL COMPUTER EQUIP	247.00	247.00
		533900 FOOD EXPENSE	105.13	105.13
		534947 DATA PROCESSING SUPPLIES	198.78	198.78
		534948 AG SAMPLES	17.39	17.39
		538182 GAS EXPENSE	10.73	10.73

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.34	.34
		Major Account 520000 Total	2,078.82	2,078.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	340.02	340.02
		573100 STATE-OWNED TRANSPORT	71.84	71.84
		574500 PERSONAL VEHICLE MILEAGE	3.72	3.72
		Major Account 570000 Total	415.58	415.58
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,842.00	5,842.00
		Major Account 580000 Total	5,842.00	5,842.00
		Fund 20810 Expenditures Total	33,671.14	33,671.14
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,678.33	2,678.33
		512100 VACATION LEAVE EXPENSE	92.64	92.64
		512300 HOLIDAY LEAVE EXPENSE	147.55	147.55
		515100 RETIREMENT PLANS EXPENSE	218.54	218.54
		515200 FICA EXPENSE	222.99	222.99
		515400 LIFE & ACCIDENT INS EXP	.90	.90
		Major Account 510000 Total	3,360.95	3,360.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.53	7.53
		521400 DATA PROCESSING EXPENSE	172.76	172.76
		531100 OFFICE SUPPLIES EXPENSE	101.59	101.59
		Major Account 520000 Total	281.88	281.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	401.46	401.46
		572100 COMMERCIAL TRANSPORTATIO	328.00	328.00
		Major Account 570000 Total	729.46	729.46
		Fund 40000 Expenditures Total	4,372.29	4,372.29
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.70-	49.70-
		Major Account 480000 Total	49.70-	49.70-
		Fund 41920 Revenue Total	49.70-	49.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,333.23	5,333.23
		512100 VACATION LEAVE EXPENSE	289.87	289.87

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	62.55	62.55
	512300 HOLIDAY LEAVE EXPENSE	138.12	138.12
	515100 RETIREMENT PLANS EXPENSE	436.06	436.06
	515200 FICA EXPENSE	417.67	417.67
	515400 LIFE & ACCIDENT INS EXP	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	1,032.97	1,032.97
	Major Account 510000 Total	7,712.26	7,712.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.92	59.92
	521200 COM EXPENSE - VOICE/DATA	17.77	17.77
	524600 RENT EXPENSE-BUILDINGS	35.51	35.51
	534500 AGRICULTURAL SUPPLIES EX	4.98	4.98
	534948 AG SAMPLES	38.46	38.46
	538182 GAS EXPENSE	42.91	42.91
	Major Account 520000 Total	199.55	199.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.71	190.71
	572100 COMMERCIAL TRANSPORTATIO	47.00	47.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	287.71	287.71
	Fund 41920 Expenditures Total	8,199.52	8,199.52
	Subprogram Revenues	175,391.96-	175,391.96-
	Subprogram Expenditures	46,242.95	46,242.95

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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	172,956.07-	172,956.07-
		Major Account 450000 Total	172,956.07-	172,956.07-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	130.00-	130.00-
		Major Account 470000 Total	130.00-	130.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	661.97-	661.97-
		484500 REIMB NON-GOVT SOURCES	52.50-	52.50-
		Major Account 480000 Total	714.47-	714.47-
		Fund 20820 Revenue Total	173,800.54-	173,800.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,921.67	7,921.67
		511300 OVERTIME PAYMENTS	5.73	5.73
		512100 VACATION LEAVE EXPENSE	845.85	845.85
		512200 SICK LEAVE EXPENSE	96.41	96.41
		512300 HOLIDAY LEAVE EXPENSE	472.11	472.11
		515100 RETIREMENT PLANS EXPENSE	699.54	699.54
		515200 FICA EXPENSE	660.04	660.04
		515400 LIFE & ACCIDENT INS EXP	2.51	2.51
		515500 HEALTH INSURANCE EXPENSE	1,857.94	1,857.94
		Major Account 510000 Total	12,561.80	12,561.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.18	35.18
		521400 DATA PROCESSING EXPENSE	230.91	230.91
		521900 AWARDS EXPENSE	2.85	2.85
		522200 CONFERENCE REGISTRATION	2.40	2.40
		523100 UTILITIES EXPENSE	10.52	10.52
		524600 RENT EXPENSE-BUILDINGS	240.30	240.30
		524900 RENT EXP-DEPR SURCHARGE	101.49	101.49
		527200 REP & MAINT-MOTOR VEHICL	2.15	2.15
		531100 OFFICE SUPPLIES EXPENSE	14.97	14.97
		534947 DATA PROCESSING SUPPLIES	10.45	10.45
		538182 GAS EXPENSE	34.43	34.43
		538183 OIL EXPENSE	4.20	4.20
		Major Account 520000 Total	689.85	689.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.66	2.66
		573100 STATE-OWNED TRANSPORT	91.34	91.34

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		Major Account 570000 Total	94.00	94.00
		Fund 20820 Expenditures Total	13,345.65	13,345.65
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	185.35	185.35
		512200 SICK LEAVE EXPENSE	3.14	3.14
		512300 HOLIDAY LEAVE EXPENSE	10.04	10.04
		515100 RETIREMENT PLANS EXPENSE	14.87	14.87
		515200 FICA EXPENSE	13.57	13.57
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	62.09	62.09
		Major Account 510000 Total	289.10	289.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	687.00	687.00
		524600 RENT EXPENSE-BUILDINGS	15.67	15.67
		524900 RENT EXP-DEPR SURCHARGE	7.04	7.04
		Major Account 520000 Total	709.71	709.71
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	19.50	19.50
		Major Account 570000 Total	19.50	19.50
		Fund 21780 Expenditures Total	1,018.31	1,018.31
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	687.13-	687.13-
		Major Account 460000 Total	687.13-	687.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.42-	21.42-
		Major Account 480000 Total	21.42-	21.42-
		Fund 41841 Revenue Total	708.55-	708.55-
		Subprogram Revenues	174,509.09-	174,509.09-
		Subprogram Expenditures	14,363.96	14,363.96

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Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,145.00-	2,145.00-
		474152 DEALERS	125.00-	125.00-
		474174 AERIAL APPLICATOR LICENSE FEE	300.00-	300.00-
		Major Account 470000 Total	2,570.00-	2,570.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,481.04-	1,481.04-
		485100 FINES FORFEITS & PENALTI	160.00-	160.00-
		Major Account 480000 Total	1,641.04-	1,641.04-
		Fund 20790 Revenue Total	4,211.04-	4,211.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,024.49	9,024.49
		512100 VACATION LEAVE EXPENSE	1,231.85	1,231.85
		512200 SICK LEAVE EXPENSE	174.88	174.88
		512300 HOLIDAY LEAVE EXPENSE	556.31	556.31
		515100 RETIREMENT PLANS EXPENSE	822.72	822.72
		515200 FICA EXPENSE	767.63	767.63
		515400 LIFE & ACCIDENT INS EXP	2.96	2.96
		515500 HEALTH INSURANCE EXPENSE	2,604.76	2,604.76
		Major Account 510000 Total	15,185.60	15,185.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,234.45	4,234.45
		521200 COM EXPENSE - VOICE/DATA	8.34	8.34
		521300 FREIGHT EXPENSE	10.94	10.94
		521400 DATA PROCESSING EXPENSE	350.19	350.19
		521500 PUBLICATION & PRINT EXP	177.51	177.51
		521900 AWARDS EXPENSE	1.43	1.43
		522200 CONFERENCE REGISTRATION	1.60	1.60
		523100 UTILITIES EXPENSE	20.48	20.48
		524600 RENT EXPENSE-BUILDINGS	163.00	163.00
		524900 RENT EXP-DEPR SURCHARGE	306.59	306.59
		527200 REP & MAINT-MOTOR VEHICL	1.83	1.83
		531100 OFFICE SUPPLIES EXPENSE	6.63	6.63
		532101 NON CAPITALIZED COMPUTER EQUIP	32.85	32.85
		534947 DATA PROCESSING SUPPLIES	27.85	27.85
		538182 GAS EXPENSE	47.72	47.72
		538183 OIL	3.57	3.57
		545000 LABORATORY SERVICES	358.50	358.50
		559100 OTHER OPERATING EXP	127.89	127.89

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		Major Account 520000 Total	5,881.37	5,881.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.84	11.84
		573100 STATE OWNED TRANSPORTATION	71.84	71.84
		Fund 20790 Total	83.68	83.68
		Fund 20790 Expenditures Total	21,066.97	21,066.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,500.00	3,500.00
		Major Account 800000 Total	3,500.00	3,500.00
		Fund 20790 Expenditures Total	3,500.00	3,500.00
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,865.00-	7,865.00-
		474152 DEALERS	90.00-	90.00-
		474157 COMMERCIAL APPLICATOR FEE	6,429.00-	6,429.00-
		474165 PRIVATE APPLICATOR LIC	1,790.00-	1,790.00-
		Major Account 470000 Total	16,174.00-	16,174.00-
		Fund 25540 Revenue Total	16,174.00-	16,174.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		Fund 25540 Expenditures Total	20.00	20.00
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,257.98-	31,257.98-
		Major Account 460000 Total	31,257.98-	31,257.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.87-	6.87-
		Major Account 480000 Total	6.87-	6.87-
		Fund 41860 Revenue Total	31,264.85-	31,264.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,177.88	19,177.88
		512100 VACATION LEAVE EXPENSE	2,475.83	2,475.83
		512200 SICK LEAVE EXPENSE	525.59	525.59
		512300 HOLIDAY LEAVE EXPENSE	1,180.89	1,180.89
		515100 RETIREMENT PLANS EXPENSE	1,749.15	1,749.15
		515200 FICA EXPENSE	1,614.56	1,614.56
		515400 LIFE & ACCIDENT INS EXP	6.57	6.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	6,105.80	6,105.80
		Major Account 510000 Total	32,836.27	32,836.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.97	6.97
		521300 FREIGHT EXPENSE	61.99	61.99
		521400 DATA PROCESSING EXPENSE	222.42	222.42
		521500 PUBLICATION & PRINT EXP	1,005.86	1,005.86
		522200 CONFERENCE REGISTRATION	4.40	4.40
		523100 UTILITIES EXPENSE	119.00	119.00
		524600 RENT EXPENSE-BUILDINGS	548.38	548.38
		527200 REP & MAINT-MOTOR VEHICL	6.77	6.77
		531100 OFFICE SUPPLIES EXPENSE	27.36	27.36
		532101 NON CAPITALIZED COMPUTER EQUIP	186.15	186.15
		534900 MISCELLANEOUS SUP EXP	4.28	4.28
		534947 DATA PROCESSING SUPPLIES	140.07	140.07
		538182 GAS EXPENSE	173.86	173.86
		538183 OIL	13.23	13.23
		545000 LABORATORY SERVICES	2,031.50	2,031.50
		Major Account 520000 Total	4,552.24	4,552.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.54	48.54
		Fund 41860 Total	48.54	48.54
		Fund 41860 Expenditures Total	37,388.51	37,388.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,500.00-	3,500.00-
		Major Account 800000 Total	3,500.00-	3,500.00-
		Fund 41860 Expenditures Total	3,500.00-	3,500.00-
		Subprogram Revenues	51,649.89-	51,649.89-
		Subprogram Expenditures	58,607.70	58,607.70

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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	8,580.00-	8,580.00-
	Major Account 470000 Total	8,580.00-	8,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.05-	457.05-
	Major Account 480000 Total	457.05-	457.05-
	Fund 21950 Revenue Total	9,037.05-	9,037.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.60	1,151.60
	512100 VACATION LEAVE EXPENSE	101.57	101.57
	512200 SICK LEAVE EXPENSE	156.63	156.63
	512300 HOLIDAY LEAVE EXPENSE	75.07	75.07
	515100 RETIREMENT PLANS EXPENSE	111.20	111.20
	515200 FICA EXPENSE	105.53	105.53
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	298.93	298.93
	Major Account 510000 Total	2,000.92	2,000.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	534947 DATA PROCESSING EXPENSE	23.26	23.26
	559100 OTHER OPERATING EXP	12.41	12.41
	Major Account 520000 Total	36.14	36.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.60	17.60
	Major Account 570000 Total	17.60	17.60
	Fund 21950 Expenditures Total	2,054.66	2,054.66
	Subprogram Revenues	9,037.05-	9,037.05-
	Subprogram Expenditures	2,054.66	2,054.66

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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	3,346.44	3,346.44
		512100 VACATION LEAVE EXPENSE	315.80	315.80
		512200 SICK LEAVE EXPENSE	32.17	32.17
		512300 HOLIDAY LEAVE EXPENSE	196.70	196.70
		515100 RETIREMENT PLANS EXPENSE	291.33	291.33
		515200 FICA EXPENSE	267.74	267.74
		515400 LIFE & ACCIDENT INS EXP	1.24	1.24
		515500 HEALTH INSURANCE EXPENSE	1,044.16	1,044.16
		Major Account 510000 Total	5,495.58	5,495.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.59	76.59
		521200 COM EXPENSE - VOICE/DATA	14.99	14.99
		521400 DATA PROCESSING EXPENSE	197.80	197.80
		521500 PUBLICATION & PRINT EXP	69.34	69.34
		522200 CONFERENCE REGISTRATION	133.34	133.34
		524600 RENT EXPENSE-BUILDINGS	230.75	230.75
		524900 RENT EXP-DEPR SURCHARGE	103.60	103.60
		531100 OFFICE SUPPLIES EXPENSE	6.02	6.02
		534947 DATA PROCESSING SUPPLIES	8.87	8.87
		538182 GAS EXPENSE	3.90	3.90
		Major Account 520000 Total	845.20	845.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.23	89.23
		573100 STATE-OWNED TRANSPORT	121.85	121.85
		Major Account 570000 Total	211.08	211.08
		Fund 10000 Expenditures Total	6,551.86	6,551.86
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.30-	3.30-
		Major Account 480000 Total	3.30-	3.30-
		Fund 20870 Revenue Total	3.30-	3.30-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		474176 NURSERY LICENSE	575.00-	575.00-
		Major Account 470000 Total	575.00-	575.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	210.00-	210.00-
		Major Account 480000 Total	210.00-	210.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		480000 Revenues - Miscellaneous		
		Fund 21790 Revenue Total	785.00-	785.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,741.17	9,741.17
		511200 TEMPORARY SALARIES-WAGE	2,081.12	2,081.12
		511300 OVERTIME PAYMENTS	103.60	103.60
		512100 VACATION LEAVE EXPENSE	1,230.10	1,230.10
		512200 SICK LEAVE EXPENSE	237.57	237.57
		512300 HOLIDAY LEAVE EXPENSE	596.80	596.80
		515100 RETIREMENT PLANS EXPENSE	891.77	891.77
		515200 FICA EXPENSE	936.74	936.74
		515400 LIFE & ACCIDENT INS EXP	3.76	3.76
		515500 HEALTH INSURANCE EXPENSE	3,708.97	3,708.97
		Major Account 510000 Total	19,531.60	19,531.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.30	88.30
		521200 COM EXPENSE - VOICE/DATA	45.01	45.01
		521400 DATA PROCESSING EXPENSE	296.28	296.28
		521900 AWARDS EXPENSE	2.85	2.85
		522200 CONFERENCE REGISTRATION	133.33	133.33
		524600 RENT EXPENSE-BUILDINGS	30.28	30.28
		524744 EXHIBIT SPACE	75.00	75.00
		524900 RENT EXP-DEPR SURCHARGE	13.59	13.59
		531100 OFFICE SUPPLIES EXPENSE	6.92	6.92
		534500 AGRICULTURAL SUPPLIES EX	1,085.55	1,085.55
		534946 PROMOTIONAL SUPPLIES	15.48	15.48
		538182 GAS EXPENSE	64.33	64.33
		554900 OTHER CONTRACTUAL SERVICES	5,669.00	5,669.00
		559100 OTHER OPERATING EXP	33.70	33.70
		Major Account 520000 Total	7,559.62	7,559.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	579.71	579.71
		572100 COMMERCIAL TRANSPORTATIO	51.32	51.32
		573100 STATE-OWNED TRANSPORT	116.66	116.66
		Major Account 570000 Total	747.69	747.69
		Fund 21790 Expenditures Total	27,838.91	27,838.91
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.21-	91.21-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	91.21-	91.21-
	Fund 41950 Revenue Total	91.21-	91.21-
	Subprogram Revenues	879.51-	879.51-
	Subprogram Expenditures	34,390.77	34,390.77

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Agency Subprogram 116

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	980.63-	980.63-
		474100 GENERAL BUSINESS FEES	4,290.00-	4,290.00-
		Major Account 470000 Total	5,270.63-	5,270.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.59-	466.59-
		Major Account 480000 Total	466.59-	466.59-
		Fund 20750 Revenue Total	5,737.22-	5,737.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,342.57	17,342.57
		512100 VACATION LEAVE EXPENSE	1,554.55	1,554.55
		512200 SICK LEAVE EXPENSE	293.58	293.58
		512300 HOLIDAY LEAVE EXPENSE	1,021.93	1,021.93
		515100 RETIREMENT PLANS EXPENSE	1,513.58	1,513.58
		515200 FICA EXPENSE	1,437.72	1,437.72
		515400 LIFE & ACCIDENT INS EXP	4.75	4.75
		515500 HEALTH INSURANCE EXPENSE	3,776.15	3,776.15
		Major Account 510000 Total	26,944.83	26,944.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.24	113.24
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521400 DATA PROCESSING EXPENSE	214.78	214.78
		521500 PUBLICATION & PRINT EXP	1,183.38	1,183.38
		521900 AWARDS EXPENSE	2.85	2.85
		522200 CONFERENCE REGISTRATION	157.00	157.00
		524600 RENT EXPENSE-BUILDINGS	233.86	233.86
		524900 RENT EXP-DEPR SURCHARGE	105.00	105.00
		527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
		531100 OFFICE SUPPLIES EXPENSE	12.08	12.08
		534500 AGRICULTURAL SUPPLIES EX	10.68	10.68
		534947 DATA PROCESSING SUPPLIES	67.37	67.37
		538182 GAS EXPENSE	137.74	137.74
		559100 OTHER OPERATING EXP	12.06	12.06
		Major Account 520000 Total	2,317.04	2,317.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,619.69	1,619.69
		573100 STATE-OWNED TRANSPORT	71.85	71.85
		Major Account 570000 Total	1,691.54	1,691.54
		Fund 20750 Expenditures Total	30,953.41	30,953.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	81,989.00-	81,989.00-
		Major Account 460000 Total	81,989.00-	81,989.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.39-	148.39-
		Major Account 480000 Total	148.39-	148.39-
		Fund 20755 Revenue Total	82,137.39-	82,137.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	969.00	969.00
		512100 VACATION LEAVE EXPENSE	136.95	136.95
		512300 HOLIDAY LEAVE EXPENSE	58.89	58.89
		515100 RETIREMENT PLANS EXPENSE	87.21	87.21
		515200 FICA EXPENSE	86.62	86.62
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		Major Account 510000 Total	1,338.91	1,338.91
		520000 Operating Expenses		
		538182 GAS EXPENSE	22.17	22.17
		Major Account 520000 Total	22.17	22.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	141.66	141.66
		Major Account 570000 Total	141.66	141.66
		Fund 20755 Expenditures Total	1,502.74	1,502.74
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,900.54-	2,900.54-
		474100 GENERAL BUSINESS FEES	1.82-	1.82-
		Major Account 470000 Total	2,902.36-	2,902.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.37-	116.37-
		Major Account 480000 Total	116.37-	116.37-
		Fund 20780 Revenue Total	3,018.73-	3,018.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197.46	197.46
		512100 VACATION LEAVE EXPENSE	11.11	11.11
		512300 HOLIDAY LEAVE EXPENSE	11.11	11.11
		515100 RETIREMENT PLANS EXPENSE	16.44	16.44
		515200 FICA EXPENSE	15.82	15.82
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	36.45	36.45

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	288.48	288.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.28	300.28
	524600 RENT EXPENSE-BUILDINGS	234.15	234.15
	559100 OTHER OPERATING EXP	17.58	17.58
	Major Account 520000 Total	552.01	552.01
	Fund 20780 Expenditures Total	840.49	840.49
	Subprogram Revenues	90,893.34-	90,893.34-
	Subprogram Expenditures	33,296.64	33,296.64
	Program Revenues	680,525.67-	680,525.67-
	Program Expenditures	435,901.33	435,901.33

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	6,210.35-	6,210.35-
		481200 GAIN OR LOSS-SALE OF INV	8,873.15	8,873.15
		Major Account 480000 Total	2,662.80	2,662.80
		Fund 41850 Revenue Total	2,662.80	2,662.80
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,488.08	1,488.08
		512100 VACATION LEAVE EXPENSE	37.47	37.47
		512300 HOLIDAY LEAVE EXPENSE	81.33	81.33
		515100 RETIREMENT PLANS EXPENSE	120.35	120.35
		515200 FICA EXPENSE	114.75	114.75
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	271.78	271.78
		Major Account 510000 Total	2,113.96	2,113.96
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	30.06	30.06
		524600 RENT EXPENSE-BUILDINGS	106.50	106.50
		524900 RENT EXP-DEPR SURCHARGE	47.82	47.82
		559100 OTHER OPERATING EXP	5.94	5.94
		Major Account 520000 Total	190.32	190.32
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	148.42	148.42
		575100 MISC TRAVEL EXPENSE	52.00	52.00
		Major Account 570000 Total	200.42	200.42
		Fund 41850 Expenditures Total	2,504.70	2,504.70
		Subprogram Revenues	2,662.80	2,662.80
		Subprogram Expenditures	2,504.70	2,504.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 41850 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.16	149.16
	511200 TEMPORARY SALARIES-WAGE	1,706.08	1,706.08
	512100 VACATION LEAVE EXPENSE	2.97	2.97
	512300 HOLIDAY LEAVE EXPENSE	8.10	8.10
	515100 RETIREMENT PLANS EXPENSE	12.00	12.00
	515200 FICA EXPENSE	141.07	141.07
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	64.71	64.71
	Major Account 510000 Total	2,084.13	2,084.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.75	313.75
	521400 DATA PROCESSING EXPENSE	7.22	7.22
	521900 AWARDS EXPENSE	139.50	139.50
	524600 RENT EXPENSE-BUILDINGS	105.45	105.45
	524900 RENT EXP-DEPR SURCHARGE	47.34	47.34
	533132 UNIFORMS/CLOTHING	4,795.25	4,795.25
	547100 EDUCATIONAL SERVICES	9,235.00	9,235.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	16,143.51	16,143.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	76.84	76.84
	575100 MISC TRAVEL	5.00	5.00
	Major Account 570000 Total	81.84	81.84
	Fund 41850 Expenditures Total	18,309.48	18,309.48
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	18,309.48	18,309.48

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	149.16	149.16
	512100 VACATION LEAVE EXPENSE	2.97	2.97
	512300 HOLIDAY LEAVE EXPENSE	8.10	8.10
	515100 RETIREMENT PLANS EXPENSE	12.00	12.00
	515200 FICA EXPENSE	10.55	10.55
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	64.71	64.71
	Major Account 510000 Total	247.53	247.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.22	7.22
	524600 RENT EXPENSE-BUILDINGS	13.57	13.57
	524900 RENT EXP-DEPR SURCHARGE	6.09	6.09
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,026.88	1,026.88
	Fund 41850 Expenditures Total	1,274.41	1,274.41
	Subprogram Expenditures	1,274.41	1,274.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	447.48	447.48
	512100 VACATION LEAVE EXPENSE	8.91	8.91
	512300 HOLIDAY LEAVE EXPENSE	24.30	24.30
	515100 RETIREMENT PLANS EXPENSE	36.04	36.04
	515200 FICA EXPENSE	31.73	31.73
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	194.11	194.11
	Major Account 510000 Total	742.73	742.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11.14	11.14
	524600 RENT EXPENSE-BUILDINGS	33.41	33.41
	524900 RENT EXP-DEPR SURCHARGE	15.00	15.00
	Major Account 520000 Total	59.55	59.55
	Fund 41850 Expenditures Total	802.28	802.28
	Subprogram Expenditures	802.28	802.28

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	149.16	149.16
	512100 VACATION LEAVE EXPENSE	2.97	2.97
	512300 HOLIDAY LEAVE EXPENSE	8.10	8.10
	515100 RETIREMENT PLANS EXPENSE	12.00	12.00
	515200 FICA EXPENSE	10.55	10.55
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	64.71	64.71
	Major Account 510000 Total	247.53	247.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	13.57
	524900 RENT EXP-DEPR SURCHARGE	6.09	6.09
	Major Account 520000 Total	19.66	19.66
	Fund 41850 Expenditures Total	267.19	267.19
	Subprogram Expenditures	267.19	267.19

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	19,629.44	19,629.44
		512100 VACATION LEAVE EXPENSE	2,430.70	2,430.70
		512200 SICK LEAVE EXPENSE	53.33	53.33
		512300 HOLIDAY LEAVE EXPENSE	1,177.57	1,177.57
		515100 RETIREMENT PLANS EXPENSE	1,744.02	1,744.02
		515200 FICA EXPENSE	1,614.29	1,614.29
		515400 LIFE & ACCIDENT INS EXP	4.64	4.64
		515500 HEALTH INSURANCE EXPENSE	4,663.32	4,663.32
		Major Account 510000 Total	31,317.31	31,317.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.66	113.66
		521400 DATA PROCESSING EXPENSE	265.51	265.51
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		524600 RENT EXPENSE-BUILDINGS	49.75	49.75
		524744 EXHIBIT SPACE	480.00	480.00
		527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
		531100 OFFICE SUPPLIES EXPENSE	50.40	50.40
		532100 NON-CAPITALIZED EQUIP PU	531.00	531.00
		559100 OTHER OPERATING EXP	300.00	300.00
		Major Account 520000 Total	3,048.57	3,048.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	799.21	799.21
		571600 MEALS-NOT TRAVEL STATUS	25.97	25.97
		572100 COMMERCIAL TRANSPORTATIO	220.48	220.48
		573100 STATE-OWNED TRANSPORT	720.72	720.72
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	1,802.38	1,802.38
		Fund 10000 Expenditures Total	36,168.26	36,168.26
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,342.50-	3,342.50-
		Major Account 470000 Total	3,342.50-	3,342.50-
		Fund 20840 Revenue Total	3,342.50-	3,342.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,626.37	1,626.37
		512100 VACATION LEAVE EXPENSE	303.82	303.82
		512300 HOLIDAY LEAVE EXPENSE	102.78	102.78
		515100 RETIREMENT PLANS EXPENSE	152.24	152.24

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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		
		515200 FICA EXPENSE	133.15	133.15
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	926.87	926.87
		Major Account 510000 Total	3,245.99	3,245.99
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	62.74	62.74
		Major Account 520000 Total	62.74	62.74
		Fund 20840 Expenditures Total	3,308.73	3,308.73
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,333.26	2,333.26
		522200 CONFERENCE REGISTRATION	345.00	345.00
		Major Account 520000 Total	2,678.26	2,678.26
		Fund 40000 Expenditures Total	2,678.26	2,678.26
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,075.19-	9,075.19-
		Major Account 460000 Total	9,075.19-	9,075.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.78-	37.78-
		Major Account 480000 Total	37.78-	37.78-
		Fund 41970 Revenue Total	9,112.97-	9,112.97-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	24,450.68	24,450.68
		Major Account 520000 Total	24,450.68	24,450.68
		Fund 41970 Expenditures Total	24,450.68	24,450.68
		Subprogram Revenues	12,455.47-	12,455.47-
		Subprogram Expenditures	66,605.93	66,605.93

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	1,467.06	1,467.06
		512100 VACATION LEAVE EXPENSE	129.99	129.99
		512200 SICK LEAVE EXPENSE	48.25	48.25
		512300 HOLIDAY LEAVE EXPENSE	87.64	87.64
		515100 RETIREMENT PLANS EXPENSE	47.94	47.94
		515200 FICA EXPENSE	120.34	120.34
		515400 LIFE & ACCIDENT INS EXP	.44	.44
		515500 HEALTH INSURANCE EXPENSE	487.08	487.08
		Major Account 510000 Total	2,388.74	2,388.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.14	5.14
		521400 DATA PROCESSING EXPENSE	29.51	29.51
		521500 PUBLICATION & PRINT EXP	71.45	71.45
		524600 RENT EXPENSE-BUILDINGS	21.92	21.92
		524900 RENT EXP-DEPR SURCHARGE	32.34	32.34
		554930 INTAKE/SCHEDULING	264.68	264.68
		Major Account 520000 Total	425.04	425.04
		Fund 10000 Expenditures Total	2,813.78	2,813.78
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.40-	39.40-
		Major Account 480000 Total	39.40-	39.40-
		Fund 41820 Revenue Total	39.40-	39.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,382.57	2,382.57
		512100 VACATION LEAVE EXPENSE	161.63	161.63
		512200 SICK LEAVE EXPENSE	114.63	114.63
		512300 HOLIDAY LEAVE EXPENSE	141.58	141.58
		515100 RETIREMENT PLANS EXPENSE	13.86	13.86
		515200 FICA EXPENSE	193.23	193.23
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	396.33	396.33
		Major Account 510000 Total	3,404.19	3,404.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	68.88	68.88
		521500 PUBLICATION & PRINT EXP	166.71	166.71
		524600 RENT EXPENSE-BUILDINGS	50.12	50.12
		554930 INTAKE/SCHEDULING	617.60	617.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	903.31	903.31
	Fund 41820 Expenditures Total	4,307.50	4,307.50
	Subprogram Revenues	39.40-	39.40-
	Subprogram Expenditures	7,121.28	7,121.28

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	907.48	907.48
		Fund 20810 Expenditures Total	907.48	907.48
		Fund 20810 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,215.02	7,215.02
		Major Account 800000 Total	7,215.02	7,215.02
		Fund 20810 Expenditures Total	7,215.02	7,215.02
21800 AG PRODUCT MKTG INFO				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	907.48	907.48
		Fund 21800 Expenditures Total	907.48	907.48
		Fund 21800 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,215.02-	7,215.02-
		Major Account 800000 Total	7,215.02-	7,215.02-
		Fund 21800 Expenditures Total	7,215.02-	7,215.02-
		Subprogram Expenditures	1,814.96	1,814.96

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	2,007.24	2,007.24
	512100 VACATION LEAVE EXPENSE	12.06	12.06
	512200 SICK LEAVE EXPENSE	426.79	426.79
	512300 HOLIDAY LEAVE EXPENSE	130.25	130.25
	515100 RETIREMENT PLANS EXPENSE	470.24	470.24
	515200 FICA EXPENSE	169.39	169.39
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	1,198.13	1,198.13
	Major Account 510000 Total	4,415.31	4,415.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	5.37
	521400 DATA PROCESSING EXPENSE	20.41	20.41
	Major Account 520000 Total	25.78	25.78
	Fund 10000 Expenditures Total	4,441.09	4,441.09
	Subprogram Expenditures	4,441.09	4,441.09

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	171.67-	171.67-
	Major Account 450000 Total	171.67-	171.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.74-	231.74-
	Major Account 480000 Total	231.74-	231.74-
	Fund 21970 Revenue Total	403.41-	403.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	9.69
	522200 CONFERENCE REGISTRATION	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	6,039.00	6,039.00
	Major Account 520000 Total	6,398.69	6,398.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.33	855.33
	572100 COMMERCIAL TRANSPORTATIO	553.00	553.00
	574500 PERSONAL VEHICLE MILEAGE	104.00	104.00
	Major Account 570000 Total	1,512.33	1,512.33
	Fund 21970 Expenditures Total	7,911.02	7,911.02
	Subprogram Revenues	403.41-	403.41-
	Subprogram Expenditures	7,911.02	7,911.02

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	41,838.15-	41,838.15-
		Major Account 450000 Total	41,838.15-	41,838.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.94-	104.94-
		Major Account 480000 Total	104.94-	104.94-
		Fund 21840 Revenue Total	41,943.09-	41,943.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	741.18	741.18
		512300 HOLIDAY LEAVE EXPENSE	39.47	39.47
		515100 RETIREMENT PLANS EXPENSE	58.46	58.46
		515200 FICA EXPENSE	59.72	59.72
		Major Account 510000 Total	898.83	898.83
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	114.34	114.34
		Major Account 520000 Total	114.34	114.34
		Fund 21840 Expenditures Total	1,013.17	1,013.17
		Subprogram Revenues	41,943.09-	41,943.09-
		Subprogram Expenditures	1,013.17	1,013.17

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & 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	18,474.37-	18,474.37-
		455196 TURKEY FEES	2,478.18-	2,478.18-
		455197 EGG FEES IMPORTED EGGS	9,143.98-	9,143.98-
		Major Account 450000 Total	30,096.53-	30,096.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.27-	89.27-
		486500 MISCELLANEOUS ADJUSTMENT	46.50-	46.50-
		Major Account 480000 Total	135.77-	135.77-
		Fund 20830 Revenue Total	30,232.30-	30,232.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.89	1.89
		554900 OTHER CONTRACTUAL SERVICES	252.77	252.77
		Major Account 520000 Total	254.66	254.66
		Fund 20830 Expenditures Total	254.66	254.66
		Subprogram Revenues	30,232.30-	30,232.30-
		Subprogram Expenditures	254.66	254.66
		Program Revenues	82,910.87-	82,910.87-
		Program Expenditures	112,320.17	112,320.17
		Agency Revenues	1,635,083.48-	1,635,083.48-
		Agency Expenditures	1,044,059.26	1,044,059.26

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.95-	486.95-
	Major Account 480000 Total	486.95-	486.95-
	Fund 21930 Revenue Total	486.95-	486.95-
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 Revenues	486.95-	486.95-
	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	5.00-	5.00-
		474123 SALE OF CHECKS	3,375.00-	3,375.00-
		474124 PLEDGED SECURITIES	1,080.00-	1,080.00-
		474127 APPLICATION FEES	1,500.00-	1,500.00-
		474128 BRANCH APPLICATION FEES	1,000.00-	1,000.00-
		475121 EXECUTIVE OFFICERS LIC	950.00-	950.00-
		475200 EXAMINATION FEES	157,462.50-	157,462.50-
		Major Account 470000 Total	165,372.50-	165,372.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,146.42-	5,146.42-
		484500 REIMB NON-GOVT SOURCES	62.59-	62.59-
		Major Account 480000 Total	5,209.01-	5,209.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
		Major Account 490000 Total	139.50-	139.50-
		Fund 21910 Revenue Total	170,721.01-	170,721.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,158.04	141,158.04
		511300 OVERTIME PAYMENTS	118.57	118.57
		511800 COMPENSATORY TIME PAID	86.84	86.84
		512100 VACATION LEAVE EXPENSE	28,165.05	28,165.05
		512200 SICK LEAVE EXPENSE	5,540.73	5,540.73
		512300 HOLIDAY LEAVE EXPENSE	9,292.44	9,292.44
		515100 RETIREMENT PLANS EXPENSE	13,804.65	13,804.65
		515200 OASDI EXPENSE	13,298.57	13,298.57
		515400 LIFE & ACCIDENT INS EXP	35.10	35.10
		515500 HEALTH INSURANCE EXPENSE	22,624.91	22,624.91
		516300 EMPLOYEE ASSISTANCE PRO	737.00	737.00
		Major Account 510000 Total	234,861.90	234,861.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.14	272.14
		521200 COM EXPENSE - VOICE/DATA	2,656.26	2,656.26
		521400 DATA PROCESSING EXPENSE	1,020.47	1,020.47
		522100 DUES & SUBSCRIPTION EXP	1,467.00	1,467.00
		522200 CONFERENCE REGISTRATION	195.00	195.00
		524600 RENT EXPENSE-BUILDINGS	12,144.19	12,144.19
		524900 RENT EXP-DEPR SURCHARGE	1,131.73	1,131.73
		527100 REP & MAINT-OFFICE EQUIP	106.25	106.25

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		
	531100 OFFICE SUPPLIES EXPENSE	402.18	402.18
	534900 MISCELLANEOUS SUP EXP	24.09	24.09
	541700 LEGAL RELATED EXPENSE	2,799.76	2,799.76
	542100 SOS TEMP SERV - PERSONNEL	1,424.73	1,424.73
	554900 OTHER CONTRACTUAL SERVICE	22.67	22.67
	Major Account 520000 Total	23,666.47	23,666.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,302.88	10,302.88
	571900 MEALS-ONE DAY TRAVEL	36.81	36.81
	572100 COMMERCIAL TRANSPORTATIO	262.67	262.67
	573100 STATE-OWNED TRANPORTAION	46.40	46.40
	574500 PERSONAL VEHICLE MILEAGE	10,252.57	10,252.57
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	21,053.33	21,053.33
	Fund 21910 Expenditures Total	279,581.70	279,581.70
	Subprogram Revenues	170,721.01-	170,721.01-
	Subprogram Expenditures	279,581.70	279,581.70

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				
	Revenues	470000 Revenues - Sales & Charges		
		475122 LOAN OFFICERS LICENSE	25.00-	25.00-
		475200 EXAMINATION FEES	4,525.00-	4,525.00-
		Major Account 470000 Total	4,550.00-	4,550.00-
		Fund 21910 Revenue Total	4,550.00-	4,550.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,403.42	4,403.42
		511300 OVERTIME PAYMENTS	.86	.86
		512100 VACATION LEAVE EXPENSE	190.95	190.95
		512200 SICK LEAVE EXPENSE	217.94	217.94
		512300 HOLIDAY LEAVE EXPENSE	256.47	256.47
		515100 RETIREMENT PLANS EXPENSE	379.64	379.64
		515200 OASDI EXPENSE	377.13	377.13
		515400 LIFE & ACCIDENT INS EXP	.62	.62
		515500 HEALTH INSURANCE EXPENSE	180.49	180.49
		Major Account 510000 Total	6,007.52	6,007.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.42	10.42
		521200 COM EXPENSE - VOICE/DATA	193.70	193.70
		521400 DATA PROCESSING EXPENSE	22.50	22.50
		522100 DUES & SUBSCRIPTION EXP	22.00	22.00
		524600 RENT EXPENSE-BUILDINGS	413.99	413.99
		524900 RENT EXP-DEPR SURCHARGE	41.47	41.47
		531100 OFFICE SUPPLIES EXPENSE	12.46	12.46
		Major Account 520000 Total	716.54	716.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		574500 PERSONAL VEHICLE MILEAGE	305.20	305.20
		Major Account 570000 Total	554.20	554.20
		Fund 21910 Expenditures Total	7,278.26	7,278.26
		Subprogram Revenues	4,550.00-	4,550.00-
		Subprogram Expenditures	7,278.26	7,278.26

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		
		474141 SALES FINANCE LICENSE	450.00-	450.00-
		Major Account 470000 Total	450.00-	450.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 21910 Revenue Total	950.00-	950.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,518.40	3,518.40
		511300 OVERTIME PAYMENTS	.86	.86
		512100 VACATION LEAVE EXPENSE	226.77	226.77
		512200 SICK LEAVE EXPENSE	194.06	194.06
		512300 HOLIDAY LEAVE EXPENSE	212.92	212.92
		515100 RETIREMENT PLANS EXPENSE	310.99	310.99
		515200 OASDI EXPENSE	283.77	283.77
		515400 LIFE & ACCIDENT INS EXP	.70	.70
		515500 HEALTH INSURANCE EXPENSE	681.69	681.69
		Major Account 510000 Total	5,430.16	5,430.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.87	22.87
		521200 COM EXPENSE - VOICE/DATA	189.79	189.79
		521400 DATA PROCESSING EXPENSE	22.50	22.50
		522100 DUES & SUBSCRIPTION EXP	161.00	161.00
		524600 RENT EXPENSE-BUILDINGS	471.85	471.85
		524900 RENT EXP-DEPR SURCHARGE	54.48	54.48
		531100 OFFICE SUPPLIES EXPENSE	41.60	41.60
		554900 OTHER CONTRACTUAL SERVICE	1.80	1.80
		Major Account 520000 Total	965.89	965.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	41.20	41.20
		574500 PERSONAL VEHICLE MILEAGE	507.92	507.92
		Major Account 570000 Total	549.12	549.12
		Fund 21910 Expenditures Total	6,945.17	6,945.17
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 61270 Revenue Total	500.00-	500.00-
		Subprogram Revenues	1,450.00-	1,450.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	6,945.17	6,945.17

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		
		474152 MORT BANKERS LIC FEE	4,000.00-	4,000.00-
		474154 MORT BANKER BRANCH LIC	1,125.00-	1,125.00-
		474156 MB CHANGE OF CONTROL	2,600.00-	2,600.00-
		474158 MORT LOAN ORIGINATOR LIC	13,350.00-	13,350.00-
		474159 MLO SUBSEQUENT SPONSORSHIP	1,100.00-	1,100.00-
		Major Account 470000 Total	22,175.00-	22,175.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
		Major Account 480000 Total	1,500.00-	1,500.00-
		Fund 21910 Revenue Total	23,675.00-	23,675.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,433.82	20,433.82
		511300 OVERTIME PAYMENTS	3.87	3.87
		512100 VACATION LEAVE EXPENSE	1,578.74	1,578.74
		512200 SICK LEAVE EXPENSE	617.58	617.58
		512300 HOLIDAY LEAVE EXPENSE	1,228.91	1,228.91
		515100 RETIREMENT PLANS EXPENSE	1,786.77	1,786.77
		515200 OASDI EXPENSE	1,707.95	1,707.95
		515400 LIFE & ACCIDENT INS EXP	5.66	5.66
		515500 HEALTH INSURANCE EXPENSE	3,397.96	3,397.96
		Major Account 510000 Total	30,761.26	30,761.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.47	44.47
		521200 COM EXPENSE - VOICE/DATA	244.32	244.32
		521400 DATA PROCESSING EXPENSE	170.87	170.87
		522100 DUES & SUBSCRIPTION EXP	466.00	466.00
		524600 RENT EXPENSE-BUILDINGS	1,063.17	1,063.17
		524900 RENT EXP-DEPR SURCHARGE	239.36	239.36
		531100 OFFICE SUPPLIES EXPENSE	149.84	149.84
		Major Account 520000 Total	2,378.03	2,378.03
		Fund 21910 Expenditures Total	33,139.29	33,139.29
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	4,100.00-	4,100.00-
		Major Account 480000 Total	4,100.00-	4,100.00-
		Fund 61270 Revenue Total	4,100.00-	4,100.00-
		Subprogram Revenues	27,775.00-	27,775.00-
		Subprogram Expenditures	33,139.29	33,139.29

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	18,593.75-	18,593.75-
	Major Account 470000 Total	18,743.75-	18,743.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 21910 Revenue Total	19,243.75-	19,243.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,875.20	14,875.20
	511300 OVERTIME PAYMENTS	2.15	2.15
	512100 VACATION LEAVE EXPENSE	1,934.38	1,934.38
	512200 SICK LEAVE EXPENSE	602.68	602.68
	512300 HOLIDAY LEAVE EXPENSE	799.80	799.80
	515100 RETIREMENT PLANS EXPENSE	1,364.32	1,364.32
	515200 OASDI EXPENSE	1,296.65	1,296.65
	515400 LIFE & ACCIDENT INS EXP	4.57	4.57
	515500 HEALTH INSURANCE EXPENSE	2,520.18	2,520.18
	Major Account 510000 Total	23,399.93	23,399.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.32	71.32
	521200 COM EXPENSE - VOICE/DATA	239.06	239.06
	521400 DATA PROCESSING EXPENSE	22.50	22.50
	522100 DUES & SUBSCRIPTION EXP	321.00	321.00
	524600 RENT EXPENSE-BUILDINGS	645.54	645.54
	524900 RENT EXP-DEPR SURCHARGE	145.34	145.34
	531100 OFFICE SUPPLIES EXPENSE	353.57	353.57
	Major Account 520000 Total	1,798.33	1,798.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.64	164.64
	Major Account 570000 Total	164.64	164.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	340.32	340.32
	Major Account 580000 Total	340.32	340.32
	Fund 21910 Expenditures Total	25,703.22	25,703.22
	Subprogram Revenues	19,243.75-	19,243.75-
	Subprogram Expenditures	25,703.22	25,703.22
	Program Revenues	224,226.71-	224,226.71-
	Program Expenditures	515,897.64	515,897.64

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	2,033,191.03-	2,033,191.03-
	475112 BROKER-DEALER	2,750.00-	2,750.00-
	475113 BROKER-DEALER AGENT	90,280.00-	90,280.00-
	475115 INVESTMENT ADVISER	2,400.00-	2,400.00-
	475116 INVESTMENT ADVISER AGENT	2,720.00-	2,720.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	7,800.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	1,700.00-
	Major Account 470000 Total	2,141,291.03-	2,141,291.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,850.78-	31,850.78-
	484500 REIMB NON-GOVT SOURCES	25,500.00-	25,500.00-
	Major Account 480000 Total	57,350.78-	57,350.78-
	Fund 21920 Revenue Total	2,198,641.81-	2,198,641.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,332.12	51,332.12
	511300 OVERTIME PAYMENTS	25.36	25.36
	512100 VACATION LEAVE EXPENSE	4,244.34	4,244.34
	512200 SICK LEAVE EXPENSE	1,906.08	1,906.08
	512300 HOLIDAY LEAVE EXPENSE	3,071.81	3,071.81
	515100 RETIREMENT PLANS EXPENSE	4,536.26	4,536.26
	515200 OASDI EXPENSE	4,286.43	4,286.43
	515400 LIFE & ACCIDENT INS EXP	13.83	13.83
	515500 HEALTH INSURANCE EXPENSE	10,479.93	10,479.93
	Major Account 510000 Total	79,896.16	79,896.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.70	231.70
	521200 COM EXPENSE - VOICE/DATA	1,555.13	1,555.13
	521400 DATA PROCESSING EXPENSE	990.74	990.74
	521500 PUBLICATION & PRINT EXP	400.76	400.76
	522100 DUES & SUBSCRIPTION EXP	463.00	463.00
	524600 RENT EXPENSE-BUILDINGS	4,004.01	4,004.01
	524900 RENT EXP-DEPR SURCHARGE	901.51	901.51
	527100 REP & MAINT-OFFICE EQUIP	106.25	106.25
	531100 OFFICE SUPPLIES EXPENSE	456.54	456.54
	532100 NON-CAPITALIZED EQUIP PU	571.00	571.00
	534900 MISCELLANEOUS SUP EXP	24.09	24.09
	541500 LEGAL SERVICES EXPENSE	94,116.58	94,116.58

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		
	541700 LEGAL RELATED EXPENSE	2,799.77	2,799.77
	542100 SOS TEMP SERV - PERSONNEL	1,424.72	1,424.72
	554900 OTHER CONTRACTUAL SERVICE	40.23	40.23
	559100 OTHER OPERATING EXP	390.35	390.35
	Major Account 520000 Total	108,476.38	108,476.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.48	186.48
	Major Account 570000 Total	186.48	186.48
	Fund 21920 Expenditures Total	188,559.02	188,559.02
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 63340 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	2,201,141.81-	2,201,141.81-
	Subprogram Expenditures	188,559.02	188,559.02
	Program Revenues	2,201,141.81-	2,201,141.81-
	Program Expenditures	188,559.02	188,559.02
	Agency Revenues	2,425,368.52-	2,425,368.52-
	Agency Expenditures	704,456.66	704,456.66

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,962.17-	1,962.17-
		Major Account 460000 Total	1,962.17-	1,962.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16.59-	16.59-
		Major Account 490000 Total	16.59-	16.59-
		Fund 10000 Revenue Total	1,978.76-	1,978.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,643.09	77,643.09
		511200 TEMPORARY SALARIES-WAGE	864.00	864.00
		511300 OVERTIME PAYMENTS	2,970.77	2,970.77
		511800 COMPENSATORY TIME PAID	151.63	151.63
		512100 VACATION LEAVE EXPENSE	13,898.31	13,898.31
		512200 SICK LEAVE EXPENSE	5,712.51	5,712.51
		512300 HOLIDAY LEAVE EXPENSE	5,732.60	5,732.60
		515100 RETIREMENT PLANS EXPENSE	7,945.24	7,945.24
		515200 FICA EXPENSE	7,554.11	7,554.11
		515400 LIFE & ACCIDENT INS EXP	87.30	87.30
		515500 HEALTH INSURANCE EXPENSE	18,809.95	18,809.95
		516300 EMPLOYEE ASSISTANCE PRO	726.00	726.00
		Major Account 510000 Total	142,095.51	142,095.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	356.13	356.13
		521200 COM EXPENSE - VOICE/DATA	3,367.22	3,367.22
		521300 FREIGHT EXPENSE	31.73	31.73
		521400 DATA PROCESSING EXPENSE	835.32	835.32
		521500 PUBLICATION & PRINT EXP	2,150.81	2,150.81
		522100 DUES & SUBSCRIPTION EXP	799.00	799.00
		522200 CONFERENCE REGISTRATION	30.00	30.00
		523202 ELECTRICITY	32.31	32.31
		524600 RENT EXPENSE-BUILDINGS	4,720.37	4,720.37
		524900 RENT EXP-DEPR SURCHARGE	836.20	836.20
		531100 OFFICE SUPPLIES EXPENSE	723.94	723.94
		533100 HOUSEHOLD & INSTIT EXP	1,212.74	1,212.74
		534900 MISCELLANEOUS SUP EXP	289.59	289.59
		559100 OTHER OPERATING EXP	9.00	9.00
		Major Account 520000 Total	15,394.36	15,394.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,054.57	2,054.57

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		
		573100 STATE-OWNED TRANSPORT	14,165.42	14,165.42
		574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
		Major Account 570000 Total	16,312.39	16,312.39
		Fund 10000 Expenditures Total	173,802.26	173,802.26
21250 STATE FIRE MARSHAL CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,187.92-	16,187.92-
		Major Account 460000 Total	16,187.92-	16,187.92-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21.00-	21.00-
		472201 INV/REP/PICTURES	38.48-	38.48-
		474100 GENERAL BUSINESS FEES	500.00-	500.00-
		474101 PLAN REVIEW FEE	11,645.05-	11,645.05-
		474102 LIQUOR INSPECTION FEE	1,600.00-	1,600.00-
		474103 HEALTH FACILITY INSPECTION FEE	2,450.00-	2,450.00-
		474104 HOSPITAL INSPECTION FEE	100.00-	100.00-
		474106 DAY CARE INSPECTION FEE	1,340.00-	1,340.00-
		474107 ABOVE GROUND STORAGE TANK FEE	680.00-	680.00-
		474108 ELEVATOR REGISTRATION FEE	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	200.00-	200.00-
		475101 FIREWORKS DISPLAY	260.00-	260.00-
		476100 OTHER LIC PERM & FEES	875.00-	875.00-
		Major Account 470000 Total	19,759.53-	19,759.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,335.22-	1,335.22-
		484500 REIMB NON-GOVT SOURCES	95.07-	95.07-
		Major Account 480000 Total	1,430.29-	1,430.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5.52-	5.52-
		Major Account 490000 Total	5.52-	5.52-
		Fund 21250 Revenue Total	37,383.26-	37,383.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,421.18	49,421.18
		511300 OVERTIME PAYMENTS	1,684.00	1,684.00
		512100 VACATION LEAVE EXPENSE	3,218.69	3,218.69
		512200 SICK LEAVE EXPENSE	1,770.31	1,770.31
		512300 HOLIDAY LEAVE EXPENSE	2,397.05	2,397.05
		512500 FUNERAL LEAVE EXPENSE	520.02	520.02

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,419.00	4,419.00
	515200 FICA EXPENSE	4,251.52	4,251.52
	515400 LIFE & ACCIDENT INS EXP	25.11	25.11
	515500 HEALTH INSURANCE EXPENSE	11,490.01	11,490.01
	Major Account 510000 Total	79,196.89	79,196.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.42-	12.42-
	Major Account 570000 Total	12.42-	12.42-
	Fund 21250 Expenditures Total	79,184.47	79,184.47
	Subprogram Revenues	39,362.02-	39,362.02-
	Subprogram Expenditures	252,986.73	252,986.73
	Program Revenues	39,362.02-	39,362.02-
	Program Expenditures	252,986.73	252,986.73

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	843.00-	843.00-
		Major Account 480000 Total	843.00-	843.00-
		Fund 21230 Revenue Total	843.00-	843.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,830.27	11,830.27
		512100 VACATION LEAVE EXPENSE	2,112.61	2,112.61
		512200 SICK LEAVE EXPENSE	701.00	701.00
		512300 HOLIDAY LEAVE EXPENSE	956.92	956.92
		515100 RETIREMENT PLANS EXPENSE	1,168.19	1,168.19
		515200 FICA EXPENSE	1,087.04	1,087.04
		515400 LIFE & ACCIDENT INS EXP	13.41	13.41
		515500 HEALTH INSURANCE EXPENSE	2,864.72	2,864.72
		Major Account 510000 Total	20,734.16	20,734.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.10	59.10
		521200 COM EXPENSE - VOICE/DATA	272.17	272.17
		521300 FREIGHT EXPENSE	12.52	12.52
		521400 DATA PROCESSING EXPENSE	90.10	90.10
		524600 RENT EXPENSE-BUILDINGS	70.00	70.00
		524900 RENT EXP-DEPR SURCHARGE	18.64	18.64
		533100 HOUSEHOLD & INSTIT EXP	62.14	62.14
		Major Account 520000 Total	584.67	584.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	715.15	715.15
		573100 STATE-OWNED TRANSPORT	2,112.99	2,112.99
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	2,832.14	2,832.14
		Fund 21230 Expenditures Total	24,150.97	24,150.97
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.26-	38.26-
		Major Account 480000 Total	38.26-	38.26-
		Fund 41212 Revenue Total	38.26-	38.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,916.86	2,916.86
		512100 VACATION LEAVE EXPENSE	50.10	50.10
		512300 HOLIDAY LEAVE EXPENSE	160.32	160.32
		515100 RETIREMENT PLANS EXPENSE	234.18	234.18

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	510000 Personal Services		
	515200 FICA EXPENSE	212.23	212.23
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	1,079.97	1,079.97
	Major Account 510000 Total	4,657.86	4,657.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.83	194.83
	573100 STATE-OWNED TRANSPORT	468.90	468.90
	Major Account 570000 Total	663.73	663.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 41212 Expenditures Total	25,321.59	25,321.59
	Subprogram Revenues	881.26-	881.26-
	Subprogram Expenditures	49,472.56	49,472.56
	Program Revenues	881.26-	881.26-
	Program Expenditures	49,472.56	49,472.56

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	50.00-	50.00-
		474110 FLST-STATE FEES	180.00-	180.00-
		474112 FLST-INSTALL FEES	100.00-	100.00-
		Major Account 470000 Total	330.00-	330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,616.28-	1,616.28-
		Major Account 480000 Total	1,616.28-	1,616.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	14.79-	14.79-
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,014.79-	50,014.79-
		Fund 22110 Revenue Total	51,961.07-	51,961.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,547.92	17,547.92
		512100 VACATION LEAVE EXPENSE	3,204.82	3,204.82
		512200 SICK LEAVE EXPENSE	77.58	77.58
		512300 HOLIDAY LEAVE EXPENSE	940.00	940.00
		515100 RETIREMENT PLANS EXPENSE	1,630.11	1,630.11
		515200 FICA EXPENSE	1,524.40	1,524.40
		515400 LIFE & ACCIDENT INS EXP	7.38	7.38
		515500 HEALTH INSURANCE EXPENSE	3,718.94	3,718.94
		Major Account 510000 Total	28,651.15	28,651.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.67	85.67
		524600 RENT EXPENSE-BUILDINGS	712.00	712.00
		524900 RENT EXP-DEPR SURCHARGE	176.26	176.26
		Major Account 520000 Total	973.93	973.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	267.00	267.00
		Major Account 570000 Total	267.00	267.00
		Fund 22110 Expenditures Total	29,892.08	29,892.08
41211 FIRE MARSHAL 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-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.10-	15.10-
		Major Account 480000 Total	15.10-	15.10-

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			
	480000 Revenues - Miscellaneous		
	Fund 41211 Revenue Total	55,015.10-	55,015.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.12	634.12
	521400 DATA PROCESSING EXPENSE	517.79	517.79
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	32.24	32.24
	538100 VEHICLE & EQUIP SUP EXP	216.76	216.76
	Major Account 520000 Total	1,430.91	1,430.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	573100 STATE-OWNED TRANSPORT	2,705.84	2,705.84
	Major Account 570000 Total	2,954.84	2,954.84
	590000 Government Aid		
	595100 CONTRACTUAL AID	47,650.00	47,650.00
	Major Account 590000 Total	47,650.00	47,650.00
	Fund 41211 Expenditures Total	52,035.75	52,035.75
	Subprogram Revenues	106,976.17-	106,976.17-
	Subprogram Expenditures	81,927.83	81,927.83

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
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenue Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-
	Fund 28490 Revenue Total	540.00-	540.00-
	Subprogram Revenues	545.00-	545.00-
	Program Revenues	107,521.17-	107,521.17-
	Program Expenditures	81,927.83	81,927.83

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	470000 Revenues - Sales & Charges		
		474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
		Major Account 470000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.34-	112.34-
		Major Account 480000 Total	112.34-	112.34-
		Fund 22120 Revenue Total	1,112.34-	1,112.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,862.88	1,862.88
		512100 VACATION LEAVE EXPENSE	354.66	354.66
		512300 HOLIDAY LEAVE EXPENSE	118.22	118.22
		515100 RETIREMENT PLANS EXPENSE	174.91	174.91
		515200 FICA EXPENSE	156.91	156.91
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	712.94	712.94
		Major Account 510000 Total	3,381.48	3,381.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.84	26.84
		521400 DATA PROCESSING EXPENSE	13.90	13.90
		524600 RENT EXPENSE-BUILDINGS	66.67	66.67
		524900 RENT EXP-DEPR SURCHARGE	17.75	17.75
		Major Account 520000 Total	125.16	125.16
		Fund 22120 Expenditures Total	3,506.64	3,506.64
		Subprogram Revenues	1,112.34-	1,112.34-
		Subprogram Expenditures	3,506.64	3,506.64
		Program Revenues	1,112.34-	1,112.34-
		Program Expenditures	3,506.64	3,506.64

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	23,212.95	23,212.95
	511200 TEMPORARY SALARIES-WAGE	5,680.00	5,680.00
	512100 VACATION LEAVE EXPENSE	690.70	690.70
	512200 SICK LEAVE EXPENSE	293.24	293.24
	512300 HOLIDAY LEAVE EXPENSE	1,298.75	1,298.75
	515100 RETIREMENT PLANS EXPENSE	1,909.16	1,909.16
	515200 FICA EXPENSE	2,209.71	2,209.71
	515400 LIFE & ACCIDENT INS EXP	6.64	6.64
	515500 HEALTH INSURANCE EXPENSE	6,476.65	6,476.65
	Major Account 510000 Total	41,777.80	41,777.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.95	772.95
	521200 COM EXPENSE - VOICE/DATA	531.07	531.07
	521300 FREIGHT EXPENSE	14.53	14.53
	521400 DATA PROCESSING EXPENSE	111.20	111.20
	522100 DUES & SUBSCRIPTION EXP	3,631.00	3,631.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	1,578.50
	525500 RENT EXP-OTHER PERS PROP	664.00	664.00
	531100 OFFICE SUPPLIES EXPENSE	534.84	534.84
	532100 NON-CAPITALIZED EQUIP PU	2,997.00	2,997.00
	533100 HOUSEHOLD & INSTIT EXP	106.00	106.00
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534900 MISCELLANEOUS SUP EXP	170.74	170.74
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	733.02	733.02
	542100 SOS TEMP SERV - PERSONNEL	1,177.65	1,177.65
	543100 IT CONSULTING-APPLICATIONS	350.00	350.00
	548700 REFUSE/RECYCLING	63.57	63.57
	Major Account 520000 Total	13,536.07	13,536.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.91	948.91
	573100 STATE-OWNED TRANSPORT	3,125.16	3,125.16
	574500 PERSONAL VEHICLE MILEAGE	2,758.18	2,758.18
	574700 VOLUNTEER TRAVEL EXPENSES	846.58	846.58
	Major Account 570000 Total	7,678.83	7,678.83
	Fund 10000 Expenditures Total	62,992.70	62,992.70
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	2,570.00-	2,570.00-
		472100 SALE OF SUP & MAT	10.00-	10.00-
		Major Account 470000 Total	2,580.00-	2,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.06-	346.06-
		484500 REIMB NON-GOVT SOURCES	5,475.65-	5,475.65-
		Major Account 480000 Total	5,821.71-	5,821.71-
		Fund 21251 Revenue Total	8,401.71-	8,401.71-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	288.00	288.00
		515200 FICA EXPENSE	22.02	22.02
		Major Account 510000 Total	310.02	310.02
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	347.76	347.76
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	367.76	367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.92	71.92
		574500 PERSONAL VEHICLE MILEAGE	172.48	172.48
		Major Account 570000 Total	244.40	244.40
		Fund 21251 Expenditures Total	922.18	922.18
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,564.72-	6,564.72-
		461500 OP GRANTS - STATE AGENCI	27,918.02-	27,918.02-
		Major Account 460000 Total	34,482.74-	34,482.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.27-	21.27-
		Major Account 480000 Total	21.27-	21.27-
		Fund 41213 Revenue Total	34,504.01-	34,504.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	163.02	163.02
		511200 TEMPORARY SALARIES-WAGE	2,548.00	2,548.00
		515100 RETIREMENT PLANS EXPENSE	12.17	12.17
		515200 FICA EXPENSE	205.64	205.64
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	61.25	61.25
		Major Account 510000 Total	2,990.16	2,990.16

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
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	833.35
	521200 COM EXPENSE - VOICE/DATA	26.73	26.73
	531100 OFFICE SUPPLIES EXPENSE	820.44	820.44
	Major Account 520000 Total	1,680.52	1,680.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.09	239.09
	574500 PERSONAL VEHICLE MILEAGE	917.24	917.24
	Major Account 570000 Total	1,156.33	1,156.33
	Fund 41213 Expenditures Total	5,827.01	5,827.01
	Subprogram Revenues	42,905.72-	42,905.72-
	Subprogram Expenditures	69,741.89	69,741.89
	Program Revenues	42,905.72-	42,905.72-
	Program Expenditures	69,741.89	69,741.89

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	2,269.75	2,269.75
		Major Account 580000 Total	2,269.75	2,269.75
		Fund 10000 Expenditures Total	2,269.75	2,269.75
21230 PIPELINE SAFETY				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	107.06	107.06
		Major Account 580000 Total	107.06	107.06
		Fund 21230 Expenditures Total	107.06	107.06
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	749.43	749.43
		Major Account 580000 Total	749.43	749.43
		Fund 21250 Expenditures Total	749.43	749.43
21251 TRAINING DIVISION CASH FUND				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	166.54	166.54
		Major Account 580000 Total	166.54	166.54
		Fund 21251 Expenditures Total	166.54	166.54
22110 UNDERGROUND STORAGE TANK				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	166.54	166.54
		Major Account 580000 Total	166.54	166.54
		Fund 22110 Expenditures Total	166.54	166.54
		Subprogram Expenditures	3,459.32	3,459.32

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	4,390.75	4,390.75
		Major Account 580000 Total	4,390.75	4,390.75
		Fund 10000 Expenditures Total	4,390.75	4,390.75
21230 PIPELINE SAFETY				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	66.01	66.01
		Major Account 580000 Total	66.01	66.01
		Fund 21230 Expenditures Total	66.01	66.01
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	462.04	462.04
		Major Account 580000 Total	462.04	462.04
		Fund 21250 Expenditures Total	462.04	462.04
21251 TRAINING DIVISION CASH FUND				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	102.68	102.68
		Major Account 580000 Total	102.68	102.68
		Fund 21251 Expenditures Total	102.68	102.68
22110 UNDERGROUND STORAGE TANK				
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	102.68	102.68
		Major Account 580000 Total	102.68	102.68
		Fund 22110 Expenditures Total	102.68	102.68
		Subprogram Expenditures	5,124.16	5,124.16

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	458.60	458.60
	527500 REP & MAINT-COMM EQUIP	30,000.00	30,000.00
	534700 ENG TECH & COMM SUP EXP	79.20	79.20
	Major Account 520000 Total	30,537.80	30,537.80
	Fund 10000 Expenditures Total	30,537.80	30,537.80
	Subprogram Expenditures	30,537.80	30,537.80
	Program Expenditures	39,121.28	39,121.28
	Agency Revenues	191,782.51-	191,782.51-
	Agency Expenditures	496,756.93	496,756.93

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	19,744.05-	19,744.05-
		Major Account 470000 Total	19,744.05-	19,744.05-
		Fund 22210 Revenue Total	19,744.05-	19,744.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,924.91	4,924.91
		515100 RETIREMENT PLANS EXPENSE	368.76	368.76
		515200 FICA EXPENSE	356.29	356.29
		515400 LIFE & ACCIDENT INS EXP	1.03	1.03
		515500 HEALTH INSURANCE EXPENSE	861.33	861.33
		Major Account 510000 Total	6,512.32	6,512.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.56	142.56
		541100 ACCTG & AUDITING SERVICES	12,587.00	12,587.00
		559100 OTHER OPERATING EXP	89.27	89.27
		Major Account 520000 Total	12,818.83	12,818.83
		Fund 22210 Expenditures Total	19,331.15	19,331.15
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	503,989.38-	503,989.38-
		Major Account 470000 Total	503,989.38-	503,989.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105,165.25-	105,165.25-
		481200 GAIN OR LOSS-SALE OF INV	85,709.08-	85,709.08-
		Major Account 480000 Total	190,874.33-	190,874.33-
		Fund 62220 Revenue Total	694,863.71-	694,863.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	89.42	89.42
		Major Account 520000 Total	89.42	89.42
		Fund 62220 Expenditures Total	89.42	89.42
		Subprogram Revenues	714,607.76-	714,607.76-
		Subprogram Expenditures	19,420.57	19,420.57
		Program Revenues	714,607.76-	714,607.76-
		Program Expenditures	19,420.57	19,420.57

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	18,514.00-	18,514.00-
		Major Account 450000 Total	18,514.00-	18,514.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	700.73-	700.73-
		Major Account 480000 Total	700.73-	700.73-
		Fund 10000 Revenue Total	19,214.73-	19,214.73-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101,719.06-	101,719.06-
		Major Account 470000 Total	101,719.06-	101,719.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,557.16-	28,557.16-
		484500 REIMB NON-GOVT SOURCES	2,613.00-	2,613.00-
		Major Account 480000 Total	31,170.16-	31,170.16-
		Fund 22210 Revenue Total	132,889.22-	132,889.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,650.12	24,650.12
		511300 OVERTIME PAYMENTS	202.11	202.11
		511700 EMPLOYEE BONUSES	200.00	200.00
		512100 VACATION LEAVE EXPENSE	1,393.51	1,393.51
		512200 SICK LEAVE EXPENSE	878.43	878.43
		512300 HOLIDAY LEAVE EXPENSE	1,435.24	1,435.24
		515100 RETIREMENT PLANS EXPENSE	2,138.54	2,138.54
		515200 FICA EXPENSE	2,114.90	2,114.90
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,697.42	2,697.42
		516300 EMPLOYEE ASSISTANCE PRO	1,144.00	1,144.00
		Major Account 510000 Total	36,859.07	36,859.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.93	16.93
		521200 COM EXPENSE - VOICE/DATA	3,752.87	3,752.87
		521300 FREIGHT EXPENSE	151.56	151.56
		521400 DATA PROCESSING EXPENSE	1,976.85	1,976.85
		521500 PUBLICATION & PRINT EXP	466.20	466.20
		522100 DUES & SUBSCRIPTION EXP	149.00	149.00
		524600 RENT EXPENSE-BUILDINGS	4,974.57	4,974.57
		526100 REP & MAINT-REAL PROPERT	14,650.00	14,650.00
		531100 OFFICE SUPPLIES EXPENSE	223.07	223.07

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		
	533900 FOOD EXPENSE	1.86-	1.86-
	554900 OTHER CONTRACTUAL SERVICES	5.53	5.53
	555200 SOFTWARE - NEW PURCHASES	308.15	308.15
	559100 OTHER OPERATING EXP	326.03	326.03
	Major Account 520000 Total	26,998.90	26,998.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	755.21	755.21
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	867.97	867.97
	Fund 22210 Expenditures Total	64,725.94	64,725.94
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	18,514.00-	18,514.00-
	Major Account 450000 Total	18,514.00-	18,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,298.59-	28,298.59-
	Major Account 480000 Total	28,298.59-	28,298.59-
	Fund 62240 Revenue Total	46,812.59-	46,812.59-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	6,350.00-	6,350.00-
	Major Account 480000 Total	6,350.00-	6,350.00-
	Fund 63340 Revenue Total	6,350.00-	6,350.00-
	Subprogram Revenues	205,266.54-	205,266.54-
	Subprogram Expenditures	64,725.94	64,725.94

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		
	471100 SALE OF SERVICES	10,645.00-	10,645.00-
	472200 REPROD & PUBLICATIONS	275.00-	275.00-
	474112 AGENT CERTIFICATION	680.00-	680.00-
	474115 LEGAL FILING FEES	1,401.26-	1,401.26-
	474119 PREADMISSION FEES	4,000.00-	4,000.00-
	475114 IAA CTF OF AUTH	2,505.00-	2,505.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
	475200 EXAMINATION FEES	947,687.22-	947,687.22-
	Major Account 470000 Total	967,593.48-	967,593.48-
	Fund 22210 Revenue Total	967,593.48-	967,593.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,730.16	156,730.16
	512100 VACATION LEAVE EXPENSE	18,935.62	18,935.62
	512200 SICK LEAVE EXPENSE	8,617.75	8,617.75
	512300 HOLIDAY LEAVE EXPENSE	10,489.68	10,489.68
	512500 FUNERAL LEAVE EXPENSE	476.11	476.11
	515100 RETIREMENT PLANS EXPENSE	14,620.29	14,620.29
	515200 FICA EXPENSE	13,939.98	13,939.98
	515400 LIFE & ACCIDENT INS EXP	35.94	35.94
	515500 HEALTH INSURANCE EXPENSE	27,296.90	27,296.90
	516400 UNEMPLOYM COMP INS EXP	4,464.00	4,464.00
	Major Account 510000 Total	255,606.43	255,606.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.22	183.22
	521200 COM EXPENSE - VOICE/DATA	913.35	913.35
	521400 DATA PROCESSING EXPENSE	1,842.69	1,842.69
	521500 PUBLICATION & PRINT EXP	724.60	724.60
	522100 DUES & SUBSCRIPTION EXP	47.73	47.73
	522110 PROFESSIONAL DESIGNATION	1,335.00	1,335.00
	524600 RENT EXPENSE-BUILDINGS	7,263.56	7,263.56
	531100 OFFICE SUPPLIES EXPENSE	689.46	689.46
	541100 ACCTG & AUDITING SERVICES	246,516.81	246,516.81
	542100 SOS TEMP SERV - PERSONNEL	824.88	824.88
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	396.99	396.99
	Major Account 520000 Total	262,277.29	262,277.29
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	8,505.66	8,505.66
	572100 COMMERCIAL TRANSPORTATIO	6,586.44	6,586.44
	574500 PERSONAL VEHICLE MILEAGE	4,373.04	4,373.04
	575100 MISC TRAVEL EXPENSE	615.81	615.81
	Major Account 570000 Total	20,080.95	20,080.95
	Fund 22210 Expenditures Total	537,964.67	537,964.67
	Subprogram Revenues	967,593.48-	967,593.48-
	Subprogram Expenditures	537,964.67	537,964.67

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	64,081.00-	64,081.00-
		Major Account 470000 Total	64,081.00-	64,081.00-
		Fund 22210 Revenue Total	64,081.00-	64,081.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,595.46	12,595.46
		511800 COMPENSATORY TIME PAID	15.71	15.71
		512100 VACATION LEAVE EXPENSE	1,131.75	1,131.75
		512200 SICK LEAVE EXPENSE	47.12	47.12
		512300 HOLIDAY LEAVE EXPENSE	894.74	894.74
		515100 RETIREMENT PLANS EXPENSE	1,099.61	1,099.61
		515200 FICA EXPENSE	1,048.20	1,048.20
		515400 LIFE & ACCIDENT INS EXP	3.39	3.39
		515500 HEALTH INSURANCE EXPENSE	2,576.13	2,576.13
		Major Account 510000 Total	19,412.11	19,412.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.68	6.68
		521200 COM EXPENSE - VOICE/DATA	130.84	130.84
		521300 FREIGHT EXPENSE	18.44	18.44
		521400 DATA PROCESSING EXPENSE	100.32	100.32
		521500 PUBLICATION & PRINT EXP	594.60	594.60
		522100 DUES & SUBSCRIPTION EXP	176.40	176.40
		524600 RENT EXPENSE-BUILDINGS	1,555.25	1,555.25
		531100 OFFICE SUPPLIES EXPENSE	410.33	410.33
		559100 OTHER OPERATING EXP	27.62	27.62
		Major Account 520000 Total	3,020.48	3,020.48
		Fund 22210 Expenditures Total	22,432.59	22,432.59
		Subprogram Revenues	64,081.00-	64,081.00-
		Subprogram Expenditures	22,432.59	22,432.59

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	7,940.00-	7,940.00-
		Major Account 470000 Total	7,940.00-	7,940.00-
		Fund 22210 Revenue Total	7,940.00-	7,940.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,718.00	12,718.00
		512100 VACATION LEAVE EXPENSE	1,938.31	1,938.31
		512200 SICK LEAVE EXPENSE	1,859.86	1,859.86
		512300 HOLIDAY LEAVE EXPENSE	948.89	948.89
		512500 FUNERAL LEAVE EXPENSE	1,283.05	1,283.05
		515100 RETIREMENT PLANS EXPENSE	1,403.87	1,403.87
		515200 FICA EXPENSE	1,344.66	1,344.66
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,372.10	3,372.10
		Major Account 510000 Total	24,873.54	24,873.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521200 COM EXPENSE - VOICE/DATA	80.52	80.52
		521400 DATA PROCESSING EXPENSE	69.50	69.50
		521500 PUBLICATION & PRINT EXP	52.74	52.74
		524600 RENT EXPENSE-BUILDINGS	1,964.98	1,964.98
		559100 OTHER OPERATING EXP	13.81	13.81
		Major Account 520000 Total	2,182.02	2,182.02
		Fund 22210 Expenditures Total	27,055.56	27,055.56
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,040.09	24,040.09
		512100 VACATION LEAVE EXPENSE	984.98	984.98
		512200 SICK LEAVE EXPENSE	104.66	104.66
		512300 HOLIDAY LEAVE EXPENSE	846.32	846.32
		515100 RETIREMENT PLANS EXPENSE	1,945.10	1,945.10
		515200 FICA EXPENSE	1,820.64	1,820.64
		515400 LIFE & ACCIDENT INS EXP	5.14	5.14
		515500 HEALTH INSURANCE EXPENSE	4,370.66	4,370.66
		Major Account 510000 Total	34,117.59	34,117.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	483.76	483.76
		521400 DATA PROCESSING EXPENSE	672.56	672.56
		521500 PUBLICATION & PRINT EXP	585.60	585.60

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		
	524600 RENT EXPENSE-BUILDINGS	1,194.86	1,194.86
	554900 OTHER CONTRACTUAL SERVICES	3,112.50	3,112.50
	Major Account 520000 Total	6,049.28	6,049.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	441.50	441.50
	574500 PERSONAL VEHICLE MILEAGE	70.56	70.56
	Major Account 570000 Total	512.06	512.06
	Fund 40000 Expenditures Total	40,678.93	40,678.93
	Subprogram Revenues	7,940.00-	7,940.00-
	Subprogram Expenditures	67,734.49	67,734.49

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	23,148.35	23,148.35
	512100 VACATION LEAVE EXPENSE	4,840.13	4,840.13
	512200 SICK LEAVE EXPENSE	1,593.57	1,593.57
	512300 HOLIDAY LEAVE EXPENSE	1,691.90	1,691.90
	515100 RETIREMENT PLANS EXPENSE	2,341.80	2,341.80
	515200 FICA EXPENSE	2,168.42	2,168.42
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	4,776.94	4,776.94
	Major Account 510000 Total	40,569.75	40,569.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.67	397.67
	521200 COM EXPENSE - VOICE/DATA	471.97	471.97
	521400 DATA PROCESSING EXPENSE	112.96	112.96
	524600 RENT EXPENSE-BUILDINGS	2,354.33	2,354.33
	531100 OFFICE SUPPLIES EXPENSE	96.57	96.57
	559100 OTHER OPERATING EXP	475.30	475.30
	Major Account 520000 Total	3,908.80	3,908.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.72	118.72
	Major Account 570000 Total	118.72	118.72
	Fund 22210 Expenditures Total	44,597.27	44,597.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,693.73	9,693.73
	512100 VACATION LEAVE EXPENSE	883.28	883.28
	512200 SICK LEAVE EXPENSE	174.84	174.84
	512300 HOLIDAY LEAVE EXPENSE	496.62	496.62
	515100 RETIREMENT PLANS EXPENSE	842.27	842.27
	515200 FICA EXPENSE	774.25	774.25
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,241.88	2,241.88
	Major Account 510000 Total	15,110.23	15,110.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.75	134.75
	521200 COM EXPENSE - VOICE/DATA	340.77	340.77
	521400 DATA PROCESSING EXPENSE	55.77	55.77
	521500 PUBLICATION & PRINT EXP	661.55	661.55
	522100 DUES & SUBSCRIPTION EXP	55.35	55.35

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	858.98	858.98
	524600 RENT EXPENSE-BUILDINGS	855.11	855.11
	531100 OFFICE SUPPLIES EXPENSE	1.04-	1.04-
	542100 SOS TEMP SERV - PERSONNEL	1,016.22	1,016.22
	547100 EDUCATIONAL SERVICES	15,263.39	15,263.39
	Major Account 520000 Total	19,240.85	19,240.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	716.80	716.80
	Major Account 570000 Total	716.80	716.80
	Fund 40000 Expenditures Total	35,067.88	35,067.88
	Subprogram Expenditures	79,665.15	79,665.15

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	4,630.00-	4,630.00-
	475117 CO APPOINTMENT/CANCEL	1,199,200.00-	1,199,200.00-
	475118 AGENTS LICENSE	277,675.00-	277,675.00-
	475121 CONT ED APPROVAL FEE	3,500.00-	3,500.00-
	Major Account 470000 Total	1,485,005.00-	1,485,005.00-
	Fund 22210 Revenue Total	1,485,005.00-	1,485,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,473.07	12,473.07
	512100 VACATION LEAVE EXPENSE	884.26	884.26
	512200 SICK LEAVE EXPENSE	521.98	521.98
	512300 HOLIDAY LEAVE EXPENSE	739.92	739.92
	515100 RETIREMENT PLANS EXPENSE	1,094.69	1,094.69
	515200 FICA EXPENSE	1,045.31	1,045.31
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,624.78	2,624.78
	Major Account 510000 Total	19,388.81	19,388.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,337.80	2,337.80
	521200 COM EXPENSE - VOICE/DATA	127.87	127.87
	521400 DATA PROCESSING EXPENSE	41.70	41.70
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,785.86	1,785.86
	559100 OTHER OPERATING EXP	41.17	41.17
	Major Account 520000 Total	4,359.40	4,359.40
	Fund 22210 Expenditures Total	23,748.21	23,748.21
	Subprogram Revenues	1,485,005.00-	1,485,005.00-
	Subprogram Expenditures	23,748.21	23,748.21

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,497.50-	34,497.50-
	474115 LEGAL FILING FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	35,497.50-	35,497.50-
	Fund 22210 Revenue Total	35,497.50-	35,497.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,650.74	18,650.74
	512100 VACATION LEAVE EXPENSE	1,815.26	1,815.26
	512200 SICK LEAVE EXPENSE	111.95	111.95
	512300 HOLIDAY LEAVE EXPENSE	1,110.63	1,110.63
	512500 FUNERAL LEAVE EXPENSE	255.88	255.88
	515100 RETIREMENT PLANS EXPENSE	1,643.21	1,643.21
	515200 FICA EXPENSE	1,607.27	1,607.27
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	2,591.82	2,591.82
	516200 TUITION ASSISTANCE	1,850.00	1,850.00
	516400 UNEMPLOYM COMP INS EXP	217.00	217.00
	Major Account 510000 Total	29,858.08	29,858.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.75	133.75
	521200 COM EXPENSE - VOICE/DATA	329.18	329.18
	521400 DATA PROCESSING EXPENSE	140.41	140.41
	521500 PUBLICATION & PRINT EXP	111.50	111.50
	522100 DUES & SUBSCRIPTION EXP	1,083.00	1,083.00
	524600 RENT EXPENSE-BUILDINGS	1,311.78	1,311.78
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	541500 LEGAL SERVICES EXPENSE	7,425.00	7,425.00
	542100 SOS TEMP SERV - PERSONNEL	2,616.59	2,616.59
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	142.47	142.47
	Major Account 520000 Total	13,361.93	13,361.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.81	436.81
	572100 COMMERCIAL TRANSPORTATIO	907.00	907.00
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,409.81	1,409.81
	Fund 22210 Expenditures Total	44,629.82	44,629.82
	Subprogram Revenues	35,497.50-	35,497.50-
	Subprogram Expenditures	44,629.82	44,629.82

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	141.00-	141.00-
		Major Account 470000 Total	141.00-	141.00-
		Fund 22210 Revenue Total	141.00-	141.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,725.29	23,725.29
		512100 VACATION LEAVE EXPENSE	1,654.22	1,654.22
		512200 SICK LEAVE EXPENSE	2,724.85	2,724.85
		512300 HOLIDAY LEAVE EXPENSE	1,552.07	1,552.07
		515100 RETIREMENT PLANS EXPENSE	2,220.71	2,220.71
		515200 FICA EXPENSE	2,100.97	2,100.97
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,806.64	5,806.64
		Major Account 510000 Total	39,792.43	39,792.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.94	19.94
		521200 COM EXPENSE - VOICE/DATA	333.69	333.69
		521400 DATA PROCESSING EXPENSE	178.24	178.24
		522100 DUES & SUBSCRIPTION EXP	17.73	17.73
		524600 RENT EXPENSE-BUILDINGS	3,774.43	3,774.43
		531100 OFFICE SUPPLIES EXPENSE	98.73	98.73
		542100 SOS TEMP SERV - PERSONNEL	10,475.33	10,475.33
		559100 OTHER OPERATING EXP	8.85	8.85
		Major Account 520000 Total	14,906.94	14,906.94
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	35.84	35.84
		Major Account 570000 Total	35.84	35.84
		Fund 22210 Expenditures Total	54,735.21	54,735.21
		Subprogram Revenues	141.00-	141.00-
		Subprogram Expenditures	54,735.21	54,735.21

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	9,130.43-	9,130.43-
		Major Account 470000 Total	9,130.43-	9,130.43-
		Fund 22210 Revenue Total	9,130.43-	9,130.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,155.82	15,155.82
		512100 VACATION LEAVE EXPENSE	11,157.48	11,157.48
		512200 SICK LEAVE EXPENSE	5,631.12	5,631.12
		512300 HOLIDAY LEAVE EXPENSE	1,110.84	1,110.84
		515100 RETIREMENT PLANS EXPENSE	2,460.21	2,460.21
		515200 FICA EXPENSE	2,435.97	2,435.97
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	2,168.56	2,168.56
		Major Account 510000 Total	40,125.76	40,125.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	145.15	145.15
		521200 COM EXPENSE - VOICE/DATA	214.59	214.59
		521400 DATA PROCESSING EXPENSE	111.20	111.20
		524600 RENT EXPENSE-BUILDINGS	1,651.78	1,651.78
		559100 OTHER OPERATING EXP	269.50	269.50
		Major Account 520000 Total	2,392.22	2,392.22
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,159.00	1,159.00
		574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
		575100 MISC TRAVEL EXPENSE	32.00	32.00
		Major Account 570000 Total	1,258.20	1,258.20
		Fund 22210 Expenditures Total	43,776.18	43,776.18
		Subprogram Revenues	9,130.43-	9,130.43-
		Subprogram Expenditures	43,776.18	43,776.18

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	640.00-	640.00-
	Major Account 470000 Total	640.00-	640.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	135.00-	135.00-
	Major Account 480000 Total	135.00-	135.00-
	Fund 22210 Revenue Total	775.00-	775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,850.66	12,850.66
	512100 VACATION LEAVE EXPENSE	5,082.18	5,082.18
	512200 SICK LEAVE EXPENSE	320.38	320.38
	512300 HOLIDAY LEAVE EXPENSE	973.09	973.09
	515100 RETIREMENT PLANS EXPENSE	1,439.66	1,439.66
	515200 FICA EXPENSE	1,349.89	1,349.89
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,187.98	4,187.98
	Major Account 510000 Total	26,208.64	26,208.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.37	11.37
	521200 COM EXPENSE - VOICE/DATA	416.80	416.80
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	74.60	74.60
	521500 PUBLICATION & PRINT EXP	5,426.60	5,426.60
	522100 DUES & SUBSCRIPTION EXP	196.32	196.32
	524600 RENT EXPENSE-BUILDINGS	1,396.10	1,396.10
	531100 OFFICE SUPPLIES EXPENSE	127.51	127.51
	547100 EDUCATIONAL SERVICES	49.20	49.20
	554900 OTHER CONTRACTUAL SERVICES	10.87	10.87
	Major Account 520000 Total	7,724.37	7,724.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	365.50	365.50
	573100 STATE-OWNED TRANSPORT	278.55	278.55
	574500 PERSONAL VEHICLE MILEAGE	78.96	78.96
	Major Account 570000 Total	723.01	723.01
	Fund 22210 Expenditures Total	34,656.02	34,656.02
	Subprogram Revenues	775.00-	775.00-
	Subprogram Expenditures	34,656.02	34,656.02
	Program Revenues	2,775,429.95-	2,775,429.95-
	Program Expenditures	974,068.28	974,068.28

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			
	570000 Travel Expenses		
	Agency Revenues	3,490,037.71-	3,490,037.71-
	Agency Expenditures	993,488.85	993,488.85

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,880.55-	30,880.55-
	493200 OPERATING TRANSFERS OUT	30,880.55	30,880.55
	Major Account 490000 Total		
	Fund 42330 Revenue Total		

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,583.14-	3,583.14-
		Major Account 480000 Total	3,583.14-	3,583.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,140,658.16-	2,140,658.16-
		493200 OPERATING TRANSFERS OUT	2,140,658.16	2,140,658.16
		Major Account 490000 Total		
		Fund 22320 Revenue Total	3,583.14-	3,583.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	553.28	553.28
		511998 LEAVE SALARY	178.33	178.33
		512998 SALARY ALLOCATION TO	110.56	110.56
		515100 RETIREMENT PLANS EXPENSE	54.57	54.57
		515200 FICA EXPENSE	51.60	51.60
		515400 LIFE & ACCIDENT INS EXP	.13	.13
		515500 HEALTH INSURANCE EXPENSE	166.74	166.74
		518998 LEAVE BENEFIT	49.94	49.94
		519898 BENEFITS ALLOCATION TO	39.04	39.04
		Major Account 510000 Total	1,204.19	1,204.19
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.98	.98
		521298 COMMUNICATION ALLOCATION	3.24	3.24
		521498 IT ALLOCATION TO	42.21	42.21
		524900 RENT EXP-DEPR SURCHARGE	665.90	665.90
		524998 FACILITIES ALLOCATION TO	2.37	2.37
		525598 OFFICE EXP ALLOCATION TO	.45-	.45-
		535198 SUPPLIES ALLOCATION TO	2.99	2.99
		547598 SERVICES ALLOCATION TO	32.99	32.99
		559198 MISC ALLOCATION TO	1.95	1.95
		Major Account 520000 Total	752.18	752.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	110.71	110.71
		575198 TRAVEL ALLOCATION TO	1.40	1.40
		Major Account 570000 Total	112.11	112.11
		Fund 22320 Expenditures Total	2,068.48	2,068.48
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	537,329.69-	537,329.69-
		Major Account 460000 Total	537,329.69-	537,329.69-

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Program Number 031 DIV OF EMPLOYMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.75-	129.75-
		Major Account 480000 Total	129.75-	129.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	339,944.33-	339,944.33-
		493200 OPERATING TRANSFERS OUT	339,944.33	339,944.33
		Major Account 490000 Total		
		Fund 42300 Revenue Total	537,459.44-	537,459.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,104.84	176,104.84
		511998 LEAVE SALARY	48,228.94	48,228.94
		512998 SALARY ALLOCATION TO	34,255.68	34,255.68
		515100 RETIREMENT PLANS EXPENSE	12,975.00	12,975.00
		515200 FICA EXPENSE	12,354.37	12,354.37
		515400 LIFE & ACCIDENT INS EXPENSE	48.11	48.11
		515500 HEALTH INSURANCE EXPENSE	35,015.58	35,015.58
		516400 UNEMPLOY COMP INS EXP	11,163.19	11,163.19
		518998 LEAVE BENEFIT	13,424.58	13,424.58
		519898 BENEFITS ALLOCATION TO	11,717.98	11,717.98
		Major Account 510000 Total	355,288.27	355,288.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	397.32	397.32
		521198 POSTAGE ALLOCATION TO	298.93	298.93
		521200 COM EXPENSE-VOICE/DATA	451.06	451.06
		521298 COMMUNICATION ALLOCATION TO	19,363.78	19,363.78
		521400 DATA PROCESSING EXPENSE	1,582.91	1,582.91
		521498 IT ALLOCATION TO	16,811.45	16,811.45
		521500 PUBLICATION & PRINTING EXPENSE	5,783.12	5,783.12
		521501 RECORDS MANAGEMENT EXP	146.13	146.13
		522100 DUES & SUBSCRIPTION EXP	359.00	359.00
		522200 CONFERENCE REGISTRATION	508.55	508.55
		524998 FACILITIES ALLOCATION TO	29,069.94	29,069.94
		525598 OFFICE EXP ALLOCATION TO	67.37-	67.37-
		526100 REPAIRS & MAINT-REAL PROPERTY	30.00	30.00
		531100 OFFICE SUPPLIES	872.20	872.20
		532100 NON-CAPITALIZED ASSET PURCH	23.65	23.65
		533100 HOUSEHOLD & INSTITUTION EXP	247.34	247.34
		533900 FOOD EXPENSE	48.35	48.35
		535198 SUPPLIES ALLOCATION TO	739.65	739.65

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	543100 IT CONSULTING-APPLICATION	74,055.45	74,055.45
	547598 SERVICES ALLOCATION TO	16,220.72	16,220.72
	548700 REFUSE/RECYCLING	16.55	16.55
	549200 JANITORIAL/SECURITY SERVICES	541.41	541.41
	559198 MISC ALLOCATION TO	5,861.22	5,861.22
	Major Account 520000 Total	173,386.36	173,386.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,639.88	2,639.88
	572100 COMMERCIAL TRANSPORTATION EXP	977.61	977.61
	573100 STATE-OWNED TRANSPORT	2,107.36	2,107.36
	574500 PERSONAL VEHICLE MILEAGE	495.70	495.70
	575100 MISC TRAVEL EXPENSE	241.00	241.00
	575198 TRAVEL ALLOCATION TO	394.26	394.26
	Major Account 570000 Total	6,855.81	6,855.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,799.25	1,799.25
	Major Account 580000 Total	1,799.25	1,799.25
	Fund 42300 Expenditures Total	537,329.69	537,329.69
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,098.91-	86,098.91-
	Major Account 460000 Total	86,098.91-	86,098.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.00-	244.00-
	474100 GENERAL BUSINESS FEES	38.75-	38.75-
	Major Account 470000 Total	282.75-	282.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.08-	1,395.08-
	Major Account 480000 Total	1,395.08-	1,395.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	691.49-	691.49-
	493100 OPERATING TRANSFERS IN	55,271.07-	55,271.07-
	493200 OPERATING TRANSFERS OUT	55,271.07	55,271.07
	Major Account 490000 Total	691.49-	691.49-
	Fund 42310 Revenue Total	88,468.23-	88,468.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,423.67	143,423.67

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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		
	511300 OVERTIME PAYMENTS	2,040.55	2,040.55
	511800 COMPENSATORY TIME PAID	708.57	708.57
	511998 LEAVE SALARY	42,463.44	42,463.44
	511999 JOURNAL ALLOCATIONS	260,645.56-	260,645.56-
	512100 VACATION LEAVE EXPENSE	124,136.74	124,136.74
	512200 SICK LEAVE EXPENSE	76,292.10	76,292.10
	512300 HOLIDAY LEAVE EXPENSE	56,035.33	56,035.33
	512400 MILITARY LEAVE EXPENSE	981.13	981.13
	512500 FUNERAL LEAVE EXPENSE	2,429.54	2,429.54
	512700 INJURY LEAVE EXPENSE	62.15	62.15
	512998 SALARY ALLOCATION TO	11,330.23	11,330.23
	512999 SALARY ALLOCATION FROM	153,345.87-	153,345.87-
	515100 RETIREMENT PLANS EXPENSE	30,526.93	30,526.93
	515200 FICA EXPENSE	29,062.65	29,062.65
	515400 LIFE & ACCIDENT INS EXP	517.14	517.14
	515500 HEALTH INSURANCE EXPENSE	59,467.58	59,467.58
	516300 EMPLOYEE ASSISTANCE PRO	5,192.00	5,192.00
	518998 LEAVE BENEFIT	12,148.02	12,148.02
	518999 LEAVE BENEFIT OFFSET	73,402.53-	73,402.53-
	519898 BENEFITS ALLOCATION TO	3,746.04	3,746.04
	519899 BENEFITS ALLOCATION FROM	53,107.92-	53,107.92-
	Major Account 510000 Total	60,061.93	60,061.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,498.60	1,498.60
	521198 POSTAGE ALLOCATION TO	54.08	54.08
	521199 POSTAGE ALLOCATION FROM	1,298.24-	1,298.24-
	521200 COM EXPENSE - VOICE/DATA	27,188.38	27,188.38
	521298 COMMUNICATION ALLOCATION TO	308.49	308.49
	521299 COMMUNICATION ALLOCATION FROM	26,714.14-	26,714.14-
	521300 FREIGHT EXPENSE	1,094.07	1,094.07
	521400 DATA PROCESSING EXPENSE	57,873.41	57,873.41
	521498 IT ALLOCATION TO	7,043.60	7,043.60
	521499 IT ALLOCATION FROM	63,635.38-	63,635.38-
	521500 PUBLICATION & PRINT EXP	561.60	561.60
	521501 RECORDS MANAGEMENT EXP	344.25	344.25
	521900 AWARDS EXPENSE	246.75	246.75
	522100 DUES & SUBSCRIPTION EXP	24,473.86	24,473.86
	522200 CONFERENCE REGISTRATION	743.00	743.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523201 NATURAL GAS	87.70	87.70
	523202 ELECTRICITY	13,268.61	13,268.61
	523203 WATER	1,295.99	1,295.99
	523204 SEWER	22.37	22.37
	524600 RENT EXP BUILDINGS	46,955.99	46,955.99
	524998 FACILITIES ALLOCATION TO	2,677.26	2,677.26
	524999 FACILITIES ALLOCATION FROM	61,955.61-	61,955.61-
	525500 RENT EXP-OTHER PERS PROP	222.00-	222.00-
	525598 OFFICE EXP ALLOCATION TO	25.38-	25.38-
	525599 OFFICE EXP ALLOCATION FROM	222.00	222.00
	526100 REP & MAINT-REAL PROPERT	610.63	610.63
	531100 OFFICE SUPPLIES EXPENSE	4,154.18	4,154.18
	533100 HOUSEHOLD & INSTIT EXP	63.06	63.06
	534500 AGRICULTURAL SUPPLIES EXP	8.09	8.09
	534800 CONST & MAINT SUP EXP	150.49	150.49
	535198 SUPPLIES ALLOCATION TO	160.22	160.22
	535199 SUPPLIES ALLOCATION FROM	2,633.21-	2,633.21-
	541700 LEGAL RELATED EXPENSE	756.95	756.95
	542100 SOS TEMP SERV - PERSONNEL	33,926.06	33,926.06
	542110 SOS OVERTIME - PERSONNEL	1,143.55	1,143.55
	542200 TEMP SERV - OUTSIDE	14,511.40	14,511.40
	543100 IT CONSULTING-APPLICATION	19,087.20	19,087.20
	547598 SERVICES ALLOCATION TO	1,797.68	1,797.68
	547599 SERVICES ALLOCATION FROM	51,776.28-	51,776.28-
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.93	15.93
	548600 PEST CONTROL	5.94	5.94
	548700 REFUSE/RECYCLING	438.76	438.76
	549200 JANITORIAL/SECURITY SRVS	3,257.45-	3,257.45-
	555200 SOFTWARE - NEW PURCHASES	326.63	326.63
	559100 OTHER OPERATING EXP	174.30	174.30
	559198 MISC ALLOCATION TO	1,109.82	1,109.82
	559199 MISC ALLOCATION FROM	24,894.91-	24,894.91-
	Major Account 520000 Total	27,988.30	27,988.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.19	472.19
	572100 COMMERCIAL TRANSPORTATIO	1,079.00	1,079.00
	573100 STATE-OWNED TRANSPORT	103.23	103.23
	574500 PERSONAL VEHICLE MILEAGE	70.33	70.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	37.00	37.00
		575198 TRAVEL ALLOCATION TO	77.15	77.15
		575199 TRAVEL ALLOCATION FROM	1,843.62-	1,843.62-
		Major Account 570000 Total	4.72-	4.72-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,636.55	1,636.55
		Major Account 580000 Total	1,636.55	1,636.55
		Fund 42310 Expenditures Total	89,682.06	89,682.06
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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	53,851.58-	53,851.58-
		Major Account 460000 Total	53,851.58-	53,851.58-
		Fund 42330 Revenue Total	53,851.58-	53,851.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,111.91	21,111.91
		511200 TEMPORARY SALARIES-WAGE	1,129.62	1,129.62
		511998 LEAVE SALARY	5,418.95	5,418.95
		512998 SALARY ALLOCATION TO	4,044.85	4,044.85
		515100 RETIREMENT PLANS EXPENSE	1,580.88	1,580.88
		515200 FICA EXPENSE	1,628.05	1,628.05
		515400 LIFE & ACCIDENT INS EXPENSE	6.80	6.80
		515500 HEALTH INSURANCE EXPENSE	2,444.74	2,444.74
		518998 LEAVE BENEFIT	1,350.39	1,350.39
		519898 BENEFITS ALLOCATION TO	1,414.48	1,414.48
		Major Account 510000 Total	40,130.67	40,130.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.80	15.80
		521198 POSTAGE ALLOCATION TO	37.90	37.90
		521298 COMMUNICATION ALLOCATION TO	957.21	957.21
		521400 DATA PROCESSING EXPENSE	68.14-	68.14-
		521498 IT ALLOCATION TO	1,499.16	1,499.16
		521500 PUBLICATION & PRINT EXP	369.13	369.13
		522200 CONFERENCE REGISTRATION	12.00	12.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	4,335.01	4,335.01
	525598 OFFICE EXP ALLOCATION TO	6.36-	6.36-
	531100 OFFICE SUPPLIES EXPENSE	17.77	17.77
	533100 HOUSEHOLD & INSTITUTION EXP	44.13	44.13
	535198 SUPPLIES ALLOCATION TO	77.75	77.75
	542100 SOS TEMP SERV-PERSONNEL	3,803.02	3,803.02
	547598 SERVICES ALLOCATION TO	1,229.14	1,229.14
	559198 MISC ALLOCATION TO	836.40	836.40
	Major Account 520000 Total	13,159.92	13,159.92
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	267.52	267.52
	574500 PERSONAL VEHICLE MILEAGE	210.78	210.78
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	575198 TRAVEL ALLOCATION TO	52.69	52.69
	Major Account 570000 Total	560.99	560.99
	Fund 42330 Expenditures Total	53,851.58	53,851.58
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.15-	447.15-
	Major Account 480000 Total	447.15-	447.15-
	Fund 42340 Revenue Total	447.15-	447.15-
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT & C	536,748.27-	536,748.27-
	Major Account 460000 Total	536,748.27-	536,748.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.44-	222.44-
	Major Account 480000 Total	222.44-	222.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,027.85-	415,027.85-
	493200 OPERATING TRANSFERS OUT	415,027.85	415,027.85
	Major Account 490000 Total		
	Fund 42350 Revenue Total	536,970.71-	536,970.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,639.22	51,639.22
	511240 TEMPORARY SALARIES-WORK	2,417.89	2,417.89
	511300 OVERTIME PAYMENTS	41.17	41.17
	511998 LEAVE SALARY	13,489.90	13,489.90

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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		
	512998 SALARY ALLOCATION TO	13,253.34	13,253.34
	512999 SALARY ALLOCATION FROM	4,968.34-	4,968.34-
	515100 RETIREMENT PLANS EXPENSE	4,212.89	4,212.89
	515200 FICA EXPENSE	3,809.05	3,809.05
	515400 LIFE & ACCIDENT INS EXP	14.30	14.30
	515500 HEALTH INSURANCE EXPENSE	10,756.73	10,756.73
	518998 LEAVE BENEFIT	3,888.55	3,888.55
	519898 BENEFITS ALLOCATION TO	4,897.93	4,897.93
	519899 BENEFITS ALLOCATION FROM	2,009.79-	2,009.79-
	Major Account 510000 Total	101,442.84	101,442.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.65	212.65
	521198 POSTAGE ALLOCATION TO	225.85	225.85
	521199 POSTAGE ALLOCATION FROM	177.53-	177.53-
	521200 COM EXPENSE - VOICE/DATA	1,623.84	1,623.84
	521298 COMMUNICATION ALLOCATION TO	1,946.51	1,946.51
	521299 COMMUNICATION ALLOCATION FROM	1,692.00-	1,692.00-
	521400 DATA PROCESSING EXPENSE	1,115.54	1,115.54
	521498 IT ALLOCATION TO	3,846.61	3,846.61
	521499 IT ALLOCATION FROM	630.17-	630.17-
	521500 PUBLICATION & PRINT EXP	1,455.22	1,455.22
	521501 RECORDS MANAGEMENT EXP	14.40	14.40
	522200 CONFERENCE REGISTRATION	289.22	289.22
	524700 RENT EXP-OTHER REAL PROP	390.72	390.72
	524998 FACILITIES ALLOCATION TO	5,589.19	5,589.19
	524999 FACILITIES ALLOCATION FROM	470.17-	470.17-
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	18.07-	18.07-
	525599 OFFICE EXP ALLOCATION FROM	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	308.22	308.22
	533900 FOOD EXPENSE	504.00	504.00
	535198 SUPPLIES ALLOCATION TO	1,181.69	1,181.69
	535199 SUPPLIES ALLOCATION FROM	1,224.72-	1,224.72-
	542100 SOS TEMP SERV - PERSONNEL	4,534.16	4,534.16
	543100 IT CONSULTING-APPLICATION	206.39	206.39
	547598 SERVICES ALLOCATION TO	2,503.61	2,503.61
	547599 SERVICES ALLOCATION FROM	34.35-	34.35-
	548700 REFUSE/RECYCLING	1.80	1.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	1,585.42	1,585.42
		559199 MISC ALLOCATION FROM	6.35-	6.35-
		Major Account 520000 Total	23,281.68	23,281.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,453.03	3,453.03
		572100 COMMERCIAL TRANSPORTATIO	627.50	627.50
		573100 STATE-OWNED TRANSPORT	2,017.53	2,017.53
		574500 PERSONAL VEHICLE MILEAGE	5,310.59	5,310.59
		575100 MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
		575198 TRAVEL ALLOCATION TO	652.80	652.80
		575199 TRAVEL ALLOCATION FROM	546.41-	546.41-
		Major Account 570000 Total	11,590.04	11,590.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	22,190.79	22,190.79
		Major Account 580000 Total	22,190.79	22,190.79
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	151,432.54	151,432.54
		594100 SUBRECIPIENT PAYMENT	224,684.13	224,684.13
		595100 CONTRACTUAL AID	2,126.25	2,126.25
		Major Account 590000 Total	378,242.92	378,242.92
		Fund 42350 Expenditures Total	536,748.27	536,748.27
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 42360 Revenue Total	.01-	.01-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	890.10-	890.10-
		Major Account 480000 Total	890.10-	890.10-
		Fund 42370 Revenue Total	890.10-	890.10-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.86-	80.86-
		Major Account 480000 Total	80.86-	80.86-
		Fund 42380 Revenue Total	80.86-	80.86-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	5,835.49	5,835.49

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	5,835.49	5,835.49
		Fund 42380 Expenditures Total	5,835.49	5,835.49
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,788,661.34-	1,788,661.34-
		Major Account 460000 Total	1,788,661.34-	1,788,661.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	293.29-	293.29-
		Major Account 470000 Total	293.29-	293.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.58-	324.58-
		Major Account 480000 Total	324.58-	324.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,266,474.01-	1,266,474.01-
		493200 OPERATING TRANSFERS OUT	1,266,474.01	1,266,474.01
		Major Account 490000 Total		
		Fund 42390 Revenue Total	1,789,279.21-	1,789,279.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,407.58	75,407.58
		511150 PERM SAL-WAGES UI INITIAL CLAI	19,998.09	19,998.09
		511151 PERM SAL-WAGES UI WEEKS CLAIM	11,754.36	11,754.36
		511152 PERM SAL-WAGES UI NON MONETARY	60,047.56	60,047.56
		511153 PERM SAL-WAGES UI APPEALS	26,496.17	26,496.17
		511154 PERM SAL-WAGES UI WAGE RECORD	12,393.24	12,393.24
		511155 PERM SAL-WAGES UI TAX	79,426.49	79,426.49
		511156 PERM SAL-WAGES UI BENE PAYMT	31,206.39	31,206.39
		511157 PERM SAL-WAGES UI PERFORMS	24,291.81	24,291.81
		511158 PERM SAL-WAGES UI SUPPORT	104,173.53	104,173.53
		511159 PERM SAL-WAGES UI TRADE	1,664.82	1,664.82
		511250 TEMP SAL-WAGES UI INITIAL CLAI	7,339.80	7,339.80
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,629.51	3,629.51
		511252 TEMP SAL-WAGES UI NON MONETARY	2,330.17	2,330.17
		511253 TEMP SAL-WAGES UI APPEALS	5,554.10	5,554.10
		511254 TEMP SAL-WAGES UI WAGE RECORDS	2,247.34	2,247.34
		511258 TEMP SAL-WAGES UI SUPPORT	6,969.40	6,969.40
		511300 OVERTIME PAYMENTS	1,726.24	1,726.24
		511351 OVERTIME-UI WEEKS CLAIMED	480.66	480.66
		511352 OVERTIME -NON MONETARY DET	57.75	57.75

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511353 OVERTIME-UI BENEFIT APPEALS	26.80	26.80
	511355 OVERTIME-UI TAX	16.77	16.77
	511357 OVERTIME-UI PERFORMS	29.74	29.74
	511358 OVERTIME-UI SUPPORT	957.56	957.56
	511998 LEAVE SALARY	128,549.36	128,549.36
	512998 SALARY ALLOCATION TO	83,834.46	83,834.46
	515100 RETIREMENT PLANS EXPENSE	33,523.99	33,523.99
	515200 FICA EXPENSE	33,850.35	33,850.35
	515400 LIFE & ACCIDENT INS EXP	118.48	118.48
	515500 HEALTH INSURANCE EXPENSE	85,986.50	85,986.50
	516200 TUITION ASSISTANCE	249.75	249.75
	516400 UNEMPLOYM COMP INS EXP	18,692.33	18,692.33
	518998 LEAVE BENEFIT	35,795.67	35,795.67
	519898 BENEFITS ALLOCATION TO	29,230.22	29,230.22
	Major Account 510000 Total	928,056.99	928,056.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,040.06	30,040.06
	521198 POSTAGE ALLOCATION TO	745.68	745.68
	521200 COM EXPENSE-VOICE/DATA	74,749.88	74,749.88
	521298 COMMUNICATION ALLOCATION TO	4,658.02	4,658.02
	521400 DATA PROCESSING EXPENSE	197,295.60	197,295.60
	521498 IT ALLOCATION TO	31,717.30	31,717.30
	521500 PUBLICATION & PRINT EXPENSE	23,948.61	23,948.61
	521501 RECORDS MANAGEMENT EXP	4,878.72	4,878.72
	522100 DUES & SUBSCRIPTIONS	2,312.82	2,312.82
	522200 CONFERENCE REGISTRATION	389.23	389.23
	524600 RENT EXPENSE-BUILDINGS	3,015.93	3,015.93
	524998 FACILITIES ALLOCATION TO	14,556.58	14,556.58
	525500 RENT EXP-OTHER PERS PROP	191.00-	191.00-
	525598 OFFICE EXP ALLOCATION TO	116.28-	116.28-
	526100 REP & MAINT-REAL PROPERTY	4,554.18	4,554.18
	531100 OFFICE SUPPLIES EXPENSE	6,015.46	6,015.46
	532100 NON-CAPITALIZED ASSET PUR	725.00	725.00
	533100 HOUSEHOLD & INSTIT EXP	29.42	29.42
	534700 ENG TECH & COMM SUPPLIES EXP	108.24-	108.24-
	535198 SUPPLIES ALLOCATION TO	1,470.51	1,470.51
	541100 ACCTG & AUDITING SERVICES	3,474.90	3,474.90
	541700 LEGAL RELATED SERVICES	2,384.09	2,384.09

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542150 SOS TEMP SERV UI INITIAL C	1,801.15	1,801.15
	542156 SOS TEMP SERV UI BPCU	4,843.94	4,843.94
	542157 SOS TEMP SERV UI PERFORM	632.60	632.60
	542158 SOS TEMP SERV UI-SUPPORT	17,262.11	17,262.11
	543100 IT CONSULTING-APPLICATIONS	272,249.85	272,249.85
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	9,830.00
	547300 INTERPRETER SERVICES	168.80	168.80
	547598 SERVICES ALLOCATION TO	26,348.84	26,348.84
	548700 REFUSE/RECYCLING	1.50	1.50
	549200 JANITORIAL SERV/SECURITY SERV	596.25	596.25
	559100 OTHER OPERATING EXPENSE	45,844.99	45,844.99
	559198 MISC ALLOCATION TO	15,271.61	15,271.61
	Major Account 520000 Total	801,398.11	801,398.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,947.52	3,947.52
	572100 COMMERCIAL TRANSPORTATION	3,362.20	3,362.20
	573100 STATE-OWNED TRANSPORT	247.79	247.79
	574500 PERSONAL VEHICLE MILEAGE	5,605.47	5,605.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,276.80	4,276.80
	575100 MISC TRAVEL EXPENSE	310.25	310.25
	575198 TRAVEL ALLOCATION TO	1,054.14	1,054.14
	Major Account 570000 Total	18,804.17	18,804.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,911.63	17,911.63
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	22,445.79	22,445.79
	Major Account 590000 Total	40,357.42	40,357.42
	Fund 42390 Expenditures Total	1,788,616.69	1,788,616.69
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,742.02-	90,742.02-
	Major Account 480000 Total	90,742.02-	90,742.02-
	Fund 62310 Revenue Total	90,742.02-	90,742.02-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,086.17-	7,086.17-
	Major Account 480000 Total	7,086.17-	7,086.17-
	Fund 62320 Revenue Total	7,086.17-	7,086.17-
Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.63	2,816.63
	511998 LEAVE SALARY	609.79	609.79
	512998 SALARY ALLOCATION TO	435.79	435.79
	515100 RETIREMENT PLANS EXPENSE	210.93	210.93
	515200 FICA EXPENSE	187.43	187.43
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	986.40	986.40
	518998 LEAVE BENEFIT	172.96	172.96
	519898 BENEFITS ALLOCATION TO	152.38	152.38
	Major Account 510000 Total	5,573.09	5,573.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.09	426.09
	521198 POSTAGE ALLOCATION TO	5.16	5.16
	521298 COMMUNICATION ALLOCATION TO	70.89	70.89
	521498 IT ALLOCATION TO	157.72	157.72
	521500 PUBLICATION & PRINT EXP	483.61	483.61
	521501 RECORDS MANAGEMENT EXP	17.55	17.55
	524998 FACILITIES ALLOCATION TO	27.34	27.34
	525598 OFFICE EXP ALLOCATION TO	1.71-	1.71-
	535198 SUPPLIES ALLOCATION TO	16.46	16.46
	547598 SERVICES ALLOCATION TO	129.76	129.76
	559198 MISC ALLOCATION TO	7.69	7.69
	Major Account 520000 Total	1,340.56	1,340.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	62.56	62.56
	575198 TRAVEL ALLOCATION TO	5.52	5.52
	Major Account 570000 Total	400.08	400.08
	590000 Government Aid		
	595100 CONTRACTUAL AID	78,894.53	78,894.53
	Major Account 590000 Total	78,894.53	78,894.53
	Fund 62320 Expenditures Total	86,208.26	86,208.26
	Subprogram Revenues	3,108,858.69-	3,108,858.69-
	Subprogram Expenditures	3,100,340.52	3,100,340.52
	Program Revenues	3,108,858.69-	3,108,858.69-
	Program Expenditures	3,100,340.52	3,100,340.52

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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	14,740.00-	14,740.00-
	Major Account 470000 Total	14,740.00-	14,740.00-
	Fund 61360 Revenue Total	14,740.00-	14,740.00-
	Subprogram Revenues	14,740.00-	14,740.00-

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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		
		474100 GENERAL BUSINESS FEES	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	10,975.00-	10,975.00-
		Major Account 470000 Total	11,025.00-	11,025.00-
		Fund 10000 Revenue Total	11,025.00-	11,025.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,500.20	22,500.20
		511998 LEAVE SALARY	5,726.78	5,726.78
		512998 SALARY ALLOCATION TO	4,078.61	4,078.61
		512999 SALARY ALLOCATION FROM	1,394.21-	1,394.21-
		515100 RETIREMENT PLANS EXPENSE	1,684.75	1,684.75
		515200 FICA EXPENSE	1,615.18	1,615.18
		515400 LIFE & ACCIDENT INS EXPENSE	6.39	6.39
		515500 HEALTH INS EXPENSE	2,651.20	2,651.20
		518998 LEAVE BENEFIT	1,592.88	1,592.88
		519898 BENEFITS ALLOCATION TO	1,364.68	1,364.68
		519899 BENEFITS ALLOCATION FROM	291.66-	291.66-
		Major Account 510000 Total	39,534.80	39,534.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.20	62.20
		521198 POSTAGE ALLOCATION TO	32.48	32.48
		521200 COM EXPENSE - VOICE/DATA	441.15	441.15
		521298 COMMUNICATION ALLOCATION TO	107.96	107.96
		521299 COMMUNICATION ALLOCATION FROM	.79-	.79-
		521498 IT ALLOCATION TO	1,351.21	1,351.21
		521499 IT ALLOCATION FROM	30.16-	30.16-
		521500 PUBLICATION & PRINT EXP	992.33	992.33
		521501 RECORDS MANAGEMENT EXP	24.30	24.30
		522200 CONFERENCE REGISTRATION	825.00	825.00
		524998 FACILITIES ALLOCATION TO	235.71	235.71
		524999 FACILITIES ALLOCATION FROM	.06-	.06-
		525598 OFFICE EXP ALLOCATION TO	4.95-	4.95-
		526100 REP & MAINT-REAL PROPERT	453.65	453.65
		531100 OFFICE SUPPLIES EXPENSE	363.09	363.09
		532100 NON-CAPITALIZED ASSET PURCHASE	1,418.26	1,418.26
		535198 SUPPLIES ALLOCATION TO	63.25	63.25
		541500 LEGAL SERVICES EXPENSE	999.32	999.32
		547598 SERVICES ALLOCATION TO	1,075.25	1,075.25
		559198 MISC ALLOCATION TO	64.03	64.03

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	8,473.23	8,473.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	43.90	43.90
		574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
		575198 TRAVEL ALLOCATION TO	46.16	46.16
		Major Account 570000 Total	146.06	146.06
		Fund 10000 Expenditures Total	48,154.09	48,154.09
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.27-	5.27-
		Major Account 480000 Total	5.27-	5.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,143.19-	1,143.19-
		493200 OPERATING TRANSFERS OUT	1,143.19	1,143.19
		Major Account 490000 Total		
		Fund 22310 Revenue Total	5.27-	5.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.01	.01
		515100 RETIREMENT PLANS EXPENSE	.07-	.07-
		515200 FICA EXPENSE	.19-	.19-
		515400 LIFE & ACCIDENT INS EXP	.03-	.03-
		515500 HEALTH INSURANCE EXPENSE	5.28	5.28
		Major Account 510000 Total	5.00	5.00
		Fund 22310 Expenditures Total	5.00	5.00
22360 CONTRACTOR REGISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	45,840.00-	45,840.00-
		475100 REGISTRATION / LICENSE F	26,980.00-	26,980.00-
		Major Account 470000 Total	72,820.00-	72,820.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,049.18-	2,049.18-
		Major Account 480000 Total	2,049.18-	2,049.18-
		Fund 22360 Revenue Total	74,869.18-	74,869.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,848.07	5,848.07
		511998 LEAVE SALARY	1,808.39	1,808.39
		512998 SALARY ALLOCATION TO	1,250.38	1,250.38
		515100 RETIREMENT PLANS EXPENSE	437.88	437.88

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Program Number 194 PROT OF PEOPLE & PR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	399.96	399.96
		515400 LIFE & ACCIDENT INS EXP	2.03	2.03
		515500 HEALTH INSURANCE EXPENSE	1,266.51	1,266.51
		518998 LEAVE BENEFIT	506.34	506.34
		519898 BENEFITS ALLOCATION TO	419.17	419.17
		Major Account 510000 Total	11,938.73	11,938.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.28	84.28
		521198 POSTAGE ALLOCATION TO	10.29	10.29
		521200 COM EXPENSE - VOICE/DATA	125.66	125.66
		521298 COMMUNICATION ALLOCATION TO	149.48	149.48
		521400 DATA PROCESSING EXPENSE	833.32	833.32
		521498 IT ALLOCATION TO	418.63	418.63
		521500 PUBLICATION & PRINT EXP	20.15	20.15
		524998 FACILITIES ALLOCATION TO	541.16	541.16
		525598 OFFICE EXP ALLOCATION TO	1.58-	1.58-
		531100 OFFICE SUPPLIES EXPENSE	360.50	360.50
		533100 HOUSEHOLD & INSTIT EXP	178.76	178.76
		535198 SUPPLIES ALLOCATION TO	20.04	20.04
		541700 LEGAL RELATED EXPENSE	25.00	25.00
		547598 SERVICES ALLOCATION TO	340.88	340.88
		559198 MISC ALLOCATION TO	36.18	36.18
		Major Account 520000 Total	3,142.75	3,142.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	816.48	816.48
		573100 STATE-OWNED TRANSPORT	867.80	867.80
		575198 TRAVEL ALLOCATION TO	14.59	14.59
		Major Account 570000 Total	1,698.87	1,698.87
		Fund 22360 Expenditures Total	16,780.35	16,780.35
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,000.00-	13,000.00-
		Major Account 470000 Total	13,000.00-	13,000.00-
		Fund 22380 Revenue Total	13,000.00-	13,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15.32	15.32
		511998 LEAVE SALARY	5.35	5.35
		512998 SALARY ALLOCATION TO	3.81	3.81

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
22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.15	1.15
	515200 FICA EXPENSE	.96	.96
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	5.60	5.60
	518998 LEAVE BENEFIT	1.52	1.52
	519898 BENEFITS ALLOCATION TO	1.26	1.26
	Major Account 510000 Total	34.98	34.98
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	.03
	521200 COM EXPENSE - VOICE/DATA	29.41	29.41
	521298 COMMUNICATION ALLOCATION TO	.11	.11
	521498 IT ALLOCATION TO	1.31	1.31
	524998 FACILITIES ALLOCATION TO	.04	.04
	525598 OFFICE EXP ALLOCATION TO	.05-	.05-
	535198 SUPPLIES ALLOCATION TO	.05	.05
	547598 SERVICES ALLOCATION TO	1.03	1.03
	559198 MISC ALLOCATION TO	.07	.07
	Major Account 520000 Total	32.00	32.00
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.05	.05
	Major Account 570000 Total	.05	.05
	Fund 22380 Expenditures Total	67.03	67.03
	Subprogram Revenues	98,899.45-	98,899.45-
	Subprogram Expenditures	65,006.47	65,006.47

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	138,319.40-	138,319.40-
		475100 REGISTRATION / LICENSE F	75.00-	75.00-
		Major Account 470000 Total	138,394.40-	138,394.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.12-	135.12-
		Major Account 480000 Total	135.12-	135.12-
		Fund 22340 Revenue Total	138,529.52-	138,529.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,850.93	13,850.93
		511300 OVERTIME PAYMENTS	818.40	818.40
		511998 LEAVE SALARY	3,431.26	3,431.26
		512998 SALARY ALLOCATION TO	2,233.74	2,233.74
		515100 RETIREMENT PLANS EXPENSE	1,098.59	1,098.59
		515200 FICA EXPENSE	1,101.69	1,101.69
		515400 LIFE & ACCIDENT INS EXP	3.29	3.29
		515500 HEALTH INSURANCE EXPENSE	424.76	424.76
		518998 LEAVE BENEFIT	673.61	673.61
		519898 BENEFITS ALLOCATION TO	747.13	747.13
		Major Account 510000 Total	24,383.40	24,383.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	480.54	480.54
		521198 POSTAGE ALLOCATION TO	18.58	18.58
		521200 COM EXPENSE - VOICE/DATA	1,228.85	1,228.85
		521298 COMMUNICATION ALLOCATION TO	438.32	438.32
		521400 DATA PROCESSING EXPENSE	474.46-	474.46-
		521498 IT ALLOCATION TO	755.50	755.50
		521500 PUBLICATION & PRINT EXP	180.12	180.12
		524998 FACILITIES ALLOCATION TO	3,580.70	3,580.70
		525500 RENT EXP-OTHER PERS PROP	10.00-	10.00-
		525598 OFFICE EXP ALLOCATION TO	2.83-	2.83-
		531100 OFFICE SUPPLIES EXPENSE	67.50	67.50
		535198 SUPPLIES ALLOCATION TO	36.16	36.16
		542100 SOS TEMP SERV - PERSONNEL	6,138.00	6,138.00
		547598 SERVICES ALLOCATION TO	614.93	614.93
		554900 OTHER CONTRACTUAL SERVICES	23,167.00	23,167.00
		559198 MISC ALLOCATION TO	36.61	36.61
		Major Account 520000 Total	36,255.52	36,255.52
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.17	532.17
	573100 STATE-OWNED TRANSPORT	201.81	201.81
	574500 PERSONAL VEHICLE MILEAGE	3,048.64	3,048.64
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	575198 TRAVEL ALLOCATION TO	26.38	26.38
	Major Account 570000 Total	3,873.00	3,873.00
	Fund 22340 Expenditures Total	64,511.92	64,511.92
	Subprogram Revenues	138,529.52-	138,529.52-
	Subprogram Expenditures	64,511.92	64,511.92

Agency Number 023 DEPARTMENT OF LABOR
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	1,821.00-	1,821.00-
		474100 GENERAL BUSINESS FEES	29,642.00-	29,642.00-
		Major Account 470000 Total	31,463.00-	31,463.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,459.50-	1,459.50-
		Major Account 480000 Total	1,459.50-	1,459.50-
		Fund 22370 Revenue Total	32,922.50-	32,922.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,808.62	13,808.62
		511998 LEAVE SALARY	3,787.70	3,787.70
		512998 SALARY ALLOCATION TO	2,161.47	2,161.47
		515100 RETIREMENT PLANS EXPENSE	1,034.00	1,034.00
		515200 FICA EXPENSE	975.22	975.22
		515400 LIFE & ACCIDENT INS EXP	3.31	3.31
		515500 HEALTH INSURANCE EXPENSE	2,329.63	2,329.63
		518998 LEAVE BENEFIT	1,091.20	1,091.20
		519898 BENEFITS ALLOCATION TO	724.36	724.36
		Major Account 510000 Total	25,915.51	25,915.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	403.69	403.69
		521198 POSTAGE ALLOCATION TO	17.48	17.48
		521200 COM EXPENSE - VOICE/DATA	966.86	966.86
		521298 COMMUNICATION ALLOCATION TO	135.39	135.39
		521498 IT ALLOCATION TO	710.12	710.12
		521500 PUBLICATION & PRINT EXP	74.77	74.77
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524998 FACILITIES ALLOCATION TO	841.31	841.31
		525500 RENT EXP-OTHER PERS PROP	10.00-	10.00-
		525598 OFFICE EXP ALLOCATION TO	2.66-	2.66-
		531100 OFFICE SUPPLIES EXPENSE	768.92	768.92
		533100 HOUSEHOLD & INSTIT EXP	199.65	199.65
		533900 FOOD EXPENSE	163.87	163.87
		535198 SUPPLIES ALLOCATION TO	34.02	34.02
		547598 SERVICES ALLOCATION TO	578.14	578.14
		559198 MISC ALLOCATION TO	34.43	34.43
		Major Account 520000 Total	4,927.99	4,927.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	533.00	533.00

Agency Number 023 DEPARTMENT OF LABOR
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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,957.85	2,957.85
	574500 PERSONAL VEHICLE MILEAGE	8.96	8.96
	575198 TRAVEL ALLOCATION TO	24.80	24.80
	Major Account 570000 Total	3,524.61	3,524.61
	Fund 22370 Expenditures Total	34,368.11	34,368.11
	Subprogram Revenues	32,922.50-	32,922.50-
	Subprogram Expenditures	34,368.11	34,368.11

Agency Number 023 DEPARTMENT OF LABOR
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.88	2,063.88
	511998 LEAVE SALARY	671.70	671.70
	512998 SALARY ALLOCATION TO	353.33	353.33
	515100 RETIREMENT PLANS EXPENSE	154.56	154.56
	515200 FICA EXPENSE	143.58	143.58
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	515.45	515.45
	518998 LEAVE BENEFIT	263.80	263.80
	519898 BENEFITS ALLOCATION TO	118.37	118.37
	Major Account 510000 Total	4,284.79	4,284.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	17.11
	521198 POSTAGE ALLOCATION TO	2.83	2.83
	521200 COM EXPENSE - VOICE/DATA	108.94	108.94
	521298 COMMUNICATION ALLOCATION TO	29.89	29.89
	521300 FREIGHT EXPENSE	1.16	1.16
	521400 DATA PROCESSING EXPENSE	29.79	29.79
	521498 IT ALLOCATION TO	115.14	115.14
	521500 PUBLICATION & PRINT EXP	24.94	24.94
	524600 RENT EXPENSE-BUILDINGS	52.65	52.65
	524900 RENT EXP-DEPR SURCHARGE	91.07	91.07
	524998 FACILITIES ALLOCATION TO	96.80	96.80
	525500 RENT EXP-OTHER PERS PROP	1.00-	1.00-
	525598 OFFICE EXP ALLOCATION TO	.42-	.42-
	531100 OFFICE SUPPLIES EXPENSE	30.96	30.96
	535198 SUPPLIES ALLOCATION TO	5.51	5.51
	547598 SERVICES ALLOCATION TO	93.72	93.72
	559198 MISC ALLOCATION TO	5.58	5.58
	Major Account 520000 Total	704.67	704.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.35	90.35
	571900 MEALS-ONE DAY TRAVEL	.80	.80
	573100 STATE-OWNED TRANSPORT	186.05	186.05
	574500 PERSONAL VEHICLE MILEAGE	10.13	10.13
	575198 TRAVEL ALLOCATION TO	4.03	4.03
	Major Account 570000 Total	291.36	291.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	996.78	996.78

Agency Number 023 DEPARTMENT OF LABOR
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				
		580000 Capital Outlay		
		Major Account 580000 Total	996.78	996.78
		Fund 10000 Expenditures Total	6,277.60	6,277.60
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,184.89-	57,184.89-
		Major Account 460000 Total	57,184.89-	57,184.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.99-	12.99-
		Major Account 480000 Total	12.99-	12.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	21,917.16-	21,917.16-
		493200 OPERATING TRANSFERS OUT	21,917.16	21,917.16
		Major Account 490000 Total		
		Fund 42320 Revenue Total	57,197.88-	57,197.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,588.46	18,588.46
		511998 LEAVE SALARY	6,049.14	6,049.14
		512998 SALARY ALLOCATION TO	3,181.81	3,181.81
		515100 RETIREMENT PLANS EXPENSE	1,392.03	1,392.03
		515200 FICA EXPENSE	1,292.78	1,292.78
		515400 LIFE & ACCIDENT INS EXP	4.79	4.79
		515500 HEALTH INSURANCE EXPENSE	4,645.19	4,645.19
		518998 LEAVE BENEFIT	2,375.77	2,375.77
		519898 BENEFITS ALLOCATION TO	1,065.29	1,065.29
		Major Account 510000 Total	38,595.26	38,595.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	154.01	154.01
		521198 POSTAGE ALLOCATION TO	25.50	25.50
		521200 COM EXPENSE - VOICE/DATA	980.60	980.60
		521298 COMMUNICATION ALLOCATION TO	269.40	269.40
		521300 FREIGHT EXPENSE	10.44	10.44
		521400 DATA PROCESSING EXPENSE	268.06	268.06
		521498 IT ALLOCATION TO	1,036.88	1,036.88
		521500 PUBLICATION & PRINT EXP	224.44	224.44
		524600 RENT EXPENSE-BUILDINGS	473.90	473.90
		524998 FACILITIES ALLOCATION TO	872.43	872.43
		525500 RENT EXP-OTHER PERS PROP	9.00-	9.00-
		525598 OFFICE EXP ALLOCATION TO	3.89-	3.89-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	278.60	278.60
	535198 SUPPLIES ALLOCATION TO	49.63	49.63
	547598 SERVICES ALLOCATION TO	843.94	843.94
	559198 CONTRA CLEARING ACCT - ALLOCAT	50.25	50.25
	Major Account 520000 Total	5,525.19	5,525.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.91	1,528.91
	571900 MEALS-ONE DAY TRAVEL	7.20	7.20
	573100 STATE-OWNED TRANSPORT	2,408.72	2,408.72
	574500 PERSONAL VEHICLE MILEAGE	91.23	91.23
	575100 MISC TRAVEL EXPENSE	21.20	21.20
	575198 TRAVEL ALLOCATION TO	36.16	36.16
	Major Account 570000 Total	4,093.42	4,093.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,971.02	8,971.02
	Major Account 580000 Total	8,971.02	8,971.02
	Fund 42320 Expenditures Total	57,184.89	57,184.89
	Subprogram Revenues	57,197.88-	57,197.88-
	Subprogram Expenditures	63,462.49	63,462.49
	Program Revenues	342,289.35-	342,289.35-
	Program Expenditures	227,348.99	227,348.99

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	1,329.85-	1,329.85-
	Major Account 480000 Total	1,329.85-	1,329.85-
	Fund 42312 Revenue Total	1,329.85-	1,329.85-
	Subprogram Revenues	1,329.85-	1,329.85-
	Program Revenues	1,329.85-	1,329.85-
	Agency Revenues	3,452,477.89-	3,452,477.89-
	Agency Expenditures	3,327,689.51	3,327,689.51

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	1,850.00-	1,850.00-
		Major Account 470000 Total	1,850.00-	1,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,895.14-	33,895.14-
		484500 REIMB NON-GOVT SOURCES	59.44-	59.44-
		Major Account 480000 Total	33,954.58-	33,954.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,500,000.00	12,500,000.00
		Major Account 490000 Total	12,500,000.00	12,500,000.00
		Fund 22450 Revenue Total	12,464,195.42	12,464,195.42
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,401.05	26,401.05
		512100 VACATION LEAVE EXPENSE	3,236.86	3,236.86
		512200 SICK LEAVE EXPENSE	307.23	307.23
		512300 HOLIDAY LEAVE EXPENSE	1,609.47	1,609.47
		512500 FUNERAL LEAVE EXPENSE	245.13	245.13
		515100 RETIREMENT PLANS EXPENSE	2,381.17	2,381.17
		515200 FICA EXPENSE	2,326.79	2,326.79
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	2,570.12	2,570.12
		516300 EMPLOYEE ASSISTANCE PRO	2,090.00	2,090.00
		Major Account 510000 Total	41,173.58	41,173.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.12	70.12
		521200 COM EXPENSE - VOICE/DATA	1,233.56	1,233.56
		524600 RENT EXPENSE-BUILDINGS	962.52	962.52
		524900 RENT EXP-DEPR SURCHARGE	430.61	430.61
		531100 OFFICE SUPPLIES EXPENSE	897.28	897.28
		548700 REFUSE/RECYCLING	2.67	2.67
		Major Account 520000 Total	3,596.76	3,596.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	373.83	373.83
		572100 COMMERCIAL TRANSPORTATIO	535.57	535.57
		573100 STATE-OWNED TRANSPORT	508.77	508.77
		574500 PERSONAL VEHICLE MILEAGE	8.01	8.01
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	1,430.18	1,430.18
		Fund 22450 Expenditures Total	46,200.52	46,200.52

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				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,600.00-	13,600.00-
		Major Account 470000 Total	13,600.00-	13,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	787.10-	787.10-
		Major Account 480000 Total	787.10-	787.10-
		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	185,612.90	185,612.90
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	5,852.55	5,852.55
		Major Account 590000 Total	5,852.55	5,852.55
		Fund 22460 Expenditures Total	5,852.55	5,852.55
42410 DMV OPERATIONS FEDERAL FUNDS				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,215.00	2,215.00
		Major Account 520000 Total	2,215.00	2,215.00
		Fund 42410 Expenditures Total	2,215.00	2,215.00
		Subprogram Revenues	12,649,808.32	12,649,808.32
		Subprogram Expenditures	54,268.07	54,268.07

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		
	531100 OFFICE SUPPLIES EXPENSE	768.00	768.00
	532100 NON-CAPITALIZED EQUIP PU	3,625.39	3,625.39
	555100 DATA PROC SOFTW LIC FEE	14,917.11	14,917.11
	Major Account 520000 Total	19,310.50	19,310.50
	Fund 22450 Expenditures Total	19,310.50	19,310.50
22470 VTR REPLACEMENT AND MAINT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500,000.00-	12,500,000.00-
	Major Account 490000 Total	12,500,000.00-	12,500,000.00-
	Fund 22470 Revenue Total	12,500,000.00-	12,500,000.00-
	Subprogram Revenues	12,500,000.00-	12,500,000.00-
	Subprogram Expenditures	19,310.50	19,310.50

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	483.00-	483.00-
		473300 VEHICLE TITLE FEES	7,583.00-	7,583.00-
		474100 GENERAL BUSINESS FEES	75.00-	75.00-
		474110 IFTA PERMITS/DECALS	709.00-	709.00-
		Major Account 470000 Total	8,850.00-	8,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,515.09-	1,515.09-
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		486100 LOAN INTEREST	138.67-	138.67-
		Major Account 480000 Total	1,683.76-	1,683.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	120,000.00-	120,000.00-
		Major Account 490000 Total	120,000.00-	120,000.00-
		Fund 22430 Revenue Total	130,533.76-	130,533.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,611.99	44,611.99
		511800 COMPENSATORY TIME PAID	118.17	118.17
		512100 VACATION LEAVE EXPENSE	8,276.91	8,276.91
		512200 SICK LEAVE EXPENSE	1,547.67	1,547.67
		512300 HOLIDAY LEAVE EXPENSE	2,908.35	2,908.35
		515100 RETIREMENT PLANS EXPENSE	4,302.84	4,302.84
		515200 FICA EXPENSE	4,076.82	4,076.82
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	10,894.40	10,894.40
		Major Account 510000 Total	76,753.47	76,753.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,070.29	2,070.29
		521200 COM EXPENSE - VOICE/DATA	1,542.53	1,542.53
		521400 DATA PROCESSING EXPENSE	925.00	925.00
		522100 DUES & SUBSCRIPTION EXP	48,600.00	48,600.00
		524600 RENT EXPENSE-BUILDINGS	2,890.84	2,890.84
		524900 RENT EXP-DEPR SURCHARGE	1,176.25	1,176.25
		531100 OFFICE SUPPLIES EXPENSE	1,698.06	1,698.06
		541700 LEGAL RELATED EXPENSE	60.00	60.00
		543100 IT CONSULTING-APPLICATIONS	8,325.00	8,325.00
		548700 REFUSE/RECYCLING	109.38	109.38
		Major Account 520000 Total	67,397.35	67,397.35
		570000 Travel Expenses		

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	44.90	44.90
	Major Account 570000 Total	44.90	44.90
	Fund 22430 Expenditures Total	144,195.72	144,195.72
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,748.00-	5,748.00-
	Major Account 470000 Total	5,748.00-	5,748.00-
	Fund 22450 Revenue Total	5,748.00-	5,748.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,867.50-	4,867.50-
	473202 TRANSPORTER PLATE FEES	10.00-	10.00-
	Major Account 470000 Total	4,877.50-	4,877.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.31-	3,451.31-
	Major Account 480000 Total	3,451.31-	3,451.31-
	Fund 61240 Revenue Total	8,328.81-	8,328.81-
	Subprogram Revenues	144,610.57-	144,610.57-
	Subprogram Expenditures	144,195.72	144,195.72

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	3,078.25-	3,078.25-
		471111 ONLINE DRIVER RECORDS	154,440.48-	154,440.48-
		473320 VIN PLATES	600.00-	600.00-
		Major Account 470000 Total	158,118.73-	158,118.73-
		Fund 10000 Revenue Total	158,118.73-	158,118.73-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	2,058.05-	2,058.05-
		471111 ONLINE DRIVER RECORDS	22,288.93-	22,288.93-
		471120 VEHICLE RECORD SEARCHES	10,135.47-	10,135.47-
		471122 ONLINE VEHICLE RECORDS	5,488.40-	5,488.40-
		473200 VEHICLE REGIST & PLATE F	404,200.00-	404,200.00-
		473204 SPIRIT PLATE FEE	38,930.73-	38,930.73-
		473207 ORGANIZATIONAL PLATE FEE	3,471.98-	3,471.98-
		473208 SPECIAL INTEREST PLATES	1,952.08-	1,952.08-
		473210 MESSAGE PLATE	144,821.33-	144,821.33-
		473211 SPIRIT PLATE	7,851.80-	7,851.80-
		473212 GOLD STAR MESSAGE PLATE	131.00-	131.00-
		473300 VEHICLE TITLE FEES	311,770.00-	311,770.00-
		473310 BONDED TITLES	1,250.00-	1,250.00-
		Major Account 470000 Total	954,349.77-	954,349.77-
		Fund 22450 Revenue Total	954,349.77-	954,349.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,228.64	57,228.64
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	103.32	103.32
		512100 VACATION LEAVE EXPENSE	5,487.09	5,487.09
		512200 SICK LEAVE EXPENSE	4,113.53	4,113.53
		512300 HOLIDAY LEAVE EXPENSE	3,568.25	3,568.25
		515100 RETIREMENT PLANS EXPENSE	5,279.09	5,279.09
		515200 FICA EXPENSE	4,908.57	4,908.57
		515400 LIFE & ACCIDENT INS EXP	20.16	20.16
		515500 HEALTH INSURANCE EXPENSE	17,310.12	17,310.12
		Major Account 510000 Total	98,518.77	98,518.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86,901.47	86,901.47
		521200 COM EXPENSE - VOICE/DATA	5,060.40	5,060.40
		521500 PUBLICATION & PRINT EXP	10,425.51	10,425.51

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		
	522200 CONFERENCE REGISTRATION	510.00	510.00
	524600 RENT EXPENSE-BUILDINGS	2,799.97	2,799.97
	524900 RENT EXP-DEPR SURCHARGE	1,170.40	1,170.40
	527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
	531100 OFFICE SUPPLIES EXPENSE	1,656.91	1,656.91
	541700 LEGAL RELATED EXPENSE	34.50	34.50
	542100 SOS TEMP SERV - PERSONNEL	3,113.98	3,113.98
	548700 REFUSE/RECYCLING	17.77	17.77
	555100 DATA PROC SOFTW LIC FEE	886.00	886.00
	Major Account 520000 Total	112,585.16	112,585.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,098.20	2,098.20
	Major Account 570000 Total	2,098.20	2,098.20
	Fund 22450 Expenditures Total	213,202.13	213,202.13
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	448.45-	448.45-
	473204 HISTORICAL PLATE FEES	9,278.50-	9,278.50-
	473205 SAMPLE PLATE FEES	5.10-	5.10-
	473207 ORGANIZATIONAL PLATE FEE	9,817.50-	9,817.50-
	473208 SPECIAL INTEREST PLATES	1,025.00-	1,025.00-
	473210 MESSAGE PLATE	4,250.00-	4,250.00-
	473400 TRUCK & BUS REGISTRATION	50.00-	50.00-
	473912 DEMONSTRATION PERMITS	250.00-	250.00-
	Major Account 470000 Total	25,124.55-	25,124.55-
	Fund 61240 Revenue Total	25,124.55-	25,124.55-
	Subprogram Revenues	1,137,593.05-	1,137,593.05-
	Subprogram Expenditures	213,202.13	213,202.13

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	10,575.00-	10,575.00-
		473133 ONLINE REINSTATE. FEES	51,825.00-	51,825.00-
		Major Account 470000 Total	62,400.00-	62,400.00-
		Fund 10000 Revenue Total	62,400.00-	62,400.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473131 DRIVER REINSTATEMENT FEES	27,650.00-	27,650.00-
		473133 ONLINE REINSTATEMENTS	103,000.00-	103,000.00-
		Major Account 470000 Total	130,650.00-	130,650.00-
		Fund 22450 Revenue Total	130,650.00-	130,650.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,076.64	29,076.64
		512100 VACATION LEAVE EXPENSE	4,435.04	4,435.04
		512200 SICK LEAVE EXPENSE	1,188.25	1,188.25
		512300 HOLIDAY LEAVE EXPENSE	1,849.88	1,849.88
		515100 RETIREMENT PLANS EXPENSE	2,736.80	2,736.80
		515200 FICA EXPENSE	2,526.13	2,526.13
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	8,932.82	8,932.82
		Major Account 510000 Total	50,758.04	50,758.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,564.55	8,564.55
		521200 COM EXPENSE - VOICE/DATA	2,500.61	2,500.61
		521290 COM EXPENSE - DATA ONLY	1,361.98	1,361.98
		524600 RENT EXPENSE-BUILDINGS	2,944.17	2,944.17
		524900 RENT EXP-DEPR SURCHARGE	975.63	975.63
		531100 OFFICE SUPPLIES EXPENSE	134.22	134.22
		548700 REFUSE/RECYCLING	66.35	66.35
		Major Account 520000 Total	16,547.51	16,547.51
		Fund 22450 Expenditures Total	67,305.55	67,305.55
		Subprogram Revenues	193,050.00-	193,050.00-
		Subprogram Expenditures	67,305.55	67,305.55

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	100.00-	100.00-
		473111 DRIVER TRAINING INSTRUCTO	160.00-	160.00-
		473112 3RD PARTY CDL TESTING	100.00-	100.00-
		Major Account 470000 Total	360.00-	360.00-
		Fund 10000 Revenue Total	360.00-	360.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	120.00-	120.00-
		473100 DRIVERS LICENSE FEES	277,589.75-	277,589.75-
		473101 SECURITY SURCHARGE	89,315.00-	89,315.00-
		473105 ONLINE DRIVER LICENSE	89,672.25-	89,672.25-
		473106 ONLINE SECURITY FEE	17,442.50-	17,442.50-
		473110 DRIVER TRAINING SCHOOL	50.00-	50.00-
		Major Account 470000 Total	474,189.50-	474,189.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	541.75-	541.75-
		Major Account 480000 Total	541.75-	541.75-
		Fund 22450 Revenue Total	474,731.25-	474,731.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	241,611.19	241,611.19
		511300 OVERTIME PAYMENTS	2,070.78	2,070.78
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	26,038.80	26,038.80
		512200 SICK LEAVE EXPENSE	9,951.85	9,951.85
		512300 HOLIDAY LEAVE EXPENSE	14,447.62	14,447.62
		512700 INJURY LEAVE EXPENSE	36.25	36.25
		515100 RETIREMENT PLANS EXPENSE	22,026.69	22,026.69
		515200 FICA EXPENSE	20,543.31	20,543.31
		515400 LIFE & ACCIDENT INS EXP	104.16	104.16
		515500 HEALTH INSURANCE EXPENSE	68,423.06	68,423.06
		Major Account 510000 Total	405,753.71	405,753.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,044.24	7,044.24
		521200 COM EXPENSE - VOICE/DATA	13,460.74	13,460.74
		521290 COM EXPENSE - DATA ONLY	10,684.46	10,684.46
		521500 PUBLICATION & PRINT EXP	1,078.18	1,078.18
		524600 RENT EXPENSE-BUILDINGS	1,874.90	1,874.90
		524900 RENT EXP-DEPR SURCHARGE	677.61	677.61

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		
		527200 REP & MAINT-MOTOR VEHICL	1,475.80	1,475.80
		531100 OFFICE SUPPLIES EXPENSE	14,627.49	14,627.49
		533100 HOUSEHOLD & INSTIT EXP	1,155.91	1,155.91
		533900 FOOD EXPENSE	134.00	134.00
		542100 SOS TEMP SERV - PERSONNEL	28,855.77	28,855.77
		547100 EDUCATIONAL SERVICES	2,025.00	2,025.00
		547300 INTERPRETER SERVICES	1,250.00	1,250.00
		548700 REFUSE/RECYCLING	27.56	27.56
		549200 JANITORIAL/SECURITY SRVS	345.84	345.84
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
		Major Account 520000 Total	86,717.50	86,717.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,584.09	4,584.09
		573100 STATE-OWNED TRANSPORT	11,769.54	11,769.54
		574500 PERSONAL VEHICLE MILEAGE	2,780.30	2,780.30
		575100 MISC TRAVEL EXPENSE	88.25	88.25
		Major Account 570000 Total	19,222.18	19,222.18
		Fund 22450 Expenditures Total	511,693.39	511,693.39
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,467.95-	21,467.95-
		Major Account 460000 Total	21,467.95-	21,467.95-
		Fund 42410 Revenue Total	21,467.95-	21,467.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,253.94	9,253.94
		512100 VACATION LEAVE EXPENSE	888.19	888.19
		512200 SICK LEAVE EXPENSE	36.09	36.09
		512300 HOLIDAY LEAVE EXPENSE	426.05	426.05
		515100 RETIREMENT PLANS EXPENSE	794.04	794.04
		515200 FICA EXPENSE	738.51	738.51
		515400 LIFE & ACCIDENT INS EXP	3.60	3.60
		515500 HEALTH INSURANCE EXPENSE	2,113.88	2,113.88
		Major Account 510000 Total	14,254.30	14,254.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,140.50	1,140.50
		521290 COM EXPENSE - DATA ONLY	13.73	13.73
		533900 FOOD EXPENSE	300.00	300.00
		554900 OTHER CONTRACTUAL SERVICES	745.00	745.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,199.23	2,199.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.56	853.56
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	575100 MISC TRAVEL EXPENSE	71.23	71.23
	Major Account 570000 Total	991.99	991.99
	Fund 42410 Expenditures Total	17,445.52	17,445.52
	Subprogram Revenues	496,559.20-	496,559.20-
	Subprogram Expenditures	529,138.91	529,138.91

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	28,222.54	28,222.54
		512100 VACATION LEAVE EXPENSE	2,308.75	2,308.75
		512200 SICK LEAVE EXPENSE	3,218.35	3,218.35
		512300 HOLIDAY LEAVE EXPENSE	1,799.21	1,799.21
		515100 RETIREMENT PLANS EXPENSE	2,661.91	2,661.91
		515200 FICA EXPENSE	2,583.39	2,583.39
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	4,744.32	4,744.32
		Major Account 510000 Total	45,546.15	45,546.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.75	3.75
		521200 COM EXPENSE - VOICE/DATA	568.04	568.04
		521290 COM EXPENSE - DATA ONLY	43,516.25	43,516.25
		521400 DATA PROCESSING EXPENSE	94,997.31	94,997.31
		521500 PUBLICATION & PRINT EXP	1,205.76	1,205.76
		524600 RENT EXPENSE-BUILDINGS	1,160.76	1,160.76
		524900 RENT EXP-DEPR SURCHARGE	519.79	519.79
		525200 RENT EXP-DATA PROC EQUIP	43,319.41	43,319.41
		531100 OFFICE SUPPLIES EXPENSE	161.43	161.43
		555100 DATA PROC SOFTW LIC FEE	11,577.18	11,577.18
		Major Account 520000 Total	197,029.68	197,029.68
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	41.40	41.40
		Major Account 570000 Total	41.40	41.40
		Fund 22450 Expenditures Total	242,617.23	242,617.23
		Subprogram Revenues	11,000.00-	11,000.00-
		Subprogram Expenditures	242,617.23	242,617.23

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	209.00-	209.00-
		Major Account 470000 Total	209.00-	209.00-
		Fund 22450 Revenue Total	209.00-	209.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,382.12	23,382.12
		512100 VACATION LEAVE EXPENSE	2,990.32	2,990.32
		512200 SICK LEAVE EXPENSE	1,628.24	1,628.24
		512300 HOLIDAY LEAVE EXPENSE	1,492.74	1,492.74
		515100 RETIREMENT PLANS EXPENSE	2,208.47	2,208.47
		515200 OASDI EXPENSE	2,089.27	2,089.27
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	6,383.00	6,383.00
		Major Account 510000 Total	40,180.88	40,180.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	564.38	564.38
		521200 COM EXPENSE - VOICE/DATA	1,155.13	1,155.13
		524600 RENT EXPENSE-BUILDINGS	1,998.16	1,998.16
		524900 RENT EXP-DEPR SURCHARGE	775.28	775.28
		531100 OFFICE SUPPLIES EXPENSE	155.16	155.16
		541500 LEGAL SERVICES EXPENSE	262.50	262.50
		541700 LEGAL RELATED EXPENSE	146.95	146.95
		548700 REFUSE/RECYCLING	5.61	5.61
		Major Account 520000 Total	5,063.17	5,063.17
		Fund 22450 Expenditures Total	45,244.05	45,244.05
		Subprogram Revenues	209.00-	209.00-
		Subprogram Expenditures	45,244.05	45,244.05
		Program Revenues	1,833,213.50-	1,833,213.50-
		Program Expenditures	1,315,282.16	1,315,282.16

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	3,225.49-	3,225.49-
	Major Account 480000 Total	3,225.49-	3,225.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	240,000.00-
	Major Account 490000 Total	240,000.00-	240,000.00-
	Fund 22440 Revenue Total	243,225.49-	243,225.49-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,779.04	1,779.04
	534921 2011 PLATES	335,901.54	335,901.54
	534930 STICKERS	19,319.74	19,319.74
	Major Account 520000 Total	357,000.32	357,000.32
	Fund 22440 Expenditures Total	357,000.32	357,000.32
	Subprogram Revenues	243,225.49-	243,225.49-
	Subprogram Expenditures	357,000.32	357,000.32
	Program Revenues	243,225.49-	243,225.49-
	Program Expenditures	357,000.32	357,000.32
	Agency Revenues	2,076,438.99-	2,076,438.99-
	Agency Expenditures	1,672,282.48	1,672,282.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & 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	2,182.36-	2,182.36-
		Major Account 480000 Total	2,182.36-	2,182.36-
		Fund 22561 Revenue Total	2,182.36-	2,182.36-
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	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,250.00	2,250.00
		Major Account 520000 Total	2,250.00	2,250.00
		Fund 22640 Expenditures Total	2,250.00	2,250.00
		Subprogram Revenues	23,678.36-	23,678.36-
		Subprogram Expenditures	2,250.00	2,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & 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	47,438.38	47,438.38
		Major Account 520000 Total	47,438.38	47,438.38
		Fund 22640 Expenditures Total	47,438.38	47,438.38
		Subprogram Revenues	233,443.00-	233,443.00-
		Subprogram Expenditures	47,438.38	47,438.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & 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-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	89.95	89.95
		572100 COMMERCIAL TRANSPORTATIO	482.50	482.50
		Major Account 570000 Total	572.45	572.45
		Fund 22640 Expenditures Total	572.45	572.45
		Subprogram Revenues	395,499.00-	395,499.00-
		Subprogram Expenditures	572.45	572.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & 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-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	16,950.00	16,950.00
		Major Account 520000 Total	16,950.00	16,950.00
		Fund 22640 Expenditures Total	16,950.00	16,950.00
		Subprogram Revenues	431,319.00-	431,319.00-
		Subprogram Expenditures	16,950.00	16,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

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	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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & 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 PREVENTION & CONTROL
Agency Subprogram 009

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	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-
	Program Revenues	2,372,182.36-	2,372,182.36-
	Program Expenditures	67,210.83	67,210.83

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	1,738.80	1,738.80
	512100 VACATION LEAVE EXPENSE	87.92	87.92
	512200 SICK LEAVE EXPENSE	100.48	100.48
	512300 HOLIDAY LEAVE EXPENSE	102.74	102.74
	515100 RETIREMENT PLANS EXPENSE	151.93	151.93
	515200 FICA EXPENSE	144.47	144.47
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	323.55	323.55
	Major Account 510000 Total	2,650.10	2,650.10
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.76	26,645.76
	543600 MEDICAL REVIEW CONSULTING	42,069.00	42,069.00
	Major Account 520000 Total	68,714.76	68,714.76
	Fund 10000 Expenditures Total	71,364.86	71,364.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,216.40	5,216.40
	512100 VACATION LEAVE EXPENSE	263.76	263.76
	512200 SICK LEAVE EXPENSE	301.44	301.44
	512300 HOLIDAY LEAVE EXPENSE	308.22	308.22
	515100 RETIREMENT PLANS EXPENSE	456.08	456.08
	515200 FICA EXPENSE	433.44	433.44
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	970.61	970.61
	Major Account 510000 Total	7,950.70	7,950.70
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.74	26,645.74
	543600 MEDICAL REVIEW CONSULTING	42,069.00	42,069.00
	Major Account 520000 Total	68,714.74	68,714.74
	Fund 40000 Expenditures Total	76,665.44	76,665.44
	Subprogram Expenditures	148,030.30	148,030.30
	Program Expenditures	148,030.30	148,030.30

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	1.00-	1.00-
	484101 ONLINE OPERATING DONATIONS	885.00-	885.00-
	Major Account 480000 Total	886.00-	886.00-
	Fund 22010 Revenue Total	886.00-	886.00-
	Subprogram Revenues	886.00-	886.00-
	Program Revenues	886.00-	886.00-

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	992,282.50	992,282.50
		594100 SUBRECIPIENT PAYMENT-SEFA	5,819,403.39	5,819,403.39
		Major Account 590000 Total	6,811,685.89	6,811,685.89
		Fund 10000 Expenditures Total	6,811,685.89	6,811,685.89
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	213,140.36	213,140.36
		Major Account 590000 Total	213,140.36	213,140.36
		Fund 22640 Expenditures Total	213,140.36	213,140.36
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,916.21	28,916.21
		Major Account 590000 Total	28,916.21	28,916.21
		Fund 40000 Expenditures Total	28,916.21	28,916.21
		Subprogram Revenues	10,599,660.00-	10,599,660.00-
		Subprogram Expenditures	7,053,742.46	7,053,742.46

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	2,884.83	2,884.83
		Major Account 590000 Total	2,884.83	2,884.83
		Fund 10000 Expenditures Total	2,884.83	2,884.83
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,949.00	3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	79,324.31	79,324.31
		595100 CONTRACTUAL AID	6,831.71	6,831.71
		Major Account 590000 Total	90,105.02	90,105.02
		Fund 40000 Expenditures Total	90,105.02	90,105.02
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.74-	151.74-
		Major Account 480000 Total	151.74-	151.74-
		Fund 48107 Revenue Total	151.74-	151.74-
		Subprogram Revenues	151.74-	151.74-
		Subprogram Expenditures	92,989.85	92,989.85

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	53,707.28	53,707.28
	Major Account 590000 Total	53,707.28	53,707.28
	Fund 10000 Expenditures Total	53,707.28	53,707.28
	Subprogram Expenditures	53,707.28	53,707.28

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	21,251.27	21,251.27
	Major Account 590000 Total	21,251.27	21,251.27
	Fund 40000 Expenditures Total	21,251.27	21,251.27
	Subprogram Expenditures	21,251.27	21,251.27

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	93,581.63	93,581.63
	Major Account 590000 Total	93,581.63	93,581.63
	Fund 10000 Expenditures Total	93,581.63	93,581.63
	Subprogram Expenditures	93,581.63	93,581.63

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	12,150.00	12,150.00
	Major Account 590000 Total	12,150.00	12,150.00
	Fund 10000 Expenditures Total	12,150.00	12,150.00
	Subprogram Expenditures	12,150.00	12,150.00

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	128,588.84	128,588.84
	Major Account 590000 Total	128,588.84	128,588.84
	Fund 10000 Expenditures Total	128,588.84	128,588.84
	Subprogram Expenditures	128,588.84	128,588.84

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	17,045.00	17,045.00
	Major Account 590000 Total	17,045.00	17,045.00
	Fund 10000 Expenditures Total	17,045.00	17,045.00
	Subprogram Expenditures	17,045.00	17,045.00

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
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	36,424.81	36,424.81
	Major Account 590000 Total	36,424.81	36,424.81
	Fund 10000 Expenditures Total	36,424.81	36,424.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,613.57	17,613.57
	Major Account 590000 Total	17,613.57	17,613.57
	Fund 40000 Expenditures Total	17,613.57	17,613.57
	Subprogram Expenditures	54,038.38	54,038.38

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	227,178.72-	227,178.72-
		Major Account 450000 Total	227,178.72-	227,178.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,823.28-	4,823.28-
		Major Account 480000 Total	4,823.28-	4,823.28-
		Fund 22671 Revenue Total	232,002.00-	232,002.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	287,541.90	287,541.90
		Major Account 590000 Total	287,541.90	287,541.90
		Fund 22671 Expenditures Total	287,541.90	287,541.90
		Subprogram Revenues	232,002.00-	232,002.00-
		Subprogram Expenditures	287,541.90	287,541.90

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	69,763.41	69,763.41
	Major Account 590000 Total	69,763.41	69,763.41
	Fund 10000 Expenditures Total	69,763.41	69,763.41
	Subprogram Expenditures	69,763.41	69,763.41

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	67,656.42	67,656.42
	Major Account 590000 Total	67,656.42	67,656.42
	Fund 10000 Expenditures Total	67,656.42	67,656.42
	Subprogram Expenditures	67,656.42	67,656.42
	Program Revenues	10,831,813.74-	10,831,813.74-
	Program Expenditures	7,952,056.44	7,952,056.44

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	5,486.44-	5,486.44-
		484900 OTHER PRIVATE SOURCES	1,863.65-	1,863.65-
		484901 LOAN REPAY-OTHER PRIVA	859.07-	859.07-
		486100 LOAN INTEREST	494.55-	494.55-
		Major Account 480000 Total	8,703.71-	8,703.71-
		Fund 22020 Revenue Total	8,703.71-	8,703.71-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	247,483.75	247,483.75
		Major Account 520000 Total	247,483.75	247,483.75
		Fund 22020 Expenditures Total	247,483.75	247,483.75
		Subprogram Revenues	8,703.71-	8,703.71-
		Subprogram Expenditures	247,483.75	247,483.75

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
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	573,904.08-	573,904.08-
	484901 LOAN REPAY-OTHER PRIVA	416.66-	416.66-
	Major Account 480000 Total	574,320.74-	574,320.74-
	Fund 22020 Revenue Total	574,320.74-	574,320.74-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	247,483.75	247,483.75
	Major Account 520000 Total	247,483.75	247,483.75
	Fund 22020 Expenditures Total	247,483.75	247,483.75
	Subprogram Revenues	574,320.74-	574,320.74-
	Subprogram Expenditures	247,483.75	247,483.75
	Program Revenues	583,024.45-	583,024.45-
	Program Expenditures	494,967.50	494,967.50

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
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	103.51-	103.51-
	486100 LOAN INTEREST	31.78-	31.78-
	Major Account 480000 Total	135.29-	135.29-
	Fund 10000 Revenue Total	135.29-	135.29-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.01-	28.01-
	Major Account 480000 Total	28.01-	28.01-
	Fund 22590 Revenue Total	28.01-	28.01-
	Subprogram Revenues	163.30-	163.30-
	Program Revenues	163.30-	163.30-

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	76.00-	76.00-
	Major Account 470000 Total	76.00-	76.00-
	Fund 22030 Revenue Total	76.00-	76.00-
	Subprogram Revenues	76.00-	76.00-
	Program Revenues	76.00-	76.00-

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	10.00-	10.00-
		475100 REGISTRATION / LICENSE F	18,900.00-	18,900.00-
		475200 EXAMINATION FEES	2,212.50-	2,212.50-
		Major Account 470000 Total	21,122.50-	21,122.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	513.45-	513.45-
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	533.45-	533.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,606.01	12,606.01
		Major Account 490000 Total	12,606.01	12,606.01
		Fund 28005 Revenue Total	9,049.94-	9,049.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.70	69.70
		543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
		545000 LABORATORY SERVICES	166.00	166.00
		547100 EDUCATIONAL SERVICES	345.00	345.00
		Major Account 520000 Total	930.70	930.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.00	332.00
		Major Account 570000 Total	332.00	332.00
		Fund 28005 Expenditures Total	1,262.70	1,262.70
		Subprogram Revenues	9,049.94-	9,049.94-
		Subprogram Expenditures	1,262.70	1,262.70

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		
		461900 BASE COST RECEIPT TRANSFER	61,641.94-	61,641.94-
		Major Account 460000 Total	61,641.94-	61,641.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	395,741.03-	395,741.03-
		Major Account 490000 Total	395,741.03-	395,741.03-
		Fund 28002 Revenue Total	457,382.97-	457,382.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,257.03	49,257.03
		512100 VACATION LEAVE EXPENSE	9,911.52	9,911.52
		512200 SICK LEAVE EXPENSE	2,096.96	2,096.96
		512300 HOLIDAY LEAVE EXPENSE	3,266.27	3,266.27
		515100 RETIREMENT PLANS EXPENSE	4,832.16	4,832.16
		515200 FICA EXPENSE	4,657.48	4,657.48
		515400 LIFE & ACCIDENT INS EXP	14.20	14.20
		515500 HEALTH INSURANCE EXPENSE	7,562.78	7,562.78
		Major Account 510000 Total	81,598.40	81,598.40
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	522.91	522.91
		524600 RENT EXPENSE-BUILDINGS	160.00	160.00
		539100 INDIRECT COST ALLOWANCE	38,292.91	38,292.91
		543600 MEDICAL REVIEW CONSULTING	3,150.00	3,150.00
		545000 LABORATORY SERVICES	183.00	183.00
		547300 INTERPRETER SERVICES	212.50	212.50
		547906 VERIFICATIONS	19.00	19.00
		548700 REFUSE/RECYCLING	5.53	5.53
		Major Account 520000 Total	42,545.85	42,545.85
		Fund 28002 Expenditures Total	124,144.25	124,144.25
		Subprogram Revenues	457,382.97-	457,382.97-
		Subprogram Expenditures	124,144.25	124,144.25

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	106.99	106.99
		539400 BASE COST EXPENSE TRANSFER	19,140.09	19,140.09
		Major Account 520000 Total	19,247.08	19,247.08
		Fund 10000 Expenditures Total	19,247.08	19,247.08
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	19,247.08	19,247.08

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	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	340.00-	340.00-
	475200 EXAMINATION FEES	202.50-	202.50-
	Major Account 470000 Total	592.50-	592.50-
	Fund 28001 Revenue Total	592.50-	592.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.82	22.82
	Major Account 520000 Total	22.82	22.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.40	106.40
	Major Account 570000 Total	106.40	106.40
	Fund 28001 Expenditures Total	344.51	344.51
	Subprogram Revenues	592.50-	592.50-
	Subprogram Expenditures	344.51	344.51

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	370.00-	370.00-
		472200 REPROD & PUBLICATIONS	52.00-	52.00-
		475200 EXAMINATION FEES	632.00-	632.00-
		Major Account 470000 Total	1,054.00-	1,054.00-
		Fund 28001 Revenue Total	1,054.00-	1,054.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	200.00	200.00
		515200 FICA EXPENSE	15.28	15.28
		Major Account 510000 Total	215.28	215.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.18	88.18
		543200 IT CONSULTING-HW/SW SUPP	700.00	700.00
		Major Account 520000 Total	788.18	788.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	771.68	771.68
		Major Account 570000 Total	771.68	771.68
		Fund 28001 Expenditures Total	1,775.14	1,775.14
		Subprogram Revenues	1,054.00-	1,054.00-
		Subprogram Expenditures	1,775.14	1,775.14

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	131.00-	131.00-
	Major Account 470000 Total	131.00-	131.00-
	Fund 28001 Revenue Total	131.00-	131.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	2.42
	522800 E-COMMERCE OPER EXP	4.75	4.75
	Major Account 520000 Total	7.17	7.17
	Fund 28001 Expenditures Total	7.17	7.17
	Subprogram Revenues	131.00-	131.00-
	Subprogram Expenditures	7.17	7.17

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	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	36,468.00-	36,468.00-
	475200 EXAMINATION FEES	361.50-	361.50-
	Major Account 470000 Total	36,854.50-	36,854.50-
	Fund 28001 Revenue Total	36,854.50-	36,854.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.17	48.17
	539100 INDIRECT COST ALLOWANCE	75.66	75.66
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	Major Account 520000 Total	473.83	473.83
	Fund 28001 Expenditures Total	473.83	473.83
	Subprogram Revenues	36,854.50-	36,854.50-
	Subprogram Expenditures	473.83	473.83

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	365.00-	365.00-
	475100 REGISTRATION / LICENSE F	2,177.00-	2,177.00-
	475200 EXAMINATION FEES	5,429.00-	5,429.00-
	Major Account 470000 Total	7,971.00-	7,971.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	292.00-	292.00-
	Major Account 480000 Total	292.00-	292.00-
	Fund 28001 Revenue Total	8,263.00-	8,263.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.04	517.04
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	533900 FOOD EXPENSE	259.31	259.31
	539100 INDIRECT COST ALLOWANCE	252.21	252.21
	543200 IT CONSULTING-HW/SW SUPP	700.00	700.00
	545000 LABORATORY SERVICES	492.00	492.00
	Major Account 520000 Total	2,495.56	2,495.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 28001 Expenditures Total	2,661.56	2,661.56
	Subprogram Revenues	8,263.00-	8,263.00-
	Subprogram Expenditures	2,661.56	2,661.56

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	375.00-	375.00-
	475100 REGISTRATION / LICENSE F	3,835.00-	3,835.00-
	475200 EXAMINATION FEES	2,460.00-	2,460.00-
	Major Account 470000 Total	6,670.00-	6,670.00-
	Fund 28001 Revenue Total	6,670.00-	6,670.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.80	1,034.80
	521500 PUBLICATION & PRINT EXP	655.44	655.44
	522100 DUES & SUBSCRIPTION EXP	5,128.00	5,128.00
	522800 E-COMMERCE OPER EXP	123.50	123.50
	539100 INDIRECT COST ALLOWANCE	277.45	277.45
	544900 DENTAL SERVICES	300.00	300.00
	Major Account 520000 Total	7,519.19	7,519.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.04	178.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.98	153.98
	Major Account 570000 Total	332.02	332.02
	Fund 28001 Expenditures Total	7,851.21	7,851.21
	Subprogram Revenues	6,670.00-	6,670.00-
	Subprogram Expenditures	7,851.21	7,851.21

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	190.00-	190.00-
	Major Account 470000 Total	215.00-	215.00-
	Fund 28001 Revenue Total	215.00-	215.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.20	30.20
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	460.20	460.20
	Fund 28001 Expenditures Total	460.20	460.20
	Subprogram Revenues	215.00-	215.00-
	Subprogram Expenditures	460.20	460.20

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	3,494.00-	3,494.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475100 REGISTRATION / LICENSE F	10,043.00-	10,043.00-
	475200 EXAMINATION FEES	8,325.00-	8,325.00-
	Major Account 470000 Total	21,888.00-	21,888.00-
	Fund 28001 Revenue Total	21,888.00-	21,888.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	700.00
	515200 FICA EXPENSE	53.55	53.55
	Major Account 510000 Total	753.55	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.34	211.34
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	522800 E-COMMERCE OPER EXP	408.50	408.50
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	176.55	176.55
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	1,050.00
	Major Account 520000 Total	2,281.39	2,281.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	207.46	207.46
	574500 PERSONAL VEHICLE MILEAGE	274.40	274.40
	Major Account 570000 Total	481.86	481.86
	Fund 28001 Expenditures Total	3,516.80	3,516.80
	Subprogram Revenues	21,888.00-	21,888.00-
	Subprogram Expenditures	3,516.80	3,516.80

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		
	475100 REGISTRATION / LICENSE F	25,878.50-	25,878.50-
	Major Account 470000 Total	25,878.50-	25,878.50-
	Fund 28001 Revenue Total	25,878.50-	25,878.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.00	138.00
	539100 INDIRECT COST ALLOWANCE	75.66	75.66
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	Major Account 520000 Total	563.66	563.66
	Fund 28001 Expenditures Total	563.66	563.66
	Subprogram Revenues	25,878.50-	25,878.50-
	Subprogram Expenditures	563.66	563.66

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	255.00-	255.00-
	472200 REPROD & PUBLICATIONS	52.00-	52.00-
	475100 REGISTRATION / LICENSE F	72,870.00-	72,870.00-
	475200 EXAMINATION FEES	1,875.00-	1,875.00-
	Major Account 470000 Total	75,052.00-	75,052.00-
	Fund 28001 Revenue Total	75,052.00-	75,052.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.38	105.38
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	Major Account 520000 Total	455.38	455.38
	Fund 28001 Expenditures Total	455.38	455.38
	Subprogram Revenues	75,052.00-	75,052.00-
	Subprogram Expenditures	455.38	455.38

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	605.00-	605.00-
	475100 REGISTRATION / LICENSE F	745.50-	745.50-
	475200 EXAMINATION FEES	8,322.00-	8,322.00-
	Major Account 470000 Total	9,672.50-	9,672.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	138.00-	138.00-
	Major Account 480000 Total	138.00-	138.00-
	Fund 28001 Revenue Total	9,810.50-	9,810.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.95	197.95
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	106.92	106.92
	539100 INDIRECT COST ALLOWANCE	126.11	126.11
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	Major Account 520000 Total	1,030.98	1,030.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.78	529.78
	572100 COMMERCIAL TRANSPORTATIO	498.59	498.59
	574500 PERSONAL VEHICLE MILEAGE	96.32	96.32
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	1,197.69	1,197.69
	Fund 28001 Expenditures Total	2,228.67	2,228.67
	Subprogram Revenues	9,810.50-	9,810.50-
	Subprogram Expenditures	2,228.67	2,228.67

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	110.00-	110.00-
	475100 REGISTRATION / LICENSE F	497.00-	497.00-
	475200 EXAMINATION FEES	1,337.50-	1,337.50-
	Major Account 470000 Total	1,944.50-	1,944.50-
	Fund 28001 Revenue Total	1,944.50-	1,944.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.32	31.32
	543200 IT CONSULTING-HW/SW SUPP	700.00	700.00
	Major Account 520000 Total	731.32	731.32
	Fund 28001 Expenditures Total	731.32	731.32
	Subprogram Revenues	1,944.50-	1,944.50-
	Subprogram Expenditures	731.32	731.32

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	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	152.00-	152.00-
	475200 EXAMINATION FEES	1,872.00-	1,872.00-
	Major Account 470000 Total	2,124.00-	2,124.00-
	Fund 28001 Revenue Total	2,124.00-	2,124.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	6.08
	Major Account 520000 Total	6.08	6.08
	Fund 28001 Expenditures Total	6.08	6.08
	Subprogram Revenues	2,124.00-	2,124.00-
	Subprogram Expenditures	6.08	6.08

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	90.00-	90.00-
	475100 REGISTRATION / LICENSE F	435.00-	435.00-
	475200 EXAMINATION FEES	3,293.00-	3,293.00-
	Major Account 470000 Total	3,818.00-	3,818.00-
	Fund 28001 Revenue Total	3,818.00-	3,818.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	215.31	215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.15	48.15
	543200 IT CONSULTING-HW/SW SUPP	700.00	700.00
	Major Account 520000 Total	748.15	748.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.96	148.96
	Major Account 570000 Total	148.96	148.96
	Fund 28001 Expenditures Total	1,112.42	1,112.42
	Subprogram Revenues	3,818.00-	3,818.00-
	Subprogram Expenditures	1,112.42	1,112.42

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	55.00-	55.00-
	475200 EXAMINATION FEES	1,047.00-	1,047.00-
	Major Account 470000 Total	1,102.00-	1,102.00-
	Fund 28001 Revenue Total	1,102.00-	1,102.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.48	41.48
	Major Account 520000 Total	41.48	41.48
	Fund 28001 Expenditures Total	41.48	41.48
	Subprogram Revenues	1,102.00-	1,102.00-
	Subprogram Expenditures	41.48	41.48

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	500.00-	500.00-
		475100 REGISTRATION / LICENSE F	190.00-	190.00-
		475200 EXAMINATION FEES	1,695.00-	1,695.00-
		Major Account 470000 Total	2,385.00-	2,385.00-
		Fund 28001 Revenue Total	2,385.00-	2,385.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.73	39.73
		Major Account 520000 Total	39.73	39.73
		Fund 28001 Expenditures Total	39.73	39.73
		Subprogram Revenues	2,385.00-	2,385.00-
		Subprogram Expenditures	39.73	39.73

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	341.50-	341.50-
	Major Account 470000 Total	391.50-	391.50-
	Fund 28001 Revenue Total	391.50-	391.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.04	28.04
	Major Account 520000 Total	28.04	28.04
	Fund 28001 Expenditures Total	28.04	28.04
	Subprogram Revenues	391.50-	391.50-
	Subprogram Expenditures	28.04	28.04

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	845.00-	845.00-
		472200 REPROD & PUBLICATIONS	234.00-	234.00-
		475100 REGISTRATION / LICENSE F	2,485.25-	2,485.25-
		475200 EXAMINATION FEES	5,589.75-	5,589.75-
		Major Account 470000 Total	9,154.00-	9,154.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	509.00-	509.00-
		Major Account 480000 Total	509.00-	509.00-
		Fund 28001 Revenue Total	9,663.00-	9,663.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,100.00	1,100.00
		515200 FICA EXPENSE	84.15	84.15
		Major Account 510000 Total	1,184.15	1,184.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	897.23	897.23
		541700 LEGAL RELATED EXPENSE	20.00	20.00
		542100 SOS TEMP SERV - PERSONNEL	3,076.86	3,076.86
		543200 IT CONSULTING-HW/SW SUPP	700.00	700.00
		545000 LABORATORY SERVICES	875.00	875.00
		Major Account 520000 Total	5,569.09	5,569.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	948.52	948.52
		571600 MEALS-NOT TRAVEL STATUS	60.02	60.02
		574500 PERSONAL VEHICLE MILEAGE	1,220.80	1,220.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	249.87	249.87
		575100 MISC TRAVEL EXPENSE	87.00	87.00
		Major Account 570000 Total	2,566.21	2,566.21
		Fund 28001 Expenditures Total	9,319.45	9,319.45
		Subprogram Revenues	9,663.00-	9,663.00-
		Subprogram Expenditures	9,319.45	9,319.45

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	195.00-	195.00-
	475100 REGISTRATION / LICENSE F	765.00-	765.00-
	475200 EXAMINATION FEES	896.50-	896.50-
	Major Account 470000 Total	1,856.50-	1,856.50-
	Fund 28001 Revenue Total	1,856.50-	1,856.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.75	123.75
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	Major Account 520000 Total	473.75	473.75
	Fund 28001 Expenditures Total	473.75	473.75
	Subprogram Revenues	1,856.50-	1,856.50-
	Subprogram Expenditures	473.75	473.75

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	812.50-	812.50-
	475100 REGISTRATION / LICENSE F	125,160.00-	125,160.00-
	475200 EXAMINATION FEES	3,552.50-	3,552.50-
	Major Account 470000 Total	129,525.00-	129,525.00-
	Fund 28001 Revenue Total	129,525.00-	129,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.86	109.86
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	1,050.00
	Major Account 520000 Total	1,159.86	1,159.86
	Fund 28001 Expenditures Total	1,159.86	1,159.86
	Subprogram Revenues	129,525.00-	129,525.00-
	Subprogram Expenditures	1,159.86	1,159.86

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	5,451.67-	5,451.67-
	Major Account 480000 Total	5,451.67-	5,451.67-
	Fund 28001 Revenue Total	5,451.67-	5,451.67-
	Subprogram Revenues	5,451.67-	5,451.67-

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	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	149.00-	149.00-
	475200 EXAMINATION FEES	456.00-	456.00-
	Major Account 470000 Total	615.00-	615.00-
	Fund 28001 Revenue Total	615.00-	615.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	4.21
	Major Account 520000 Total	4.21	4.21
	Fund 28001 Expenditures Total	4.21	4.21
	Subprogram Revenues	615.00-	615.00-
	Subprogram Expenditures	4.21	4.21

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	170.00-	170.00-
	475200 EXAMINATION FEES	980.75-	980.75-
	Major Account 470000 Total	1,150.75-	1,150.75-
	Fund 28001 Revenue Total	1,150.75-	1,150.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.54	35.54
	Major Account 520000 Total	35.54	35.54
	Fund 28001 Expenditures Total	35.54	35.54
	Subprogram Revenues	1,150.75-	1,150.75-
	Subprogram Expenditures	35.54	35.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.45	114.45
	Major Account 570000 Total	114.45	114.45
	Fund 28001 Expenditures Total	464.45	464.45
	Subprogram Expenditures	464.45	464.45

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	10.00-	10.00-
		475100 REGISTRATION / LICENSE F	116.00-	116.00-
		475200 EXAMINATION FEES	1,674.00-	1,674.00-
		Major Account 470000 Total	1,800.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	25.00-	25.00-
		Major Account 480000 Total	25.00-	25.00-
		Fund 28001 Revenue Total	1,825.00-	1,825.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.95	7.95
		539100 INDIRECT COST ALLOWANCE	100.88	100.88
		545000 LABORATORY SERVICES	83.00	83.00
		547100 EDUCATIONAL SERVICES	800.00	800.00
		Major Account 520000 Total	991.83	991.83
		Fund 28001 Expenditures Total	991.83	991.83
		Subprogram Revenues	1,825.00-	1,825.00-
		Subprogram Expenditures	991.83	991.83

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	117,569.10-	117,569.10-
	Major Account 460000 Total	117,569.10-	117,569.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,218.96-	7,218.96-
	493200 OPERATING TRANSFERS OUT	557,866.54	557,866.54
	Major Account 490000 Total	550,647.58	550,647.58
	Fund 28001 Revenue Total	433,078.48	433,078.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,317.04	84,317.04
	511800 COMPENSATORY TIME PAID	46.35	46.35
	512100 VACATION LEAVE EXPENSE	10,806.88	10,806.88
	512200 SICK LEAVE EXPENSE	4,185.14	4,185.14
	512300 HOLIDAY LEAVE EXPENSE	5,123.37	5,123.37
	512500 FUNERAL LEAVE EXPENSE	477.53	477.53
	515100 RETIREMENT PLANS EXPENSE	7,858.93	7,858.93
	515200 FICA EXPENSE	7,285.50	7,285.50
	515400 LIFE & ACCIDENT INS EXP	30.18	30.18
	515500 HEALTH INSURANCE EXPENSE	21,611.70	21,611.70
	Major Account 510000 Total	141,742.62	141,742.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.33	1,249.33
	521200 COM EXPENSE - VOICE/DATA	1,943.78	1,943.78
	522100 DUES & SUBSCRIPTION EXP	2,730.00	2,730.00
	522800 E-COMMERCE OPER EXP	3,039.55	3,039.55
	531100 OFFICE SUPPLIES EXPENSE	56.35	56.35
	539100 INDIRECT COST ALLOWANCE	68,404.50	68,404.50
	539500 PURCHASING CARD SUSPENSE	49.95	49.95
	542100 SOS TEMP SERV - PERSONNEL	3,439.64	3,439.64
	547906 VERIFICATIONS	67.50	67.50
	Major Account 520000 Total	80,980.60	80,980.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.20	14.20
	Major Account 570000 Total	14.20	14.20
	Fund 28001 Expenditures Total	222,737.42	222,737.42
	Subprogram Revenues	433,078.48	433,078.48
	Subprogram Expenditures	222,737.42	222,737.42

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	6.00-	6.00-
	Major Account 470000 Total	6.00-	6.00-
	Fund 28002 Revenue Total	6.00-	6.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	228.15	228.15
	544300 PSYCHOLOGICAL SERVICES	5,607.27	5,607.27
	Major Account 520000 Total	5,835.42	5,835.42
	Fund 28002 Expenditures Total	5,835.42	5,835.42
	Subprogram Revenues	6.00-	6.00-
	Subprogram Expenditures	5,835.42	5,835.42
	Program Revenues	381,831.35-	381,831.35-
	Program Expenditures	407,973.16	407,973.16

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	2,936.59	2,936.59
		512100 VACATION LEAVE EXPENSE	35.34	35.34
		512200 SICK LEAVE EXPENSE	195.27	195.27
		512300 HOLIDAY LEAVE EXPENSE	268.61	268.61
		515100 RETIREMENT PLANS EXPENSE	257.23	257.23
		515200 FICA EXPENSE	240.81	240.81
		515400 LIFE & ACCIDENT INS EXP	.80	.80
		515500 HEALTH INSURANCE EXPENSE	622.14	622.14
		Major Account 510000 Total	4,556.79	4,556.79
		Fund 10000 Expenditures Total	4,556.79	4,556.79
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.90-	2.90-
		Major Account 480000 Total	2.90-	2.90-
		Fund 22063 Revenue Total	2.90-	2.90-
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,651.93	34,651.93
		511300 OVERTIME PAYMENTS	7.58	7.58
		511800 COMPENSATORY TIME PAID	267.08	267.08
		512100 VACATION LEAVE EXPENSE	4,034.88	4,034.88
		512200 SICK LEAVE EXPENSE	996.26	996.26
		512300 HOLIDAY LEAVE EXPENSE	1,999.26	1,999.26
		515100 RETIREMENT PLANS EXPENSE	3,141.68	3,141.68
		515200 FICA EXPENSE	2,963.04	2,963.04
		515400 LIFE & ACCIDENT INS EXP	10.07	10.07
		515500 HEALTH INSURANCE EXPENSE	8,201.04	8,201.04
		Major Account 510000 Total	56,272.82	56,272.82
		520000 Operating Expenses		
		547906 VERIFICATIONS	32.00	32.00
		Major Account 520000 Total	32.00	32.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	163.09	163.09
		574500 PERSONAL VEHICLE MILEAGE	166.88	166.88
		575100 MISC TRAVEL EXPENSE	15.00	15.00
		Major Account 570000 Total	344.97	344.97
		Fund 42023 Expenditures Total	56,649.79	56,649.79
		Subprogram Revenues	2.90-	2.90-

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		
	Subprogram Expenditures	61,206.58	61,206.58

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	20.12-	20.12-
		Major Account 480000 Total	20.12-	20.12-
		Fund 22065 Revenue Total	20.12-	20.12-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	1,356.29	1,356.29
		Major Account 570000 Total	1,356.29	1,356.29
		Fund 22065 Expenditures Total	1,356.29	1,356.29
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,944.61	13,944.61
		512100 VACATION LEAVE EXPENSE	2,643.40	2,643.40
		512300 HOLIDAY LEAVE EXPENSE	879.69	879.69
		515100 RETIREMENT PLANS EXPENSE	1,308.07	1,308.07
		515200 OASDI EXPENSE	1,245.73	1,245.73
		515400 LIFE & ACCIDENT INS EXP	3.04	3.04
		515500 HEALTH INSURANCE EXPENSE	2,728.12	2,728.12
		Major Account 510000 Total	22,752.66	22,752.66
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	75.00	75.00
		532100 NON-CAPITALIZED EQUIP PU	1,572.82	1,572.82
		539100 INDIRECT COST ALLOWANCE	7,817.16	7,817.16
		555200 SOFTWARE - NEW PURCHASES	498.00	498.00
		Major Account 520000 Total	9,962.98	9,962.98
		Fund 40000 Expenditures Total	32,715.64	32,715.64
		Subprogram Revenues	20.12-	20.12-
		Subprogram Expenditures	34,071.93	34,071.93

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	32.21-	32.21-
	Major Account 480000 Total	32.21-	32.21-
	Fund 22066 Revenue Total	32.21-	32.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.25	5,613.25
	512100 VACATION LEAVE EXPENSE	510.75	510.75
	512200 SICK LEAVE EXPENSE	425.22	425.22
	512300 HOLIDAY LEAVE EXPENSE	349.19	349.19
	515100 RETIREMENT PLANS EXPENSE	516.55	516.55
	515200 FICA EXPENSE	473.16	473.16
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,658.72	1,658.72
	Major Account 510000 Total	9,548.76	9,548.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,787.77	6,787.77
	522200 CONFERENCE REGISTRATION	180.00	180.00
	539100 INDIRECT COST ALLOWANCE	4,309.04	4,309.04
	542100 SOS TEMP SERV - PERSONNEL	2,177.38	2,177.38
	543500 MGT CONSULTANT SERVICES	2,215.00	2,215.00
	Major Account 520000 Total	15,669.19	15,669.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.48	549.48
	572100 COMMERCIAL TRANSPORTATIO	405.50	405.50
	574500 PERSONAL VEHICLE MILEAGE	268.68	268.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,180.84	3,180.84
	575100 MISC TRAVEL EXPENSE	29.75	29.75
	Major Account 570000 Total	4,434.25	4,434.25
	Fund 40000 Expenditures Total	29,652.20	29,652.20
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.33	53.33
	Major Account 520000 Total	53.33	53.33
	Fund 42022 Expenditures Total	53.33	53.33
	Subprogram Revenues	32.21-	32.21-
	Subprogram Expenditures	29,705.53	29,705.53

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	4,899.62	4,899.62
	512100 VACATION LEAVE EXPENSE	292.38	292.38
	512200 SICK LEAVE EXPENSE	292.38	292.38
	512300 HOLIDAY LEAVE EXPENSE	292.38	292.38
	515100 RETIREMENT PLANS EXPENSE	432.56	432.56
	515200 FICA EXPENSE	397.76	397.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	7,902.20	7,902.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,390.89-	7,390.89-
	542100 SOS TEMP SERV - PERSONNEL	358.98	358.98
	547100 EDUCATIONAL SERVICES	300.00-	300.00-
	Major Account 520000 Total	7,331.91-	7,331.91-
	Fund 40000 Expenditures Total	570.29	570.29
	Subprogram Expenditures	570.29	570.29

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	116.63-	116.63-
	Major Account 480000 Total	116.63-	116.63-
	Fund 22069 Revenue Total	116.63-	116.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,787.29	27,787.29
	512100 VACATION LEAVE EXPENSE	4,832.31	4,832.31
	512200 SICK LEAVE EXPENSE	1,413.30	1,413.30
	512300 HOLIDAY LEAVE EXPENSE	1,814.13	1,814.13
	515100 RETIREMENT PLANS EXPENSE	2,684.17	2,684.17
	515200 FICA EXPENSE	2,589.95	2,589.95
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	4,397.21	4,397.21
	Major Account 510000 Total	45,526.86	45,526.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,853.73	20,853.73
	543200 IT CONSULTING-HW/SW SUPP	49,725.34	49,725.34
	543500 MGT CONSULTANT SERVICES	26,390.89	26,390.89
	555200 SOFTWARE - NEW PURCHASES	765.21	765.21
	Major Account 520000 Total	97,735.17	97,735.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.06	809.06
	572100 COMMERCIAL TRANSPORTATIO	527.10	527.10
	574500 PERSONAL VEHICLE MILEAGE	166.88	166.88
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	1,615.04	1,615.04
	Fund 40000 Expenditures Total	144,877.07	144,877.07
	Subprogram Revenues	116.63-	116.63-
	Subprogram Expenditures	144,877.07	144,877.07

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	54.75-	54.75-
	Major Account 480000 Total	54.75-	54.75-
	Fund 22067 Revenue Total	54.75-	54.75-
	Subprogram Revenues	54.75-	54.75-

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	1,383.16	1,383.16
	545200 MEDICAL ASSESSMENT SERV	13,651.00	13,651.00
	Major Account 520000 Total	15,034.16	15,034.16
	Fund 40000 Expenditures Total	15,034.16	15,034.16
	Subprogram Expenditures	15,034.16	15,034.16

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	5,136.66	5,136.66
	512100 VACATION LEAVE EXPENSE	121.46	121.46
	512200 SICK LEAVE EXPENSE	98.34	98.34
	512300 HOLIDAY LEAVE EXPENSE	325.29	325.29
	515100 RETIREMENT PLANS EXPENSE	425.44	425.44
	515200 FICA EXPENSE	403.75	403.75
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	7,807.02	7,807.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	325.00	325.00
	539100 INDIRECT COST ALLOWANCE	3,914.45	3,914.45
	542100 SOS TEMP SERV - PERSONNEL	1,567.72	1,567.72
	543500 MGT CONSULTANT SERVICES	11,949.00	11,949.00
	Major Account 520000 Total	17,756.17	17,756.17
	Fund 40000 Expenditures Total	25,563.19	25,563.19
	Subprogram Expenditures	25,563.19	25,563.19

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	12,342.56	12,342.56
	512100 VACATION LEAVE EXPENSE	1,431.58	1,431.58
	512200 SICK LEAVE EXPENSE	713.17	713.17
	512300 HOLIDAY LEAVE EXPENSE	772.33	772.33
	515100 RETIREMENT PLANS EXPENSE	1,142.64	1,142.64
	515200 FICA EXPENSE	1,052.95	1,052.95
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,637.26	3,637.26
	Major Account 510000 Total	21,096.33	21,096.33
	Fund 10000 Expenditures Total	21,096.33	21,096.33
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571600 MEALS-NOT TRAVEL STATUS	40.91	40.91
	574500 PERSONAL VEHICLE MILEAGE	956.48	956.48
	Major Account 570000 Total	1,080.39	1,080.39
	Fund 22020 Expenditures Total	1,080.39	1,080.39
	Subprogram Expenditures	22,176.72	22,176.72

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.22	3,914.22
	512100 VACATION LEAVE EXPENSE	570.71	570.71
	512200 SICK LEAVE EXPENSE	765.06	765.06
	512300 HOLIDAY LEAVE EXPENSE	279.88	279.88
	515100 RETIREMENT PLANS EXPENSE	414.09	414.09
	515200 FICA EXPENSE	410.70	410.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	6,792.82	6,792.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	311.00	311.00
	531100 OFFICE SUPPLIES EXPENSE	167.19	167.19
	539100 INDIRECT COST ALLOWANCE	3,089.59	3,089.59
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,567.78	8,567.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.56	154.56
	Major Account 570000 Total	154.56	154.56
	Fund 40000 Expenditures Total	15,515.16	15,515.16
	Subprogram Expenditures	15,515.16	15,515.16

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.10	384.10
	Major Account 570000 Total	384.10	384.10
	Fund 40000 Expenditures Total	384.10	384.10
	Subprogram Expenditures	384.10	384.10

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	134.45-	134.45-
	484100 OPERATING DONATIONS & CO	3,235.00-	3,235.00-
	Major Account 480000 Total	3,369.45-	3,369.45-
	Fund 22010 Revenue Total	3,369.45-	3,369.45-
	Subprogram Revenues	3,369.45-	3,369.45-

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	44.14-	44.14-
	Major Account 480000 Total	44.14-	44.14-
	Fund 22059 Revenue Total	44.14-	44.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,515.39	11,515.39
	511800 COMPENSATORY TIME PAID	414.81	414.81
	512100 VACATION LEAVE EXPENSE	2,326.48	2,326.48
	512200 SICK LEAVE EXPENSE	2,225.10	2,225.10
	512300 HOLIDAY LEAVE EXPENSE	857.89	857.89
	515100 RETIREMENT PLANS EXPENSE	1,298.47	1,298.47
	515200 FICA EXPENSE	1,206.95	1,206.95
	515400 LIFE & ACCIDENT INS EXP	4.10	4.10
	515500 HEALTH INSURANCE EXPENSE	3,178.97	3,178.97
	Major Account 510000 Total	23,028.16	23,028.16
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	11,289.92	11,289.92
	545000 LABORATORY SERVICES	3,240.00	3,240.00
	Major Account 520000 Total	14,599.92	14,599.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	553.50	553.50
	Major Account 570000 Total	553.50	553.50
	Fund 40000 Expenditures Total	38,181.58	38,181.58
	Subprogram Revenues	44.14-	44.14-
	Subprogram Expenditures	38,181.58	38,181.58

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,859.60-	3,859.60-
	Major Account 520000 Total	3,859.60-	3,859.60-
	Fund 40000 Expenditures Total	3,859.60-	3,859.60-
	Subprogram Expenditures	3,859.60-	3,859.60-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.12	2,437.12
	512100 VACATION LEAVE EXPENSE	493.12	493.12
	512200 SICK LEAVE EXPENSE	341.12	341.12
	512300 HOLIDAY LEAVE EXPENSE	174.40	174.40
	515100 RETIREMENT PLANS EXPENSE	258.03	258.03
	515200 FICA EXPENSE	248.56	248.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	4,317.87	4,317.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,962.59	1,962.59
	543500 MGT CONSULTANT SERVICES	18,261.24	18,261.24
	Major Account 520000 Total	20,223.83	20,223.83
	Fund 40000 Expenditures Total	24,541.70	24,541.70
	Subprogram Expenditures	24,541.70	24,541.70

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	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.95-	54.95-
		Major Account 480000 Total	54.95-	54.95-
		Fund 22068 Revenue Total	304.95-	304.95-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	448.80	448.80
		Major Account 570000 Total	448.80	448.80
		Fund 22068 Expenditures Total	448.80	448.80
		Subprogram Revenues	304.95-	304.95-
		Subprogram Expenditures	448.80	448.80

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	1.77-	1.77-
	Major Account 480000 Total	1.77-	1.77-
	Fund 22058 Revenue Total	1.77-	1.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,196.83	22,196.83
	512100 VACATION LEAVE EXPENSE	1,735.46	1,735.46
	512200 SICK LEAVE EXPENSE	474.74	474.74
	512300 HOLIDAY LEAVE EXPENSE	1,301.39	1,301.39
	515100 RETIREMENT PLANS EXPENSE	1,925.02	1,925.02
	515200 FICA EXPENSE	1,870.76	1,870.76
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,848.10	3,848.10
	Major Account 510000 Total	33,358.06	33,358.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	975.00	975.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	38,250.51	38,250.51
	Major Account 520000 Total	39,625.51	39,625.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.67	80.67
	572100 COMMERCIAL TRANSPORTATIO	482.50	482.50
	Major Account 570000 Total	563.17	563.17
	Fund 40000 Expenditures Total	73,546.74	73,546.74
	Subprogram Revenues	1.77-	1.77-
	Subprogram Expenditures	73,546.74	73,546.74

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	5,336.78	5,336.78
	511300 OVERTIME PAYMENTS	4.25	4.25
	512100 VACATION LEAVE EXPENSE	709.48	709.48
	512300 HOLIDAY LEAVE EXPENSE	348.10	348.10
	515100 RETIREMENT PLANS EXPENSE	479.12	479.12
	515200 FICA EXPENSE	456.82	456.82
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	1,050.01	1,050.01
	Major Account 510000 Total	8,386.12	8,386.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,160.35	4,160.35
	543600 MEDICAL REVIEW CONSULTING	6,600.00	6,600.00
	Major Account 520000 Total	10,760.35	10,760.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.96	176.96
	Major Account 570000 Total	176.96	176.96
	Fund 40000 Expenditures Total	19,323.43	19,323.43
	Subprogram Expenditures	19,323.43	19,323.43

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.67-	31.67-
	Major Account 480000 Total	31.67-	31.67-
	Fund 22070 Revenue Total	391.67-	391.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.06	1,149.06
	512300 HOLIDAY LEAVE EXPENSE	75.84	75.84
	515100 RETIREMENT PLANS EXPENSE	91.81	91.81
	515200 FICA EXPENSE	81.03	81.03
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	439.31	439.31
	Major Account 510000 Total	1,837.37	1,837.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	751.50	751.50
	Major Account 520000 Total	751.50	751.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.31	1,240.31
	572100 COMMERCIAL TRANSPORTATIO	53.00	53.00
	Major Account 570000 Total	1,293.31	1,293.31
	Fund 40000 Expenditures Total	3,882.18	3,882.18
	Subprogram Revenues	391.67-	391.67-
	Subprogram Expenditures	3,882.18	3,882.18

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	744.43	744.43
	512200 SICK LEAVE EXPENSE	2,142.91	2,142.91
	512300 HOLIDAY LEAVE EXPENSE	94.99	94.99
	515100 RETIREMENT PLANS EXPENSE	223.28	223.28
	515200 FICA EXPENSE	199.79	199.79
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	487.25	487.25
	Major Account 510000 Total	3,893.29	3,893.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	33.79	33.79
	539100 INDIRECT COST ALLOWANCE	1,981.25	1,981.25
	Major Account 520000 Total	2,015.04	2,015.04
	Fund 40000 Expenditures Total	5,908.33	5,908.33
	Subprogram Expenditures	5,908.33	5,908.33

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	1,873.09	1,873.09
	511300 OVERTIME PAYMENTS	36.56	36.56
	511800 COMPENSATORY TIME PAID	70.57	70.57
	512100 VACATION LEAVE EXPENSE	521.94	521.94
	512200 SICK LEAVE EXPENSE	774.65	774.65
	512300 HOLIDAY LEAVE EXPENSE	209.88	209.88
	515100 RETIREMENT PLANS EXPENSE	261.19	261.19
	515200 FICA EXPENSE	237.71	237.71
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	275.54	275.54
	Major Account 510000 Total	4,261.92	4,261.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,607.83	1,607.83
	545200 MEDICAL ASSESSMENT SERV	1,516.74	1,516.74
	Major Account 520000 Total	3,124.57	3,124.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	490.50	490.50
	574500 PERSONAL VEHICLE MILEAGE	218.74	218.74
	Major Account 570000 Total	709.24	709.24
	Fund 40000 Expenditures Total	8,095.73	8,095.73
	Subprogram Expenditures	8,095.73	8,095.73

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	3,351.77	3,351.77
	511300 OVERTIME PAYMENTS	20.58	20.58
	511800 COMPENSATORY TIME PAID	68.01	68.01
	512100 VACATION LEAVE EXPENSE	957.75	957.75
	512200 SICK LEAVE EXPENSE	289.92	289.92
	512300 HOLIDAY LEAVE EXPENSE	257.54	257.54
	515100 RETIREMENT PLANS EXPENSE	370.26	370.26
	515200 FICA EXPENSE	356.12	356.12
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	378.05	378.05
	Major Account 510000 Total	6,051.55	6,051.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,997.55	2,997.55
	Major Account 520000 Total	2,997.55	2,997.55
	Fund 40000 Expenditures Total	9,049.10	9,049.10
	Subprogram Expenditures	9,049.10	9,049.10

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	7,233.26	7,233.26
	512100 VACATION LEAVE EXPENSE	567.07	567.07
	512200 SICK LEAVE EXPENSE	963.67	963.67
	512300 HOLIDAY LEAVE EXPENSE	462.11	462.11
	515100 RETIREMENT PLANS EXPENSE	690.74	690.74
	515200 FICA EXPENSE	623.19	623.19
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	2,419.44	2,419.44
	Major Account 510000 Total	12,961.75	12,961.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,797.56	4,797.56
	Major Account 520000 Total	4,797.56	4,797.56
	Fund 40000 Expenditures Total	17,759.31	17,759.31
	Subprogram Expenditures	17,759.31	17,759.31

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	3,304.65	3,304.65
	512100 VACATION LEAVE EXPENSE	873.89	873.89
	512300 HOLIDAY LEAVE EXPENSE	222.76	222.76
	515100 RETIREMENT PLANS EXPENSE	329.57	329.57
	515200 FICA EXPENSE	285.16	285.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	6,311.15	6,311.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,841.99	2,841.99
	Major Account 520000 Total	2,841.99	2,841.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	504.50	504.50
	Major Account 570000 Total	504.50	504.50
	Fund 40000 Expenditures Total	9,657.64	9,657.64
	Subprogram Expenditures	9,657.64	9,657.64

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	97.80-	97.80-
	Major Account 480000 Total	97.80-	97.80-
	Fund 22076 Revenue Total	97.80-	97.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,306.68	7,306.68
	512100 VACATION LEAVE EXPENSE	1,025.02	1,025.02
	512200 SICK LEAVE EXPENSE	150.74	150.74
	512300 HOLIDAY LEAVE EXPENSE	465.58	465.58
	515100 RETIREMENT PLANS EXPENSE	670.03	670.03
	515200 FICA EXPENSE	598.06	598.06
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	2,588.32	2,588.32
	Major Account 510000 Total	12,806.52	12,806.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,809.09	5,809.09
	542100 SOS TEMP SERV - PERSONNEL	1,112.84	1,112.84
	547100 EDUCATIONAL SERVICES	350.00	350.00
	Major Account 520000 Total	7,271.93	7,271.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.34	73.34
	572100 COMMERCIAL TRANSPORTATIO	32.50	32.50
	574500 PERSONAL VEHICLE MILEAGE	292.32	292.32
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	434.16	434.16
	Fund 40000 Expenditures Total	20,512.61	20,512.61
	Subprogram Revenues	97.80-	97.80-
	Subprogram Expenditures	20,512.61	20,512.61

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	46.60-	46.60-
	Major Account 480000 Total	46.60-	46.60-
	Fund 22075 Revenue Total	46.60-	46.60-
	Subprogram Revenues	46.60-	46.60-

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	17,277.20	17,277.20
		512100 VACATION LEAVE EXPENSE	1,334.97-	1,334.97-
		512200 SICK LEAVE EXPENSE	1,822.27	1,822.27
		512300 HOLIDAY LEAVE EXPENSE	1,029.13	1,029.13
		512500 FUNERAL LEAVE EXPENSE	1,128.84	1,128.84
		512600 CIVIL LEAVE EXPENSE	403.98	403.98
		515100 RETIREMENT PLANS EXPENSE	1,522.02	1,522.02
		515200 FICA EXPENSE	1,394.93	1,394.93
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,533.54	4,533.54
		Major Account 510000 Total	27,781.74	27,781.74
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	59.77	59.77
		Major Account 520000 Total	59.77	59.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	854.11	854.11
		Major Account 570000 Total	854.11	854.11
		Fund 10000 Expenditures Total	28,695.62	28,695.62
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.46-	3.46-
		Major Account 480000 Total	3.46-	3.46-
		Fund 22073 Revenue Total	3.46-	3.46-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		542100 SOS TEMP SERV - PERSONNEL	5,306.10	5,306.10
		543500 MGT CONSULTANT SERVICES	14,985.14	14,985.14
		547100 EDUCATIONAL SERVICES	63.00	63.00
		Major Account 520000 Total	20,654.24	20,654.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	789.08	789.08
		571600 MEALS-NOT TRAVEL STATUS	470.09	470.09
		574500 PERSONAL VEHICLE MILEAGE	59.36	59.36
		574600 CONTRACTUAL SERV - TRAVEL	891.15	891.15
		Major Account 570000 Total	2,209.68	2,209.68
		Fund 40000 Expenditures Total	22,863.92	22,863.92
42608 MINORITY HEALTH CONF				

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
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.62-	55.62-
	Major Account 480000 Total	55.62-	55.62-
	Fund 42608 Revenue Total	55.62-	55.62-
	Subprogram Revenues	59.08-	59.08-
	Subprogram Expenditures	51,559.54	51,559.54

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
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,140.42	8,140.42
		512100 VACATION LEAVE EXPENSE	608.43	608.43
		512300 HOLIDAY LEAVE EXPENSE	466.44	466.44
		515100 RETIREMENT PLANS EXPENSE	690.04	690.04
		515200 FICA EXPENSE	668.92	668.92
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,595.78	1,595.78
		Major Account 510000 Total	12,171.95	12,171.95
		Fund 22640 Expenditures Total	12,171.95	12,171.95
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	12,171.95	12,171.95

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
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,835.82	6,835.82
		512200 SICK LEAVE EXPENSE	192.38	192.38
		512300 HOLIDAY LEAVE EXPENSE	374.84	374.84
		515100 RETIREMENT PLANS EXPENSE	554.32	554.32
		515200 FICA EXPENSE	542.78	542.78
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	706.24	706.24
		Major Account 510000 Total	9,208.30	9,208.30
		Fund 22640 Expenditures Total	9,208.30	9,208.30
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	9,208.30	9,208.30

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	2,937.67-	2,937.67-
	Major Account 460000 Total	2,937.67-	2,937.67-
	Fund 42024 Revenue Total	2,937.67-	2,937.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.85	2,450.85
	512100 VACATION LEAVE EXPENSE	1,379.09	1,379.09
	512300 HOLIDAY LEAVE EXPENSE	223.08	223.08
	515100 RETIREMENT PLANS EXPENSE	303.51	303.51
	515200 FICA EXPENSE	293.27	293.27
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	Major Account 510000 Total	4,650.67	4,650.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,447.26	2,447.26
	Major Account 520000 Total	2,447.26	2,447.26
	Fund 42024 Expenditures Total	7,097.93	7,097.93
	Subprogram Revenues	2,937.67-	2,937.67-
	Subprogram Expenditures	7,097.93	7,097.93

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	1,274.55	1,274.55
	511300 OVERTIME PAYMENTS	49.76	49.76
	512200 SICK LEAVE EXPENSE	17.18	17.18
	512300 HOLIDAY LEAVE EXPENSE	64.32	64.32
	515100 RETIREMENT PLANS EXPENSE	105.28	105.28
	515200 FICA EXPENSE	102.78	102.78
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	121.03	121.03
	Major Account 510000 Total	1,735.22	1,735.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,057.62	1,057.62
	Major Account 520000 Total	1,057.62	1,057.62
	Fund 40000 Expenditures Total	2,792.84	2,792.84
	Subprogram Expenditures	2,792.84	2,792.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	23.28-	23.28-
		Major Account 480000 Total	23.28-	23.28-
		Fund 22062 Revenue Total	23.28-	23.28-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,888.01	34,888.01
		511300 OVERTIME PAYMENTS	286.57	286.57
		511800 COMPENSATORY TIME PAID	197.29	197.29
		512100 VACATION LEAVE EXPENSE	2,857.27	2,857.27
		512200 SICK LEAVE EXPENSE	1,406.03	1,406.03
		512300 HOLIDAY LEAVE EXPENSE	2,103.39	2,103.39
		515100 RETIREMENT PLANS EXPENSE	3,125.37	3,125.37
		515200 FICA EXPENSE	2,920.27	2,920.27
		515400 LIFE & ACCIDENT INS EXP	10.14	10.14
		515500 HEALTH INSURANCE EXPENSE	7,445.89	7,445.89
		Major Account 510000 Total	55,240.23	55,240.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	81.04	81.04
		521400 DATA PROCESSING EXPENSE	13,706.39	13,706.39
		532100 NON-CAPITALIZED EQUIP PU	1,785.54	1,785.54
		539100 INDIRECT COST ALLOWANCE	24,506.21	24,506.21
		543500 MGT CONSULTANT SERVICES	2,520.00	2,520.00
		Major Account 520000 Total	42,599.18	42,599.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,409.77	1,409.77
		572100 COMMERCIAL TRANSPORTATIO	1,717.86	1,717.86
		Major Account 570000 Total	3,127.63	3,127.63
		Fund 40000 Expenditures Total	100,967.04	100,967.04
		Subprogram Revenues	23.28-	23.28-
		Subprogram Expenditures	100,967.04	100,967.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	48.14-	48.14-
	Major Account 480000 Total	48.14-	48.14-
	Fund 22087 Revenue Total	48.14-	48.14-
	Subprogram Revenues	48.14-	48.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	2,358.27	2,358.27
	512100 VACATION LEAVE EXPENSE	150.46	150.46
	512300 HOLIDAY LEAVE EXPENSE	133.74	133.74
	515100 RETIREMENT PLANS EXPENSE	197.86	197.86
	515200 FICA EXPENSE	190.81	190.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	3,396.66	3,396.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	539100 INDIRECT COST ALLOWANCE	1,540.74	1,540.74
	Major Account 520000 Total	2,475.74	2,475.74
	Fund 40000 Expenditures Total	5,872.40	5,872.40
	Subprogram Expenditures	5,872.40	5,872.40

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	6,243.11	6,243.11
	512100 VACATION LEAVE EXPENSE	167.41	167.41
	512200 SICK LEAVE EXPENSE	599.75	599.75
	512300 HOLIDAY LEAVE EXPENSE	373.78	373.78
	515100 RETIREMENT PLANS EXPENSE	552.90	552.90
	515200 FICA EXPENSE	529.68	529.68
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	696.66	696.66
	Major Account 510000 Total	9,165.21	9,165.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,242.84	4,242.84
	543500 MGT CONSULTANT SERVICES	30,815.68	30,815.68
	547100 EDUCATIONAL SERVICES	9,219.20	9,219.20
	Major Account 520000 Total	44,277.72	44,277.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.80	345.80
	Major Account 570000 Total	345.80	345.80
	Fund 40000 Expenditures Total	53,788.73	53,788.73
	Subprogram Expenditures	53,788.73	53,788.73

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	4,262.31	4,262.31
		512100 VACATION LEAVE EXPENSE	312.56	312.56
		512200 SICK LEAVE EXPENSE	90.61	90.61
		512300 HOLIDAY LEAVE EXPENSE	93.29	93.29
		515100 RETIREMENT PLANS EXPENSE	356.37	356.37
		515200 FICA EXPENSE	330.09	330.09
		515400 LIFE & ACCIDENT INS EXP	.74	.74
		515500 HEALTH INSURANCE EXPENSE	373.66	373.66
		Major Account 510000 Total	5,819.63	5,819.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		Major Account 520000 Total	200.00	200.00
		Fund 10000 Expenditures Total	6,019.63	6,019.63
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	3,243.63	3,243.63
		512100 VACATION LEAVE EXPENSE	174.40	174.40
		512200 SICK LEAVE EXPENSE	123.48	123.48
		512300 HOLIDAY LEAVE EXPENSE	421.37	421.37
		515100 RETIREMENT PLANS EXPENSE	296.75	296.75
		515200 FICA EXPENSE	262.83	262.83
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	710.69	710.69
		Major Account 510000 Total	5,234.06	5,234.06
		Fund 22640 Expenditures Total	5,234.06	5,234.06
		Subprogram Revenues	100,000.00-	100,000.00-
		Subprogram Expenditures	11,253.69	11,253.69

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	87.80-	87.80-
	Major Account 480000 Total	87.80-	87.80-
	Fund 22064 Revenue Total	87.80-	87.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,693.58	11,693.58
	512100 VACATION LEAVE EXPENSE	1,431.97	1,431.97
	512200 SICK LEAVE EXPENSE	1,676.05	1,676.05
	512300 HOLIDAY LEAVE EXPENSE	789.10	789.10
	515100 RETIREMENT PLANS EXPENSE	1,167.45	1,167.45
	515200 OASDI EXPENSE	1,119.21	1,119.21
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,077.94	2,077.94
	Major Account 510000 Total	19,959.14	19,959.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	534600 ED & RECREATIONAL SUP EX	139.00	139.00
	539100 INDIRECT COST ALLOWANCE	9,070.67	9,070.67
	Major Account 520000 Total	9,434.67	9,434.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	586.50	586.50
	574500 PERSONAL VEHICLE MILEAGE	37.52	37.52
	Major Account 570000 Total	624.02	624.02
	Fund 40000 Expenditures Total	30,017.83	30,017.83
	Subprogram Revenues	87.80-	87.80-
	Subprogram Expenditures	30,017.83	30,017.83

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	3,619.92	3,619.92
	512300 HOLIDAY LEAVE EXPENSE	206.13	206.13
	515100 RETIREMENT PLANS EXPENSE	286.51	286.51
	515200 FICA EXPENSE	251.92	251.92
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	1,169.68	1,169.68
	Major Account 510000 Total	5,535.02	5,535.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,331.63	2,331.63
	Major Account 520000 Total	2,331.63	2,331.63
	Fund 40000 Expenditures Total	7,866.65	7,866.65
	Subprogram Expenditures	7,866.65	7,866.65

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	6,857.50	6,857.50
	547100 EDUCATIONAL SERVICES	175.00	175.00
	Major Account 520000 Total	7,032.50	7,032.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,158.67	2,158.67
	Major Account 570000 Total	2,324.67	2,324.67
	Fund 40000 Expenditures Total	9,357.17	9,357.17
	Subprogram Expenditures	9,357.17	9,357.17

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	6,059.13	6,059.13
	512100 VACATION LEAVE EXPENSE	2,884.72	2,884.72
	512200 SICK LEAVE EXPENSE	222.34	222.34
	512300 HOLIDAY LEAVE EXPENSE	553.05	553.05
	515100 RETIREMENT PLANS EXPENSE	727.74	727.74
	515200 FICA EXPENSE	643.28	643.28
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	1,941.25	1,941.25
	Major Account 510000 Total	13,033.58	13,033.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,409.98	3,409.98
	542100 SOS TEMP SERV - PERSONNEL	1,191.97	1,191.97
	Major Account 520000 Total	4,601.95	4,601.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 40000 Expenditures Total	17,712.53	17,712.53
	Subprogram Expenditures	17,712.53	17,712.53

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	1,717.08	1,717.08
	512300 HOLIDAY LEAVE EXPENSE	73.34	73.34
	515100 RETIREMENT PLANS EXPENSE	133.92	133.92
	515200 FICA EXPENSE	118.42	118.42
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	644.87	644.87
	Major Account 510000 Total	2,688.12	2,688.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,174.21	1,174.21
	Major Account 520000 Total	1,174.21	1,174.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.96	491.96
	574500 PERSONAL VEHICLE MILEAGE	697.41	697.41
	Major Account 570000 Total	1,189.37	1,189.37
	Fund 40000 Expenditures Total	5,051.70	5,051.70
	Subprogram Expenditures	5,051.70	5,051.70

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	2,912.07	2,912.07
	512100 VACATION LEAVE EXPENSE	49.34	49.34
	512300 HOLIDAY LEAVE EXPENSE	157.87	157.87
	515100 RETIREMENT PLANS EXPENSE	233.56	233.56
	515200 FICA EXPENSE	202.25	202.25
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	4,850.21	4,850.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,293.99	1,293.99
	539100 INDIRECT COST ALLOWANCE	4,303.01	4,303.01
	542100 SOS TEMP SERV - PERSONNEL	1,987.10	1,987.10
	Major Account 520000 Total	7,584.10	7,584.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.68	658.68
	574500 PERSONAL VEHICLE MILEAGE	505.12	505.12
	Major Account 570000 Total	1,163.80	1,163.80
	Fund 40000 Expenditures Total	13,598.11	13,598.11
	Subprogram Expenditures	13,598.11	13,598.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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	12,876.52	12,876.52
	511800 COMPENSATORY TIME PAID	308.73	308.73
	512100 VACATION LEAVE EXPENSE	400.17	400.17
	512200 SICK LEAVE EXPENSE	83.14	83.14
	512300 HOLIDAY LEAVE EXPENSE	476.40	476.40
	515100 RETIREMENT PLANS EXPENSE	1,059.23	1,059.23
	515200 FICA EXPENSE	1,014.16	1,014.16
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	1,245.30	1,245.30
	Major Account 510000 Total	17,466.72	17,466.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	2,280.00	2,280.00
	539100 INDIRECT COST ALLOWANCE	13,413.79	13,413.79
	547100 EDUCATIONAL SERVICES	5,903.17	5,903.17
	Major Account 520000 Total	21,796.96	21,796.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.86	1,667.86
	572100 COMMERCIAL TRANSPORTATIO	198.95	198.95
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	1,992.81	1,992.81
	Fund 40000 Expenditures Total	41,256.49	41,256.49
	Subprogram Expenditures	41,256.49	41,256.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

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	5,798.64	5,798.64
	511800 COMPENSATORY TIME PAID	378.69	378.69
	512100 VACATION LEAVE EXPENSE	1,134.09	1,134.09
	512200 SICK LEAVE EXPENSE	104.01	104.01
	512300 HOLIDAY LEAVE EXPENSE	410.61	410.61
	515100 RETIREMENT PLANS EXPENSE	586.04	586.04
	515200 FICA EXPENSE	490.17	490.17
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	2,112.59	2,112.59
	Major Account 510000 Total	11,016.90	11,016.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,180.02	4,180.02
	Major Account 520000 Total	4,180.02	4,180.02
	Fund 40000 Expenditures Total	15,196.92	15,196.92
	Subprogram Expenditures	15,196.92	15,196.92

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.53	4,033.53
	512100 VACATION LEAVE EXPENSE	581.48	581.48
	512200 SICK LEAVE EXPENSE	124.66	124.66
	512300 HOLIDAY LEAVE EXPENSE	316.71	316.71
	515100 RETIREMENT PLANS EXPENSE	378.55	378.55
	515200 FICA EXPENSE	351.52	351.52
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	266.82	266.82
	Major Account 510000 Total	6,054.47	6,054.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,725.92	6,725.92
	Major Account 520000 Total	6,725.92	6,725.92
	Fund 40000 Expenditures Total	12,780.39	12,780.39
	Subprogram Expenditures	12,780.39	12,780.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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	3,918.80	3,918.80
	512100 VACATION LEAVE EXPENSE	902.39	902.39
	512200 SICK LEAVE EXPENSE	419.94	419.94
	512300 HOLIDAY LEAVE EXPENSE	322.28	322.28
	515100 RETIREMENT PLANS EXPENSE	416.60	416.60
	515200 FICA EXPENSE	391.11	391.11
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	395.57	395.57
	Major Account 510000 Total	6,767.95	6,767.95
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	86.25	86.25
	539100 INDIRECT COST ALLOWANCE	7,165.57	7,165.57
	542100 SOS TEMP SERV - PERSONNEL	207.45	207.45
	Major Account 520000 Total	7,459.27	7,459.27
	Fund 40000 Expenditures Total	14,227.22	14,227.22
	Subprogram Expenditures	14,227.22	14,227.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 185

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	1,582.98	1,582.98
	511800 COMPENSATORY TIME PAID	147.94	147.94
	512100 VACATION LEAVE EXPENSE	44.80	44.80
	512200 SICK LEAVE EXPENSE	23.24	23.24
	512300 HOLIDAY LEAVE EXPENSE	95.15	95.15
	515100 RETIREMENT PLANS EXPENSE	141.82	141.82
	515200 FICA EXPENSE	119.62	119.62
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	495.03	495.03
	Major Account 510000 Total	2,651.06	2,651.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,020.08	2,020.08
	Major Account 520000 Total	2,020.08	2,020.08
	Fund 40000 Expenditures Total	4,671.14	4,671.14
	Subprogram Expenditures	4,671.14	4,671.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 186

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	11,913.74	11,913.74
	543500 MGT CONSULTANT SERVICES	175,144.75	175,144.75
	Major Account 520000 Total	187,058.49	187,058.49
	Fund 40000 Expenditures Total	187,058.49	187,058.49
	Subprogram Expenditures	187,058.49	187,058.49

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	10.80-	10.80-
	Major Account 480000 Total	10.80-	10.80-
	Fund 22057 Revenue Total	10.80-	10.80-
	Subprogram Revenues	10.80-	10.80-

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	12.92-	12.92-
	Major Account 480000 Total	12.92-	12.92-
	Fund 22044 Revenue Total	12.92-	12.92-
	Subprogram Revenues	12.92-	12.92-

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	35,946.76	35,946.76
	511800 COMPENSATORY TIME PAID	551.98	551.98
	512100 VACATION LEAVE EXPENSE	2,884.62	2,884.62
	512200 SICK LEAVE EXPENSE	1,484.94	1,484.94
	512300 HOLIDAY LEAVE EXPENSE	2,397.65	2,397.65
	512400 MILITARY LEAVE EXPENSE	446.10	446.10
	512500 FUNERAL LEAVE EXPENSE	286.92	286.92
	515100 RETIREMENT PLANS EXPENSE	3,294.64	3,294.64
	515200 FICA EXPENSE	3,041.87	3,041.87
	515400 LIFE & ACCIDENT INS EXP	11.89	11.89
	515500 HEALTH INSURANCE EXPENSE	9,348.65	9,348.65
	Major Account 510000 Total	59,696.02	59,696.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3,588.00	3,588.00
	539100 INDIRECT COST ALLOWANCE	25,885.75	25,885.75
	542100 SOS TEMP SERV - PERSONNEL	1,927.71	1,927.71
	543100 IT CONSULTING-APPLICATIONS	28,642.50	28,642.50
	543500 MGT CONSULTANT SERVICES	20,233.71	20,233.71
	545200 MEDICAL ASSESSMENT SERV	9,500.00	9,500.00
	547100 EDUCATIONAL SERVICES	23,139.55	23,139.55
	Major Account 520000 Total	112,917.22	112,917.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.80	689.80
	572100 COMMERCIAL TRANSPORTATIO	1,109.50	1,109.50
	574500 PERSONAL VEHICLE MILEAGE	483.11	483.11
	Major Account 570000 Total	2,282.41	2,282.41
	Fund 40000 Expenditures Total	174,895.65	174,895.65
	Subprogram Expenditures	174,895.65	174,895.65

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	9,302.00	9,302.00
	511800 COMPENSATORY TIME PAID	200.72	200.72
	512100 VACATION LEAVE EXPENSE	132.14	132.14
	512200 SICK LEAVE EXPENSE	385.72	385.72
	512300 HOLIDAY LEAVE EXPENSE	329.00	329.00
	512500 FUNERAL LEAVE EXPENSE	191.28	191.28
	515100 RETIREMENT PLANS EXPENSE	789.38	789.38
	515200 FICA EXPENSE	717.66	717.66
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,854.86	2,854.86
	Major Account 510000 Total	14,905.64	14,905.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,497.44	9,497.44
	543100 IT CONSULTING-APPLICATIONS	13,107.50	13,107.50
	543500 MGT CONSULTANT SERVICES	12,750.00	12,750.00
	545000 LABORATORY SERVICES	7,500.00	7,500.00
	547100 EDUCATIONAL SERVICES	3,640.00	3,640.00
	Major Account 520000 Total	46,494.94	46,494.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,109.50	1,109.50
	Major Account 570000 Total	1,109.50	1,109.50
	Fund 40000 Expenditures Total	62,510.08	62,510.08
	Subprogram Expenditures	62,510.08	62,510.08

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	6,381.51	6,381.51
	511800 COMPENSATORY TIME PAID	52.72	52.72
	512100 VACATION LEAVE EXPENSE	348.23	348.23
	512200 SICK LEAVE EXPENSE	67.33	67.33
	512300 HOLIDAY LEAVE EXPENSE	480.37	480.37
	512400 MILITARY LEAVE EXPENSE	446.10	446.10
	515100 RETIREMENT PLANS EXPENSE	582.27	582.27
	515200 FICA EXPENSE	572.75	572.75
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	497.36	497.36
	Major Account 510000 Total	9,430.57	9,430.57
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	533900 FOOD EXPENSE	910.94	910.94
	539100 INDIRECT COST ALLOWANCE	2,636.14	2,636.14
	543100 IT CONSULTING-APPLICATIONS	10,277.75	10,277.75
	543500 MGT CONSULTANT SERVICES	404.25	404.25
	547100 EDUCATIONAL SERVICES	2,827.00	2,827.00
	Major Account 520000 Total	17,456.08	17,456.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.41	892.41
	571600 MEALS-NOT TRAVEL STATUS	787.78	787.78
	Major Account 570000 Total	1,680.19	1,680.19
	Fund 40000 Expenditures Total	28,566.84	28,566.84
	Subprogram Expenditures	28,566.84	28,566.84

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	1,275.72	1,275.72
	512100 VACATION LEAVE EXPENSE	46.17	46.17
	512200 SICK LEAVE EXPENSE	78.68	78.68
	512300 HOLIDAY LEAVE EXPENSE	71.12	71.12
	515100 RETIREMENT PLANS EXPENSE	110.23	110.23
	515200 OASDI EXPENSE	94.63	94.63
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	214.48	214.48
	Major Account 510000 Total	1,891.47	1,891.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	901.74	901.74
	Major Account 520000 Total	901.74	901.74
	Fund 40000 Expenditures Total	2,793.21	2,793.21
	Subprogram Expenditures	2,793.21	2,793.21

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
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	534900 MISCELLANEOUS SUP EXP	8.21	8.21
	Major Account 520000 Total	83.21	83.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	61.89	61.89
	Major Account 570000 Total	61.89	61.89
	Fund 22081 Expenditures Total	145.10	145.10
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.94-	39.94-
	Major Account 480000 Total	39.94-	39.94-
	Fund 42609 Revenue Total	39.94-	39.94-
	Subprogram Revenues	39.94-	39.94-
	Subprogram Expenditures	145.10	145.10
	Program Revenues	327,702.62-	327,702.62-
	Program Expenditures	1,458,570.22	1,458,570.22

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	60,500.00	60,500.00
		516400 UNEMPLOYM COMP INS EXP	19,933.98	19,933.98
		Major Account 510000 Total	80,433.98	80,433.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96,374.89	96,374.89
		521200 COM EXPENSE - VOICE/DATA	95,143.26	95,143.26
		521300 FREIGHT EXPENSE	705.00	705.00
		523201 NATURAL GAS	87.39	87.39
		523202 ELECTRICITY	771.31	771.31
		524600 RENT EXPENSE-BUILDINGS	36,330.37	36,330.37
		524900 RENT EXP-DEPR SURCHARGE	11,397.09	11,397.09
		526100 REP & MAINT-REAL PROPERT	6,308.74	6,308.74
		527100 REP & MAINT-OFFICE EQUIP	795.16	795.16
		531100 OFFICE SUPPLIES EXPENSE	52,939.57	52,939.57
		533900 FOOD EXPENSE	116.16	116.16
		534800 CONST & MAINT SUP EXP	14.97	14.97
		538100 VEHICLE & EQUIP SUP EXP	43.00	43.00
		548700 REFUSE/RECYCLING	236.32	236.32
		559100 OTHER OPERATING EXP	4,121.23	4,121.23
		Major Account 520000 Total	305,384.46	305,384.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.26	8.26
		Major Account 570000 Total	8.26	8.26
		Fund 10000 Expenditures Total	385,826.70	385,826.70
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	84.00-	84.00-
		Major Account 470000 Total	84.00-	84.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,738.92-	3,738.92-
		484500 REIMB NON-GOVT SOURCES	254,482.90-	254,482.90-
		Major Account 480000 Total	258,221.82-	258,221.82-
		Fund 22083 Revenue Total	258,305.82-	258,305.82-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	25.00-	25.00-
		Major Account 510000 Total	25.00-	25.00-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,003.06	24,003.06

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,266.73	44,266.73
	521300 FREIGHT EXPENSE	232.82	232.82
	521500 PUBLICATION & PRINT EXP	72,295.46	72,295.46
	524600 RENT EXPENSE-BUILDINGS	89,984.16	89,984.16
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	4,416.00
	526100 REP & MAINT-REAL PROPERT	543.00	543.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	3,596.34	3,596.34
	538100 VEHICLE & EQUIP SUP EXP	1,537.15	1,537.15
	541700 LEGAL RELATED EXPENSE	44.50	44.50
	547100 EDUCATIONAL SERVICES	4,833.93	4,833.93
	547906 VERIFICATIONS	45.00	45.00
	555100 DATA PROC SOFTW LIC FEE	100.00	100.00
	Major Account 520000 Total	246,398.15	246,398.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72,653.62	72,653.62
	Major Account 570000 Total	72,653.62	72,653.62
	Fund 22083 Expenditures Total	319,026.77	319,026.77
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,403.29-	11,403.29-
	Major Account 480000 Total	11,403.29-	11,403.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,400.00-	73,400.00-
	493200 OPERATING TRANSFERS OUT	601,240.00	601,240.00
	Major Account 490000 Total	527,840.00	527,840.00
	Fund 22640 Revenue Total	516,436.71	516,436.71
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	439,418.83-	439,418.83-
	Major Account 460000 Total	439,418.83-	439,418.83-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43.30	43.30
	Major Account 470000 Total	43.30	43.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,447.76-	12,447.76-
	Major Account 480000 Total	12,447.76-	12,447.76-
	Fund 42023 Revenue Total	451,823.29-	451,823.29-

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		
	521100 POSTAGE EXPENSE	76,086.24	76,086.24
	521300 FREIGHT EXPENSE	500.89	500.89
	521400 DATA PROCESSING EXPENSE	28,505.00	28,505.00
	521500 PUBLICATION & PRINT EXP	1,526.85	1,526.85
	524600 RENT EXPENSE-BUILDINGS	140,282.06	140,282.06
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	37,742.22
	531100 OFFICE SUPPLIES EXPENSE	921.45	921.45
	548700 REFUSE/RECYCLING	44.84	44.84
	Major Account 520000 Total	285,609.55	285,609.55
	Fund 42023 Expenditures Total	285,609.55	285,609.55
	Subprogram Revenues	193,692.40-	193,692.40-
	Subprogram Expenditures	990,463.02	990,463.02

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	26,426.25	26,426.25
	511300 OVERTIME PAYMENTS	485.24	485.24
	511400 ON CALL PAY	209.16	209.16
	512100 VACATION LEAVE EXPENSE	2,672.00	2,672.00
	512200 SICK LEAVE EXPENSE	815.98	815.98
	512300 HOLIDAY LEAVE EXPENSE	1,602.12	1,602.12
	512500 FUNERAL LEAVE EXPENSE	135.72	135.72
	515100 RETIREMENT PLANS EXPENSE	2,422.13	2,422.13
	515200 FICA EXPENSE	2,316.81	2,316.81
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	3,771.66	3,771.66
	Major Account 510000 Total	40,866.67	40,866.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,684.88	32,684.88
	Major Account 520000 Total	32,684.88	32,684.88
	Fund 10000 Expenditures Total	73,551.55	73,551.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.34	4,874.34
	512100 VACATION LEAVE EXPENSE	213.37	213.37
	512200 SICK LEAVE EXPENSE	314.89	314.89
	512300 HOLIDAY LEAVE EXPENSE	288.06	288.06
	515100 RETIREMENT PLANS EXPENSE	426.11	426.11
	515200 FICA EXPENSE	420.25	420.25
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	6,903.50	6,903.50
	Fund 40000 Expenditures Total	6,903.50	6,903.50
	Subprogram Expenditures	80,455.05	80,455.05

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	42,934.83	42,934.83
		512100 VACATION LEAVE EXPENSE	3,406.52	3,406.52
		512200 SICK LEAVE EXPENSE	524.97	524.97
		512300 HOLIDAY LEAVE EXPENSE	2,498.63	2,498.63
		515100 RETIREMENT PLANS EXPENSE	3,696.40	3,696.40
		515200 FICA EXPENSE	3,594.83	3,594.83
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	5,285.38	5,285.38
		Major Account 510000 Total	61,954.04	61,954.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	99.85	99.85
		532100 NON-CAPITALIZED EQUIP PU	9,115.66	9,115.66
		543200 IT CONSULTING-HW/SW SUPP	2,685.39	2,685.39
		555200 SOFTWARE - NEW PURCHASES	198.80	198.80
		Major Account 520000 Total	12,099.70	12,099.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,282.08	1,282.08
		572100 COMMERCIAL TRANSPORTATION	511.49	511.49
		574500 PERSONAL VEHICLE MILEAGE	300.16	300.16
		575100 MISC TRAVEL EXPENSE	28.00	28.00
		Major Account 570000 Total	2,121.73	2,121.73
		Fund 10000 Expenditures Total	76,175.47	76,175.47
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,682.36	5,682.36
		512100 VACATION LEAVE EXPENSE	857.40	857.40
		512200 SICK LEAVE EXPENSE	102.65	102.65
		512300 HOLIDAY LEAVE EXPENSE	354.11	354.11
		515100 RETIREMENT PLANS EXPENSE	523.89	523.89
		515200 FICA EXPENSE	510.53	510.53
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	874.40	874.40
		Major Account 510000 Total	8,907.26	8,907.26
		Fund 40000 Expenditures Total	8,907.26	8,907.26
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,122.08	10,122.08
		512100 VACATION LEAVE EXPENSE	425.88	425.88

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		
		512200 SICK LEAVE EXPENSE	188.11	188.11
		512300 HOLIDAY LEAVE EXPENSE	572.34	572.34
		515100 RETIREMENT PLANS EXPENSE	846.77	846.77
		515200 FICA EXPENSE	834.82	834.82
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,235.10	1,235.10
		Major Account 510000 Total	14,227.98	14,227.98
		Fund 42641 Expenditures Total	14,227.98	14,227.98
		Subprogram Expenditures	99,310.71	99,310.71

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	23,798.22	23,798.22
	511800 COMPENSATORY TIME PAID	345.04	345.04
	512100 VACATION LEAVE EXPENSE	5,482.42	5,482.42
	512200 SICK LEAVE EXPENSE	2,137.12	2,137.12
	512300 HOLIDAY LEAVE EXPENSE	1,693.43	1,693.43
	515100 RETIREMENT PLANS EXPENSE	2,505.17	2,505.17
	515200 FICA EXPENSE	2,417.43	2,417.43
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	4,824.02	4,824.02
	Major Account 510000 Total	43,211.49	43,211.49
	Fund 10000 Expenditures Total	43,211.49	43,211.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.23	6,494.23
	511800 COMPENSATORY TIME PAID	72.58	72.58
	512200 SICK LEAVE EXPENSE	315.71	315.71
	512300 HOLIDAY LEAVE EXPENSE	366.91	366.91
	515100 RETIREMENT PLANS EXPENSE	542.84	542.84
	515200 FICA EXPENSE	517.15	517.15
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,595.78	1,595.78
	Major Account 510000 Total	9,907.12	9,907.12
	Fund 40000 Expenditures Total	9,907.12	9,907.12
	Subprogram Expenditures	53,118.61	53,118.61

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	8,667.37	8,667.37
	512100 VACATION LEAVE EXPENSE	528.96	528.96
	512300 HOLIDAY LEAVE EXPENSE	490.27	490.27
	515100 RETIREMENT PLANS EXPENSE	725.49	725.49
	515200 FICA EXPENSE	685.02	685.02
	515400 LIFE & ACCIDENT INS EXP	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	2,381.36	2,381.36
	Major Account 510000 Total	13,480.24	13,480.24
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,289.40	4,289.40
	Major Account 520000 Total	4,289.40	4,289.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	271.80-	271.80-
	Major Account 570000 Total	271.80-	271.80-
	Fund 10000 Expenditures Total	17,497.84	17,497.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,145.19	25,145.19
	512100 VACATION LEAVE EXPENSE	2,734.06	2,734.06
	512200 SICK LEAVE EXPENSE	722.08	722.08
	512300 HOLIDAY LEAVE EXPENSE	1,614.43	1,614.43
	515100 RETIREMENT PLANS EXPENSE	2,262.40	2,262.40
	515200 FICA EXPENSE	2,194.15	2,194.15
	515400 LIFE & ACCIDENT INS EXP	5.91	5.91
	515500 HEALTH INSURANCE EXPENSE	3,049.24	3,049.24
	Major Account 510000 Total	37,727.46	37,727.46
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,289.40	4,289.40
	Major Account 520000 Total	4,289.40	4,289.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	271.80-	271.80-
	Major Account 570000 Total	271.80-	271.80-
	Fund 40000 Expenditures Total	41,745.06	41,745.06
	Subprogram Expenditures	59,242.90	59,242.90

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	37,046.10	37,046.10
	512100 VACATION LEAVE EXPENSE	3,450.19	3,450.19
	512200 SICK LEAVE EXPENSE	562.65	562.65
	512300 HOLIDAY LEAVE EXPENSE	2,188.89	2,188.89
	515100 RETIREMENT PLANS EXPENSE	3,238.43	3,238.43
	515200 FICA EXPENSE	3,070.66	3,070.66
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,619.36	6,619.36
	Major Account 510000 Total	56,184.92	56,184.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,796.86	15,796.86
	532100 NON-CAPITALIZED EQUIP PU	1,083.38	1,083.38
	555100 DATA PROC SOFTW LIC FEE	483.14	483.14
	Major Account 520000 Total	17,363.38	17,363.38
	Fund 10000 Expenditures Total	73,548.30	73,548.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,796.86	15,796.86
	532100 NON-CAPITALIZED EQUIP PU	1,083.34	1,083.34
	555100 DATA PROC SOFTW LIC FEE	483.14	483.14
	Major Account 520000 Total	17,363.34	17,363.34
	Fund 40000 Expenditures Total	17,363.34	17,363.34
	Subprogram Expenditures	90,911.64	90,911.64

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	31,783.39	31,783.39
	512100 VACATION LEAVE EXPENSE	3,440.26	3,440.26
	512200 SICK LEAVE EXPENSE	1,240.75	1,240.75
	512300 HOLIDAY LEAVE EXPENSE	1,944.00	1,944.00
	515100 RETIREMENT PLANS EXPENSE	2,876.03	2,876.03
	515200 FICA EXPENSE	2,760.17	2,760.17
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,135.30	6,135.30
	Major Account 510000 Total	50,187.58	50,187.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.36	95.36
	521400 DATA PROCESSING EXPENSE	14.21	14.21
	531100 OFFICE SUPPLIES EXPENSE	363.17	363.17
	532100 NON-CAPITALIZED EQUIP PU	4,647.98	4,647.98
	Major Account 520000 Total	5,120.72	5,120.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.47	113.47
	Major Account 570000 Total	113.47	113.47
	Fund 10000 Expenditures Total	55,421.77	55,421.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.26	3,333.26
	512100 VACATION LEAVE EXPENSE	918.94	918.94
	512200 SICK LEAVE EXPENSE	129.47	129.47
	512300 HOLIDAY LEAVE EXPENSE	233.59	233.59
	515100 RETIREMENT PLANS EXPENSE	345.60	345.60
	515200 FICA EXPENSE	322.23	322.23
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	6,442.63	6,442.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.35	95.35
	521400 DATA PROCESSING EXPENSE	14.21	14.21
	531100 OFFICE SUPPLIES EXPENSE	363.17	363.17
	532100 NON-CAPITALIZED EQUIP PU	4,647.94	4,647.94
	Major Account 520000 Total	5,120.67	5,120.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.47	113.47

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			
	570000 Travel Expenses		
	Major Account 570000 Total	113.47	113.47
	Fund 40000 Expenditures Total	11,676.77	11,676.77
	Subprogram Expenditures	67,098.54	67,098.54

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	2,407.22	2,407.22
	512100 VACATION LEAVE EXPENSE	1,523.29	1,523.29
	512200 SICK LEAVE EXPENSE	1,206.34	1,206.34
	512300 HOLIDAY LEAVE EXPENSE	273.85	273.85
	515100 RETIREMENT PLANS EXPENSE	405.16	405.16
	515200 FICA EXPENSE	390.12	390.12
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	6,571.50	6,571.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,737.75	102,737.75
	Major Account 520000 Total	102,737.75	102,737.75
	Fund 10000 Expenditures Total	109,309.25	109,309.25
	Subprogram Expenditures	109,309.25	109,309.25

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	7,191.09-	7,191.09-
	Major Account 480000 Total	7,191.09-	7,191.09-
	Fund 10000 Revenue Total	7,191.09-	7,191.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,115.06	15,115.06
	512100 VACATION LEAVE EXPENSE	778.42	778.42
	512300 HOLIDAY LEAVE EXPENSE	847.29	847.29
	515100 RETIREMENT PLANS EXPENSE	1,253.53	1,253.53
	515200 FICA EXPENSE	1,210.70	1,210.70
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,260.22	2,260.22
	Major Account 510000 Total	21,467.14	21,467.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	721.50	721.50
	Major Account 570000 Total	721.50	721.50
	Fund 10000 Expenditures Total	22,188.64	22,188.64
	Subprogram Revenues	7,191.09-	7,191.09-
	Subprogram Expenditures	22,188.64	22,188.64

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	146,822.98	146,822.98
	511800 COMPENSATORY TIME PAID	476.73	476.73
	512100 VACATION LEAVE EXPENSE	15,487.47	15,487.47
	512200 SICK LEAVE EXPENSE	1,969.30	1,969.30
	512300 HOLIDAY LEAVE EXPENSE	8,795.95	8,795.95
	512500 FUNERAL LEAVE EXPENSE	110.62	110.62
	515100 RETIREMENT PLANS EXPENSE	13,004.02	13,004.02
	515200 FICA EXPENSE	12,170.92	12,170.92
	515400 LIFE & ACCIDENT INS EXP	48.96	48.96
	515500 HEALTH INSURANCE EXPENSE	33,326.72	33,326.72
	Major Account 510000 Total	232,213.67	232,213.67
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,218.87	2,218.87
	555200 SOFTWARE - NEW PURCHASES	161.04	161.04
	Major Account 520000 Total	2,379.91	2,379.91
	Fund 10000 Expenditures Total	234,593.58	234,593.58
	Subprogram Expenditures	234,593.58	234,593.58

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	96,116.63	96,116.63
	512100 VACATION LEAVE EXPENSE	15,023.28	15,023.28
	512200 SICK LEAVE EXPENSE	4,252.24	4,252.24
	512300 HOLIDAY LEAVE EXPENSE	6,218.83	6,218.83
	512500 FUNERAL LEAVE EXPENSE	310.43	310.43
	515100 RETIREMENT PLANS EXPENSE	9,129.31	9,129.31
	515200 FICA EXPENSE	8,642.45	8,642.45
	515400 LIFE & ACCIDENT INS EXP	27.30	27.30
	515500 HEALTH INSURANCE EXPENSE	18,811.95	18,811.95
	516200 TUITION ASSISTANCE	1,883.76	1,883.76
	Major Account 510000 Total	160,416.18	160,416.18
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	8.77	8.77
	555200 SOFTWARE - NEW PURCHASES	161.04-	161.04-
	Major Account 520000 Total	57.73	57.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.06	1,193.06
	574500 PERSONAL VEHICLE MILEAGE	99.12	99.12
	Major Account 570000 Total	1,292.18	1,292.18
	Fund 10000 Expenditures Total	161,766.09	161,766.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,387.71	23,387.71
	512100 VACATION LEAVE EXPENSE	3,387.57	3,387.57
	512200 SICK LEAVE EXPENSE	961.70	961.70
	512300 HOLIDAY LEAVE EXPENSE	1,462.68	1,462.68
	515100 RETIREMENT PLANS EXPENSE	2,186.54	2,186.54
	515200 FICA EXPENSE	2,043.24	2,043.24
	515400 LIFE & ACCIDENT INS EXP	8.22	8.22
	515500 HEALTH INSURANCE EXPENSE	6,384.63	6,384.63
	Major Account 510000 Total	39,822.29	39,822.29
	Fund 40000 Expenditures Total	39,822.29	39,822.29
	Subprogram Expenditures	201,588.38	201,588.38

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	1,015,750.00	1,015,750.00
	Major Account 520000 Total	1,015,750.00	1,015,750.00
	Fund 40000 Expenditures Total	1,015,750.00	1,015,750.00
	Subprogram Expenditures	1,015,750.00	1,015,750.00

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	95,649.01	95,649.01
		511800 COMPENSATORY TIME PAID	8.84	8.84
		512100 VACATION LEAVE EXPENSE	15,544.31	15,544.31
		512200 SICK LEAVE EXPENSE	6,412.18	6,412.18
		512300 HOLIDAY LEAVE EXPENSE	6,323.77	6,323.77
		515100 RETIREMENT PLANS EXPENSE	9,280.79	9,280.79
		515200 FICA EXPENSE	8,812.14	8,812.14
		515400 LIFE & ACCIDENT INS EXP	27.77	27.77
		515500 HEALTH INSURANCE EXPENSE	18,609.62	18,609.62
		Major Account 510000 Total	160,668.43	160,668.43
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	200.00
		532100 NON-CAPITALIZED EQUIP PU	12.95	12.95
		539500 PURCHASING CARD SUSPENSE	1,980.10	1,980.10
		541700 LEGAL RELATED EXPENSE	75.00-	75.00-
		542100 SOS TEMP SERV - PERSONNEL	3,539.53	3,539.53
		545200 MEDICAL ASSESSMENT SERV	175.00	175.00
		547100 EDUCATIONAL SERVICES	238.00	238.00
		Major Account 520000 Total	6,070.58	6,070.58
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	409.50	409.50
		574500 PERSONAL VEHICLE MILEAGE	160.16	160.16
		Major Account 570000 Total	569.66	569.66
		Fund 10000 Expenditures Total	167,308.67	167,308.67
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,595.91-	12,595.91-
		Major Account 460000 Total	12,595.91-	12,595.91-
		Fund 42642 Revenue Total	12,595.91-	12,595.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,122.77	8,122.77
		511800 COMPENSATORY TIME PAID	33.24	33.24
		512100 VACATION LEAVE EXPENSE	1,236.31	1,236.31
		512200 SICK LEAVE EXPENSE	436.31	436.31
		512300 HOLIDAY LEAVE EXPENSE	522.03	522.03
		515100 RETIREMENT PLANS EXPENSE	775.14	775.14
		515200 FICA EXPENSE	767.66	767.66
		515400 LIFE & ACCIDENT INS EXP	2.95	2.95

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		
	Major Account 510000 Total	11,896.41	11,896.41
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	37.31	37.31
	Major Account 520000 Total	37.31	37.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4.50	4.50
	574700 VOLUNTEER TRAVEL EXPENSES	31.30	31.30
	Major Account 570000 Total	35.80	35.80
	Fund 42642 Expenditures Total	11,969.52	11,969.52
	Subprogram Revenues	12,595.91-	12,595.91-
	Subprogram Expenditures	179,278.19	179,278.19

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	184,588.35-	184,588.35-
		Major Account 460000 Total	184,588.35-	184,588.35-
		Fund 42642 Revenue Total	184,588.35-	184,588.35-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	184,588.35	184,588.35
		Major Account 590000 Total	184,588.35	184,588.35
		Fund 42642 Expenditures Total	184,588.35	184,588.35
		Subprogram Revenues	184,588.35-	184,588.35-
		Subprogram Expenditures	184,588.35	184,588.35

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	79,142.85	79,142.85
	512100 VACATION LEAVE EXPENSE	5,975.58	5,975.58
	512200 SICK LEAVE EXPENSE	1,807.19	1,807.19
	512300 HOLIDAY LEAVE EXPENSE	4,634.62	4,634.62
	515100 RETIREMENT PLANS EXPENSE	6,855.71	6,855.71
	515200 FICA EXPENSE	6,569.09	6,569.09
	515400 LIFE & ACCIDENT INS EXP	14.71	14.71
	515500 HEALTH INSURANCE EXPENSE	12,045.55	12,045.55
	Major Account 510000 Total	117,045.30	117,045.30
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	11.00-	11.00-
	541700 LEGAL RELATED EXPENSE	693.57	693.57
	Major Account 520000 Total	682.57	682.57
	Fund 10000 Expenditures Total	117,727.87	117,727.87
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.12	563.12
	512100 VACATION LEAVE EXPENSE	34.22	34.22
	512200 SICK LEAVE EXPENSE	19.80	19.80
	512300 HOLIDAY LEAVE EXPENSE	35.69	35.69
	515100 RETIREMENT PLANS EXPENSE	48.88	48.88
	515200 FICA EXPENSE	46.95	46.95
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	97.90	97.90
	Major Account 510000 Total	846.64	846.64
	Fund 22083 Expenditures Total	846.64	846.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.37	16,762.37
	512100 VACATION LEAVE EXPENSE	1,396.60	1,396.60
	512200 SICK LEAVE EXPENSE	270.52	270.52
	512300 HOLIDAY LEAVE EXPENSE	972.03	972.03
	515100 RETIREMENT PLANS EXPENSE	1,452.68	1,452.68
	515200 FICA EXPENSE	1,423.02	1,423.02
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	1,963.85	1,963.85
	Major Account 510000 Total	24,244.26	24,244.26
	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		
	541700 LEGAL RELATED EXPENSE	1,346.36	1,346.36
	Major Account 520000 Total	1,346.36	1,346.36
	Fund 40000 Expenditures Total	25,590.62	25,590.62
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.82	4,071.82
	512100 VACATION LEAVE EXPENSE	472.33	472.33
	512300 HOLIDAY LEAVE EXPENSE	226.87	226.87
	515100 RETIREMENT PLANS EXPENSE	357.23	357.23
	515200 FICA EXPENSE	346.50	346.50
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	849.19	849.19
	Major Account 510000 Total	6,324.74	6,324.74
	Fund 48129 Expenditures Total	6,324.74	6,324.74
	Subprogram Expenditures	150,489.87	150,489.87

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	4,137.74	4,137.74
	512100 VACATION LEAVE EXPENSE	907.84	907.84
	512200 SICK LEAVE EXPENSE	56.74	56.74
	512300 HOLIDAY LEAVE EXPENSE	271.69	271.69
	515100 RETIREMENT PLANS EXPENSE	402.44	402.44
	515200 FICA EXPENSE	404.38	404.38
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	153.19	153.19
	Major Account 510000 Total	6,335.10	6,335.10
	Fund 10000 Expenditures Total	6,335.10	6,335.10
	Subprogram Expenditures	6,335.10	6,335.10

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	18,573.71	18,573.71
		512100 VACATION LEAVE EXPENSE	4,909.44	4,909.44
		512200 SICK LEAVE EXPENSE	228.45	228.45
		512300 HOLIDAY LEAVE EXPENSE	1,276.14	1,276.14
		515100 RETIREMENT PLANS EXPENSE	1,871.11	1,871.11
		515200 FICA EXPENSE	1,834.05	1,834.05
		515400 LIFE & ACCIDENT INS EXP	4.76	4.76
		515500 HEALTH INSURANCE EXPENSE	1,498.42	1,498.42
		Major Account 510000 Total	30,196.08	30,196.08
		Fund 10000 Expenditures Total	30,196.08	30,196.08
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,713.21	32,713.21
		512100 VACATION LEAVE EXPENSE	3,629.51	3,629.51
		512200 SICK LEAVE EXPENSE	1,294.47	1,294.47
		512300 HOLIDAY LEAVE EXPENSE	2,006.66	2,006.66
		515100 RETIREMENT PLANS EXPENSE	2,968.54	2,968.54
		515200 FICA EXPENSE	2,726.97	2,726.97
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	7,173.44	7,173.44
		Major Account 510000 Total	52,522.40	52,522.40
		Fund 42680 Expenditures Total	52,522.40	52,522.40
		Subprogram Expenditures	82,718.48	82,718.48

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		
	521400 DATA PROCESSING EXPENSE	139.85	139.85
	Major Account 520000 Total	139.85	139.85
	Fund 10000 Expenditures Total	139.85	139.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	271.46	271.46
	Major Account 520000 Total	271.46	271.46
	Fund 40000 Expenditures Total	271.46	271.46
	Subprogram Expenditures	411.31	411.31

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		
	550101 ADMINISTRATIVE SUBGRANTS	828,947.62	828,947.62
	Major Account 520000 Total	828,947.62	828,947.62
	Fund 40000 Expenditures Total	828,947.62	828,947.62
	Subprogram Expenditures	828,947.62	828,947.62

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		
	521400 DATA PROCESSING EXPENSE	7,562.82	7,562.82
	Major Account 520000 Total	7,562.82	7,562.82
	Fund 10000 Expenditures Total	7,562.82	7,562.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,688.47	22,688.47
	Major Account 520000 Total	22,688.47	22,688.47
	Fund 40000 Expenditures Total	22,688.47	22,688.47
	Subprogram Expenditures	30,251.29	30,251.29

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	22,754.20	22,754.20
	512100 VACATION LEAVE EXPENSE	954.40	954.40
	512200 SICK LEAVE EXPENSE	548.87	548.87
	512300 HOLIDAY LEAVE EXPENSE	1,293.18	1,293.18
	515100 RETIREMENT PLANS EXPENSE	1,913.23	1,913.23
	515200 FICA EXPENSE	1,816.94	1,816.94
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,494.22	4,494.22
	Major Account 510000 Total	33,779.84	33,779.84
	Fund 10000 Expenditures Total	33,779.84	33,779.84
	Subprogram Expenditures	33,779.84	33,779.84

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	23,442.85	23,442.85
	512100 VACATION LEAVE EXPENSE	2,142.50	2,142.50
	512200 SICK LEAVE EXPENSE	1,515.69	1,515.69
	512300 HOLIDAY LEAVE EXPENSE	1,427.03	1,427.03
	512500 FUNERAL LEAVE EXPENSE	642.61	642.61
	515100 RETIREMENT PLANS EXPENSE	2,184.24	2,184.24
	515200 FICA EXPENSE	2,111.20	2,111.20
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	3,360.79	3,360.79
	Major Account 510000 Total	36,834.41	36,834.41
	Fund 10000 Expenditures Total	36,834.41	36,834.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.94	4,310.94
	512100 VACATION LEAVE EXPENSE	205.38	205.38
	512200 SICK LEAVE EXPENSE	97.72	97.72
	512300 HOLIDAY LEAVE EXPENSE	245.98	245.98
	515100 RETIREMENT PLANS EXPENSE	363.91	363.91
	515200 FICA EXPENSE	369.50	369.50
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	5,594.39	5,594.39
	Fund 40000 Expenditures Total	5,594.39	5,594.39
	Subprogram Expenditures	42,428.80	42,428.80

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	16,713.52	16,713.52
	512100 VACATION LEAVE EXPENSE	388.75	388.75
	512200 SICK LEAVE EXPENSE	288.64	288.64
	512300 HOLIDAY LEAVE EXPENSE	925.87	925.87
	515100 RETIREMENT PLANS EXPENSE	1,371.57	1,371.57
	515200 FICA EXPENSE	1,326.70	1,326.70
	515400 LIFE & ACCIDENT INS EXP	4.79	4.79
	515500 HEALTH INSURANCE EXPENSE	2,129.84	2,129.84
	Major Account 510000 Total	23,149.68	23,149.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	359.40	359.40
	Major Account 520000 Total	359.40	359.40
	Fund 10000 Expenditures Total	23,509.08	23,509.08
	Subprogram Expenditures	23,509.08	23,509.08

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	8,852.28	8,852.28
	512100 VACATION LEAVE EXPENSE	430.89	430.89
	512200 SICK LEAVE EXPENSE	985.22	985.22
	512300 HOLIDAY LEAVE EXPENSE	547.41	547.41
	515100 RETIREMENT PLANS EXPENSE	810.10	810.10
	515200 FICA EXPENSE	746.50	746.50
	515400 LIFE & ACCIDENT INS EXP	3.46	3.46
	515500 HEALTH INSURANCE EXPENSE	2,849.18	2,849.18
	Major Account 510000 Total	15,225.04	15,225.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.50	2.50
	541700 LEGAL RELATED EXPENSE	65.00	65.00
	Major Account 520000 Total	67.50	67.50
	Fund 10000 Expenditures Total	15,292.54	15,292.54
	Subprogram Expenditures	15,292.54	15,292.54

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	20,918.90	20,918.90
		511300 OVERTIME PAYMENTS	835.31	835.31
		512100 VACATION LEAVE EXPENSE	1,744.43	1,744.43
		512200 SICK LEAVE EXPENSE	2,426.22	2,426.22
		512300 HOLIDAY LEAVE EXPENSE	1,347.10	1,347.10
		515100 RETIREMENT PLANS EXPENSE	2,042.05	2,042.05
		515200 FICA EXPENSE	1,921.79	1,921.79
		515400 LIFE & ACCIDENT INS EXP	8.22	8.22
		515500 HEALTH INSURANCE EXPENSE	4,247.68	4,247.68
		Major Account 510000 Total	35,491.70	35,491.70
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		Fund 10000 Expenditures Total	35,511.70	35,511.70
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,389.06-	2,389.06-
		Major Account 480000 Total	2,389.06-	2,389.06-
		Fund 22600 Revenue Total	2,389.06-	2,389.06-
		Subprogram Revenues	2,389.06-	2,389.06-
		Subprogram Expenditures	35,511.70	35,511.70

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	2,244.85	2,244.85
	512100 VACATION LEAVE EXPENSE	1,445.02	1,445.02
	512300 HOLIDAY LEAVE EXPENSE	196.71	196.71
	515100 RETIREMENT PLANS EXPENSE	291.02	291.02
	515200 FICA EXPENSE	283.52	283.52
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	4,899.28	4,899.28
	Fund 10000 Expenditures Total	4,899.28	4,899.28
	Subprogram Expenditures	4,899.28	4,899.28

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	15,869.98	15,869.98
	512100 VACATION LEAVE EXPENSE	1,444.36	1,444.36
	512200 SICK LEAVE EXPENSE	632.78	632.78
	512300 HOLIDAY LEAVE EXPENSE	1,014.67	1,014.67
	515100 RETIREMENT PLANS EXPENSE	1,419.90	1,419.90
	515200 FICA EXPENSE	1,323.03	1,323.03
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	4,374.62	4,374.62
	Major Account 510000 Total	26,086.54	26,086.54
	Fund 10000 Expenditures Total	26,086.54	26,086.54
	Subprogram Expenditures	26,086.54	26,086.54

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	11,844.81	11,844.81
	512100 VACATION LEAVE EXPENSE	1,216.38	1,216.38
	512200 SICK LEAVE EXPENSE	395.03	395.03
	512300 HOLIDAY LEAVE EXPENSE	730.75	730.75
	512500 FUNERAL LEAVE EXPENSE	251.04	251.04
	515100 RETIREMENT PLANS EXPENSE	1,081.10	1,081.10
	515200 FICA EXPENSE	1,013.11	1,013.11
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,063.78	3,063.78
	Major Account 510000 Total	19,601.76	19,601.76
	Fund 10000 Expenditures Total	19,601.76	19,601.76
	Subprogram Expenditures	19,601.76	19,601.76

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	3,849.21	3,849.21
	512100 VACATION LEAVE EXPENSE	790.17	790.17
	512200 SICK LEAVE EXPENSE	423.76	423.76
	512300 HOLIDAY LEAVE EXPENSE	269.94	269.94
	515100 RETIREMENT PLANS EXPENSE	399.35	399.35
	515200 FICA EXPENSE	361.68	361.68
	515400 LIFE & ACCIDENT INS EXP	2.68	2.68
	515500 HEALTH INSURANCE EXPENSE	1,499.90	1,499.90
	Major Account 510000 Total	7,596.69	7,596.69
	Fund 10000 Expenditures Total	7,596.69	7,596.69
	Subprogram Expenditures	7,596.69	7,596.69

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	10,746.74	10,746.74
		512100 VACATION LEAVE EXPENSE	1,688.36	1,688.36
		512200 SICK LEAVE EXPENSE	893.97	893.97
		512300 HOLIDAY LEAVE EXPENSE	710.60	710.60
		515100 RETIREMENT PLANS EXPENSE	1,051.29	1,051.29
		515200 FICA EXPENSE	1,017.26	1,017.26
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	1,603.52	1,603.52
		Major Account 510000 Total	17,717.50	17,717.50
		Fund 10000 Expenditures Total	17,717.50	17,717.50
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	249.17	249.17
		Major Account 520000 Total	249.17	249.17
		Fund 40000 Expenditures Total	249.17	249.17
		Subprogram Expenditures	17,966.67	17,966.67

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	633.84	633.84
	512100 VACATION LEAVE EXPENSE	39.75	39.75
	512200 SICK LEAVE EXPENSE	6.74	6.74
	512300 HOLIDAY LEAVE EXPENSE	36.27	36.27
	515100 RETIREMENT PLANS EXPENSE	53.55	53.55
	515200 FICA EXPENSE	51.73	51.73
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	120.76	120.76
	Major Account 510000 Total	942.83	942.83
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	47,255.29	47,255.29
	Major Account 520000 Total	47,255.29	47,255.29
	Fund 10000 Expenditures Total	48,198.12	48,198.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.84	633.84
	512100 VACATION LEAVE EXPENSE	39.75	39.75
	512200 SICK LEAVE EXPENSE	6.74	6.74
	512300 HOLIDAY LEAVE EXPENSE	36.27	36.27
	515100 RETIREMENT PLANS EXPENSE	53.55	53.55
	515200 FICA EXPENSE	51.73	51.73
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	120.76	120.76
	Major Account 510000 Total	942.83	942.83
	Fund 40000 Expenditures Total	942.83	942.83
	Subprogram Expenditures	49,140.95	49,140.95

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	12,477.44-	12,477.44-
	Major Account 480000 Total	12,477.44-	12,477.44-
	Fund 22551 Revenue Total	12,477.44-	12,477.44-
	Subprogram Revenues	12,477.44-	12,477.44-

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	12,488.41	12,488.41
	512100 VACATION LEAVE EXPENSE	544.93	544.93
	512200 SICK LEAVE EXPENSE	93.32	93.32
	512300 HOLIDAY LEAVE EXPENSE	695.44	695.44
	515100 RETIREMENT PLANS EXPENSE	1,035.16	1,035.16
	515200 FICA EXPENSE	1,000.55	1,000.55
	515400 LIFE & ACCIDENT INS EXP	4.64	4.64
	515500 HEALTH INSURANCE EXPENSE	1,923.12	1,923.12
	Major Account 510000 Total	17,785.57	17,785.57
	Fund 10000 Expenditures Total	17,785.57	17,785.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,898.67	5,898.67
	512100 VACATION LEAVE EXPENSE	667.18	667.18
	512200 SICK LEAVE EXPENSE	149.19	149.19
	512300 HOLIDAY LEAVE EXPENSE	368.86	368.86
	515100 RETIREMENT PLANS EXPENSE	530.37	530.37
	515200 FICA EXPENSE	451.71	451.71
	515400 LIFE & ACCIDENT INS EXP	2.94	2.94
	515500 HEALTH INSURANCE EXPENSE	2,463.93	2,463.93
	Major Account 510000 Total	10,532.85	10,532.85
	Fund 40000 Expenditures Total	10,532.85	10,532.85
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.60	1,078.60
	512100 VACATION LEAVE EXPENSE	135.46	135.46
	512200 SICK LEAVE EXPENSE	85.04	85.04
	512300 HOLIDAY LEAVE EXPENSE	69.26	69.26
	515100 RETIREMENT PLANS EXPENSE	102.38	102.38
	515200 FICA EXPENSE	79.81	79.81
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	776.03	776.03
	Major Account 510000 Total	2,326.99	2,326.99
	Fund 42610 Expenditures Total	2,326.99	2,326.99
	Subprogram Expenditures	30,645.41	30,645.41

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	86,002.35	86,002.35
	511300 OVERTIME PAYMENTS	115.00	115.00
	511800 COMPENSATORY TIME PAID	131.43	131.43
	512100 VACATION LEAVE EXPENSE	13,938.79	13,938.79
	512200 SICK LEAVE EXPENSE	2,191.07	2,191.07
	512300 HOLIDAY LEAVE EXPENSE	5,306.38	5,306.38
	515100 RETIREMENT PLANS EXPENSE	8,063.13	8,063.13
	515200 FICA EXPENSE	7,648.02	7,648.02
	515400 LIFE & ACCIDENT INS EXP	21.19	21.19
	515500 HEALTH INSURANCE EXPENSE	16,783.74	16,783.74
	Major Account 510000 Total	140,201.10	140,201.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,226,629.50	1,226,629.50
	521900 AWARDS EXPENSE	112.50	112.50
	522100 DUES & SUBSCRIPTION EXP	304.00	304.00
	522200 CONFERENCE REGISTRATION	1,892.70	1,892.70
	533900 FOOD EXPENSE	339.60	339.60
	534600 ED & RECREATIONAL SUP EX	16,185.00	16,185.00
	534900 MISCELLANEOUS SUP EXP	60.35	60.35
	539500 PURCHASING CARD SUSPENSE	156.27	156.27
	542100 SOS TEMP SERV - PERSONNEL	758.43	758.43
	548700 REFUSE/RECYCLING	2.41	2.41
	Major Account 520000 Total	1,246,440.76	1,246,440.76
	Fund 10000 Expenditures Total	1,386,641.86	1,386,641.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,987.40	35,987.40
	511300 OVERTIME PAYMENTS	73.17	73.17
	512100 VACATION LEAVE EXPENSE	5,016.96	5,016.96
	512200 SICK LEAVE EXPENSE	5,877.98	5,877.98
	512300 HOLIDAY LEAVE EXPENSE	2,431.57	2,431.57
	515100 RETIREMENT PLANS EXPENSE	3,698.20	3,698.20
	515200 FICA EXPENSE	3,497.46	3,497.46
	515400 LIFE & ACCIDENT INS EXP	10.98	10.98
	515500 HEALTH INSURANCE EXPENSE	7,857.42	7,857.42
	Major Account 510000 Total	64,451.14	64,451.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	447,603.89	447,603.89

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		
	521900 AWARDS EXPENSE	112.50	112.50
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	762.30	762.30
	533900 FOOD EXPENSE	339.60	339.60
	534900 MISCELLANEOUS SUP EXP	60.34	60.34
	542100 SOS TEMP SERV - PERSONNEL	2,275.29	2,275.29
	548700 REFUSE/RECYCLING	2.41	2.41
	Major Account 520000 Total	451,255.33	451,255.33
	Fund 40000 Expenditures Total	515,706.47	515,706.47
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,932.42	16,932.42
	Major Account 520000 Total	16,932.42	16,932.42
	Fund 42023 Expenditures Total	16,932.42	16,932.42
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,504.29	16,504.29
	512100 VACATION LEAVE EXPENSE	1,454.44	1,454.44
	512200 SICK LEAVE EXPENSE	1,052.71	1,052.71
	512300 HOLIDAY LEAVE EXPENSE	1,013.54	1,013.54
	515100 RETIREMENT PLANS EXPENSE	1,499.46	1,499.46
	515200 FICA EXPENSE	1,402.61	1,402.61
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,207.80	3,207.80
	Major Account 510000 Total	26,139.65	26,139.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	482,931.83	482,931.83
	Major Account 520000 Total	482,931.83	482,931.83
	Fund 42680 Expenditures Total	509,071.48	509,071.48
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	188,391.92	188,391.92
	Major Account 520000 Total	188,391.92	188,391.92
	Fund 48129 Expenditures Total	188,391.92	188,391.92
	Subprogram Expenditures	2,616,744.15	2,616,744.15

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	5,280.37	5,280.37
	512100 VACATION LEAVE EXPENSE	1,461.31	1,461.31
	512200 SICK LEAVE EXPENSE	205.71	205.71
	512300 HOLIDAY LEAVE EXPENSE	370.37	370.37
	515100 RETIREMENT PLANS EXPENSE	547.93	547.93
	515200 FICA EXPENSE	499.29	499.29
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,260.84	1,260.84
	Major Account 510000 Total	9,627.74	9,627.74
	Fund 40000 Expenditures Total	9,627.74	9,627.74
	Subprogram Expenditures	9,627.74	9,627.74

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	11,053.78	11,053.78
	512100 VACATION LEAVE EXPENSE	242.20	242.20
	512200 SICK LEAVE EXPENSE	465.52	465.52
	512300 HOLIDAY LEAVE EXPENSE	627.02	627.02
	515100 RETIREMENT PLANS EXPENSE	927.64	927.64
	515200 FICA EXPENSE	860.76	860.76
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,282.86	2,282.86
	Major Account 510000 Total	16,463.62	16,463.62
	Fund 10000 Expenditures Total	16,463.62	16,463.62
	Subprogram Expenditures	16,463.62	16,463.62

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	7,375.30	7,375.30
	512100 VACATION LEAVE EXPENSE	1,385.76	1,385.76
	512300 HOLIDAY LEAVE EXPENSE	467.06	467.06
	515100 RETIREMENT PLANS EXPENSE	691.02	691.02
	515200 FICA EXPENSE	654.04	654.04
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,932.12	1,932.12
	Major Account 510000 Total	12,507.22	12,507.22
	Fund 10000 Expenditures Total	12,507.22	12,507.22
	Subprogram Expenditures	12,507.22	12,507.22

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	1,628.44	1,628.44
	515100 RETIREMENT PLANS EXPENSE	122.05	122.05
	515200 FICA EXPENSE	124.84	124.84
	Major Account 510000 Total	1,875.33	1,875.33
	Fund 40000 Expenditures Total	1,875.33	1,875.33
	Subprogram Expenditures	1,875.33	1,875.33

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,771.44	5,771.44
	512100 VACATION LEAVE EXPENSE	197.15	197.15
	512200 SICK LEAVE EXPENSE	430.38	430.38
	512300 HOLIDAY LEAVE EXPENSE	525.72	525.72
	515100 RETIREMENT PLANS EXPENSE	518.52	518.52
	515200 FICA EXPENSE	499.13	499.13
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	896.50	896.50
	Major Account 510000 Total	8,840.76	8,840.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	112,294.05	112,294.05
	555200 SOFTWARE - NEW PURCHASES	12,023.85	12,023.85
	Major Account 520000 Total	124,317.90	124,317.90
	Fund 10000 Expenditures Total	133,158.66	133,158.66
	Subprogram Expenditures	133,158.66	133,158.66

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	13,120.82	13,120.82
	512100 VACATION LEAVE EXPENSE	1,598.79	1,598.79
	512200 SICK LEAVE EXPENSE	644.88	644.88
	512300 HOLIDAY LEAVE EXPENSE	933.84	933.84
	515100 RETIREMENT PLANS EXPENSE	1,220.54	1,220.54
	515200 FICA EXPENSE	1,117.63	1,117.63
	515400 LIFE & ACCIDENT INS EXP	2.85	2.85
	515500 HEALTH INSURANCE EXPENSE	3,564.87	3,564.87
	Major Account 510000 Total	22,204.22	22,204.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.17	43.17
	Major Account 570000 Total	43.17	43.17
	Fund 10000 Expenditures Total	22,427.39	22,427.39
	Subprogram Expenditures	22,427.39	22,427.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 711

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,092.90	8,092.90
	512100 VACATION LEAVE EXPENSE	583.95	583.95
	512300 HOLIDAY LEAVE EXPENSE	462.57	462.57
	515100 RETIREMENT PLANS EXPENSE	684.23	684.23
	515200 FICA EXPENSE	677.21	677.21
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	10,867.34	10,867.34
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	Major Account 520000 Total	540.00	540.00
	Fund 10000 Expenditures Total	11,407.34	11,407.34
	Subprogram Expenditures	11,407.34	11,407.34

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	24,314.07	24,314.07
	Major Account 520000 Total	24,314.07	24,314.07
	Fund 10000 Expenditures Total	24,314.07	24,314.07
	Subprogram Expenditures	24,314.07	24,314.07

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	12,072.65	12,072.65
	512100 VACATION LEAVE EXPENSE	1,354.40	1,354.40
	512200 SICK LEAVE EXPENSE	929.73	929.73
	512300 HOLIDAY LEAVE EXPENSE	785.78	785.78
	515100 RETIREMENT PLANS EXPENSE	1,134.23	1,134.23
	515200 FICA EXPENSE	1,060.37	1,060.37
	515400 LIFE & ACCIDENT INS EXP	2.77	2.77
	515500 HEALTH INSURANCE EXPENSE	3,010.87	3,010.87
	Major Account 510000 Total	20,350.80	20,350.80
	Fund 10000 Expenditures Total	20,350.80	20,350.80
	Subprogram Expenditures	20,350.80	20,350.80

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	13,819.63	13,819.63
	512100 VACATION LEAVE EXPENSE	513.29	513.29
	512200 SICK LEAVE EXPENSE	61.72	61.72
	512300 HOLIDAY LEAVE EXPENSE	850.28	850.28
	515100 RETIREMENT PLANS EXPENSE	1,141.54	1,141.54
	515200 FICA EXPENSE	1,117.97	1,117.97
	515400 LIFE & ACCIDENT INS EXP	2.30	2.30
	515500 HEALTH INSURANCE EXPENSE	1,461.90	1,461.90
	Major Account 510000 Total	18,968.63	18,968.63
	Fund 10000 Expenditures Total	18,968.63	18,968.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.69	8,973.69
	512100 VACATION LEAVE EXPENSE	677.02	677.02
	512200 SICK LEAVE EXPENSE	34.25	34.25
	512300 HOLIDAY LEAVE EXPENSE	438.17	438.17
	515100 RETIREMENT PLANS EXPENSE	758.03	758.03
	515200 FICA EXPENSE	745.98	745.98
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	853.56	853.56
	Major Account 510000 Total	12,482.24	12,482.24
	Fund 40000 Expenditures Total	12,482.24	12,482.24
	Subprogram Expenditures	31,450.87	31,450.87

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
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.00	1,494.00
	512100 VACATION LEAVE EXPENSE	526.80	526.80
	512300 HOLIDAY LEAVE EXPENSE	107.73	107.73
	515100 RETIREMENT PLANS EXPENSE	159.39	159.39
	515200 FICA EXPENSE	148.44	148.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	2,801.88	2,801.88
	Fund 10000 Expenditures Total	2,801.88	2,801.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.20	2,022.20
	512100 VACATION LEAVE EXPENSE	656.28	656.28
	512200 SICK LEAVE EXPENSE	3.32	3.32
	512300 HOLIDAY LEAVE EXPENSE	167.49	167.49
	515100 RETIREMENT PLANS EXPENSE	213.02	213.02
	515200 FICA EXPENSE	196.37	196.37
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	565.23	565.23
	Major Account 510000 Total	3,824.28	3,824.28
	Fund 40000 Expenditures Total	3,824.28	3,824.28
	Subprogram Expenditures	6,626.16	6,626.16

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	29,802.55	29,802.55
	511300 OVERTIME PAYMENTS	1,139.96	1,139.96
	512100 VACATION LEAVE EXPENSE	3,057.06	3,057.06
	512200 SICK LEAVE EXPENSE	1,774.37	1,774.37
	512300 HOLIDAY LEAVE EXPENSE	1,846.34	1,846.34
	515100 RETIREMENT PLANS EXPENSE	2,817.02	2,817.02
	515200 FICA EXPENSE	2,673.85	2,673.85
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	6,018.30	6,018.30
	Major Account 510000 Total	49,142.89	49,142.89
	Fund 10000 Expenditures Total	49,142.89	49,142.89
	Subprogram Expenditures	49,142.89	49,142.89

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	566.04	566.04
	512200 SICK LEAVE EXPENSE	36.01	36.01
	512300 HOLIDAY LEAVE EXPENSE	32.09	32.09
	515100 RETIREMENT PLANS EXPENSE	47.52	47.52
	515200 FICA EXPENSE	45.98	45.98
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	91.21	91.21
	Major Account 510000 Total	819.06	819.06
	Fund 10000 Expenditures Total	819.06	819.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,040.60	7,040.60
	512100 VACATION LEAVE EXPENSE	26.10	26.10
	512200 SICK LEAVE EXPENSE	149.47	149.47
	512300 HOLIDAY LEAVE EXPENSE	378.42	378.42
	515100 RETIREMENT PLANS EXPENSE	568.73	568.73
	515200 FICA EXPENSE	515.62	515.62
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	1,643.29	1,643.29
	Major Account 510000 Total	10,324.05	10,324.05
	Fund 40000 Expenditures Total	10,324.05	10,324.05
	Subprogram Expenditures	11,143.11	11,143.11

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 REIMB. NON-GOVERNMENT SOURCES	1,949.80-	1,949.80-
		Major Account 460000 Total	1,949.80-	1,949.80-
		Fund 10000 Revenue Total	1,949.80-	1,949.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,993.48	7,993.48
		512100 VACATION LEAVE EXPENSE	1,174.64	1,174.64
		512200 SICK LEAVE EXPENSE	221.45	221.45
		512300 HOLIDAY LEAVE EXPENSE	500.57	500.57
		515100 RETIREMENT PLANS EXPENSE	740.58	740.58
		515200 FICA EXPENSE	731.62	731.62
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	624.02	624.02
		Major Account 510000 Total	11,988.28	11,988.28
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	125.00	125.00
		542100 SOS TEMP SERV - PERSONNEL	552.35	552.35
		Major Account 520000 Total	677.35	677.35
		Fund 10000 Expenditures Total	12,665.63	12,665.63
		Subprogram Revenues	1,949.80-	1,949.80-
		Subprogram Expenditures	12,665.63	12,665.63

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	29,766.86	29,766.86
	511800 COMPENSATORY TIME PAID	19.07	19.07
	512100 VACATION LEAVE EXPENSE	3,958.53	3,958.53
	512200 SICK LEAVE EXPENSE	1,254.93	1,254.93
	512300 HOLIDAY LEAVE EXPENSE	1,884.66	1,884.66
	515100 RETIREMENT PLANS EXPENSE	2,761.91	2,761.91
	515200 FICA EXPENSE	2,609.42	2,609.42
	515400 LIFE & ACCIDENT INS EXP	9.51	9.51
	515500 HEALTH INSURANCE EXPENSE	6,050.58	6,050.58
	Major Account 510000 Total	48,315.47	48,315.47
	Fund 10000 Expenditures Total	48,315.47	48,315.47
	Subprogram Expenditures	48,315.47	48,315.47

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	41,569.05	41,569.05
	512100 VACATION LEAVE EXPENSE	6,369.84	6,369.84
	512200 SICK LEAVE EXPENSE	966.95	966.95
	512300 HOLIDAY LEAVE EXPENSE	2,616.91	2,616.91
	512500 FUNERAL LEAVE EXPENSE	182.23	182.23
	515100 RETIREMENT PLANS EXPENSE	3,871.66	3,871.66
	515200 FICA EXPENSE	3,569.30	3,569.30
	515400 LIFE & ACCIDENT INS EXP	18.12	18.12
	515500 HEALTH INSURANCE EXPENSE	13,272.69	13,272.69
	Major Account 510000 Total	72,436.75	72,436.75
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,468.21	1,468.21
	Major Account 520000 Total	1,468.21	1,468.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	73,987.96	73,987.96
	Subprogram Expenditures	73,987.96	73,987.96

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	12,911.23	12,911.23
	512100 VACATION LEAVE EXPENSE	391.14	391.14
	512200 SICK LEAVE EXPENSE	458.01	458.01
	512300 HOLIDAY LEAVE EXPENSE	733.58	733.58
	515100 RETIREMENT PLANS EXPENSE	1,085.33	1,085.33
	515200 FICA EXPENSE	1,064.81	1,064.81
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,093.68	1,093.68
	Major Account 510000 Total	17,743.54	17,743.54
	Fund 10000 Expenditures Total	17,743.54	17,743.54
	Subprogram Expenditures	17,743.54	17,743.54

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	6,179.86	6,179.86
	512100 VACATION LEAVE EXPENSE	472.88	472.88
	512300 HOLIDAY LEAVE EXPENSE	354.66	354.66
	515100 RETIREMENT PLANS EXPENSE	524.73	524.73
	515200 FICA EXPENSE	493.78	493.78
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,767.82	1,767.82
	Major Account 510000 Total	9,796.61	9,796.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,209.56	2,209.56
	Major Account 570000 Total	2,209.56	2,209.56
	Fund 10000 Expenditures Total	12,006.17	12,006.17
	Subprogram Expenditures	12,006.17	12,006.17

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	14,145.70	14,145.70
	512100 VACATION LEAVE EXPENSE	667.50	667.50
	512200 SICK LEAVE EXPENSE	637.36	637.36
	512300 HOLIDAY LEAVE EXPENSE	823.67	823.67
	515100 RETIREMENT PLANS EXPENSE	1,218.61	1,218.61
	515200 FICA EXPENSE	1,046.29	1,046.29
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,254.92	5,254.92
	Major Account 510000 Total	23,798.85	23,798.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.21	781.21
	Major Account 570000 Total	781.21	781.21
	Fund 10000 Expenditures Total	24,580.06	24,580.06
	Subprogram Expenditures	24,580.06	24,580.06

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	9,391.23	9,391.23
	512100 VACATION LEAVE EXPENSE	1,685.60	1,685.60
	512200 SICK LEAVE EXPENSE	2,453.55	2,453.55
	512300 HOLIDAY LEAVE EXPENSE	744.37	744.37
	515100 RETIREMENT PLANS EXPENSE	1,068.89	1,068.89
	515200 FICA EXPENSE	966.15	966.15
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,944.62	4,944.62
	Major Account 510000 Total	21,259.21	21,259.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,006.02	2,006.02
	Major Account 520000 Total	2,006.02	2,006.02
	Fund 10000 Expenditures Total	23,265.23	23,265.23
	Subprogram Expenditures	23,265.23	23,265.23

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	293.08	293.08
	523202 ELECTRICITY	10,450.34	10,450.34
	523203 WATER	177.67	177.67
	523204 SEWER	219.71	219.71
	524600 RENT EXPENSE-BUILDINGS	341,682.46	341,682.46
	524900 RENT EXP-DEPR SURCHARGE	9,884.77	9,884.77
	548500 LAWN/LANDSCAPE/SNOW REMOV	14.57	14.57
	548600 PEST CONTROL	41.80	41.80
	548700 REFUSE/RECYCLING	1,558.59	1,558.59
	549200 JANITORIAL/SECURITY SRVS	18,527.63	18,527.63
	Major Account 520000 Total	382,850.62	382,850.62
	Fund 10000 Expenditures Total	382,850.62	382,850.62
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	25,636.56
	Major Account 520000 Total	25,636.56	25,636.56
	Fund 22600 Expenditures Total	25,636.56	25,636.56
	Subprogram Expenditures	408,487.18	408,487.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 931

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.50	32.50
	512100 VACATION LEAVE EXPENSE	4.86	4.86
	512300 HOLIDAY LEAVE EXPENSE	.98	.98
	515100 RETIREMENT PLANS EXPENSE	2.94	2.94
	515200 FICA EXPENSE	2.81	2.81
	515500 HEALTH INSURANCE EXPENSE	3.64	3.64
	Major Account 510000 Total	47.73	47.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,442.28	5,442.28
	Major Account 520000 Total	5,442.28	5,442.28
	Fund 10000 Expenditures Total	5,490.01	5,490.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.51	292.51
	512100 VACATION LEAVE EXPENSE	43.77	43.77
	512300 HOLIDAY LEAVE EXPENSE	8.83	8.83
	515100 RETIREMENT PLANS EXPENSE	25.84	25.84
	515200 FICA EXPENSE	25.48	25.48
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	32.58	32.58
	Major Account 510000 Total	429.11	429.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,326.84	16,326.84
	Major Account 520000 Total	16,326.84	16,326.84
	Fund 40000 Expenditures Total	16,755.95	16,755.95
	Subprogram Expenditures	22,245.96	22,245.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 933

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	1,519.62	1,519.62
	542100 SOS TEMP SERV - PERSONNEL	1.57	1.57
	Major Account 520000 Total	1,521.19	1,521.19
	Fund 10000 Expenditures Total	1,521.19	1,521.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,676.59	13,676.59
	542100 SOS TEMP SERV - PERSONNEL	17.29	17.29
	Major Account 520000 Total	13,693.88	13,693.88
	Fund 40000 Expenditures Total	13,693.88	13,693.88
	Subprogram Expenditures	15,215.07	15,215.07

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	220.14	220.14
	Major Account 520000 Total	220.14	220.14
	Fund 10000 Expenditures Total	220.14	220.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,981.24	1,981.24
	Major Account 520000 Total	1,981.24	1,981.24
	Fund 40000 Expenditures Total	1,981.24	1,981.24
	Subprogram Expenditures	2,201.38	2,201.38

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.97	77.97
	512100 VACATION LEAVE EXPENSE	2.76	2.76
	512200 SICK LEAVE EXPENSE	5.35	5.35
	512300 HOLIDAY LEAVE EXPENSE	7.10	7.10
	515100 RETIREMENT PLANS EXPENSE	6.92	6.92
	515200 FICA EXPENSE	6.46	6.46
	515500 HEALTH INSURANCE EXPENSE	23.84	23.84
	Major Account 510000 Total	130.40	130.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,432.52	1,432.52
	543200 IT CONSULTING-HW/SW SUPP	6,978.60	6,978.60
	543500 MGT CONSULTANT SERVICES	328.50	328.50
	Major Account 520000 Total	8,739.62	8,739.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	43.05	43.05
	Major Account 570000 Total	43.05	43.05
	Fund 10000 Expenditures Total	8,913.07	8,913.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.53	696.53
	512100 VACATION LEAVE EXPENSE	27.22	27.22
	512200 SICK LEAVE EXPENSE	46.81	46.81
	512300 HOLIDAY LEAVE EXPENSE	64.10	64.10
	515100 RETIREMENT PLANS EXPENSE	62.60	62.60
	515200 FICA EXPENSE	57.80	57.80
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	213.03	213.03
	Major Account 510000 Total	1,168.33	1,168.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,892.69	12,892.69
	543200 IT CONSULTING-HW/SW SUPP	62,807.40	62,807.40
	543500 MGT CONSULTANT SERVICES	2,956.50	2,956.50
	Major Account 520000 Total	78,656.59	78,656.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.45	387.45
	Major Account 570000 Total	387.45	387.45
	Fund 40000 Expenditures Total	80,212.37	80,212.37
	Subprogram Expenditures	89,125.44	89,125.44

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.07	30.07
	515100 RETIREMENT PLANS EXPENSE	2.25	2.25
	515200 FICA EXPENSE	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	3.02	3.02
	Major Account 510000 Total	37.50	37.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,235.82	13,235.82
	543100 IT CONSULTING-APPLICATIONS	140,000.00	140,000.00
	Major Account 520000 Total	153,235.82	153,235.82
	Fund 10000 Expenditures Total	153,273.32	153,273.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.59	270.59
	515100 RETIREMENT PLANS EXPENSE	20.26	20.26
	515200 FICA EXPENSE	19.48	19.48
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	27.17	27.17
	Major Account 510000 Total	337.53	337.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	119,122.35	119,122.35
	543100 IT CONSULTING-APPLICATIONS	140,000.00-	140,000.00-
	Major Account 520000 Total	20,877.65-	20,877.65-
	Fund 40000 Expenditures Total	20,540.12-	20,540.12-
	Subprogram Expenditures	132,733.20	132,733.20

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,906.90	13,906.90
	Major Account 520000 Total	13,906.90	13,906.90
	Fund 10000 Expenditures Total	13,906.90	13,906.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41,720.70	41,720.70
	Major Account 520000 Total	41,720.70	41,720.70
	Fund 40000 Expenditures Total	41,720.70	41,720.70
	Subprogram Expenditures	55,627.60	55,627.60

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	27.17	27.17
	512100 VACATION LEAVE EXPENSE	3.53	3.53
	512300 HOLIDAY LEAVE EXPENSE	3.53	3.53
	515100 RETIREMENT PLANS EXPENSE	2.57	2.57
	515200 FICA EXPENSE	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	2.88	2.88
	Major Account 510000 Total	42.18	42.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,212.19	1,212.19
	543500 MGT CONSULTANT SERVICES	4,383.00	4,383.00
	Major Account 520000 Total	5,595.19	5,595.19
	Fund 10000 Expenditures Total	5,637.37	5,637.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.55	244.55
	512100 VACATION LEAVE EXPENSE	30.43	30.43
	512300 HOLIDAY LEAVE EXPENSE	30.43	30.43
	515100 RETIREMENT PLANS EXPENSE	22.89	22.89
	515200 FICA EXPENSE	22.29	22.29
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	25.67	25.67
	Major Account 510000 Total	376.33	376.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,909.72	10,909.72
	543500 MGT CONSULTANT SERVICES	39,447.00	39,447.00
	Major Account 520000 Total	50,356.72	50,356.72
	Fund 40000 Expenditures Total	50,733.05	50,733.05
	Subprogram Expenditures	56,370.42	56,370.42

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	7.10	7.10
	512200 SICK LEAVE EXPENSE	.26	.26
	512300 HOLIDAY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	.59	.59
	515200 FICA EXPENSE	.51	.51
	515500 HEALTH INSURANCE EXPENSE	3.00	3.00
	Major Account 510000 Total	11.98	11.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,883.30	21,883.30
	543500 MGT CONSULTANT SERVICES	3,006.75	3,006.75
	Major Account 520000 Total	24,890.05	24,890.05
	Fund 10000 Expenditures Total	24,902.03	24,902.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.73	62.73
	512100 VACATION LEAVE EXPENSE	3.31	3.31
	512200 SICK LEAVE EXPENSE	2.30	2.30
	512300 HOLIDAY LEAVE EXPENSE	4.90	4.90
	515100 RETIREMENT PLANS EXPENSE	5.49	5.49
	515200 FICA EXPENSE	4.70	4.70
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	27.80	27.80
	Major Account 510000 Total	111.25	111.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	196,949.69	196,949.69
	543500 MGT CONSULTANT SERVICES	27,060.75	27,060.75
	Major Account 520000 Total	224,010.44	224,010.44
	Fund 40000 Expenditures Total	224,121.69	224,121.69
	Subprogram Expenditures	249,023.72	249,023.72

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	77.85	77.85
	512100 VACATION LEAVE EXPENSE	13.86	13.86
	512200 SICK LEAVE EXPENSE	.31	.31
	512300 HOLIDAY LEAVE EXPENSE	3.66	3.66
	515100 RETIREMENT PLANS EXPENSE	7.21	7.21
	515200 FICA EXPENSE	7.06	7.06
	515500 HEALTH INSURANCE EXPENSE	8.84	8.84
	Major Account 510000 Total	118.79	118.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	362.91	362.91
	543500 MGT CONSULTANT SERVICES	1,137.00	1,137.00
	Major Account 520000 Total	1,499.91	1,499.91
	Fund 10000 Expenditures Total	1,618.70	1,618.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699.30	699.30
	512100 VACATION LEAVE EXPENSE	123.17	123.17
	512200 SICK LEAVE EXPENSE	3.40	3.40
	512300 HOLIDAY LEAVE EXPENSE	34.02	34.02
	515100 RETIREMENT PLANS EXPENSE	64.34	64.34
	515200 FICA EXPENSE	63.16	63.16
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	79.45	79.45
	Major Account 510000 Total	1,067.08	1,067.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,266.16	3,266.16
	543500 MGT CONSULTANT SERVICES	10,233.00	10,233.00
	Major Account 520000 Total	13,499.16	13,499.16
	Fund 40000 Expenditures Total	14,566.24	14,566.24
	Subprogram Expenditures	16,184.94	16,184.94

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	24.45	24.45
		512100 VACATION LEAVE EXPENSE	2.99	2.99
		512300 HOLIDAY LEAVE EXPENSE	2.99	2.99
		515100 RETIREMENT PLANS EXPENSE	2.27	2.27
		515200 FICA EXPENSE	2.21	2.21
		515500 HEALTH INSURANCE EXPENSE	2.54	2.54
		Major Account 510000 Total	37.45	37.45
		Fund 10000 Expenditures Total	37.45	37.45
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	835.85	835.85
		543100 IT CONSULTING-APPLICATIONS	749.33	749.33
		Major Account 520000 Total	1,585.18	1,585.18
		Fund 22555 Expenditures Total	1,585.18	1,585.18
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	220.08	220.08
		512100 VACATION LEAVE EXPENSE	27.71	27.71
		512300 HOLIDAY LEAVE EXPENSE	27.71	27.71
		515100 RETIREMENT PLANS EXPENSE	20.61	20.61
		515200 FICA EXPENSE	20.09	20.09
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	23.17	23.17
		Major Account 510000 Total	339.45	339.45
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	7,522.62	7,522.62
		543100 IT CONSULTING-APPLICATIONS	6,743.97	6,743.97
		Major Account 520000 Total	14,266.59	14,266.59
		Fund 40000 Expenditures Total	14,606.04	14,606.04
		Subprogram Expenditures	16,228.67	16,228.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 951

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.02	56.02
	512100 VACATION LEAVE EXPENSE	6.49	6.49
	512200 SICK LEAVE EXPENSE	3.33	3.33
	512300 HOLIDAY LEAVE EXPENSE	1.64	1.64
	515100 RETIREMENT PLANS EXPENSE	5.05	5.05
	515200 FICA EXPENSE	4.92	4.92
	515500 HEALTH INSURANCE EXPENSE	3.52	3.52
	Major Account 510000 Total	80.97	80.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	968.25	968.25
	543500 MGT CONSULTANT SERVICES	23,472.00	23,472.00
	Major Account 520000 Total	24,440.25	24,440.25
	Fund 10000 Expenditures Total	24,521.22	24,521.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.92	502.92
	512100 VACATION LEAVE EXPENSE	56.31	56.31
	512200 SICK LEAVE EXPENSE	26.49	26.49
	512300 HOLIDAY LEAVE EXPENSE	13.83	13.83
	515100 RETIREMENT PLANS EXPENSE	44.93	44.93
	515200 FICA EXPENSE	44.26	44.26
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	31.04	31.04
	Major Account 510000 Total	719.97	719.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,714.26	8,714.26
	543500 MGT CONSULTANT SERVICES	211,248.00	211,248.00
	Major Account 520000 Total	219,962.26	219,962.26
	Fund 40000 Expenditures Total	220,682.23	220,682.23
	Subprogram Expenditures	245,203.45	245,203.45

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		
	511800 COMPENSATORY TIME PAID	1,662.96	1,662.96
	512100 VACATION LEAVE EXPENSE	134,480.57	134,480.57
	512200 SICK LEAVE EXPENSE	99,018.91	99,018.91
	515100 RETIREMENT PLANS EXPENSE	17,509.07	17,509.07
	515200 FICA EXPENSE	17,891.98	17,891.98
	515400 LIFE & ACCIDENT INS EXP	6.37	6.37
	515500 HEALTH INSURANCE EXPENSE	3,014.92	3,014.92
	Major Account 510000 Total	273,584.78	273,584.78
	Fund 10000 Expenditures Total	273,584.78	273,584.78
	Subprogram Expenditures	273,584.78	273,584.78

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	1,287.11	1,287.11
	521200 COM EXPENSE - VOICE/DATA	473.86	473.86
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	430.36	430.36
	533100 HOUSEHOLD & INSTIT EXP	32.62	32.62
	Major Account 520000 Total	2,253.95	2,253.95
	Fund 10000 Expenditures Total	2,253.95	2,253.95
	Subprogram Expenditures	2,253.95	2,253.95
	Program Revenues	414,884.05-	414,884.05-
	Program Expenditures	9,557,798.96	9,557,798.96

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	20,579.78	20,579.78
	512100 VACATION LEAVE EXPENSE	2,897.77	2,897.77
	512200 SICK LEAVE EXPENSE	587.16	587.16
	512300 HOLIDAY LEAVE EXPENSE	1,282.90	1,282.90
	515100 RETIREMENT PLANS EXPENSE	1,898.06	1,898.06
	515200 FICA EXPENSE	1,857.85	1,857.85
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	2,296.22	2,296.22
	Major Account 510000 Total	31,403.78	31,403.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	570.00	570.00
	533100 HOUSEHOLD & INSTIT EXP	138.98	138.98
	Major Account 520000 Total	708.98	708.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	32,195.76	32,195.76
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,468.84	15,468.84
	512100 VACATION LEAVE EXPENSE	10.16	10.16
	512200 SICK LEAVE EXPENSE	478.20	478.20
	512300 HOLIDAY LEAVE EXPENSE	863.78	863.78
	512600 CIVIL LEAVE EXPENSE	243.86	243.86
	515100 RETIREMENT PLANS EXPENSE	1,277.80	1,277.80
	515200 FICA EXPENSE	1,197.59	1,197.59
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,515.14	2,515.14
	Major Account 510000 Total	22,059.21	22,059.21
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	Major Account 520000 Total	330.00	330.00
	Fund 42023 Expenditures Total	22,389.21	22,389.21
	Subprogram Expenditures	54,584.97	54,584.97

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		
		472200 REPROD & PUBLICATIONS	40.00-	40.00-
		475100 REGISTRATION / LICENSE F	51,112.51-	51,112.51-
		Major Account 470000 Total	51,152.51-	51,152.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,030.92-	2,030.92-
		Major Account 480000 Total	2,030.92-	2,030.92-
		Fund 22050 Revenue Total	53,183.43-	53,183.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,382.44	9,382.44
		512100 VACATION LEAVE EXPENSE	382.58	382.58
		512200 SICK LEAVE EXPENSE	311.73	311.73
		512300 HOLIDAY LEAVE EXPENSE	554.12	554.12
		515100 RETIREMENT PLANS EXPENSE	796.02	796.02
		515200 FICA EXPENSE	749.72	749.72
		515400 LIFE & ACCIDENT INS EXP	2.49	2.49
		515500 HEALTH INSURANCE EXPENSE	1,538.99	1,538.99
		Major Account 510000 Total	13,718.09	13,718.09
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	270.00	270.00
		539100 INDIRECT COST ALLOWANCE	6,370.26	6,370.26
		542100 SOS TEMP SERV - PERSONNEL	3,461.90	3,461.90
		Major Account 520000 Total	10,102.16	10,102.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	421.19	421.19
		Major Account 570000 Total	421.19	421.19
		Fund 22050 Expenditures Total	24,241.44	24,241.44
		Subprogram Revenues	53,183.43-	53,183.43-
		Subprogram Expenditures	24,241.44	24,241.44

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	6,030.15	6,030.15
	512100 VACATION LEAVE EXPENSE	988.93	988.93
	512200 SICK LEAVE EXPENSE	198.97	198.97
	512300 HOLIDAY LEAVE EXPENSE	388.79	388.79
	515100 RETIREMENT PLANS EXPENSE	569.63	569.63
	515200 FICA EXPENSE	533.11	533.11
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	1,535.50	1,535.50
	Major Account 510000 Total	10,247.47	10,247.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,700.69	4,700.69
	Major Account 520000 Total	4,700.69	4,700.69
	Fund 40000 Expenditures Total	14,948.16	14,948.16
	Subprogram Expenditures	14,948.16	14,948.16

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	1,686.22-	1,686.22-
		Major Account 480000 Total	1,686.22-	1,686.22-
		Fund 22051 Revenue Total	1,686.22-	1,686.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,198.76	3,198.76
		512100 VACATION LEAVE EXPENSE	86.51	86.51
		512200 SICK LEAVE EXPENSE	75.12	75.12
		512300 HOLIDAY LEAVE EXPENSE	152.49	152.49
		515100 RETIREMENT PLANS EXPENSE	263.07	263.07
		515200 FICA EXPENSE	245.30	245.30
		515400 LIFE & ACCIDENT INS EXP	.73	.73
		515500 HEALTH INSURANCE EXPENSE	614.28	614.28
		Major Account 510000 Total	4,636.26	4,636.26
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	896.56	896.56
		532100 NON-CAPITALIZED EQUIP PU	1,202.39	1,202.39
		539100 INDIRECT COST ALLOWANCE	1,721.96	1,721.96
		Major Account 520000 Total	3,820.91	3,820.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	272.16	272.16
		Major Account 570000 Total	272.16	272.16
		Fund 22051 Expenditures Total	8,729.33	8,729.33
		Subprogram Revenues	1,686.22-	1,686.22-
		Subprogram Expenditures	8,729.33	8,729.33

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	55,300.00-	55,300.00-
	Major Account 470000 Total	55,300.00-	55,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.48-	2,014.48-
	Major Account 480000 Total	2,014.48-	2,014.48-
	Fund 22052 Revenue Total	57,314.48-	57,314.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,424.74	18,424.74
	512100 VACATION LEAVE EXPENSE	1,816.49	1,816.49
	512200 SICK LEAVE EXPENSE	904.97	904.97
	512300 HOLIDAY LEAVE EXPENSE	1,136.96	1,136.96
	515100 RETIREMENT PLANS EXPENSE	1,668.53	1,668.53
	515200 FICA EXPENSE	1,577.53	1,577.53
	515400 LIFE & ACCIDENT INS EXP	4.36	4.36
	515500 HEALTH INSURANCE EXPENSE	3,692.55	3,692.55
	Major Account 510000 Total	29,226.13	29,226.13
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	13,164.06	13,164.06
	Major Account 520000 Total	13,244.06	13,244.06
	Fund 22052 Expenditures Total	42,470.19	42,470.19
	Subprogram Revenues	57,314.48-	57,314.48-
	Subprogram Expenditures	42,470.19	42,470.19

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	1,552.74	1,552.74
		511800 COMPENSATORY TIME PAID	86.38	86.38
		512300 HOLIDAY LEAVE EXPENSE	81.30	81.30
		515100 RETIREMENT PLANS EXPENSE	128.80	128.80
		515200 FICA EXPENSE	118.37	118.37
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	195.39	195.39
		Major Account 510000 Total	2,163.48	2,163.48
		Fund 10000 Expenditures Total	2,163.48	2,163.48
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476101 SWIMMING POOL PERMITS	1,591.25-	1,591.25-
		Major Account 470000 Total	1,591.25-	1,591.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	535.92-	535.92-
		Major Account 480000 Total	535.92-	535.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,892.38	25,892.38
		Major Account 490000 Total	25,892.38	25,892.38
		Fund 22053 Revenue Total	23,765.21	23,765.21
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,734.56	13,734.56
		511300 OVERTIME PAYMENTS	329.87	329.87
		511800 COMPENSATORY TIME PAID	129.15	129.15
		512100 VACATION LEAVE EXPENSE	1,964.30	1,964.30
		512200 SICK LEAVE EXPENSE	406.00	406.00
		512300 HOLIDAY LEAVE EXPENSE	889.43	889.43
		515100 RETIREMENT PLANS EXPENSE	1,307.07	1,307.07
		515200 FICA EXPENSE	1,227.74	1,227.74
		515400 LIFE & ACCIDENT INS EXP	3.93	3.93
		515500 HEALTH INSURANCE EXPENSE	3,133.41	3,133.41
		Major Account 510000 Total	23,125.46	23,125.46
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	340.00	340.00
		524700 RENT EXP-OTHER REAL PROP	989.75	989.75
		537100 LABORATORY SUP EXP	71.15	71.15
		539100 INDIRECT COST ALLOWANCE	12,280.43	12,280.43
		542100 SOS TEMP SERV - PERSONNEL	3,112.96	3,112.96

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	16,794.29	16,794.29
	Fund 22053 Expenditures Total	39,919.75	39,919.75
	Subprogram Revenues	23,765.21	23,765.21
	Subprogram Expenditures	42,083.23	42,083.23

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	10,075.80	10,075.80
		511300 OVERTIME PAYMENTS	15.01	15.01
		511800 COMPENSATORY TIME PAID	185.47	185.47
		512100 VACATION LEAVE EXPENSE	417.19	417.19
		512300 HOLIDAY LEAVE EXPENSE	579.65	579.65
		515100 RETIREMENT PLANS EXPENSE	844.23	844.23
		515200 FICA EXPENSE	801.70	801.70
		515400 LIFE & ACCIDENT INS EXP	3.00	3.00
		515500 HEALTH INSURANCE EXPENSE	1,530.64	1,530.64
		Major Account 510000 Total	14,452.69	14,452.69
		Fund 10000 Expenditures Total	14,452.69	14,452.69
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	2,400.00-	2,400.00-
		Major Account 470000 Total	2,400.00-	2,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.71-	243.71-
		Major Account 480000 Total	243.71-	243.71-
		Fund 22000 Revenue Total	2,643.71-	2,643.71-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,788.60	1,788.60
		Major Account 520000 Total	1,788.60	1,788.60
		Fund 22000 Expenditures Total	1,788.60	1,788.60
		Subprogram Revenues	2,643.71-	2,643.71-
		Subprogram Expenditures	16,241.29	16,241.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	7,378.83	7,378.83
	512100 VACATION LEAVE EXPENSE	514.42	514.42
	512300 HOLIDAY LEAVE EXPENSE	420.79	420.79
	515100 RETIREMENT PLANS EXPENSE	622.56	622.56
	515200 FICA EXPENSE	611.85	611.85
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	896.28	896.28
	Major Account 510000 Total	10,445.69	10,445.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	929.00	929.00
	532100 NON-CAPITALIZED EQUIP PU	1,327.50	1,327.50
	534600 ED & RECREATIONAL SUP EX	52.28	52.28
	Major Account 520000 Total	2,308.78	2,308.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.12	563.12
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	631.12	631.12
	Fund 10000 Expenditures Total	13,385.59	13,385.59
	Subprogram Expenditures	13,385.59	13,385.59

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	213.25-	213.25-
	Major Account 480000 Total	213.25-	213.25-
	Fund 22012 Revenue Total	213.25-	213.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.19	3,442.19
	511800 COMPENSATORY TIME PAID	248.60	248.60
	512100 VACATION LEAVE EXPENSE	140.43	140.43
	512200 SICK LEAVE EXPENSE	94.79	94.79
	512300 HOLIDAY LEAVE EXPENSE	228.38	228.38
	515100 RETIREMENT PLANS EXPENSE	311.03	311.03
	515200 FICA EXPENSE	279.71	279.71
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	1,247.71	1,247.71
	Major Account 510000 Total	5,993.87	5,993.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	539100 INDIRECT COST ALLOWANCE	2,776.30	2,776.30
	Major Account 520000 Total	3,201.30	3,201.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.40	771.40
	Major Account 570000 Total	771.40	771.40
	Fund 40000 Expenditures Total	9,966.57	9,966.57
	Subprogram Revenues	213.25-	213.25-
	Subprogram Expenditures	9,966.57	9,966.57

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	100,830.50-	100,830.50-
		Major Account 470000 Total	100,830.50-	100,830.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	990.11-	990.11-
		Major Account 480000 Total	990.11-	990.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	95,263.94	95,263.94
		Major Account 490000 Total	95,263.94	95,263.94
		Fund 22030 Revenue Total	6,556.67-	6,556.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,553.96	26,553.96
		512100 VACATION LEAVE EXPENSE	1,480.73	1,480.73
		512200 SICK LEAVE EXPENSE	958.04	958.04
		512300 HOLIDAY LEAVE EXPENSE	1,650.23	1,650.23
		515100 RETIREMENT PLANS EXPENSE	2,294.40	2,294.40
		515200 FICA EXPENSE	2,183.00	2,183.00
		515400 LIFE & ACCIDENT INS EXP	8.79	8.79
		515500 HEALTH INSURANCE EXPENSE	3,424.49	3,424.49
		Major Account 510000 Total	38,553.64	38,553.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	59.95	59.95
		524700 RENT EXP-OTHER REAL PROP	365.00	365.00
		547100 EDUCATIONAL SERVICES	155.00-	155.00-
		Major Account 520000 Total	269.95	269.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	477.24	477.24
		571900 MEALS-ONE DAY TRAVEL	27.86	27.86
		572100 COMMERCIAL TRANSPORTATIO	236.00	236.00
		Major Account 570000 Total	741.10	741.10
		Fund 22030 Expenditures Total	39,564.69	39,564.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,582.60	1,582.60
		515100 RETIREMENT PLANS EXPENSE	118.50	118.50
		515200 FICA EXPENSE	100.64	100.64
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	650.11	650.11
		Major Account 510000 Total	2,452.33	2,452.33

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,520.00	2,520.00
	547100 EDUCATIONAL SERVICES	390.00	390.00
	Major Account 520000 Total	2,910.00	2,910.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.46	176.46
	Major Account 570000 Total	176.46	176.46
	Fund 40000 Expenditures Total	5,538.79	5,538.79
	Subprogram Revenues	6,556.67-	6,556.67-
	Subprogram Expenditures	45,103.48	45,103.48

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	3,366.08	3,366.08
	512100 VACATION LEAVE EXPENSE	698.22	698.22
	512300 HOLIDAY LEAVE EXPENSE	216.67	216.67
	515100 RETIREMENT PLANS EXPENSE	320.55	320.55
	515200 FICA EXPENSE	308.22	308.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	5,347.90	5,347.90
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,430.65	5,430.65
	547100 EDUCATIONAL SERVICES	700.00	700.00
	Major Account 520000 Total	6,130.65	6,130.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.32	116.32
	571600 MEALS-NOT TRAVEL STATUS	84.00	84.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.56	378.56
	Major Account 570000 Total	578.88	578.88
	Fund 22030 Expenditures Total	12,057.43	12,057.43
	Subprogram Expenditures	12,057.43	12,057.43

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	8,608.74	8,608.74
	512100 VACATION LEAVE EXPENSE	560.38	560.38
	512200 SICK LEAVE EXPENSE	102.97	102.97
	512300 HOLIDAY LEAVE EXPENSE	442.90	442.90
	515100 RETIREMENT PLANS EXPENSE	727.56	727.56
	515200 FICA EXPENSE	694.66	694.66
	515400 LIFE & ACCIDENT INS EXP	2.34	2.34
	515500 HEALTH INSURANCE EXPENSE	1,963.99	1,963.99
	Major Account 510000 Total	13,103.54	13,103.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	127.88	127.88
	Major Account 520000 Total	127.88	127.88
	Fund 40000 Expenditures Total	13,231.42	13,231.42
	Subprogram Expenditures	13,231.42	13,231.42

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		
	534600 ED & RECREATIONAL SUP EX	27.00	27.00
	547100 EDUCATIONAL SERVICES	1,188.00	1,188.00
	Major Account 520000 Total	1,215.00	1,215.00
	Fund 22030 Expenditures Total	1,215.00	1,215.00
	Subprogram Expenditures	1,215.00	1,215.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	76.36	76.36
	511300 OVERTIME PAYMENTS	3.10	3.10
	512300 HOLIDAY LEAVE EXPENSE	8.27	8.27
	515100 RETIREMENT PLANS EXPENSE	6.57	6.57
	515200 FICA EXPENSE	6.45	6.45
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	7.49	7.49
	Major Account 510000 Total	108.26	108.26
	Fund 10000 Expenditures Total	108.26	108.26
	Subprogram Expenditures	108.26	108.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.41	360.41
	512100 VACATION LEAVE EXPENSE	113.15	113.15
	512200 SICK LEAVE EXPENSE	22.28	22.28
	512300 HOLIDAY LEAVE EXPENSE	30.29	30.29
	515100 RETIREMENT PLANS EXPENSE	39.44	39.44
	515200 FICA EXPENSE	36.30	36.30
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	141.00	141.00
	Major Account 510000 Total	742.99	742.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	242.10	242.10
	Major Account 520000 Total	242.10	242.10
	Fund 42022 Expenditures Total	985.09	985.09
	Subprogram Expenditures	985.09	985.09

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	3,920.78	3,920.78
	512100 VACATION LEAVE EXPENSE	224.66	224.66
	512200 SICK LEAVE EXPENSE	68.66	68.66
	512300 HOLIDAY LEAVE EXPENSE	224.66	224.66
	515100 RETIREMENT PLANS EXPENSE	332.38	332.38
	515200 FICA EXPENSE	267.48	267.48
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	5,786.90	5,786.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,620.93	2,620.93
	Major Account 520000 Total	2,620.93	2,620.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.56	135.56
	Major Account 570000 Total	135.56	135.56
	Fund 40000 Expenditures Total	8,543.39	8,543.39
	Subprogram Expenditures	8,543.39	8,543.39

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	1,808.99	1,808.99
	512100 VACATION LEAVE EXPENSE	245.80	245.80
	512200 SICK LEAVE EXPENSE	471.40	471.40
	512300 HOLIDAY LEAVE EXPENSE	134.67	134.67
	515100 RETIREMENT PLANS EXPENSE	199.24	199.24
	515200 OASDI EXPENSE	188.01	188.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	3,413.63	3,413.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	1,546.01	1,546.01
	Major Account 520000 Total	1,596.01	1,596.01
	Fund 40000 Expenditures Total	5,009.64	5,009.64
	Subprogram Expenditures	5,009.64	5,009.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

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	2,154.44	2,154.44
	512100 VACATION LEAVE EXPENSE	611.69	611.69
	512200 SICK LEAVE EXPENSE	155.93	155.93
	512300 HOLIDAY LEAVE EXPENSE	151.92	151.92
	515100 RETIREMENT PLANS EXPENSE	230.14	230.14
	515200 FICA EXPENSE	211.64	211.64
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	825.06	825.06
	Major Account 510000 Total	4,341.66	4,341.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.89	486.89
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	516.89	516.89
	Fund 22030 Expenditures Total	4,858.55	4,858.55
	Subprogram Expenditures	4,858.55	4,858.55

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	3,357.85	3,357.85
	512100 VACATION LEAVE EXPENSE	212.03	212.03
	512200 SICK LEAVE EXPENSE	89.96	89.96
	512300 HOLIDAY LEAVE EXPENSE	293.69	293.69
	515100 RETIREMENT PLANS EXPENSE	296.01	296.01
	515200 FICA EXPENSE	290.47	290.47
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	336.92	336.92
	Major Account 510000 Total	4,877.82	4,877.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,884.00	1,884.00
	Major Account 520000 Total	1,884.00	1,884.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.61	64.61
	572100 COMMERCIAL TRANSPORTATIO	506.50	506.50
	574500 PERSONAL VEHICLE MILEAGE	364.00	364.00
	Major Account 570000 Total	935.11	935.11
	Fund 40000 Expenditures Total	7,696.93	7,696.93
	Subprogram Expenditures	7,696.93	7,696.93

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		
		571900 MEALS-ONE DAY TRAVEL	15.41	15.41
		Major Account 570000 Total	15.41	15.41
		Fund 10000 Expenditures Total	15.41	15.41
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180,785.99-	180,785.99-
		Major Account 470000 Total	180,785.99-	180,785.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	566.15-	566.15-
		Major Account 480000 Total	566.15-	566.15-
		Fund 22082 Revenue Total	181,352.14-	181,352.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,540.18	2,540.18
		512100 VACATION LEAVE EXPENSE	322.80	322.80
		512300 HOLIDAY LEAVE EXPENSE	152.61	152.61
		515100 RETIREMENT PLANS EXPENSE	225.70	225.70
		515200 FICA EXPENSE	220.50	220.50
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	466.92	466.92
		Major Account 510000 Total	3,929.67	3,929.67
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	4,516.00	4,516.00
		534600 ED & RECREATIONAL SUP EX	58.75	58.75
		537100 LABORATORY SUP EXP	2,107.22	2,107.22
		542100 SOS TEMP SERV - PERSONNEL	3,198.41	3,198.41
		543500 MGT CONSULTANT SERVICES	40,535.89	40,535.89
		545000 LABORATORY SERVICES	5,360.00	5,360.00
		549100 LAUNDRY SERVICES	453.31	453.31
		Major Account 520000 Total	56,229.58	56,229.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	244.52	244.52
		574500 PERSONAL VEHICLE MILEAGE	667.52	667.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	102.45	102.45
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	1,056.49	1,056.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,000.00	2,000.00
		587400 MASTER LEASE	5,009.16	5,009.16

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
22082 LABORATORY			
	580000 Capital Outlay		
	Major Account 580000 Total	7,009.16	7,009.16
	Fund 22082 Expenditures Total	68,224.90	68,224.90
	Subprogram Revenues	181,352.14-	181,352.14-
	Subprogram Expenditures	68,240.31	68,240.31

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	873.15	873.15
	511800 COMPENSATORY TIME PAID	11.82	11.82
	512100 VACATION LEAVE EXPENSE	54.48	54.48
	512300 HOLIDAY LEAVE EXPENSE	50.08	50.08
	515100 RETIREMENT PLANS EXPENSE	74.13	74.13
	515200 FICA EXPENSE	72.94	72.94
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	109.30	109.30
	Major Account 510000 Total	1,246.28	1,246.28
	Fund 22082 Expenditures Total	1,246.28	1,246.28
	Subprogram Expenditures	1,246.28	1,246.28

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	5,993.38	5,993.38
	511800 COMPENSATORY TIME PAID	185.74	185.74
	512100 VACATION LEAVE EXPENSE	966.90	966.90
	512200 SICK LEAVE EXPENSE	46.88	46.88
	512300 HOLIDAY LEAVE EXPENSE	383.48	383.48
	515100 RETIREMENT PLANS EXPENSE	567.32	567.32
	515200 FICA EXPENSE	544.51	544.51
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	729.12	729.12
	Major Account 510000 Total	9,419.25	9,419.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,269.26	1,269.26
	Major Account 520000 Total	1,269.26	1,269.26
	Fund 22082 Expenditures Total	10,688.51	10,688.51
	Subprogram Expenditures	10,688.51	10,688.51

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	3,143.17	3,143.17
	512100 VACATION LEAVE EXPENSE	191.43	191.43
	512200 SICK LEAVE EXPENSE	174.71	174.71
	512300 HOLIDAY LEAVE EXPENSE	187.11	187.11
	515100 RETIREMENT PLANS EXPENSE	276.85	276.85
	515200 FICA EXPENSE	270.18	270.18
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	455.53	455.53
	Major Account 510000 Total	4,699.89	4,699.89
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,669.30	2,669.30
	Major Account 520000 Total	2,669.30	2,669.30
	Fund 22082 Expenditures Total	7,369.19	7,369.19
	Subprogram Expenditures	7,369.19	7,369.19

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	4,497.69	4,497.69
	511800 COMPENSATORY TIME PAID	4.01	4.01
	512100 VACATION LEAVE EXPENSE	443.97	443.97
	512300 HOLIDAY LEAVE EXPENSE	263.71	263.71
	515100 RETIREMENT PLANS EXPENSE	390.35	390.35
	515200 FICA EXPENSE	352.04	352.04
	515400 LIFE & ACCIDENT INS EXP	1.89	1.89
	515500 HEALTH INSURANCE EXPENSE	2,043.46	2,043.46
	Major Account 510000 Total	7,997.12	7,997.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,483.74	3,483.74
	Major Account 520000 Total	3,483.74	3,483.74
	Fund 22082 Expenditures Total	11,480.86	11,480.86
	Subprogram Expenditures	11,480.86	11,480.86

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	5,089.58	5,089.58
	512100 VACATION LEAVE EXPENSE	1,002.87	1,002.87
	512200 SICK LEAVE EXPENSE	96.27	96.27
	512300 HOLIDAY LEAVE EXPENSE	329.92	329.92
	515100 RETIREMENT PLANS EXPENSE	487.96	487.96
	515200 FICA EXPENSE	467.53	467.53
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	966.06	966.06
	Major Account 510000 Total	8,442.13	8,442.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	593.89	593.89
	Major Account 520000 Total	593.89	593.89
	Fund 22082 Expenditures Total	9,036.02	9,036.02
	Subprogram Expenditures	9,036.02	9,036.02

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	3,196.22	3,196.22
	512100 VACATION LEAVE EXPENSE	1,227.72	1,227.72
	512300 HOLIDAY LEAVE EXPENSE	232.74	232.74
	515100 RETIREMENT PLANS EXPENSE	348.70	348.70
	515200 FICA EXPENSE	311.32	311.32
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	6,611.82	6,611.82
	Fund 22082 Expenditures Total	6,611.82	6,611.82
	Subprogram Expenditures	6,611.82	6,611.82

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	4,655.40	4,655.40
	511800 COMPENSATORY TIME PAID	63.32	63.32
	512100 VACATION LEAVE EXPENSE	290.23	290.23
	512300 HOLIDAY LEAVE EXPENSE	267.08	267.08
	515100 RETIREMENT PLANS EXPENSE	394.99	394.99
	515200 FICA EXPENSE	389.59	389.59
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	583.17	583.17
	Major Account 510000 Total	6,645.38	6,645.38
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	15,759.00	15,759.00
	537100 LABORATORY SUP EXP	1,206.69	1,206.69
	Major Account 520000 Total	16,965.69	16,965.69
	Fund 22082 Expenditures Total	23,611.07	23,611.07
	Subprogram Expenditures	23,611.07	23,611.07

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	10,910.21	10,910.21
	512100 VACATION LEAVE EXPENSE	2,226.69	2,226.69
	512300 HOLIDAY LEAVE EXPENSE	700.33	700.33
	515100 RETIREMENT PLANS EXPENSE	1,036.07	1,036.07
	515200 FICA EXPENSE	985.28	985.28
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,850.58	2,850.58
	Major Account 510000 Total	18,712.04	18,712.04
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	618.00	618.00
	537100 LABORATORY SUP EXP	2,346.45	2,346.45
	Major Account 520000 Total	2,964.45	2,964.45
	Fund 22082 Expenditures Total	21,676.49	21,676.49
	Subprogram Expenditures	21,676.49	21,676.49

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	415.30	415.30
	512100 VACATION LEAVE EXPENSE	23.39	23.39
	512300 HOLIDAY LEAVE EXPENSE	23.39	23.39
	515100 RETIREMENT PLANS EXPENSE	34.67	34.67
	515200 FICA EXPENSE	34.36	34.36
	515500 HEALTH INSURANCE EXPENSE	39.36	39.36
	Major Account 510000 Total	570.47	570.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	137.00	137.00
	Major Account 520000 Total	137.00	137.00
	Fund 22082 Expenditures Total	707.47	707.47
	Subprogram Expenditures	707.47	707.47

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		
	537100 LABORATORY SUP EXP	340.10	340.10
	Major Account 520000 Total	340.10	340.10
	Fund 22082 Expenditures Total	340.10	340.10
	Subprogram Expenditures	340.10	340.10

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	1,773.13-	1,773.13-
	Major Account 460000 Total	1,773.13-	1,773.13-
	Fund 42022 Revenue Total	1,773.13-	1,773.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,922.17	1,922.17
	Major Account 520000 Total	1,922.17	1,922.17
	Fund 42022 Expenditures Total	1,922.17	1,922.17
	Subprogram Revenues	1,773.13-	1,773.13-
	Subprogram Expenditures	1,922.17	1,922.17

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	1,773.13-	1,773.13-
	Major Account 460000 Total	1,773.13-	1,773.13-
	Fund 42022 Revenue Total	1,773.13-	1,773.13-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,807.42	1,807.42
	Major Account 520000 Total	1,807.42	1,807.42
	Fund 42022 Expenditures Total	1,807.42	1,807.42
	Subprogram Revenues	1,773.13-	1,773.13-
	Subprogram Expenditures	1,807.42	1,807.42

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	21,850.00-	21,850.00-
		475100 REGISTRATION / LICENSE F	1,452.00-	1,452.00-
		Major Account 470000 Total	23,302.00-	23,302.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	949.91-	949.91-
		Major Account 480000 Total	949.91-	949.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,413.37	2,413.37
		Major Account 490000 Total	2,413.37	2,413.37
		Fund 22056 Revenue Total	21,838.54-	21,838.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,883.94	3,883.94
		512100 VACATION LEAVE EXPENSE	1,310.17	1,310.17
		512200 SICK LEAVE EXPENSE	205.97	205.97
		512300 HOLIDAY LEAVE EXPENSE	289.84	289.84
		515100 RETIREMENT PLANS EXPENSE	426.02	426.02
		515200 FICA EXPENSE	427.29	427.29
		515400 LIFE & ACCIDENT INS EXP	1.62	1.62
		515500 HEALTH INSURANCE EXPENSE	221.86	221.86
		Major Account 510000 Total	6,766.71	6,766.71
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,260.69	3,260.69
		Major Account 520000 Total	3,260.69	3,260.69
		Fund 22056 Expenditures Total	10,027.40	10,027.40
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,597.36	2,597.36
		512100 VACATION LEAVE EXPENSE	625.88	625.88
		512200 SICK LEAVE EXPENSE	237.01	237.01
		512300 HOLIDAY LEAVE EXPENSE	138.77	138.77
		515100 RETIREMENT PLANS EXPENSE	269.48	269.48
		515200 FICA EXPENSE	259.92	259.92
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		515500 HEALTH INSURANCE EXPENSE	496.65	496.65
		Major Account 510000 Total	4,625.94	4,625.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,685.64	1,685.64
		542100 SOS TEMP SERV - PERSONNEL	2,072.66	2,072.66

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	6,258.30	6,258.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.28	119.28
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	175.28	175.28
	Fund 42070 Expenditures Total	11,059.52	11,059.52
	Subprogram Revenues	21,838.54-	21,838.54-
	Subprogram Expenditures	21,086.92	21,086.92

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		
		471100 SALE OF SERVICES	20.00-	20.00-
		475200 EXAMINATION FEES	5,696.00-	5,696.00-
		Major Account 470000 Total	5,716.00-	5,716.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.59-	346.59-
		Major Account 480000 Total	346.59-	346.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	39,127.41	39,127.41
		Major Account 490000 Total	39,127.41	39,127.41
		Fund 22003 Revenue Total	33,064.82	33,064.82
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,653.09	72,653.09
		511800 COMPENSATORY TIME PAID	288.71	288.71
		512100 VACATION LEAVE EXPENSE	7,518.39	7,518.39
		512200 SICK LEAVE EXPENSE	3,055.07	3,055.07
		512300 HOLIDAY LEAVE EXPENSE	4,437.24	4,437.24
		515100 RETIREMENT PLANS EXPENSE	6,585.94	6,585.94
		515200 FICA EXPENSE	6,246.75	6,246.75
		515400 LIFE & ACCIDENT INS EXP	23.13	23.13
		515500 HEALTH INSURANCE EXPENSE	16,237.62	16,237.62
		Major Account 510000 Total	117,045.94	117,045.94
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	193.95	193.95
		534600 ED & RECREATIONAL SUP EX	34.59	34.59
		539100 INDIRECT COST ALLOWANCE	30,813.55	30,813.55
		543500 MGT CONSULTANT SERVICES	11,250.00	11,250.00
		Major Account 520000 Total	42,292.09	42,292.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	659.95	659.95
		571900 MEALS-ONE DAY TRAVEL	7.99	7.99
		574500 PERSONAL VEHICLE MILEAGE	430.64	430.64
		Major Account 570000 Total	1,098.58	1,098.58
		Fund 22081 Expenditures Total	160,436.61	160,436.61
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,866.19	36,866.19
		511800 COMPENSATORY TIME PAID	496.73	496.73

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,992.84	4,992.84
	512200 SICK LEAVE EXPENSE	5,332.59	5,332.59
	512300 HOLIDAY LEAVE EXPENSE	2,554.04	2,554.04
	515100 RETIREMENT PLANS EXPENSE	3,761.91	3,761.91
	515200 FICA EXPENSE	3,557.31	3,557.31
	515400 LIFE & ACCIDENT INS EXP	10.53	10.53
	515500 HEALTH INSURANCE EXPENSE	8,301.52	8,301.52
	Major Account 510000 Total	65,873.66	65,873.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,266.65	29,266.65
	Major Account 520000 Total	29,266.65	29,266.65
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.50	14.50
	Major Account 570000 Total	14.50	14.50
	Fund 42070 Expenditures Total	95,154.81	95,154.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 61270 Revenue Total	750.00-	750.00-
	Subprogram Revenues	32,314.82	32,314.82
	Subprogram Expenditures	255,591.42	255,591.42

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	21,444.26	21,444.26
		511800 COMPENSATORY TIME PAID	18.95	18.95
		512100 VACATION LEAVE EXPENSE	2,142.79	2,142.79
		512200 SICK LEAVE EXPENSE	451.82	451.82
		512300 HOLIDAY LEAVE EXPENSE	1,323.61	1,323.61
		515100 RETIREMENT PLANS EXPENSE	1,899.63	1,899.63
		515200 FICA EXPENSE	1,805.09	1,805.09
		515400 LIFE & ACCIDENT INS EXP	4.76	4.76
		515500 HEALTH INSURANCE EXPENSE	3,935.36	3,935.36
		Major Account 510000 Total	33,026.27	33,026.27
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3.13	3.13
		534600 ED & RECREATIONAL SUP EX	8.88	8.88
		Major Account 520000 Total	12.01	12.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,356.68	1,356.68
		572100 COMMERCIAL TRANSPORTATIO	81.19	81.19
		574500 PERSONAL VEHICLE MILEAGE	27.83	27.83
		575100 MISC TRAVEL EXPENSE	12.58	12.58
		Major Account 570000 Total	1,478.28	1,478.28
		Fund 10000 Expenditures Total	34,516.56	34,516.56
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.00-	10.00-
		474100 GENERAL BUSINESS FEES	18,350.00-	18,350.00-
		Major Account 470000 Total	18,360.00-	18,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,644.91-	2,644.91-
		485100 FINES FORFEITS & PENALTI	40.00-	40.00-
		Major Account 480000 Total	2,684.91-	2,684.91-
		Fund 22035 Revenue Total	21,044.91-	21,044.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,674.26	52,674.26
		511800 COMPENSATORY TIME PAID	23.69	23.69
		512100 VACATION LEAVE EXPENSE	5,709.35	5,709.35
		512200 SICK LEAVE EXPENSE	1,513.13	1,513.13
		512300 HOLIDAY LEAVE EXPENSE	3,291.12	3,291.12
		515100 RETIREMENT PLANS EXPENSE	4,733.96	4,733.96

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		
		515200 FICA EXPENSE	4,535.41	4,535.41
		515400 LIFE & ACCIDENT INS EXP	14.72	14.72
		515500 HEALTH INSURANCE EXPENSE	8,794.69	8,794.69
		Major Account 510000 Total	81,290.33	81,290.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	260.00	260.00
		522200 CONFERENCE REGISTRATION	10.15	10.15
		539100 INDIRECT COST ALLOWANCE	39,788.90	39,788.90
		Major Account 520000 Total	40,059.05	40,059.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,060.35	3,060.35
		574500 PERSONAL VEHICLE MILEAGE	34.87	34.87
		575100 MISC TRAVEL EXPENSE	5.41	5.41
		Major Account 570000 Total	3,100.63	3,100.63
		Fund 22035 Expenditures Total	124,450.01	124,450.01
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,581.21-	1,581.21-
		Major Account 480000 Total	1,581.21-	1,581.21-
		Fund 22081 Revenue Total	1,581.21-	1,581.21-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,704.21	151,704.21
		511800 COMPENSATORY TIME PAID	132.28	132.28
		512100 VACATION LEAVE EXPENSE	16,670.73	16,670.73
		512200 SICK LEAVE EXPENSE	4,146.34	4,146.34
		512300 HOLIDAY LEAVE EXPENSE	9,012.28	9,012.28
		515100 RETIREMENT PLANS EXPENSE	13,603.46	13,603.46
		515200 FICA EXPENSE	12,872.64	12,872.64
		515400 LIFE & ACCIDENT INS EXP	43.99	43.99
		515500 HEALTH INSURANCE EXPENSE	30,091.65	30,091.65
		Major Account 510000 Total	238,277.58	238,277.58
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	31.72	31.72
		534600 ED & RECREATIONAL SUP EX	62.13	62.13
		539100 INDIRECT COST ALLOWANCE	104,020.44	104,020.44
		Major Account 520000 Total	104,114.29	104,114.29
		570000 Travel Expenses		

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Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,395.31	12,395.31
	572100 COMMERCIAL TRANSPORTATIO	568.31	568.31
	574500 PERSONAL VEHICLE MILEAGE	228.50	228.50
	575100 MISC TRAVEL EXPENSE	93.26	93.26
	Major Account 570000 Total	13,285.38	13,285.38
	Fund 40000 Expenditures Total	355,677.25	355,677.25
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.52	5.52
	Major Account 520000 Total	5.52	5.52
	Fund 42022 Expenditures Total	5.52	5.52
	Subprogram Revenues	22,626.12-	22,626.12-
	Subprogram Expenditures	514,649.34	514,649.34

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.63	3,598.63
	512100 VACATION LEAVE EXPENSE	1,211.06	1,211.06
	512300 HOLIDAY LEAVE EXPENSE	249.12	249.12
	515100 RETIREMENT PLANS EXPENSE	378.75	378.75
	515200 FICA EXPENSE	355.91	355.91
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	1,143.70	1,143.70
	Major Account 510000 Total	6,938.33	6,938.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	3,640.00	3,640.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	136.88	136.88
	539100 INDIRECT COST ALLOWANCE	2,848.19	2,848.19
	542100 SOS TEMP SERV - PERSONNEL	11,199.11	11,199.11
	543100 IT CONSULTING-APPLICATIONS	14,400.00	14,400.00
	543200 IT CONSULTING-HW/SW SUPP	23,845.58	23,845.58
	543300 IT CONSULTING-OTHER	4,800.00	4,800.00
	543500 MGT CONSULTANT SERVICES	43,271.46	43,271.46
	545000 LABORATORY SERVICES	11,490.48	11,490.48
	Major Account 520000 Total	116,141.70	116,141.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,382.42	2,382.42
	572100 COMMERCIAL TRANSPORTATIO	952.55	952.55
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	575100 MISC TRAVEL EXPENSE	50.25	50.25
	Major Account 570000 Total	3,458.02	3,458.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,610.58	1,610.58
	Major Account 580000 Total	1,610.58	1,610.58
	Fund 40000 Expenditures Total	128,148.63	128,148.63
	Subprogram Expenditures	128,148.63	128,148.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	12,000.00-	12,000.00-
		475100 REGISTRATION / LICENSE F	3,280.00-	3,280.00-
		Major Account 470000 Total	15,280.00-	15,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.33-	172.33-
		484500 REIMB NON-GOVT SOURCES	9,250.00-	9,250.00-
		Major Account 480000 Total	9,422.33-	9,422.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,847.33	10,847.33
		Major Account 490000 Total	10,847.33	10,847.33
		Fund 22055 Revenue Total	13,855.00-	13,855.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,646.14	4,646.14
		511800 COMPENSATORY TIME PAID	8.30	8.30
		512100 VACATION LEAVE EXPENSE	325.84	325.84
		512200 SICK LEAVE EXPENSE	243.77	243.77
		512300 HOLIDAY LEAVE EXPENSE	339.17	339.17
		515100 RETIREMENT PLANS EXPENSE	416.56	416.56
		515200 FICA EXPENSE	380.91	380.91
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	1,636.67	1,636.67
		Major Account 510000 Total	7,998.80	7,998.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,585.86	1,585.86
		542100 SOS TEMP SERV - PERSONNEL	389.69	389.69
		545000 LABORATORY SERVICES	50.00	50.00
		Major Account 520000 Total	2,025.55	2,025.55
		Fund 22055 Expenditures Total	10,024.35	10,024.35
		Subprogram Revenues	13,855.00-	13,855.00-
		Subprogram Expenditures	10,024.35	10,024.35

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.54-	378.54-
	Major Account 470000 Total	378.54-	378.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.51-	48.51-
	Major Account 480000 Total	48.51-	48.51-
	Fund 22017 Revenue Total	427.05-	427.05-
	Subprogram Revenues	427.05-	427.05-

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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	1.10	1.10
	Major Account 520000 Total	1.10	1.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.40	22.40
	Major Account 570000 Total	22.40	22.40
	Fund 22561 Expenditures Total	23.50	23.50
	Subprogram Expenditures	23.50	23.50

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Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	21,570.00-	21,570.00-
		475200 EXAMINATION FEES	6,040.00-	6,040.00-
		Major Account 470000 Total	27,610.00-	27,610.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	543.99-	543.99-
		Major Account 480000 Total	543.99-	543.99-
		Fund 22036 Revenue Total	28,153.99-	28,153.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,964.29	14,964.29
		512100 VACATION LEAVE EXPENSE	498.38	498.38
		512200 SICK LEAVE EXPENSE	116.95	116.95
		512300 HOLIDAY LEAVE EXPENSE	871.02	871.02
		515100 RETIREMENT PLANS EXPENSE	1,231.86	1,231.86
		515200 FICA EXPENSE	1,222.39	1,222.39
		515400 LIFE & ACCIDENT INS EXP	2.59	2.59
		515500 HEALTH INSURANCE EXPENSE	1,313.30	1,313.30
		Major Account 510000 Total	20,220.78	20,220.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	520.00	520.00
		539100 INDIRECT COST ALLOWANCE	9,638.74	9,638.74
		543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
		Major Account 520000 Total	10,508.74	10,508.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	570.80	570.80
		Major Account 570000 Total	570.80	570.80
		Fund 22036 Expenditures Total	31,300.32	31,300.32
		Subprogram Revenues	28,153.99-	28,153.99-
		Subprogram Expenditures	31,300.32	31,300.32

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	2,053.48	2,053.48
		512100 VACATION LEAVE EXPENSE	623.38	623.38
		512300 HOLIDAY LEAVE EXPENSE	186.27	186.27
		515100 RETIREMENT PLANS EXPENSE	214.37	214.37
		515200 FICA EXPENSE	207.32	207.32
		515400 LIFE & ACCIDENT INS EXP	.55	.55
		515500 HEALTH INSURANCE EXPENSE	403.62	403.62
		Major Account 510000 Total	3,688.99	3,688.99
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	16.40	16.40
		Major Account 520000 Total	16.40	16.40
		Fund 10000 Expenditures Total	3,705.39	3,705.39
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	107.86-	107.86-
		Major Account 460000 Total	107.86-	107.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.31-	10.31-
		Major Account 480000 Total	10.31-	10.31-
		Fund 22016 Revenue Total	118.17-	118.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490.58	490.58
		512100 VACATION LEAVE EXPENSE	158.15	158.15
		512300 HOLIDAY LEAVE EXPENSE	19.06	19.06
		515100 RETIREMENT PLANS EXPENSE	50.00	50.00
		515200 FICA EXPENSE	48.35	48.35
		515400 LIFE & ACCIDENT INS EXP	.11	.11
		515500 HEALTH INSURANCE EXPENSE	94.84	94.84
		Major Account 510000 Total	861.09	861.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	49.83	49.83
		Major Account 520000 Total	49.83	49.83
		Fund 22016 Expenditures Total	910.92	910.92
		Subprogram Revenues	118.17-	118.17-
		Subprogram Expenditures	4,616.31	4,616.31

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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	187.01-	187.01-
	Major Account 480000 Total	187.01-	187.01-
	Fund 22040 Revenue Total	187.01-	187.01-
	Subprogram Revenues	187.01-	187.01-

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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	1,000.00-	1,000.00-
		475100 REGISTRATION / LICENSE F	1,072.00-	1,072.00-
		Major Account 470000 Total	2,072.00-	2,072.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.18-	132.18-
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	532.18-	532.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,002.58	2,002.58
		Major Account 490000 Total	2,002.58	2,002.58
		Fund 22037 Revenue Total	601.60-	601.60-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	53.95	53.95
		Major Account 520000 Total	53.95	53.95
		Fund 22037 Expenditures Total	53.95	53.95
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,406.10	3,406.10
		512100 VACATION LEAVE EXPENSE	222.87	222.87
		512200 SICK LEAVE EXPENSE	308.86	308.86
		512300 HOLIDAY LEAVE EXPENSE	192.64	192.64
		515100 RETIREMENT PLANS EXPENSE	309.35	309.35
		515200 FICA EXPENSE	285.53	285.53
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		515500 HEALTH INSURANCE EXPENSE	1,129.02	1,129.02
		Major Account 510000 Total	5,855.24	5,855.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,324.12	3,324.12
		544100 PHYSICIAN SERVICES	405.00	405.00
		Major Account 520000 Total	3,729.12	3,729.12
		Fund 42070 Expenditures Total	9,584.36	9,584.36
		Subprogram Revenues	601.60-	601.60-
		Subprogram Expenditures	9,638.31	9,638.31

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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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	115.00-	115.00-
		Major Account 470000 Total	115.00-	115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	759.61-	759.61-
		484500 REIMB NON-GOVT SOURCES	16,933.40-	16,933.40-
		Major Account 480000 Total	17,693.01-	17,693.01-
		Fund 22002 Revenue Total	17,808.01-	17,808.01-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	10.08	10.08
		Major Account 520000 Total	10.08	10.08
		Fund 22002 Expenditures Total	10.08	10.08
		Subprogram Revenues	17,808.01-	17,808.01-
		Subprogram Expenditures	10.08	10.08

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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	23,080.00-	23,080.00-
		475100 REGISTRATION / LICENSE F	107.50-	107.50-
		475200 EXAMINATION FEES	375.00-	375.00-
		Major Account 470000 Total	23,562.50-	23,562.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,907.19-	2,907.19-
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	3,407.19-	3,407.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,616.25	10,616.25
		Major Account 490000 Total	10,616.25	10,616.25
		Fund 22001 Revenue Total	16,353.44-	16,353.44-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	3,300.40	3,300.40
		525500 RENT EXP-OTHER PERS PROP	1,792.00	1,792.00
		531100 OFFICE SUPPLIES EXPENSE	6.40	6.40
		534600 ED & RECREATIONAL SUP EX	408.10	408.10
		534800 CONST & MAINT SUP EXP	660.89	660.89
		542100 SOS TEMP SERV - PERSONNEL	5,293.32	5,293.32
		Major Account 520000 Total	11,461.11	11,461.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	133.00	133.00
		Major Account 570000 Total	133.00	133.00
		Fund 22001 Expenditures Total	11,594.11	11,594.11
		Subprogram Revenues	16,353.44-	16,353.44-
		Subprogram Expenditures	11,594.11	11,594.11

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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	22,550.00-	22,550.00-
	475200 EXAMINATION FEES	5,755.00-	5,755.00-
	Major Account 470000 Total	28,305.00-	28,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,688.60-	4,688.60-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	5,588.60-	5,588.60-
	Fund 22032 Revenue Total	33,893.60-	33,893.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.57	673.57
	512100 VACATION LEAVE EXPENSE	253.36	253.36
	512200 SICK LEAVE EXPENSE	54.32	54.32
	512300 HOLIDAY LEAVE EXPENSE	65.24	65.24
	515100 RETIREMENT PLANS EXPENSE	78.27	78.27
	515200 FICA EXPENSE	65.23	65.23
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	434.37	434.37
	Major Account 510000 Total	1,624.68	1,624.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	899.32	899.32
	Major Account 520000 Total	899.32	899.32
	Fund 22032 Expenditures Total	2,524.00	2,524.00
	Subprogram Revenues	33,893.60-	33,893.60-
	Subprogram Expenditures	2,524.00	2,524.00

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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	16,244.50-	16,244.50-
	Major Account 460000 Total	16,244.50-	16,244.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,289.60-	104,289.60-
	Major Account 490000 Total	104,289.60-	104,289.60-
	Fund 28001 Revenue Total	120,534.10-	120,534.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,184.08	12,184.08
	511800 COMPENSATORY TIME PAID	543.39	543.39
	512100 VACATION LEAVE EXPENSE	541.63	541.63
	512200 SICK LEAVE EXPENSE	742.18	742.18
	512300 HOLIDAY LEAVE EXPENSE	671.49	671.49
	515100 RETIREMENT PLANS EXPENSE	1,099.43	1,099.43
	515200 FICA EXPENSE	1,009.74	1,009.74
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	2,926.20	2,926.20
	Major Account 510000 Total	19,721.64	19,721.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,270.66	8,270.66
	Major Account 520000 Total	8,270.66	8,270.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.76	263.76
	Major Account 570000 Total	263.76	263.76
	Fund 28001 Expenditures Total	28,256.06	28,256.06
	Subprogram Revenues	120,534.10-	120,534.10-
	Subprogram Expenditures	28,256.06	28,256.06

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	146,106.27-	146,106.27-
		474100 GENERAL BUSINESS FEES	3,770.00-	3,770.00-
		Major Account 470000 Total	149,876.27-	149,876.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.29-	343.29-
		484500 REIMB NON-GOVT SOURCES	25.10-	25.10-
		486400 CASH OVER ADJUSTMENT	4.00-	4.00-
		Major Account 480000 Total	372.39-	372.39-
		Fund 22084 Revenue Total	150,248.66-	150,248.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,417.57	46,417.57
		512100 VACATION LEAVE EXPENSE	5,078.05	5,078.05
		512200 SICK LEAVE EXPENSE	2,083.33	2,083.33
		512300 HOLIDAY LEAVE EXPENSE	2,835.16	2,835.16
		515100 RETIREMENT PLANS EXPENSE	4,224.30	4,224.30
		515200 FICA EXPENSE	3,930.11	3,930.11
		515400 LIFE & ACCIDENT INS EXP	20.32	20.32
		515500 HEALTH INSURANCE EXPENSE	11,689.75	11,689.75
		Major Account 510000 Total	76,278.59	76,278.59
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	251.53-	251.53-
		559100 OTHER OPERATING EXP	26.25-	26.25-
		Major Account 520000 Total	277.78-	277.78-
		Fund 22084 Expenditures Total	76,000.81	76,000.81
		Subprogram Revenues	150,248.66-	150,248.66-
		Subprogram Expenditures	76,000.81	76,000.81

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		
		472200 REPROD & PUBLICATIONS	10.39-	10.39-
		475100 REGISTRATION / LICENSE F	25.00-	25.00-
		475200 EXAMINATION FEES	14,550.00-	14,550.00-
		Major Account 470000 Total	14,585.39-	14,585.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,138.70-	1,138.70-
		Major Account 480000 Total	1,138.70-	1,138.70-
		Fund 22630 Revenue Total	15,724.09-	15,724.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,243.25	11,243.25
		512100 VACATION LEAVE EXPENSE	1,679.66	1,679.66
		512200 SICK LEAVE EXPENSE	518.34	518.34
		512300 HOLIDAY LEAVE EXPENSE	717.11	717.11
		515100 RETIREMENT PLANS EXPENSE	1,060.18	1,060.18
		515200 FICA EXPENSE	1,013.71	1,013.71
		515400 LIFE & ACCIDENT INS EXP	4.72	4.72
		515500 HEALTH INSURANCE EXPENSE	2,361.90	2,361.90
		Major Account 510000 Total	18,598.87	18,598.87
		Fund 22630 Expenditures Total	18,598.87	18,598.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,717.41	75,717.41
		512100 VACATION LEAVE EXPENSE	12,483.93	12,483.93
		512200 SICK LEAVE EXPENSE	3,866.56	3,866.56
		512300 HOLIDAY LEAVE EXPENSE	4,916.92	4,916.92
		515100 RETIREMENT PLANS EXPENSE	7,262.23	7,262.23
		515200 FICA EXPENSE	6,943.83	6,943.83
		515400 LIFE & ACCIDENT INS EXP	27.84	27.84
		515500 HEALTH INSURANCE EXPENSE	14,982.38	14,982.38
		Major Account 510000 Total	126,201.10	126,201.10
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	1,942.75	1,942.75
		534600 ED & RECREATIONAL SUP EX	452.99	452.99
		542100 SOS TEMP SERV - PERSONNEL	116.60	116.60
		Major Account 520000 Total	2,512.34	2,512.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	265.86	265.86
		574500 PERSONAL VEHICLE MILEAGE	363.44	363.44

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		
	Major Account 570000 Total	629.30	629.30
	Fund 40000 Expenditures Total	129,342.74	129,342.74
	Subprogram Revenues	15,724.09-	15,724.09-
	Subprogram Expenditures	147,941.61	147,941.61

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	6,851.71	6,851.71
	512100 VACATION LEAVE EXPENSE	856.90	856.90
	512200 SICK LEAVE EXPENSE	298.11	298.11
	512300 HOLIDAY LEAVE EXPENSE	473.35	473.35
	512500 FUNERAL LEAVE EXPENSE	872.34	872.34
	515100 RETIREMENT PLANS EXPENSE	700.31	700.31
	515200 FICA EXPENSE	658.48	658.48
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,595.78	1,595.78
	Major Account 510000 Total	12,308.90	12,308.90
	Fund 40000 Expenditures Total	12,308.90	12,308.90
	Subprogram Expenditures	12,308.90	12,308.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	4,784.60	4,784.60
	512100 VACATION LEAVE EXPENSE	2,074.85	2,074.85
	512300 HOLIDAY LEAVE EXPENSE	382.88	382.88
	515100 RETIREMENT PLANS EXPENSE	542.37	542.37
	515200 FICA EXPENSE	500.29	500.29
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	1,015.89	1,015.89
	Major Account 510000 Total	9,302.43	9,302.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,551.42	4,551.42
	Major Account 520000 Total	4,551.42	4,551.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.89	1,255.89
	572100 COMMERCIAL TRANSPORTATIO	171.00	171.00
	574500 PERSONAL VEHICLE MILEAGE	59.36	59.36
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,542.25	1,542.25
	Fund 40000 Expenditures Total	15,396.10	15,396.10
	Subprogram Expenditures	15,396.10	15,396.10

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	480.00	480.00
	Major Account 520000 Total	480.00	480.00
	Fund 10000 Expenditures Total	480.00	480.00
	Subprogram Expenditures	480.00	480.00

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	704.22	704.22
	512100 VACATION LEAVE EXPENSE	50.44	50.44
	512200 SICK LEAVE EXPENSE	477.37	477.37
	512300 HOLIDAY LEAVE EXPENSE	79.26	79.26
	512500 FUNERAL LEAVE EXPENSE	293.33	293.33
	515100 RETIREMENT PLANS EXPENSE	120.18	120.18
	515200 FICA EXPENSE	97.91	97.91
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	182.28	182.28
	Major Account 510000 Total	2,005.66	2,005.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE	71.80	71.80
	Major Account 520000 Total	71.80	71.80
	Fund 10000 Expenditures Total	2,077.46	2,077.46
	Subprogram Expenditures	2,077.46	2,077.46

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	1,100.00-	1,100.00-
		Major Account 470000 Total	1,100.00-	1,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.63-	52.63-
		Major Account 480000 Total	52.63-	52.63-
		Fund 22027 Revenue Total	1,152.63-	1,152.63-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,789.39-	16,789.39-
		Major Account 460000 Total	16,789.39-	16,789.39-
		Fund 42022 Revenue Total	16,789.39-	16,789.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,084.77	7,084.77
		512100 VACATION LEAVE EXPENSE	1,055.45	1,055.45
		512200 SICK LEAVE EXPENSE	238.08	238.08
		512300 HOLIDAY LEAVE EXPENSE	445.21	445.21
		515100 RETIREMENT PLANS EXPENSE	660.68	660.68
		515200 FICA EXPENSE	627.71	627.71
		515400 LIFE & ACCIDENT INS EXP	2.53	2.53
		515500 HEALTH INSURANCE EXPENSE	1,573.43	1,573.43
		Major Account 510000 Total	11,687.86	11,687.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,263.49	5,263.49
		555200 SOFTWARE - NEW PURCHASES	423.26	423.26
		Major Account 520000 Total	5,686.75	5,686.75
		Fund 42022 Expenditures Total	17,374.61	17,374.61
		Subprogram Revenues	17,942.02-	17,942.02-
		Subprogram Expenditures	17,374.61	17,374.61

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	4,796.67	4,796.67
	512100 VACATION LEAVE EXPENSE	742.52	742.52
	512200 SICK LEAVE EXPENSE	2,524.30	2,524.30
	512300 HOLIDAY LEAVE EXPENSE	425.05	425.05
	515100 RETIREMENT PLANS EXPENSE	635.37	635.37
	515200 FICA EXPENSE	584.36	584.36
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	2,018.63	2,018.63
	Major Account 510000 Total	11,729.26	11,729.26
	Fund 10000 Expenditures Total	11,729.26	11,729.26
	Subprogram Expenditures	11,729.26	11,729.26

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	3,844.69	3,844.69
	512200 SICK LEAVE EXPENSE	105.29	105.29
	512300 HOLIDAY LEAVE EXPENSE	210.58	210.58
	515100 RETIREMENT PLANS EXPENSE	311.55	311.55
	515200 FICA EXPENSE	316.27	316.27
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,789.34	4,789.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	25.09
	539100 INDIRECT COST ALLOWANCE	2,484.34	2,484.34
	542100 SOS TEMP SERV - PERSONNEL	1,895.19	1,895.19
	Major Account 520000 Total	4,404.62	4,404.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.65	1,162.65
	572100 COMMERCIAL TRANSPORTATIO	31.70	31.70
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,299.79	1,299.79
	Fund 40000 Expenditures Total	10,493.75	10,493.75
	Subprogram Expenditures	10,493.75	10,493.75

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	17,160.58	17,160.58
	512100 VACATION LEAVE EXPENSE	2,227.28	2,227.28
	512200 SICK LEAVE EXPENSE	368.72	368.72
	512300 HOLIDAY LEAVE EXPENSE	1,146.09	1,146.09
	512500 FUNERAL LEAVE EXPENSE	1,061.10	1,061.10
	515100 RETIREMENT PLANS EXPENSE	1,644.59	1,644.59
	515200 FICA EXPENSE	1,579.48	1,579.48
	515400 LIFE & ACCIDENT INS EXP	4.03	4.03
	515500 HEALTH INSURANCE EXPENSE	3,272.90	3,272.90
	Major Account 510000 Total	28,464.77	28,464.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	523201 NATURAL GAS	29.05	29.05
	523202 ELECTRICITY	123.11	123.11
	531100 OFFICE SUPPLIES EXPENSE	182.73	182.73
	533900 FOOD EXPENSE	28.20	28.20
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	690.67	690.67
	543200 IT CONSULTING-HW/SW SUPP	490.82	490.82
	543500 MGT CONSULTANT SERVICES	26,472.54	26,472.54
	555200 SOFTWARE - NEW PURCHASES	1,024.99	1,024.99
	Major Account 520000 Total	29,487.11	29,487.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.67	408.67
	572100 COMMERCIAL TRANSPORTATIO	597.00	597.00
	Major Account 570000 Total	1,005.67	1,005.67
	Fund 40000 Expenditures Total	58,957.55	58,957.55
	Subprogram Expenditures	58,957.55	58,957.55

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	6,796.93	6,796.93
	512100 VACATION LEAVE EXPENSE	223.10	223.10
	512200 SICK LEAVE EXPENSE	231.21	231.21
	512300 HOLIDAY LEAVE EXPENSE	287.99	287.99
	515100 RETIREMENT PLANS EXPENSE	564.58	564.58
	515200 FICA EXPENSE	550.59	550.59
	515400 LIFE & ACCIDENT INS EXP	1.99	1.99
	515500 HEALTH INSURANCE EXPENSE	756.76	756.76
	Major Account 510000 Total	9,413.15	9,413.15
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	205.33	205.33
	525400 RENT EXP-COMM EQUIP	176.67	176.67
	539100 INDIRECT COST ALLOWANCE	4,609.93	4,609.93
	Major Account 520000 Total	4,991.93	4,991.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	441.23	441.23
	Major Account 570000 Total	441.23	441.23
	Fund 40000 Expenditures Total	14,846.31	14,846.31
	Subprogram Expenditures	14,846.31	14,846.31

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	71.75-	71.75-
		Major Account 480000 Total	71.75-	71.75-
		Fund 22033 Revenue Total	71.75-	71.75-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,925.35	2,925.35
		Major Account 520000 Total	2,925.35	2,925.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,313.40	1,313.40
		574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
		Major Account 570000 Total	1,376.12	1,376.12
		Fund 22033 Expenditures Total	4,301.47	4,301.47
		Subprogram Revenues	71.75-	71.75-
		Subprogram Expenditures	4,301.47	4,301.47

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	70.00-	70.00-
		475100 REGISTRATION / LICENSE F	12,456.00-	12,456.00-
		475200 EXAMINATION FEES	9,000.00-	9,000.00-
		Major Account 470000 Total	21,526.00-	21,526.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.38-	683.38-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	703.38-	703.38-
		Fund 22034 Revenue Total	22,229.38-	22,229.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,419.52	2,419.52
		512100 VACATION LEAVE EXPENSE	120.42	120.42
		512300 HOLIDAY LEAVE EXPENSE	151.74	151.74
		515100 RETIREMENT PLANS EXPENSE	201.47	201.47
		515200 FICA EXPENSE	194.38	194.38
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	445.26	445.26
		Major Account 510000 Total	3,533.76	3,533.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.50	3.50
		539100 INDIRECT COST ALLOWANCE	1,710.69	1,710.69
		Major Account 520000 Total	1,714.19	1,714.19
		Fund 22034 Expenditures Total	5,247.95	5,247.95
		Subprogram Revenues	22,229.38-	22,229.38-
		Subprogram Expenditures	5,247.95	5,247.95

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	8,376.11	8,376.11
	512100 VACATION LEAVE EXPENSE	756.89	756.89
	512200 SICK LEAVE EXPENSE	502.99	502.99
	512300 HOLIDAY LEAVE EXPENSE	530.50	530.50
	515100 RETIREMENT PLANS EXPENSE	761.56	761.56
	515200 FICA EXPENSE	722.02	722.02
	515400 LIFE & ACCIDENT INS EXP	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	1,463.18	1,463.18
	Major Account 510000 Total	13,116.01	13,116.01
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	392.17	392.17
	Major Account 520000 Total	392.17	392.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.92	192.92
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	209.42	209.42
	Fund 10000 Expenditures Total	13,717.60	13,717.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,727.59	14,727.59
	512100 VACATION LEAVE EXPENSE	1,325.83	1,325.83
	512200 SICK LEAVE EXPENSE	1,200.36	1,200.36
	512300 HOLIDAY LEAVE EXPENSE	826.58	826.58
	515100 RETIREMENT PLANS EXPENSE	1,353.69	1,353.69
	515200 FICA EXPENSE	1,226.40	1,226.40
	515400 LIFE & ACCIDENT INS EXP	6.15	6.15
	515500 HEALTH INSURANCE EXPENSE	5,785.36	5,785.36
	Major Account 510000 Total	26,451.96	26,451.96
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	392.17	392.17
	Major Account 520000 Total	392.17	392.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.92	192.92
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	209.42	209.42
	Fund 40000 Expenditures Total	27,053.55	27,053.55
	Subprogram Expenditures	40,771.15	40,771.15

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	8,955.34-	8,955.34-
	Major Account 460000 Total	8,955.34-	8,955.34-
	Fund 42022 Revenue Total	8,955.34-	8,955.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,689.26	6,689.26
	512200 SICK LEAVE EXPENSE	178.20	178.20
	512300 HOLIDAY LEAVE EXPENSE	352.73	352.73
	515100 RETIREMENT PLANS EXPENSE	540.65	540.65
	515200 FICA EXPENSE	490.73	490.73
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	955.06	955.06
	Major Account 510000 Total	9,208.38	9,208.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,355.59	1,355.59
	572100 COMMERCIAL TRANSPORTATIO	563.70	563.70
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	1,950.79	1,950.79
	Fund 42022 Expenditures Total	11,159.17	11,159.17
	Subprogram Revenues	8,955.34-	8,955.34-
	Subprogram Expenditures	11,159.17	11,159.17

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	21,922.52	21,922.52
	Major Account 520000 Total	21,922.52	21,922.52
	Fund 40000 Expenditures Total	21,922.52	21,922.52
	Subprogram Expenditures	21,922.52	21,922.52

Secure Version - Prior Month

As of July 31, 2014

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	821.25	821.25
		512100 VACATION LEAVE EXPENSE	92.80	92.80
		512200 SICK LEAVE EXPENSE	53.84	53.84
		512300 HOLIDAY LEAVE EXPENSE	47.98	47.98
		515100 RETIREMENT PLANS EXPENSE	76.04	76.04
		515200 FICA EXPENSE	68.67	68.67
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		515500 HEALTH INSURANCE EXPENSE	369.07	369.07
		Major Account 510000 Total	1,530.03	1,530.03
		Fund 22640 Expenditures Total	1,530.03	1,530.03
		Subprogram Revenues	26,000.00-	26,000.00-
		Subprogram Expenditures	1,530.03	1,530.03

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	200.19-	200.19-
		Major Account 480000 Total	200.19-	200.19-
		Fund 22031 Revenue Total	200.19-	200.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,257.23	1,257.23
		512100 VACATION LEAVE EXPENSE	725.41	725.41
		512200 SICK LEAVE EXPENSE	36.03	36.03
		512300 HOLIDAY LEAVE EXPENSE	108.34	108.34
		515100 RETIREMENT PLANS EXPENSE	159.28	159.28
		515200 FICA EXPENSE	155.02	155.02
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	242.72	242.72
		Major Account 510000 Total	2,684.57	2,684.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,233.94	1,233.94
		Major Account 520000 Total	1,233.94	1,233.94
		Fund 22031 Expenditures Total	3,918.51	3,918.51
		Subprogram Revenues	200.19-	200.19-
		Subprogram Expenditures	3,918.51	3,918.51

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	2,639.03	2,639.03
	512200 SICK LEAVE EXPENSE	62.20	62.20
	512300 HOLIDAY LEAVE EXPENSE	124.21	124.21
	515100 RETIREMENT PLANS EXPENSE	211.62	211.62
	515200 FICA EXPENSE	201.41	201.41
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	217.51	217.51
	Major Account 510000 Total	3,456.75	3,456.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,115.37	2,115.37
	547100 EDUCATIONAL SERVICES	862.50	862.50
	Major Account 520000 Total	2,977.87	2,977.87
	Fund 40000 Expenditures Total	6,434.62	6,434.62
	Subprogram Expenditures	6,434.62	6,434.62

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
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,649.41	7,649.41
		512100 VACATION LEAVE EXPENSE	913.65	913.65
		512200 SICK LEAVE EXPENSE	772.64	772.64
		512300 HOLIDAY LEAVE EXPENSE	497.78	497.78
		515100 RETIREMENT PLANS EXPENSE	736.27	736.27
		515200 FICA EXPENSE	730.83	730.83
		515400 LIFE & ACCIDENT INS EXP	1.68	1.68
		515500 HEALTH INSURANCE EXPENSE	645.28	645.28
		Major Account 510000 Total	11,947.54	11,947.54
		Fund 10000 Expenditures Total	11,947.54	11,947.54
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	664.83-	664.83-
		Major Account 480000 Total	664.83-	664.83-
		Fund 28002 Revenue Total	664.83-	664.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,317.54	5,317.54
		512100 VACATION LEAVE EXPENSE	634.92	634.92
		512200 SICK LEAVE EXPENSE	537.80	537.80
		512300 HOLIDAY LEAVE EXPENSE	345.91	345.91
		515100 RETIREMENT PLANS EXPENSE	511.94	511.94
		515200 FICA EXPENSE	508.02	508.02
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	448.40	448.40
		Major Account 510000 Total	8,305.73	8,305.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,877.72	3,877.72
		Major Account 520000 Total	3,877.72	3,877.72
		Fund 28002 Expenditures Total	12,183.45	12,183.45
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	15,796.00-	15,796.00-
		Major Account 480000 Total	15,796.00-	15,796.00-
		Fund 61270 Revenue Total	15,796.00-	15,796.00-
		Subprogram Revenues	16,460.83-	16,460.83-
		Subprogram Expenditures	24,130.99	24,130.99

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	22.44-	22.44-
	Major Account 480000 Total	22.44-	22.44-
	Fund 22029 Revenue Total	22.44-	22.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,569.41	5,569.41
	512100 VACATION LEAVE EXPENSE	546.76	546.76
	512200 SICK LEAVE EXPENSE	253.65	253.65
	512300 HOLIDAY LEAVE EXPENSE	403.31	403.31
	515100 RETIREMENT PLANS EXPENSE	507.26	507.26
	515200 FICA EXPENSE	492.89	492.89
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	917.79	917.79
	Major Account 510000 Total	8,692.82	8,692.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,774.12	3,774.12
	542100 SOS TEMP SERV - PERSONNEL	2,383.92	2,383.92
	543500 MGT CONSULTANT SERVICES	7,545.05	7,545.05
	547100 EDUCATIONAL SERVICES	1,440.00	1,440.00
	550101 ADMINISTRATIVE SUBGRANTS	2,163.15	2,163.15
	Major Account 520000 Total	17,306.24	17,306.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,845.25	1,845.25
	572100 COMMERCIAL TRANSPORTATIO	83.00	83.00
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,994.25	1,994.25
	Fund 40000 Expenditures Total	27,993.31	27,993.31
	Subprogram Revenues	22.44-	22.44-
	Subprogram Expenditures	27,993.31	27,993.31

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	1,864.89	1,864.89
	512100 VACATION LEAVE EXPENSE	113.68	113.68
	512200 SICK LEAVE EXPENSE	183.92	183.92
	512300 HOLIDAY LEAVE EXPENSE	128.81	128.81
	515100 RETIREMENT PLANS EXPENSE	171.73	171.73
	515200 FICA EXPENSE	164.97	164.97
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	361.28	361.28
	Major Account 510000 Total	2,989.84	2,989.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,153.72	1,153.72
	539100 INDIRECT COST ALLOWANCE	1,734.27	1,734.27
	Major Account 520000 Total	2,887.99	2,887.99
	Fund 40000 Expenditures Total	5,877.83	5,877.83
	Subprogram Expenditures	5,877.83	5,877.83

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	6,028.65	6,028.65
	512100 VACATION LEAVE EXPENSE	885.57	885.57
	512200 SICK LEAVE EXPENSE	150.17	150.17
	512300 HOLIDAY LEAVE EXPENSE	395.21	395.21
	515100 RETIREMENT PLANS EXPENSE	558.57	558.57
	515200 FICA EXPENSE	515.70	515.70
	515400 LIFE & ACCIDENT INS EXP	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	1,884.79	1,884.79
	Major Account 510000 Total	10,420.46	10,420.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,182.85	4,182.85
	Major Account 520000 Total	4,182.85	4,182.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.50	128.50
	Major Account 570000 Total	128.50	128.50
	Fund 40000 Expenditures Total	14,731.81	14,731.81
	Subprogram Expenditures	14,731.81	14,731.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.21	1,575.21
	512100 VACATION LEAVE EXPENSE	114.01	114.01
	512200 SICK LEAVE EXPENSE	110.86	110.86
	512300 HOLIDAY LEAVE EXPENSE	203.89	203.89
	515100 RETIREMENT PLANS EXPENSE	150.05	150.05
	515200 FICA EXPENSE	134.95	134.95
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	405.27	405.27
	Major Account 510000 Total	2,694.66	2,694.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,729.52	2,729.52
	Major Account 520000 Total	2,729.52	2,729.52
	Fund 22081 Expenditures Total	5,424.18	5,424.18
	Subprogram Expenditures	5,424.18	5,424.18

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	9,847.82-	9,847.82-
	Major Account 460000 Total	9,847.82-	9,847.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,222.95-	63,222.95-
	Major Account 490000 Total	63,222.95-	63,222.95-
	Fund 28001 Revenue Total	73,070.77-	73,070.77-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	205.82-	205.82-
	Major Account 520000 Total	205.82-	205.82-
	Fund 28001 Expenditures Total	205.82-	205.82-
	Subprogram Revenues	73,070.77-	73,070.77-
	Subprogram Expenditures	205.82-	205.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 193

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.82	535.82
	512300 HOLIDAY LEAVE EXPENSE	28.57	28.57
	515100 RETIREMENT PLANS EXPENSE	42.36	42.36
	515200 FICA EXPENSE	40.26	40.26
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	91.11	91.11
	Major Account 510000 Total	738.30	738.30
	Fund 10000 Expenditures Total	738.30	738.30
	Subprogram Expenditures	738.30	738.30

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	12,703.00	12,703.00
	512100 VACATION LEAVE EXPENSE	1,561.14	1,561.14
	512200 SICK LEAVE EXPENSE	148.34	148.34
	512300 HOLIDAY LEAVE EXPENSE	765.35	765.35
	515100 RETIREMENT PLANS EXPENSE	1,136.58	1,136.58
	515200 FICA EXPENSE	1,087.88	1,087.88
	515400 LIFE & ACCIDENT INS EXP	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	2,280.97	2,280.97
	Major Account 510000 Total	19,685.03	19,685.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	545000 LABORATORY SERVICES	18,743.00	18,743.00
	Major Account 520000 Total	18,922.00	18,922.00
	Fund 10000 Expenditures Total	38,607.03	38,607.03
	Subprogram Expenditures	38,607.03	38,607.03

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.36-	533.36-
	Major Account 480000 Total	533.36-	533.36-
	Fund 22024 Revenue Total	533.36-	533.36-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,191.97	1,191.97
	Major Account 520000 Total	1,191.97	1,191.97
	Fund 22024 Expenditures Total	1,191.97	1,191.97
	Subprogram Revenues	533.36-	533.36-
	Subprogram Expenditures	1,191.97	1,191.97

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	3,093.65	3,093.65
	511800 COMPENSATORY TIME PAID	245.03	245.03
	512200 SICK LEAVE EXPENSE	78.96	78.96
	512300 HOLIDAY LEAVE EXPENSE	182.21	182.21
	515100 RETIREMENT PLANS EXPENSE	269.57	269.57
	515200 OASDI EXPENSE	265.65	265.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	4,500.59	4,500.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,045.73	2,045.73
	Major Account 520000 Total	2,045.73	2,045.73
	Fund 40000 Expenditures Total	6,546.32	6,546.32
	Subprogram Expenditures	6,546.32	6,546.32

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	40.90	40.90
	512100 VACATION LEAVE EXPENSE	2.04	2.04
	515100 RETIREMENT PLANS EXPENSE	3.22	3.22
	515200 FICA EXPENSE	3.14	3.14
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	4.79	4.79
	Major Account 510000 Total	54.10	54.10
	Fund 10000 Expenditures Total	54.10	54.10
	Subprogram Expenditures	54.10	54.10

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	125.00-	125.00-
		Major Account 470000 Total	125.00-	125.00-
		Fund 10000 Revenue Total	125.00-	125.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	175.00	175.00
		543200 IT CONSULTING-HW/SW SUPP	350.00	350.00
		Major Account 520000 Total	525.00	525.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.30	112.30
		571600 MEALS-NOT TRAVEL STATUS	246.55	246.55
		574500 PERSONAL VEHICLE MILEAGE	95.20	95.20
		Major Account 570000 Total	454.05	454.05
		Fund 10000 Expenditures Total	979.05	979.05
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-
		Subprogram Revenues	13,813.00-	13,813.00-
		Subprogram Expenditures	979.05	979.05

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	17,779.20	17,779.20
	512100 VACATION LEAVE EXPENSE	1,891.11	1,891.11
	512200 SICK LEAVE EXPENSE	1,904.40	1,904.40
	512300 HOLIDAY LEAVE EXPENSE	1,150.85	1,150.85
	515100 RETIREMENT PLANS EXPENSE	1,701.59	1,701.59
	515200 FICA EXPENSE	1,573.37	1,573.37
	515400 LIFE & ACCIDENT INS EXP	6.13	6.13
	515500 HEALTH INSURANCE EXPENSE	5,823.19	5,823.19
	Major Account 510000 Total	31,829.84	31,829.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.30	310.30
	571600 MEALS-NOT TRAVEL STATUS	107.50	107.50
	572100 COMMERCIAL TRANSPORTATIO	181.00	181.00
	Major Account 570000 Total	598.80	598.80
	Fund 10000 Expenditures Total	33,178.64	33,178.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,779.20	17,779.20
	512100 VACATION LEAVE EXPENSE	1,890.97	1,890.97
	512200 SICK LEAVE EXPENSE	1,904.13	1,904.13
	512300 HOLIDAY LEAVE EXPENSE	1,150.71	1,150.71
	515100 RETIREMENT PLANS EXPENSE	1,701.66	1,701.66
	515200 FICA EXPENSE	1,573.15	1,573.15
	515400 LIFE & ACCIDENT INS EXP	7.04	7.04
	515500 HEALTH INSURANCE EXPENSE	5,823.99	5,823.99
	Major Account 510000 Total	31,830.85	31,830.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.91	262.91
	571600 MEALS-NOT TRAVEL STATUS	107.50	107.50
	572100 COMMERCIAL TRANSPORTATIO	181.00	181.00
	Major Account 570000 Total	551.41	551.41
	Fund 40000 Expenditures Total	33,132.26	33,132.26

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	66,310.90	66,310.90

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	6,129.28	6,129.28
	512100 VACATION LEAVE EXPENSE	872.39	872.39
	512200 SICK LEAVE EXPENSE	272.90	272.90
	512300 HOLIDAY LEAVE EXPENSE	387.80	387.80
	515100 RETIREMENT PLANS EXPENSE	573.79	573.79
	515200 FICA EXPENSE	530.13	530.13
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	1,382.72	1,382.72
	Major Account 510000 Total	10,150.21	10,150.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	295.00
	Major Account 520000 Total	295.00	295.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.88	147.88
	Major Account 570000 Total	147.88	147.88
	Fund 42023 Expenditures Total	10,593.09	10,593.09
	Subprogram Expenditures	10,593.09	10,593.09

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	4,962.40	4,962.40
	512100 VACATION LEAVE EXPENSE	103.25	103.25
	512200 SICK LEAVE EXPENSE	219.95	219.95
	512300 HOLIDAY LEAVE EXPENSE	302.44	302.44
	515100 RETIREMENT PLANS EXPENSE	418.37	418.37
	515200 FICA EXPENSE	379.90	379.90
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	1,378.84	1,378.84
	Major Account 510000 Total	7,766.72	7,766.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,724.16	3,724.16
	Major Account 520000 Total	3,724.16	3,724.16
	Fund 40000 Expenditures Total	11,490.88	11,490.88
	Subprogram Expenditures	11,490.88	11,490.88

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	9,063.01	9,063.01
	512100 VACATION LEAVE EXPENSE	1,363.06	1,363.06
	512200 SICK LEAVE EXPENSE	77.46	77.46
	512300 HOLIDAY LEAVE EXPENSE	559.95	559.95
	515100 RETIREMENT PLANS EXPENSE	828.42	828.42
	515200 FICA EXPENSE	761.09	761.09
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,979.70	2,979.70
	Major Account 510000 Total	15,635.57	15,635.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,842.35	6,842.35
	Major Account 520000 Total	6,842.35	6,842.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.84	55.84
	574500 PERSONAL VEHICLE MILEAGE	576.80	576.80
	Major Account 570000 Total	632.64	632.64
	Fund 28001 Expenditures Total	23,110.56	23,110.56
	Subprogram Expenditures	23,110.56	23,110.56

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	2,381.95	2,381.95
	511600 PER DIEM PAYMENTS	740.00	740.00
	512100 VACATION LEAVE EXPENSE	1,563.32	1,563.32
	512200 SICK LEAVE EXPENSE	65.35	65.35
	512300 HOLIDAY LEAVE EXPENSE	213.81	213.81
	515100 RETIREMENT PLANS EXPENSE	316.32	316.32
	515200 FICA EXPENSE	344.75	344.75
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	6,920.62	6,920.62
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.80	5.80
	Major Account 520000 Total	5.80	5.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	33.59	33.59
	Major Account 570000 Total	33.59	33.59
	Fund 10000 Expenditures Total	6,960.01	6,960.01
	Subprogram Expenditures	6,960.01	6,960.01
	Program Revenues	872,084.59-	872,084.59-
	Program Expenditures	2,215,087.31	2,215,087.31

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	53,686.01	53,686.01
	512100 VACATION LEAVE EXPENSE	3,135.59	3,135.59
	512200 SICK LEAVE EXPENSE	2,068.54	2,068.54
	512300 HOLIDAY LEAVE EXPENSE	3,110.00	3,110.00
	512500 FUNERAL LEAVE EXPENSE	75.98	75.98
	515100 RETIREMENT PLANS EXPENSE	4,649.47	4,649.47
	515200 FICA EXPENSE	4,413.82	4,413.82
	515400 LIFE & ACCIDENT INS EXP	12.45	12.45
	515500 HEALTH INSURANCE EXPENSE	9,079.02	9,079.02
	Major Account 510000 Total	80,230.88	80,230.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	838.27	838.27
	521900 AWARDS EXPENSE	37.50	37.50
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	541700 LEGAL RELATED EXPENSE	707.42	707.42
	542100 SOS TEMP SERV - PERSONNEL	4,302.66	4,302.66
	543500 MGT CONSULTANT SERVICES	23,341.25	23,341.25
	555100 DATA PROC SOFTW LIC FEE	43,770.50	43,770.50
	Major Account 520000 Total	72,972.60	72,972.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	109.75	109.75
	574500 PERSONAL VEHICLE MILEAGE	132.33	132.33
	Major Account 570000 Total	242.08	242.08
	Fund 10000 Expenditures Total	153,445.56	153,445.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,384.63	81,384.63
	511800 COMPENSATORY TIME PAID	22.92	22.92
	512100 VACATION LEAVE EXPENSE	5,040.50	5,040.50
	512200 SICK LEAVE EXPENSE	2,981.44	2,981.44
	512300 HOLIDAY LEAVE EXPENSE	4,616.19	4,616.19
	512500 FUNERAL LEAVE EXPENSE	75.98	75.98
	515100 RETIREMENT PLANS EXPENSE	7,047.00	7,047.00
	515200 FICA EXPENSE	6,663.15	6,663.15
	515400 LIFE & ACCIDENT INS EXP	23.98	23.98
	515500 HEALTH INSURANCE EXPENSE	15,315.03	15,315.03
	Major Account 510000 Total	123,170.82	123,170.82
	520000 Operating Expenses		

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	838.27	838.27
	521900 AWARDS EXPENSE	37.50	37.50
	522100 DUES & SUBSCRIPTION EXP	7,958.00	7,958.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	541700 LEGAL RELATED EXPENSE	707.43	707.43
	542100 SOS TEMP SERV - PERSONNEL	10,100.03	10,100.03
	543500 MGT CONSULTANT SERVICES	31,846.25	31,846.25
	555100 DATA PROC SOFTW LIC FEE	131,311.48	131,311.48
	Major Account 520000 Total	183,348.96	183,348.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.69	114.69
	572100 COMMERCIAL TRANSPORTATIO	109.75	109.75
	574500 PERSONAL VEHICLE MILEAGE	132.34	132.34
	Major Account 570000 Total	356.78	356.78
	Fund 40000 Expenditures Total	306,876.56	306,876.56
	Subprogram Expenditures	460,322.12	460,322.12

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	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 10000 Expenditures Total	150.00	150.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 40000 Expenditures Total	150.00	150.00
	Subprogram Expenditures	300.00	300.00

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	634.76-	634.76-
	Major Account 480000 Total	634.76-	634.76-
	Fund 22690 Revenue Total	634.76-	634.76-
	Subprogram Revenues	634.76-	634.76-

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	457.99-	457.99-
	Major Account 480000 Total	457.99-	457.99-
	Fund 42641 Revenue Total	457.99-	457.99-
	Subprogram Revenues	457.99-	457.99-

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
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,684.05-	8,684.05-
	Major Account 480000 Total	8,684.05-	8,684.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,800,000.00	6,800,000.00
	Major Account 490000 Total	6,800,000.00	6,800,000.00
	Fund 22555 Revenue Total	6,791,315.95	6,791,315.95
	Subprogram Revenues	6,791,315.95	6,791,315.95

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	2,676.33	2,676.33
	512100 VACATION LEAVE EXPENSE	612.69	612.69
	512200 SICK LEAVE EXPENSE	147.07	147.07
	512300 HOLIDAY LEAVE EXPENSE	183.18	183.18
	515100 RETIREMENT PLANS EXPENSE	271.00	271.00
	515200 FICA EXPENSE	265.16	265.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	4,520.95	4,520.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	533900 FOOD EXPENSE	237.97	237.97
	534900 MISCELLANEOUS SUP EXP	26.13	26.13
	541700 LEGAL RELATED EXPENSE	1,366.00	1,366.00
	Major Account 520000 Total	5,405.10	5,405.10
	Fund 10000 Expenditures Total	9,926.05	9,926.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	Major Account 520000 Total	3,750.00	3,750.00
	Fund 40000 Expenditures Total	3,750.00	3,750.00
	Subprogram Expenditures	13,676.05	13,676.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

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	14,425.40	14,425.40
	Major Account 520000 Total	14,425.40	14,425.40
	Fund 10000 Expenditures Total	14,425.40	14,425.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,276.21	43,276.21
	Major Account 520000 Total	43,276.21	43,276.21
	Fund 40000 Expenditures Total	43,276.21	43,276.21
	Subprogram Expenditures	57,701.61	57,701.61

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	3,412.26	3,412.26
	512100 VACATION LEAVE EXPENSE	457.22	457.22
	512200 SICK LEAVE EXPENSE	105.11	105.11
	512300 HOLIDAY LEAVE EXPENSE	218.97	218.97
	515100 RETIREMENT PLANS EXPENSE	314.14	314.14
	515200 FICA EXPENSE	283.04	283.04
	515400 LIFE & ACCIDENT INS EXP	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	1,059.65	1,059.65
	Major Account 510000 Total	5,852.02	5,852.02
	Fund 10000 Expenditures Total	5,852.02	5,852.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.29	10,249.29
	512100 VACATION LEAVE EXPENSE	1,353.49	1,353.49
	512200 SICK LEAVE EXPENSE	314.80	314.80
	512300 HOLIDAY LEAVE EXPENSE	657.18	657.18
	515100 RETIREMENT PLANS EXPENSE	941.44	941.44
	515200 FICA EXPENSE	847.30	847.30
	515400 LIFE & ACCIDENT INS EXP	5.73	5.73
	515500 HEALTH INSURANCE EXPENSE	3,177.65	3,177.65
	Major Account 510000 Total	17,546.88	17,546.88
	Fund 40000 Expenditures Total	17,546.88	17,546.88
	Subprogram Expenditures	23,398.90	23,398.90

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	9,721.98	9,721.98
	512100 VACATION LEAVE EXPENSE	608.46	608.46
	512200 SICK LEAVE EXPENSE	219.65	219.65
	512300 HOLIDAY LEAVE EXPENSE	543.20	543.20
	515100 RETIREMENT PLANS EXPENSE	830.73	830.73
	515200 FICA EXPENSE	764.77	764.77
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	3,034.60	3,034.60
	Major Account 510000 Total	15,728.07	15,728.07
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,257.07	1,257.07
	Major Account 520000 Total	1,257.07	1,257.07
	Fund 10000 Expenditures Total	16,985.14	16,985.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,356.19	13,356.19
	512100 VACATION LEAVE EXPENSE	1,113.39	1,113.39
	512200 SICK LEAVE EXPENSE	258.41	258.41
	512300 HOLIDAY LEAVE EXPENSE	806.75	806.75
	515100 RETIREMENT PLANS EXPENSE	1,163.12	1,163.12
	515200 FICA EXPENSE	1,056.61	1,056.61
	515400 LIFE & ACCIDENT INS EXP	7.17	7.17
	515500 HEALTH INSURANCE EXPENSE	4,319.18	4,319.18
	Major Account 510000 Total	22,080.82	22,080.82
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,771.19	3,771.19
	Major Account 520000 Total	3,771.19	3,771.19
	Fund 40000 Expenditures Total	25,852.01	25,852.01
	Subprogram Expenditures	42,837.15	42,837.15

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	2,610.84	2,610.84
	512100 VACATION LEAVE EXPENSE	272.03	272.03
	512200 SICK LEAVE EXPENSE	142.95	142.95
	512300 HOLIDAY LEAVE EXPENSE	159.68	159.68
	515100 RETIREMENT PLANS EXPENSE	238.71	238.71
	515200 FICA EXPENSE	220.92	220.92
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	826.63	826.63
	Major Account 510000 Total	4,472.79	4,472.79
	Fund 10000 Expenditures Total	4,472.79	4,472.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,723.26	7,723.26
	512100 VACATION LEAVE EXPENSE	803.41	803.41
	512200 SICK LEAVE EXPENSE	428.38	428.38
	512300 HOLIDAY LEAVE EXPENSE	479.03	479.03
	515100 RETIREMENT PLANS EXPENSE	706.23	706.23
	515200 FICA EXPENSE	653.79	653.79
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	2,464.33	2,464.33
	Major Account 510000 Total	13,262.20	13,262.20
	Fund 40000 Expenditures Total	13,262.20	13,262.20
	Subprogram Expenditures	17,734.99	17,734.99

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	4,568.68	4,568.68
	512100 VACATION LEAVE EXPENSE	826.88	826.88
	512200 SICK LEAVE EXPENSE	545.63	545.63
	512300 HOLIDAY LEAVE EXPENSE	303.22	303.22
	515100 RETIREMENT PLANS EXPENSE	467.17	467.17
	515200 FICA EXPENSE	436.34	436.34
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	1,478.56	1,478.56
	Major Account 510000 Total	8,628.53	8,628.53
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,596.86	3,596.86
	Major Account 520000 Total	3,596.86	3,596.86
	Fund 10000 Expenditures Total	12,225.39	12,225.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,684.67	13,684.67
	512100 VACATION LEAVE EXPENSE	2,480.06	2,480.06
	512200 SICK LEAVE EXPENSE	1,636.26	1,636.26
	512300 HOLIDAY LEAVE EXPENSE	906.93	906.93
	515100 RETIREMENT PLANS EXPENSE	1,401.27	1,401.27
	515200 FICA EXPENSE	1,306.94	1,306.94
	515400 LIFE & ACCIDENT INS EXP	7.80	7.80
	515500 HEALTH INSURANCE EXPENSE	4,435.87	4,435.87
	Major Account 510000 Total	25,859.80	25,859.80
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,790.62	10,790.62
	Major Account 520000 Total	10,790.62	10,790.62
	Fund 40000 Expenditures Total	36,650.42	36,650.42
	Subprogram Expenditures	48,875.81	48,875.81

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	15,687.45	15,687.45
	512100 VACATION LEAVE EXPENSE	1,562.66	1,562.66
	512200 SICK LEAVE EXPENSE	760.72	760.72
	512300 HOLIDAY LEAVE EXPENSE	972.85	972.85
	515100 RETIREMENT PLANS EXPENSE	1,422.35	1,422.35
	515200 FICA EXPENSE	1,312.40	1,312.40
	515400 LIFE & ACCIDENT INS EXP	5.88	5.88
	515500 HEALTH INSURANCE EXPENSE	3,197.82	3,197.82
	Major Account 510000 Total	24,922.13	24,922.13
	Fund 10000 Expenditures Total	24,922.13	24,922.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,686.86	15,686.86
	512100 VACATION LEAVE EXPENSE	1,562.12	1,562.12
	512200 SICK LEAVE EXPENSE	760.10	760.10
	512300 HOLIDAY LEAVE EXPENSE	972.85	972.85
	515100 RETIREMENT PLANS EXPENSE	1,420.52	1,420.52
	515200 FICA EXPENSE	1,312.00	1,312.00
	515400 LIFE & ACCIDENT INS EXP	7.55	7.55
	515500 HEALTH INSURANCE EXPENSE	3,197.66	3,197.66
	Major Account 510000 Total	24,919.66	24,919.66
	Fund 40000 Expenditures Total	24,919.66	24,919.66
	Subprogram Expenditures	49,841.79	49,841.79

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	12,248.21	12,248.21
	512100 VACATION LEAVE EXPENSE	449.20	449.20
	512200 SICK LEAVE EXPENSE	363.07	363.07
	512300 HOLIDAY LEAVE EXPENSE	687.21	687.21
	515100 RETIREMENT PLANS EXPENSE	1,029.70	1,029.70
	515200 FICA EXPENSE	952.39	952.39
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	3,159.86	3,159.86
	Major Account 510000 Total	18,893.12	18,893.12
	520000 Operating Expenses		
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 10000 Expenditures Total	18,913.12	18,913.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,449.36	17,449.36
	512100 VACATION LEAVE EXPENSE	668.72	668.72
	512200 SICK LEAVE EXPENSE	514.38	514.38
	512300 HOLIDAY LEAVE EXPENSE	1,039.79	1,039.79
	515100 RETIREMENT PLANS EXPENSE	1,472.84	1,472.84
	515200 FICA EXPENSE	1,360.10	1,360.10
	515400 LIFE & ACCIDENT INS EXP	5.72	5.72
	515500 HEALTH INSURANCE EXPENSE	4,746.52	4,746.52
	Major Account 510000 Total	27,257.43	27,257.43
	520000 Operating Expenses		
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 40000 Expenditures Total	27,277.43	27,277.43
	Subprogram Expenditures	46,190.55	46,190.55

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	209.23	209.23
	Major Account 520000 Total	209.23	209.23
	Fund 10000 Expenditures Total	209.23	209.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	627.71	627.71
	Major Account 520000 Total	627.71	627.71
	Fund 40000 Expenditures Total	627.71	627.71
	Subprogram Expenditures	836.94	836.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 124

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	.62	.62
	541700 LEGAL RELATED EXPENSE	24.00	24.00
	Major Account 520000 Total	24.62	24.62
	Fund 10000 Expenditures Total	24.62	24.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.63	.63
	541700 LEGAL RELATED EXPENSE	24.00	24.00
	Major Account 520000 Total	24.63	24.63
	Fund 40000 Expenditures Total	24.63	24.63
	Subprogram Expenditures	49.25	49.25

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	3,669.26	3,669.26
	512100 VACATION LEAVE EXPENSE	238.52	238.52
	512300 HOLIDAY LEAVE EXPENSE	208.33	208.33
	515100 RETIREMENT PLANS EXPENSE	308.15	308.15
	515200 FICA EXPENSE	301.99	301.99
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	400.78	400.78
	Major Account 510000 Total	5,127.85	5,127.85
	Fund 10000 Expenditures Total	5,127.85	5,127.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.26	3,669.26
	512100 VACATION LEAVE EXPENSE	238.52	238.52
	512300 HOLIDAY LEAVE EXPENSE	208.33	208.33
	515100 RETIREMENT PLANS EXPENSE	308.27	308.27
	515200 FICA EXPENSE	301.99	301.99
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	400.98	400.98
	Major Account 510000 Total	5,128.45	5,128.45
	Fund 40000 Expenditures Total	5,128.45	5,128.45
	Subprogram Expenditures	10,256.30	10,256.30

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	12,931.51	12,931.51
	511300 OVERTIME PAYMENTS	57.19	57.19
	512100 VACATION LEAVE EXPENSE	692.31	692.31
	512200 SICK LEAVE EXPENSE	1,093.42	1,093.42
	512300 HOLIDAY LEAVE EXPENSE	815.19	815.19
	515100 RETIREMENT PLANS EXPENSE	1,167.37	1,167.37
	515200 FICA EXPENSE	1,124.71	1,124.71
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	2,241.79	2,241.79
	Major Account 510000 Total	20,126.42	20,126.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.74	140.74
	Major Account 570000 Total	140.74	140.74
	Fund 10000 Expenditures Total	20,267.16	20,267.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,142.13	15,142.13
	511300 OVERTIME PAYMENTS	56.88	56.88
	512100 VACATION LEAVE EXPENSE	691.72	691.72
	512200 SICK LEAVE EXPENSE	1,943.49	1,943.49
	512300 HOLIDAY LEAVE EXPENSE	1,055.58	1,055.58
	515100 RETIREMENT PLANS EXPENSE	1,414.43	1,414.43
	515200 FICA EXPENSE	1,371.10	1,371.10
	515400 LIFE & ACCIDENT INS EXP	4.25	4.25
	515500 HEALTH INSURANCE EXPENSE	2,460.40	2,460.40
	Major Account 510000 Total	24,139.98	24,139.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.74	140.74
	Major Account 570000 Total	140.74	140.74
	Fund 40000 Expenditures Total	24,280.72	24,280.72
	Subprogram Expenditures	44,547.88	44,547.88

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	6,803.97	6,803.97
	512100 VACATION LEAVE EXPENSE	593.36	593.36
	512200 SICK LEAVE EXPENSE	728.13	728.13
	512300 HOLIDAY LEAVE EXPENSE	404.90	404.90
	515100 RETIREMENT PLANS EXPENSE	638.75	638.75
	515200 FICA EXPENSE	613.22	613.22
	515400 LIFE & ACCIDENT INS EXP	1.68	1.68
	515500 HEALTH INSURANCE EXPENSE	1,424.49	1,424.49
	Major Account 510000 Total	11,208.50	11,208.50
	Fund 10000 Expenditures Total	11,208.50	11,208.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,803.18	6,803.18
	512100 VACATION LEAVE EXPENSE	592.81	592.81
	512200 SICK LEAVE EXPENSE	727.60	727.60
	512300 HOLIDAY LEAVE EXPENSE	404.61	404.61
	515100 RETIREMENT PLANS EXPENSE	638.57	638.57
	515200 FICA EXPENSE	613.01	613.01
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	1,424.32	1,424.32
	Major Account 510000 Total	11,206.20	11,206.20
	Fund 40000 Expenditures Total	11,206.20	11,206.20
	Subprogram Expenditures	22,414.70	22,414.70

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	4,292.24	4,292.24
	512100 VACATION LEAVE EXPENSE	581.56	581.56
	512200 SICK LEAVE EXPENSE	57.27	57.27
	512300 HOLIDAY LEAVE EXPENSE	262.86	262.86
	515100 RETIREMENT PLANS EXPENSE	388.97	388.97
	515200 FICA EXPENSE	370.31	370.31
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	856.62	856.62
	Major Account 510000 Total	6,810.65	6,810.65
	Fund 10000 Expenditures Total	6,810.65	6,810.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,291.94	4,291.94
	512100 VACATION LEAVE EXPENSE	581.56	581.56
	512200 SICK LEAVE EXPENSE	56.97	56.97
	512300 HOLIDAY LEAVE EXPENSE	262.86	262.86
	515100 RETIREMENT PLANS EXPENSE	388.83	388.83
	515200 FICA EXPENSE	370.49	370.49
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	856.76	856.76
	Major Account 510000 Total	6,810.51	6,810.51
	Fund 40000 Expenditures Total	6,810.51	6,810.51
	Subprogram Expenditures	13,621.16	13,621.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.89	1,133.89
	512300 HOLIDAY LEAVE EXPENSE	81.12	81.12
	515100 RETIREMENT PLANS EXPENSE	90.93	90.93
	515200 FICA EXPENSE	84.11	84.11
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	224.10	224.10
	Major Account 510000 Total	1,614.35	1,614.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,875.00	25,875.00
	Major Account 520000 Total	25,875.00	25,875.00
	Fund 10000 Expenditures Total	27,489.35	27,489.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.89	1,133.89
	512300 HOLIDAY LEAVE EXPENSE	81.12	81.12
	515100 RETIREMENT PLANS EXPENSE	91.03	91.03
	515200 FICA EXPENSE	84.05	84.05
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	224.04	224.04
	Major Account 510000 Total	1,614.41	1,614.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,875.00	25,875.00
	Major Account 520000 Total	25,875.00	25,875.00
	Fund 40000 Expenditures Total	27,489.41	27,489.41
	Subprogram Expenditures	54,978.76	54,978.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.59	422.59
	512100 VACATION LEAVE EXPENSE	299.88	299.88
	512300 HOLIDAY LEAVE EXPENSE	80.44	80.44
	515100 RETIREMENT PLANS EXPENSE	60.15	60.15
	515200 FICA EXPENSE	61.02	61.02
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	Major Account 510000 Total	924.27	924.27
	Fund 10000 Expenditures Total	924.27	924.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.59	422.59
	512100 VACATION LEAVE EXPENSE	299.88	299.88
	512300 HOLIDAY LEAVE EXPENSE	80.44	80.44
	515100 RETIREMENT PLANS EXPENSE	60.12	60.12
	515200 FICA EXPENSE	61.06	61.06
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	Major Account 510000 Total	924.18	924.18
	Fund 40000 Expenditures Total	924.18	924.18
	Subprogram Expenditures	1,848.45	1,848.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.36	3,271.36
	512300 HOLIDAY LEAVE EXPENSE	174.40	174.40
	515100 RETIREMENT PLANS EXPENSE	258.03	258.03
	515200 FICA EXPENSE	196.59	196.59
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	5,195.50	5,195.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,250.00	12,250.00
	Major Account 520000 Total	12,250.00	12,250.00
	Fund 42641 Expenditures Total	17,445.50	17,445.50
	Subprogram Expenditures	17,445.50	17,445.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 317

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.67	2,136.67
	512100 VACATION LEAVE EXPENSE	234.65	234.65
	512200 SICK LEAVE EXPENSE	49.94	49.94
	512300 HOLIDAY LEAVE EXPENSE	227.33	227.33
	515100 RETIREMENT PLANS EXPENSE	198.33	198.33
	515200 FICA EXPENSE	199.21	199.21
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	19.86	19.86
	Major Account 510000 Total	3,066.40	3,066.40
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,550.00	3,550.00
	Major Account 520000 Total	3,550.00	3,550.00
	Fund 10000 Expenditures Total	6,616.40	6,616.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.15	2,136.15
	512100 VACATION LEAVE EXPENSE	233.51	233.51
	512200 SICK LEAVE EXPENSE	48.74	48.74
	512300 HOLIDAY LEAVE EXPENSE	225.85	225.85
	515100 RETIREMENT PLANS EXPENSE	198.01	198.01
	515200 FICA EXPENSE	198.94	198.94
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	19.31	19.31
	Major Account 510000 Total	3,060.98	3,060.98
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,550.00	3,550.00
	Major Account 520000 Total	3,550.00	3,550.00
	Fund 40000 Expenditures Total	6,610.98	6,610.98
	Subprogram Expenditures	13,227.38	13,227.38

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	12,372.81	12,372.81
	511800 COMPENSATORY TIME PAID	98.97	98.97
	512100 VACATION LEAVE EXPENSE	607.15	607.15
	512200 SICK LEAVE EXPENSE	924.33	924.33
	512300 HOLIDAY LEAVE EXPENSE	704.24	704.24
	515100 RETIREMENT PLANS EXPENSE	1,101.35	1,101.35
	515200 FICA EXPENSE	1,035.23	1,035.23
	515400 LIFE & ACCIDENT INS EXP	3.47	3.47
	515500 HEALTH INSURANCE EXPENSE	2,534.86	2,534.86
	Major Account 510000 Total	19,382.41	19,382.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.95	973.95
	521500 PUBLICATION & PRINT EXP	1,311.40	1,311.40
	543600 MEDICAL REVIEW CONSULTING	747.00	747.00
	Major Account 520000 Total	3,032.35	3,032.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.22-	151.22-
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	104.97-	104.97-
	Fund 10000 Expenditures Total	22,309.79	22,309.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,372.60	12,372.60
	511800 COMPENSATORY TIME PAID	98.76	98.76
	512100 VACATION LEAVE EXPENSE	607.15	607.15
	512200 SICK LEAVE EXPENSE	924.33	924.33
	512300 HOLIDAY LEAVE EXPENSE	704.24	704.24
	515100 RETIREMENT PLANS EXPENSE	1,101.22	1,101.22
	515200 FICA EXPENSE	1,034.77	1,034.77
	515400 LIFE & ACCIDENT INS EXP	4.69	4.69
	515500 HEALTH INSURANCE EXPENSE	2,535.28	2,535.28
	Major Account 510000 Total	19,383.04	19,383.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.95	973.95
	521500 PUBLICATION & PRINT EXP	1,311.39	1,311.39
	543600 MEDICAL REVIEW CONSULTING	2,241.00	2,241.00
	Major Account 520000 Total	4,526.34	4,526.34

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.23-	151.23-
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	104.98-	104.98-
	Fund 40000 Expenditures Total	23,804.40	23,804.40
	Subprogram Expenditures	46,114.19	46,114.19

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	4,951.86	4,951.86
	512100 VACATION LEAVE EXPENSE	1,104.49	1,104.49
	512200 SICK LEAVE EXPENSE	629.21	629.21
	512300 HOLIDAY LEAVE EXPENSE	359.32	359.32
	515100 RETIREMENT PLANS EXPENSE	527.57	527.57
	515200 FICA EXPENSE	521.29	521.29
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	218.56	218.56
	Major Account 510000 Total	8,313.71	8,313.71
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	47,872.49	47,872.49
	544500 PHARMACY SERVICES	12,987.80	12,987.80
	Major Account 520000 Total	60,860.29	60,860.29
	Fund 10000 Expenditures Total	69,174.00	69,174.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,840.84	7,840.84
	512100 VACATION LEAVE EXPENSE	1,428.95	1,428.95
	512200 SICK LEAVE EXPENSE	1,361.17	1,361.17
	512300 HOLIDAY LEAVE EXPENSE	575.63	575.63
	515100 RETIREMENT PLANS EXPENSE	839.11	839.11
	515200 FICA EXPENSE	835.90	835.90
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	218.64	218.64
	Major Account 510000 Total	13,102.64	13,102.64
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	143,617.46	143,617.46
	544500 PHARMACY SERVICES	12,987.79	12,987.79
	Major Account 520000 Total	156,605.25	156,605.25
	Fund 40000 Expenditures Total	169,707.89	169,707.89
	Subprogram Expenditures	238,881.89	238,881.89

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	7,047.82	7,047.82
	512100 VACATION LEAVE EXPENSE	1,141.21	1,141.21
	512200 SICK LEAVE EXPENSE	543.30	543.30
	512300 HOLIDAY LEAVE EXPENSE	482.23	482.23
	515100 RETIREMENT PLANS EXPENSE	690.06	690.06
	515200 FICA EXPENSE	667.07	667.07
	515400 LIFE & ACCIDENT INS EXP	2.08	2.08
	515500 HEALTH INSURANCE EXPENSE	1,303.68	1,303.68
	Major Account 510000 Total	11,877.45	11,877.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.88	55.88
	542100 SOS TEMP SERV - PERSONNEL	1,654.13	1,654.13
	545200 MEDICAL ASSESSMENT SERV	631.25	631.25
	Major Account 520000 Total	2,341.26	2,341.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.76-	47.76-
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	97.44	97.44
	Major Account 570000 Total	64.68	64.68
	Fund 10000 Expenditures Total	14,283.39	14,283.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,478.34	13,478.34
	512100 VACATION LEAVE EXPENSE	3,136.44	3,136.44
	512200 SICK LEAVE EXPENSE	739.18	739.18
	512300 HOLIDAY LEAVE EXPENSE	975.37	975.37
	515100 RETIREMENT PLANS EXPENSE	1,372.43	1,372.43
	515200 FICA EXPENSE	1,334.43	1,334.43
	515400 LIFE & ACCIDENT INS EXP	4.26	4.26
	515500 HEALTH INSURANCE EXPENSE	2,212.98	2,212.98
	Major Account 510000 Total	23,253.43	23,253.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	167.64	167.64
	542100 SOS TEMP SERV - PERSONNEL	1,654.14	1,654.14
	545200 MEDICAL ASSESSMENT SERV	1,893.75	1,893.75
	Major Account 520000 Total	3,715.53	3,715.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.76-	47.76-

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	172.48	172.48
	Major Account 570000 Total	139.72	139.72
	Fund 40000 Expenditures Total	27,108.68	27,108.68
	Subprogram Expenditures	41,392.07	41,392.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 326

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.05	795.05
	512100 VACATION LEAVE EXPENSE	156.40	156.40
	512200 SICK LEAVE EXPENSE	26.15	26.15
	512300 HOLIDAY LEAVE EXPENSE	135.57	135.57
	515100 RETIREMENT PLANS EXPENSE	83.39	83.39
	515200 FICA EXPENSE	83.85	83.85
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	120.75	120.75
	Major Account 510000 Total	1,401.27	1,401.27
	Fund 10000 Expenditures Total	1,401.27	1,401.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.19	2,385.19
	512100 VACATION LEAVE EXPENSE	469.22	469.22
	512200 SICK LEAVE EXPENSE	77.84	77.84
	512300 HOLIDAY LEAVE EXPENSE	406.71	406.71
	515100 RETIREMENT PLANS EXPENSE	250.06	250.06
	515200 FICA EXPENSE	247.37	247.37
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	362.28	362.28
	Major Account 510000 Total	4,199.19	4,199.19
	Fund 40000 Expenditures Total	4,199.19	4,199.19
	Subprogram Expenditures	5,600.46	5,600.46

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	2,605.34	2,605.34
	512100 VACATION LEAVE EXPENSE	364.22	364.22
	512200 SICK LEAVE EXPENSE	163.34	163.34
	512300 HOLIDAY LEAVE EXPENSE	167.02	167.02
	515100 RETIREMENT PLANS EXPENSE	247.03	247.03
	515200 FICA EXPENSE	234.65	234.65
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	829.28	829.28
	Major Account 510000 Total	4,611.68	4,611.68
	Fund 10000 Expenditures Total	4,611.68	4,611.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.34	2,605.34
	512100 VACATION LEAVE EXPENSE	364.22	364.22
	512200 SICK LEAVE EXPENSE	163.34	163.34
	512300 HOLIDAY LEAVE EXPENSE	167.02	167.02
	515100 RETIREMENT PLANS EXPENSE	247.17	247.17
	515200 FICA EXPENSE	234.77	234.77
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	829.44	829.44
	Major Account 510000 Total	4,612.42	4,612.42
	Fund 40000 Expenditures Total	4,612.42	4,612.42
	Subprogram Expenditures	9,224.10	9,224.10

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	4,713.19	4,713.19
	512100 VACATION LEAVE EXPENSE	1,626.06	1,626.06
	512200 SICK LEAVE EXPENSE	82.10	82.10
	512300 HOLIDAY LEAVE EXPENSE	356.82	356.82
	512500 FUNERAL LEAVE EXPENSE	231.03	231.03
	515100 RETIREMENT PLANS EXPENSE	524.85	524.85
	515200 FICA EXPENSE	496.65	496.65
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	1,350.73	1,350.73
	Major Account 510000 Total	9,383.13	9,383.13
	Fund 10000 Expenditures Total	9,383.13	9,383.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.19	4,713.19
	512100 VACATION LEAVE EXPENSE	1,625.85	1,625.85
	512200 SICK LEAVE EXPENSE	82.10	82.10
	512300 HOLIDAY LEAVE EXPENSE	356.61	356.61
	512500 FUNERAL LEAVE EXPENSE	230.42	230.42
	515100 RETIREMENT PLANS EXPENSE	524.74	524.74
	515200 FICA EXPENSE	496.43	496.43
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	1,350.82	1,350.82
	Major Account 510000 Total	9,382.26	9,382.26
	Fund 40000 Expenditures Total	9,382.26	9,382.26
	Subprogram Expenditures	18,765.39	18,765.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 413

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.41	7,925.41
	512100 VACATION LEAVE EXPENSE	603.21	603.21
	512200 SICK LEAVE EXPENSE	331.34	331.34
	512300 HOLIDAY LEAVE EXPENSE	472.25	472.25
	515100 RETIREMENT PLANS EXPENSE	698.66	698.66
	515200 FICA EXPENSE	630.08	630.08
	515400 LIFE & ACCIDENT INS EXP	2.53	2.53
	515500 HEALTH INSURANCE EXPENSE	2,079.61	2,079.61
	Major Account 510000 Total	12,743.09	12,743.09
	Fund 10000 Expenditures Total	12,743.09	12,743.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,923.15	7,923.15
	512100 VACATION LEAVE EXPENSE	602.59	602.59
	512200 SICK LEAVE EXPENSE	330.94	330.94
	512300 HOLIDAY LEAVE EXPENSE	472.25	472.25
	515100 RETIREMENT PLANS EXPENSE	698.70	698.70
	515200 FICA EXPENSE	629.55	629.55
	515400 LIFE & ACCIDENT INS EXP	3.23	3.23
	515500 HEALTH INSURANCE EXPENSE	2,078.99	2,078.99
	Major Account 510000 Total	12,739.40	12,739.40
	Fund 40000 Expenditures Total	12,739.40	12,739.40
	Subprogram Expenditures	25,482.49	25,482.49

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	1,307.16	1,307.16
	Major Account 520000 Total	1,307.16	1,307.16
	Fund 40000 Expenditures Total	1,307.16	1,307.16
	Subprogram Expenditures	1,307.16	1,307.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 431

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,265.69	11,265.69
	512100 VACATION LEAVE EXPENSE	1,180.45	1,180.45
	512200 SICK LEAVE EXPENSE	783.33	783.33
	512300 HOLIDAY LEAVE EXPENSE	780.85	780.85
	515100 RETIREMENT PLANS EXPENSE	1,049.18	1,049.18
	515200 FICA EXPENSE	951.88	951.88
	515400 LIFE & ACCIDENT INS EXP	3.46	3.46
	515500 HEALTH INSURANCE EXPENSE	3,331.35	3,331.35
	Major Account 510000 Total	19,346.19	19,346.19
	Fund 10000 Expenditures Total	19,346.19	19,346.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,067.95	11,067.95
	512100 VACATION LEAVE EXPENSE	1,053.82	1,053.82
	512200 SICK LEAVE EXPENSE	765.39	765.39
	512300 HOLIDAY LEAVE EXPENSE	622.97	622.97
	515100 RETIREMENT PLANS EXPENSE	1,011.50	1,011.50
	515200 FICA EXPENSE	918.16	918.16
	515400 LIFE & ACCIDENT INS EXP	4.13	4.13
	515500 HEALTH INSURANCE EXPENSE	3,218.55	3,218.55
	Major Account 510000 Total	18,662.47	18,662.47
	Fund 40000 Expenditures Total	18,662.47	18,662.47
	Subprogram Expenditures	38,008.66	38,008.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.43	1,101.43
	512100 VACATION LEAVE EXPENSE	159.51	159.51
	512200 SICK LEAVE EXPENSE	123.42	123.42
	512300 HOLIDAY LEAVE EXPENSE	73.80	73.80
	515100 RETIREMENT PLANS EXPENSE	109.06	109.06
	515200 FICA EXPENSE	106.69	106.69
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	182.21	182.21
	Major Account 510000 Total	1,856.52	1,856.52
	Fund 10000 Expenditures Total	1,856.52	1,856.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.43	1,101.43
	512100 VACATION LEAVE EXPENSE	159.51	159.51
	512200 SICK LEAVE EXPENSE	123.42	123.42
	512300 HOLIDAY LEAVE EXPENSE	73.80	73.80
	515100 RETIREMENT PLANS EXPENSE	109.31	109.31
	515200 FICA EXPENSE	106.89	106.89
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	182.35	182.35
	Major Account 510000 Total	1,857.27	1,857.27
	Fund 40000 Expenditures Total	1,857.27	1,857.27
	Subprogram Expenditures	3,713.79	3,713.79

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	46,832.80	46,832.80
	511800 COMPENSATORY TIME PAID	3.02	3.02
	512100 VACATION LEAVE EXPENSE	4,589.59	4,589.59
	512200 SICK LEAVE EXPENSE	2,304.84	2,304.84
	512300 HOLIDAY LEAVE EXPENSE	2,886.95	2,886.95
	512500 FUNERAL LEAVE EXPENSE	208.75	208.75
	515100 RETIREMENT PLANS EXPENSE	4,320.50	4,320.50
	515200 FICA EXPENSE	3,978.76	3,978.76
	515400 LIFE & ACCIDENT INS EXP	16.51	16.51
	515500 HEALTH INSURANCE EXPENSE	11,938.30	11,938.30
	Major Account 510000 Total	77,080.02	77,080.02
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,079.17	1,079.17
	555100 DATA PROC SOFTW LIC FEE	240.73	240.73
	Major Account 520000 Total	1,319.90	1,319.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.36	31.36
	Major Account 570000 Total	31.36	31.36
	Fund 10000 Expenditures Total	78,431.28	78,431.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,482.26	140,482.26
	511800 COMPENSATORY TIME PAID	3.02	3.02
	512100 VACATION LEAVE EXPENSE	13,764.24	13,764.24
	512200 SICK LEAVE EXPENSE	6,907.76	6,907.76
	512300 HOLIDAY LEAVE EXPENSE	8,661.15	8,661.15
	512500 FUNERAL LEAVE EXPENSE	626.25	626.25
	515100 RETIREMENT PLANS EXPENSE	12,697.83	12,697.83
	515200 FICA EXPENSE	11,928.22	11,928.22
	515400 LIFE & ACCIDENT INS EXP	60.25	60.25
	515500 HEALTH INSURANCE EXPENSE	35,802.67	35,802.67
	Major Account 510000 Total	230,933.65	230,933.65
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,079.17	1,079.17
	555100 DATA PROC SOFTW LIC FEE	240.73	240.73
	Major Account 520000 Total	1,319.90	1,319.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.36	31.36

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	31.36	31.36
	Fund 40000 Expenditures Total	232,284.91	232,284.91
	Subprogram Expenditures	310,716.19	310,716.19

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	21,451.65	21,451.65
	512100 VACATION LEAVE EXPENSE	1,912.64	1,912.64
	512200 SICK LEAVE EXPENSE	812.10	812.10
	512300 HOLIDAY LEAVE EXPENSE	1,307.43	1,307.43
	515100 RETIREMENT PLANS EXPENSE	1,907.47	1,907.47
	515200 FICA EXPENSE	1,766.45	1,766.45
	515400 LIFE & ACCIDENT INS EXP	7.51	7.51
	515500 HEALTH INSURANCE EXPENSE	5,781.91	5,781.91
	Major Account 510000 Total	34,947.16	34,947.16
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.04	1.04
	Major Account 520000 Total	1.04	1.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	26.54	26.54
	574500 PERSONAL VEHICLE MILEAGE	29.40	29.40
	Major Account 570000 Total	55.94	55.94
	Fund 10000 Expenditures Total	35,004.14	35,004.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,343.15	64,343.15
	512100 VACATION LEAVE EXPENSE	5,735.52	5,735.52
	512200 SICK LEAVE EXPENSE	2,432.31	2,432.31
	512300 HOLIDAY LEAVE EXPENSE	3,922.44	3,922.44
	515100 RETIREMENT PLANS EXPENSE	5,724.21	5,724.21
	515200 FICA EXPENSE	5,299.57	5,299.57
	515400 LIFE & ACCIDENT INS EXP	28.01	28.01
	515500 HEALTH INSURANCE EXPENSE	17,339.39	17,339.39
	Major Account 510000 Total	104,824.60	104,824.60
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.04	1.04
	Major Account 520000 Total	1.04	1.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	26.54	26.54
	574500 PERSONAL VEHICLE MILEAGE	29.40	29.40
	Major Account 570000 Total	55.94	55.94
	Fund 40000 Expenditures Total	104,881.58	104,881.58
	Subprogram Expenditures	139,885.72	139,885.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	16,107.74	16,107.74
	512100 VACATION LEAVE EXPENSE	1,134.36	1,134.36
	512200 SICK LEAVE EXPENSE	586.03	586.03
	512300 HOLIDAY LEAVE EXPENSE	905.06	905.06
	515100 RETIREMENT PLANS EXPENSE	1,403.82	1,403.82
	515200 FICA EXPENSE	1,300.37	1,300.37
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	4,545.56	4,545.56
	Major Account 510000 Total	25,990.33	25,990.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	533900 FOOD EXPENSE	41.91	41.91
	Major Account 520000 Total	79.41	79.41
	Fund 10000 Expenditures Total	26,069.74	26,069.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,106.54	16,106.54
	512100 VACATION LEAVE EXPENSE	1,134.14	1,134.14
	512200 SICK LEAVE EXPENSE	585.87	585.87
	512300 HOLIDAY LEAVE EXPENSE	905.06	905.06
	515100 RETIREMENT PLANS EXPENSE	1,401.52	1,401.52
	515200 FICA EXPENSE	1,301.08	1,301.08
	515400 LIFE & ACCIDENT INS EXP	9.89	9.89
	515500 HEALTH INSURANCE EXPENSE	4,545.58	4,545.58
	Major Account 510000 Total	25,989.68	25,989.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	533900 FOOD EXPENSE	41.90	41.90
	Major Account 520000 Total	79.40	79.40
	Fund 40000 Expenditures Total	26,069.08	26,069.08
	Subprogram Expenditures	52,138.82	52,138.82

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	27,097.09	27,097.09
	511800 COMPENSATORY TIME PAID	87.37	87.37
	512100 VACATION LEAVE EXPENSE	1,591.50	1,591.50
	512200 SICK LEAVE EXPENSE	1,039.56	1,039.56
	512300 HOLIDAY LEAVE EXPENSE	1,568.53	1,568.53
	515100 RETIREMENT PLANS EXPENSE	2,333.46	2,333.46
	515200 FICA EXPENSE	2,152.07	2,152.07
	515400 LIFE & ACCIDENT INS EXP	9.89	9.89
	515500 HEALTH INSURANCE EXPENSE	7,926.23	7,926.23
	Major Account 510000 Total	43,805.70	43,805.70
	Fund 10000 Expenditures Total	43,805.70	43,805.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,263.11	81,263.11
	511800 COMPENSATORY TIME PAID	214.47	214.47
	512100 VACATION LEAVE EXPENSE	4,772.77	4,772.77
	512200 SICK LEAVE EXPENSE	2,882.06	2,882.06
	512300 HOLIDAY LEAVE EXPENSE	4,705.83	4,705.83
	515100 RETIREMENT PLANS EXPENSE	6,953.23	6,953.23
	515200 FICA EXPENSE	6,449.50	6,449.50
	515400 LIFE & ACCIDENT INS EXP	33.16	33.16
	515500 HEALTH INSURANCE EXPENSE	23,628.30	23,628.30
	Major Account 510000 Total	130,902.43	130,902.43
	Fund 40000 Expenditures Total	130,902.43	130,902.43
	Subprogram Expenditures	174,708.13	174,708.13

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	46,145.33	46,145.33
	512100 VACATION LEAVE EXPENSE	5,593.68	5,593.68
	512200 SICK LEAVE EXPENSE	2,099.23	2,099.23
	512300 HOLIDAY LEAVE EXPENSE	2,945.45	2,945.45
	512500 FUNERAL LEAVE EXPENSE	262.83	262.83
	512700 INJURY LEAVE EXPENSE	49.89	49.89
	515100 RETIREMENT PLANS EXPENSE	4,412.60	4,412.60
	515200 FICA EXPENSE	3,951.02	3,951.02
	515400 LIFE & ACCIDENT INS EXP	15.82	15.82
	515500 HEALTH INSURANCE EXPENSE	14,451.64	14,451.64
	Major Account 510000 Total	79,927.49	79,927.49
	520000 Operating Expenses		
	533900 FOOD EXPENSE	41.50	41.50
	534900 MISCELLANEOUS SUP EXP	5.87	5.87
	Major Account 520000 Total	47.37	47.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.06	1,070.06
	574500 PERSONAL VEHICLE MILEAGE	525.00	525.00
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	1,596.31	1,596.31
	Fund 10000 Expenditures Total	81,571.17	81,571.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,000.96	136,000.96
	512100 VACATION LEAVE EXPENSE	16,775.14	16,775.14
	512200 SICK LEAVE EXPENSE	6,289.78	6,289.78
	512300 HOLIDAY LEAVE EXPENSE	8,568.33	8,568.33
	512500 FUNERAL LEAVE EXPENSE	788.53	788.53
	512700 INJURY LEAVE EXPENSE	149.39	149.39
	515100 RETIREMENT PLANS EXPENSE	12,485.45	12,485.45
	515200 FICA EXPENSE	11,645.09	11,645.09
	515400 LIFE & ACCIDENT INS EXP	57.34	57.34
	515500 HEALTH INSURANCE EXPENSE	40,844.18	40,844.18
	Major Account 510000 Total	233,604.19	233,604.19
	520000 Operating Expenses		
	533900 FOOD EXPENSE	41.50	41.50
	534900 MISCELLANEOUS SUP EXP	5.87	5.87
	542100 SOS TEMP SERV - PERSONNEL	1,791.92	1,791.92

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,839.29	1,839.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.03	1,070.03
	574500 PERSONAL VEHICLE MILEAGE	525.00	525.00
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	1,596.28	1,596.28
	Fund 40000 Expenditures Total	237,039.76	237,039.76
	Subprogram Expenditures	318,610.93	318,610.93

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	55,724.16	55,724.16
	511800 COMPENSATORY TIME PAID	4.18	4.18
	512100 VACATION LEAVE EXPENSE	4,358.46	4,358.46
	512200 SICK LEAVE EXPENSE	3,287.02	3,287.02
	512300 HOLIDAY LEAVE EXPENSE	3,387.86	3,387.86
	512500 FUNERAL LEAVE EXPENSE	55.26	55.26
	512900 UNION ACTIVITY EXPENSE	1.22	1.22
	515100 RETIREMENT PLANS EXPENSE	5,048.25	5,048.25
	515200 FICA EXPENSE	4,714.53	4,714.53
	515400 LIFE & ACCIDENT INS EXP	22.68	22.68
	515500 HEALTH INSURANCE EXPENSE	13,257.28	13,257.28
	Major Account 510000 Total	89,860.90	89,860.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	190.26	190.26
	531100 OFFICE SUPPLIES EXPENSE	62.82	62.82
	545200 MEDICAL ASSESSMENT SERV	43.00	43.00
	Major Account 520000 Total	296.08	296.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	41.50
	571600 MEALS-NOT TRAVEL STATUS	172.50	172.50
	Major Account 570000 Total	214.00	214.00
	Fund 10000 Expenditures Total	90,370.98	90,370.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,145.06	167,145.06
	511800 COMPENSATORY TIME PAID	12.53	12.53
	512100 VACATION LEAVE EXPENSE	13,067.64	13,067.64
	512200 SICK LEAVE EXPENSE	9,854.61	9,854.61
	512300 HOLIDAY LEAVE EXPENSE	10,300.72	10,300.72
	512500 FUNERAL LEAVE EXPENSE	165.76	165.76
	512900 UNION ACTIVITY EXPENSE	3.87	3.87
	515100 RETIREMENT PLANS EXPENSE	15,023.55	15,023.55
	515200 FICA EXPENSE	14,147.66	14,147.66
	515400 LIFE & ACCIDENT INS EXP	72.02	72.02
	515500 HEALTH INSURANCE EXPENSE	39,801.18	39,801.18
	Major Account 510000 Total	269,594.60	269,594.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	570.79	570.79

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.82	62.82
	545200 MEDICAL ASSESSMENT SERV	43.00	43.00
	Major Account 520000 Total	676.61	676.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	41.50
	571600 MEALS-NOT TRAVEL STATUS	172.50	172.50
	Major Account 570000 Total	214.00	214.00
	Fund 40000 Expenditures Total	270,485.21	270,485.21
	Subprogram Expenditures	360,856.19	360,856.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	17,560.19	17,560.19
	512100 VACATION LEAVE EXPENSE	1,542.09	1,542.09
	512200 SICK LEAVE EXPENSE	904.45	904.45
	512300 HOLIDAY LEAVE EXPENSE	1,059.33	1,059.33
	512500 FUNERAL LEAVE EXPENSE	55.45	55.45
	515100 RETIREMENT PLANS EXPENSE	1,581.76	1,581.76
	515200 FICA EXPENSE	1,447.28	1,447.28
	515400 LIFE & ACCIDENT INS EXP	6.75	6.75
	515500 HEALTH INSURANCE EXPENSE	5,540.23	5,540.23
	Major Account 510000 Total	29,697.53	29,697.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.88	61.88
	Major Account 570000 Total	61.88	61.88
	Fund 10000 Expenditures Total	29,759.41	29,759.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,557.67	17,557.67
	512100 VACATION LEAVE EXPENSE	1,541.90	1,541.90
	512200 SICK LEAVE EXPENSE	903.65	903.65
	512300 HOLIDAY LEAVE EXPENSE	1,059.33	1,059.33
	512500 FUNERAL LEAVE EXPENSE	55.45	55.45
	515100 RETIREMENT PLANS EXPENSE	1,581.14	1,581.14
	515200 FICA EXPENSE	1,447.08	1,447.08
	515400 LIFE & ACCIDENT INS EXP	6.69	6.69
	515500 HEALTH INSURANCE EXPENSE	5,538.97	5,538.97
	Major Account 510000 Total	29,691.88	29,691.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.88	61.88
	Major Account 570000 Total	61.88	61.88
	Fund 40000 Expenditures Total	29,753.76	29,753.76
	Subprogram Expenditures	59,513.17	59,513.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	9,922.60	9,922.60
	512100 VACATION LEAVE EXPENSE	1,700.27	1,700.27
	512200 SICK LEAVE EXPENSE	485.18	485.18
	512300 HOLIDAY LEAVE EXPENSE	766.55	766.55
	515100 RETIREMENT PLANS EXPENSE	964.09	964.09
	515200 FICA EXPENSE	902.43	902.43
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	2,024.15	2,024.15
	Major Account 510000 Total	16,767.40	16,767.40
	Fund 10000 Expenditures Total	16,767.40	16,767.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,672.75	9,672.75
	512100 VACATION LEAVE EXPENSE	1,700.27	1,700.27
	512200 SICK LEAVE EXPENSE	485.18	485.18
	512300 HOLIDAY LEAVE EXPENSE	511.08	511.08
	515100 RETIREMENT PLANS EXPENSE	926.19	926.19
	515200 FICA EXPENSE	864.79	864.79
	515400 LIFE & ACCIDENT INS EXP	2.67	2.67
	515500 HEALTH INSURANCE EXPENSE	1,988.41	1,988.41
	Major Account 510000 Total	16,151.34	16,151.34
	Fund 40000 Expenditures Total	16,151.34	16,151.34
	Subprogram Expenditures	32,918.74	32,918.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 449

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.21	3,138.21
	512100 VACATION LEAVE EXPENSE	852.38	852.38
	512200 SICK LEAVE EXPENSE	200.82	200.82
	512300 HOLIDAY LEAVE EXPENSE	223.42	223.42
	515100 RETIREMENT PLANS EXPENSE	330.69	330.69
	515200 FICA EXPENSE	276.88	276.88
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	1,667.93	1,667.93
	Major Account 510000 Total	6,691.60	6,691.60
	Fund 10000 Expenditures Total	6,691.60	6,691.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.30	3,137.30
	512100 VACATION LEAVE EXPENSE	852.21	852.21
	512200 SICK LEAVE EXPENSE	200.82	200.82
	512300 HOLIDAY LEAVE EXPENSE	223.42	223.42
	515100 RETIREMENT PLANS EXPENSE	330.38	330.38
	515200 FICA EXPENSE	277.04	277.04
	515400 LIFE & ACCIDENT INS EXP	1.61	1.61
	515500 HEALTH INSURANCE EXPENSE	1,667.71	1,667.71
	Major Account 510000 Total	6,690.49	6,690.49
	Fund 40000 Expenditures Total	6,690.49	6,690.49
	Subprogram Expenditures	13,382.09	13,382.09

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	324.32-	324.32-
	Major Account 480000 Total	324.32-	324.32-
	Fund 22510 Revenue Total	324.32-	324.32-
	Subprogram Revenues	324.32-	324.32-

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,982.41	4,982.41
	512100 VACATION LEAVE EXPENSE	360.11	360.11
	512200 SICK LEAVE EXPENSE	431.11	431.11
	512300 HOLIDAY LEAVE EXPENSE	451.63	451.63
	515100 RETIREMENT PLANS EXPENSE	466.18	466.18
	515200 FICA EXPENSE	452.08	452.08
	515400 LIFE & ACCIDENT INS EXP	1.61	1.61
	515500 HEALTH INSURANCE EXPENSE	854.15	854.15
	Major Account 510000 Total	7,999.28	7,999.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,422.00	7,422.00
	532100 NON-CAPITALIZED EQUIP PU	2,217.79	2,217.79
	541500 LEGAL SERVICES EXPENSE	7,083.00	7,083.00
	541700 LEGAL RELATED EXPENSE	2,937.22	2,937.22
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	Major Account 520000 Total	19,845.40	19,845.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	572100 COMMERCIAL TRANSPORTATIO	522.52	522.52
	Major Account 570000 Total	688.52	688.52
	Fund 40000 Expenditures Total	28,533.20	28,533.20
	Subprogram Expenditures	28,533.20	28,533.20

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.50	156.50
	512100 VACATION LEAVE EXPENSE	17.36	17.36
	515100 RETIREMENT PLANS EXPENSE	13.01	13.01
	515200 FICA EXPENSE	12.71	12.71
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	13.93	13.93
	Major Account 510000 Total	213.54	213.54
	Fund 40000 Expenditures Total	213.54	213.54
	Subprogram Expenditures	213.54	213.54

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
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,384.63-	19,384.63-
	Major Account 480000 Total	19,384.63-	19,384.63-
	Fund 22555 Revenue Total	19,384.63-	19,384.63-
	Subprogram Revenues	19,384.63-	19,384.63-

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	9,720.18	9,720.18
	512100 VACATION LEAVE EXPENSE	1,026.44	1,026.44
	512200 SICK LEAVE EXPENSE	521.07	521.07
	512300 HOLIDAY LEAVE EXPENSE	520.52	520.52
	515100 RETIREMENT PLANS EXPENSE	882.61	882.61
	515200 FICA EXPENSE	853.52	853.52
	515400 LIFE & ACCIDENT INS EXP	3.18	3.18
	515500 HEALTH INSURANCE EXPENSE	1,476.44	1,476.44
	Major Account 510000 Total	15,003.96	15,003.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	4,000.00
	539100 INDIRECT COST ALLOWANCE	13,915.98	13,915.98
	545200 MEDICAL ASSESSMENT SERV	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE	2,500.02	2,500.02
	Major Account 520000 Total	24,416.00	24,416.00
	Fund 40000 Expenditures Total	39,419.96	39,419.96
	Subprogram Expenditures	39,419.96	39,419.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 931

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.89	54.89
	512200 SICK LEAVE EXPENSE	1.06	1.06
	515100 RETIREMENT PLANS EXPENSE	4.18	4.18
	515200 FICA EXPENSE	4.22	4.22
	Major Account 510000 Total	64.35	64.35
	Fund 10000 Expenditures Total	64.35	64.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.93	493.93
	512200 SICK LEAVE EXPENSE	8.46	8.46
	515100 RETIREMENT PLANS EXPENSE	37.61	37.61
	515200 FICA EXPENSE	37.82	37.82
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	Major Account 510000 Total	577.92	577.92
	Fund 40000 Expenditures Total	577.92	577.92
	Subprogram Expenditures	642.27	642.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 933

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.22	196.22
	512100 VACATION LEAVE EXPENSE	19.45	19.45
	512200 SICK LEAVE EXPENSE	7.69	7.69
	512300 HOLIDAY LEAVE EXPENSE	7.02	7.02
	515100 RETIREMENT PLANS EXPENSE	17.20	17.20
	515200 FICA EXPENSE	15.57	15.57
	515500 HEALTH INSURANCE EXPENSE	36.31	36.31
	Major Account 510000 Total	299.46	299.46
	Fund 10000 Expenditures Total	299.46	299.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.10	1,766.10
	512100 VACATION LEAVE EXPENSE	177.44	177.44
	512200 SICK LEAVE EXPENSE	68.09	68.09
	512300 HOLIDAY LEAVE EXPENSE	61.56	61.56
	515100 RETIREMENT PLANS EXPENSE	155.23	155.23
	515200 FICA EXPENSE	140.97	140.97
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	326.34	326.34
	Major Account 510000 Total	2,696.24	2,696.24
	Fund 40000 Expenditures Total	2,696.24	2,696.24
	Subprogram Expenditures	2,995.70	2,995.70

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	95.60	95.60
	512100 VACATION LEAVE EXPENSE	3.23	3.23
	512200 SICK LEAVE EXPENSE	1.87	1.87
	512300 HOLIDAY LEAVE EXPENSE	4.71	4.71
	515100 RETIREMENT PLANS EXPENSE	7.97	7.97
	515200 FICA EXPENSE	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	28.17	28.17
	Major Account 510000 Total	148.75	148.75
	Fund 10000 Expenditures Total	148.75	148.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.89	857.89
	512100 VACATION LEAVE EXPENSE	27.56	27.56
	512200 SICK LEAVE EXPENSE	17.95	17.95
	512300 HOLIDAY LEAVE EXPENSE	43.02	43.02
	515100 RETIREMENT PLANS EXPENSE	70.62	70.62
	515200 FICA EXPENSE	64.72	64.72
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	253.08	253.08
	Major Account 510000 Total	1,335.03	1,335.03
	Fund 40000 Expenditures Total	1,335.03	1,335.03
	Subprogram Expenditures	1,483.78	1,483.78

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	1,417.47	1,417.47
		512100 VACATION LEAVE EXPENSE	58.77	58.77
		512200 SICK LEAVE EXPENSE	2.81	2.81
		512300 HOLIDAY LEAVE EXPENSE	79.84	79.84
		515100 RETIREMENT PLANS EXPENSE	137.09	137.09
		515200 FICA EXPENSE	108.83	108.83
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	294.99	294.99
		Major Account 510000 Total	2,099.83	2,099.83
		Fund 10000 Expenditures Total	2,099.83	2,099.83
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,756.45	12,756.45
		512100 VACATION LEAVE EXPENSE	528.81	528.81
		512200 SICK LEAVE EXPENSE	25.26	25.26
		512300 HOLIDAY LEAVE EXPENSE	719.00	719.00
		515100 RETIREMENT PLANS EXPENSE	1,070.98	1,070.98
		515200 FICA EXPENSE	981.37	981.37
		515400 LIFE & ACCIDENT INS EXP	4.46	4.46
		515500 HEALTH INSURANCE EXPENSE	2,656.45	2,656.45
		Major Account 510000 Total	18,742.78	18,742.78
		Fund 40000 Expenditures Total	18,742.78	18,742.78
		Subprogram Expenditures	20,842.61	20,842.61

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	89.82	89.82
	512100 VACATION LEAVE EXPENSE	10.82	10.82
	512200 SICK LEAVE EXPENSE	6.42	6.42
	512300 HOLIDAY LEAVE EXPENSE	5.37	5.37
	515100 RETIREMENT PLANS EXPENSE	8.44	8.44
	515200 FICA EXPENSE	7.69	7.69
	515500 HEALTH INSURANCE EXPENSE	16.46	16.46
	Major Account 510000 Total	145.02	145.02
	Fund 10000 Expenditures Total	145.02	145.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.14	807.14
	512100 VACATION LEAVE EXPENSE	98.26	98.26
	512200 SICK LEAVE EXPENSE	57.28	57.28
	512300 HOLIDAY LEAVE EXPENSE	48.32	48.32
	515100 RETIREMENT PLANS EXPENSE	75.69	75.69
	515200 FICA EXPENSE	69.48	69.48
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	147.87	147.87
	Major Account 510000 Total	1,304.26	1,304.26
	Fund 40000 Expenditures Total	1,304.26	1,304.26
	Subprogram Expenditures	1,449.28	1,449.28

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	145.51	145.51
	512200 SICK LEAVE EXPENSE	3.79	3.79
	512300 HOLIDAY LEAVE EXPENSE	9.62	9.62
	515100 RETIREMENT PLANS EXPENSE	11.89	11.89
	515200 FICA EXPENSE	11.97	11.97
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	182.79	182.79
	Fund 10000 Expenditures Total	182.79	182.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.79	434.79
	512200 SICK LEAVE EXPENSE	10.78	10.78
	512300 HOLIDAY LEAVE EXPENSE	29.14	29.14
	515100 RETIREMENT PLANS EXPENSE	35.56	35.56
	515200 FICA EXPENSE	35.77	35.77
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	Major Account 510000 Total	546.11	546.11
	Fund 40000 Expenditures Total	546.11	546.11
	Subprogram Expenditures	728.90	728.90

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	128.45	128.45
	512100 VACATION LEAVE EXPENSE	2.69	2.69
	512200 SICK LEAVE EXPENSE	2.35	2.35
	512300 HOLIDAY LEAVE EXPENSE	6.57	6.57
	512500 FUNERAL LEAVE EXPENSE	2.59	2.59
	515100 RETIREMENT PLANS EXPENSE	10.68	10.68
	515200 FICA EXPENSE	10.50	10.50
	515500 HEALTH INSURANCE EXPENSE	12.01	12.01
	Major Account 510000 Total	175.84	175.84
	Fund 10000 Expenditures Total	175.84	175.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.45	1,153.45
	512100 VACATION LEAVE EXPENSE	23.19	23.19
	512200 SICK LEAVE EXPENSE	22.84	22.84
	512300 HOLIDAY LEAVE EXPENSE	61.36	61.36
	512500 FUNERAL LEAVE EXPENSE	21.45	21.45
	515100 RETIREMENT PLANS EXPENSE	95.99	95.99
	515200 FICA EXPENSE	94.46	94.46
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	107.14	107.14
	Major Account 510000 Total	1,580.23	1,580.23
	Fund 40000 Expenditures Total	1,580.23	1,580.23
	Subprogram Expenditures	1,756.07	1,756.07

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	278.39	278.39
	512100 VACATION LEAVE EXPENSE	46.40	46.40
	512200 SICK LEAVE EXPENSE	69.25	69.25
	512300 HOLIDAY LEAVE EXPENSE	18.93	18.93
	515100 RETIREMENT PLANS EXPENSE	30.92	30.92
	515200 FICA EXPENSE	29.61	29.61
	515500 HEALTH INSURANCE EXPENSE	45.02	45.02
	Major Account 510000 Total	518.52	518.52
	Fund 10000 Expenditures Total	518.52	518.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.35	2,501.35
	512100 VACATION LEAVE EXPENSE	415.33	415.33
	512200 SICK LEAVE EXPENSE	618.81	618.81
	512300 HOLIDAY LEAVE EXPENSE	168.26	168.26
	515100 RETIREMENT PLANS EXPENSE	277.29	277.29
	515200 FICA EXPENSE	265.83	265.83
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	403.64	403.64
	Major Account 510000 Total	4,651.45	4,651.45
	Fund 40000 Expenditures Total	4,651.45	4,651.45
	Subprogram Expenditures	5,169.97	5,169.97

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	129.47	129.47
	512100 VACATION LEAVE EXPENSE	17.54	17.54
	512200 SICK LEAVE EXPENSE	2.68	2.68
	512300 HOLIDAY LEAVE EXPENSE	3.86	3.86
	515100 RETIREMENT PLANS EXPENSE	11.54	11.54
	515200 FICA EXPENSE	11.31	11.31
	515500 HEALTH INSURANCE EXPENSE	13.42	13.42
	Major Account 510000 Total	189.82	189.82
	Fund 10000 Expenditures Total	189.82	189.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.39	1,165.39
	512100 VACATION LEAVE EXPENSE	153.80	153.80
	512200 SICK LEAVE EXPENSE	24.65	24.65
	512300 HOLIDAY LEAVE EXPENSE	34.77	34.77
	515100 RETIREMENT PLANS EXPENSE	103.17	103.17
	515200 FICA EXPENSE	101.69	101.69
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	120.58	120.58
	Major Account 510000 Total	1,704.36	1,704.36
	Fund 40000 Expenditures Total	1,704.36	1,704.36
	Subprogram Expenditures	1,894.18	1,894.18

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	24.07	24.07
	512100 VACATION LEAVE EXPENSE	1.15	1.15
	512200 SICK LEAVE EXPENSE	.27	.27
	512300 HOLIDAY LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	2.05	2.05
	515200 FICA EXPENSE	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1.35	1.35
	Major Account 510000 Total	32.88	32.88
	Fund 10000 Expenditures Total	32.88	32.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.57	216.57
	512100 VACATION LEAVE EXPENSE	10.38	10.38
	512200 SICK LEAVE EXPENSE	2.16	2.16
	512300 HOLIDAY LEAVE EXPENSE	18.27	18.27
	515100 RETIREMENT PLANS EXPENSE	18.52	18.52
	515200 FICA EXPENSE	18.41	18.41
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	12.04	12.04
	Major Account 510000 Total	296.42	296.42
	Fund 40000 Expenditures Total	296.42	296.42
	Subprogram Expenditures	329.30	329.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 951

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.96	451.96
	512100 VACATION LEAVE EXPENSE	18.55	18.55
	512200 SICK LEAVE EXPENSE	200.28	200.28
	512300 HOLIDAY LEAVE EXPENSE	27.68	27.68
	515100 RETIREMENT PLANS EXPENSE	52.33	52.33
	515200 FICA EXPENSE	49.42	49.42
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	131.83	131.83
	Major Account 510000 Total	932.06	932.06
	Fund 10000 Expenditures Total	932.06	932.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.01	4,066.01
	512100 VACATION LEAVE EXPENSE	167.78	167.78
	512200 SICK LEAVE EXPENSE	1,807.72	1,807.72
	512300 HOLIDAY LEAVE EXPENSE	252.46	252.46
	515100 RETIREMENT PLANS EXPENSE	471.23	471.23
	515200 FICA EXPENSE	445.21	445.21
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	1,187.82	1,187.82
	Major Account 510000 Total	8,399.66	8,399.66
	Fund 40000 Expenditures Total	8,399.66	8,399.66
	Subprogram Expenditures	9,331.72	9,331.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 956

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.91	37.91
	512100 VACATION LEAVE EXPENSE	3.41	3.41
	512200 SICK LEAVE EXPENSE	3.48	3.48
	512300 HOLIDAY LEAVE EXPENSE	5.19	5.19
	515100 RETIREMENT PLANS EXPENSE	3.72	3.72
	515200 FICA EXPENSE	3.43	3.43
	515500 HEALTH INSURANCE EXPENSE	7.68	7.68
	Major Account 510000 Total	64.82	64.82
	Fund 10000 Expenditures Total	64.82	64.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.16	341.16
	512100 VACATION LEAVE EXPENSE	30.03	30.03
	512200 SICK LEAVE EXPENSE	30.63	30.63
	512300 HOLIDAY LEAVE EXPENSE	44.54	44.54
	515100 RETIREMENT PLANS EXPENSE	33.35	33.35
	515200 FICA EXPENSE	31.12	31.12
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	68.43	68.43
	Major Account 510000 Total	579.39	579.39
	Fund 40000 Expenditures Total	579.39	579.39
	Subprogram Expenditures	644.21	644.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC 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	48.79	48.79
	Major Account 510000 Total	48.79	48.79
	Fund 10000 Expenditures Total	48.79	48.79
	Subprogram Expenditures	48.79	48.79
	Program Revenues	6,770,514.25	6,770,514.25
	Program Expenditures	2,946,808.95	2,946,808.95

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	30,385.51	30,385.51
	512100 VACATION LEAVE EXPENSE	2,987.22	2,987.22
	512200 SICK LEAVE EXPENSE	263.67	263.67
	512300 HOLIDAY LEAVE EXPENSE	1,796.05	1,796.05
	515100 RETIREMENT PLANS EXPENSE	2,653.14	2,653.14
	515200 FICA EXPENSE	2,559.41	2,559.41
	515400 LIFE & ACCIDENT INS EXP	5.93	5.93
	515500 HEALTH INSURANCE EXPENSE	2,305.65	2,305.65
	Major Account 510000 Total	42,956.58	42,956.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	522200 CONFERENCE REGISTRATION	700.00	700.00
	Major Account 520000 Total	796.20	796.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.38	1,285.38
	572100 COMMERCIAL TRANSPORTATIO	70.38	70.38
	574500 PERSONAL VEHICLE MILEAGE	513.96	513.96
	Major Account 570000 Total	1,869.72	1,869.72
	Fund 10000 Expenditures Total	45,622.50	45,622.50
	Subprogram Expenditures	45,622.50	45,622.50

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	1,016.00-	1,016.00-
	Major Account 480000 Total	1,016.00-	1,016.00-
	Fund 42610 Revenue Total	1,016.00-	1,016.00-
	Subprogram Revenues	1,016.00-	1,016.00-

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	4,276.28-	4,276.28-
	Major Account 480000 Total	4,276.28-	4,276.28-
	Fund 42680 Revenue Total	4,276.28-	4,276.28-
	Subprogram Revenues	4,276.28-	4,276.28-

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	.04-	.04-
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	.06-	.06-
	Fund 10000 Expenditures Total	.06-	.06-
	Subprogram Expenditures	.06-	.06-
	Program Revenues	5,292.28-	5,292.28-
	Program Expenditures	45,622.44	45,622.44

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	14,371.48	14,371.48
	512100 VACATION LEAVE EXPENSE	4,861.63	4,861.63
	512200 SICK LEAVE EXPENSE	194.03	194.03
	512300 HOLIDAY LEAVE EXPENSE	1,263.32	1,263.32
	515100 RETIREMENT PLANS EXPENSE	1,549.30	1,549.30
	515200 FICA EXPENSE	1,449.88	1,449.88
	515400 LIFE & ACCIDENT INS EXP	4.92	4.92
	515500 HEALTH INSURANCE EXPENSE	4,529.81	4,529.81
	Major Account 510000 Total	28,224.37	28,224.37
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,045.75	1,045.75
	Major Account 520000 Total	1,045.75	1,045.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.04-	260.04-
	Major Account 570000 Total	260.04-	260.04-
	Fund 10000 Expenditures Total	29,010.08	29,010.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,045.51	76,045.51
	511300 OVERTIME PAYMENTS	184.12	184.12
	511500 SHIFT DIFFERENTIAL PYMT	91.20	91.20
	512100 VACATION LEAVE EXPENSE	14,807.46	14,807.46
	512200 SICK LEAVE EXPENSE	6,160.00	6,160.00
	512300 HOLIDAY LEAVE EXPENSE	5,205.28	5,205.28
	512500 FUNERAL LEAVE EXPENSE	625.32	625.32
	515100 RETIREMENT PLANS EXPENSE	7,721.45	7,721.45
	515200 FICA EXPENSE	7,147.69	7,147.69
	515400 LIFE & ACCIDENT INS EXP	30.72	30.72
	515500 HEALTH INSURANCE EXPENSE	23,196.14	23,196.14
	Major Account 510000 Total	141,214.89	141,214.89
	Fund 40000 Expenditures Total	141,214.89	141,214.89
	Subprogram Expenditures	170,224.97	170,224.97

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	30,669.80	30,669.80
	Major Account 520000 Total	30,669.80	30,669.80
	Fund 40000 Expenditures Total	30,669.80	30,669.80
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	173,795.54	173,795.54
	Major Account 520000 Total	173,795.54	173,795.54
	Fund 42602 Expenditures Total	173,795.54	173,795.54
	Subprogram Expenditures	204,465.34	204,465.34

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	591,971.90	591,971.90
	511200 TEMPORARY SALARIES-WAGE	992.03	992.03
	511300 OVERTIME PAYMENTS	5,677.93	5,677.93
	511400 ON CALL PAY	9,855.54	9,855.54
	511500 SHIFT DIFFERENTIAL PYMT	243.60	243.60
	511800 COMPENSATORY TIME PAID	2,327.15	2,327.15
	512100 VACATION LEAVE EXPENSE	59,349.27	59,349.27
	512200 SICK LEAVE EXPENSE	27,023.18	27,023.18
	512300 HOLIDAY LEAVE EXPENSE	36,708.24	36,708.24
	512500 FUNERAL LEAVE EXPENSE	3,280.65	3,280.65
	512700 INJURY LEAVE EXPENSE	138.24	138.24
	512900 UNION ACTIVITY EXPENSE	86.00	86.00
	515100 RETIREMENT PLANS EXPENSE	55,161.23	55,161.23
	515200 FICA EXPENSE	51,803.76	51,803.76
	515400 LIFE & ACCIDENT INS EXP	239.10	239.10
	515500 HEALTH INSURANCE EXPENSE	153,732.85	153,732.85
	Major Account 510000 Total	998,590.67	998,590.67
	Fund 10000 Expenditures Total	998,590.67	998,590.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,675.85	580,675.85
	511300 OVERTIME PAYMENTS	8,885.53	8,885.53
	511400 ON CALL PAY	9,541.89	9,541.89
	511500 SHIFT DIFFERENTIAL PYMT	425.55	425.55
	511800 COMPENSATORY TIME PAID	7,251.37	7,251.37
	512100 VACATION LEAVE EXPENSE	59,008.60	59,008.60
	512200 SICK LEAVE EXPENSE	23,689.12	23,689.12
	512300 HOLIDAY LEAVE EXPENSE	35,510.50	35,510.50
	512400 MILITARY LEAVE EXPENSE	133.60	133.60
	512500 FUNERAL LEAVE EXPENSE	1,631.00	1,631.00
	515100 RETIREMENT PLANS EXPENSE	54,470.72	54,470.72
	515200 FICA EXPENSE	51,221.81	51,221.81
	515400 LIFE & ACCIDENT INS EXP	235.81	235.81
	515500 HEALTH INSURANCE EXPENSE	138,229.26	138,229.26
	Major Account 510000 Total	970,910.61	970,910.61
	Fund 40000 Expenditures Total	970,910.61	970,910.61
	Subprogram Expenditures	1,969,501.28	1,969,501.28

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	34,837.95	34,837.95
	511300 OVERTIME PAYMENTS	1,221.54	1,221.54
	511500 SHIFT DIFFERENTIAL PYMT	74.70	74.70
	511800 COMPENSATORY TIME PAID	104.93	104.93
	512100 VACATION LEAVE EXPENSE	5,575.04	5,575.04
	512200 SICK LEAVE EXPENSE	3,793.53	3,793.53
	512300 HOLIDAY LEAVE EXPENSE	2,392.58	2,392.58
	515100 RETIREMENT PLANS EXPENSE	3,594.20	3,594.20
	515200 FICA EXPENSE	3,412.72	3,412.72
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	7,826.30	7,826.30
	Major Account 510000 Total	62,846.93	62,846.93
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	269.20	269.20
	Major Account 520000 Total	269.20	269.20
	Fund 10000 Expenditures Total	63,116.13	63,116.13
	Subprogram Expenditures	63,116.13	63,116.13

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	218,219.41	218,219.41
	511400 ON CALL PAY	901.38	901.38
	511800 COMPENSATORY TIME PAID	209.53	209.53
	512100 VACATION LEAVE EXPENSE	25,992.72	25,992.72
	512200 SICK LEAVE EXPENSE	16,017.74	16,017.74
	512300 HOLIDAY LEAVE EXPENSE	14,109.09	14,109.09
	515100 RETIREMENT PLANS EXPENSE	20,625.61	20,625.61
	515200 FICA EXPENSE	19,108.25	19,108.25
	515400 LIFE & ACCIDENT INS EXP	85.98	85.98
	515500 HEALTH INSURANCE EXPENSE	61,647.11	61,647.11
	Major Account 510000 Total	376,916.82	376,916.82
	Fund 10000 Expenditures Total	376,916.82	376,916.82
	Subprogram Expenditures	376,916.82	376,916.82

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	51,282.42	51,282.42
	511300 OVERTIME PAYMENTS	282.62	282.62
	511800 COMPENSATORY TIME PAID	87.45	87.45
	512100 VACATION LEAVE EXPENSE	206.88	206.88
	512200 SICK LEAVE EXPENSE	108.39	108.39
	512300 HOLIDAY LEAVE EXPENSE	3,664.82	3,664.82
	515100 RETIREMENT PLANS EXPENSE	4,165.84	4,165.84
	515200 FICA EXPENSE	4,201.16	4,201.16
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	2,223.68	2,223.68
	Major Account 510000 Total	66,229.50	66,229.50
	Fund 10000 Expenditures Total	66,229.50	66,229.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.17	1,156.17
	515100 RETIREMENT PLANS EXPENSE	86.58	86.58
	515200 FICA EXPENSE	82.83	82.83
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	218.60	218.60
	Major Account 510000 Total	1,544.66	1,544.66
	Fund 40000 Expenditures Total	1,544.66	1,544.66
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.79	20,501.79
	511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
	511800 COMPENSATORY TIME PAID	191.31	191.31
	512100 VACATION LEAVE EXPENSE	1,400.17	1,400.17
	512200 SICK LEAVE EXPENSE	925.70	925.70
	512300 HOLIDAY LEAVE EXPENSE	1,230.43	1,230.43
	515100 RETIREMENT PLANS EXPENSE	1,816.93	1,816.93
	515200 FICA EXPENSE	1,630.58	1,630.58
	515400 LIFE & ACCIDENT INS EXP	10.18	10.18
	515500 HEALTH INSURANCE EXPENSE	7,004.98	7,004.98
	Major Account 510000 Total	34,726.47	34,726.47
	Fund 42602 Expenditures Total	34,726.47	34,726.47
	Subprogram Expenditures	102,500.63	102,500.63

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	111,496.79	111,496.79
	512100 VACATION LEAVE EXPENSE	13,908.84	13,908.84
	512200 SICK LEAVE EXPENSE	8,960.21	8,960.21
	512300 HOLIDAY LEAVE EXPENSE	7,355.76	7,355.76
	515100 RETIREMENT PLANS EXPENSE	10,612.03	10,612.03
	515200 FICA EXPENSE	9,891.78	9,891.78
	515400 LIFE & ACCIDENT INS EXP	40.29	40.29
	515500 HEALTH INSURANCE EXPENSE	32,436.72	32,436.72
	Major Account 510000 Total	194,702.42	194,702.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	543500 MGT CONSULTANT SERVICES	4,125.00	4,125.00
	547100 EDUCATIONAL SERVICES	5,200.00	5,200.00
	547906 VERIFICATIONS	7,350.00	7,350.00
	Major Account 520000 Total	17,175.00	17,175.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,680.62	2,680.62
	Major Account 570000 Total	2,680.62	2,680.62
	Fund 10000 Expenditures Total	214,558.04	214,558.04
	Subprogram Expenditures	214,558.04	214,558.04

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	46,051.65	46,051.65
	511300 OVERTIME PAYMENTS	78.51	78.51
	512100 VACATION LEAVE EXPENSE	6,569.48	6,569.48
	512200 SICK LEAVE EXPENSE	3,402.48	3,402.48
	512300 HOLIDAY LEAVE EXPENSE	3,066.76	3,066.76
	515100 RETIREMENT PLANS EXPENSE	4,430.63	4,430.63
	515200 FICA EXPENSE	4,181.96	4,181.96
	515400 LIFE & ACCIDENT INS EXP	16.92	16.92
	515500 HEALTH INSURANCE EXPENSE	10,367.12	10,367.12
	Major Account 510000 Total	78,165.51	78,165.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,442.68	1,442.68
	547906 VERIFICATIONS	156.00	156.00
	Major Account 520000 Total	1,598.68	1,598.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.00	359.00
	574500 PERSONAL VEHICLE MILEAGE	217.28	217.28
	Major Account 570000 Total	576.28	576.28
	Fund 10000 Expenditures Total	80,340.47	80,340.47
	Subprogram Expenditures	80,340.47	80,340.47

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	212.76	212.76
	Major Account 570000 Total	212.76	212.76
	Fund 10000 Expenditures Total	212.76	212.76
	Subprogram Expenditures	212.76	212.76

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	4,662.36	4,662.36
	512100 VACATION LEAVE EXPENSE	712.68	712.68
	512200 SICK LEAVE EXPENSE	547.19	547.19
	512300 HOLIDAY LEAVE EXPENSE	315.72	315.72
	515100 RETIREMENT PLANS EXPENSE	467.10	467.10
	515200 FICA EXPENSE	407.03	407.03
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,862.34	1,862.34
	Major Account 510000 Total	8,976.34	8,976.34
	Fund 10000 Expenditures Total	8,976.34	8,976.34
	Subprogram Expenditures	8,976.34	8,976.34

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	22,455.24	22,455.24
	512100 VACATION LEAVE EXPENSE	2,420.49	2,420.49
	512200 SICK LEAVE EXPENSE	923.59	923.59
	512300 HOLIDAY LEAVE EXPENSE	1,375.40	1,375.40
	515100 RETIREMENT PLANS EXPENSE	2,034.84	2,034.84
	515200 FICA EXPENSE	1,882.64	1,882.64
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,178.88	6,178.88
	Major Account 510000 Total	37,277.80	37,277.80
	Fund 10000 Expenditures Total	37,277.80	37,277.80
	Subprogram Expenditures	37,277.80	37,277.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.70	3,048.70
	512100 VACATION LEAVE EXPENSE	260.11	260.11
	512200 SICK LEAVE EXPENSE	102.39	102.39
	512300 HOLIDAY LEAVE EXPENSE	77.96	77.96
	515100 RETIREMENT PLANS EXPENSE	261.16	261.16
	515200 FICA EXPENSE	238.76	238.76
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	985.65	985.65
	Major Account 510000 Total	4,975.57	4,975.57
	Fund 10000 Expenditures Total	4,975.57	4,975.57
	Subprogram Expenditures	4,975.57	4,975.57

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	10,095.60	10,095.60
	595100 CONTRACTUAL AID	3,282.61	3,282.61
	Major Account 590000 Total	13,378.21	13,378.21
	Fund 40000 Expenditures Total	13,378.21	13,378.21
	Subprogram Expenditures	13,378.21	13,378.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

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	50,732.51	50,732.51
	Major Account 590000 Total	50,732.51	50,732.51
	Fund 40000 Expenditures Total	50,732.51	50,732.51
	Subprogram Expenditures	50,732.51	50,732.51

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	155.65	155.65
	Major Account 520000 Total	155.65	155.65
	Fund 10000 Expenditures Total	155.65	155.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	311.35	311.35
	Major Account 520000 Total	311.35	311.35
	Fund 40000 Expenditures Total	311.35	311.35
	Subprogram Expenditures	467.00	467.00

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		
	550101 ADMINISTRATIVE SUBGRANTS	19,997.50	19,997.50
	555100 DATA PROC SOFTW LIC FEE	5,960.50	5,960.50
	555200 SOFTWARE - NEW PURCHASES	39,739.70	39,739.70
	Major Account 520000 Total	65,697.70	65,697.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.74	542.74
	Major Account 570000 Total	542.74	542.74
	Fund 40000 Expenditures Total	66,240.44	66,240.44
	Subprogram Expenditures	66,240.44	66,240.44

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	31,188.88	31,188.88
	Major Account 590000 Total	31,188.88	31,188.88
	Fund 40000 Expenditures Total	31,188.88	31,188.88
	Subprogram Expenditures	31,188.88	31,188.88

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	107,342.61	107,342.61
	Major Account 520000 Total	107,342.61	107,342.61
	Fund 40000 Expenditures Total	107,342.61	107,342.61
	Subprogram Expenditures	107,342.61	107,342.61

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	337.14	337.14
	Major Account 520000 Total	337.14	337.14
	Fund 10000 Expenditures Total	337.14	337.14
	Subprogram Expenditures	337.14	337.14

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	50.02	50.02
	Major Account 510000 Total	50.02	50.02
	Fund 10000 Expenditures Total	50.02	50.02
	Subprogram Expenditures	50.02	50.02
	Program Expenditures	3,502,802.96	3,502,802.96

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	25,113.64	25,113.64
	512100 VACATION LEAVE EXPENSE	2,004.12	2,004.12
	512200 SICK LEAVE EXPENSE	1,499.06	1,499.06
	512300 HOLIDAY LEAVE EXPENSE	1,525.59	1,525.59
	515100 RETIREMENT PLANS EXPENSE	2,257.06	2,257.06
	515200 FICA EXPENSE	2,096.68	2,096.68
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,447.32	6,447.32
	516400 UNEMPLOYM COMP INS EXP	11,398.77	11,398.77
	Major Account 510000 Total	52,348.96	52,348.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97,378.24	97,378.24
	521200 COM EXPENSE - VOICE/DATA	106,633.08	106,633.08
	521300 FREIGHT EXPENSE	314.70	314.70
	521500 PUBLICATION & PRINT EXP	1,092.16	1,092.16
	521900 AWARDS EXPENSE	787.11	787.11
	522300 WARDS OF THE STATE EXP	33.69	33.69
	522600 JOB APPLICANT EXPENSE	1,543.74	1,543.74
	524600 RENT EXPENSE-BUILDINGS	454.00	454.00
	526100 REP & MAINT-REAL PROPERT	49.94	49.94
	527200 REP & MAINT-MOTOR VEHICL	3,269.52	3,269.52
	531100 OFFICE SUPPLIES EXPENSE	24,742.47	24,742.47
	532100 NON-CAPITALIZED EQUIP PU	5,235.00	5,235.00
	533100 HOUSEHOLD & INSTIT EXP	203.51	203.51
	533900 FOOD EXPENSE	830.64	830.64
	534600 ED & RECREATIONAL SUP EX	104.08	104.08
	534900 MISCELLANEOUS SUP EXP	125.99	125.99
	538100 VEHICLE & EQUIP SUP EXP	2,644.64	2,644.64
	539500 PURCHASING CARD SUSPENSE	72.50-	72.50-
	541700 LEGAL RELATED EXPENSE	450.00	450.00
	542100 SOS TEMP SERV - PERSONNEL	10,369.10	10,369.10
	547100 EDUCATIONAL SERVICES	3,605.08	3,605.08
	547300 INTERPRETER SERVICES	489.00	489.00
	547500 MAILING SERVICES	9,022.11	9,022.11
	547906 VERIFICATIONS	1,203.70	1,203.70
	548700 REFUSE/RECYCLING	180.86	180.86
	549200 JANITORIAL/SECURITY SRVS	290.32	290.32
	559100 OTHER OPERATING EXP	7,342.20	7,342.20

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		
	Major Account 520000 Total	278,322.38	278,322.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,671.94	17,671.94
	571600 MEALS-NOT TRAVEL STATUS	77.15	77.15
	571900 MEALS-ONE DAY TRAVEL	67.82	67.82
	572100 COMMERCIAL TRANSPORTATIO	10,449.29	10,449.29
	573100 STATE-OWNED TRANSPORT	97,233.59	97,233.59
	574500 PERSONAL VEHICLE MILEAGE	20,981.56	20,981.56
	575100 MISC TRAVEL EXPENSE	919.00	919.00
	Major Account 570000 Total	147,400.35	147,400.35
	Fund 10000 Expenditures Total	478,071.69	478,071.69
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,464.44-	12,464.44-
	Major Account 470000 Total	12,464.44-	12,464.44-
	Fund 22600 Revenue Total	12,464.44-	12,464.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,590.33	71,590.33
	512100 VACATION LEAVE EXPENSE	11,289.42	11,289.42
	512200 SICK LEAVE EXPENSE	4,094.67	4,094.67
	512300 HOLIDAY LEAVE EXPENSE	4,606.78	4,606.78
	515100 RETIREMENT PLANS EXPENSE	6,857.52	6,857.52
	515200 FICA EXPENSE	6,422.37	6,422.37
	515400 LIFE & ACCIDENT INS EXP	26.90	26.90
	515500 HEALTH INSURANCE EXPENSE	21,308.69	21,308.69
	Major Account 510000 Total	126,196.68	126,196.68
	Fund 40000 Expenditures Total	126,196.68	126,196.68
	Subprogram Revenues	12,464.44-	12,464.44-
	Subprogram Expenditures	604,268.37	604,268.37

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	47,532.55	47,532.55
	511300 OVERTIME PAYMENTS	154.10	154.10
	512100 VACATION LEAVE EXPENSE	2,357.81	2,357.81
	512200 SICK LEAVE EXPENSE	2,642.29	2,642.29
	512300 HOLIDAY LEAVE EXPENSE	2,916.59	2,916.59
	515100 RETIREMENT PLANS EXPENSE	4,038.17	4,038.17
	515200 FICA EXPENSE	3,934.86	3,934.86
	515400 LIFE & ACCIDENT INS EXP	20.12	20.12
	515500 HEALTH INSURANCE EXPENSE	10,550.03	10,550.03
	Major Account 510000 Total	74,146.52	74,146.52
	Fund 10000 Expenditures Total	74,146.52	74,146.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926,445.05	926,445.05
	511300 OVERTIME PAYMENTS	5,221.37	5,221.37
	512100 VACATION LEAVE EXPENSE	99,116.48	99,116.48
	512200 SICK LEAVE EXPENSE	57,302.44	57,302.44
	512300 HOLIDAY LEAVE EXPENSE	57,963.14	57,963.14
	512400 MILITARY LEAVE EXPENSE	1,271.79	1,271.79
	512500 FUNERAL LEAVE EXPENSE	2,255.83	2,255.83
	512600 CIVIL LEAVE EXPENSE	307.77	307.77
	512900 UNION ACTIVITY EXPENSE	9.70	9.70
	515100 RETIREMENT PLANS EXPENSE	86,104.63	86,104.63
	515200 FICA EXPENSE	80,203.61	80,203.61
	515400 LIFE & ACCIDENT INS EXP	399.03	399.03
	515500 HEALTH INSURANCE EXPENSE	267,361.45	267,361.45
	Major Account 510000 Total	1,583,962.29	1,583,962.29
	Fund 40000 Expenditures Total	1,583,962.29	1,583,962.29
	Subprogram Expenditures	1,658,108.81	1,658,108.81

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	12,334.52	12,334.52
	512100 VACATION LEAVE EXPENSE	1,584.84	1,584.84
	512200 SICK LEAVE EXPENSE	281.45	281.45
	512300 HOLIDAY LEAVE EXPENSE	756.94	756.94
	515100 RETIREMENT PLANS EXPENSE	1,120.04	1,120.04
	515200 FICA EXPENSE	1,090.74	1,090.74
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	1,458.24	1,458.24
	Major Account 510000 Total	18,631.09	18,631.09
	Fund 10000 Expenditures Total	18,631.09	18,631.09
	Subprogram Expenditures	18,631.09	18,631.09

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	2,659.74	2,659.74
	512100 VACATION LEAVE EXPENSE	158.72	158.72
	512200 SICK LEAVE EXPENSE	158.72	158.72
	512300 HOLIDAY LEAVE EXPENSE	158.72	158.72
	515100 RETIREMENT PLANS EXPENSE	234.83	234.83
	515200 FICA EXPENSE	232.48	232.48
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	3,968.73	3,968.73
	Fund 10000 Expenditures Total	3,968.73	3,968.73
	Subprogram Expenditures	3,968.73	3,968.73

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	49,987.56	49,987.56
	Major Account 520000 Total	49,987.56	49,987.56
	Fund 10000 Expenditures Total	49,987.56	49,987.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,581.99	42,581.99
	Major Account 520000 Total	42,581.99	42,581.99
	Fund 40000 Expenditures Total	42,581.99	42,581.99
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,832.97	2,832.97
	521400 DATA PROCESSING EXPENSE	2,697.10	2,697.10
	548700 REFUSE/RECYCLING	113.40	113.40
	Major Account 520000 Total	5,643.47	5,643.47
	Fund 42605 Expenditures Total	5,643.47	5,643.47
	Subprogram Expenditures	98,213.02	98,213.02

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	1,493.59	1,493.59
	512100 VACATION LEAVE EXPENSE	1,063.49	1,063.49
	512200 SICK LEAVE EXPENSE	347.56	347.56
	512300 HOLIDAY LEAVE EXPENSE	154.85	154.85
	515100 RETIREMENT PLANS EXPENSE	229.09	229.09
	515200 FICA EXPENSE	203.37	203.37
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	4,651.49	4,651.49
	Fund 40000 Expenditures Total	4,651.49	4,651.49
	Subprogram Expenditures	4,651.49	4,651.49

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	13,877.25	13,877.25
	512100 VACATION LEAVE EXPENSE	2,503.09	2,503.09
	512200 SICK LEAVE EXPENSE	584.26	584.26
	512300 HOLIDAY LEAVE EXPENSE	904.40	904.40
	515100 RETIREMENT PLANS EXPENSE	1,338.03	1,338.03
	515200 FICA EXPENSE	1,292.81	1,292.81
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,258.32	2,258.32
	Major Account 510000 Total	22,762.96	22,762.96
	Fund 10000 Expenditures Total	22,762.96	22,762.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.70	6,545.70
	511300 OVERTIME PAYMENTS	377.66	377.66
	512100 VACATION LEAVE EXPENSE	156.73	156.73
	512200 SICK LEAVE EXPENSE	585.99	585.99
	512300 HOLIDAY LEAVE EXPENSE	388.55	388.55
	515100 RETIREMENT PLANS EXPENSE	603.12	603.12
	515200 FICA EXPENSE	590.41	590.41
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	801.76	801.76
	Major Account 510000 Total	10,051.84	10,051.84
	Fund 40000 Expenditures Total	10,051.84	10,051.84
	Subprogram Expenditures	32,814.80	32,814.80

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.54	3,913.54
	512100 VACATION LEAVE EXPENSE	300.12	300.12
	512200 SICK LEAVE EXPENSE	366.59	366.59
	512300 HOLIDAY LEAVE EXPENSE	244.12	244.12
	515100 RETIREMENT PLANS EXPENSE	361.25	361.25
	515200 FICA EXPENSE	321.52	321.52
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	6,666.68	6,666.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.91	370.91
	574500 PERSONAL VEHICLE MILEAGE	221.67	221.67
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	638.58	638.58
	Fund 40000 Expenditures Total	7,305.26	7,305.26
	Subprogram Expenditures	7,305.26	7,305.26

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	26,339.69	26,339.69
	512100 VACATION LEAVE EXPENSE	3,744.99	3,744.99
	512200 SICK LEAVE EXPENSE	1,320.93	1,320.93
	512300 HOLIDAY LEAVE EXPENSE	1,543.66	1,543.66
	515100 RETIREMENT PLANS EXPENSE	2,467.25	2,467.25
	515200 FICA EXPENSE	2,329.59	2,329.59
	515400 LIFE & ACCIDENT INS EXP	8.36	8.36
	515500 HEALTH INSURANCE EXPENSE	4,448.46	4,448.46
	Major Account 510000 Total	42,202.93	42,202.93
	Fund 10000 Expenditures Total	42,202.93	42,202.93
	Subprogram Expenditures	42,202.93	42,202.93

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	6,678.26	6,678.26
	512100 VACATION LEAVE EXPENSE	223.51	223.51
	512200 SICK LEAVE EXPENSE	211.15	211.15
	512300 HOLIDAY LEAVE EXPENSE	379.14	379.14
	515100 RETIREMENT PLANS EXPENSE	561.02	561.02
	515200 FICA EXPENSE	542.60	542.60
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	9,034.80	9,034.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	854.00	854.00
	Major Account 520000 Total	854.00	854.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.95	216.95
	572100 COMMERCIAL TRANSPORTATIO	715.00	715.00
	Major Account 570000 Total	931.95	931.95
	Fund 40000 Expenditures Total	10,820.75	10,820.75
	Subprogram Expenditures	10,820.75	10,820.75

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	6,597.63	6,597.63
	512100 VACATION LEAVE EXPENSE	328.29	328.29
	512200 SICK LEAVE EXPENSE	100.73	100.73
	512300 HOLIDAY LEAVE EXPENSE	374.60	374.60
	515100 RETIREMENT PLANS EXPENSE	554.21	554.21
	515200 FICA EXPENSE	517.29	517.29
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,731.36	1,731.36
	Major Account 510000 Total	10,206.03	10,206.03
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	5,938.10	5,938.10
	Major Account 520000 Total	5,938.10	5,938.10
	Fund 40000 Expenditures Total	16,144.13	16,144.13
	Subprogram Expenditures	16,144.13	16,144.13

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	48,039.39	48,039.39
	511300 OVERTIME PAYMENTS	295.99	295.99
	512100 VACATION LEAVE EXPENSE	8,799.58	8,799.58
	512200 SICK LEAVE EXPENSE	5,613.50	5,613.50
	512300 HOLIDAY LEAVE EXPENSE	3,442.86	3,442.86
	515100 RETIREMENT PLANS EXPENSE	4,956.39	4,956.39
	515200 FICA EXPENSE	4,605.57	4,605.57
	515400 LIFE & ACCIDENT INS EXP	19.68	19.68
	515500 HEALTH INSURANCE EXPENSE	15,738.96	15,738.96
	Major Account 510000 Total	91,511.92	91,511.92
	Fund 10000 Expenditures Total	91,511.92	91,511.92
	Subprogram Expenditures	91,511.92	91,511.92

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
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,969.00-	6,969.00-
	Major Account 460000 Total	6,969.00-	6,969.00-
	Fund 42021 Revenue Total	6,969.00-	6,969.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.85	3,669.85
	512300 HOLIDAY LEAVE EXPENSE	195.66	195.66
	515100 RETIREMENT PLANS EXPENSE	289.46	289.46
	515200 FICA EXPENSE	240.22	240.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	5,690.31	5,690.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.74	107.74
	Major Account 570000 Total	107.74	107.74
	Fund 42021 Expenditures Total	5,798.05	5,798.05
	Subprogram Revenues	6,969.00-	6,969.00-
	Subprogram Expenditures	5,798.05	5,798.05

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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,040.85	2,040.85
	Major Account 520000 Total	2,040.85	2,040.85
	Fund 40000 Expenditures Total	2,040.85	2,040.85
	Subprogram Expenditures	2,040.85	2,040.85

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	5,994.02-	5,994.02-
		Major Account 480000 Total	5,994.02-	5,994.02-
		Fund 10000 Revenue Total	5,994.02-	5,994.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,353.15	60,353.15
		512100 VACATION LEAVE EXPENSE	6,037.99	6,037.99
		512200 SICK LEAVE EXPENSE	5,523.94	5,523.94
		512300 HOLIDAY LEAVE EXPENSE	3,860.32	3,860.32
		515100 RETIREMENT PLANS EXPENSE	5,673.95	5,673.95
		515200 FICA EXPENSE	5,296.32	5,296.32
		515400 LIFE & ACCIDENT INS EXP	26.49	26.49
		515500 HEALTH INSURANCE EXPENSE	16,321.25	16,321.25
		Major Account 510000 Total	103,093.41	103,093.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.20	3.20
		541700 LEGAL RELATED EXPENSE	4.42	4.42
		543500 MGT CONSULTANT SERVICES	20,008.58	20,008.58
		545000 LABORATORY SERVICES	609.24-	609.24-
		547909 PATERNITY ACKNOWLEDGEMENTS	6,881.60	6,881.60
		554900 OTHER CONTRACTUAL SERVICES	1,063.17	1,063.17
		Major Account 520000 Total	27,351.73	27,351.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	541.22	541.22
		572100 COMMERCIAL TRANSPORTATIO	384.09	384.09
		574500 PERSONAL VEHICLE MILEAGE	114.63	114.63
		575100 MISC TRAVEL EXPENSE	9.52	9.52
		Major Account 570000 Total	1,049.46	1,049.46
		Fund 10000 Expenditures Total	131,494.60	131,494.60
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	452.20-	452.20-
		Fund 22610 Revenues Total	452.20-	452.20-
		Fund 22610 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	493.14	493.14
		Major Account 800000 Total	493.14	493.14
		Fund 22610 Expenditures Total	493.14	493.14
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	109,955.56	109,955.56
		512100 VACATION LEAVE EXPENSE	11,372.08	11,372.08
		512200 SICK LEAVE EXPENSE	10,476.71	10,476.71
		512300 HOLIDAY LEAVE EXPENSE	7,078.99	7,078.99
		515100 RETIREMENT PLANS EXPENSE	10,399.71	10,399.71
		515200 FICA EXPENSE	9,716.80	9,716.80
		515400 LIFE & ACCIDENT INS EXP	39.15	39.15
		515500 HEALTH INSURANCE EXPENSE	29,204.11	29,204.11
		Major Account 510000 Total	188,243.11	188,243.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.20	6.20
		541100 ACCTG & AUDITING SERVICES	2,772.35	2,772.35
		541700 LEGAL RELATED EXPENSE	8.58	8.58
		543500 MGT CONSULTANT SERVICES	38,830.93	38,830.93
		545000 LABORATORY SERVICES	1,182.61-	1,182.61-
		547909 PATERNITY ACKNOWLEDGEMENTS	13,358.40	13,358.40
		548400 TRANSACTION PROCESSING SERVICE	9,645.00	9,645.00
		554900 OTHER CONTRACTUAL SERVICES	2,063.81	2,063.81
		Major Account 520000 Total	65,502.66	65,502.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,050.52	1,050.52
		572100 COMMERCIAL TRANSPORTATIO	745.56	745.56
		574500 PERSONAL VEHICLE MILEAGE	222.49	222.49
		575100 MISC TRAVEL EXPENSE	18.48	18.48
		Fund 40000 Total	2,037.05	2,037.05
		Fund 40000 Expenditures Total	253,745.77	253,745.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	494,622.80	494,622.80
		Fund 40000 Adjustments Total	494,622.80	494,622.80
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	21.37	21.37
		Major Account 800000 Total	21.37	21.37
		Fund 42640 Expenditures Total	21.37	21.37
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
		Major Account 460000 Total	412,500.00-	412,500.00-

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			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	12,268.74-	12,268.74-
	Major Account 470000 Total	12,268.74-	12,268.74-
	Fund 42680 Revenue Total	424,768.74-	424,768.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	81.00	81.00
	Major Account 520000 Total	81.00	81.00
	Fund 42680 Expenditures Total	81.00	81.00
	Subprogram Revenues	431,214.96-	431,214.96-
	Subprogram Expenditures	387,358.42	387,358.42

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		
	543500 MGT CONSULTANT SERVICES	169,269.55	169,269.55
	Major Account 520000 Total	169,269.55	169,269.55
	Fund 10000 Expenditures Total	169,269.55	169,269.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	328,582.07	328,582.07
	Major Account 520000 Total	328,582.07	328,582.07
	Fund 40000 Expenditures Total	328,582.07	328,582.07
	Subprogram Expenditures	497,851.62	497,851.62

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	19,171.43	19,171.43
	512100 VACATION LEAVE EXPENSE	1,391.79	1,391.79
	512200 SICK LEAVE EXPENSE	1,017.69	1,017.69
	512300 HOLIDAY LEAVE EXPENSE	1,165.08	1,165.08
	512500 FUNERAL LEAVE EXPENSE	142.72	142.72
	515100 RETIREMENT PLANS EXPENSE	1,714.75	1,714.75
	515200 FICA EXPENSE	1,558.06	1,558.06
	515400 LIFE & ACCIDENT INS EXP	7.89	7.89
	515500 HEALTH INSURANCE EXPENSE	4,929.56	4,929.56
	Major Account 510000 Total	31,098.97	31,098.97
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,984.24	1,984.24
	543200 IT CONSULTING-HW/SW SUPP	981.61	981.61
	Major Account 520000 Total	2,965.85	2,965.85
	Fund 10000 Expenditures Total	34,064.82	34,064.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,780.13	36,780.13
	512100 VACATION LEAVE EXPENSE	2,700.39	2,700.39
	512200 SICK LEAVE EXPENSE	1,973.96	1,973.96
	512300 HOLIDAY LEAVE EXPENSE	2,261.63	2,261.63
	512500 FUNERAL LEAVE EXPENSE	277.06	277.06
	515100 RETIREMENT PLANS EXPENSE	3,293.38	3,293.38
	515200 FICA EXPENSE	3,001.45	3,001.45
	515400 LIFE & ACCIDENT INS EXP	12.27	12.27
	515500 HEALTH INSURANCE EXPENSE	9,340.58	9,340.58
	Major Account 510000 Total	59,640.85	59,640.85
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,851.76	3,851.76
	543200 IT CONSULTING-HW/SW SUPP	1,905.47	1,905.47
	Major Account 520000 Total	5,757.23	5,757.23
	Fund 40000 Expenditures Total	65,398.08	65,398.08
	Subprogram Expenditures	99,462.90	99,462.90

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	10,368.05-	10,368.05-
	Major Account 480000 Total	10,368.05-	10,368.05-
	Fund 42680 Revenue Total	10,368.05-	10,368.05-
	Subprogram Revenues	10,368.05-	10,368.05-

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	98,781.68-	98,781.68-
	486500 MISCELLANEOUS ADJUSTMENT	4,534.49	4,534.49
	Major Account 480000 Total	94,247.19-	94,247.19-
	Fund 42680 Revenue Total	94,247.19-	94,247.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,077.99	11,077.99
	Major Account 520000 Total	11,077.99	11,077.99
	Fund 42680 Expenditures Total	11,077.99	11,077.99
	Subprogram Revenues	94,247.19-	94,247.19-
	Subprogram Expenditures	11,077.99	11,077.99

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	2,457.27	2,457.27
	Major Account 520000 Total	2,457.27	2,457.27
	Fund 10000 Expenditures Total	2,457.27	2,457.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,769.99	4,769.99
	Major Account 520000 Total	4,769.99	4,769.99
	Fund 40000 Expenditures Total	4,769.99	4,769.99
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,934.19	10,934.19
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	108,333.33
	Major Account 520000 Total	119,267.52	119,267.52
	Fund 42680 Expenditures Total	119,267.52	119,267.52
	Subprogram Expenditures	126,494.78	126,494.78

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	49.00-	49.00-
	Major Account 470000 Total	49.00-	49.00-
	Fund 10000 Revenue Total	49.00-	49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,614.57	20,614.57
	512100 VACATION LEAVE EXPENSE	1,723.41	1,723.41
	512200 SICK LEAVE EXPENSE	1,094.99	1,094.99
	512300 HOLIDAY LEAVE EXPENSE	1,249.23	1,249.23
	515100 RETIREMENT PLANS EXPENSE	1,848.19	1,848.19
	515200 FICA EXPENSE	1,820.28	1,820.28
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,452.74	2,452.74
	Major Account 510000 Total	30,809.17	30,809.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	56.62	56.62
	543200 IT CONSULTING-HW/SW SUPP	18,900.00	18,900.00
	Major Account 520000 Total	19,031.62	19,031.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.58	2,225.58
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	29.12	29.12
	Major Account 570000 Total	2,264.70	2,264.70
	Fund 10000 Expenditures Total	52,105.49	52,105.49
	Subprogram Revenues	49.00-	49.00-
	Subprogram Expenditures	52,105.49	52,105.49

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	31,452.38	31,452.38
	511800 COMPENSATORY TIME PAID	1,206.79	1,206.79
	512100 VACATION LEAVE EXPENSE	3,611.07	3,611.07
	512200 SICK LEAVE EXPENSE	1,451.55	1,451.55
	512300 HOLIDAY LEAVE EXPENSE	2,048.61	2,048.61
	512400 MILITARY LEAVE EXPENSE	87.44	87.44
	515100 RETIREMENT PLANS EXPENSE	2,984.50	2,984.50
	515200 FICA EXPENSE	2,839.52	2,839.52
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	4,657.54	4,657.54
	Major Account 510000 Total	50,355.72	50,355.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,312.03	9,312.03
	Major Account 520000 Total	9,312.03	9,312.03
	Fund 10000 Expenditures Total	59,667.75	59,667.75
	Subprogram Expenditures	59,667.75	59,667.75

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
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,022.66	3,022.66
		512100 VACATION LEAVE EXPENSE	1,193.56	1,193.56
		512200 SICK LEAVE EXPENSE	3,307.58	3,307.58
		512300 HOLIDAY LEAVE EXPENSE	401.10	401.10
		515100 RETIREMENT PLANS EXPENSE	593.41	593.41
		515200 FICA EXPENSE	581.88	581.88
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	801.76	801.76
		Major Account 510000 Total	9,903.87	9,903.87
		Fund 10000 Expenditures Total	9,903.87	9,903.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,093.81	7,093.81
		512100 VACATION LEAVE EXPENSE	490.39	490.39
		512200 SICK LEAVE EXPENSE	357.43	357.43
		512300 HOLIDAY LEAVE EXPENSE	423.37	423.37
		515100 RETIREMENT PLANS EXPENSE	626.37	626.37
		515200 FICA EXPENSE	589.64	589.64
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	801.76	801.76
		Major Account 510000 Total	10,384.69	10,384.69
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,040.85	2,040.85
		Major Account 520000 Total	2,040.85	2,040.85
		Fund 40000 Expenditures Total	12,425.54	12,425.54
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,368.38-	10,368.38-
		Major Account 470000 Total	10,368.38-	10,368.38-
		Fund 42610 Revenue Total	10,368.38-	10,368.38-
		Subprogram Revenues	10,368.38-	10,368.38-
		Subprogram Expenditures	22,329.41	22,329.41

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	15,777.07	15,777.07
	Major Account 520000 Total	15,777.07	15,777.07
	Fund 40000 Expenditures Total	15,777.07	15,777.07
	Subprogram Expenditures	15,777.07	15,777.07

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
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.27	78.27
	512100 VACATION LEAVE EXPENSE	8.52	8.52
	512200 SICK LEAVE EXPENSE	.63	.63
	512300 HOLIDAY LEAVE EXPENSE	7.63	7.63
	515100 RETIREMENT PLANS EXPENSE	7.05	7.05
	515200 FICA EXPENSE	6.33	6.33
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	37.94	37.94
	Major Account 510000 Total	146.40	146.40
	Fund 10000 Expenditures Total	146.40	146.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.18	6,620.18
	512100 VACATION LEAVE EXPENSE	247.02	247.02
	512200 SICK LEAVE EXPENSE	978.65	978.65
	512300 HOLIDAY LEAVE EXPENSE	416.58	416.58
	515100 RETIREMENT PLANS EXPENSE	618.74	618.74
	515200 FICA EXPENSE	582.20	582.20
	515400 LIFE & ACCIDENT INS EXP	1.89	1.89
	515500 HEALTH INSURANCE EXPENSE	1,878.70	1,878.70
	Major Account 510000 Total	11,343.96	11,343.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,711.67	3,711.67
	542100 SOS TEMP SERV - PERSONNEL	1,556.45	1,556.45
	Major Account 520000 Total	5,268.12	5,268.12
	Fund 40000 Expenditures Total	16,612.08	16,612.08
	Subprogram Expenditures	16,758.48	16,758.48

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	4,477.36	4,477.36
	512100 VACATION LEAVE EXPENSE	859.69	859.69
	512200 SICK LEAVE EXPENSE	181.17	181.17
	512300 HOLIDAY LEAVE EXPENSE	294.18	294.18
	515100 RETIREMENT PLANS EXPENSE	435.23	435.23
	515200 FICA EXPENSE	411.44	411.44
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	729.12	729.12
	Major Account 510000 Total	7,390.11	7,390.11
	Fund 10000 Expenditures Total	7,390.11	7,390.11
	Subprogram Expenditures	7,390.11	7,390.11

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	3,443.54	3,443.54
	512100 VACATION LEAVE EXPENSE	563.11	563.11
	512200 SICK LEAVE EXPENSE	530.13	530.13
	512300 HOLIDAY LEAVE EXPENSE	241.86	241.86
	515100 RETIREMENT PLANS EXPENSE	357.83	357.83
	515200 FICA EXPENSE	325.72	325.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	6,621.73	6,621.73
	Fund 10000 Expenditures Total	6,621.73	6,621.73
	Subprogram Expenditures	6,621.73	6,621.73

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	5,346.40	5,346.40
		512100 VACATION LEAVE EXPENSE	477.05	477.05
		512200 SICK LEAVE EXPENSE	50.76	50.76
		512300 HOLIDAY LEAVE EXPENSE	207.61	207.61
		515100 RETIREMENT PLANS EXPENSE	455.41	455.41
		515200 FICA EXPENSE	447.59	447.59
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		Major Account 510000 Total	7,350.34	7,350.34
		Fund 10000 Expenditures Total	7,350.34	7,350.34
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-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,493.91	40,493.91
		Major Account 590000 Total	40,493.91	40,493.91
		Fund 22640 Expenditures Total	40,493.91	40,493.91
		Subprogram Revenues	404,643.00-	404,643.00-
		Subprogram Expenditures	47,844.25	47,844.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 422

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,040.49	2,040.49
	Major Account 590000 Total	2,040.49	2,040.49
	Fund 42641 Expenditures Total	2,040.49	2,040.49
	Subprogram Expenditures	2,040.49	2,040.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.41	1,267.41
	515100 RETIREMENT PLANS EXPENSE	94.91	94.91
	515200 FICA EXPENSE	90.73	90.73
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	182.28	182.28
	Major Account 510000 Total	1,635.81	1,635.81
	Fund 10000 Expenditures Total	1,635.81	1,635.81
	Subprogram Expenditures	1,635.81	1,635.81

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	6,060.40	6,060.40
	512100 VACATION LEAVE EXPENSE	564.95	564.95
	512200 SICK LEAVE EXPENSE	37.04	37.04
	512300 HOLIDAY LEAVE EXPENSE	320.06	320.06
	515100 RETIREMENT PLANS EXPENSE	522.86	522.86
	515200 FICA EXPENSE	484.59	484.59
	515400 LIFE & ACCIDENT INS EXP	1.66	1.66
	515500 HEALTH INSURANCE EXPENSE	897.59	897.59
	Major Account 510000 Total	8,889.15	8,889.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	88.25	88.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,636.59	40,636.59
	Major Account 590000 Total	40,636.59	40,636.59
	Fund 40000 Expenditures Total	49,613.99	49,613.99
	Subprogram Expenditures	49,613.99	49,613.99
	Program Revenues	970,324.02-	970,324.02-
	Program Expenditures	4,000,510.49	4,000,510.49

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.06	3.06
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	73.77	73.77
	532100 NON-CAPITALIZED EQUIP PU	688.23	688.23
	533900 FOOD EXPENSE	17.99	17.99
	534900 MISCELLANEOUS SUP EXP	17.30	17.30
	547100 EDUCATIONAL SERVICES	625.00	625.00
	Major Account 520000 Total	1,500.35	1,500.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.59	439.59
	571600 MEALS-NOT TRAVEL STATUS	62.36	62.36
	574500 PERSONAL VEHICLE MILEAGE	2,813.94	2,813.94
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	3,322.89	3,322.89
	Fund 10000 Expenditures Total	4,823.24	4,823.24
	Subprogram Expenditures	4,823.24	4,823.24

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	281,233.33	281,233.33
		511300 OVERTIME PAYMENTS	2,975.80	2,975.80
		511800 COMPENSATORY TIME PAID	31.77	31.77
		512100 VACATION LEAVE EXPENSE	30,956.13	30,956.13
		512200 SICK LEAVE EXPENSE	13,555.34	13,555.34
		512300 HOLIDAY LEAVE EXPENSE	17,703.39	17,703.39
		512900 UNION ACTIVITY EXPENSE	4.89	4.89
		515100 RETIREMENT PLANS EXPENSE	25,815.52	25,815.52
		515200 FICA EXPENSE	24,427.50	24,427.50
		515400 LIFE & ACCIDENT INS EXP	103.62	103.62
		515500 HEALTH INSURANCE EXPENSE	66,418.49	66,418.49
		Major Account 510000 Total	463,225.78	463,225.78
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3,351.84	3,351.84
		575100 MISC TRAVEL EXPENSE	60.50	60.50
		Major Account 570000 Total	3,412.34	3,412.34
		Fund 10000 Expenditures Total	466,638.12	466,638.12
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	801,720.45-	801,720.45-
		Major Account 460000 Total	801,720.45-	801,720.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,050.12-	3,050.12-
		Major Account 480000 Total	3,050.12-	3,050.12-
		Fund 48127 Revenue Total	804,770.57-	804,770.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	257,894.68	257,894.68
		511300 OVERTIME PAYMENTS	2,512.50	2,512.50
		511800 COMPENSATORY TIME PAID	311.09	311.09
		512100 VACATION LEAVE EXPENSE	25,292.52	25,292.52
		512200 SICK LEAVE EXPENSE	15,049.32	15,049.32
		512300 HOLIDAY LEAVE EXPENSE	15,983.34	15,983.34
		512500 FUNERAL LEAVE EXPENSE	1,732.07	1,732.07
		515100 RETIREMENT PLANS EXPENSE	23,870.05	23,870.05
		515200 FICA EXPENSE	21,713.89	21,713.89
		515400 LIFE & ACCIDENT INS EXP	113.35	113.35
		515500 HEALTH INSURANCE EXPENSE	82,816.36	82,816.36
		Major Account 510000 Total	447,289.17	447,289.17

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		
	Fund 48127 Expenditures Total	447,289.17	447,289.17
	Subprogram Revenues	804,770.57-	804,770.57-
	Subprogram Expenditures	913,927.29	913,927.29
	Program Revenues	804,770.57-	804,770.57-
	Program Expenditures	918,750.53	918,750.53

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	9,334.51	9,334.51
	512100 VACATION LEAVE EXPENSE	623.08	623.08
	512200 SICK LEAVE EXPENSE	271.75	271.75
	512300 HOLIDAY LEAVE EXPENSE	553.41	553.41
	515100 RETIREMENT PLANS EXPENSE	807.41	807.41
	515200 FICA EXPENSE	776.06	776.06
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,553.62	1,553.62
	Major Account 510000 Total	13,921.76	13,921.76
	Fund 10000 Expenditures Total	13,921.76	13,921.76
	Subprogram Expenditures	13,921.76	13,921.76

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	3,974.48	3,974.48
	511800 COMPENSATORY TIME PAID	210.82	210.82
	512100 VACATION LEAVE EXPENSE	1,129.25	1,129.25
	512200 SICK LEAVE EXPENSE	196.05	196.05
	512300 HOLIDAY LEAVE EXPENSE	301.90	301.90
	515100 RETIREMENT PLANS EXPENSE	435.32	435.32
	515200 FICA EXPENSE	372.75	372.75
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	515500 HEALTH INSURANCE EXPENSE	1,496.59	1,496.59
	Major Account 510000 Total	8,117.87	8,117.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	243.94	243.94
	Major Account 520000 Total	243.94	243.94
	Fund 10000 Expenditures Total	8,361.81	8,361.81
	Subprogram Expenditures	8,361.81	8,361.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	542100 SOS TEMP SERV - PERSONNEL	2,289.69	2,289.69
	543500 MGT CONSULTANT SERVICES	25,529.75	25,529.75
	550101 ADMINISTRATIVE SUBGRANTS	1,076.44	1,076.44
	Major Account 520000 Total	29,790.88	29,790.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	712.50	712.50
	Major Account 570000 Total	712.50	712.50
	Fund 40000 Expenditures Total	30,503.38	30,503.38
	Subprogram Expenditures	30,503.38	30,503.38

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	77,235.44	77,235.44
	Major Account 520000 Total	77,235.44	77,235.44
	Fund 10000 Expenditures Total	77,235.44	77,235.44
	Subprogram Expenditures	77,235.44	77,235.44

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	10,267.95	10,267.95
	512100 VACATION LEAVE EXPENSE	2,636.33	2,636.33
	512200 SICK LEAVE EXPENSE	68.50	68.50
	512300 HOLIDAY LEAVE EXPENSE	691.59	691.59
	515100 RETIREMENT PLANS EXPENSE	1,023.19	1,023.19
	515200 FICA EXPENSE	994.49	994.49
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,658.72	1,658.72
	Major Account 510000 Total	17,342.69	17,342.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	Major Account 520000 Total	8,979.00	8,979.00
	Fund 10000 Expenditures Total	26,321.69	26,321.69
	Subprogram Expenditures	26,321.69	26,321.69

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
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,091.95	28,091.95
	512100 VACATION LEAVE EXPENSE	3,717.70	3,717.70
	512200 SICK LEAVE EXPENSE	1,066.09	1,066.09
	512300 HOLIDAY LEAVE EXPENSE	1,690.10	1,690.10
	515100 RETIREMENT PLANS EXPENSE	2,526.66	2,526.66
	515200 FICA EXPENSE	2,116.80	2,116.80
	515400 LIFE & ACCIDENT INS EXP	5.85	5.85
	515500 HEALTH INSURANCE EXPENSE	3,228.80	3,228.80
	Major Account 510000 Total	42,443.95	42,443.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	198.00	198.00
	532100 NON-CAPITALIZED EQUIP PU	1,327.50	1,327.50
	533900 FOOD EXPENSE	932.59	932.59
	534900 MISCELLANEOUS SUP EXP	5.11	5.11
	Major Account 520000 Total	2,463.20	2,463.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,649.00	1,649.00
	Major Account 570000 Total	1,649.00	1,649.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,525.80	1,525.80
	Major Account 580000 Total	1,525.80	1,525.80
	Fund 10000 Expenditures Total	48,081.95	48,081.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,522.26	33,522.26
	512100 VACATION LEAVE EXPENSE	2,341.77	2,341.77
	512200 SICK LEAVE EXPENSE	353.62	353.62
	512300 HOLIDAY LEAVE EXPENSE	1,870.35	1,870.35
	515100 RETIREMENT PLANS EXPENSE	2,851.79	2,851.79
	515200 FICA EXPENSE	2,674.31	2,674.31
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	5,907.60	5,907.60
	Major Account 510000 Total	49,530.20	49,530.20
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	533900 FOOD EXPENSE	22.50	22.50
	534900 MISCELLANEOUS SUP EXP	17.35	17.35
	Major Account 520000 Total	214.85	214.85

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Fund 40000 Expenditures Total	49,745.05	49,745.05
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	559.41	559.41
		512100 VACATION LEAVE EXPENSE	360.77	360.77
		512200 SICK LEAVE EXPENSE	4.25	4.25
		512300 HOLIDAY LEAVE EXPENSE	77.47	77.47
		515100 RETIREMENT PLANS EXPENSE	75.02	75.02
		515200 FICA EXPENSE	72.97	72.97
		515400 LIFE & ACCIDENT INS EXP	.25	.25
		515500 HEALTH INSURANCE EXPENSE	112.34	112.34
		Major Account 510000 Total	1,262.48	1,262.48
		Fund 48105 Expenditures Total	1,262.48	1,262.48
48108 MH/SA DIV 28 FEDERAL				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,070.00	1,070.00
		Major Account 520000 Total	1,070.00	1,070.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	204.33	204.33
		572100 COMMERCIAL TRANSPORTATIO	1,660.50	1,660.50
		Major Account 570000 Total	1,864.83	1,864.83
		Fund 48108 Expenditures Total	2,934.83	2,934.83
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.42-	144.42-
		484900 OTHER PRIVATE SOURCES	166.67-	166.67-
		486100 LOAN INTEREST	13.33-	13.33-
		Major Account 480000 Total	324.42-	324.42-
		Fund 48128 Revenue Total	324.42-	324.42-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	3,300.37	3,300.37
		Major Account 520000 Total	3,300.37	3,300.37
		Fund 48128 Expenditures Total	3,300.37	3,300.37
		Subprogram Revenues	324.42-	324.42-
		Subprogram Expenditures	105,324.68	105,324.68

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	1,905.73-	1,905.73-
	Major Account 480000 Total	1,905.73-	1,905.73-
	Fund 48105 Revenue Total	1,905.73-	1,905.73-
	Subprogram Revenues	1,905.73-	1,905.73-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,283.82	4,283.82
	512100 VACATION LEAVE EXPENSE	234.97	234.97
	512200 SICK LEAVE EXPENSE	271.63	271.63
	512300 HOLIDAY LEAVE EXPENSE	256.11	256.11
	512600 CIVIL LEAVE EXPENSE	13.88	13.88
	515100 RETIREMENT PLANS EXPENSE	378.93	378.93
	515200 FICA EXPENSE	345.07	345.07
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	729.12	729.12
	Major Account 510000 Total	6,515.45	6,515.45
	Fund 48105 Expenditures Total	6,515.45	6,515.45
	Subprogram Expenditures	6,515.45	6,515.45

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	337.08-	337.08-
	Major Account 480000 Total	337.08-	337.08-
	Fund 48108 Revenue Total	337.08-	337.08-
	Subprogram Revenues	337.08-	337.08-

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
48105 MH/SA ADMIN FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES	31,135.53-	31,135.53-
		Major Account 480000 Total	31,135.53-	31,135.53-
		Fund 48105 Revenue Total	31,135.53-	31,135.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,750.61	2,750.61
		512200 SICK LEAVE EXPENSE	18.04	18.04
		512300 HOLIDAY LEAVE EXPENSE	147.60	147.60
		515100 RETIREMENT PLANS EXPENSE	218.37	218.37
		515200 FICA EXPENSE	195.41	195.41
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	955.06	955.06
		Major Account 510000 Total	4,286.05	4,286.05
		Fund 48105 Expenditures Total	4,286.05	4,286.05
		Subprogram Revenues	31,135.53-	31,135.53-
		Subprogram Expenditures	4,286.05	4,286.05
		Program Revenues	33,702.76-	33,702.76-
		Program Expenditures	272,470.26	272,470.26

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	55,794.18	55,794.18
		511300 OVERTIME PAYMENTS	865.22	865.22
		511800 COMPENSATORY TIME PAID	162.10	162.10
		512100 VACATION LEAVE EXPENSE	3,887.49	3,887.49
		512200 SICK LEAVE EXPENSE	1,521.08	1,521.08
		512300 HOLIDAY LEAVE EXPENSE	3,278.85	3,278.85
		512500 FUNERAL LEAVE EXPENSE	303.12	303.12
		515100 RETIREMENT PLANS EXPENSE	4,795.33	4,795.33
		515200 FICA EXPENSE	4,647.43	4,647.43
		515400 LIFE & ACCIDENT INS EXP	15.98	15.98
		515500 HEALTH INSURANCE EXPENSE	12,701.86	12,701.86
		Major Account 510000 Total	87,972.64	87,972.64
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	75.00	75.00
		522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
		532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
		533900 FOOD EXPENSE	428.12	428.12
		542100 SOS TEMP SERV - PERSONNEL	6,732.30	6,732.30
		Major Account 520000 Total	9,665.42	9,665.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	798.58	798.58
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	194.32	194.32
		Major Account 570000 Total	1,042.90	1,042.90
		Fund 10000 Expenditures Total	98,680.96	98,680.96
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	125.00-	125.00-
		Major Account 470000 Total	125.00-	125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.92-	56.92-
		Major Account 480000 Total	56.92-	56.92-
		Fund 22527 Revenue Total	181.92-	181.92-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,133.90-	2,133.90-
		Major Account 470000 Total	2,133.90-	2,133.90-
		Fund 22600 Revenue Total	2,133.90-	2,133.90-

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
22600 HHS FIN & SUPPORT CASH			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.50	393.50
	Major Account 570000 Total	393.50	393.50
	Fund 22600 Expenditures Total	393.50	393.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,791.52	55,791.52
	511300 OVERTIME PAYMENTS	864.87	864.87
	511800 COMPENSATORY TIME PAID	162.25	162.25
	512100 VACATION LEAVE EXPENSE	3,886.85	3,886.85
	512200 SICK LEAVE EXPENSE	1,520.31	1,520.31
	512300 HOLIDAY LEAVE EXPENSE	3,278.85	3,278.85
	512500 FUNERAL LEAVE EXPENSE	303.12	303.12
	515100 RETIREMENT PLANS EXPENSE	4,794.74	4,794.74
	515200 FICA EXPENSE	4,648.19	4,648.19
	515400 LIFE & ACCIDENT INS EXP	16.96	16.96
	515500 HEALTH INSURANCE EXPENSE	12,702.15	12,702.15
	Major Account 510000 Total	87,969.81	87,969.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	542100 SOS TEMP SERV - PERSONNEL	4,038.52	4,038.52
	Major Account 520000 Total	4,218.52	4,218.52
	Fund 40000 Expenditures Total	92,188.33	92,188.33
	Subprogram Revenues	2,315.82-	2,315.82-
	Subprogram Expenditures	191,262.79	191,262.79

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	9,551.01	9,551.01
	512200 SICK LEAVE EXPENSE	258.19	258.19
	512300 HOLIDAY LEAVE EXPENSE	575.05	575.05
	512500 FUNERAL LEAVE EXPENSE	977.50	977.50
	515100 RETIREMENT PLANS EXPENSE	850.68	850.68
	515200 FICA EXPENSE	804.72	804.72
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	1,873.41	1,873.41
	Major Account 510000 Total	14,891.95	14,891.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	221.24	221.24
	Major Account 520000 Total	221.24	221.24
	Fund 10000 Expenditures Total	15,113.19	15,113.19
	Subprogram Expenditures	15,113.19	15,113.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES 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	69.30	69.30
	Major Account 510000 Total	69.30	69.30
	Fund 10000 Expenditures Total	69.30	69.30
	Subprogram Expenditures	69.30	69.30
	Program Revenues	2,315.82-	2,315.82-
	Program Expenditures	206,445.28	206,445.28

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	13,840.46	13,840.46
	511800 COMPENSATORY TIME PAID	36.92	36.92
	512100 VACATION LEAVE EXPENSE	2,537.85	2,537.85
	512200 SICK LEAVE EXPENSE	1,371.78	1,371.78
	512300 HOLIDAY LEAVE EXPENSE	948.24	948.24
	515100 RETIREMENT PLANS EXPENSE	1,402.89	1,402.89
	515200 FICA EXPENSE	1,384.29	1,384.29
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,587.34	1,587.34
	Major Account 510000 Total	23,112.65	23,112.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.44	114.44
	522100 DUES & SUBSCRIPTION EXP	3,325.00	3,325.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,439.44	8,439.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.61	290.61
	572100 COMMERCIAL TRANSPORTATIO	160.25	160.25
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	468.86	468.86
	Fund 10000 Expenditures Total	32,020.95	32,020.95
	Subprogram Expenditures	32,020.95	32,020.95
	Program Expenditures	32,020.95	32,020.95

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	765,489.79-	765,489.79-
		592102 RESPITE CARE	2,261,562.93	2,261,562.93
		595100 CONTRACTUAL AID	9,654.28	9,654.28
		Major Account 590000 Total	1,505,727.42	1,505,727.42
		Fund 10000 Expenditures Total	1,505,727.42	1,505,727.42
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	86,606.44-	86,606.44-
		Major Account 460000 Total	86,606.44-	86,606.44-
		Fund 22556 Revenue Total	86,606.44-	86,606.44-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	28,779.21	28,779.21
		Major Account 590000 Total	28,779.21	28,779.21
		Fund 22556 Expenditures Total	28,779.21	28,779.21
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	360,295.09-	360,295.09-
		592102 MMIS ASSIST TO/FOR INDI	4,944,220.75	4,944,220.75
		595100 CONTRACTUAL AID	20,820.08	20,820.08
		Major Account 590000 Total	4,604,745.74	4,604,745.74
		Fund 40000 Expenditures Total	4,604,745.74	4,604,745.74
		Subprogram Revenues	6,922,306.44-	6,922,306.44-
		Subprogram Expenditures	6,708,894.04	6,708,894.04
		Program Revenues	6,922,306.44-	6,922,306.44-
		Program Expenditures	6,708,894.04	6,708,894.04

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,968.40	6,968.40
	Major Account 590000 Total	6,968.40	6,968.40
	Fund 40000 Expenditures Total	6,968.40	6,968.40
	Subprogram Expenditures	6,968.40	6,968.40

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	6,172.31	6,172.31
	Major Account 590000 Total	6,172.31	6,172.31
	Fund 10000 Expenditures Total	6,172.31	6,172.31
	Subprogram Expenditures	6,172.31	6,172.31

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
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,964.70	3,964.70
	Major Account 590000 Total	3,964.70	3,964.70
	Fund 10000 Expenditures Total	3,964.70	3,964.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,626.28	14,626.28
	592200 1099 -AID TO/FOR INDIVIDUAL	37,840.29	37,840.29
	Major Account 590000 Total	52,466.57	52,466.57
	Fund 40000 Expenditures Total	52,466.57	52,466.57
	Subprogram Expenditures	56,431.27	56,431.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	322.00	322.00
	Major Account 590000 Total	322.00	322.00
	Fund 10000 Expenditures Total	322.00	322.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	322.00	322.00
	Major Account 590000 Total	322.00	322.00
	Fund 40000 Expenditures Total	322.00	322.00
	Subprogram Expenditures	644.00	644.00

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	2,461.16	2,461.16
	Major Account 590000 Total	2,461.16	2,461.16
	Fund 10000 Expenditures Total	2,461.16	2,461.16
	Subprogram Expenditures	2,461.16	2,461.16

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	6,201.72	6,201.72
	Major Account 590000 Total	6,201.72	6,201.72
	Fund 10000 Expenditures Total	6,201.72	6,201.72
	Subprogram Expenditures	6,201.72	6,201.72

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	217.15	217.15
	Major Account 590000 Total	217.15	217.15
	Fund 10000 Expenditures Total	217.15	217.15
	Subprogram Expenditures	217.15	217.15

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		
		592101 EMERGENCY SHELTER	994,589.28	994,589.28
		592103 ASSIST TO/FOR INDIV REPO	22,124.06	22,124.06
		Fund 40000 Expenditures Total	1,016,713.34	1,016,713.34
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,486.66-	20,486.66-
		Major Account 800000 Total	20,486.66-	20,486.66-
		Fund 40000 Expenditures Total	20,486.66-	20,486.66-
		Subprogram Expenditures	1,016,713.34	1,016,713.34

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	12,772.00	12,772.00
	592200 1099 -AID TO/FOR INDIVIDUAL	40,276.36	40,276.36
	Major Account 590000 Total	53,048.36	53,048.36
	Fund 10000 Expenditures Total	53,048.36	53,048.36
	Subprogram Expenditures	53,048.36	53,048.36

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		
	592100 ASSISTANCE TO/FOR INDIVID	16,251.85-	16,251.85-
	592102 CHILD SUPPORT OFFSET	111,824.58	111,824.58
	Major Account 590000 Total	95,572.73	95,572.73
	Fund 10000 Expenditures Total	95,572.73	95,572.73
	Subprogram Expenditures	95,572.73	95,572.73

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	92,783.56	92,783.56
	Major Account 590000 Total	92,783.56	92,783.56
	Fund 10000 Expenditures Total	92,783.56	92,783.56
	Subprogram Expenditures	92,783.56	92,783.56

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	96,187.37	96,187.37
		592101 NFOCUS ASSISTANCE TO/FOR	631,169.58	631,169.58
		Fund 10000 Expenditures Total	727,356.95	727,356.95
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12.50-	12.50-
		Major Account 800000 Total	12.50-	12.50-
		Fund 10000 Expenditures Total	12.50-	12.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	36.00-	36.00-
		Fund 40000 Expenditures Total	36.00-	36.00-
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	37.50-	37.50-
		Major Account 800000 Total	37.50-	37.50-
		Fund 40000 Expenditures Total	37.50-	37.50-
		Subprogram Expenditures	727,320.95	727,320.95

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	456.00-	456.00-
		592101 NFOCUS ASST TO/FOR INDIVID	559,044.50	559,044.50
		Fund 10000 Expenditures Total	558,588.50	558,588.50
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,100.10-	1,100.10-
		Major Account 800000 Total	1,100.10-	1,100.10-
		Fund 10000 Expenditures Total	1,100.10-	1,100.10-
		Subprogram Expenditures	558,588.50	558,588.50

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	4,901.11-	4,901.11-
	592101 NFOCUS ASSISTANCE TO/FOR	908,824.40	908,824.40
	599100 OTHER GOVERNMENT AID	239,791.67-	239,791.67-
	Major Account 590000 Total	664,131.62	664,131.62
	Fund 10000 Expenditures Total	664,131.62	664,131.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,351.66-	7,351.66-
	592101 NFOCUS ASSISTANCE TO/FOR	1,171,457.60	1,171,457.60
	Major Account 590000 Total	1,164,105.94	1,164,105.94
	Fund 40000 Expenditures Total	1,164,105.94	1,164,105.94
	Subprogram Expenditures	1,828,237.56	1,828,237.56

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	103,563.73	103,563.73
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,437,536.89	8,437,536.89
		Fund 10000 Expenditures Total	8,541,100.62	8,541,100.62
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,332.26-	1,332.26-
		Major Account 800000 Total	1,332.26-	1,332.26-
		Fund 10000 Expenditures Total	1,332.26-	1,332.26-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,369.94-	13,369.94-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,943.06-	1,943.06-
		594100 SUBRECIPIENT PAYMENT-SEFA	95,817.78	95,817.78
		Fund 40000 Expenditures Total	80,504.78	80,504.78
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,553.87-	1,553.87-
		Major Account 800000 Total	1,553.87-	1,553.87-
		Fund 40000 Expenditures Total	1,553.87-	1,553.87-
		Subprogram Expenditures	8,621,605.40	8,621,605.40

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	25,725.80	25,725.80
	Major Account 590000 Total	25,725.80	25,725.80
	Fund 10000 Expenditures Total	25,725.80	25,725.80
	Subprogram Expenditures	25,725.80	25,725.80

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	1,606.00	1,606.00
		592101 EF STATE ONLY	30,291.30	30,291.30
		595100 CONTRACTUAL AID	99,228.13	99,228.13
		Fund 10000 Expenditures Total	131,125.43	131,125.43
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	26.64-	26.64-
		Major Account 800000 Total	26.64-	26.64-
		Fund 10000 Expenditures Total	26.64-	26.64-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,820.13	14,820.13
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	271,395.17	271,395.17
		595100 CONTRACTUAL AID	893,053.18	893,053.18
		Fund 40000 Expenditures Total	1,179,268.48	1,179,268.48
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	26.64-	26.64-
		Major Account 800000 Total	26.64-	26.64-
		Fund 40000 Expenditures Total	26.64-	26.64-
		Subprogram Expenditures	1,310,393.91	1,310,393.91

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		
	592100 ASSISTANCE TO/FOR INDIVID	2,685.25-	2,685.25-
	592101 NFOCUS ASSIST TO/FOR INDIVID	62,814.00	62,814.00
	592102 MMIS ASSIST TO/FOR INDIVID	46,613.96	46,613.96
	594100 SUBRECIPIENT PAYMENT-SEFA	84,233.45	84,233.45
	595100 CONTRACTUAL AID	89,746.61	89,746.61
	Major Account 590000 Total	280,722.77	280,722.77
	Fund 40000 Expenditures Total	280,722.77	280,722.77
	Subprogram Expenditures	280,722.77	280,722.77

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	340,607.79	340,607.79
	Major Account 590000 Total	340,607.79	340,607.79
	Fund 40000 Expenditures Total	340,607.79	340,607.79
	Subprogram Expenditures	340,607.79	340,607.79

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	11,844.88	11,844.88
		592200 1099 -AID TO/FOR INDIVIDUAL	18,523.30	18,523.30
		Major Account 590000 Total	30,368.18	30,368.18
		Fund 22640 Expenditures Total	30,368.18	30,368.18
		Subprogram Revenues	810,000.00-	810,000.00-
		Subprogram Expenditures	30,368.18	30,368.18

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	189,403.96-	189,403.96-
		Major Account 450000 Total	189,403.96-	189,403.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,687.83-	3,687.83-
		Major Account 480000 Total	3,687.83-	3,687.83-
		Fund 27270 Revenue Total	193,091.79-	193,091.79-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	552,507.51	552,507.51
		Major Account 590000 Total	552,507.51	552,507.51
		Fund 27270 Expenditures Total	552,507.51	552,507.51
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,459.61-	18,459.61-
		Major Account 460000 Total	18,459.61-	18,459.61-
		Fund 42021 Revenue Total	18,459.61-	18,459.61-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,878.36	20,878.36
		Major Account 590000 Total	20,878.36	20,878.36
		Fund 42021 Expenditures Total	20,878.36	20,878.36
		Subprogram Revenues	211,551.40-	211,551.40-
		Subprogram Expenditures	573,385.87	573,385.87

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	602.76-	602.76-
	Major Account 480000 Total	602.76-	602.76-
	Fund 62620 Revenue Total	602.76-	602.76-
	Subprogram Revenues	602.76-	602.76-
	Program Revenues	1,022,154.16-	1,022,154.16-
	Program Expenditures	15,634,170.73	15,634,170.73

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	4,177,565.61	4,177,565.61
	592102 ASSISTANCE TO/FOR INDIV	90.52	90.52
	Major Account 590000 Total	4,177,656.13	4,177,656.13
	Fund 10000 Expenditures Total	4,177,656.13	4,177,656.13
	Subprogram Expenditures	4,177,656.13	4,177,656.13

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 ASSISTANCE TO/FOR INDIVIDUAL	4,093,219.85-	4,093,219.85-
		592101 NFOCUS ASSIST TO/FOR IN	5,175.39	5,175.39
		592102 MMIS ASSIST TO/FOR INDI	35,995,404.56	35,995,404.56
		595100 CONTRACTUAL AID	715,570.55	715,570.55
		599100 ASSISTANCE TO/FOR INDIV	189,251.05-	189,251.05-
		Major Account 590000 Total	32,433,679.60	32,433,679.60
		Fund 10000 Expenditures Total	32,433,679.60	32,433,679.60
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON-GRANT REIMBUSEMENT	1,196,687.66-	1,196,687.66-
		Major Account 460000 Total	1,196,687.66-	1,196,687.66-
		Fund 22556 Revenue Total	1,196,687.66-	1,196,687.66-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	707,092.57	707,092.57
		Major Account 590000 Total	707,092.57	707,092.57
		Fund 22556 Expenditures Total	707,092.57	707,092.57
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 ASSISTANCE TO/FOR INDIVIDUAL	3,433,014.84-	3,433,014.84-
		592102 MMIS ASSIST TO/FOR INDI	44,104,804.09	44,104,804.09
		595100 CONTRACTUAL AID	870,425.97	870,425.97
		599100 ASSISTANCE TO/FOR INDIV	234,092.85-	234,092.85-
		Major Account 590000 Total	41,308,122.37	41,308,122.37
		Fund 40000 Expenditures Total	41,308,122.37	41,308,122.37
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	877.87-	877.87-
		Major Account 480000 Total	877.87-	877.87-
		Fund 42601 Revenue Total	877.87-	877.87-

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
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,201.36-	4,201.36-
	Major Account 480000 Total	4,201.36-	4,201.36-
	Fund 42605 Revenue Total	4,201.36-	4,201.36-
	Subprogram Revenues	6,417,662.89-	6,417,662.89-
	Subprogram Expenditures	74,846,052.54	74,846,052.54

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	212,881.75	212,881.75
	592101 ASSISTANCE TO/FOR INDIV	12,695,687.14	12,695,687.14
	592102 ASSISTANCE TO/FOR INDIVID	1,557,085.04	1,557,085.04
	Major Account 590000 Total	14,465,653.93	14,465,653.93
	Fund 40000 Expenditures Total	14,465,653.93	14,465,653.93
	Subprogram Expenditures	14,465,653.93	14,465,653.93

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	6,596.13	6,596.13
		Major Account 590000 Total	6,596.13	6,596.13
		Fund 10000 Expenditures Total	6,596.13	6,596.13
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182,914.61-	182,914.61-
		481200 GAIN OR LOSS-SALE OF INV	4,938,565.51-	4,938,565.51-
		Major Account 480000 Total	5,121,480.12-	5,121,480.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	47,658,506.76	47,658,506.76
		Major Account 490000 Total	47,658,506.76	47,658,506.76
		Fund 62630 Revenue Total	42,537,026.64	42,537,026.64
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8,429.66	8,429.66
		Major Account 520000 Total	8,429.66	8,429.66
		Fund 62630 Expenditures Total	8,429.66	8,429.66
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,726.02-	62,726.02-
		481200 GAIN OR LOSS-SALE OF INV	1,391,719.14-	1,391,719.14-
		Major Account 480000 Total	1,454,445.16-	1,454,445.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,840,253.24	11,840,253.24
		Major Account 490000 Total	11,840,253.24	11,840,253.24
		Fund 62640 Revenue Total	10,385,808.08	10,385,808.08
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,330.82	2,330.82
		Major Account 520000 Total	2,330.82	2,330.82
		Fund 62640 Expenditures Total	2,330.82	2,330.82
		Subprogram Revenues	52,922,834.72	52,922,834.72
		Subprogram Expenditures	17,356.61	17,356.61

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 INDIVIDUALS	916,280.51	916,280.51
		592101 NFOCUS ASSIST TO/FOR IN	2,469,737.84	2,469,737.84
		592102 ASSISTANCE TO/FOR INDIVID	12,763,587.27	12,763,587.27
		592200 1099 -AID TO/FOR INDIVIDUAL	33,447.78	33,447.78
		Major Account 590000 Total	16,183,053.40	16,183,053.40
		Fund 10000 Expenditures Total	16,183,053.40	16,183,053.40
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,125,468.80-	1,125,468.80-
		Major Account 470000 Total	1,125,468.80-	1,125,468.80-
		Fund 22510 Revenue Total	1,125,468.80-	1,125,468.80-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	734,647.55	734,647.55
		Major Account 590000 Total	734,647.55	734,647.55
		Fund 22510 Expenditures Total	734,647.55	734,647.55
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,946.22-	2,946.22-
		Major Account 480000 Total	2,946.22-	2,946.22-
		Fund 22680 Revenue Total	2,946.22-	2,946.22-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,108,897.10	1,108,897.10
		592101 NFOCUS ASSIST TO/FOR IN	3,013,423.52	3,013,423.52
		592102 ASSISTANCE TO/FOR INDIVID	16,325,527.48	16,325,527.48
		592200 1099 -AID TO/FOR INDIVIDUAL	39,533.05	39,533.05
		Major Account 590000 Total	20,487,381.15	20,487,381.15
		Fund 40000 Expenditures Total	20,487,381.15	20,487,381.15
		Subprogram Revenues	1,128,415.02-	1,128,415.02-
		Subprogram Expenditures	37,405,082.10	37,405,082.10
		Program Revenues	45,376,756.81	45,376,756.81
		Program Expenditures	130,911,801.31	130,911,801.31

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	7,303.18-	7,303.18-
	474100 GENERAL BUSINESS FEES	13,325.00-	13,325.00-
	Major Account 470000 Total	20,628.18-	20,628.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.83-	2,506.83-
	Major Account 480000 Total	2,506.83-	2,506.83-
	Fund 22650 Revenue Total	23,135.01-	23,135.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,280.17	27,280.17
	Major Account 590000 Total	27,280.17	27,280.17
	Fund 22650 Expenditures Total	27,280.17	27,280.17
	Subprogram Revenues	23,135.01-	23,135.01-
	Subprogram Expenditures	27,280.17	27,280.17
	Program Revenues	23,135.01-	23,135.01-
	Program Expenditures	27,280.17	27,280.17

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	197,176.72	197,176.72
	Major Account 590000 Total	197,176.72	197,176.72
	Fund 10000 Expenditures Total	197,176.72	197,176.72
	Subprogram Expenditures	197,176.72	197,176.72

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	28,846.84-	28,846.84-
		592101 NFOCUS ASSISTANCE TO/FOR INDI	1,119,702.63	1,119,702.63
		599100 OTHER GOVERNMENT AID	8,573.41-	8,573.41-
		Fund 10000 Expenditures Total	1,082,282.38	1,082,282.38
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
		Major Account 800000 Total	75.00-	75.00-
		Fund 10000 Expenditures Total	75.00-	75.00-
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
		Subprogram Revenues	212,167.00-	212,167.00-
		Subprogram Expenditures	1,099,967.40	1,099,967.40

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	429.52	429.52
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	768,752.70	768,752.70
		Fund 10000 Expenditures Total	769,182.22	769,182.22
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	148.64-	148.64-
		Major Account 800000 Total	148.64-	148.64-
		Fund 10000 Expenditures Total	148.64-	148.64-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	519.48	519.48
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	928,345.14	928,345.14
		Fund 40000 Expenditures Total	928,864.62	928,864.62
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	193.96-	193.96-
		Major Account 800000 Total	193.96-	193.96-
		Fund 40000 Expenditures Total	193.96-	193.96-
		Subprogram Expenditures	1,698,046.84	1,698,046.84

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	6,828.32	6,828.32
	Major Account 590000 Total	6,828.32	6,828.32
	Fund 10000 Expenditures Total	6,828.32	6,828.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	7,950.25	7,950.25
	Major Account 590000 Total	7,950.25	7,950.25
	Fund 40000 Expenditures Total	7,950.25	7,950.25
	Subprogram Expenditures	14,778.57	14,778.57

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	497,131.13	497,131.13
	Major Account 590000 Total	497,131.13	497,131.13
	Fund 10000 Expenditures Total	497,131.13	497,131.13
	Subprogram Expenditures	497,131.13	497,131.13

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,285.00	128,285.00
	595100 CONTRACTUAL AID	23,903.33	23,903.33
	Major Account 590000 Total	152,188.33	152,188.33
	Fund 10000 Expenditures Total	152,188.33	152,188.33
	Subprogram Expenditures	152,188.33	152,188.33

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	598,551.96	598,551.96
	Major Account 590000 Total	598,551.96	598,551.96
	Fund 10000 Expenditures Total	598,551.96	598,551.96
	Subprogram Expenditures	598,551.96	598,551.96

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	118,663.78	118,663.78
		592101 EMERGENCY SHELTER	4,511,564.50	4,511,564.50
		594100 SUBRECIPIENT PAYMENT-SEFA	1,046,450.00	1,046,450.00
		595100 CONTRACTUAL AID	4,738,726.29	4,738,726.29
		599100 OTHER GOVERNMENT AID	132,077.03-	132,077.03-
		Fund 10000 Expenditures Total	10,283,327.54	10,283,327.54
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	57,869.89-	57,869.89-
		Major Account 800000 Total	57,869.89-	57,869.89-
		Fund 10000 Expenditures Total	57,869.89-	57,869.89-
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
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	338,454.51-	338,454.51-
		Major Account 590000 Total	338,454.51-	338,454.51-
		Fund 40000 Expenditures Total	338,454.51-	338,454.51-
		Subprogram Revenues	2,522,277.00-	2,522,277.00-
		Subprogram Expenditures	10,155,062.78	10,155,062.78

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	4,239.17	4,239.17
	595100 CONTRACTUAL AID	4,125.00	4,125.00
	Major Account 590000 Total	8,364.17	8,364.17
	Fund 40000 Expenditures Total	8,364.17	8,364.17
	Subprogram Expenditures	8,364.17	8,364.17

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	110,063.68	110,063.68
	Major Account 520000 Total	110,063.68	110,063.68
	Fund 10000 Expenditures Total	110,063.68	110,063.68
	Subprogram Expenditures	110,063.68	110,063.68
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	14,531,331.58	14,531,331.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
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	4,956.82	4,956.82
	512100 VACATION LEAVE EXPENSE	673.24	673.24
	512200 SICK LEAVE EXPENSE	1,256.71	1,256.71
	512300 HOLIDAY LEAVE EXPENSE	367.14	367.14
	515100 RETIREMENT PLANS EXPENSE	543.18	543.18
	515200 FICA EXPENSE	460.17	460.17
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,588.32	2,588.32
	Major Account 510000 Total	10,847.50	10,847.50
	Fund 10000 Expenditures Total	10,847.50	10,847.50
	Subprogram Expenditures	10,847.50	10,847.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 754

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.92	46.92
	512200 SICK LEAVE EXPENSE	2.82	2.82
	515100 RETIREMENT PLANS EXPENSE	3.73	3.73
	515200 FICA EXPENSE	3.51	3.51
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	11.51	11.51
	Major Account 510000 Total	68.50	68.50
	Fund 10000 Expenditures Total	68.50	68.50
	Subprogram Expenditures	68.50	68.50
	Program Expenditures	10,916.00	10,916.00

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	7,168.62	7,168.62
		512100 VACATION LEAVE EXPENSE	54.30	54.30
		512200 SICK LEAVE EXPENSE	3,765.26	3,765.26
		512300 HOLIDAY LEAVE EXPENSE	163.01	163.01
		515100 RETIREMENT PLANS EXPENS	1,087.49	1,087.49
		515200 OASDI EXPENSE	838.85	838.85
		515400 LIFE & ACCIDENT INS EXP	1.02	1.02
		515500 HEALTH INSURANCE EXPENS	154.66	154.66
		Major Account 510000 Total	13,233.21	13,233.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	101.71	101.71
		Major Account 520000 Total	101.71	101.71
		Fund 10000 Expenditures Total	13,334.92	13,334.92
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.84-	157.84-
		Major Account 480000 Total	157.84-	157.84-
		Fund 22531 Revenue Total	157.84-	157.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,517.94	21,517.94
		512100 VACATION LEAVE EXPENSE	552.40	552.40
		512200 SICK LEAVE EXPENSE	881.42	881.42
		515100 RETIREMENT PLANS EXPENS	2,267.15	2,267.15
		515200 OASDI EXPENSE	1,646.83	1,646.83
		515400 LIFE & ACCIDENT INS EXP	4.32	4.32
		515500 HEALTH INSURANCE EXPENS	2,167.08	2,167.08
		Major Account 510000 Total	29,037.14	29,037.14
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	442.80	442.80
		531100 OFFICE SUPPLIES EXPENSE	16.89	16.89
		533100 HOUSEHOLD & INSTIT EXP	51.57	51.57
		534600 ED & RECREATIONAL SUP E	2,000.07	2,000.07
		Major Account 520000 Total	2,511.33	2,511.33
		Fund 22531 Expenditures Total	31,548.47	31,548.47
		Subprogram Revenues	157.84-	157.84-
		Subprogram Expenditures	44,883.39	44,883.39

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		
		521200 COM EXPENSE - VOICE/DATA	2,704.86	2,704.86
		532100 NON-CAPITALIZED EQUIP PU	8,897.40	8,897.40
		548700 REFUSE/RECYCLING	23.18	23.18
		Major Account 520000 Total	11,625.44	11,625.44
		Fund 10000 Expenditures Total	11,625.44	11,625.44
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,315.00	3,315.00
		522300 WARDS OF THE STATE EXP	380.86	380.86
		531100 OFFICE SUPPLIES EXPENSE	370.68	370.68
		533100 HOUSEHOLD & INSTIT EXP	1,022.26	1,022.26
		534600 ED & RECREATIONAL SUP EX	192.33	192.33
		544100 PHYSICIAN SERVICES	463.00	463.00
		555200 SOFTWARE - NEW PURCHASES	2,509.99	2,509.99
		Major Account 520000 Total	8,254.12	8,254.12
		Fund 22520 Expenditures Total	8,254.12	8,254.12
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,188.76	78,188.76
		511300 OVERTIME PAYMENTS	4,305.78	4,305.78
		511500 SHIFT DIFFERENTIAL PYMT	3,848.57	3,848.57
		511800 COMPENSATORY TIME PAID	968.12	968.12
		512100 VACATION LEAVE EXPENSE	10,760.77	10,760.77
		512200 SICK LEAVE EXPENSE	6,204.35	6,204.35
		512300 HOLIDAY LEAVE EXPENSE	3,516.40	3,516.40
		512400 MILITARY LEAVE EXPENSE	666.66	666.66
		512500 FUNERAL LEAVE EXPENSE	717.32	717.32
		515100 RETIREMENT PLANS EXPENSE	8,175.14	8,175.14
		515200 OASDI EXPENSE	7,715.44	7,715.44
		515400 LIFE & ACCIDENT INS EXP	38.88	38.88
		515500 HEALTH INSURANCE EXPENSE	23,093.26	23,093.26
		Major Account 510000 Total	148,199.45	148,199.45
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	102.21	102.21
		Major Account 520000 Total	102.21	102.21
		Fund 48121 Expenditures Total	148,301.66	148,301.66
		Subprogram Expenditures	168,181.22	168,181.22

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	618.90	618.90
		512100 VACATION LEAVE EXPENSE	94.44	94.44
		512200 SICK LEAVE EXPENSE	4.79	4.79
		512300 HOLIDAY LEAVE EXPENSE	38.28	38.28
		515100 RETIREMENT PLANS EXPENSE	56.68	56.68
		515200 OASDI EXPENSE	53.36	53.36
		515400 LIFE & ACCIDENT INS EXP	.17	.17
		515500 HEALTH INSURANCE EXPENSE	173.88	173.88
		Major Account 510000 Total	1,040.50	1,040.50
		Fund 10000 Expenditures Total	1,040.50	1,040.50
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	15.60	15.60
		Major Account 520000 Total	15.60	15.60
		Fund 48121 Expenditures Total	15.60	15.60
		Subprogram Expenditures	1,056.10	1,056.10

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	14,016.69	14,016.69
	512100 VACATION LEAVE EXPENSE	6,866.99	6,866.99
	512200 SICK LEAVE EXPENSE	4,139.19	4,139.19
	512300 HOLIDAY LEAVE EXPENSE	823.35	823.35
	515100 RETIREMENT PLANS EXPENSE	1,935.34	1,935.34
	515200 OASDI EXPENSE	1,919.29	1,919.29
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	1,580.64	1,580.64
	Major Account 510000 Total	31,286.29	31,286.29
	Fund 10000 Expenditures Total	31,286.29	31,286.29
	Subprogram Expenditures	31,286.29	31,286.29

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
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	120.00-	120.00-
		Major Account 520000 Total	120.00-	120.00-
		Fund 10000 Expenditures Total	120.00-	120.00-
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	1,167.64	1,167.64
		531100 OFFICE SUPPLIES EXPENSE	19.44	19.44
		533100 HOUSEHOLD & INSTIT EXP	1,592.91	1,592.91
		533900 FOOD EXPENSE	5,527.56	5,527.56
		Major Account 520000 Total	8,307.55	8,307.55
		Fund 22520 Expenditures Total	8,307.55	8,307.55
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,572.50	10,572.50
		511300 OVERTIME PAYMENTS	544.18	544.18
		511500 SHIFT DIFFERENTIAL PYMT	361.00	361.00
		511800 COMPENSATORY TIME PAID	230.61	230.61
		512100 VACATION LEAVE EXPENSE	898.29	898.29
		512200 SICK LEAVE EXPENSE	289.94	289.94
		512300 HOLIDAY LEAVE EXPENSE	424.12	424.12
		515100 RETIREMENT PLANS EXPENSE	997.43	997.43
		515200 OASDI EXPENSE	871.57	871.57
		515400 LIFE & ACCIDENT INS EXP	5.80	5.80
		515500 HEALTH INSURANCE EXPENSE	5,490.96	5,490.96
		Major Account 510000 Total	20,686.40	20,686.40
		520000 Operating Expenses		
		533900 FOOD EXPENSE	245.37-	245.37-
		Major Account 520000 Total	245.37-	245.37-
		Fund 48121 Expenditures Total	20,441.03	20,441.03
		Subprogram Expenditures	28,628.58	28,628.58

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	1,581.84	1,581.84
	Major Account 520000 Total	1,581.84	1,581.84
	Fund 22531 Expenditures Total	1,581.84	1,581.84
	Subprogram Expenditures	1,581.84	1,581.84

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	5,449.82	5,449.82
		512100 VACATION LEAVE EXPENSE	494.20	494.20
		512200 SICK LEAVE EXPENSE	405.21	405.21
		512300 HOLIDAY LEAVE EXPENSE	338.48	338.48
		515100 RETIREMENT PLANS EXPENSE	500.75	500.75
		515200 OASDI EXPENSE	463.51	463.51
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,317.16	2,317.16
		Major Account 510000 Total	9,971.05	9,971.05
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	9.12	9.12
		524900 RENT EXP-DEPR SURCHARGE	74,498.86	74,498.86
		Major Account 520000 Total	74,507.98	74,507.98
		Fund 10000 Expenditures Total	84,479.03	84,479.03
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	720.00	720.00
		533100 HOUSEHOLD & INSTIT EXP	34.63	34.63
		554903 RENTAL/MTNCE CONTRACT-DA	86,401.05	86,401.05
		Major Account 520000 Total	87,155.68	87,155.68
		Fund 22520 Expenditures Total	87,155.68	87,155.68
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,173.59	8,173.59
		511300 OVERTIME PAYMENTS	259.72	259.72
		511400 ON CALL PAY	65.65	65.65
		512100 VACATION LEAVE EXPENSE	722.28	722.28
		512200 SICK LEAVE EXPENSE	359.88	359.88
		512300 HOLIDAY LEAVE EXPENSE	493.17	493.17
		515100 RETIREMENT PLANS EXPENSE	754.37	754.37
		515200 OASDI EXPENSE	697.96	697.96
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,889.94	2,889.94
		Major Account 510000 Total	14,419.44	14,419.44
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	8,274.44	8,274.44
		Major Account 520000 Total	8,274.44	8,274.44
		Fund 48121 Expenditures Total	22,693.88	22,693.88

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	194,328.59	194,328.59

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	1,866.21	1,866.21
		512100 VACATION LEAVE EXPENSE	221.60	221.60
		512200 SICK LEAVE EXPENSE	13.70	13.70
		512300 HOLIDAY LEAVE EXPENSE	112.03	112.03
		515100 RETIREMENT PLANS EXPENSE	165.75	165.75
		515200 OASDI EXPENSE	157.84	157.84
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	437.20	437.20
		Major Account 510000 Total	2,975.29	2,975.29
		Fund 10000 Expenditures Total	2,975.29	2,975.29
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2.41	2.41
		Major Account 520000 Total	2.41	2.41
		Fund 22520 Expenditures Total	2.41	2.41
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,341.35	9,341.35
		512100 VACATION LEAVE EXPENSE	1,098.10	1,098.10
		512200 SICK LEAVE EXPENSE	530.57	530.57
		512300 HOLIDAY LEAVE EXPENSE	587.73	587.73
		512700 INJURY LEAVE EXPENSE	54.78	54.78
		515100 RETIREMENT PLANS EXPENSE	869.54	869.54
		515200 OASDI EXPENSE	790.61	790.61
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,912.94	3,912.94
		Major Account 510000 Total	17,190.42	17,190.42
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	61.07	61.07
		Fund 48121 Total	61.07	61.07
		Fund 48121 Expenditures Total	17,190.42	17,190.42
		Subprogram Expenditures	20,229.19	20,229.19

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	2,831.15-	2,831.15-
		Major Account 800000 Total	2,831.15-	2,831.15-
		Fund 10000 Expenditures Total	2,831.15-	2,831.15-
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	142.41-	142.41-
		533100 HOUSEHOLD & INSTIT EXP	12.97	12.97
		533900 FOOD EXPENSE	1,779.45	1,779.45
		Major Account 520000 Total	1,650.01	1,650.01
		Fund 22520 Expenditures Total	1,650.01	1,650.01
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	254.61-	254.61-
		535101 MEDICAL SUPPLIES-OTHER	151.80	151.80
		Major Account 520000 Total	102.81-	102.81-
		Fund 48121 Expenditures Total	102.81-	102.81-
		Subprogram Expenditures	1,547.20	1,547.20

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	26,135.96	26,135.96
		511200 TEMPORARY SALARIES-WAG	2,042.29	2,042.29
		511300 OVERTIME PAYMENTS	889.67	889.67
		511400 ON CALL PAY	189.34	189.34
		511500 SHIFT DIFFERENTIAL PYMT	815.90	815.90
		511800 COMPENSATORY TIME PAID	319.73	319.73
		512100 VACATION LEAVE EXPENSE	1,123.16	1,123.16
		512200 SICK LEAVE EXPENSE	1,641.50	1,641.50
		512300 HOLIDAY LEAVE EXPENSE	1,093.98	1,093.98
		515100 RETIREMENT PLANS EXPENS	2,399.38	2,399.38
		515200 OASDI EXPENSE	2,409.44	2,409.44
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENS	7,293.88	7,293.88
		Major Account 510000 Total	46,361.91	46,361.91
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,330.00	1,330.00
		Major Account 520000 Total	1,330.00	1,330.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	100.80	100.80
		Major Account 570000 Total	100.80	100.80
		Fund 10000 Expenditures Total	47,792.71	47,792.71
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	54.00	54.00
		522200 CONFERENCE REGISTRATION	3,675.00	3,675.00
		533100 HOUSEHOLD & INSTIT EXP	666.35	666.35
		Major Account 520000 Total	4,395.35	4,395.35
		Fund 22520 Expenditures Total	4,395.35	4,395.35
48121 MEDICAID/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5.98	5.98
		Major Account 520000 Total	5.98	5.98
		Fund 48121 Expenditures Total	5.98	5.98
		Subprogram Expenditures	52,194.04	52,194.04

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	10,233.20	10,233.20
	512300 HOLIDAY LEAVE EXPENSE	584.61	584.61
	515100 RETIREMENT PLANS EXPENSE	810.01	810.01
	515200 OASDI EXPENSE	785.32	785.32
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENS	1,229.44	1,229.44
	Major Account 510000 Total	13,643.51	13,643.51
	Fund 10000 Expenditures Total	13,643.51	13,643.51
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	824.00	824.00
	534600 ED & RECREATIONAL SUP EX	227.23	227.23
	Major Account 520000 Total	1,051.23	1,051.23
	Fund 22520 Expenditures Total	1,051.23	1,051.23
	Subprogram Expenditures	14,694.74	14,694.74

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	2,883.83	2,883.83
	512100 VACATION LEAVE EXPENSE	33.73	33.73
	512200 SICK LEAVE EXPENSE	43.60	43.60
	512300 HOLIDAY LEAVE EXPENSE	157.88	157.88
	515100 RETIREMENT PLANS EXPENS	233.55	233.55
	515200 OASDI EXPENSE	207.83	207.83
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	1,100.53	1,100.53
	Major Account 510000 Total	4,661.91	4,661.91
	Fund 10000 Expenditures Total	4,661.91	4,661.91
	Subprogram Expenditures	4,661.91	4,661.91

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	5,526.78	5,526.78
		512100 VACATION LEAVE EXPENSE	1,544.33	1,544.33
		512200 SICK LEAVE EXPENSE	122.99	122.99
		512300 HOLIDAY LEAVE EXPENSE	384.69	384.69
		515100 RETIREMENT PLANS EXPENSE	567.60	567.60
		515200 OASDI EXPENSE	546.24	546.24
		515400 LIFE & ACCIDENT INS EXP	1.89	1.89
		515500 HEALTH INSURANCE EXPENSE	1,364.49	1,364.49
		Major Account 510000 Total	10,059.01	10,059.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.05-	57.05-
		521300 FREIGHT EXPENSE	64.04	64.04
		522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
		522600 JOB APPLICANT EXPENSE	1,419.36	1,419.36
		527200 REP & MAINT-MOTOR VEHICL	638.02	638.02
		531100 OFFICE SUPPLIES EXPENSE	299.15	299.15
		533100 HOUSEHOLD & INSTIT EXP	1.70	1.70
		548700 REFUSE/RECYCLING	40.63	40.63
		Major Account 520000 Total	3,510.85	3,510.85
		Fund 10000 Expenditures Total	13,569.86	13,569.86
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	256.12-	256.12-
		471135 LETTER OF AGREEMENT	3,172.48-	3,172.48-
		471147 MAINTENACE OF RESIDENTS	125.00-	125.00-
		Major Account 470000 Total	3,553.60-	3,553.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	914.72-	914.72-
		Major Account 480000 Total	914.72-	914.72-
		Fund 22520 Revenue Total	4,468.32-	4,468.32-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	97.50	97.50
		532100 NON-CAPITALIZED EQUIP PU	706.00	706.00
		533100 HOUSEHOLD & INSTIT EXP	230.98	230.98
		533900 FOOD EXPENSE	39.00	39.00
		534600 ED & RECREATIONAL SUP EX	162.64	162.64
		538100 VEHICLE & EQUIP SUP EXP	500.30	500.30
		545000 LABORATORY SERVICES	2,932.23	2,932.23

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	4,668.65	4,668.65
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	5,076.88	5,076.88
		Major Account 570000 Total	5,076.88	5,076.88
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	21,587.00	21,587.00
		Major Account 580000 Total	21,587.00	21,587.00
		Fund 22520 Expenditures Total	31,332.53	31,332.53
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.41-	51.41-
		Major Account 480000 Total	51.41-	51.41-
		Fund 48100 Revenue Total	51.41-	51.41-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	77,607.14-	77,607.14-
		Major Account 460000 Total	77,607.14-	77,607.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,639.88-	1,639.88-
		Major Account 480000 Total	1,639.88-	1,639.88-
		Fund 48121 Revenue Total	79,247.02-	79,247.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	17,691.50	17,691.50
		511500 SHIFT DIFFERENTIAL PYMT	25.26	25.26
		512100 VACATION LEAVE EXPENSE	866.07	866.07
		512200 SICK LEAVE EXPENSE	141.44	141.44
		512300 HOLIDAY LEAVE EXPENSE	915.32	915.32
		515100 RETIREMENT PLANS EXPENS	1,470.64	1,470.64
		515200 OASDI EXPENSE	1,394.19	1,394.19
		515400 LIFE & ACCIDENT INS EXP	5.06	5.06
		515500 HEALTH INSURANCE EXPENS	4,069.00	4,069.00
		516400 UNEMPLOYM COMP INS EXP	752.00	752.00
		Major Account 510000 Total	27,330.48	27,330.48
		520000 Operating Expenses		
		533900 FOOD EXPENSE	489.25	489.25
		Major Account 520000 Total	489.25	489.25
		Fund 48121 Expenditures Total	27,819.73	27,819.73
		Subprogram Revenues	83,766.75-	83,766.75-

Secure Version - Prior Month

As of July 31, 2014

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		
	Subprogram Expenditures	72,722.12	72,722.12
	Program Revenues	83,924.59-	83,924.59-
	Program Expenditures	635,995.21	635,995.21

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	75.33-	75.33-
	471119 MTNCE-TRUST FUNDS	836.00-	836.00-
	471142 CO PATIENTS-STATE INSTITUT	65,609.00-	65,609.00-
	471147 MAINTENANCE OF RESIDENTS	275.00-	275.00-
	Major Account 470000 Total	66,795.33-	66,795.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.12-	2,308.12-
	484500 REIMB NON-GOVT SOURCES	89.88-	89.88-
	Major Account 480000 Total	2,398.00-	2,398.00-
	Fund 22521 Revenue Total	69,193.33-	69,193.33-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.81-	153.81-
	Major Account 480000 Total	153.81-	153.81-
	Fund 48101 Revenue Total	153.81-	153.81-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.48-	722.48-
	Major Account 480000 Total	722.48-	722.48-
	Fund 48123 Revenue Total	722.48-	722.48-
	Subprogram Revenues	70,069.62-	70,069.62-
	Program Revenues	70,069.62-	70,069.62-

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
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,184.16	3,184.16
		511300 OVERTIME PAYMENTS	416.84	416.84
		511500 SHIFT DIFFERENTIAL PYMT	70.00	70.00
		512100 VACATION LEAVE EXPENSE	603.19	603.19
		512200 SICK LEAVE EXPENSE	834.56	834.56
		512300 HOLIDAY LEAVE EXPENSE	277.90	277.90
		515100 RETIREMENT PLANS EXPENSE	403.35	403.35
		515200 OASDI EXPENSE	382.59	382.59
		515400 LIFE & ACCIDENT INS EXP	1.59	1.59
		515500 HEALTH INSURANCE EXPENSE	1,209.42	1,209.42
		Major Account 510000 Total	7,383.60	7,383.60
		Fund 10000 Expenditures Total	7,383.60	7,383.60
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT	181,746.05-	181,746.05-
		Major Account 470000 Total	181,746.05-	181,746.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.65-	92.65-
		Major Account 480000 Total	92.65-	92.65-
		Fund 22530 Revenue Total	181,838.70-	181,838.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,917.39	18,917.39
		511500 SHIFT DIFFERENTIAL PYMT	50.00	50.00
		511800 COMPENSATORY TIME PAID	248.47	248.47
		512100 VACATION LEAVE EXPENSE	2,058.00	2,058.00
		512200 SICK LEAVE EXPENSE	2,814.20	2,814.20
		512300 HOLIDAY LEAVE EXPENSE	436.40	436.40
		512500 FUNERAL LEAVE EXPENSE	150.66	150.66
		515100 RETIREMENT PLANS EXPENSE	2,274.24	2,274.24
		515200 OASDI EXPENSE	1,759.69	1,759.69
		515400 LIFE & ACCIDENT INS EXP	6.09	6.09
		515500 HEALTH INSURANCE EXPENSE	5,000.42	5,000.42
		Major Account 510000 Total	33,715.56	33,715.56
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	15.90	15.90
		Major Account 520000 Total	15.90	15.90
		Fund 22530 Expenditures Total	33,731.46	33,731.46
48106 MEDICARE - OTHER/LRC				

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
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,574.49-	3,574.49-
	Major Account 460000 Total	3,574.49-	3,574.49-
	Fund 48106 Revenue Total	3,574.49-	3,574.49-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	258.90	258.90
	Major Account 520000 Total	258.90	258.90
	Fund 48106 Expenditures Total	258.90	258.90
	Subprogram Revenues	185,413.19-	185,413.19-
	Subprogram Expenditures	41,373.96	41,373.96

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	64,702.12	64,702.12
	511200 TEMPORARY SALARIES-WAGE	2,712.28	2,712.28
	511300 OVERTIME PAYMENTS	12,415.27	12,415.27
	511500 SHIFT DIFFERENTIAL PYMT	3,427.67	3,427.67
	511800 COMPENSATORY TIME PAID	1,031.26	1,031.26
	512100 VACATION LEAVE EXPENSE	6,942.62	6,942.62
	512200 SICK LEAVE EXPENSE	2,372.09	2,372.09
	512300 HOLIDAY LEAVE EXPENSE	3,879.90	3,879.90
	515100 RETIREMENT PLANS EXPENSE	7,039.46	7,039.46
	515200 OASDI EXPENSE	6,994.38	6,994.38
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	15,566.10	15,566.10
	Major Account 510000 Total	127,108.11	127,108.11
	Fund 10000 Expenditures Total	127,108.11	127,108.11
	Subprogram Expenditures	127,108.11	127,108.11

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	105,177.50	105,177.50
	511200 TEMPORARY SALARIES-WAGE	2,323.14	2,323.14
	511300 OVERTIME PAYMENTS	22,384.49	22,384.49
	511500 SHIFT DIFFERENTIAL PYMT	6,900.95	6,900.95
	511800 COMPENSATORY TIME PAID	1,705.78	1,705.78
	512100 VACATION LEAVE EXPENSE	16,250.26	16,250.26
	512200 SICK LEAVE EXPENSE	6,190.76	6,190.76
	512300 HOLIDAY LEAVE EXPENSE	5,975.38	5,975.38
	512900 UNION ACTIVITY EXPENSE	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	12,316.30	12,316.30
	515200 OASDI EXPENSE	11,766.51	11,766.51
	515400 LIFE & ACCIDENT INS EXP	48.63	48.63
	515500 HEALTH INSURANCE EXPENSE	35,126.07	35,126.07
	Major Account 510000 Total	226,182.57	226,182.57
	Fund 10000 Expenditures Total	226,182.57	226,182.57
	Subprogram Expenditures	226,182.57	226,182.57

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	159,155.25	159,155.25
	511200 TEMPORARY SALARIES-WAGE	4,673.15	4,673.15
	511300 OVERTIME PAYMENTS	33,114.72	33,114.72
	511500 SHIFT DIFFERENTIAL PYMT	9,691.47	9,691.47
	511800 COMPENSATORY TIME PAID	1,298.15	1,298.15
	512100 VACATION LEAVE EXPENSE	12,753.98	12,753.98
	512200 SICK LEAVE EXPENSE	6,524.24	6,524.24
	512300 HOLIDAY LEAVE EXPENSE	8,869.99	8,869.99
	512500 FUNERAL LEAVE EXPENSE	425.95	425.95
	515100 RETIREMENT PLANS EXPENSE	17,265.59	17,265.59
	515200 OASDI EXPENSE	16,936.83	16,936.83
	515400 LIFE & ACCIDENT INS EXP	63.76	63.76
	515500 HEALTH INSURANCE EXPENSE	39,373.66	39,373.66
	Major Account 510000 Total	310,146.74	310,146.74
	Fund 10000 Expenditures Total	310,146.74	310,146.74
	Subprogram Expenditures	310,146.74	310,146.74

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	219,645.31	219,645.31
	511200 TEMPORARY SALARIES-WAGE	8,052.95	8,052.95
	511300 OVERTIME PAYMENTS	48,371.58	48,371.58
	511500 SHIFT DIFFERENTIAL PYMT	13,633.44	13,633.44
	511800 COMPENSATORY TIME PAID	4,323.97	4,323.97
	512100 VACATION LEAVE EXPENSE	17,961.03	17,961.03
	512200 SICK LEAVE EXPENSE	6,666.44	6,666.44
	512300 HOLIDAY LEAVE EXPENSE	12,629.15	12,629.15
	512400 MILITARY LEAVE EXPENSE	147.32	147.32
	512500 FUNERAL LEAVE EXPENSE	1,102.80	1,102.80
	512700 INJURY LEAVE EXPENSE	516.63	516.63
	515100 RETIREMENT PLANS EXPENSE	24,160.04	24,160.04
	515200 OASDI EXPENSE	23,888.77	23,888.77
	515400 LIFE & ACCIDENT INS EXP	91.48	91.48
	515500 HEALTH INSURANCE EXPENSE	55,563.65	55,563.65
	Major Account 510000 Total	436,754.56	436,754.56
	Fund 10000 Expenditures Total	436,754.56	436,754.56
	Subprogram Expenditures	436,754.56	436,754.56

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	42,347.07	42,347.07
	511300 OVERTIME PAYMENTS	4,491.76	4,491.76
	511500 SHIFT DIFFERENTIAL PYMT	2,786.05	2,786.05
	511800 COMPENSATORY TIME PAID	416.24	416.24
	512100 VACATION LEAVE EXPENSE	2,116.20	2,116.20
	512200 SICK LEAVE EXPENSE	704.64	704.64
	512300 HOLIDAY LEAVE EXPENSE	1,900.84	1,900.84
	515100 RETIREMENT PLANS EXPENSE	4,100.64	4,100.64
	515200 FICA EXPENSE	3,936.18	3,936.18
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	8,818.40	8,818.40
	Major Account 510000 Total	71,635.30	71,635.30
	Fund 10000 Expenditures Total	71,635.30	71,635.30
	Subprogram Expenditures	71,635.30	71,635.30

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	11,204.58	11,204.58
		512100 VACATION LEAVE EXPENSE	1,268.95	1,268.95
		512200 SICK LEAVE EXPENSE	85.30	85.30
		512300 HOLIDAY LEAVE EXPENSE	232.58	232.58
		515100 RETIREMENT PLANS EXPENSE	957.78	957.78
		515200 FICA EXPENSE	870.42	870.42
		515400 LIFE & ACCIDENT INS EXP	1.50	1.50
		515500 HEALTH INSURANCE EXPENSE	851.44	851.44
		Major Account 510000 Total	15,472.55	15,472.55
		Fund 10000 Expenditures Total	15,472.55	15,472.55
22530 SCH DIST REIMBURSEMENT				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	400.40	400.40
		Major Account 570000 Total	400.40	400.40
		Fund 22530 Expenditures Total	400.40	400.40
		Subprogram Expenditures	15,872.95	15,872.95

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	1,587.27	1,587.27
	515100 RETIREMENT PLANS EXPENSE	118.78	118.78
	515200 OASDI EXPENSE	111.80	111.80
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	309.37	309.37
	Major Account 510000 Total	2,127.58	2,127.58
	Fund 10000 Expenditures Total	2,127.58	2,127.58
	Subprogram Expenditures	2,127.58	2,127.58

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	5,985.08	5,985.08
		512100 VACATION LEAVE EXPENSE	1,046.68	1,046.68
		512200 SICK LEAVE EXPENSE	94.36	94.36
		512300 HOLIDAY LEAVE EXPENSE	379.90	379.90
		515100 RETIREMENT PLANS EXPENSE	562.05	562.05
		515200 OASDI EXPENSE	557.41	557.41
		515400 LIFE & ACCIDENT INS EXP	1.56	1.56
		515500 HEALTH INSURANCE EXPENSE	747.32	747.32
		Major Account 510000 Total	9,374.36	9,374.36
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	3,508.50	3,508.50
		Major Account 520000 Total	3,508.50	3,508.50
		Fund 10000 Expenditures Total	12,882.86	12,882.86
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	3,508.50	3,508.50
		Major Account 520000 Total	3,508.50	3,508.50
		Fund 22530 Expenditures Total	3,508.50	3,508.50
		Subprogram Expenditures	16,391.36	16,391.36

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	48,155.96	48,155.96
	511200 TEMPORARY SALARIES-WAGE	9,542.87	9,542.87
	511300 OVERTIME PAYMENTS	3,107.22	3,107.22
	511800 COMPENSATORY TIME PAID	1,167.39	1,167.39
	512100 VACATION LEAVE EXPENSE	2,928.55	2,928.55
	512200 SICK LEAVE EXPENSE	3,431.89	3,431.89
	512300 HOLIDAY LEAVE EXPENSE	2,198.59	2,198.59
	515100 RETIREMENT PLANS EXPENSE	4,566.93	4,566.93
	515200 OASDI EXPENSE	4,409.24	4,409.24
	515400 LIFE & ACCIDENT INS EXP	17.76	17.76
	515500 HEALTH INSURANCE EXPENSE	8,101.52	8,101.52
	Major Account 510000 Total	87,627.92	87,627.92
	Fund 10000 Expenditures Total	87,627.92	87,627.92
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	523.93	523.93
	Major Account 520000 Total	523.93	523.93
	Fund 48106 Expenditures Total	523.93	523.93
	Subprogram Expenditures	88,151.85	88,151.85

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	49,021.45	49,021.45
	511300 OVERTIME PAYMENTS	5,276.79	5,276.79
	511500 SHIFT DIFFERENTIAL PYMT	2,528.90	2,528.90
	511800 COMPENSATORY TIME PAID	464.06	464.06
	512100 VACATION LEAVE EXPENSE	5,236.09	5,236.09
	512200 SICK LEAVE EXPENSE	2,089.01	2,089.01
	512300 HOLIDAY LEAVE EXPENSE	2,128.23	2,128.23
	515100 RETIREMENT PLANS EXPENSE	4,997.81	4,997.81
	515200 OASDI EXPENSE	4,692.30	4,692.30
	515400 LIFE & ACCIDENT INS EXP	26.88	26.88
	515500 HEALTH INSURANCE EXPENSE	16,103.34	16,103.34
	Major Account 510000 Total	92,564.86	92,564.86
	Fund 10000 Expenditures Total	92,564.86	92,564.86
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.10	229.10
	533100 HOUSEHOLD & INSTIT EXP	4,792.58	4,792.58
	Major Account 520000 Total	5,021.68	5,021.68
	Fund 48106 Expenditures Total	5,021.68	5,021.68
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	209.16	209.16
	533900 FOOD EXPENSE	62,427.41	62,427.41
	Major Account 520000 Total	62,636.57	62,636.57
	Fund 48125 Expenditures Total	62,636.57	62,636.57
	Subprogram Expenditures	160,223.11	160,223.11

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
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,823.16	7,823.16
	Major Account 520000 Total	7,823.16	7,823.16
	Fund 48125 Expenditures Total	7,823.16	7,823.16
	Subprogram Expenditures	7,823.16	7,823.16

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	49,034.49	49,034.49
		511300 OVERTIME PAYMENTS	925.69	925.69
		511400 ON CALL PAY	633.10	633.10
		511500 SHIFT DIFFERENTIAL PYMT	264.00	264.00
		512100 VACATION LEAVE EXPENSE	4,967.99	4,967.99
		512200 SICK LEAVE EXPENSE	1,140.88	1,140.88
		512300 HOLIDAY LEAVE EXPENSE	2,933.06	2,933.06
		515100 RETIREMENT PLANS EXPENSE	4,485.28	4,485.28
		515200 OASDI EXPENSE	4,230.42	4,230.42
		515400 LIFE & ACCIDENT INS EXP	20.16	20.16
		515500 HEALTH INSURANCE EXPENSE	13,599.52	13,599.52
		Major Account 510000 Total	82,234.59	82,234.59
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,818.87	1,818.87
		555200 SOFTWARE - NEW PURCHASES	59.00	59.00
		Major Account 520000 Total	1,877.87	1,877.87
		Fund 10000 Expenditures Total	84,112.46	84,112.46
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	59,102.56
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	113,839.59
		Major Account 520000 Total	172,942.15	172,942.15
		Fund 22525 Expenditures Total	172,942.15	172,942.15
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	142.38	142.38
		533100 HOUSEHOLD & INSTIT EXP	177.68	177.68
		Major Account 520000 Total	320.06	320.06
		Fund 48106 Expenditures Total	320.06	320.06
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,871.20	1,871.20
		Major Account 520000 Total	1,871.20	1,871.20
		Fund 48125 Expenditures Total	1,871.20	1,871.20
		Subprogram Expenditures	259,245.87	259,245.87

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	13,423.18	13,423.18
		511300 OVERTIME PAYMENTS	226.94	226.94
		512100 VACATION LEAVE EXPENSE	1,240.91	1,240.91
		512200 SICK LEAVE EXPENSE	348.50	348.50
		512300 HOLIDAY LEAVE EXPENSE	786.00	786.00
		515100 RETIREMENT PLANS EXPENSE	1,199.99	1,199.99
		515200 OASDI EXPENSE	1,141.98	1,141.98
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	3,171.38	3,171.38
		Major Account 510000 Total	21,548.48	21,548.48
		Fund 10000 Expenditures Total	21,548.48	21,548.48
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	13,142.22	13,142.22
		Fund 48106 Expenditures Total	13,142.22	13,142.22
		Fund 48106 Expenditures Total		
		Subprogram Expenditures	34,690.70	34,690.70

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	2,420.09-	2,420.09-
		Major Account 800000 Total	2,420.09-	2,420.09-
		Fund 10000 Expenditures Total	2,420.09-	2,420.09-
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,418.49-	2,418.49-
		533100 HOUSEHOLD & INSTIT EXP	7,550.72	7,550.72
		Major Account 520000 Total	5,132.23	5,132.23
		Fund 48106 Expenditures Total	5,132.23	5,132.23
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	2,898.78	2,898.78
		535100 MEDICAL SUPPLIES	17,008.31	17,008.31
		535101 MEDICAL SUPPLIES-OTHER	4,215.81-	4,215.81-
		Fund 48125 Expenditures Total	15,691.28	15,691.28
		Fund 48125 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,194.48	5,194.48
		Major Account 800000 Total	5,194.48	5,194.48
		Fund 48125 Expenditures Total	5,194.48	5,194.48
		Subprogram Expenditures	20,823.51	20,823.51

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	3,297.38	3,297.38
		512100 VACATION LEAVE EXPENSE	344.23	344.23
		512300 HOLIDAY LEAVE EXPENSE	194.12	194.12
		515100 RETIREMENT PLANS EXPENSE	287.22	287.22
		515200 OASDI EXPENSE	230.29	230.29
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	810.86	810.86
		Major Account 510000 Total	5,165.54	5,165.54
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	608.84	608.84
		Major Account 520000 Total	608.84	608.84
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	4,241.18	4,241.18
		Major Account 570000 Total	4,241.18	4,241.18
		Fund 10000 Expenditures Total	10,015.56	10,015.56
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-
		Fund 22530 Expenditures Total	500.00-	500.00-
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1.75-	1.75-
		533100 HOUSEHOLD & INSTIT EXP	162.54	162.54
		Major Account 520000 Total	160.79	160.79
		Fund 48106 Expenditures Total	160.79	160.79
		Subprogram Expenditures	9,676.35	9,676.35

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	127,755.82	127,755.82
		511200 TEMPORARY SALARIES-WAGE	12,673.27	12,673.27
		511300 OVERTIME PAYMENTS	2,347.73	2,347.73
		511500 SHIFT DIFFERENTIAL PYMT	435.85	435.85
		511800 COMPENSATORY TIME PAID	282.55	282.55
		512100 VACATION LEAVE EXPENSE	9,658.12	9,658.12
		512200 SICK LEAVE EXPENSE	3,291.08	3,291.08
		512300 HOLIDAY LEAVE EXPENSE	7,495.08	7,495.08
		512500 FUNERAL LEAVE EXPENSE	475.51	475.51
		515100 RETIREMENT PLANS EXPENSE	11,155.65	11,155.65
		515200 OASDI EXPENSE	11,749.94	11,749.94
		515400 LIFE & ACCIDENT INS EXP	42.28	42.28
		515500 HEALTH INSURANCE EXPENSE	27,579.92	27,579.92
		Major Account 510000 Total	214,942.80	214,942.80
		520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
		527600 REP & MAINT-HOUSE/INST E	66.00	66.00
		534500 AGRICULTURAL SUPPLIES EX	644.12	644.12
		545100 CITY/COUNTY HEALTH DEPT	16,500.00	16,500.00
		555200 SOFTWARE - NEW PURCHASES	1,994.00	1,994.00
		Major Account 520000 Total	20,704.12	20,704.12
		Fund 10000 Expenditures Total	235,646.92	235,646.92
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,184.16	1,184.16
		521291 COM EXPENSE - VIDEO	43.05	43.05
		522300 WARDS OF THE STATE EXPENSE	863.04	863.04
		531100 OFFICE SUPPLIES EXPENSE	9,333.66	9,333.66
		532100 NON-CAPITALIZED EQUIP PU	4,026.42	4,026.42
		533100 HOUSEHOLD & INSTIT EXP	14,374.86	14,374.86
		534600 ED & RECREATIONAL SUP EX	3,064.19	3,064.19
		544100 PHYSICIAN SERVICES	18,480.25	18,480.25
		544400 HOSPITAL SERVICES	6,483.35	6,483.35
		544900 DENTAL SERVICES	3,539.00	3,539.00
		Major Account 520000 Total	61,391.98	61,391.98
		Fund 48106 Expenditures Total	61,391.98	61,391.98
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		

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
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.13	114.13
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	533100 HOUSEHOLD & INSTIT EXP	2.84	2.84
	533900 FOOD EXPENSE	2,701.11	2,701.11
	535100 MEDICAL SUPPLIES	161,995.82	161,995.82
	535101 MEDICAL SUPPLIES-OTHER	13,866.89	13,866.89
	542500 ENG & ARCH SERVICES	1,602.58	1,602.58
	544102 GLASSES DENTURES APP	255.00	255.00
	544600 OPTICAL SERVICES	423.94	423.94
	544700 AUDIOLOGY SERVICES	707.00	707.00
	544800 AMBULANCE SERVICES	829.36	829.36
	545000 LABORATORY SERVICES	1,294.00	1,294.00
	547300 INTERPRETERS	5,154.50	5,154.50
	Major Account 520000 Total	189,134.17	189,134.17
	Fund 48125 Expenditures Total	189,134.17	189,134.17
	Subprogram Expenditures	486,173.07	486,173.07

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	31,848.89	31,848.89
		511300 OVERTIME PAYMENTS	9.14	9.14
		511800 COMPENSATORY TIME PAID	67.20	67.20
		512100 VACATION LEAVE EXPENSE	1,867.33	1,867.33
		512200 SICK LEAVE EXPENSE	626.89	626.89
		512300 HOLIDAY LEAVE EXPENSE	1,757.22	1,757.22
		515100 RETIREMENT PLANS EXPENSE	2,708.91	2,708.91
		515200 OASDI EXPENSE	2,547.57	2,547.57
		515400 LIFE & ACCIDENT INS EXP	8.16	8.16
		515500 HEALTH INSURANCE EXPENSE	5,835.04	5,835.04
		Major Account 510000 Total	47,276.35	47,276.35
		Fund 10000 Expenditures Total	47,276.35	47,276.35
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	60.72	60.72
		531100 OFFICE SUPPLIES EXPENSE	365.05	365.05
		533100 HOUSEHOLD & INSTIT EXP	5.63	5.63
		Major Account 520000 Total	431.40	431.40
		Fund 48106 Expenditures Total	431.40	431.40
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	388.26	388.26
		535101 MEDICAL SUPPLIES-OTHER	142.29	142.29
		Major Account 520000 Total	530.55	530.55
		Fund 48125 Expenditures Total	530.55	530.55
		Subprogram Expenditures	48,238.30	48,238.30

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	96,241.19	96,241.19
		512100 VACATION LEAVE EXPENSE	1,981.69	1,981.69
		512200 SICK LEAVE EXPENSE	3,338.36	3,338.36
		512300 HOLIDAY LEAVE EXPENSE	5,815.55	5,815.55
		515100 RETIREMENT PLANS EXPENSE	8,040.40	8,040.40
		515200 OASDI EXPENSE	6,240.32	6,240.32
		515400 LIFE & ACCIDENT INS EXP	4.84	4.84
		515500 HEALTH INSURANCE EXPENSE	3,666.28	3,666.28
		Major Account 510000 Total	125,328.63	125,328.63
		520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE	2,012.44	2,012.44
		545200 MEDICAL ASSESSMENT SERV	2,081.53	2,081.53
		Major Account 520000 Total	4,093.97	4,093.97
		Fund 10000 Expenditures Total	129,422.60	129,422.60
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	28.10	28.10
		532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
		544100 PHYSICIAN SERVICES	24,567.80	24,567.80
		Major Account 520000 Total	24,895.90	24,895.90
		Fund 48106 Expenditures Total	24,895.90	24,895.90
48125 MEDICAID/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	68.46	68.46
		Major Account 520000 Total	68.46	68.46
		Fund 48125 Expenditures Total	68.46	68.46
		Subprogram Expenditures	154,386.96	154,386.96

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	57,533.04	57,533.04
	511300 OVERTIME PAYMENTS	26.75	26.75
	512100 VACATION LEAVE EXPENSE	3,797.78	3,797.78
	512200 SICK LEAVE EXPENSE	2,246.23	2,246.23
	512300 HOLIDAY LEAVE EXPENSE	3,470.94	3,470.94
	515100 RETIREMENT PLANS EXPENSE	5,022.56	5,022.56
	515200 OASDI EXPENSE	4,850.38	4,850.38
	515400 LIFE & ACCIDENT INS EXP	12.29	12.29
	515500 HEALTH INSURANCE EXPENSE	6,800.64	6,800.64
	Major Account 510000 Total	83,760.61	83,760.61
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,223.64	4,223.64
	Major Account 520000 Total	4,223.64	4,223.64
	Fund 10000 Expenditures Total	87,984.25	87,984.25
	Subprogram Expenditures	87,984.25	87,984.25

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	44,401.05	44,401.05
	511300 OVERTIME PAYMENTS	62.16	62.16
	512100 VACATION LEAVE EXPENSE	4,031.77	4,031.77
	512200 SICK LEAVE EXPENSE	674.61	674.61
	512300 HOLIDAY LEAVE EXPENSE	2,618.10	2,618.10
	515100 RETIREMENT PLANS EXPENSE	3,877.89	3,877.89
	515200 OASDI EXPENSE	3,692.13	3,692.13
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	9,714.72	9,714.72
	Major Account 510000 Total	69,085.87	69,085.87
	Fund 10000 Expenditures Total	69,085.87	69,085.87
	Subprogram Expenditures	69,085.87	69,085.87

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	3,295.00	3,295.00
	Major Account 520000 Total	3,295.00	3,295.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	839.00	839.00
	Major Account 570000 Total	839.00	839.00
	Fund 10000 Expenditures Total	4,134.00	4,134.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.15	21.15
	Major Account 520000 Total	21.15	21.15
	Fund 48106 Expenditures Total	21.15	21.15
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	12,598.87	12,598.87
	Major Account 520000 Total	12,598.87	12,598.87
	Fund 48125 Expenditures Total	12,598.87	12,598.87
	Subprogram Expenditures	16,754.02	16,754.02

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	92,861.67	92,861.67
		511300 OVERTIME PAYMENTS	441.20	441.20
		511500 SHIFT DIFFERENTIAL PYMT	639.15	639.15
		511800 COMPENSATORY TIME PAID	215.24	215.24
		512100 VACATION LEAVE EXPENSE	6,746.39	6,746.39
		512200 SICK LEAVE EXPENSE	3,424.64	3,424.64
		512300 HOLIDAY LEAVE EXPENSE	5,485.96	5,485.96
		512500 FUNERAL LEAVE EXPENSE	1,608.06	1,608.06
		515100 RETIREMENT PLANS EXPENSE	8,343.29	8,343.29
		515200 FICA EXPENSE	7,921.97	7,921.97
		515400 LIFE & ACCIDENT INS EXP	31.28	31.28
		515500 HEALTH INSURANCE EXPENSE	19,224.47	19,224.47
		Major Account 510000 Total	146,943.32	146,943.32
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PRO	162.90	162.90
		531100 OFFICE SUPPLIES EXPENSE	13,025.78	13,025.78
		541700 LEGAL RELATED EXPENSE	442.50	442.50
		544300 PSYCHOLOGICAL SERVICES	1,000.00	1,000.00
		545000 LABORATORY SERVICES	41.00-	41.00-
		547906 VERIFICATIONS	1,655.30	1,655.30
		548700 REFUSE/RECYCLING	17.74	17.74
		Major Account 520000 Total	16,263.22	16,263.22
		Fund 10000 Expenditures Total	163,206.54	163,206.54
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	221.00-	221.00-
		471119 MTNCE-TRUST FUND	32,606.18-	32,606.18-
		471120 MTNCE-INSURANCE	11,577.14-	11,577.14-
		471142 CO PATIENTS-STATE INSTITUTE	25,424.00-	25,424.00-
		471147 MAINTENACE OF RESIDENTS	19,570.52-	19,570.52-
		472100 SALE OF SUP & MAT	23.00-	23.00-
		Major Account 470000 Total	89,421.84-	89,421.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,916.76-	1,916.76-
		Major Account 480000 Total	1,916.76-	1,916.76-
		Fund 22525 Revenue Total	91,338.60-	91,338.60-
22530 SCH DIST REIMBURSEMENT				
	Expenditures	520000 Operating Expenses		

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		
		522600 JOB APPLICANT EXPENSE	1,800.00	1,800.00
		Major Account 520000 Total	1,800.00	1,800.00
		Fund 22530 Expenditures Total	1,800.00	1,800.00
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A	34,923.69-	34,923.69-
		471127 MEDICARE B	989.91-	989.91-
		471134 MEDICARE D	.96-	.96-
		Major Account 470000 Total	35,914.56-	35,914.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,229.33-	3,229.33-
		Major Account 480000 Total	3,229.33-	3,229.33-
		Fund 48106 Revenue Total	39,143.89-	39,143.89-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17,150.68	17,150.68
		521291 COM EXPENSE - VIDEO	913.18	913.18
		521300 FREIGHT EXPENSE	83.16	83.16
		521400 DATA PROCESSING EXPENSE	459.92	459.92
		522600 JOB APPLICANT EXPENSE	2,052.24	2,052.24
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	6,630.43-	6,630.43-
		532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
		533100 HOUSEHOLD & INSTIT EXP	110.83	110.83
		Major Account 520000 Total	14,318.58	14,318.58
		Fund 48106 Expenditures Total	14,318.58	14,318.58
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	6,864.00-	6,864.00-
		Major Account 460000 Total	6,864.00-	6,864.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,353.69-	5,353.69-
		Major Account 480000 Total	5,353.69-	5,353.69-
		Fund 48125 Revenue Total	12,217.69-	12,217.69-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	9,211.00	9,211.00
		Major Account 510000 Total	9,211.00	9,211.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,115.54	1,115.54

Secure Version - Prior Month

As of July 31, 2014

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		
	521900 AWARDS EXPENSE	368.39	368.39
	533900 FOOD EXPENSE	42.37	42.37
	548700 REFUSE/RECYCLING	44.67	44.67
	559100 OTHER OPERATING EXP	700.00	700.00
	Major Account 520000 Total	2,270.97	2,270.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37.99	37.99
	Major Account 570000 Total	37.99	37.99
	Fund 48125 Expenditures Total	11,519.96	11,519.96
	Subprogram Revenues	142,700.18-	142,700.18-
	Subprogram Expenditures	190,845.08	190,845.08
	Program Revenues	328,113.37-	328,113.37-
	Program Expenditures	2,881,695.23	2,881,695.23

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	53,503.38	53,503.38
	511200 TEMPORARY SALARIES-WAGE	20,589.08	20,589.08
	512100 VACATION LEAVE EXPENSE	1,185.58	1,185.58
	512200 SICK LEAVE EXPENSE	250.01	250.01
	512300 HOLIDAY LEAVE EXPENSE	370.13	370.13
	515100 RETIREMENT PLANS EXPENSE	6,604.25	6,604.25
	515200 FICA EXPENSE	5,510.72	5,510.72
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,950.96	10,950.96
	Major Account 510000 Total	98,976.59	98,976.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	527600 REP & MAINT-HOUSE/INST E	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	91.08	91.08
	533100 HOUSEHOLD & INSTIT EXP	13.00	13.00
	534600 ED & RECREATIONAL SUP EX	2,192.36	2,192.36
	534601 LIBRARY BOOKS	20.65	20.65
	Major Account 520000 Total	3,397.09	3,397.09
	Fund 10000 Expenditures Total	102,373.68	102,373.68
	Subprogram Expenditures	102,373.68	102,373.68

Secure Version - Prior Month

As of July 31, 2014

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	68,982.30	68,982.30
	511200 TEMPORARY SALARIES-WAGE	330.84	330.84
	511300 OVERTIME PAYMENTS	9,458.21	9,458.21
	511500 SHIFT DIFFERENTIAL PYMT	4,623.25	4,623.25
	511800 COMPENSATORY TIME PAID	1,621.19	1,621.19
	512100 VACATION LEAVE EXPENSE	8,466.68	8,466.68
	512200 SICK LEAVE EXPENSE	2,492.56	2,492.56
	512300 HOLIDAY LEAVE EXPENSE	3,631.11	3,631.11
	515100 RETIREMENT PLANS EXPENSE	7,458.58	7,458.58
	515200 FICA EXPENSE	6,904.84	6,904.84
	515400 LIFE & ACCIDENT INS EXP	31.54	31.54
	515500 HEALTH INSURANCE EXPENSE	24,511.62	24,511.62
	Major Account 510000 Total	138,512.72	138,512.72
	Fund 10000 Expenditures Total	138,512.72	138,512.72
	Subprogram Expenditures	138,512.72	138,512.72

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		
	533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
	534600 ED & RECREATIONAL SUP EX	1,836.25	1,836.25
	535100 MEDICAL SUPPLIES	797.07	797.07
	544100 PHYSICIAN SERVICES	411.00	411.00
	544400 HOSPITAL SERVICES	1,098.60	1,098.60
	544500 PHARMACY SERVICES	18,439.91	18,439.91
	544600 OPTICAL SERVICES	730.50	730.50
	544900 DENTAL SERVICES	3,166.67	3,166.67
	545000 LABORATORY SERVICES	191.00	191.00
	547100 EDUCATIONAL SERVICES	36.00	36.00
	Major Account 520000 Total	26,713.00	26,713.00
	Fund 10000 Expenditures Total	26,713.00	26,713.00
	Subprogram Expenditures	26,713.00	26,713.00

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	11,619.01	11,619.01
	511300 OVERTIME PAYMENTS	730.96	730.96
	511500 SHIFT DIFFERENTIAL PYMT	7.95	7.95
	511800 COMPENSATORY TIME PAID	109.72	109.72
	512100 VACATION LEAVE EXPENSE	1,243.63	1,243.63
	512200 SICK LEAVE EXPENSE	296.36	296.36
	512300 HOLIDAY LEAVE EXPENSE	579.86	579.86
	515100 RETIREMENT PLANS EXPENSE	1,092.30	1,092.30
	515200 FICA EXPENSE	1,064.30	1,064.30
	515400 LIFE & ACCIDENT INS EXP	4.56	4.56
	515500 HEALTH INSURANCE EXPENSE	2,105.26	2,105.26
	Major Account 510000 Total	18,853.91	18,853.91
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	27.45	27.45
	533100 HOUSEHOLD & INSTIT EXP	40.35	40.35
	534600 ED & RECREATIONAL SUP EX	109.88	109.88
	Major Account 520000 Total	177.68	177.68
	Fund 10000 Expenditures Total	19,031.59	19,031.59
	Subprogram Expenditures	19,031.59	19,031.59

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	5,871.74	5,871.74
		511300 OVERTIME PAYMENTS	522.79	522.79
		511500 SHIFT DIFFERENTIAL PYMT	189.38	189.38
		512100 VACATION LEAVE EXPENSE	311.72	311.72
		512200 SICK LEAVE EXPENSE	1,862.85	1,862.85
		512300 HOLIDAY LEAVE EXPENSE	428.73	428.73
		515100 RETIREMENT PLANS EXPENSE	687.94	687.94
		515200 FICA EXPENSE	560.53	560.53
		515400 LIFE & ACCIDENT INS EXP	3.88	3.88
		515500 HEALTH INSURANCE EXPENSE	5,163.40	5,163.40
		Major Account 510000 Total	15,602.96	15,602.96
		520000 Operating Expenses		
		532101 NON CAPITAL EQUIP	2,825.82	2,825.82
		542100 SOS TEMP SERV - PERSONNEL	2,025.69	2,025.69
		Major Account 520000 Total	4,851.51	4,851.51
		Fund 10000 Expenditures Total	20,454.47	20,454.47
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	250.58-	250.58-
		Major Account 480000 Total	250.58-	250.58-
		Fund 22552 Revenue Total	250.58-	250.58-
		Subprogram Revenues	250.58-	250.58-
		Subprogram Expenditures	20,454.47	20,454.47

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	10,008.76	10,008.76
	511300 OVERTIME PAYMENTS	1,199.37	1,199.37
	511400 ON CALL PAY	427.12	427.12
	512100 VACATION LEAVE EXPENSE	491.65	491.65
	512200 SICK LEAVE EXPENSE	691.05	691.05
	512300 HOLIDAY LEAVE EXPENSE	597.01	597.01
	515100 RETIREMENT PLANS EXPENSE	1,004.52	1,004.52
	515200 FICA EXPENSE	887.05	887.05
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,600.60	5,600.60
	Major Account 510000 Total	20,911.93	20,911.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.74	296.74
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	16,159.09
	549200 JANITORIAL/SECURITY SRVS	8,512.25	8,512.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	37,033.87
	Major Account 520000 Total	62,001.95	62,001.95
	Fund 10000 Expenditures Total	82,913.88	82,913.88
	Subprogram Expenditures	82,913.88	82,913.88

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	1,737.65	1,737.65
		512200 SICK LEAVE EXPENSE	492.45	492.45
		512300 HOLIDAY LEAVE EXPENSE	118.89	118.89
		515100 RETIREMENT PLANS EXPENSE	175.89	175.89
		515200 FICA EXPENSE	179.70	179.70
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	2,705.54	2,705.54
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,940.43	2,940.43
		Major Account 520000 Total	2,940.43	2,940.43
		Fund 10000 Expenditures Total	5,645.97	5,645.97
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,533.68-	7,533.68-
		Major Account 460000 Total	7,533.68-	7,533.68-
		Fund 42520 Revenue Total	7,533.68-	7,533.68-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	8,306.62	8,306.62
		Major Account 520000 Total	8,306.62	8,306.62
		Fund 42520 Expenditures Total	8,306.62	8,306.62
		Subprogram Revenues	7,533.68-	7,533.68-
		Subprogram Expenditures	13,952.59	13,952.59

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	25,391.82	25,391.82
	511300 OVERTIME PAYMENTS	10,042.05	10,042.05
	511500 SHIFT DIFFERENTIAL PYMT	1,062.98	1,062.98
	511800 COMPENSATORY TIME PAID	124.30	124.30
	512100 VACATION LEAVE EXPENSE	2,870.97	2,870.97
	512200 SICK LEAVE EXPENSE	79.51	79.51
	512300 HOLIDAY LEAVE EXPENSE	1,596.16	1,596.16
	515100 RETIREMENT PLANS EXPENSE	3,082.61	3,082.61
	515200 FICA EXPENSE	2,844.44	2,844.44
	515400 LIFE & ACCIDENT INS EXP	9.12	9.12
	515500 HEALTH INSURANCE EXPENSE	11,033.78	11,033.78
	Major Account 510000 Total	58,137.74	58,137.74
	Fund 10000 Expenditures Total	58,137.74	58,137.74
	Subprogram Expenditures	58,137.74	58,137.74

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	6,827.69	6,827.69
	511300 OVERTIME PAYMENTS	1,379.54	1,379.54
	511400 ON CALL PAY	27.94	27.94
	511500 SHIFT DIFFERENTIAL PYMT	40.19	40.19
	512100 VACATION LEAVE EXPENSE	5,246.76	5,246.76
	512200 SICK LEAVE EXPENSE	11,109.10	11,109.10
	512300 HOLIDAY LEAVE EXPENSE	340.22	340.22
	515100 RETIREMENT PLANS EXPENSE	1,869.88	1,869.88
	515200 FICA EXPENSE	1,777.93	1,777.93
	515400 LIFE & ACCIDENT INS EXP	2.43	2.43
	515500 HEALTH INSURANCE EXPENSE	2,804.08	2,804.08
	Major Account 510000 Total	31,425.76	31,425.76
	Fund 10000 Expenditures Total	31,425.76	31,425.76
	Subprogram Expenditures	31,425.76	31,425.76

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	17,637.07	17,637.07
		511300 OVERTIME PAYMENTS	523.31	523.31
		511400 ON CALL PAY	327.21	327.21
		511800 COMPENSATORY TIME PAID	79.30	79.30
		512100 VACATION LEAVE EXPENSE	4,952.67	4,952.67
		512200 SICK LEAVE EXPENSE	956.53	956.53
		512300 HOLIDAY LEAVE EXPENSE	1,090.75	1,090.75
		515100 RETIREMENT PLANS EXPENSE	1,914.41	1,914.41
		515200 FICA EXPENSE	1,785.58	1,785.58
		515400 LIFE & ACCIDENT INS EXP	7.74	7.74
		515500 HEALTH INSURANCE EXPENSE	6,282.35	6,282.35
		Major Account 510000 Total	35,556.92	35,556.92
		Fund 10000 Expenditures Total	35,556.92	35,556.92
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	2,385.48	2,385.48
		512100 VACATION LEAVE EXPENSE	205.34	205.34
		512200 SICK LEAVE EXPENSE	315.74	315.74
		512300 HOLIDAY LEAVE EXPENSE	323.74	323.74
		515100 RETIREMENT PLANS EXPENSE	241.88	241.88
		515200 FICA EXPENSE	232.42	232.42
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	555.94	555.94
		Major Account 510000 Total	4,261.50	4,261.50
		Fund 22640 Expenditures Total	4,261.50	4,261.50
		Subprogram Revenues	89,147.00-	89,147.00-
		Subprogram Expenditures	39,818.42	39,818.42

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	88.53-	88.53-
		Major Account 480000 Total	88.53-	88.53-
		Fund 10000 Revenue Total	88.53-	88.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,680.68	21,680.68
		511300 OVERTIME PAYMENTS	6.64	6.64
		511800 COMPENSATORY TIME PAID	87.36	87.36
		512100 VACATION LEAVE EXPENSE	1,337.70	1,337.70
		512200 SICK LEAVE EXPENSE	3,370.28	3,370.28
		512300 HOLIDAY LEAVE EXPENSE	1,398.76	1,398.76
		515100 RETIREMENT PLANS EXPENSE	2,087.78	2,087.78
		515200 FICA EXPENSE	1,944.49	1,944.49
		515400 LIFE & ACCIDENT INS EXP	7.44	7.44
		515500 HEALTH INSURANCE EXPENSE	5,172.00	5,172.00
		Major Account 510000 Total	37,093.13	37,093.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	.55
		521200 COM EXPENSE - VOICE/DATA	1,932.73	1,932.73
		522100 DUES & SUBSCRIPTION EXP	1,270.00	1,270.00
		522300 WARDS OF THE STATE EXP	884.29	884.29
		522600 JOB APPLICANT EXPENSE	446.33	446.33
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL	10.56	10.56
		527600 REP & MAINT-HOUSE/INST E	117.90	117.90
		531100 OFFICE SUPPLIES EXPENSE	2,274.98	2,274.98
		532100 NON-CAPITALIZED EQUIP PU	2,746.71	2,746.71
		533100 HOUSEHOLD & INSTIT EXP	1,556.00	1,556.00
		533900 FOOD EXPENSE	407.11-	407.11-
		534900 MISCELLANEOUS SUP EXP	49.69	49.69
		547100 EDUCATIONAL SERVICES	24.00	24.00
		547400 JUVENILE SERVICES	585.00	585.00
		547906 VERIFICATIONS	155.00	155.00
		Major Account 520000 Total	11,676.63	11,676.63
		Fund 10000 Expenditures Total	48,769.76	48,769.76
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.57-	14.57-
		Major Account 480000 Total	14.57-	14.57-

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		
	Fund 22552 Revenue Total	14.57-	14.57-
	Subprogram Revenues	103.10-	103.10-
	Subprogram Expenditures	48,769.76	48,769.76
	Program Revenues	97,034.36-	97,034.36-
	Program Expenditures	582,103.61	582,103.61

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	91,986.09	91,986.09
	511200 TEMPORARY SALARIES-WAGE	58,975.20	58,975.20
	511800 COMPENSATORY TIME PAID	135.07	135.07
	512100 VACATION LEAVE EXPENSE	1,694.56	1,694.56
	512200 SICK LEAVE EXPENSE	1,442.33	1,442.33
	512300 HOLIDAY LEAVE EXPENSE	426.73	426.73
	515100 RETIREMENT PLANS EXPENSE	12,757.07	12,757.07
	515200 FICA EXPENSE	11,304.76	11,304.76
	515400 LIFE & ACCIDENT INS EXP	22.54	22.54
	515500 HEALTH INSURANCE EXPENSE	19,613.94	19,613.94
	Major Account 510000 Total	198,358.29	198,358.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.16	41.16
	522300 WARDS OF THE STATE EXP	104.35	104.35
	531100 OFFICE SUPPLIES EXPENSE	102.99	102.99
	532100 NON-CAPITALIZED EQUIP PU	620.78	620.78
	533100 HOUSEHOLD & INSTIT EXP	436.93	436.93
	534600 ED & RECREATIONAL SUP EX	81.15	81.15
	555200 SOFTWARE - NEW PURCHASES	3,750.00	3,750.00
	Major Account 520000 Total	5,137.36	5,137.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.17	181.17
	574500 PERSONAL VEHICLE MILEAGE	192.64	192.64
	Major Account 570000 Total	373.81	373.81
	Fund 10000 Expenditures Total	203,869.46	203,869.46
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 22553 Expenditures Total	100.00	100.00
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	9.99	9.99
	574500 PERSONAL VEHICLE MILEAGE	202.72	202.72
	Major Account 570000 Total	212.71	212.71
	Fund 42520 Expenditures Total	212.71	212.71
	Subprogram Expenditures	204,182.17	204,182.17

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	95,828.80	95,828.80
		511300 OVERTIME PAYMENTS	14,912.14	14,912.14
		511400 ON CALL PAY	2,477.73	2,477.73
		511500 SHIFT DIFFERENTIAL PYMT	6,474.17	6,474.17
		511800 COMPENSATORY TIME PAID	215.23	215.23
		512100 VACATION LEAVE EXPENSE	2,407.94	2,407.94
		512200 SICK LEAVE EXPENSE	1,709.14	1,709.14
		512300 HOLIDAY LEAVE EXPENSE	5,072.53	5,072.53
		512400 MILITARY LEAVE EXPENSE	340.50	340.50
		512500 FUNERAL LEAVE EXPENSE	627.02	627.02
		515100 RETIREMENT PLANS EXPENSE	9,739.27	9,739.27
		515200 FICA EXPENSE	9,329.67	9,329.67
		515400 LIFE & ACCIDENT INS EXP	41.76	41.76
		515500 HEALTH INSURANCE EXPENSE	23,674.47	23,674.47
		Major Account 510000 Total	172,850.37	172,850.37
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.11-	.11-
		532100 NON-CAPITALIZED EQUIP PU	13.29-	13.29-
		533100 HOUSEHOLD & INSTIT EXP	6.10-	6.10-
		534600 ED & RECREATIONAL SUP EX	135.10	135.10
		552102 MEMBERS WAGES	978.35	978.35
		Fund 10000 Total	1,093.95	1,093.95
		Fund 10000 Expenditures Total	172,850.37	172,850.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	509.69-	509.69-
		Major Account 800000 Total	509.69-	509.69-
		Fund 10000 Expenditures Total	509.69-	509.69-
		Subprogram Expenditures	173,944.32	173,944.32

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		
	532100 NON-CAPITALIZED EQUIP PU	5.45-	5.45-
	535100 MEDICAL SUPPLIES	1,090.19	1,090.19
	544100 PHYSICIAN SERVICES	4,527.00	4,527.00
	544101 PHYSICAL THERAPY CONTRACT	875.00	875.00
	544400 HOSPITAL SERVICES	1,351.04	1,351.04
	544600 OPTICAL SERVICES	1,297.50	1,297.50
	544900 DENTAL SERVICES	4,072.50	4,072.50
	548700 REFUSE/RECYCLING	245.97	245.97
	Major Account 520000 Total	13,453.75	13,453.75
	Fund 10000 Expenditures Total	13,453.75	13,453.75
	Subprogram Expenditures	13,453.75	13,453.75

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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	13,689.77	13,689.77
	511300 OVERTIME PAYMENTS	252.28	252.28
	511500 SHIFT DIFFERENTIAL PYMT	34.95	34.95
	511800 COMPENSATORY TIME PAID	37.55	37.55
	512100 VACATION LEAVE EXPENSE	2,484.73	2,484.73
	512200 SICK LEAVE EXPENSE	639.82	639.82
	512300 HOLIDAY LEAVE EXPENSE	833.60	833.60
	515100 RETIREMENT PLANS EXPENSE	1,345.80	1,345.80
	515200 FICA EXPENSE	1,225.23	1,225.23
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,476.12	4,476.12
	Major Account 510000 Total	25,024.65	25,024.65
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	24.70	24.70
	521500 PUBLICATION & PRINT EXP	1.52	1.52
	534600 ED & RECREATIONAL SUP EX	440.32	440.32
	554900 OTHER CONTRACTUAL SERVICES	475.50	475.50
	Major Account 520000 Total	942.04	942.04
	Fund 10000 Expenditures Total	25,966.69	25,966.69
	Subprogram Expenditures	25,966.69	25,966.69

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	16,274.64	16,274.64
		511300 OVERTIME PAYMENTS	1,605.79	1,605.79
		511500 SHIFT DIFFERENTIAL PYMT	564.27	564.27
		512100 VACATION LEAVE EXPENSE	1,360.86	1,360.86
		512200 SICK LEAVE EXPENSE	209.15	209.15
		512300 HOLIDAY LEAVE EXPENSE	950.32	950.32
		515100 RETIREMENT PLANS EXPENSE	1,569.84	1,569.84
		515200 FICA EXPENSE	1,474.55	1,474.55
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,597.60	5,597.60
		Major Account 510000 Total	29,614.70	29,614.70
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	576.40	576.40
		Major Account 520000 Total	576.40	576.40
		Fund 10000 Expenditures Total	30,191.10	30,191.10
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8.53-	8.53-
		474100 GENERAL BUSINESS FEES	.14-	.14-
		Major Account 470000 Total	8.67-	8.67-
		Fund 22553 Revenue Total	8.67-	8.67-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,974.85-	12,974.85-
		Major Account 460000 Total	12,974.85-	12,974.85-
		Fund 42520 Revenue Total	12,974.85-	12,974.85-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	20,028.12	20,028.12
		Major Account 520000 Total	20,028.12	20,028.12
		Fund 42520 Expenditures Total	20,028.12	20,028.12
		Subprogram Revenues	12,983.52-	12,983.52-
		Subprogram Expenditures	50,219.22	50,219.22

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	1,339.31	1,339.31
	512100 VACATION LEAVE EXPENSE	614.20	614.20
	512200 SICK LEAVE EXPENSE	268.93	268.93
	512300 HOLIDAY LEAVE EXPENSE	118.48	118.48
	515100 RETIREMENT PLANS EXPENSE	175.30	175.30
	515200 FICA EXPENSE	154.91	154.91
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	896.28	896.28
	Major Account 510000 Total	3,568.37	3,568.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	946.05	946.05
	Major Account 520000 Total	946.05	946.05
	Fund 10000 Expenditures Total	4,514.42	4,514.42
	Subprogram Expenditures	4,514.42	4,514.42

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	15,809.31	15,809.31
	511400 ON CALL PAY	133.32	133.32
	512100 VACATION LEAVE EXPENSE	2,272.82	2,272.82
	512200 SICK LEAVE EXPENSE	192.06	192.06
	512300 HOLIDAY LEAVE EXPENSE	1,079.93	1,079.93
	512700 INJURY LEAVE EXPENSE	319.06	319.06
	515100 RETIREMENT PLANS EXPENSE	1,483.10	1,483.10
	515200 FICA EXPENSE	1,327.07	1,327.07
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,723.20	6,723.20
	Major Account 510000 Total	29,347.55	29,347.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.96	3.96
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	20,315.06
	533100 HOUSEHOLD & INSTIT EXP	104.75	104.75
	534800 CONST & MAINT SUP EXP	135.30	135.30
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	44,541.03
	Major Account 520000 Total	65,100.10	65,100.10
	Fund 10000 Expenditures Total	94,447.65	94,447.65
	Subprogram Expenditures	94,447.65	94,447.65

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	2,996.44	2,996.44
	511800 COMPENSATORY TIME PAID	20.68	20.68
	512100 VACATION LEAVE EXPENSE	7.70	7.70
	512200 SICK LEAVE EXPENSE	114.95	114.95
	512300 HOLIDAY LEAVE EXPENSE	167.38	167.38
	515100 RETIREMENT PLANS EXPENSE	247.68	247.68
	515200 FICA EXPENSE	214.65	214.65
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	1,359.71	1,359.71
	Major Account 510000 Total	5,130.54	5,130.54
	Fund 10000 Expenditures Total	5,130.54	5,130.54
	Subprogram Expenditures	5,130.54	5,130.54

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	3,820.49	3,820.49
	511800 COMPENSATORY TIME PAID	31.03	31.03
	512100 VACATION LEAVE EXPENSE	263.53	263.53
	512200 SICK LEAVE EXPENSE	42.48	42.48
	512300 HOLIDAY LEAVE EXPENSE	221.63	221.63
	515100 RETIREMENT PLANS EXPENSE	327.88	327.88
	515200 FICA EXPENSE	300.29	300.29
	515400 LIFE & ACCIDENT INS EXP	1.53	1.53
	515500 HEALTH INSURANCE EXPENSE	1,059.71	1,059.71
	Major Account 510000 Total	6,068.57	6,068.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,313.23	4,313.23
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	533100 HOUSEHOLD & INSTIT EXP	281.35	281.35
	533101 INMATE CLOTHING	3,338.50	3,338.50
	533900 FOOD EXPENSE	4.96	4.96
	Major Account 520000 Total	8,298.04	8,298.04
	Fund 10000 Expenditures Total	14,366.61	14,366.61
	Subprogram Expenditures	14,366.61	14,366.61

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	40,373.08	40,373.08
	511300 OVERTIME PAYMENTS	5,930.99	5,930.99
	511500 SHIFT DIFFERENTIAL PYMT	1,750.89	1,750.89
	512100 VACATION LEAVE EXPENSE	3,852.16	3,852.16
	512200 SICK LEAVE EXPENSE	614.70	614.70
	512300 HOLIDAY LEAVE EXPENSE	2,245.80	2,245.80
	512400 MILITARY LEAVE EXPENSE	225.95	225.95
	515100 RETIREMENT PLANS EXPENSE	4,117.96	4,117.96
	515200 FICA EXPENSE	3,886.76	3,886.76
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	11,792.74	11,792.74
	Major Account 510000 Total	74,805.43	74,805.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.37	6.37
	Major Account 520000 Total	6.37	6.37
	Fund 10000 Expenditures Total	74,811.80	74,811.80
	Subprogram Expenditures	74,811.80	74,811.80

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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	7,524.24	7,524.24
	511300 OVERTIME PAYMENTS	43.71	43.71
	511400 ON CALL PAY	419.47	419.47
	511500 SHIFT DIFFERENTIAL PYMT	134.65	134.65
	511800 COMPENSATORY TIME PAID	467.07	467.07
	512100 VACATION LEAVE EXPENSE	2,293.75	2,293.75
	512200 SICK LEAVE EXPENSE	597.54	597.54
	512300 HOLIDAY LEAVE EXPENSE	566.27	566.27
	515100 RETIREMENT PLANS EXPENSE	902.06	902.06
	515200 FICA EXPENSE	861.59	861.59
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,620.68	2,620.68
	Major Account 510000 Total	16,433.91	16,433.91
	Fund 10000 Expenditures Total	16,433.91	16,433.91
	Subprogram Expenditures	16,433.91	16,433.91

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	59,376.06	59,376.06
		511300 OVERTIME PAYMENTS	822.76	822.76
		511400 ON CALL PAY	15.64	15.64
		511500 SHIFT DIFFERENTIAL PYMT	940.20	940.20
		511800 COMPENSATORY TIME PAID	85.71	85.71
		512100 VACATION LEAVE EXPENSE	6,170.80	6,170.80
		512200 SICK LEAVE EXPENSE	1,083.96	1,083.96
		512300 HOLIDAY LEAVE EXPENSE	3,772.99	3,772.99
		515100 RETIREMENT PLANS EXPENSE	5,411.50	5,411.50
		515200 FICA EXPENSE	5,028.67	5,028.67
		515400 LIFE & ACCIDENT INS EXP	22.71	22.71
		515500 HEALTH INSURANCE EXPENSE	18,691.43	18,691.43
		Major Account 510000 Total	101,422.43	101,422.43
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	664.23	664.23
		531100 OFFICE SUPPLIES EXPENSE	.80-	.80-
		534600 ED & RECREATIONAL SUP EX	294.00	294.00
		Major Account 520000 Total	957.43	957.43
		Fund 10000 Expenditures Total	102,379.86	102,379.86
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	17,170.08	17,170.08
		512100 VACATION LEAVE EXPENSE	2,016.14	2,016.14
		512200 SICK LEAVE EXPENSE	96.50	96.50
		512300 HOLIDAY LEAVE EXPENSE	1,027.98	1,027.98
		515100 RETIREMENT PLANS EXPENSE	1,520.86	1,520.86
		515200 FICA EXPENSE	1,493.08	1,493.08
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	2,511.84	2,511.84
		Major Account 510000 Total	25,842.24	25,842.24
		Fund 22640 Expenditures Total	25,842.24	25,842.24
		Subprogram Revenues	910,853.00-	910,853.00-
		Subprogram Expenditures	128,222.10	128,222.10

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		
	547100 EDUCATIONAL SERVICES	72.00	72.00
	Major Account 520000 Total	72.00	72.00
	Fund 10000 Expenditures Total	72.00	72.00
	Subprogram Expenditures	72.00	72.00

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	22,340.82	22,340.82
	511300 OVERTIME PAYMENTS	501.55	501.55
	511800 COMPENSATORY TIME PAID	67.48	67.48
	512100 VACATION LEAVE EXPENSE	3,034.68	3,034.68
	512200 SICK LEAVE EXPENSE	170.74	170.74
	512300 HOLIDAY LEAVE EXPENSE	1,378.64	1,378.64
	515100 RETIREMENT PLANS EXPENSE	2,058.67	2,058.67
	515200 FICA EXPENSE	1,894.14	1,894.14
	515400 LIFE & ACCIDENT INS EXP	7.01	7.01
	515500 HEALTH INSURANCE EXPENSE	7,624.71	7,624.71
	Major Account 510000 Total	39,078.44	39,078.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.62	2,043.62
	521200 COM EXPENSE - VOICE/DATA	2,099.63	2,099.63
	521291 COM EXPENSE - VIDEO	389.32	389.32
	521300 FREIGHT EXPENSE	10.98	10.98
	521900 AWARDS EXPENSE	35.00	35.00
	522600 JOB APPLICANT EXPENSE	1,020.00	1,020.00
	532100 NON-CAPITALIZED EQUIP PU	106.26-	106.26-
	533100 HOUSEHOLD & INSTIT EXP	125.27	125.27
	533900 FOOD EXPENSE	118.18	118.18
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	548700 REFUSE/RECYCLING	50.91	50.91
	549200 JANITORIAL/SECURITY SRVS	6,038.00	6,038.00
	Major Account 520000 Total	12,324.65	12,324.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.71	173.71
	574500 PERSONAL VEHICLE MILEAGE	190.40	190.40
	Major Account 570000 Total	364.11	364.11
	Fund 10000 Expenditures Total	51,767.20	51,767.20
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.12-	6.12-
	Major Account 470000 Total	6.12-	6.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.26-	799.26-
	Major Account 480000 Total	799.26-	799.26-
	Fund 22553 Revenue Total	805.38-	805.38-

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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		
	481100 INVESTMENT INCOME	770.97-	770.97-
	Major Account 480000 Total	770.97-	770.97-
	Fund 42520 Revenue Total	770.97-	770.97-
	Subprogram Revenues	1,576.35-	1,576.35-
	Subprogram Expenditures	51,767.20	51,767.20
	Program Revenues	925,412.87-	925,412.87-
	Program Expenditures	857,532.38	857,532.38

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	457.28	457.28
	512100 VACATION LEAVE EXPENSE	94.46	94.46
	512200 SICK LEAVE EXPENSE	22.31	22.31
	512300 HOLIDAY LEAVE EXPENSE	32.03	32.03
	515100 RETIREMENT PLANS EXPENSE	45.34	45.34
	515200 FICA EXPENSE	29.22	29.22
	515500 HEALTH INSURANCE EXPENSE	45.07	45.07
	Major Account 510000 Total	725.71	725.71
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,574.90	12,574.90
	Major Account 520000 Total	12,574.90	12,574.90
	Fund 10000 Expenditures Total	13,300.61	13,300.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.89	1,371.89
	512100 VACATION LEAVE EXPENSE	279.98	279.98
	512200 SICK LEAVE EXPENSE	65.44	65.44
	512300 HOLIDAY LEAVE EXPENSE	93.85	93.85
	515100 RETIREMENT PLANS EXPENSE	136.00	136.00
	515200 FICA EXPENSE	87.69	87.69
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	134.83	134.83
	Major Account 510000 Total	2,169.84	2,169.84
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	37,724.76	37,724.76
	Major Account 520000 Total	37,724.76	37,724.76
	Fund 40000 Expenditures Total	39,894.60	39,894.60
	Subprogram Expenditures	53,195.21	53,195.21
	Program Expenditures	53,195.21	53,195.21

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	391.00	391.00
	522300 WARDS OF THE STATE EXP	1,460.64	1,460.64
	531100 OFFICE SUPPLIES EXPENSE	380.46	380.46
	533100 HOUSEHOLD & INSTIT EXP	4,365.24	4,365.24
	533102 ATTENDS & DISPOSABLE ITEMS	124.90	124.90
	533900 FOOD EXPENSE	7,757.94	7,757.94
	534600 ED & RECREATIONAL SUP EX	1,029.45	1,029.45
	535101 MEDICAL SUPPLIES-OTHER	1,930.85	1,930.85
	544400 HOSPITAL SERVICES	58.73	58.73
	547100 EDUCATIONAL SERVICES	2,165.86	2,165.86
	547906 VERIFICIATIONS	152.00	152.00
	Major Account 520000 Total	19,817.07	19,817.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.71	315.71
	Major Account 570000 Total	315.71	315.71
	Fund 10000 Expenditures Total	20,132.78	20,132.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,313.36	136,313.36
	511200 TEMPORARY SALARIES-WAGE	5,145.37	5,145.37
	511300 OVERTIME PAYMENTS	28,594.49	28,594.49
	511500 SHIFT DIFFERENTIAL PYMT	6,970.58	6,970.58
	511800 COMPENSATORY TIME PAID	1,248.13	1,248.13
	512100 VACATION LEAVE EXPENSE	12,096.44	12,096.44
	512200 SICK LEAVE EXPENSE	4,546.44	4,546.44
	512300 HOLIDAY LEAVE EXPENSE	7,347.75	7,347.75
	512400 MILITARY LEAVE EXPENSE	100.14	100.14
	515100 RETIREMENT PLANS EXPENSE	14,631.43	14,631.43
	515200 FICA EXPENSE	14,228.27	14,228.27
	515400 LIFE & ACCIDENT INS EXP	62.11	62.11
	515500 HEALTH INSURANCE EXPENSE	46,198.39	46,198.39
	Major Account 510000 Total	277,482.90	277,482.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	533100 HOUSEHOLD & INSTIT EXP	17.68	17.68
	535100 MEDICAL SUPPLIES	452.31	452.31
	Major Account 520000 Total	505.99	505.99
	Fund 48122 Expenditures Total	277,988.89	277,988.89

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		
	Subprogram Expenditures	298,121.67	298,121.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 011

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	214.30	214.30
	511300 OVERTIME PAYMENTS	426.56	426.56
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	515100 RETIREMENT PLANS EXPENSE	48.35	48.35
	515200 FICA EXPENSE	43.34	43.34
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	176.22	176.22
	Major Account 510000 Total	913.72	913.72
	Fund 48122 Expenditures Total	913.72	913.72
	Subprogram Expenditures	913.72	913.72

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	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXP	426.00	426.00
	522300 WARDS OF THE STATE EXP	229.50	229.50
	527300 REP & MAINT-MEDICAL EQUI	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	589.21	589.21
	533100 HOUSEHOLD & INSTIT EXP	5,895.72	5,895.72
	533102 ATTENDS & DISPOSABLE ITEMS	3,456.80	3,456.80
	533900 FOOD EXPENSE	12,476.23	12,476.23
	534600 ED & RECREATIONAL SUP EX	838.15	838.15
	535101 MEDICAL SUPPLIES-OTHER	5,606.51	5,606.51
	544400 HOSPITAL SERVICES	8.39	8.39
	547906 VERIFICATIONS	266.00	266.00
	Major Account 520000 Total	29,877.51	29,877.51
	Fund 10000 Expenditures Total	29,877.51	29,877.51
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,229.41	137,229.41
	511200 TEMPORARY SALARIES-WAGE	4,773.74	4,773.74
	511300 OVERTIME PAYMENTS	41,385.44	41,385.44
	511500 SHIFT DIFFERENTIAL PYMT	6,982.90	6,982.90
	511800 COMPENSATORY TIME PAID	2,101.10	2,101.10
	512100 VACATION LEAVE EXPENSE	15,356.34	15,356.34
	512200 SICK LEAVE EXPENSE	9,193.34	9,193.34
	512300 HOLIDAY LEAVE EXPENSE	6,627.48	6,627.48
	512500 FUNERAL LEAVE EXPENSE	500.70	500.70
	512700 INJURY LEAVE EXPENSE	678.62	678.62
	515100 RETIREMENT PLANS EXPENSE	16,409.44	16,409.44
	515200 FICA EXPENSE	15,713.34	15,713.34
	515400 LIFE & ACCIDENT INS EXP	68.44	68.44
	515500 HEALTH INSURANCE EXPENSE	54,094.63	54,094.63
	Major Account 510000 Total	311,114.92	311,114.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	533100 HOUSEHOLD & INSTIT EXP	137.60	137.60
	Major Account 520000 Total	173.60	173.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.57	12.57
	574500 PERSONAL VEHICLE MILEAGE	98.56	98.56

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			
	570000 Travel Expenses		
	Major Account 570000 Total	111.13	111.13
	Fund 48122 Expenditures Total	311,399.65	311,399.65
	Subprogram Expenditures	341,277.16	341,277.16

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	520000 Operating Expenses		
		521900 AWARDS EXPENSE	75.00	75.00
		522100 DUES & SUBSCRIPTION EXP	226.00	226.00
		522300 WARDS OF THE STATE EXP	196.00	196.00
		531100 OFFICE SUPPLIES EXPENSE	546.67	546.67
		533100 HOUSEHOLD & INSTIT EXP	2,778.49	2,778.49
		533102 ATTENDS & DISPOSABLE ITE	1,409.65	1,409.65
		533900 FOOD EXPENSE	12,090.66	12,090.66
		534600 ED & RECREATIONAL SUP EX	313.44	313.44
		535101 MEDICAL SUPPLIES-OTHER	2,945.57	2,945.57
		544400 HOSPITAL SERVICES	58.73	58.73
		Major Account 520000 Total	20,640.21	20,640.21
		Fund 10000 Expenditures Total	20,640.21	20,640.21
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,905.38	129,905.38
		511200 TEMPORARY SALARIES-WAGE	1,977.83	1,977.83
		511300 OVERTIME PAYMENTS	30,166.94	30,166.94
		511500 SHIFT DIFFERENTIAL PYMT	6,527.82	6,527.82
		511800 COMPENSATORY TIME PAID	1,137.89	1,137.89
		512100 VACATION LEAVE EXPENSE	11,713.33	11,713.33
		512200 SICK LEAVE EXPENSE	6,863.39	6,863.39
		512300 HOLIDAY LEAVE EXPENSE	4,818.30	4,818.30
		512500 FUNERAL LEAVE EXPENSE	1,054.45	1,054.45
		515100 RETIREMENT PLANS EXPENSE	14,373.64	14,373.64
		515200 FICA EXPENSE	13,619.14	13,619.14
		515400 LIFE & ACCIDENT INS EXP	59.65	59.65
		515500 HEALTH INSURANCE EXPENSE	46,595.97	46,595.97
		Major Account 510000 Total	268,813.73	268,813.73
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	473.80	473.80
		Major Account 520000 Total	473.80	473.80
		Fund 48122 Expenditures Total	269,287.53	269,287.53
		Subprogram Expenditures	289,927.74	289,927.74

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	120,825.29	120,825.29
	511200 TEMPORARY SALARIES-WAGE	2,274.29	2,274.29
	511300 OVERTIME PAYMENTS	26,238.29	26,238.29
	511500 SHIFT DIFFERENTIAL PYMT	6,311.94	6,311.94
	511800 COMPENSATORY TIME PAID	1,488.31	1,488.31
	512100 VACATION LEAVE EXPENSE	15,596.69	15,596.69
	512200 SICK LEAVE EXPENSE	5,947.45	5,947.45
	512300 HOLIDAY LEAVE EXPENSE	6,036.69	6,036.69
	512500 FUNERAL LEAVE EXPENSE	598.63	598.63
	515100 RETIREMENT PLANS EXPENSE	13,682.11	13,682.11
	515200 FICA EXPENSE	12,918.77	12,918.77
	515400 LIFE & ACCIDENT INS EXP	59.17	59.17
	515500 HEALTH INSURANCE EXPENSE	50,210.04	50,210.04
	Major Account 510000 Total	262,187.67	262,187.67
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	67.60	67.60
	Major Account 520000 Total	67.60	67.60
	Fund 10000 Expenditures Total	262,255.27	262,255.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522300 WARDS OF THE STATE EXP	218.00	218.00
	531100 OFFICE SUPPLIES EXPENSE	204.62	204.62
	533100 HOUSEHOLD & INSTIT EXP	3,992.79	3,992.79
	533102 ATTENDS & DISPOSABLE IT	1,849.92	1,849.92
	533900 FOOD EXPENSE	8,986.06	8,986.06
	534600 ED & RECREATIONAL SUP EX	634.33	634.33
	535101 MEDICAL SUPPLIES-OTHER	1,937.99	1,937.99
	544400 HOSPITAL SERVICES	67.12	67.12
	547906 VERIFICATIONS	76.00	76.00
	Major Account 520000 Total	18,076.83	18,076.83
	Fund 48122 Expenditures Total	18,076.83	18,076.83
	Subprogram Expenditures	280,332.10	280,332.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
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	41,415.98	41,415.98
	511200 TEMPORARY SALARIES-WAGE	171.38	171.38
	511300 OVERTIME PAYMENTS	9,197.68	9,197.68
	511500 SHIFT DIFFERENTIAL PYMT	2,546.75	2,546.75
	511800 COMPENSATORY TIME PAID	1,878.00	1,878.00
	512100 VACATION LEAVE EXPENSE	5,601.01	5,601.01
	512200 SICK LEAVE EXPENSE	2,155.94	2,155.94
	512300 HOLIDAY LEAVE EXPENSE	1,250.44	1,250.44
	512500 FUNERAL LEAVE EXPENSE	1,379.15	1,379.15
	515100 RETIREMENT PLANS EXPENSE	4,897.41	4,897.41
	515200 FICA EXPENSE	4,740.67	4,740.67
	515400 LIFE & ACCIDENT INS EXP	21.24	21.24
	515500 HEALTH INSURANCE EXPENSE	10,988.59	10,988.59
	Major Account 510000 Total	86,244.24	86,244.24
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	99.07	99.07
	533100 HOUSEHOLD & INSTIT EXP	1,863.36	1,863.36
	533102 ATTENDS&DISPOSABLE ITEMS	318.37	318.37
	533900 FOOD EXPENSE	444.46	444.46
	534600 ED & RECREATIONAL SUP EX	2,260.39	2,260.39
	535100 MEDICAL SUPPLIES	774.64	774.64
	535101 MEDICAL SUPPLIES-OTHER	896.76	896.76
	544400 HOSPITAL SERVICES	16.78	16.78
	544600 OPTICAL SERVICES	71.65	71.65
	Major Account 520000 Total	7,165.48	7,165.48
	Fund 10000 Expenditures Total	93,409.72	93,409.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.44	8.44
	533900 FOOD EXPENSE	3,098.49	3,098.49
	Major Account 520000 Total	3,106.93	3,106.93
	Fund 48122 Expenditures Total	3,106.93	3,106.93
	Subprogram Expenditures	96,516.65	96,516.65

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	79,483.37	79,483.37
	511300 OVERTIME PAYMENTS	17,897.67	17,897.67
	511500 SHIFT DIFFERENTIAL PYMT	4,392.13	4,392.13
	511800 COMPENSATORY TIME PAID	1,525.14	1,525.14
	512100 VACATION LEAVE EXPENSE	7,157.93	7,157.93
	512200 SICK LEAVE EXPENSE	6,629.39	6,629.39
	512300 HOLIDAY LEAVE EXPENSE	3,868.06	3,868.06
	512500 FUNERAL LEAVE EXPENSE	112.77	112.77
	512700 INJURY LEAVE EXPENSE	655.40	655.40
	515100 RETIREMENT PLANS EXPENS	9,114.54	9,114.54
	515200 OASDI EXPENSE	8,472.63	8,472.63
	515400 LIFE & ACCIDENT INS EXP	35.28	35.28
	515500 HEALTH INSURANCE EXPENS	29,687.76	29,687.76
	516400 UNEMPLOYM COMP INS EXP	1,049.67	1,049.67
	Major Account 510000 Total	170,081.74	170,081.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.35	315.35
	521200 COM EXPENSE - VOICE/DAT	4,329.89	4,329.89
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523100 UTILITIES EXPENSE	31.64	31.64
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	2,073.34
	526100 REP & MAINT-REAL PROPER	670.96	670.96
	527600 REP & MAINT-HOUSE/INST E	277.02	277.02
	531100 OFFICE SUPPLIES EXPENSE	142.05	142.05
	533100 HOUSEHOLD & INSTIT EXP	949.42	949.42
	533900 FOOD EXPENSE	1,088.33	1,088.33
	534600 ED & RECREATIONAL SUP E	720.38	720.38
	534700 ENG TECH & COMM SUP EXP	6.00	6.00
	534800 CONST & MAINT SUP EXP	115.83	115.83
	535100 MEDICAL SUPPLIES	264.40	264.40
	535101 MEDICAL SUPPLIES-OTHER	62.14	62.14
	538100 VEHICLE & EQUIP SUP EXP	50.31	50.31
	547100 EDUCATIONAL SERVICES	1,135.00	1,135.00
	547906 VERIFICATIONS	76.00	76.00
	548700 REFUSE/RECYCLING	9.56	9.56
	554903 RENTAL/MTNCE CONTRACT-D	11,109.42	11,109.42
	555200 SOFTWARE - NEW PURCHASE	261.96	261.96

Secure Version - Prior Month

As of July 31, 2014

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	23,907.00	23,907.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAG	252.00	252.00
	Major Account 570000 Total	335.00	335.00
	Fund 10000 Expenditures Total	194,323.74	194,323.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	79,433.21-	79,433.21-
	Major Account 460000 Total	79,433.21-	79,433.21-
	Fund 48122 Revenue Total	79,433.21-	79,433.21-
	Subprogram Revenues	79,433.21-	79,433.21-
	Subprogram Expenditures	194,323.74	194,323.74

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		
	511200 TEMPORARY SALARIES-WAGE	12,217.44	12,217.44
	Major Account 510000 Total	12,217.44	12,217.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	173.95	173.95
	522100 DUES & SUBSCRIPTION EXP	29.95	29.95
	522300 WARDS OF THE STATE EXP	52.00	52.00
	524700 RENT EXP-OTHER REAL PROP	309.00	309.00
	531100 OFFICE SUPPLIES EXPENSE	339.55	339.55
	533100 HOUSEHOLD & INSTIT EXP	2,627.93	2,627.93
	533102 ATTENDS & DISPOSABLE ITE	95.73	95.73
	533900 FOOD EXPENSE	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	2,139.54	2,139.54
	534800 CONST & MAINT SUP EXP	354.30	354.30
	535101 MEDICAL SUPPLIES-OTHER	1,307.45	1,307.45
	538100 VEHICLE & EQUIP SUP EXP	17.45	17.45
	547100 EDUCATIONAL SERVICES	89,726.57	89,726.57
	547906 VERIFICATIONS	38.00	38.00
	Major Account 520000 Total	97,311.42	97,311.42
	Fund 10000 Expenditures Total	109,528.86	109,528.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,225.06	112,225.06
	511200 TEMPORARY SALARIES-WAGE	361.05	361.05
	511300 OVERTIME PAYMENTS	702.43	702.43
	511800 COMPENSATORY TIME PAID	303.24	303.24
	512100 VACATION LEAVE EXPENSE	15,318.23	15,318.23
	512200 SICK LEAVE EXPENSE	4,082.43	4,082.43
	512300 HOLIDAY LEAVE EXPENSE	7,211.70	7,211.70
	512500 FUNERAL LEAVE EXPENSE	463.90	463.90
	512700 INJURY LEAVE EXPENSE	20.34	20.34
	515100 RETIREMENT PLANS EXPENSE	10,507.86	10,507.86
	515200 OASDI EXPENSE	9,972.39	9,972.39
	515400 LIFE & ACCIDENT INS EXP	47.81	47.81
	515500 HEALTH INSURANCE EXPENSE	28,168.19	28,168.19
	Major Account 510000 Total	189,384.63	189,384.63
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	107.80	107.80
	534600 ED & RECREATIONAL SUP EX	21.98	21.98

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	170.00	170.00
	Major Account 520000 Total	299.78	299.78
	Fund 48122 Expenditures Total	189,684.41	189,684.41
	Subprogram Expenditures	299,213.27	299,213.27

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	744.48	744.48
	Major Account 520000 Total	744.48	744.48
	Fund 48122 Expenditures Total	744.48	744.48
	Subprogram Expenditures	744.48	744.48

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	98,109.89	98,109.89
		511300 OVERTIME PAYMENTS	2,448.27	2,448.27
		511400 ON CALL PAY	889.00	889.00
		511500 SHIFT DIFFERENTIAL PYMT	264.45	264.45
		511800 COMPENSATORY TIME PAID	245.71	245.71
		512100 VACATION LEAVE EXPENSE	13,822.45	13,822.45
		512200 SICK LEAVE EXPENSE	10,110.55	10,110.55
		512300 HOLIDAY LEAVE EXPENSE	6,167.51	6,167.51
		512500 FUNERAL LEAVE EXPENSE	570.15	570.15
		515100 RETIREMENT PLANS EXPENSE	9,931.12	9,931.12
		515200 OASDI EXPENSE	9,258.62	9,258.62
		515400 LIFE & ACCIDENT INS EXP	45.37	45.37
		515500 HEALTH INSURANCE EXPENSE	36,548.85	36,548.85
		Major Account 510000 Total	188,411.94	188,411.94
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	309.00	309.00
		554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	201,726.44
		Major Account 520000 Total	202,035.44	202,035.44
		Fund 10000 Expenditures Total	390,447.38	390,447.38
22522 HHS CASH/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	84,764.53	84,764.53
		Major Account 520000 Total	84,764.53	84,764.53
		Fund 22522 Expenditures Total	84,764.53	84,764.53
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26,503.44	26,503.44
		521400 DATA PROCESSING EXPENSE	16,404.66	16,404.66
		521500 PUBLICATION & PRINT EXP	190.50	190.50
		521900 AWARDS EXPENSE	75.00	75.00
		527500 REP & MAINT-COMM EQUIP	84.00	84.00
		527600 REP & MAINT-HOUSE/INST E	813.52	813.52
		531100 OFFICE SUPPLIES EXPENSE	774.51	774.51
		533100 HOUSEHOLD & INSTIT EXP	3,514.95	3,514.95
		533900 FOOD EXPENSE	30.90	30.90
		534600 ED & RECREATIONAL SUP EX	152.55	152.55
		535101 MEDICAL SUPPLIES-OTHER	127.05	127.05
		549100 LAUNDRY SERVICES	5,038.56	5,038.56

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
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASE	75.57	75.57
	Major Account 520000 Total	53,785.21	53,785.21
	Fund 48122 Expenditures Total	53,785.21	53,785.21
	Subprogram Expenditures	528,997.12	528,997.12

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	848.89-	848.89-
		533100 HOUSEHOLD & INSTIT EXP	2,746.44-	2,746.44-
		533102 ATTENDS & DISPOSABLE ITME	1,458.28-	1,458.28-
		533900 FOOD EXPENSE	529.63-	529.63-
		535101 MEDICAL SUPPLIES-OTHER	2,419.46-	2,419.46-
		Fund 10000 Expenditures Total	8,002.70-	8,002.70-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,088.29	5,088.29
		Major Account 800000 Total	5,088.29	5,088.29
		Fund 10000 Expenditures Total	5,088.29	5,088.29
		Subprogram Expenditures	8,002.70-	8,002.70-

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	11,589.35	11,589.35
	511300 OVERTIME PAYMENTS	368.48	368.48
	511500 SHIFT DIFFERENTIAL PYMT	28.20	28.20
	512100 VACATION LEAVE EXPENSE	732.81	732.81
	512200 SICK LEAVE EXPENSE	1,037.91	1,037.91
	512300 HOLIDAY LEAVE EXPENSE	657.15	657.15
	515100 RETIREMENT PLANS EXPENSE	1,079.30	1,079.30
	515200 OASDI EXPENSE	1,016.59	1,016.59
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	3,628.76	3,628.76
	Major Account 510000 Total	20,144.79	20,144.79
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	47.25-	47.25-
	538100 VEHICLE & EQUIP SUP EXP	12.23-	12.23-
	Major Account 520000 Total	59.48-	59.48-
	Fund 10000 Expenditures Total	20,085.31	20,085.31
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	2,179.21	2,179.21
	533100 HOUSEHOLD & INSTIT EXP	96.84	96.84
	534600 ED & RECREATIONAL SUP EX	220.00	220.00
	538100 VEHICLE & EQUIP SUP EXP	375.51	375.51
	Major Account 520000 Total	2,996.56	2,996.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	9,063.66	9,063.66
	Major Account 570000 Total	9,063.66	9,063.66
	Fund 48122 Expenditures Total	12,060.22	12,060.22
	Subprogram Expenditures	32,145.53	32,145.53

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	269,831.94	269,831.94
	511200 TEMPORARY SALARIES-WAGE	5,294.86	5,294.86
	511300 OVERTIME PAYMENTS	11,548.05	11,548.05
	511400 ON CALL PAY	15.18	15.18
	511500 SHIFT DIFFERENTIAL PYMT	3,186.87	3,186.87
	511800 COMPENSATORY TIME PAID	3,923.07	3,923.07
	512100 VACATION LEAVE EXPENSE	28,737.73	28,737.73
	512200 SICK LEAVE EXPENSE	10,337.70	10,337.70
	512300 HOLIDAY LEAVE EXPENSE	14,681.82	14,681.82
	512500 FUNERAL LEAVE EXPENSE	314.98	314.98
	512900 UNION ACTIVITY EXPENSE	52.33	52.33
	515100 RETIREMENT PLANS EXPENS	25,552.65	25,552.65
	515200 OASDI EXPENSE	24,608.84	24,608.84
	515400 LIFE & ACCIDENT INS EXP	78.84	78.84
	515500 HEALTH INSURANCE EXPENS	67,186.63	67,186.63
	Major Account 510000 Total	465,351.49	465,351.49
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	909.50	909.50
	544100 PHYSICIAN SERVICES	1,470.00	1,470.00
	544101 PHYSICAL THERAPY CONTRACT	20,454.00	20,454.00
	544200 NURSING SERVICES	37,656.75	37,656.75
	545000 LABORATORY SERVICES	561.48	561.48
	546900 OTHER MEDICAL SERVICES	62,748.00	62,748.00
	549500 HAZARDOUS WASTE DISPOSAL	1,055.96	1,055.96
	Major Account 520000 Total	124,855.69	124,855.69
	Fund 10000 Expenditures Total	590,207.18	590,207.18
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.99	539.99
	515100 RETIREMENT PLANS EXPENSE	40.43	40.43
	515200 FICA EXPENSE	36.33	36.33
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	204.15	204.15
	Major Account 510000 Total	821.02	821.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	914.54	914.54
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	620.00	620.00

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
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	180.00
	527300 REP & MAINT-MEDICAL EQUIPMENT	2,680.98	2,680.98
	531100 OFFICE SUPPLIES EXPENSE	1,565.32	1,565.32
	533100 HOUSEHOLD & INSTIT EXP	470.25	470.25
	533102 ATTENDS & DISPOSABLE IT	68.31	68.31
	533900 FOOD EXPENSE	58.56	58.56
	534600 ED & RECREATIONAL SUP EX	2,910.81	2,910.81
	535100 MEDICAL SUPPLIES	795.10	795.10
	535101 MEDICAL SUPPLIES-OTHER	1,633.47	1,633.47
	543600 MEDICAL REVIEW CONSULTING	27,544.10	27,544.10
	544100 PHYSICIAN SERVICES	202,913.35	202,913.35
	544101 PHYSICAL THERAPY CONTRACT	13,528.75	13,528.75
	544700 AUDIOLOGY SERVICES	910.00	910.00
	545000 LABORATORY SERVICES	305.75	305.75
	545200 MEDICAL ASSESSMENT SERV	3,350.00	3,350.00
	546900 OTHER MEDICAL SERVICES	35,106.00	35,106.00
	547100 EDUCATIONAL SERVICES	1,760.00	1,760.00
	547906 VERIFICATIONS	152.00	152.00
	555100 DATA PROC SOFTW LIC FEE	8,590.00	8,590.00
	Major Account 520000 Total	306,132.29	306,132.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,840.07	2,840.07
	Major Account 570000 Total	2,923.07	2,923.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,049.00	2,049.00
	Major Account 580000 Total	2,049.00	2,049.00
	Fund 48122 Expenditures Total	311,925.38	311,925.38
	Subprogram Expenditures	902,132.56	902,132.56

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	112,305.90	112,305.90
	511300 OVERTIME PAYMENTS	2,561.48	2,561.48
	511500 SHIFT DIFFERENTIAL PYMT	5.10	5.10
	511800 COMPENSATORY TIME PAID	219.05	219.05
	512100 VACATION LEAVE EXPENSE	8,273.34	8,273.34
	512200 SICK LEAVE EXPENSE	4,939.45	4,939.45
	512300 HOLIDAY LEAVE EXPENSE	6,762.05	6,762.05
	515100 RETIREMENT PLANS EXPENSE	10,113.77	10,113.77
	515200 OASDI EXPENSE	9,556.68	9,556.68
	515400 LIFE & ACCIDENT INS EXP	34.06	34.06
	515500 HEALTH INSURANCE EXPENSE	27,547.47	27,547.47
	Major Account 510000 Total	182,318.35	182,318.35
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	295.00	295.00
	548700 REFUSE/RECYCLING	316.91	316.91
	555200 SOFTWARE - NEW PURCHASES	249.00	249.00
	Major Account 520000 Total	860.91	860.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	579.60	579.60
	Major Account 570000 Total	579.60	579.60
	Fund 10000 Expenditures Total	183,758.86	183,758.86
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	103,258.08-	103,258.08-
	471142 CO PATIENTS-STATE INST	12,000.00-	12,000.00-
	471147 MAINTENANCE OF RESIDEN	1,887.65-	1,887.65-
	Major Account 470000 Total	117,145.73-	117,145.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.02-	330.02-
	483100 HOUSING & DORM RENTAL RE	130.00-	130.00-
	Major Account 480000 Total	460.02-	460.02-
	Fund 22522 Revenue Total	117,605.75-	117,605.75-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	227.69-	227.69-
	Major Account 470000 Total	227.69-	227.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.21-	172.21-

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
48102 MEDICARE - OTHER/BSDC				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	172.21-	172.21-
		Fund 48102 Revenue Total	399.90-	399.90-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,533,381.50-	1,533,381.50-
		Major Account 460000 Total	1,533,381.50-	1,533,381.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,462.57-	10,462.57-
		Major Account 480000 Total	10,462.57-	10,462.57-
		Fund 48122 Revenue Total	1,543,844.07-	1,543,844.07-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	10,983.84	10,983.84
		Major Account 510000 Total	10,983.84	10,983.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.00	100.00
		521300 FREIGHT EXPENSE	71.06	71.06
		521500 PUBLICATION & PRINT EXP	20.25-	20.25-
		522100 DUES & SUBSCRIPTION EXP	515.00	515.00
		522200 CONFERENCE REGISTRATION	100.00	100.00
		522600 JOB APPLICANT EXPENSE	760.10	760.10
		531100 OFFICE SUPPLIES EXPENSE	649.45	649.45
		533100 HOUSEHOLD & INSTIT EXP	187.52	187.52
		533900 FOOD EXPENSE	73.00	73.00
		534600 ED & RECREATIONAL SUP EX	69.16	69.16
		547100 EDUCATIONAL SERVICES	625.00	625.00
		547500 MAILING SERVICES	725.04	725.04
		554900 OTHER CONTRACTUAL SERVICE	12,900.00	12,900.00
		Major Account 520000 Total	16,755.08	16,755.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,272.96	1,272.96
		571600 MEALS-NOT TRAVEL STATUS	59.98	59.98
		572100 COMMERCIAL TRANSPORTATIO	625.58	625.58
		574500 PERSONAL VEHICLE MILEAGE	152.88	152.88
		Major Account 570000 Total	2,111.40	2,111.40
		Fund 48122 Expenditures Total	29,850.32	29,850.32
		Subprogram Revenues	1,661,849.72-	1,661,849.72-
		Subprogram Expenditures	213,609.18	213,609.18

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	8,240.60	8,240.60
	512100 VACATION LEAVE EXPENSE	852.42	852.42
	512200 SICK LEAVE EXPENSE	138.08	138.08
	512300 HOLIDAY LEAVE EXPENSE	492.06	492.06
	515100 RETIREMENT PLANS EXPENSE	727.98	727.98
	515200 OASDI EXPENSE	685.49	685.49
	515400 LIFE & ACCIDENT INS EXP	1.71	1.71
	515500 HEALTH INSURANCE EXPENSE	1,860.42	1,860.42
	Major Account 510000 Total	12,998.76	12,998.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.98	112.98
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,862.98	6,862.98
	Fund 10000 Expenditures Total	19,861.74	19,861.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,239.25	8,239.25
	512100 VACATION LEAVE EXPENSE	851.99	851.99
	512200 SICK LEAVE EXPENSE	137.78	137.78
	512300 HOLIDAY LEAVE EXPENSE	492.06	492.06
	515100 RETIREMENT PLANS EXPENSE	728.01	728.01
	515200 OASDI EXPENSE	685.34	685.34
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	1,860.22	1,860.22
	Major Account 510000 Total	12,996.78	12,996.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.97	112.97
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,862.97	6,862.97
	Fund 40000 Expenditures Total	19,859.75	19,859.75
	Subprogram Expenditures	39,721.49	39,721.49

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	18,109.24	18,109.24
	511300 OVERTIME PAYMENTS	83.47	83.47
	512100 VACATION LEAVE EXPENSE	896.84	896.84
	512200 SICK LEAVE EXPENSE	964.05	964.05
	512300 HOLIDAY LEAVE EXPENSE	1,016.57	1,016.57
	515100 RETIREMENT PLANS EXPENSE	1,577.83	1,577.83
	515200 OASDI EXPENSE	1,464.01	1,464.01
	515400 LIFE & ACCIDENT INS EXP	7.09	7.09
	515500 HEALTH INSURANCE EXPENSE	5,342.82	5,342.82
	Major Account 510000 Total	29,461.92	29,461.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.57	1.57
	522300 WARDS OF THE STATE EXP	3.95-	3.95-
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE	37.46	37.46
	533100 HOUSEHOLD & INSTIT EXP	1.18	1.18
	547906 VERIFICATIONS	12.00-	12.00-
	Major Account 520000 Total	26.26	26.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAG	309.18	309.18
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	404.68	404.68
	Fund 10000 Expenditures Total	29,892.86	29,892.86
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,578.63	26,578.63
	511300 OVERTIME PAYMENTS	125.22	125.22
	512100 VACATION LEAVE EXPENSE	1,330.30	1,330.30
	512200 SICK LEAVE EXPENSE	1,405.70	1,405.70
	512300 HOLIDAY LEAVE EXPENSE	1,490.70	1,490.70
	515100 RETIREMENT PLANS EXPENSE	2,315.97	2,315.97
	515200 OASDI EXPENSE	2,150.82	2,150.82
	515400 LIFE & ACCIDENT INS EXP	9.99	9.99
	515500 HEALTH INSURANCE EXPENSE	7,790.95	7,790.95
	Major Account 510000 Total	43,198.28	43,198.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.35	2.35

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		
	522300 WARDS OF THE STATE EXP	5.92-	5.92-
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	56.18	56.18
	533100 HOUSEHOLD & INSTIT EXP	1.76	1.76
	547906 VERIFICATIONS	18.00-	18.00-
	Major Account 520000 Total	39.37	39.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	309.18	309.18
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	404.68	404.68
	Fund 48127 Expenditures Total	43,642.33	43,642.33
	Subprogram Expenditures	73,535.19	73,535.19
	Program Revenues	1,741,282.93-	1,741,282.93-
	Program Expenditures	3,583,508.90	3,583,508.90

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
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.07-	39.07-
	Major Account 480000 Total	39.07-	39.07-
	Fund 22526 Revenue Total	39.07-	39.07-
	Subprogram Revenues	39.07-	39.07-

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	2,499.32	2,499.32
	592101 NFOCUS ASSIST TO/FOR INDIVID	940,349.12	940,349.12
	Major Account 590000 Total	942,848.44	942,848.44
	Fund 10000 Expenditures Total	942,848.44	942,848.44
	Subprogram Expenditures	942,848.44	942,848.44

Secure Version - Prior Month

As of July 31, 2014

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 INDIVID	17,321.23	17,321.23
		592101 NFOCUS ASSIST TO/FOR INDIVID	8,848,077.85	8,848,077.85
		Major Account 590000 Total	8,865,399.08	8,865,399.08
		Fund 10000 Expenditures Total	8,865,399.08	8,865,399.08
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	32,673.93-	32,673.93-
		Major Account 470000 Total	32,673.93-	32,673.93-
		Fund 22526 Revenue Total	32,673.93-	32,673.93-
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-
		Subprogram Revenues	5,032,673.93-	5,032,673.93-
		Subprogram Expenditures	8,865,399.08	8,865,399.08

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	113,961.95	113,961.95
	592101 NFOCUS ASSIST TO/FOR INDIVID	343,679.17	343,679.17
	595100 CONTRACTUAL AID	46,952.86	46,952.86
	Major Account 590000 Total	504,593.98	504,593.98
	Fund 10000 Expenditures Total	504,593.98	504,593.98
	Subprogram Expenditures	504,593.98	504,593.98
	Program Revenues	5,032,713.00-	5,032,713.00-
	Program Expenditures	10,312,841.50	10,312,841.50

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		
		599100 OTHER GOVERNMENT AID	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		
		594100 SUBRECIPIENT PAYMENT-SEFA	235,488.80	235,488.80
		599100 OTHER GOVERNMENT AID	337,250.00	337,250.00
		Major Account 590000 Total	572,738.80	572,738.80
		Fund 22640 Expenditures Total	572,738.80	572,738.80
		Subprogram Revenues	2,875,000.00-	2,875,000.00-
		Subprogram Expenditures	579,764.04	579,764.04

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	375,000.00	375,000.00
	Major Account 590000 Total	375,000.00	375,000.00
	Fund 10000 Expenditures Total	375,000.00	375,000.00
	Subprogram Expenditures	375,000.00	375,000.00

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	62,500.00	62,500.00
	Major Account 590000 Total	62,500.00	62,500.00
	Fund 10000 Expenditures Total	62,500.00	62,500.00
	Subprogram Expenditures	62,500.00	62,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH 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		
		599100 OTHER GOVERNMENT AID	25,625.00-	25,625.00-
		Major Account 590000 Total	25,625.00-	25,625.00-
		Fund 10000 Expenditures Total	25,625.00-	25,625.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
		Major Account 490000 Total	750,000.00-	750,000.00-
		Fund 22640 Revenue Total	750,000.00-	750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	138,125.00	138,125.00
		Major Account 590000 Total	138,125.00	138,125.00
		Fund 22640 Expenditures Total	138,125.00	138,125.00
		Subprogram Revenues	750,000.00-	750,000.00-
		Subprogram Expenditures	112,500.00	112,500.00
		Program Revenues	9,030,000.00-	9,030,000.00-
		Program Expenditures	2,918,905.86	2,918,905.86

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	25,491.53	25,491.53
		511800 COMPENSATORY TIME PAID	68.30	68.30
		512100 VACATION LEAVE EXPENSE	3,948.22	3,948.22
		512200 SICK LEAVE EXPENSE	3,096.36	3,096.36
		512300 HOLIDAY LEAVE EXPENSE	1,330.66	1,330.66
		515100 RETIREMENT PLANS EXPENSE	2,541.15	2,541.15
		515200 FICA EXPENSE	2,398.89	2,398.89
		515400 LIFE & ACCIDENT INS EXP	6.04	6.04
		515500 HEALTH INSURANCE EXPENSE	4,951.22	4,951.22
		Major Account 510000 Total	43,832.37	43,832.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		532100 NON-CAPITALIZED EQUIP PU	1,202.39	1,202.39
		Major Account 520000 Total	1,222.39	1,222.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	691.23	691.23
		573100 STATE-OWNED TRANSPORT	285.16	285.16
		574500 PERSONAL VEHICLE MILEAG	1,108.80	1,108.80
		Major Account 570000 Total	2,085.19	2,085.19
		Fund 10000 Expenditures Total	47,139.95	47,139.95
42510 VA CONSTRUCTION REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	665.76-	665.76-
		Major Account 480000 Total	665.76-	665.76-
		Fund 42510 Revenue Total	665.76-	665.76-
		Subprogram Revenues	665.76-	665.76-
		Subprogram Expenditures	47,139.95	47,139.95
		Program Revenues	665.76-	665.76-
		Program Expenditures	47,139.95	47,139.95

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	3,459.40	3,459.40
	Major Account 590000 Total	3,459.40	3,459.40
	Fund 40000 Expenditures Total	3,459.40	3,459.40
	Subprogram Expenditures	3,459.40	3,459.40

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	102,316.51	102,316.51
	Major Account 590000 Total	102,316.51	102,316.51
	Fund 40000 Expenditures Total	102,316.51	102,316.51
	Subprogram Expenditures	102,316.51	102,316.51

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	3,685.60	3,685.60
	Major Account 590000 Total	3,685.60	3,685.60
	Fund 40000 Expenditures Total	3,685.60	3,685.60
	Subprogram Expenditures	3,685.60	3,685.60

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	13,125.00	13,125.00
	Major Account 590000 Total	13,125.00	13,125.00
	Fund 40000 Expenditures Total	13,125.00	13,125.00
	Subprogram Expenditures	13,125.00	13,125.00

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	81,426.59	81,426.59
		592200 1099-AID TO/FOR INDIVIDUA	4,219.40	4,219.40
		Major Account 590000 Total	85,645.99	85,645.99
		Fund 10000 Expenditures Total	85,645.99	85,645.99
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.15-	41.15-
		Major Account 480000 Total	41.15-	41.15-
		Fund 22041 Revenue Total	41.15-	41.15-
		Subprogram Revenues	41.15-	41.15-
		Subprogram Expenditures	85,645.99	85,645.99

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	23,753.71	23,753.71
	Major Account 590000 Total	23,753.71	23,753.71
	Fund 40000 Expenditures Total	23,753.71	23,753.71
	Subprogram Expenditures	23,753.71	23,753.71

Secure Version - Prior Month

As of July 31, 2014

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	143.91	143.91
		Major Account 590000 Total	143.91	143.91
		Fund 10000 Expenditures Total	143.91	143.91
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.54-	201.54-
		484500 REIMB NON-GOVT SOURCES	24,610.00-	24,610.00-
		Major Account 480000 Total	24,811.54-	24,811.54-
		Fund 22042 Revenue Total	24,811.54-	24,811.54-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,067.54	1,067.54
		Major Account 590000 Total	1,067.54	1,067.54
		Fund 22042 Expenditures Total	1,067.54	1,067.54
		Subprogram Revenues	24,811.54-	24,811.54-
		Subprogram Expenditures	1,211.45	1,211.45

Secure Version - Prior Month

As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,966.87	1,966.87
	Major Account 590000 Total	1,966.87	1,966.87
	Fund 42022 Expenditures Total	1,966.87	1,966.87
	Subprogram Expenditures	1,966.87	1,966.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 024

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	21,000.00	21,000.00
	Major Account 590000 Total	21,000.00	21,000.00
	Fund 40000 Expenditures Total	21,000.00	21,000.00
	Subprogram Expenditures	21,000.00	21,000.00

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	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 40000 Expenditures Total	8,000.00	8,000.00
	Subprogram Expenditures	8,000.00	8,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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	33.99	33.99
	Major Account 590000 Total	33.99	33.99
	Fund 10000 Expenditures Total	33.99	33.99
	Subprogram Expenditures	33.99	33.99

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	69,022.13	69,022.13
	Major Account 590000 Total	69,022.13	69,022.13
	Fund 40000 Expenditures Total	69,022.13	69,022.13
	Subprogram Expenditures	69,022.13	69,022.13

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	32,712.95	32,712.95
	Major Account 590000 Total	32,712.95	32,712.95
	Fund 40000 Expenditures Total	32,712.95	32,712.95
	Subprogram Expenditures	32,712.95	32,712.95

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	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 40000 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

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	3,390.50	3,390.50
	595100 CONTRACTUAL AID	47,296.50	47,296.50
	Major Account 590000 Total	50,687.00	50,687.00
	Fund 40000 Expenditures Total	50,687.00	50,687.00
	Subprogram Expenditures	50,687.00	50,687.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	624,516.89	624,516.89
	Major Account 590000 Total	624,516.89	624,516.89
	Fund 40000 Expenditures Total	624,516.89	624,516.89
	Subprogram Expenditures	624,516.89	624,516.89

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	18,359.86	18,359.86
	Major Account 590000 Total	18,359.86	18,359.86
	Fund 40000 Expenditures Total	18,359.86	18,359.86
	Subprogram Expenditures	18,359.86	18,359.86

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	10,900.00	10,900.00
	Major Account 590000 Total	10,900.00	10,900.00
	Fund 42070 Expenditures Total	10,900.00	10,900.00
	Subprogram Expenditures	10,900.00	10,900.00

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,647.35	92,647.35
	Major Account 590000 Total	92,647.35	92,647.35
	Fund 42022 Expenditures Total	92,647.35	92,647.35
	Subprogram Expenditures	92,647.35	92,647.35

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	8,357.47	8,357.47
	Major Account 590000 Total	8,357.47	8,357.47
	Fund 40000 Expenditures Total	8,357.47	8,357.47
	Subprogram Expenditures	8,357.47	8,357.47

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	7,448.48	7,448.48
	Major Account 590000 Total	7,448.48	7,448.48
	Fund 40000 Expenditures Total	7,448.48	7,448.48
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	329,607.59-	329,607.59-
	Major Account 590000 Total	329,607.59-	329,607.59-
	Fund 42600 Expenditures Total	329,607.59-	329,607.59-
	Subprogram Expenditures	322,159.11-	322,159.11-

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	7,000.00	7,000.00
	595100 CONTRACTUAL AID	3,400.00	3,400.00
	Major Account 590000 Total	10,400.00	10,400.00
	Fund 40000 Expenditures Total	10,400.00	10,400.00
	Subprogram Expenditures	10,400.00	10,400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

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	26,248.35	26,248.35
	Major Account 590000 Total	26,248.35	26,248.35
	Fund 40000 Expenditures Total	26,248.35	26,248.35
	Subprogram Expenditures	26,248.35	26,248.35

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	51,704.89	51,704.89
	Major Account 590000 Total	51,704.89	51,704.89
	Fund 10000 Expenditures Total	51,704.89	51,704.89
	Subprogram Expenditures	51,704.89	51,704.89

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	84,651.39	84,651.39
	Major Account 590000 Total	84,651.39	84,651.39
	Fund 40000 Expenditures Total	84,651.39	84,651.39
	Subprogram Expenditures	84,651.39	84,651.39

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	1,406,039.21-	1,406,039.21-
		Major Account 480000 Total	1,406,039.21-	1,406,039.21-
		Fund 22043 Revenue Total	1,406,039.21-	1,406,039.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	713,659.00	713,659.00
		Major Account 590000 Total	713,659.00	713,659.00
		Fund 22043 Expenditures Total	713,659.00	713,659.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	591,139.75	591,139.75
		599100 OTHER GOVERNMENT AID	2,000,000.00	2,000,000.00
		Major Account 590000 Total	2,591,139.75	2,591,139.75
		Fund 40000 Expenditures Total	2,591,139.75	2,591,139.75
		Subprogram Revenues	1,406,039.21-	1,406,039.21-
		Subprogram Expenditures	3,304,798.75	3,304,798.75

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	13,388.63	13,388.63
	599100 OTHER GOVERNMENT AID	405.92	405.92
	Major Account 590000 Total	13,794.55	13,794.55
	Fund 10000 Expenditures Total	13,794.55	13,794.55
	Subprogram Expenditures	13,794.55	13,794.55

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				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,996.00	2,996.00
		Fund 10000 Expenditures Total	2,996.00	2,996.00
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	18.04-	18.04-
		Major Account 800000 Total	18.04-	18.04-
		Fund 10000 Expenditures Total	18.04-	18.04-
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	135.00-	135.00-
		Major Account 470000 Total	135.00-	135.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	742.84-	742.84-
		Major Account 480000 Total	742.84-	742.84-
		Fund 22071 Revenue Total	877.84-	877.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,434.79	1,434.79
		Fund 22071 Expenditures Total	1,434.79	1,434.79
		Fund 22071 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11.63-	11.63-
		Major Account 800000 Total	11.63-	11.63-
		Fund 22071 Expenditures Total	11.63-	11.63-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	53,300.79	53,300.79
		599100 OTHER GOVERNMENT AID	15,657.23	15,657.23
		Fund 40000 Expenditures Total	68,958.02	68,958.02
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,957.94-	2,957.94-
		Major Account 800000 Total	2,957.94-	2,957.94-
		Fund 40000 Expenditures Total	2,957.94-	2,957.94-
		Subprogram Revenues	877.84-	877.84-
		Subprogram Expenditures	73,388.81	73,388.81

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	2,234.06	2,234.06
		599100 OTHER GOVERNMENT AID	70,760.00	70,760.00
		Fund 10000 Expenditures Total	72,994.06	72,994.06
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	426.33-	426.33-
		Major Account 800000 Total	426.33-	426.33-
		Fund 10000 Expenditures Total	426.33-	426.33-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	618.95-	618.95-
		Major Account 470000 Total	618.95-	618.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.63-	171.63-
		Major Account 480000 Total	171.63-	171.63-
		Fund 22072 Revenue Total	790.58-	790.58-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,311.82	8,311.82
		599100 OTHER GOVERNMENT AID	4,231.62	4,231.62
		Fund 40000 Expenditures Total	12,543.44	12,543.44
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	426.31-	426.31-
		Fund 40000 Adjustments Total	426.31-	426.31-
		Subprogram Revenues	790.58-	790.58-
		Subprogram Expenditures	85,537.50	85,537.50

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.00-	3.00-
	Major Account 800000 Total	3.00-	3.00-
	Fund 40000 Expenditures Total	3.00-	3.00-

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	5,663.62	5,663.62
	Major Account 590000 Total	5,663.62	5,663.62
	Fund 40000 Expenditures Total	5,663.62	5,663.62
	Subprogram Expenditures	5,663.62	5,663.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 097

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	15,544.58	15,544.58
	Major Account 590000 Total	15,544.58	15,544.58
	Fund 40000 Expenditures Total	15,544.58	15,544.58
	Subprogram Expenditures	15,544.58	15,544.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,350.00-	1,350.00-
	Major Account 590000 Total	1,350.00-	1,350.00-
	Fund 22087 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 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	4,681.16	4,681.16
	Major Account 590000 Total	4,681.16	4,681.16
	Fund 40000 Expenditures Total	4,681.16	4,681.16
	Subprogram Expenditures	4,681.16	4,681.16

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	51,108.24	51,108.24
	Major Account 590000 Total	51,108.24	51,108.24
	Fund 40000 Expenditures Total	51,108.24	51,108.24
	Subprogram Expenditures	51,108.24	51,108.24

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	8,666.39	8,666.39
	595100 CONTRACTUAL AID	2,640.00	2,640.00
	Major Account 590000 Total	11,306.39	11,306.39
	Fund 10000 Expenditures Total	11,306.39	11,306.39
	Subprogram Expenditures	11,306.39	11,306.39

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	825.73	825.73
	Major Account 590000 Total	825.73	825.73
	Fund 10000 Expenditures Total	825.73	825.73
	Subprogram Expenditures	825.73	825.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 120

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,980.00	6,980.00
	Major Account 590000 Total	6,980.00	6,980.00
	Fund 10000 Expenditures Total	6,980.00	6,980.00
	Subprogram Expenditures	6,980.00	6,980.00

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	164,217.50	164,217.50
	Major Account 590000 Total	164,217.50	164,217.50
	Fund 40000 Expenditures Total	164,217.50	164,217.50
	Subprogram Expenditures	164,217.50	164,217.50

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	17,018.50	17,018.50
	Major Account 590000 Total	17,018.50	17,018.50
	Fund 40000 Expenditures Total	17,018.50	17,018.50
	Subprogram Expenditures	17,018.50	17,018.50

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	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 40000 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 150

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	43,051.86	43,051.86
	Major Account 590000 Total	43,051.86	43,051.86
	Fund 40000 Expenditures Total	43,051.86	43,051.86
	Subprogram Expenditures	43,051.86	43,051.86

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	175,666.34	175,666.34
	Major Account 590000 Total	175,666.34	175,666.34
	Fund 40000 Expenditures Total	175,666.34	175,666.34
	Subprogram Expenditures	175,666.34	175,666.34

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	80,621.09	80,621.09
	Major Account 590000 Total	80,621.09	80,621.09
	Fund 40000 Expenditures Total	80,621.09	80,621.09
	Subprogram Expenditures	80,621.09	80,621.09

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	166,690.55	166,690.55
	Major Account 590000 Total	166,690.55	166,690.55
	Fund 10000 Expenditures Total	166,690.55	166,690.55
	Subprogram Expenditures	166,690.55	166,690.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 182

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	16,717.98	16,717.98
	Major Account 590000 Total	16,717.98	16,717.98
	Fund 40000 Expenditures Total	16,717.98	16,717.98
	Subprogram Expenditures	16,717.98	16,717.98

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	2,000.00
	599100 OTHER GOVERNMENT AID	18,904.59	18,904.59
	Major Account 590000 Total	20,904.59	20,904.59
	Fund 40000 Expenditures Total	20,904.59	20,904.59
	Subprogram Expenditures	20,904.59	20,904.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 219

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,084.69	4,084.69
	Major Account 590000 Total	4,084.69	4,084.69
	Fund 10000 Expenditures Total	4,084.69	4,084.69
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 22030 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	6,084.69	6,084.69

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	1,632,560.32-	1,632,560.32-
	Program Expenditures	5,295,500.12	5,295,500.12

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	177,049.62	177,049.62
	511200 TEMPORARY SALARIES-WAGE	9,390.03	9,390.03
	511300 OVERTIME PAYMENTS	23,291.58	23,291.58
	511500 SHIFT DIFFERENTIAL PYMT	11,710.15	11,710.15
	512100 VACATION LEAVE EXPENSE	16,367.94	16,367.94
	512200 SICK LEAVE EXPENSE	9,240.40	9,240.40
	512300 HOLIDAY LEAVE EXPENSE	10,379.27	10,379.27
	512500 FUNERAL LEAVE EXPENSE	273.30	273.30
	515100 RETIREMENT PLANS EXPENSE	18,654.59	18,654.59
	515200 FICA EXPENSE	18,514.13	18,514.13
	515400 LIFE & ACCIDENT INS EXP	73.61	73.61
	515500 HEALTH INSURANCE EXPENSE	41,378.00	41,378.00
	Major Account 510000 Total	336,322.62	336,322.62
	Fund 10000 Expenditures Total	336,322.62	336,322.62
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,976.25	28,976.25
	511200 TEMPORARY SALARIES-WAGE	2,889.12	2,889.12
	511300 OVERTIME PAYMENTS	2,902.69	2,902.69
	511500 SHIFT DIFFERENTIAL PYMT	2,238.47	2,238.47
	512100 VACATION LEAVE EXPENSE	2,011.33	2,011.33
	512200 SICK LEAVE EXPENSE	813.90	813.90
	512300 HOLIDAY LEAVE EXPENSE	1,653.96	1,653.96
	515100 RETIREMENT PLANS EXPENSE	2,864.46	2,864.46
	515200 FICA EXPENSE	3,040.23	3,040.23
	515400 LIFE & ACCIDENT INS EXP	12.96	12.96
	515500 HEALTH INSURANCE EXPENSE	4,896.66	4,896.66
	Major Account 510000 Total	52,300.03	52,300.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS	915.41	915.41
	542200 TEMP SERV - OUTSIDE	6,263.27	6,263.27
	547100 EDUCATIONAL SERVICES	5,756.89	5,756.89
	Major Account 520000 Total	12,953.57	12,953.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.11	2,043.11
	Major Account 570000 Total	2,043.11	2,043.11
	Fund 22523 Expenditures Total	67,296.71	67,296.71

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
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,239.19	105,239.19
	511200 TEMPORARY SALARIES-WAGE	16,594.01	16,594.01
	511300 OVERTIME PAYMENTS	15,357.32	15,357.32
	511500 SHIFT DIFFERENTIAL PYMT	6,598.51	6,598.51
	512100 VACATION LEAVE EXPENSE	9,793.17	9,793.17
	512200 SICK LEAVE EXPENSE	3,151.31	3,151.31
	512300 HOLIDAY LEAVE EXPENSE	6,111.71	6,111.71
	512400 MILITARY LEAVE EXPENSE	173.18	173.18
	512500 FUNERAL LEAVE EXPENSE	627.60	627.60
	512900 UNION ACTIVITY EXPENSE	18.62	18.62
	515100 RETIREMENT PLANS EXPENSE	10,843.24	10,843.24
	515200 FICA EXPENSE	11,623.12	11,623.12
	515400 LIFE & ACCIDENT INS EXP	42.54	42.54
	515500 HEALTH INSURANCE EXPENSE	26,877.78	26,877.78
	516400 UNEMPLOYM COMP INS EXP	217.19	217.19
	Major Account 510000 Total	213,268.49	213,268.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.68	36.68
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522600 JOB APPLICANT EXPENSE	808.94	808.94
	527300 REP & MAINT-MEDICAL EQUI	1,475.73	1,475.73
	532100 NON-CAPITALIZED EQUIP PU	659.93	659.93
	533100 HOUSEHOLD & INSTIT EXP	56.71	56.71
	534600 ED & RECREATIONAL SUP EX	17.24	17.24
	535101 MEDICAL SUPPLIES-OTHER	1,690.46	1,690.46
	552102 MEMBERS WAGES	176.40	176.40
	Major Account 520000 Total	5,172.09	5,172.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,168.75	3,168.75
	Major Account 580000 Total	3,168.75	3,168.75
	Fund 42540 Expenditures Total	221,609.33	221,609.33
	Subprogram Expenditures	625,228.66	625,228.66

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	13,717.14	13,717.14
	511300 OVERTIME PAYMENTS	1,000.42	1,000.42
	511500 SHIFT DIFFERENTIAL PYMT	664.01	664.01
	512100 VACATION LEAVE EXPENSE	1,317.64	1,317.64
	512200 SICK LEAVE EXPENSE	465.99	465.99
	512300 HOLIDAY LEAVE EXPENSE	819.56	819.56
	515100 RETIREMENT PLANS EXPENSE	1,346.74	1,346.74
	515200 FICA EXPENSE	1,184.96	1,184.96
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	5,094.24	5,094.24
	Major Account 510000 Total	25,616.94	25,616.94
	Fund 10000 Expenditures Total	25,616.94	25,616.94
	Subprogram Expenditures	25,616.94	25,616.94

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	7,082.07	7,082.07
	511300 OVERTIME PAYMENTS	141.34	141.34
	512100 VACATION LEAVE EXPENSE	623.42	623.42
	512200 SICK LEAVE EXPENSE	1,593.92	1,593.92
	512300 HOLIDAY LEAVE EXPENSE	495.76	495.76
	515100 RETIREMENT PLANS EXPENSE	744.05	744.05
	515200 FICA EXPENSE	658.49	658.49
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,869.24	3,869.24
	Major Account 510000 Total	15,211.17	15,211.17
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	762.09	762.09
	535100 MEDICAL SUPPLIES	4,330.00	4,330.00
	535101 MEDICAL SUPPLIES-OTHER	1,393.67	1,393.67
	552102 MEMBERS WAGES	254.80	254.80
	Major Account 520000 Total	6,740.56	6,740.56
	Fund 42540 Expenditures Total	21,951.73	21,951.73
	Subprogram Expenditures	21,951.73	21,951.73

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	9,458.99	9,458.99
	512100 VACATION LEAVE EXPENSE	979.05	979.05
	512200 SICK LEAVE EXPENSE	44.20	44.20
	512300 HOLIDAY LEAVE EXPENSE	558.80	558.80
	515100 RETIREMENT PLANS EXPENSE	826.74	826.74
	515200 FICA EXPENSE	751.07	751.07
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,283.22	3,283.22
	Major Account 510000 Total	15,905.91	15,905.91
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	209.15	209.15
	534800 CONST & MAINT SUP EXP	353.84	353.84
	534901 SUPPLIES FOR RESALE	96.18	96.18
	552102 MEMBERS WAGES	71.40	71.40
	Major Account 520000 Total	730.57	730.57
	Fund 42540 Expenditures Total	16,636.48	16,636.48
	Subprogram Expenditures	16,636.48	16,636.48

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	18,922.02	18,922.02
		511300 OVERTIME PAYMENTS	1,586.02	1,586.02
		511500 SHIFT DIFFERENTIAL PYMT	1,122.13	1,122.13
		512100 VACATION LEAVE EXPENSE	2,291.20	2,291.20
		512200 SICK LEAVE EXPENSE	679.78	679.78
		512300 HOLIDAY LEAVE EXPENSE	1,160.55	1,160.55
		515100 RETIREMENT PLANS EXPENSE	1,879.77	1,879.77
		515200 FICA EXPENSE	1,781.47	1,781.47
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	6,977.24	6,977.24
		Major Account 510000 Total	36,410.74	36,410.74
		Fund 10000 Expenditures Total	36,410.74	36,410.74
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,811.70	31,811.70
		511300 OVERTIME PAYMENTS	1,692.40	1,692.40
		511500 SHIFT DIFFERENTIAL PYMT	844.00	844.00
		512100 VACATION LEAVE EXPENSE	3,486.72	3,486.72
		512200 SICK LEAVE EXPENSE	1,413.98	1,413.98
		512300 HOLIDAY LEAVE EXPENSE	1,899.84	1,899.84
		512700 INJURY LEAVE EXPENSE	192.12	192.12
		515100 RETIREMENT PLANS EXPENSE	2,980.17	2,980.17
		515200 FICA EXPENSE	2,792.25	2,792.25
		515400 LIFE & ACCIDENT INS EXP	16.24	16.24
		515500 HEALTH INSURANCE EXPENSE	10,591.52	10,591.52
		Major Account 510000 Total	57,720.94	57,720.94
		Fund 22523 Expenditures Total	57,720.94	57,720.94
42540 FEDERAL /GRAND ISLAND VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,433.67	1,433.67
		511300 OVERTIME PAYMENTS	132.68	132.68
		511500 SHIFT DIFFERENTIAL PYMT	91.13	91.13
		512100 VACATION LEAVE EXPENSE	102.23	102.23
		512300 HOLIDAY LEAVE EXPENSE	81.78	81.78
		515100 RETIREMENT PLANS EXPENSE	137.90	137.90
		515200 FICA EXPENSE	131.99	131.99
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	437.20	437.20

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,549.54	2,549.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	533100 HOUSEHOLD & INSTIT EXP	4,189.89	4,189.89
	533900 FOOD EXPENSE	18,389.36	18,389.36
	552102 MEMBERS WAGES	798.00	798.00
	Major Account 520000 Total	23,627.25	23,627.25
	Fund 42540 Expenditures Total	26,176.79	26,176.79
	Subprogram Expenditures	120,308.47	120,308.47

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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	730.79	730.79
	512100 VACATION LEAVE EXPENSE	528.65	528.65
	512200 SICK LEAVE EXPENSE	723.80	723.80
	512300 HOLIDAY LEAVE EXPENSE	105.73	105.73
	515100 RETIREMENT PLANS EXPENSE	156.42	156.42
	515200 FICA EXPENSE	150.31	150.31
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	2,833.86	2,833.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,178.56	3,178.56
	549100 LAUNDRY SERVICES	17,493.44	17,493.44
	Major Account 520000 Total	20,672.00	20,672.00
	Fund 42540 Expenditures Total	23,505.86	23,505.86
	Subprogram Expenditures	23,505.86	23,505.86

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	23,487.24	23,487.24
	511300 OVERTIME PAYMENTS	574.50	574.50
	511400 ON CALL PAY	1,299.36	1,299.36
	512100 VACATION LEAVE EXPENSE	2,819.39	2,819.39
	512200 SICK LEAVE EXPENSE	2,542.28	2,542.28
	512300 HOLIDAY LEAVE EXPENSE	1,555.30	1,555.30
	515100 RETIREMENT PLANS EXPENSE	2,417.02	2,417.02
	515200 FICA EXPENSE	2,309.51	2,309.51
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	5,873.60	5,873.60
	Major Account 510000 Total	42,887.80	42,887.80
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	74,025.47
	Major Account 520000 Total	74,025.47	74,025.47
	Fund 10000 Expenditures Total	116,913.27	116,913.27
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,706.00	4,706.00
	Major Account 510000 Total	4,706.00	4,706.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	55.00
	533100 HOUSEHOLD & INSTIT EXP	79.20	79.20
	552102 MEMBERS WAGES	266.00	266.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	125,973.17
	Major Account 520000 Total	126,373.37	126,373.37
	Fund 22523 Expenditures Total	131,079.37	131,079.37
	Subprogram Expenditures	247,992.64	247,992.64

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As of July 31, 2014

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	40,328.96	40,328.96
	511300 OVERTIME PAYMENTS	1,361.32	1,361.32
	511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20
	512100 VACATION LEAVE EXPENSE	2,635.56	2,635.56
	512200 SICK LEAVE EXPENSE	3,665.81	3,665.81
	512300 HOLIDAY LEAVE EXPENSE	2,459.95	2,459.95
	512500 FUNERAL LEAVE EXPENSE	77.35	77.35
	515100 RETIREMENT PLANS EXPENSE	3,784.97	3,784.97
	515200 FICA EXPENSE	3,456.71	3,456.71
	515400 LIFE & ACCIDENT INS EXP	25.44	25.44
	515500 HEALTH INSURANCE EXPENSE	16,302.22	16,302.22
	Major Account 510000 Total	74,117.49	74,117.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,175.72	5,175.72
	Major Account 520000 Total	5,175.72	5,175.72
	Fund 42540 Expenditures Total	79,293.21	79,293.21
	Subprogram Expenditures	79,293.21	79,293.21

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	713.56	713.56
		533100 HOUSEHOLD & INSTIT EXP	7,052.00	7,052.00
		533102 ATTENDS & DISPOSABLE ITEMS	7,381.62	7,381.62
		533900 FOOD EXPENSE	55,962.71	55,962.71
		535101 MEDICAL SUPPLIES-OTHER	22,035.82	22,035.82
		Fund 10000 Expenditures Total	93,145.71	93,145.71
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,851.27	4,851.27
		Major Account 800000 Total	4,851.27	4,851.27
		Fund 10000 Expenditures Total	4,851.27	4,851.27
		Subprogram Expenditures	93,145.71	93,145.71

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	21,764.86	21,764.86
	511300 OVERTIME PAYMENTS	799.78	799.78
	512100 VACATION LEAVE EXPENSE	1,883.09	1,883.09
	512200 SICK LEAVE EXPENSE	352.77	352.77
	512300 HOLIDAY LEAVE EXPENSE	1,318.49	1,318.49
	512500 FUNERAL LEAVE EXPENSE	731.50	731.50
	515100 RETIREMENT PLANS EXPENSE	2,010.56	2,010.56
	515200 FICA EXPENSE	1,897.56	1,897.56
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,451.42	5,451.42
	Major Account 510000 Total	36,218.67	36,218.67
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	155.82	155.82
	Major Account 520000 Total	155.82	155.82
	Fund 10000 Expenditures Total	36,374.49	36,374.49
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	533100 HOUSEHOLD & INSTIT EXP	40.30	40.30
	533900 FOOD EXPENSE	39.68	39.68
	534600 ED & RECREATIONAL SUP EX	211.31	211.31
	552102 MEMBERS WAGES	241.50	241.50
	Major Account 520000 Total	560.79	560.79
	Fund 22523 Expenditures Total	560.79	560.79
	Subprogram Expenditures	36,935.28	36,935.28

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	48,165.39	48,165.39
	511300 OVERTIME PAYMENTS	289.17	289.17
	512100 VACATION LEAVE EXPENSE	4,204.86	4,204.86
	512200 SICK LEAVE EXPENSE	2,359.72	2,359.72
	512300 HOLIDAY LEAVE EXPENSE	2,914.29	2,914.29
	515100 RETIREMENT PLANS EXPENSE	4,338.05	4,338.05
	515200 FICA EXPENSE	3,994.38	3,994.38
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	15,482.86	15,482.86
	Major Account 510000 Total	81,765.04	81,765.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.91	303.91
	532100 NON-CAPITALIZED EQUIP PU	370.00	370.00
	Major Account 520000 Total	673.91	673.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.45	43.45
	573100 STATE-OWNED TRANSPORT	1,932.48	1,932.48
	574500 PERSONAL VEHICLE MILEAGE	114.24	114.24
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,126.17	2,126.17
	Fund 10000 Expenditures Total	84,565.12	84,565.12
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.76	1,447.76
	512100 VACATION LEAVE EXPENSE	587.60	587.60
	512200 SICK LEAVE EXPENSE	26.88	26.88
	512300 HOLIDAY LEAVE EXPENSE	109.94	109.94
	515100 RETIREMENT PLANS EXPENSE	162.66	162.66
	515200 FICA EXPENSE	155.28	155.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	2,928.28	2,928.28
	Fund 22523 Expenditures Total	2,928.28	2,928.28
	Subprogram Expenditures	87,493.40	87,493.40

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As of July 31, 2014

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	1,837.51	1,837.51
	512100 VACATION LEAVE EXPENSE	128.92	128.92
	512200 SICK LEAVE EXPENSE	77.03	77.03
	512300 HOLIDAY LEAVE EXPENSE	108.94	108.94
	515100 RETIREMENT PLANS EXPENSE	161.18	161.18
	515200 FICA EXPENSE	122.81	122.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	3,595.93	3,595.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.96	75.96
	533100 HOUSEHOLD & INSTIT EXP	622.17	622.17
	535100 MEDICAL SUPPLIES	125.49	125.49
	535101 MEDICAL SUPPLIES-OTHER	247.93	247.93
	544500 PHARMACY SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	3,821.55	3,821.55
	Fund 10000 Expenditures Total	7,417.48	7,417.48
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,445.92	17,445.92
	511200 TEMPORARY SALARIES-WAGE	3,454.47	3,454.47
	512100 VACATION LEAVE EXPENSE	1,423.50	1,423.50
	512200 SICK LEAVE EXPENSE	771.45	771.45
	512300 HOLIDAY LEAVE EXPENSE	1,053.90	1,053.90
	515100 RETIREMENT PLANS EXPENSE	1,549.63	1,549.63
	515200 FICA EXPENSE	1,753.89	1,753.89
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,889.94	2,889.94
	Major Account 510000 Total	30,345.58	30,345.58
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	73,846.31	73,846.31
	Major Account 520000 Total	73,846.31	73,846.31
	Fund 42540 Expenditures Total	104,191.89	104,191.89
	Subprogram Expenditures	111,609.37	111,609.37

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.94	2,158.94
	512100 VACATION LEAVE EXPENSE	120.00	120.00
	512200 SICK LEAVE EXPENSE	22.67	22.67
	512300 HOLIDAY LEAVE EXPENSE	122.70	122.70
	515100 RETIREMENT PLANS EXPENSE	181.54	181.54
	515200 FICA EXPENSE	174.24	174.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	3,218.25	3,218.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.12	171.12
	535101 MEDICAL SUPPLIES-OTHER	414.32	414.32
	537100 LABORATORY SUP EXP	14.06	14.06
	544900 DENTAL SERVICES	2,744.00	2,744.00
	Major Account 520000 Total	3,343.50	3,343.50
	Fund 10000 Expenditures Total	6,561.75	6,561.75
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,930.37	33,930.37
	512100 VACATION LEAVE EXPENSE	3,623.25	3,623.25
	512200 SICK LEAVE EXPENSE	2,070.58	2,070.58
	512300 HOLIDAY LEAVE EXPENSE	2,112.39	2,112.39
	515100 RETIREMENT PLANS EXPENSE	3,125.20	3,125.20
	515200 FICA EXPENSE	3,010.41	3,010.41
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,755.00	6,755.00
	Major Account 510000 Total	54,633.92	54,633.92
	Fund 22523 Expenditures Total	54,633.92	54,633.92
	Subprogram Expenditures	61,195.67	61,195.67

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	18,845.42	18,845.42
		511300 OVERTIME PAYMENTS	19.02	19.02
		512100 VACATION LEAVE EXPENSE	2,351.81	2,351.81
		512200 SICK LEAVE EXPENSE	192.42	192.42
		512300 HOLIDAY LEAVE EXPENSE	1,139.20	1,139.20
		515100 RETIREMENT PLANS EXPENSE	1,688.37	1,688.37
		515200 FICA EXPENSE	1,569.06	1,569.06
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	5,779.88	5,779.88
		Major Account 510000 Total	31,591.90	31,591.90
		Fund 10000 Expenditures Total	31,591.90	31,591.90
22523 HHS CASH/GRAND ISLAND VET HM				
	Expenditures	520000 Operating Expenses		
		552102 MEMBERS WAGES	39.20	39.20
		Major Account 520000 Total	39.20	39.20
		Fund 22523 Expenditures Total	39.20	39.20
		Subprogram Expenditures	31,631.10	31,631.10

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	18,587.04	18,587.04
		511300 OVERTIME PAYMENTS	62.29	62.29
		511400 ON CALL PAY	308.86	308.86
		511500 SHIFT DIFFERENTIAL PYMT	38.40	38.40
		512100 VACATION LEAVE EXPENSE	1,618.78	1,618.78
		512200 SICK LEAVE EXPENSE	586.22	586.22
		512300 HOLIDAY LEAVE EXPENSE	1,281.87	1,281.87
		515100 RETIREMENT PLANS EXPENSE	1,683.55	1,683.55
		515200 FICA EXPENSE	1,554.04	1,554.04
		515400 LIFE & ACCIDENT INS EXP	6.60	6.60
		515500 HEALTH INSURANCE EXPENSE	6,268.18	6,268.18
		Major Account 510000 Total	31,995.83	31,995.83
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	1,682.62	1,682.62
		Major Account 520000 Total	1,682.62	1,682.62
		Fund 10000 Expenditures Total	33,678.45	33,678.45
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,567.75-	1,567.75-
		471120 MTNCE-INSURANCE	1,588.68-	1,588.68-
		471147 MAINTENANCE OF RESIDENTS	424,725.13-	424,725.13-
		474100 GENERAL BUSINESS FEES	2.46-	2.46-
		Major Account 470000 Total	427,884.02-	427,884.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,251.82-	2,251.82-
		484900 OTHER PRIVATE SOURCES	5,240.00-	5,240.00-
		Major Account 480000 Total	7,491.82-	7,491.82-
		Fund 22523 Revenue Total	435,375.84-	435,375.84-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	26.79	26.79
		Major Account 520000 Total	26.79	26.79
		Fund 22523 Expenditures Total	26.79	26.79
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17.35-	17.35-
		Major Account 460000 Total	17.35-	17.35-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	597,944.91-	597,944.91-

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			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS	13,886.41-	13,886.41-
	Major Account 470000 Total	611,831.32-	611,831.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,154.06-	8,154.06-
	Major Account 480000 Total	8,154.06-	8,154.06-
	Fund 42540 Revenue Total	620,002.73-	620,002.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,945.25	28,945.25
	511300 OVERTIME PAYMENTS	293.76	293.76
	511400 ON CALL PAY	269.91	269.91
	511500 SHIFT DIFFERENTIAL PYMT	96.00	96.00
	512100 VACATION LEAVE EXPENSE	3,249.61	3,249.61
	512200 SICK LEAVE EXPENSE	1,033.11	1,033.11
	512300 HOLIDAY LEAVE EXPENSE	1,614.07	1,614.07
	512500 FUNERAL LEAVE EXPENSE	83.77	83.77
	515100 RETIREMENT PLANS EXPENSE	2,664.66	2,664.66
	515200 FICA EXPENSE	2,514.98	2,514.98
	515400 LIFE & ACCIDENT INS EXP	10.51	10.51
	515500 HEALTH INSURANCE EXPENSE	7,217.69	7,217.69
	Major Account 510000 Total	47,993.32	47,993.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,120.40	2,120.40
	521200 COM EXPENSE - VOICE/DATA	2,623.46	2,623.46
	521300 FREIGHT EXPENSE	100.55	100.55
	521400 DATA PROCESSING EXPENSE	331.94	331.94
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	105.00	105.00
	522600 JOB APPLICANT EXPENSE	2,280.00	2,280.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	2,813.72	2,813.72
	531500 SUPPLIES USED FOR PRODUC	25.00	25.00
	533900 FOOD EXPENSE	39.38	39.38
	534600 ED & RECREATIONAL SUP EX	362.32	362.32
	547100 EDUCATIONAL SERVICES	119.00	119.00
	547906 VERIFICATIONS	975.00	975.00
	559100 OTHER OPERATING EXP	1,344.00	1,344.00
	Major Account 520000 Total	14,284.77	14,284.77

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		
	571100 BOARD & LODGING	249.00	249.00
	Major Account 570000 Total	249.00	249.00
	Fund 42540 Expenditures Total	62,527.09	62,527.09
	Subprogram Revenues	1,055,378.57-	1,055,378.57-
	Subprogram Expenditures	96,232.33	96,232.33

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As of July 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.85	2.85
	Major Account 510000 Total	2.85	2.85
	Fund 10000 Expenditures Total	2.85	2.85
	Subprogram Expenditures	2.85	2.85
	Program Revenues	1,055,378.57-	1,055,378.57-
	Program Expenditures	1,678,779.70	1,678,779.70

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	46,920.16	46,920.16
	511200 TEMPORARY SALARIES-WAGE	7,867.89	7,867.89
	511300 OVERTIME PAYMENTS	15,813.15	15,813.15
	511500 SHIFT DIFFERENTIAL PYMT	3,162.91	3,162.91
	511800 COMPENSATORY TIME PAID	151.76	151.76
	512100 VACATION LEAVE EXPENSE	4,963.83	4,963.83
	512200 SICK LEAVE EXPENSE	3,378.85	3,378.85
	512300 HOLIDAY LEAVE EXPENSE	2,973.78	2,973.78
	515100 RETIREMENT PLANS EXPENSE	5,732.41	5,732.41
	515200 FICA EXPENSE	6,120.31	6,120.31
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	12,345.96	12,345.96
	Major Account 510000 Total	109,449.25	109,449.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522601 PRE-EMPLOYMENT PHYSICALS	395.41	395.41
	535101 MEDICAL SUPPLIES-OTHER	560.13	560.13
	Major Account 520000 Total	1,027.54	1,027.54
	Fund 10000 Expenditures Total	110,476.79	110,476.79
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,190.26	60,190.26
	511200 TEMPORARY SALARIES-WAGE	30,572.93	30,572.93
	511300 OVERTIME PAYMENTS	21,879.93	21,879.93
	511500 SHIFT DIFFERENTIAL PYMT	6,647.27	6,647.27
	512100 VACATION LEAVE EXPENSE	5,987.57	5,987.57
	512200 SICK LEAVE EXPENSE	2,456.85	2,456.85
	512300 HOLIDAY LEAVE EXPENSE	3,529.02	3,529.02
	512500 FUNERAL LEAVE EXPENSE	173.18	173.18
	515100 RETIREMENT PLANS EXPENSE	6,684.58	6,684.58
	515200 FICA EXPENSE	9,366.88	9,366.88
	515400 LIFE & ACCIDENT INS EXP	30.97	30.97
	515500 HEALTH INSURANCE EXPENSE	17,666.72	17,666.72
	Major Account 510000 Total	165,186.16	165,186.16
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,726.61	1,726.61
	531100 OFFICE SUPPLIES EXPENSE	273.15	273.15
	532100 NON-CAPITALIZED EQUIP PU	1,912.00	1,912.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	907.33	907.33
	533102 ATTENDS & DISPOSABLE ITEMS	2,351.31	2,351.31
	533900 FOOD EXPENSE	104.10	104.10
	534800 CONST & MAINT SUP EXP	44.99	44.99
	535101 MEDICAL SUPPLIES-OTHER	14,650.88	14,650.88
	Major Account 520000 Total	21,970.37	21,970.37
	Fund 22524 Expenditures Total	187,156.53	187,156.53
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,557.46	32,557.46
	511200 TEMPORARY SALARIES-WAGE	4,181.26	4,181.26
	511300 OVERTIME PAYMENTS	6,266.66	6,266.66
	511500 SHIFT DIFFERENTIAL PYMT	1,833.56	1,833.56
	512100 VACATION LEAVE EXPENSE	3,674.76	3,674.76
	512200 SICK LEAVE EXPENSE	3,797.67	3,797.67
	512300 HOLIDAY LEAVE EXPENSE	1,999.56	1,999.56
	515100 RETIREMENT PLANS EXPENSE	3,734.27	3,734.27
	515200 FICA EXPENSE	3,937.26	3,937.26
	515400 LIFE & ACCIDENT INS EXP	8.81	8.81
	515500 HEALTH INSURANCE EXPENSE	5,666.02	5,666.02
	Major Account 510000 Total	67,657.29	67,657.29
	Fund 42541 Expenditures Total	67,657.29	67,657.29
	Subprogram Expenditures	365,290.61	365,290.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
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	7,629.17	7,629.17
	511300 OVERTIME PAYMENTS	3,063.69	3,063.69
	511400 ON CALL PAY	232.33	232.33
	511500 SHIFT DIFFERENTIAL PYMT	443.61	443.61
	512100 VACATION LEAVE EXPENSE	3,002.23	3,002.23
	512200 SICK LEAVE EXPENSE	2,294.25	2,294.25
	512300 HOLIDAY LEAVE EXPENSE	1,008.17	1,008.17
	515100 RETIREMENT PLANS EXPENSE	1,323.38	1,323.38
	515200 FICA EXPENSE	1,282.94	1,282.94
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	2,780.44	2,780.44
	Major Account 510000 Total	23,064.53	23,064.53
	Fund 10000 Expenditures Total	23,064.53	23,064.53
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.49	4,174.49
	511300 OVERTIME PAYMENTS	1,699.24	1,699.24
	511500 SHIFT DIFFERENTIAL PYMT	303.76	303.76
	512100 VACATION LEAVE EXPENSE	134.81	134.81
	515100 RETIREMENT PLANS EXPENSE	472.68	472.68
	515200 FICA EXPENSE	454.18	454.18
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	980.17	980.17
	Major Account 510000 Total	8,221.25	8,221.25
	Fund 22524 Expenditures Total	8,221.25	8,221.25
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.08	805.08
	511500 SHIFT DIFFERENTIAL PYMT	16.50	16.50
	512100 VACATION LEAVE EXPENSE	920.10	920.10
	515100 RETIREMENT PLANS EXPENSE	130.41	130.41
	515200 FICA EXPENSE	130.06	130.06
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	119.17	119.17
	Major Account 510000 Total	2,121.63	2,121.63
	Fund 42541 Expenditures Total	2,121.63	2,121.63
	Subprogram Expenditures	33,407.41	33,407.41

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		
	535101 MEDICAL SUPPLIES-OTHER	26.16	26.16
	544100 PHYSICIAN SERVICES	97.01	97.01
	545000 LABORATORY SERVICES	527.93	527.93
	Major Account 520000 Total	651.10	651.10
	Fund 42541 Expenditures Total	651.10	651.10
	Subprogram Expenditures	651.10	651.10

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		
	532100 NON-CAPITALIZED EQUIP PU	389.00	389.00
	544101 PHYSICAL THERAPY CONTRACT	641.02	641.02
	Major Account 520000 Total	1,030.02	1,030.02
	Fund 10000 Expenditures Total	1,030.02	1,030.02
	Subprogram Expenditures	1,030.02	1,030.02

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	42,963.66	42,963.66
		511300 OVERTIME PAYMENTS	6,113.88	6,113.88
		511500 SHIFT DIFFERENTIAL PYMT	1,659.20	1,659.20
		512100 VACATION LEAVE EXPENSE	3,914.89	3,914.89
		512200 SICK LEAVE EXPENSE	574.27	574.27
		512300 HOLIDAY LEAVE EXPENSE	2,325.90	2,325.90
		515100 RETIREMENT PLANS EXPENSE	4,309.46	4,309.46
		515200 FICA EXPENSE	4,082.04	4,082.04
		515400 LIFE & ACCIDENT INS EXP	21.12	21.12
		515500 HEALTH INSURANCE EXPENSE	12,467.11	12,467.11
		Major Account 510000 Total	78,431.53	78,431.53
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	46.22	46.22
		533900 FOOD EXPENSE	30,866.79	30,866.79
		545200 MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
		552102 MEMBERS WAGES	40.60	40.60
		Major Account 520000 Total	34,121.61	34,121.61
		Fund 10000 Expenditures Total	112,553.14	112,553.14
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	1,104.25-	1,104.25-
		Major Account 470000 Total	1,104.25-	1,104.25-
		Fund 22524 Revenue Total	1,104.25-	1,104.25-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	314.42	314.42
		532100 NON-CAPITALIZED EQUIP PU	417.00	417.00
		533100 HOUSEHOLD & INSTIT EXP	1,129.44	1,129.44
		533900 FOOD EXPENSE	9,387.27	9,387.27
		535101 MEDICAL SUPPLIES-OTHER	100.53	100.53
		Major Account 520000 Total	11,348.66	11,348.66
		Fund 22524 Expenditures Total	11,348.66	11,348.66
		Subprogram Revenues	1,104.25-	1,104.25-
		Subprogram Expenditures	123,901.80	123,901.80

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As of July 31, 2014

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	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	47.88	47.88
		Major Account 520000 Total	47.88	47.88
		Fund 10000 Expenditures Total	47.88	47.88
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,836.14	7,836.14
		512100 VACATION LEAVE EXPENSE	467.42	467.42
		512200 SICK LEAVE EXPENSE	659.77	659.77
		512300 HOLIDAY LEAVE EXPENSE	477.85	477.85
		515100 RETIREMENT PLANS EXPENSE	706.96	706.96
		515200 FICA EXPENSE	618.28	618.28
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,949.62	3,949.62
		Major Account 510000 Total	14,720.84	14,720.84
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	37.16	37.16
		Major Account 520000 Total	37.16	37.16
		Fund 42541 Expenditures Total	14,758.00	14,758.00
		Subprogram Expenditures	14,805.88	14,805.88

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	15,790.92	15,790.92
	511300 OVERTIME PAYMENTS	84.83	84.83
	511400 ON CALL PAY	335.53	335.53
	511500 SHIFT DIFFERENTIAL PYMT	49.80	49.80
	512100 VACATION LEAVE EXPENSE	2,544.47	2,544.47
	512200 SICK LEAVE EXPENSE	1,624.49	1,624.49
	512300 HOLIDAY LEAVE EXPENSE	978.53	978.53
	515100 RETIREMENT PLANS EXPENSE	1,603.07	1,603.07
	515200 FICA EXPENSE	1,522.56	1,522.56
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	4,735.22	4,735.22
	Major Account 510000 Total	29,275.66	29,275.66
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	28,463.13
	526100 REP & MAINT-REAL PROPERT	427.39	427.39
	531100 OFFICE SUPPLIES EXPENSE	7.62	7.62
	533100 HOUSEHOLD & INSTIT EXP	87.88	87.88
	Major Account 520000 Total	28,986.02	28,986.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	340.20	340.20
	Major Account 570000 Total	340.20	340.20
	Fund 10000 Expenditures Total	58,601.88	58,601.88
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	819.18	819.18
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	48,229.19
	Major Account 520000 Total	49,048.37	49,048.37
	Fund 42541 Expenditures Total	49,048.37	49,048.37
	Subprogram Expenditures	107,650.25	107,650.25

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
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	722.94	722.94
	515200 FICA EXPENSE	55.30	55.30
	Major Account 510000 Total	778.24	778.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.94	70.94
	533100 HOUSEHOLD & INSTIT EXP	1,514.03	1,514.03
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	4,820.27
	Major Account 520000 Total	6,405.24	6,405.24
	Fund 22524 Expenditures Total	7,183.48	7,183.48
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,637.94	17,637.94
	511200 TEMPORARY SALARIES-WAGE	3,093.63	3,093.63
	511300 OVERTIME PAYMENTS	894.93	894.93
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	512100 VACATION LEAVE EXPENSE	4,975.97	4,975.97
	512200 SICK LEAVE EXPENSE	2,787.43	2,787.43
	512300 HOLIDAY LEAVE EXPENSE	1,041.51	1,041.51
	512700 INJURY LEAVE EXPENSE	394.96	394.96
	515100 RETIREMENT PLANS EXPENSE	2,051.72	2,051.72
	515200 FICA EXPENSE	2,248.12	2,248.12
	515400 LIFE & ACCIDENT INS EXP	8.78	8.78
	515500 HEALTH INSURANCE EXPENSE	4,827.86	4,827.86
	Major Account 510000 Total	39,986.85	39,986.85
	Fund 42541 Expenditures Total	39,986.85	39,986.85
	Subprogram Expenditures	47,170.33	47,170.33

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	2,072.82	2,072.82
		533100 HOUSEHOLD & INSTIT EXP	2,120.38-	2,120.38-
		533102 ATTENDS & DISPOSABLE ITEMS	2,675.82	2,675.82
		535101 MEDICAL SUPPLIES-OTHER	2,087.67	2,087.67
		Fund 42541 Expenditures Total	4,715.93	4,715.93
		Fund 42541 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	13,264.75-	13,264.75-
		Major Account 800000 Total	13,264.75-	13,264.75-
		Fund 42541 Expenditures Total	13,264.75-	13,264.75-
		Subprogram Expenditures	4,715.93	4,715.93

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	12,352.09	12,352.09
	511300 OVERTIME PAYMENTS	481.04	481.04
	511500 SHIFT DIFFERENTIAL PYMT	14.55	14.55
	512100 VACATION LEAVE EXPENSE	2,035.64	2,035.64
	512200 SICK LEAVE EXPENSE	1,292.40	1,292.40
	512300 HOLIDAY LEAVE EXPENSE	888.75	888.75
	515100 RETIREMENT PLANS EXPENSE	1,277.77	1,277.77
	515200 FICA EXPENSE	1,153.20	1,153.20
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	4,841.38	4,841.38
	Major Account 510000 Total	24,343.06	24,343.06
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	406.21	406.21
	531100 OFFICE SUPPLIES EXPENSE	30.91	30.91
	533100 HOUSEHOLD & INSTIT EXP	111.34	111.34
	535101 MEDICAL SUPPLIES-OTHER	6.96	6.96
	547100 EDUCATIONAL SERVICES	289.74	289.74
	Major Account 520000 Total	845.16	845.16
	Fund 10000 Expenditures Total	25,188.22	25,188.22
	Subprogram Expenditures	25,188.22	25,188.22

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	25,142.63	25,142.63
	511300 OVERTIME PAYMENTS	16.83	16.83
	512100 VACATION LEAVE EXPENSE	2,277.21	2,277.21
	512200 SICK LEAVE EXPENSE	599.15	599.15
	512300 HOLIDAY LEAVE EXPENSE	1,497.83	1,497.83
	512500 FUNERAL LEAVE EXPENSE	370.60	370.60
	515100 RETIREMENT PLANS EXPENSE	2,239.20	2,239.20
	515200 FICA EXPENSE	2,157.15	2,157.15
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	4,044.12	4,044.12
	Major Account 510000 Total	38,351.92	38,351.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.85	16.85
	Major Account 520000 Total	16.85	16.85
	Fund 10000 Expenditures Total	38,368.77	38,368.77
	Subprogram Expenditures	38,368.77	38,368.77

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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
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.76	3.76
	535100 MEDICAL SUPPLIES	31,133.16	31,133.16
	544500 PHARMACY SERVICES	49,193.33	49,193.33
	Major Account 520000 Total	80,330.25	80,330.25
	Fund 42541 Expenditures Total	80,330.25	80,330.25
	Subprogram Expenditures	80,330.25	80,330.25

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
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
		Major Account 520000 Total	360.00	360.00
		Fund 10000 Expenditures Total	360.00	360.00
42541 FEDERAL/NORFOLK VET HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,615.05	28,615.05
		511300 OVERTIME PAYMENTS	1,037.49	1,037.49
		511400 ON CALL PAY	519.74	519.74
		511500 SHIFT DIFFERENTIAL PYMT	10.69	10.69
		512100 VACATION LEAVE EXPENSE	3,016.60	3,016.60
		512200 SICK LEAVE EXPENSE	115.71	115.71
		512300 HOLIDAY LEAVE EXPENSE	1,722.71	1,722.71
		512500 FUNERAL LEAVE EXPENSE	596.80	596.80
		515100 RETIREMENT PLANS EXPENSE	2,668.34	2,668.34
		515200 FICA EXPENSE	2,545.62	2,545.62
		515400 LIFE & ACCIDENT INS EXP	6.60	6.60
		515500 HEALTH INSURANCE EXPENSE	5,938.17	5,938.17
		Major Account 510000 Total	46,793.52	46,793.52
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18.00	18.00
		535101 MEDICAL SUPPLIES-OTHER	403.33	403.33
		544100 PHYSICIAN SERVICES	9,750.00	9,750.00
		544900 DENTAL SERVICES	4,800.00	4,800.00
		Major Account 520000 Total	14,971.33	14,971.33
		Fund 42541 Expenditures Total	61,764.85	61,764.85
		Subprogram Expenditures	62,124.85	62,124.85

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	8,771.61	8,771.61
	512100 VACATION LEAVE EXPENSE	672.73	672.73
	512200 SICK LEAVE EXPENSE	422.94	422.94
	512300 HOLIDAY LEAVE EXPENSE	524.64	524.64
	515100 RETIREMENT PLANS EXPENSE	778.17	778.17
	515200 FICA EXPENSE	712.56	712.56
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,705.42	1,705.42
	Major Account 510000 Total	13,590.95	13,590.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.49	3.49
	554900 OTHER CONTRACTUAL SERVICES	981.25	981.25
	Major Account 520000 Total	984.74	984.74
	Fund 42541 Expenditures Total	14,575.69	14,575.69
	Subprogram Expenditures	14,575.69	14,575.69

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	7,222.18	7,222.18
		512200 SICK LEAVE EXPENSE	243.27	243.27
		512300 HOLIDAY LEAVE EXPENSE	397.99	397.99
		515100 RETIREMENT PLANS EXPENSE	588.80	588.80
		515200 FICA EXPENSE	580.86	580.86
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	437.20	437.20
		Major Account 510000 Total	9,471.26	9,471.26
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	101.00	101.00
		522600 JOB APPLICANT EXPENSE	2,391.23	2,391.23
		525100 RENT EXP-OFFICE EQUIP	189.50	189.50
		533900 FOOD EXPENSE	157.93	157.93
		547906 VERIFICATIONS	330.00	330.00
		548700 REFUSE/RECYCLING	78.39	78.39
		Major Account 520000 Total	3,248.05	3,248.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.67	21.67
		574500 PERSONAL VEHICLE MILEAGE	138.88	138.88
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	168.55	168.55
		Fund 10000 Expenditures Total	12,887.86	12,887.86
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	3,102.32-	3,102.32-
		471147 MAINTENANCE OF RESIDENTS	223,408.01-	223,408.01-
		474100 GENERAL BUSINESS FEES	2.18-	2.18-
		Major Account 470000 Total	226,512.51-	226,512.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,273.22-	2,273.22-
		Major Account 480000 Total	2,273.22-	2,273.22-
		Fund 22524 Revenue Total	228,785.73-	228,785.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,177.19	15,177.19
		511300 OVERTIME PAYMENTS	375.08	375.08
		511500 SHIFT DIFFERENTIAL PYMT	134.40	134.40
		512100 VACATION LEAVE EXPENSE	1,792.73	1,792.73
		512300 HOLIDAY LEAVE EXPENSE	809.57	809.57

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		
		515100 RETIREMENT PLANS EXPENSE	1,342.12	1,342.12
		515200 FICA EXPENSE	1,265.21	1,265.21
		515400 LIFE & ACCIDENT INS EXP	6.21	6.21
		515500 HEALTH INSURANCE EXPENSE	4,278.76	4,278.76
		516400 UNEMPLOYM COMP INS EXP	2,100.17	2,100.17
		Major Account 510000 Total	27,281.44	27,281.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,447.81	4,447.81
		Major Account 520000 Total	4,447.81	4,447.81
		Fund 22524 Expenditures Total	31,729.25	31,729.25
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13.77-	13.77-
		Major Account 460000 Total	13.77-	13.77-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	372,348.91-	372,348.91-
		471127 MEDICARE B/VETS	20,440.84-	20,440.84-
		Major Account 470000 Total	392,789.75-	392,789.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,948.91-	5,948.91-
		Major Account 480000 Total	5,948.91-	5,948.91-
		Fund 42541 Revenue Total	398,752.43-	398,752.43-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	184.00	184.00
		Major Account 570000 Total	184.00	184.00
		Fund 42541 Expenditures Total	184.00	184.00
		Subprogram Revenues	627,538.16-	627,538.16-
		Subprogram Expenditures	44,801.11	44,801.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK
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	.24-	.24-
	Major Account 510000 Total	.24-	.24-
	Fund 10000 Expenditures Total	.24-	.24-
	Subprogram Expenditures	.24-	.24-
	Program Revenues	628,642.41-	628,642.41-
	Program Expenditures	964,011.98	964,011.98

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	35,501.48	35,501.48
		511200 TEMPORARY SALARIES-WAGE	1,310.55	1,310.55
		511300 OVERTIME PAYMENTS	6,158.88	6,158.88
		511500 SHIFT DIFFERENTIAL PYMT	1,430.92	1,430.92
		512100 VACATION LEAVE EXPENSE	5,030.68	5,030.68
		512200 SICK LEAVE EXPENSE	865.03	865.03
		512300 HOLIDAY LEAVE EXPENSE	2,108.84	2,108.84
		515100 RETIREMENT PLANS EXPENSE	3,820.83	3,820.83
		515200 FICA EXPENSE	3,733.80	3,733.80
		515400 LIFE & ACCIDENT INS EXP	13.06	13.06
		515500 HEALTH INSURANCE EXPENSE	9,273.18	9,273.18
		Major Account 510000 Total	69,247.25	69,247.25
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,140.57	2,140.57
		Major Account 520000 Total	2,140.57	2,140.57
		Fund 10000 Expenditures Total	71,387.82	71,387.82
22528 HHS CASH/WEST NE VET HM				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	54.00	54.00
		522200 CONFERENCE REGISTRATION	18.00	18.00
		535101 MEDICAL SUPPLIES-OTHER	171.95	171.95
		Major Account 520000 Total	243.95	243.95
		Fund 22528 Expenditures Total	243.95	243.95
42542 FEDERAL/WESTERN NE VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,898.41	36,898.41
		511200 TEMPORARY SALARIES-WAGE	2,550.46	2,550.46
		511300 OVERTIME PAYMENTS	8,032.06	8,032.06
		511400 ON CALL PAY	403.48	403.48
		511500 SHIFT DIFFERENTIAL PYMT	2,905.64	2,905.64
		511800 COMPENSATORY TIME PAID	547.45	547.45
		512100 VACATION LEAVE EXPENSE	2,097.44	2,097.44
		512200 SICK LEAVE EXPENSE	1,226.53	1,226.53
		512300 HOLIDAY LEAVE EXPENSE	2,181.30	2,181.30
		515100 RETIREMENT PLANS EXPENSE	4,040.76	4,040.76
		515200 FICA EXPENSE	3,982.16	3,982.16
		515400 LIFE & ACCIDENT INS EXP	19.20	19.20
		515500 HEALTH INSURANCE EXPENSE	11,771.46	11,771.46

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		
	516400 UNEMPLOYM COMP INS EXP	568.59	568.59
	Major Account 510000 Total	77,224.94	77,224.94
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,066.87	1,066.87
	533100 HOUSEHOLD & INSTIT EXP	1,588.13	1,588.13
	535101 MEDICAL SUPPLIES-OTHER	2,613.23	2,613.23
	Major Account 520000 Total	5,268.23	5,268.23
	Fund 42542 Expenditures Total	82,493.17	82,493.17
	Subprogram Expenditures	154,124.94	154,124.94

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	7,886.36	7,886.36
	511300 OVERTIME PAYMENTS	783.03	783.03
	511500 SHIFT DIFFERENTIAL PYMT	146.07	146.07
	512100 VACATION LEAVE EXPENSE	1,266.01	1,266.01
	512200 SICK LEAVE EXPENSE	4,771.23	4,771.23
	512300 HOLIDAY LEAVE EXPENSE	388.92	388.92
	515100 RETIREMENT PLANS EXPENSE	1,141.28	1,141.28
	515200 FICA EXPENSE	1,111.98	1,111.98
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,077.94	2,077.94
	Major Account 510000 Total	19,575.70	19,575.70
	Fund 10000 Expenditures Total	19,575.70	19,575.70
	Subprogram Expenditures	19,575.70	19,575.70

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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		
	535101 MEDICAL SUPPLIES-OTHER	5,112.14	5,112.14
	544101 PHYSICAL THERAPY CONTRACT	19.05	19.05
	544300 PSYCHOLOGICAL SERVICES	182.88	182.88
	544500 PHARMACY SERVICES	62.79	62.79
	544900 DENTAL SERVICES	671.00	671.00
	545000 LABORATORY SERVICES	28.74	28.74
	549500 HAZARDOUS WASTE DISPOSAL	1,236.27	1,236.27
	Major Account 520000 Total	7,312.87	7,312.87
	Fund 22528 Expenditures Total	7,312.87	7,312.87
	Subprogram Expenditures	7,312.87	7,312.87

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	4,766.33	4,766.33
	511300 OVERTIME PAYMENTS	5.53	5.53
	512100 VACATION LEAVE EXPENSE	442.00	442.00
	512200 SICK LEAVE EXPENSE	447.31	447.31
	512300 HOLIDAY LEAVE EXPENSE	301.51	301.51
	515100 RETIREMENT PLANS EXPENSE	446.47	446.47
	515200 FICA EXPENSE	424.70	424.70
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	7,994.35	7,994.35
	Fund 42542 Expenditures Total	7,994.35	7,994.35
	Subprogram Expenditures	7,994.35	7,994.35

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	24,001.84	24,001.84
		511300 OVERTIME PAYMENTS	1,902.60	1,902.60
		511500 SHIFT DIFFERENTIAL PYMT	897.64	897.64
		512100 VACATION LEAVE EXPENSE	1,095.51	1,095.51
		512200 SICK LEAVE EXPENSE	2,315.77	2,315.77
		512300 HOLIDAY LEAVE EXPENSE	1,429.06	1,429.06
		515100 RETIREMENT PLANS EXPENSE	2,369.37	2,369.37
		515200 FICA EXPENSE	2,164.54	2,164.54
		515400 LIFE & ACCIDENT INS EXP	13.25	13.25
		515500 HEALTH INSURANCE EXPENSE	9,366.65	9,366.65
		Major Account 510000 Total	45,556.23	45,556.23
		Fund 10000 Expenditures Total	45,556.23	45,556.23
22528 HHS CASH/WEST NE VET HM				
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES	217.85	217.85
		549200 JANITORIAL/SECURITY SRVS	147.00	147.00
		Major Account 520000 Total	364.85	364.85
		Fund 22528 Expenditures Total	364.85	364.85
42542 FEDERAL/WESTERN NE VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,208.26	6,208.26
		511300 OVERTIME PAYMENTS	579.76	579.76
		511500 SHIFT DIFFERENTIAL PYMT	392.03	392.03
		512100 VACATION LEAVE EXPENSE	132.90	132.90
		512200 SICK LEAVE EXPENSE	201.41	201.41
		512300 HOLIDAY LEAVE EXPENSE	407.97	407.97
		515100 RETIREMENT PLANS EXPENSE	593.22	593.22
		515200 FICA EXPENSE	598.14	598.14
		515400 LIFE & ACCIDENT INS EXP	4.23	4.23
		515500 HEALTH INSURANCE EXPENSE	301.03	301.03
		Major Account 510000 Total	9,418.95	9,418.95
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	230.00	230.00
		527600 REP & MAINT-HOUSE/INST E	79.50	79.50
		531100 OFFICE SUPPLIES EXPENSE	81.76	81.76
		533100 HOUSEHOLD & INSTIT EXP	3,416.37	3,416.37
		533900 FOOD EXPENSE	28,207.13	28,207.13
		549200 JANITORIAL/SECURITY SRVS	225.00	225.00

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
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	Major Account 520000 Total	32,239.76	32,239.76
	Fund 42542 Expenditures Total	41,658.71	41,658.71
	Subprogram Expenditures	87,579.79	87,579.79

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
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	460.88	460.88
	Major Account 520000 Total	460.88	460.88
	Fund 22528 Expenditures Total	460.88	460.88
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.10	3,334.10
	511300 OVERTIME PAYMENTS	391.56	391.56
	512100 VACATION LEAVE EXPENSE	7.30	7.30
	512200 SICK LEAVE EXPENSE	130.31	130.31
	512300 HOLIDAY LEAVE EXPENSE	183.71	183.71
	515100 RETIREMENT PLANS EXPENSE	303.04	303.04
	515200 FICA EXPENSE	279.99	279.99
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	896.28	896.28
	516400 UNEMPLOYM COMP INS EXP	210.00	210.00
	Major Account 510000 Total	5,738.21	5,738.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	290.54	290.54
	552102 MEMBERS WAGES	24.94	24.94
	Major Account 520000 Total	315.48	315.48
	Fund 42542 Expenditures Total	6,053.69	6,053.69
	Subprogram Expenditures	6,514.57	6,514.57

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	1,819.62	1,819.62
	511400 ON CALL PAY	176.14	176.14
	512100 VACATION LEAVE EXPENSE	300.22	300.22
	512200 SICK LEAVE EXPENSE	90.33	90.33
	512300 HOLIDAY LEAVE EXPENSE	118.22	118.22
	515100 RETIREMENT PLANS EXPENSE	187.54	187.54
	515200 FICA EXPENSE	165.75	165.75
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	955.06	955.06
	Major Account 510000 Total	3,813.84	3,813.84
	Fund 10000 Expenditures Total	3,813.84	3,813.84
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,313.89	8,313.89
	511300 OVERTIME PAYMENTS	23.25	23.25
	511400 ON CALL PAY	573.98	573.98
	511800 COMPENSATORY TIME PAID	44.44	44.44
	512100 VACATION LEAVE EXPENSE	1,371.68	1,371.68
	512200 SICK LEAVE EXPENSE	322.34	322.34
	512300 HOLIDAY LEAVE EXPENSE	536.31	536.31
	515100 RETIREMENT PLANS EXPENSE	837.61	837.61
	515200 FICA EXPENSE	741.26	741.26
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,463.82	3,463.82
	Major Account 510000 Total	16,232.42	16,232.42
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	16,092.10
	534500 AGRICULTURAL SUPPLIES EX	742.72	742.72
	552102 MEMBERS WAGES	136.50	136.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	40,820.51
	Major Account 520000 Total	57,791.83	57,791.83
	Fund 22528 Expenditures Total	74,024.25	74,024.25
	Subprogram Expenditures	77,838.09	77,838.09

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	11,916.93	11,916.93
		511300 OVERTIME PAYMENTS	141.28	141.28
		512100 VACATION LEAVE EXPENSE	3,535.53	3,535.53
		512200 SICK LEAVE EXPENSE	228.17	228.17
		512300 HOLIDAY LEAVE EXPENSE	878.26	878.26
		515100 RETIREMENT PLANS EXPENSE	1,250.51	1,250.51
		515200 FICA EXPENSE	1,112.38	1,112.38
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	5,775.14	5,775.14
		Major Account 510000 Total	24,844.92	24,844.92
		Fund 10000 Expenditures Total	24,844.92	24,844.92
42542 FEDERAL/WESTERN NE VH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,839.32	3,839.32
		511300 OVERTIME PAYMENTS	180.79	180.79
		512200 SICK LEAVE EXPENSE	16.92	16.92
		512300 HOLIDAY LEAVE EXPENSE	193.38	193.38
		515100 RETIREMENT PLANS EXPENSE	316.75	316.75
		515200 FICA EXPENSE	309.53	309.53
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	259.46	259.46
		Major Account 510000 Total	5,118.07	5,118.07
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,356.95	2,356.95
		548600 PEST CONTROL	199.50	199.50
		552102 MEMBERS WAGES	31.50	31.50
		Fund 42542 Total	2,587.95	2,587.95
		Fund 42542 Expenditures Total	5,118.07	5,118.07
		Subprogram Expenditures	32,550.94	32,550.94

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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	24,297.64	24,297.64
	Major Account 800000 Total	24,297.64	24,297.64
	Fund 10000 Expenditures Total	24,297.64	24,297.64
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	393.00	393.00
	533100 HOUSEHOLD & INSTIT EXP	3,505.87	3,505.87
	533102 ATTENDS & DISPOSABLE ITEMS	2,767.31	2,767.31
	533900 FOOD EXPENSE	778.99	778.99
	535100 MEDICAL SUPPLIES	6.90	6.90
	535101 MEDICAL SUPPLIES-OTHER	4,112.47	4,112.47
	Major Account 520000 Total	11,564.54	11,564.54
	Fund 22528 Expenditures Total	11,564.54	11,564.54
	Subprogram Expenditures	11,564.54	11,564.54

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	5,109.07	5,109.07
	511300 OVERTIME PAYMENTS	195.31	195.31
	512100 VACATION LEAVE EXPENSE	333.50	333.50
	512200 SICK LEAVE EXPENSE	89.64	89.64
	512300 HOLIDAY LEAVE EXPENSE	294.89	294.89
	515100 RETIREMENT PLANS EXPENSE	450.96	450.96
	515200 FICA EXPENSE	393.70	393.70
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,710.66	2,710.66
	Major Account 510000 Total	9,579.65	9,579.65
	Fund 10000 Expenditures Total	9,579.65	9,579.65
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	404.25	404.25
	552102 MEMBERS WAGES	8.75	8.75
	Major Account 520000 Total	413.00	413.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.05	39.05
	Major Account 570000 Total	39.05	39.05
	Fund 22528 Expenditures Total	452.05	452.05
	Subprogram Expenditures	10,031.70	10,031.70

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	12,290.30	12,290.30
	511500 SHIFT DIFFERENTIAL PYMT	204.79	204.79
	512100 VACATION LEAVE EXPENSE	1,923.06	1,923.06
	512200 SICK LEAVE EXPENSE	1,042.91	1,042.91
	512300 HOLIDAY LEAVE EXPENSE	812.51	812.51
	515100 RETIREMENT PLANS EXPENSE	1,218.57	1,218.57
	515200 FICA EXPENSE	1,145.81	1,145.81
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,955.34	2,955.34
	Major Account 510000 Total	21,596.17	21,596.17
	Fund 10000 Expenditures Total	21,596.17	21,596.17
	Subprogram Expenditures	21,596.17	21,596.17

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		
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	535100 MEDICAL SUPPLIES	24.32	24.32
	535101 MEDICAL SUPPLIES-OTHER	1,854.35	1,854.35
	Major Account 520000 Total	2,007.67	2,007.67
	Fund 10000 Expenditures Total	2,007.67	2,007.67
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.16	2,596.16
	512100 VACATION LEAVE EXPENSE	2,521.52	2,521.52
	515100 RETIREMENT PLANS EXPENSE	383.21	383.21
	515200 FICA EXPENSE	391.50	391.50
	Major Account 510000 Total	5,892.39	5,892.39
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	10,336.80	10,336.80
	Major Account 520000 Total	10,336.80	10,336.80
	Fund 22528 Expenditures Total	16,229.19	16,229.19
	Subprogram Expenditures	18,236.86	18,236.86

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	6,112.23	6,112.23
	512100 VACATION LEAVE EXPENSE	455.24	455.24
	512200 SICK LEAVE EXPENSE	644.27	644.27
	512300 HOLIDAY LEAVE EXPENSE	384.47	384.47
	515100 RETIREMENT PLANS EXPENSE	568.82	568.82
	515200 FICA EXPENSE	539.56	539.56
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	9,454.79	9,454.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	458.05	458.05
	Major Account 520000 Total	458.05	458.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.71	303.71
	Major Account 570000 Total	303.71	303.71
	Fund 10000 Expenditures Total	10,216.55	10,216.55
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,204.25	9,204.25
	Major Account 520000 Total	9,204.25	9,204.25
	Fund 22528 Expenditures Total	9,204.25	9,204.25
	Subprogram Expenditures	19,420.80	19,420.80

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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	4,532.28	4,532.28
	512100 VACATION LEAVE EXPENSE	995.83	995.83
	512200 SICK LEAVE EXPENSE	90.73	90.73
	512300 HOLIDAY LEAVE EXPENSE	299.55	299.55
	515100 RETIREMENT PLANS EXPENSE	443.18	443.18
	515200 FICA EXPENSE	421.20	421.20
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	7,532.01	7,532.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.96	51.96
	Major Account 520000 Total	51.96	51.96
	Fund 10000 Expenditures Total	7,583.97	7,583.97
	Subprogram Expenditures	7,583.97	7,583.97

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	23,906.40	23,906.40
		511300 OVERTIME PAYMENTS	45.76	45.76
		512100 VACATION LEAVE EXPENSE	2,037.85	2,037.85
		512200 SICK LEAVE EXPENSE	350.42	350.42
		512300 HOLIDAY LEAVE EXPENSE	1,401.79	1,401.79
		515100 RETIREMENT PLANS EXPENSE	2,077.33	2,077.33
		515200 FICA EXPENSE	1,955.52	1,955.52
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	6,655.32	6,655.32
		Major Account 510000 Total	38,437.11	38,437.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	506.16	506.16
		522601 PRE-EMPLOYMENT PHYSICALS	265.41	265.41
		531100 OFFICE SUPPLIES EXPENSE	804.16-	804.16-
		Major Account 520000 Total	32.59-	32.59-
		Fund 10000 Expenditures Total	38,404.52	38,404.52
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,761.84-	3,761.84-
		471120 MTNCE-INSURANCE	851.59-	851.59-
		471147 MAINTENANCE OF RESIDENTS	190,058.40-	190,058.40-
		472100 SALE OF SUP & MAT	554.58-	554.58-
		474100 GENERAL BUSINESS FEES	14.17-	14.17-
		Major Account 470000 Total	195,240.58-	195,240.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,355.51-	1,355.51-
		486400 CASH OVER ADJUSTMENT	10.50-	10.50-
		Major Account 480000 Total	1,366.01-	1,366.01-
		Fund 22528 Revenue Total	196,606.59-	196,606.59-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,297.49	3,297.49
		521300 FREIGHT EXPENSE	62.32	62.32
		521400 DATA PROCESSING EXPENSE	102.21	102.21
		521500 PUBLICATION & PRINT EXP	464.20	464.20
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		522600 JOB APPLICANT EXPENSE	14,080.29	14,080.29
		527300 REP & MAINT-MEDICAL EQUI	180.38	180.38
		531100 OFFICE SUPPLIES EXPENSE	87.82	87.82

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				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP P	1,558.00	1,558.00
		533100 HOUSEHOLD & INSTIT EXP	429.15	429.15
		533900 FOOD EXPENSE	87.48	87.48
		547906 VERIFICATIONS	284.20	284.20
		548700 REFUSE/RECYCLING	140.00	140.00
		Major Account 520000 Total	20,798.54	20,798.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		573100 STATE-OWNED TRANSPORT	1,572.64	1,572.64
		Major Account 570000 Total	1,821.64	1,821.64
		Fund 22528 Expenditures Total	22,620.18	22,620.18
42542 FEDERAL/WESTERN NE VH				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B/VETS	953.14-	953.14-
		Major Account 470000 Total	953.14-	953.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,482.85-	2,482.85-
		Major Account 480000 Total	2,482.85-	2,482.85-
		Fund 42542 Revenue Total	3,435.99-	3,435.99-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	12.00	12.00
		Major Account 520000 Total	12.00	12.00
		Fund 42542 Expenditures Total	12.00	12.00
		Subprogram Revenues	200,042.58-	200,042.58-
		Subprogram Expenditures	61,036.70	61,036.70
		Program Revenues	200,042.58-	200,042.58-
		Program Expenditures	542,961.99	542,961.99

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	23,892.16	23,892.16
	511200 TEMPORARY SALARIES-WAGE	8,038.56	8,038.56
	511300 OVERTIME PAYMENTS	6,203.74	6,203.74
	511500 SHIFT DIFFERENTIAL PYMT	1,838.98	1,838.98
	512100 VACATION LEAVE EXPENSE	1,478.49	1,478.49
	512200 SICK LEAVE EXPENSE	1,206.42	1,206.42
	512300 HOLIDAY LEAVE EXPENSE	1,286.72	1,286.72
	515100 RETIREMENT PLANS EXPENSE	2,618.65	2,618.65
	515200 FICA EXPENSE	3,218.99	3,218.99
	515400 LIFE & ACCIDENT INS EXP	10.18	10.18
	515500 HEALTH INSURANCE EXPENSE	4,254.02	4,254.02
	Major Account 510000 Total	54,046.91	54,046.91
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	387.22	387.22
	532100 NON-CAPITALIZED EQUIP PU	758.52	758.52
	533100 HOUSEHOLD & INSTIT EXP	645.60	645.60
	535100 MEDICAL SUPPLIES	146.09	146.09
	535101 MEDICAL SUPPLIES-OTHER	543.15	543.15
	Major Account 520000 Total	2,480.58	2,480.58
	Fund 10000 Expenditures Total	56,527.49	56,527.49
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,660.51	20,660.51
	511200 TEMPORARY SALARIES-WAGE	1,139.60	1,139.60
	511300 OVERTIME PAYMENTS	6,450.35	6,450.35
	511500 SHIFT DIFFERENTIAL PYMT	1,366.52	1,366.52
	511800 COMPENSATORY TIME PAID	209.30	209.30
	512100 VACATION LEAVE EXPENSE	2,988.03	2,988.03
	512200 SICK LEAVE EXPENSE	1,174.72	1,174.72
	512300 HOLIDAY LEAVE EXPENSE	1,331.55	1,331.55
	515100 RETIREMENT PLANS EXPENSE	2,552.33	2,552.33
	515200 FICA EXPENSE	2,512.13	2,512.13
	515400 LIFE & ACCIDENT INS EXP	9.02	9.02
	515500 HEALTH INSURANCE EXPENSE	5,686.78	5,686.78
	Major Account 510000 Total	46,080.84	46,080.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	535101 MEDICAL SUPPLIES-OTHER	262.80	262.80

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	234.50	234.50
	Major Account 520000 Total	517.30	517.30
	Fund 22529 Expenditures Total	46,598.14	46,598.14
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,473.58	67,473.58
	511200 TEMPORARY SALARIES-WAGE	22,208.50	22,208.50
	511300 OVERTIME PAYMENTS	20,317.60	20,317.60
	511500 SHIFT DIFFERENTIAL PYMT	5,814.93	5,814.93
	511800 COMPENSATORY TIME PAID	186.15	186.15
	512100 VACATION LEAVE EXPENSE	5,851.08	5,851.08
	512200 SICK LEAVE EXPENSE	2,351.31	2,351.31
	512300 HOLIDAY LEAVE EXPENSE	3,335.20	3,335.20
	515100 RETIREMENT PLANS EXPENSE	7,122.40	7,122.40
	515200 FICA EXPENSE	9,331.50	9,331.50
	515400 LIFE & ACCIDENT INS EXP	28.04	28.04
	515500 HEALTH INSURANCE EXPENSE	14,637.28	14,637.28
	Major Account 510000 Total	158,657.57	158,657.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	533100 HOUSEHOLD & INSTIT EXP	316.00	316.00
	542200 TEMP SERV - OUTSIDE	1,123.67	1,123.67
	Major Account 520000 Total	1,619.67	1,619.67
	Fund 42543 Expenditures Total	160,277.24	160,277.24
	Subprogram Expenditures	263,402.87	263,402.87

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	4,329.65	4,329.65
		512100 VACATION LEAVE EXPENSE	493.32	493.32
		512200 SICK LEAVE EXPENSE	246.66	246.66
		512300 HOLIDAY LEAVE EXPENSE	246.66	246.66
		515100 RETIREMENT PLANS EXPENSE	398.10	398.10
		515200 FICA EXPENSE	402.31	402.31
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	6,117.66	6,117.66
		520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	39.12	39.12
		532100 NON-CAPITALIZED EQUIP PU	94.28	94.28
		Major Account 520000 Total	133.40	133.40
		Fund 10000 Expenditures Total	6,251.06	6,251.06
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,802.90	3,802.90
		511300 OVERTIME PAYMENTS	2,763.57	2,763.57
		511500 SHIFT DIFFERENTIAL PYMT	331.14	331.14
		512100 VACATION LEAVE EXPENSE	1,792.36	1,792.36
		512300 HOLIDAY LEAVE EXPENSE	297.94	297.94
		515100 RETIREMENT PLANS EXPENSE	673.03	673.03
		515200 FICA EXPENSE	661.90	661.90
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	874.40	874.40
		Major Account 510000 Total	11,199.16	11,199.16
		520000 Operating Expenses		
		547906 VERIFICATIONS	19.00	19.00
		Major Account 520000 Total	19.00	19.00
		Fund 22529 Expenditures Total	11,218.16	11,218.16
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,791.15	1,791.15
		511300 OVERTIME PAYMENTS	1,679.34	1,679.34
		511500 SHIFT DIFFERENTIAL PYMT	289.08	289.08
		512200 SICK LEAVE EXPENSE	86.59	86.59
		512300 HOLIDAY LEAVE EXPENSE	88.54	88.54
		515100 RETIREMENT PLANS EXPENSE	294.64	294.64
		515200 FICA EXPENSE	293.20	293.20

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
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	269.04	269.04
	Major Account 510000 Total	4,792.54	4,792.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,930.00	1,930.00
	533100 HOUSEHOLD & INSTIT EXP	79.00	79.00
	Major Account 520000 Total	2,009.00	2,009.00
	Fund 42543 Expenditures Total	6,801.54	6,801.54
	Subprogram Expenditures	24,270.76	24,270.76

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	531.24	531.24
		511300 OVERTIME PAYMENTS	4.21	4.21
		511500 SHIFT DIFFERENTIAL PYMT	20.31	20.31
		515100 RETIREMENT PLANS EXPENSE	41.62	41.62
		515200 FICA EXPENSE	42.52	42.52
		Major Account 510000 Total	639.90	639.90
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	86.22	86.22
		Major Account 520000 Total	86.22	86.22
		Fund 10000 Expenditures Total	726.12	726.12
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,306.79	4,306.79
		511300 OVERTIME PAYMENTS	243.12	243.12
		511500 SHIFT DIFFERENTIAL PYMT	7.00	7.00
		512100 VACATION LEAVE EXPENSE	334.84	334.84
		512200 SICK LEAVE EXPENSE	9.75	9.75
		512300 HOLIDAY LEAVE EXPENSE	247.97	247.97
		515100 RETIREMENT PLANS EXPENSE	385.59	385.59
		515200 FICA EXPENSE	371.79	371.79
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	874.40	874.40
		Major Account 510000 Total	6,783.17	6,783.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	57.04	57.04
		547906 VERIFICATIONS	38.00	38.00
		Major Account 520000 Total	95.04	95.04
		Fund 22529 Expenditures Total	6,878.21	6,878.21
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,419.76	2,419.76
		511300 OVERTIME PAYMENTS	497.80	497.80
		511500 SHIFT DIFFERENTIAL PYMT	77.63	77.63
		512200 SICK LEAVE EXPENSE	35.98	35.98
		512300 HOLIDAY LEAVE EXPENSE	177.08	177.08
		515100 RETIREMENT PLANS EXPENSE	240.25	240.25
		515200 FICA EXPENSE	230.15	230.15
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44

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
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	583.16	583.16
	Major Account 510000 Total	4,263.25	4,263.25
	Fund 42543 Expenditures Total	4,263.25	4,263.25
	Subprogram Expenditures	11,867.58	11,867.58

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	12,280.07	12,280.07
	511300 OVERTIME PAYMENTS	1,355.27	1,355.27
	511500 SHIFT DIFFERENTIAL PYMT	447.14	447.14
	512100 VACATION LEAVE EXPENSE	384.92	384.92
	512200 SICK LEAVE EXPENSE	419.72	419.72
	512300 HOLIDAY LEAVE EXPENSE	621.89	621.89
	515100 RETIREMENT PLANS EXPENSE	1,161.34	1,161.34
	515200 FICA EXPENSE	1,091.40	1,091.40
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,630.84	3,630.84
	Major Account 510000 Total	21,398.35	21,398.35
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,581.43	2,581.43
	533900 FOOD EXPENSE	471.38	471.38
	Major Account 520000 Total	3,052.81	3,052.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,109.00	5,109.00
	Major Account 580000 Total	5,109.00	5,109.00
	Fund 10000 Expenditures Total	29,560.16	29,560.16
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,144.14	6,144.14
	511300 OVERTIME PAYMENTS	911.06	911.06
	511500 SHIFT DIFFERENTIAL PYMT	88.31	88.31
	512100 VACATION LEAVE EXPENSE	360.40	360.40
	512200 SICK LEAVE EXPENSE	280.83	280.83
	512300 HOLIDAY LEAVE EXPENSE	344.56	344.56
	515100 RETIREMENT PLANS EXPENSE	608.72	608.72
	515200 FICA EXPENSE	578.06	578.06
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,698.04	1,698.04
	Major Account 510000 Total	11,017.00	11,017.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	396.95	396.95
	533900 FOOD EXPENSE	185.34	185.34
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	547906 VERIFICATIONS	132.00	132.00
	Major Account 520000 Total	2,213.29	2,213.29

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
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.58	79.58
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	85.58	85.58
	Fund 22529 Expenditures Total	13,315.87	13,315.87
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,586.52	16,586.52
	511300 OVERTIME PAYMENTS	4,260.15	4,260.15
	511500 SHIFT DIFFERENTIAL PYMT	578.27	578.27
	511800 COMPENSATORY TIME PAID	10.00	10.00
	512100 VACATION LEAVE EXPENSE	644.16	644.16
	512200 SICK LEAVE EXPENSE	1,011.12	1,011.12
	512300 HOLIDAY LEAVE EXPENSE	940.79	940.79
	515100 RETIREMENT PLANS EXPENSE	1,799.45	1,799.45
	515200 FICA EXPENSE	1,726.26	1,726.26
	515400 LIFE & ACCIDENT INS EXP	9.12	9.12
	515500 HEALTH INSURANCE EXPENSE	3,538.50	3,538.50
	Major Account 510000 Total	31,104.34	31,104.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	546900 OTHER MEDICAL SERVICES	3,226.25	3,226.25
	Major Account 520000 Total	3,426.25	3,426.25
	Fund 42543 Expenditures Total	34,530.59	34,530.59
	Subprogram Expenditures	77,406.62	77,406.62

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	1,356.96	1,356.96
	Major Account 520000 Total	1,356.96	1,356.96
	Fund 10000 Expenditures Total	1,356.96	1,356.96
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	154.00	154.00
	533100 HOUSEHOLD & INSTIT EXP	106.88	106.88
	549100 LAUNDRY SERVICES	8,312.34	8,312.34
	Major Account 520000 Total	8,573.22	8,573.22
	Fund 22529 Expenditures Total	8,573.22	8,573.22
	Subprogram Expenditures	9,930.18	9,930.18

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	2,590.61	2,590.61
	512100 VACATION LEAVE EXPENSE	692.38	692.38
	512300 HOLIDAY LEAVE EXPENSE	175.02	175.02
	515100 RETIREMENT PLANS EXPENSE	258.93	258.93
	515200 FICA EXPENSE	237.08	237.08
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	4,392.18	4,392.18
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	27,387.13
	552102 MEMBERS WAGES	89.25	89.25
	Major Account 520000 Total	27,476.38	27,476.38
	Fund 10000 Expenditures Total	31,868.56	31,868.56
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,790.75	3,790.75
	511300 OVERTIME PAYMENTS	79.55	79.55
	511400 ON CALL PAY	83.35	83.35
	511500 SHIFT DIFFERENTIAL PYMT	4.50	4.50
	512100 VACATION LEAVE EXPENSE	528.45	528.45
	512200 SICK LEAVE EXPENSE	171.17	171.17
	512300 HOLIDAY LEAVE EXPENSE	239.39	239.39
	515100 RETIREMENT PLANS EXPENSE	366.69	366.69
	515200 FICA EXPENSE	305.06	305.06
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,710.66	2,710.66
	Major Account 510000 Total	8,281.49	8,281.49
	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	58,641.71	58,641.71
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.04	7,995.04
	511300 OVERTIME PAYMENTS	85.40	85.40
	511400 ON CALL PAY	374.36	374.36
	511500 SHIFT DIFFERENTIAL PYMT	138.75	138.75
	512100 VACATION LEAVE EXPENSE	823.05	823.05

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		
	512200 SICK LEAVE EXPENSE	162.59	162.59
	512300 HOLIDAY LEAVE EXPENSE	478.78	478.78
	515100 RETIREMENT PLANS EXPENSE	753.14	753.14
	515200 FICA EXPENSE	732.49	732.49
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,333.70	1,333.70
	Major Account 510000 Total	12,881.14	12,881.14
	Fund 42543 Expenditures Total	12,881.14	12,881.14
	Subprogram Expenditures	103,391.41	103,391.41

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	3,336.00	3,336.00
		512100 VACATION LEAVE EXPENSE	920.67	920.67
		512200 SICK LEAVE EXPENSE	77.35	77.35
		512300 HOLIDAY LEAVE EXPENSE	207.77	207.77
		515100 RETIREMENT PLANS EXPENSE	340.06	340.06
		515200 FICA EXPENSE	323.08	323.08
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	729.12	729.12
		Major Account 510000 Total	5,935.97	5,935.97
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4,303.13	4,303.13
		Major Account 520000 Total	4,303.13	4,303.13
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,573.28	2,573.28
		Major Account 580000 Total	2,573.28	2,573.28
		Fund 10000 Expenditures Total	12,812.38	12,812.38
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,673.63	6,673.63
		511300 OVERTIME PAYMENTS	428.23	428.23
		512100 VACATION LEAVE EXPENSE	693.09	693.09
		512300 HOLIDAY LEAVE EXPENSE	392.62	392.62
		515100 RETIREMENT PLANS EXPENSE	613.07	613.07
		515200 FICA EXPENSE	553.99	553.99
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,253.14	2,253.14
		Major Account 510000 Total	11,612.57	11,612.57
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	104.97-	104.97-
		533100 HOUSEHOLD & INSTIT EXP	221.88	221.88
		547906 VERIFICATION	19.00	19.00
		549500 HAZARDOUS WASTE DISPOSAL	173.00	173.00
		Major Account 520000 Total	308.91	308.91
		Fund 22529 Expenditures Total	11,921.48	11,921.48
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,841.95	6,841.95
		511300 OVERTIME PAYMENTS	350.16	350.16

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		
	511500 SHIFT DIFFERENTIAL PYMT	91.20	91.20
	512100 VACATION LEAVE EXPENSE	1,580.64	1,580.64
	512200 SICK LEAVE EXPENSE	472.14	472.14
	512300 HOLIDAY LEAVE EXPENSE	491.74	491.74
	515100 RETIREMENT PLANS EXPENSE	735.87	735.87
	515200 FICA EXPENSE	725.78	725.78
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	998.16	998.16
	Major Account 510000 Total	12,292.44	12,292.44
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	129.00	129.00
	532100 NON-CAPITALIZED EQUIP PU	92.02-	92.02-
	Major Account 520000 Total	36.98	36.98
	Fund 42543 Expenditures Total	12,329.42	12,329.42
	Subprogram Expenditures	37,063.28	37,063.28

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	3,045.53	3,045.53
		535101 MEDICAL SUPPLIES-OTHER	73.38	73.38
		Fund 10000 Expenditures Total	3,118.91	3,118.91
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,694,573.93	4,694,573.93
		Major Account 800000 Total	4,694,573.93	4,694,573.93
		Fund 10000 Expenditures Total	4,694,573.93	4,694,573.93
		Subprogram Expenditures	3,118.91	3,118.91

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	3,977.27	3,977.27
		512100 VACATION LEAVE EXPENSE	592.52	592.52
		512200 SICK LEAVE EXPENSE	55.34	55.34
		512300 HOLIDAY LEAVE EXPENSE	246.58	246.58
		515100 RETIREMENT PLANS EXPENSE	364.79	364.79
		515200 FICA EXPENSE	327.64	327.64
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,731.36	1,731.36
		Major Account 510000 Total	7,297.42	7,297.42
		Fund 10000 Expenditures Total	7,297.42	7,297.42
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.13	71.13
		521500 PUBLICATION & PRINT EXP	17.25	17.25
		533900 FOOD EXPENSE	101.30	101.30
		534600 ED & RECREATIONAL SUP EX	582.90	582.90
		547906 VERIFICATIONS	19.00	19.00
		554900 OTHER CONTRACTUAL SERVICES	906.50	906.50
		Major Account 520000 Total	1,698.08	1,698.08
		Fund 22529 Expenditures Total	1,698.08	1,698.08
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,332.35	9,332.35
		511300 OVERTIME PAYMENTS	1,132.86	1,132.86
		511500 SHIFT DIFFERENTIAL PYMT	67.13	67.13
		512100 VACATION LEAVE EXPENSE	1,842.54	1,842.54
		512300 HOLIDAY LEAVE EXPENSE	578.30	578.30
		515100 RETIREMENT PLANS EXPENSE	969.92	969.92
		515200 FICA EXPENSE	892.60	892.60
		515400 LIFE & ACCIDENT INS EXP	4.32	4.32
		515500 HEALTH INSURANCE EXPENSE	2,540.66	2,540.66
		Major Account 510000 Total	17,360.68	17,360.68
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	191.50	191.50
		552102 MEMBERS WAGES	107.63	107.63
		Major Account 520000 Total	299.13	299.13
		Fund 42543 Expenditures Total	17,659.81	17,659.81
		Subprogram Expenditures	26,655.31	26,655.31

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	14,281.71	14,281.71
	511300 OVERTIME PAYMENTS	63.08	63.08
	511400 ON CALL PAY	39.20	39.20
	511800 COMPENSATORY TIME PAID	246.03	246.03
	512100 VACATION LEAVE EXPENSE	2,902.90	2,902.90
	512300 HOLIDAY LEAVE EXPENSE	929.25	929.25
	515100 RETIREMENT PLANS EXPENSE	1,382.44	1,382.44
	515200 FICA EXPENSE	1,344.73	1,344.73
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,317.16	2,317.16
	Major Account 510000 Total	23,511.30	23,511.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,111.65	1,111.65
	Major Account 520000 Total	1,111.65	1,111.65
	Fund 10000 Expenditures Total	24,622.95	24,622.95
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,243.36	4,243.36
	511300 OVERTIME PAYMENTS	1,509.95	1,509.95
	511500 SHIFT DIFFERENTIAL PYMT	353.04	353.04
	512200 SICK LEAVE EXPENSE	167.44	167.44
	512300 HOLIDAY LEAVE EXPENSE	223.26	223.26
	515100 RETIREMENT PLANS EXPENSE	486.49	486.49
	515200 FICA EXPENSE	457.00	457.00
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	8,600.08	8,600.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.12	171.12
	522100 DUES & SUBSCRIPTION EXP	619.00	619.00
	Major Account 520000 Total	790.12	790.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.51	13.51
	574500 PERSONAL VEHICLE MILEAGE	73.58	73.58
	Major Account 570000 Total	87.09	87.09
	Fund 22529 Expenditures Total	9,477.29	9,477.29
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of July 31, 2014

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		
	511100 PERMANENT SALARIES-WAGES	14,702.28	14,702.28
	511300 OVERTIME PAYMENTS	2,652.32	2,652.32
	511500 SHIFT DIFFERENTIAL PYMT	523.83	523.83
	511800 COMPENSATORY TIME PAID	29.85	29.85
	512100 VACATION LEAVE EXPENSE	1,633.20	1,633.20
	512200 SICK LEAVE EXPENSE	530.26	530.26
	512300 HOLIDAY LEAVE EXPENSE	888.75	888.75
	515100 RETIREMENT PLANS EXPENSE	1,569.52	1,569.52
	515200 FICA EXPENSE	1,486.95	1,486.95
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,425.76	3,425.76
	Major Account 510000 Total	27,448.48	27,448.48
	Fund 42543 Expenditures Total	27,448.48	27,448.48
	Subprogram Expenditures	61,548.72	61,548.72

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	25,496.84	25,496.84
	535101 MEDICAL SUPPLIES-OTHER	384.40	384.40
	544500 PHARMACY SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	29,381.24	29,381.24
	Fund 42543 Expenditures Total	29,381.24	29,381.24
	Subprogram Expenditures	29,381.24	29,381.24

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	10,682.47	10,682.47
		512300 HOLIDAY LEAVE EXPENSE	569.49	569.49
		515100 RETIREMENT PLANS EXPENSE	842.54	842.54
		515200 FICA EXPENSE	825.47	825.47
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	259.46	259.46
		Major Account 510000 Total	13,180.39	13,180.39
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	638.21	638.21
		Major Account 520000 Total	638.21	638.21
		Fund 10000 Expenditures Total	13,818.60	13,818.60
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,899.45	1,899.45
		511300 OVERTIME PAYMENTS	100.24	100.24
		511400 ON CALL PAY	497.31	497.31
		512100 VACATION LEAVE EXPENSE	129.43	129.43
		512200 SICK LEAVE EXPENSE	85.46	85.46
		512300 HOLIDAY LEAVE EXPENSE	111.04	111.04
		515100 RETIREMENT PLANS EXPENSE	211.38	211.38
		515200 FICA EXPENSE	208.08	208.08
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	269.04	269.04
		Major Account 510000 Total	3,512.39	3,512.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56.76	56.76
		Major Account 520000 Total	56.76	56.76
		Fund 22529 Expenditures Total	3,569.15	3,569.15
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,304.93	3,304.93
		512100 VACATION LEAVE EXPENSE	287.25	287.25
		512300 HOLIDAY LEAVE EXPENSE	191.50	191.50
		515100 RETIREMENT PLANS EXPENSE	283.32	283.32
		515200 FICA EXPENSE	289.45	289.45
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	4,357.41	4,357.41
		520000 Operating Expenses		

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
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 42543 Expenditures Total	10,357.41	10,357.41
	Subprogram Expenditures	27,745.16	27,745.16

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	2,829.30	2,829.30
		512100 VACATION LEAVE EXPENSE	516.48	516.48
		512200 SICK LEAVE EXPENSE	21.95	21.95
		512300 HOLIDAY LEAVE EXPENSE	179.54	179.54
		515100 RETIREMENT PLANS EXPENSE	265.62	265.62
		515200 FICA EXPENSE	262.23	262.23
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		Major Account 510000 Total	4,440.64	4,440.64
		Fund 10000 Expenditures Total	4,440.64	4,440.64
22529 CASH / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,085.30	2,085.30
		511300 OVERTIME PAYMENTS	6.67	6.67
		512100 VACATION LEAVE EXPENSE	583.31	583.31
		512300 HOLIDAY LEAVE EXPENSE	142.26	142.26
		515100 RETIREMENT PLANS EXPENSE	210.99	210.99
		515200 FICA EXPENSE	183.85	183.85
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	4,507.50	4,507.50
		Fund 22529 Expenditures Total	4,507.50	4,507.50
42543 FEDERAL / EASTERN NE VET. HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,011.35	3,011.35
		512100 VACATION LEAVE EXPENSE	1,210.71	1,210.71
		512300 HOLIDAY LEAVE EXPENSE	225.08	225.08
		515100 RETIREMENT PLANS EXPENSE	333.00	333.00
		515200 FICA EXPENSE	305.65	305.65
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	747.32	747.32
		Major Account 510000 Total	5,834.07	5,834.07
		Fund 42543 Expenditures Total	5,834.07	5,834.07
		Subprogram Expenditures	14,782.21	14,782.21

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	11,786.47	11,786.47
		512100 VACATION LEAVE EXPENSE	566.73	566.73
		512200 SICK LEAVE EXPENSE	563.64	563.64
		512300 HOLIDAY LEAVE EXPENSE	688.61	688.61
		515100 RETIREMENT PLANS EXPENSE	1,018.75	1,018.75
		515200 FICA EXPENSE	945.77	945.77
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,973.16	2,973.16
		Major Account 510000 Total	18,546.01	18,546.01
		Fund 10000 Expenditures Total	18,546.01	18,546.01
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,558.38-	1,558.38-
		471120 MTNCE-INSURANCE	308.20-	308.20-
		471147 MAINTENANCE OF RESIDENCE	286,789.42-	286,789.42-
		474100 GENERAL BUSINESS FEES	7.24	7.24
		Major Account 470000 Total	288,648.76-	288,648.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,229.68-	2,229.68-
		Major Account 480000 Total	2,229.68-	2,229.68-
		Fund 22529 Revenue Total	290,878.44-	290,878.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,886.28	3,886.28
		512100 VACATION LEAVE EXPENSE	123.86	123.86
		512200 SICK LEAVE EXPENSE	74.33	74.33
		512300 HOLIDAY LEAVE EXPENSE	217.74	217.74
		515100 RETIREMENT PLANS EXPENSE	322.13	322.13
		515200 FICA EXPENSE	295.59	295.59
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
		Major Account 510000 Total	6,080.43	6,080.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,448.76	2,448.76
		521900 AWARDS EXPENSE	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	48.42	48.42
		532100 NON-CAPITALIZED EQUIP PU	562.20	562.20
		533900 FOOD EXPENSE	92.98	92.98
		538100 VEHICLE & EQUIP SUP EXP	.49	.49

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				
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	2,700.00	2,700.00
		541700 LEGAL RELATED EXPENSE	8,554.68	8,554.68
		547906 VERIFICATIONS	38.00	38.00
		Major Account 520000 Total	14,520.53	14,520.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	276.80	276.80
		Major Account 570000 Total	276.80	276.80
		Fund 22529 Expenditures Total	20,877.76	20,877.76
42543 FEDERAL / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	313,765.82-	313,765.82-
		471127 MEDICARE B/VETS	574.29-	574.29-
		Major Account 470000 Total	314,340.11-	314,340.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,824.22-	4,824.22-
		Major Account 480000 Total	4,824.22-	4,824.22-
		Fund 42543 Revenue Total	319,164.33-	319,164.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,676.93	3,676.93
		512100 VACATION LEAVE EXPENSE	743.72	743.72
		512200 SICK LEAVE EXPENSE	17.35	17.35
		512300 HOLIDAY LEAVE EXPENSE	236.59	236.59
		515100 RETIREMENT PLANS EXPENSE	350.04	350.04
		515200 FICA EXPENSE	318.28	318.28
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	364.56	364.56
		Major Account 510000 Total	5,709.39	5,709.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,500.00	1,500.00
		523000 VOLUNTEER EXPENSES	180.79	180.79
		525100 RENT EXP-OFFICE EQUIP	270.00	270.00
		532100 NON-CAPITALIZED EQUIP P	7,538.00	7,538.00
		Major Account 520000 Total	9,488.79	9,488.79
		Fund 42543 Expenditures Total	15,198.18	15,198.18
		Subprogram Revenues	610,042.77-	610,042.77-
		Subprogram Expenditures	54,621.95	54,621.95
		Program Revenues	610,042.77-	610,042.77-
		Program Expenditures	745,186.20	745,186.20

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.31-	.31-
	Major Account 470000 Total	.31-	.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.02-	22.02-
	484500 REIMB NON-GOVT SOURCES	168.66-	168.66-
	Major Account 480000 Total	190.68-	190.68-
	Fund 62510 Revenue Total	190.99-	190.99-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	217.41	217.41
	534600 ED & RECREATIONAL SUP EX	6.74	6.74
	Major Account 520000 Total	224.15	224.15
	Fund 62510 Expenditures Total	224.15	224.15
	Subprogram Revenues	190.99-	190.99-
	Subprogram Expenditures	224.15	224.15

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	736.26-	736.26-
	Major Account 470000 Total	736.26-	736.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.99-	212.99-
	Major Account 480000 Total	212.99-	212.99-
	Fund 68250 Revenue Total	949.25-	949.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	269.10	269.10
	Major Account 520000 Total	269.10	269.10
	Fund 68250 Expenditures Total	269.10	269.10
	Subprogram Revenues	949.25-	949.25-
	Subprogram Expenditures	269.10	269.10

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	957.58-	957.58-
		484100 OPERATING DONATIONS & CO	257.29-	257.29-
		Major Account 480000 Total	1,214.87-	1,214.87-
		Fund 68200 Revenue Total	1,214.87-	1,214.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.92	3.92
		527600 REP & MAINT-HOUSE/INST E	226.00	226.00
		533900 FOOD EXPENSE	33.92	33.92
		534600 ED & RECREATIONAL SUP EX	772.20	772.20
		Major Account 520000 Total	1,036.04	1,036.04
		Fund 68200 Expenditures Total	1,036.04	1,036.04
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.04-	.04-
		Major Account 470000 Total	.04-	.04-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,147.27-	1,147.27-
		Major Account 480000 Total	1,147.27-	1,147.27-
		Fund 68221 Revenue Total	1,147.31-	1,147.31-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	24.00	24.00
		533100 HOUSEHOLD & INSTIT EXP	7.04	7.04
		533900 FOOD EXPENSE	240.90	240.90
		534600 ED & RECREATIONAL SUP EX	600.00	600.00
		559100 OTHER OPERATING EXP	48.90	48.90
		Major Account 520000 Total	920.84	920.84
		Fund 68221 Expenditures Total	920.84	920.84
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	550.00-	550.00-
		Major Account 470000 Total	550.00-	550.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	975.65-	975.65-
		Major Account 480000 Total	975.65-	975.65-
		Fund 68222 Revenue Total	1,525.65-	1,525.65-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	115.56	115.56
		533900 FOOD EXPENSE	868.76	868.76

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
68222 CANTEEN AMUSE TRUST WNVH				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,815.21	1,815.21
		Major Account 520000 Total	2,799.53	2,799.53
		Fund 68222 Expenditures Total	2,799.53	2,799.53
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	244.00-	244.00-
		Major Account 480000 Total	244.00-	244.00-
		Fund 68223 Revenue Total	244.00-	244.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	719.42-	719.42-
		Major Account 470000 Total	719.42-	719.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.64-	77.64-
		484100 OPERATING DONATIONS & CO	40.00-	40.00-
		Major Account 480000 Total	117.64-	117.64-
		Fund 68230 Revenue Total	837.06-	837.06-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	9.92	9.92
		533900 FOOD EXPENSE	648.59	648.59
		534600 ED & RECREATIONAL SUP EX	100.62	100.62
		Major Account 520000 Total	759.13	759.13
		Fund 68230 Expenditures Total	759.13	759.13
		Subprogram Revenues	4,968.89-	4,968.89-
		Subprogram Expenditures	5,515.54	5,515.54

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	697.43-	697.43-
	484100 OPERATING DONATIONS & CO	1,672.40-	1,672.40-
	Major Account 480000 Total	2,369.83-	2,369.83-
	Fund 68220 Revenue Total	2,369.83-	2,369.83-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,663.10	5,663.10
	Major Account 580000 Total	5,663.10	5,663.10
	Fund 68220 Expenditures Total	5,663.10	5,663.10
	Subprogram Revenues	2,369.83-	2,369.83-
	Subprogram Expenditures	5,663.10	5,663.10

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	4,616.29-	4,616.29-
		472100 SALE OF SUP & MAT	1,178.69-	1,178.69-
		472101 SALES OF SUP--SNACK SHACK	3,415.05-	3,415.05-
		474100 GENERAL BUSINESS FEES	5.85-	5.85-
		Major Account 470000 Total	9,215.88-	9,215.88-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	1.98-	1.98-
		Major Account 480000 Total	1.98-	1.98-
		Fund 68200 Revenue Total	9,217.86-	9,217.86-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,975.95	1,975.95
		Major Account 510000 Total	1,975.95	1,975.95
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	1.98	1.98
		522800 E-COMMERCE OPER EXP	5.39-	5.39-
		533100 HOUSEHOLD & INSTIT EXP	161.81	161.81
		534901 SUPPLIES FOR RESALE	4,311.35	4,311.35
		Major Account 520000 Total	4,469.75	4,469.75
		Fund 68200 Expenditures Total	6,445.70	6,445.70
		Subprogram Revenues	9,217.86-	9,217.86-
		Subprogram Expenditures	6,445.70	6,445.70

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	1,649.10-	1,649.10-
		474100 GENERAL BUSINESS FEES	1.79-	1.79-
		Major Account 470000 Total	1,650.89-	1,650.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.04-	15.04-
		Major Account 480000 Total	15.04-	15.04-
		Fund 62520 Revenue Total	1,665.93-	1,665.93-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	678.18	678.18
		Major Account 520000 Total	678.18	678.18
		Fund 62520 Expenditures Total	678.18	678.18
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,198.13-	8,198.13-
		474100 GENERAL BUSINESS FEES	3.62-	3.62-
		Major Account 470000 Total	8,201.75-	8,201.75-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	582.88-	582.88-
		486400 CASH OVER ADJUSTMENT	5.01-	5.01-
		Major Account 480000 Total	587.89-	587.89-
		Fund 68220 Revenue Total	8,789.64-	8,789.64-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	672.97	672.97
		521500 PUBLICATION & PRINT EXP	541.00	541.00
		521800 CASH SHORT ADJUSTMENT	30.36	30.36
		533900 FOOD EXPENSE	50.60	50.60
		534901 SUPPLIES FOR RESALE	3,811.49	3,811.49
		Major Account 520000 Total	5,106.42	5,106.42
		Fund 68220 Expenditures Total	5,106.42	5,106.42
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,620.50-	1,620.50-
		472100 SALE OF SUP & MAT	2,300.41-	2,300.41-
		Major Account 470000 Total	3,920.91-	3,920.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.03-	147.03-
		483300 EQUIPMENT LEASE OR RENTA	16.58-	16.58-
		Major Account 480000 Total	163.61-	163.61-

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				
		480000 Revenues - Miscellaneous		
		Fund 68221 Revenue Total	4,084.52-	4,084.52-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	36.70	36.70
		534901 SUPPLIES FOR RESALE	2,204.34	2,204.34
		554900 OTHER CONTRACTUAL SERVICES	1,191.50	1,191.50
		Major Account 520000 Total	3,432.54	3,432.54
		Fund 68221 Expenditures Total	3,432.54	3,432.54
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,196.58-	1,196.58-
		Major Account 470000 Total	1,196.58-	1,196.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.90-	45.90-
		Major Account 480000 Total	45.90-	45.90-
		Fund 68222 Revenue Total	1,242.48-	1,242.48-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	730.33	730.33
		Major Account 520000 Total	730.33	730.33
		Fund 68222 Expenditures Total	730.33	730.33
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,460.02-	3,460.02-
		474100 GENERAL BUSINESS FEES	16.41	16.41
		Major Account 470000 Total	3,443.61-	3,443.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.29-	200.29-
		486400 CASH OVER ADJUSTMENT	8.24-	8.24-
		Major Account 480000 Total	208.53-	208.53-
		Fund 68223 Revenue Total	3,652.14-	3,652.14-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	1.06	1.06
		534901 SUPPLIES FOR RESALE	1,712.25	1,712.25
		Major Account 520000 Total	1,713.31	1,713.31
		Fund 68223 Expenditures Total	1,713.31	1,713.31
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,336.90-	1,336.90-
		Major Account 470000 Total	1,336.90-	1,336.90-

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		
		Fund 68250 Revenue Total	1,336.90-	1,336.90-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	246.67	246.67
		533100 HOUSEHOLD & INSTIT EXP	711.85	711.85
		533900 FOOD EXPENSE	401.77	401.77
		Major Account 520000 Total	1,360.29	1,360.29
		Fund 68250 Expenditures Total	1,360.29	1,360.29
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,552.96-	1,552.96-
		Major Account 470000 Total	1,552.96-	1,552.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.03-	64.03-
		Major Account 480000 Total	64.03-	64.03-
		Fund 68300 Revenue Total	1,616.99-	1,616.99-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,254.04	1,254.04
		Major Account 520000 Total	1,254.04	1,254.04
		Fund 68300 Expenditures Total	1,254.04	1,254.04
		Subprogram Revenues	22,388.60-	22,388.60-
		Subprogram Expenditures	14,275.11	14,275.11

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	5,187.13-	5,187.13-
	474100 GENERAL BUSINESS FEES	6.91-	6.91-
	Major Account 470000 Total	5,194.04-	5,194.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 68200 Revenue Total	5,194.05-	5,194.05-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.03	.03
	522800 E-COMMERCE OPER EXP	7.73-	7.73-
	533100 HOUSEHOLD & INSTIT EXP	161.80	161.80
	533900 FOOD EXPENSE	15.30	15.30
	534901 SUPPLIES FOR RESALE	5,395.21	5,395.21
	Major Account 520000 Total	5,564.61	5,564.61
	Fund 68200 Expenditures Total	5,564.61	5,564.61
	Subprogram Revenues	5,194.05-	5,194.05-
	Subprogram Expenditures	5,564.61	5,564.61

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	149.00-	149.00-
	474100 GENERAL BUSINESS FEES	1.12-	1.12-
	Major Account 470000 Total	150.12-	150.12-
	Fund 68220 Revenue Total	150.12-	150.12-
	Subprogram Revenues	150.12-	150.12-

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	34.86-	34.86-
	Major Account 480000 Total	34.86-	34.86-
	Fund 62530 Revenue Total	34.86-	34.86-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.96-	9.96-
	Major Account 480000 Total	9.96-	9.96-
	Fund 68030 Revenue Total	9.96-	9.96-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.87-	52.87-
	Major Account 480000 Total	52.87-	52.87-
	Fund 68050 Revenue Total	52.87-	52.87-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	3.49-
	Major Account 480000 Total	3.49-	3.49-
	Fund 68100 Revenue Total	3.49-	3.49-
	Subprogram Revenues	101.18-	101.18-

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	366.21-	366.21-
	Major Account 480000 Total	366.21-	366.21-
	Fund 68260 Revenue Total	366.21-	366.21-
	Subprogram Revenues	366.21-	366.21-
	Program Revenues	45,896.98-	45,896.98-
	Program Expenditures	37,957.31	37,957.31

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	1,652.64	1,652.64
	Major Account 590000 Total	1,652.64	1,652.64
	Fund 40000 Expenditures Total	1,652.64	1,652.64
	Subprogram Expenditures	1,652.64	1,652.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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	21,181.78	21,181.78
	Major Account 590000 Total	21,181.78	21,181.78
	Fund 40000 Expenditures Total	21,181.78	21,181.78
	Subprogram Expenditures	21,181.78	21,181.78

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	2,506.47	2,506.47
	Major Account 590000 Total	2,506.47	2,506.47
	Fund 10000 Expenditures Total	2,506.47	2,506.47
	Subprogram Expenditures	2,506.47	2,506.47

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,936.60	54,936.60
	Major Account 590000 Total	54,936.60	54,936.60
	Fund 40000 Expenditures Total	54,936.60	54,936.60
	Subprogram Expenditures	54,936.60	54,936.60
	Program Expenditures	80,277.49	80,277.49

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	134.44-	134.44-
		Major Account 480000 Total	134.44-	134.44-
		Fund 22570 Revenue Total	134.44-	134.44-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	55.00	55.00
		525400 RENT EXP-COMM EQUIP	17.60	17.60
		Major Account 520000 Total	72.60	72.60
		Fund 22570 Expenditures Total	72.60	72.60
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-
		Subprogram Revenues	437,134.44-	437,134.44-
		Subprogram Expenditures	72.60	72.60
		Program Revenues	437,134.44-	437,134.44-
		Program Expenditures	72.60	72.60

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	1,778.16	1,778.16
		512100 VACATION LEAVE EXPENSE	427.86	427.86
		512200 SICK LEAVE EXPENSE	367.02	367.02
		512300 HOLIDAY LEAVE EXPENSE	142.62	142.62
		515100 RETIREMENT PLANS EXPENSE	203.33	203.33
		515200 FICA EXPENSE	206.36	206.36
		515400 LIFE & ACCIDENT INS EXP	.58	.58
		Major Account 510000 Total	3,125.93	3,125.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,078.63	1,078.63
		Major Account 520000 Total	1,078.63	1,078.63
		Fund 22086 Expenditures Total	4,204.56	4,204.56
		Subprogram Revenues	67,419.90-	67,419.90-
		Subprogram Expenditures	4,204.56	4,204.56

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	13,599.70-	13,599.70-
		Major Account 480000 Total	13,599.70-	13,599.70-
		Fund 22086 Revenue Total	231,772.83-	231,772.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,549.98	1,549.98
		512100 VACATION LEAVE EXPENSE	261.73	261.73
		512200 SICK LEAVE EXPENSE	257.90	257.90
		512300 HOLIDAY LEAVE EXPENSE	114.12	114.12
		515100 RETIREMENT PLANS EXPENSE	163.50	163.50
		515200 FICA EXPENSE	162.29	162.29
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	77.64	77.64
		Major Account 510000 Total	2,587.70	2,587.70
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,525.65	1,525.65
		Major Account 520000 Total	1,525.65	1,525.65
		590000 Government Aid		
		595100 CONTRACTUAL AID	245,728.42	245,728.42
		Major Account 590000 Total	245,728.42	245,728.42
		Fund 22086 Expenditures Total	249,841.77	249,841.77
		Subprogram Revenues	231,772.83-	231,772.83-
		Subprogram Expenditures	249,841.77	249,841.77
		Program Revenues	299,192.73-	299,192.73-
		Program Expenditures	254,046.33	254,046.33

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	238,542.85	238,542.85
	511200 TEMPORARY SALARIES-WAGE	3,175.83	3,175.83
	511300 OVERTIME PAYMENTS	21,432.74	21,432.74
	511500 SHIFT DIFFERENTIAL PYMT	11,548.15	11,548.15
	511800 COMPENSATORY TIME PAID	6,428.96	6,428.96
	512100 VACATION LEAVE EXPENSE	26,716.79	26,716.79
	512200 SICK LEAVE EXPENSE	15,696.49	15,696.49
	512300 HOLIDAY LEAVE EXPENSE	10,012.67	10,012.67
	512600 CIVIL LEAVE EXPENSE	110.28	110.28
	515100 RETIREMENT PLANS EXPENSE	24,737.80	24,737.80
	515200 FICA EXPENSE	23,609.68	23,609.68
	515400 LIFE & ACCIDENT INS EXP	99.12	99.12
	515500 HEALTH INSURANCE EXPENSE	70,104.16	70,104.16
	Major Account 510000 Total	452,215.52	452,215.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	494.78	494.78
	533100 HOUSEHOLD & INSTIT EXP	815.47	815.47
	533102 ATTENDS & DISPOSABLE IT	58.73	58.73
	533900 FOOD EXPENSE	384.08	384.08
	534500 AGRICULTURAL SUPPLIES EX	11.38	11.38
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	535100 MEDICAL SUPPLIES	20,643.08	20,643.08
	535101 MEDICAL SUPPLIES-OTHER	206.36	206.36
	544100 PHYSICIAN SERVICES	8,052.75	8,052.75
	544400 HOSPITAL SERVICES	24,021.24	24,021.24
	Major Account 520000 Total	54,699.87	54,699.87
	Fund 10000 Expenditures Total	506,915.39	506,915.39
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	941.01	941.01
	Major Account 520000 Total	941.01	941.01
	Fund 22521 Expenditures Total	941.01	941.01
	Subprogram Expenditures	507,856.40	507,856.40

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		
	535101 MEDICAL SUPPLIES-OTHER	163.51	163.51
	544900 DENTAL SERVICES	607.00	607.00
	545000 LABORATORY SERVICES	1,307.27	1,307.27
	Major Account 520000 Total	2,077.78	2,077.78
	Fund 10000 Expenditures Total	2,077.78	2,077.78
	Subprogram Expenditures	2,077.78	2,077.78

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	20,109.70	20,109.70
	511500 SHIFT DIFFERENTIAL PYMT	5.40	5.40
	511800 COMPENSATORY TIME PAID	11.41	11.41
	512100 VACATION LEAVE EXPENSE	1,793.51	1,793.51
	512200 SICK LEAVE EXPENSE	607.55	607.55
	512300 HOLIDAY LEAVE EXPENSE	1,206.40	1,206.40
	515100 RETIREMENT PLANS EXPENSE	1,777.20	1,777.20
	515200 OASDI EXPENSE	1,669.88	1,669.88
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,420.62	5,420.62
	Major Account 510000 Total	32,610.31	32,610.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	103.42	103.42
	532100 NON-CAPITALIZED EQUIP PU	179.00	179.00
	533100 HOUSEHOLD & INSTIT EXP	90.21	90.21
	533900 FOOD EXPENSE	106.82	106.82
	534500 AGRICULTURAL SUPPLIES EX	5.44	5.44
	534600 ED & RECREATIONAL SUP EX	1,355.38	1,355.38
	547100 EDUCATIONAL SERVICES	1,198.40	1,198.40
	Major Account 520000 Total	3,038.67	3,038.67
	Fund 10000 Expenditures Total	35,648.98	35,648.98
	Subprogram Expenditures	35,648.98	35,648.98

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	25,114.25	25,114.25
	511300 OVERTIME PAYMENTS	2,194.74	2,194.74
	511500 SHIFT DIFFERENTIAL PYMT	966.02	966.02
	511800 COMPENSATORY TIME PAID	25.77	25.77
	512100 VACATION LEAVE EXPENSE	3,653.90	3,653.90
	512200 SICK LEAVE EXPENSE	766.66	766.66
	512300 HOLIDAY LEAVE EXPENSE	1,444.52	1,444.52
	515100 RETIREMENT PLANS EXPENSE	2,558.31	2,558.31
	515200 FICA EXPENSE	2,414.11	2,414.11
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	5,948.84	5,948.84
	Major Account 510000 Total	45,099.60	45,099.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	516.74	516.74
	533100 HOUSEHOLD & INSTIT EXP	2,496.04	2,496.04
	533900 FOOD EXPENSE	26,139.80	26,139.80
	535101 MEDICAL SUPPLIES-OTHER	176.92	176.92
	555100 DATA PROC SOFTW LIC FEE	700.00	700.00
	Major Account 520000 Total	30,029.50	30,029.50
	Fund 10000 Expenditures Total	75,129.10	75,129.10
	Subprogram Expenditures	75,129.10	75,129.10

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		
	527600 REP & MAINT-HOUSE/INST E	275.65	275.65
	533100 HOUSEHOLD & INSTIT EXP	29.82	29.82
	Major Account 520000 Total	305.47	305.47
	Fund 10000 Expenditures Total	305.47	305.47
	Subprogram Expenditures	305.47	305.47

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	20,656.27	20,656.27
	511300 OVERTIME PAYMENTS	22.83	22.83
	511400 ON CALL PAY	769.23	769.23
	511800 COMPENSATORY TIME PAID	11.95	11.95
	512100 VACATION LEAVE EXPENSE	2,604.04	2,604.04
	512200 SICK LEAVE EXPENSE	828.75	828.75
	512300 HOLIDAY LEAVE EXPENSE	1,286.16	1,286.16
	515100 RETIREMENT PLANS EXPENSE	1,960.29	1,960.29
	515200 FICA EXPENSE	1,838.97	1,838.97
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,460.08	7,460.08
	Major Account 510000 Total	37,447.21	37,447.21
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	32,032.87
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	65,297.77
	Major Account 520000 Total	97,330.64	97,330.64
	Fund 10000 Expenditures Total	134,777.85	134,777.85
	Subprogram Expenditures	134,777.85	134,777.85

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	17,163.63	17,163.63
	511500 SHIFT DIFFERENTIAL PYMT	156.75	156.75
	512100 VACATION LEAVE EXPENSE	4,064.91	4,064.91
	512200 SICK LEAVE EXPENSE	282.95	282.95
	512300 HOLIDAY LEAVE EXPENSE	1,146.78	1,146.78
	515100 RETIREMENT PLANS EXPENSE	1,708.35	1,708.35
	515200 FICA EXPENSE	1,586.04	1,586.04
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	5,875.90	5,875.90
	Major Account 510000 Total	31,994.91	31,994.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.27	80.27
	533100 HOUSEHOLD & INSTIT EXP	1,468.29	1,468.29
	535101 MEDICAL SUPPLIES-OTHER	34.80	34.80
	Major Account 520000 Total	1,583.36	1,583.36
	Fund 10000 Expenditures Total	33,578.27	33,578.27
	Subprogram Expenditures	33,578.27	33,578.27

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	3,225.49	3,225.49
		Fund 10000 Expenditures Total	3,225.49	3,225.49
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,241.35-	1,241.35-
		Major Account 800000 Total	1,241.35-	1,241.35-
		Fund 10000 Expenditures Total	1,241.35-	1,241.35-
		Subprogram Expenditures	3,225.49	3,225.49

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		
	511200 TEMPORARY SALARIES-WAGE	2,523.07	2,523.07
	Major Account 510000 Total	2,523.07	2,523.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 10000 Expenditures Total	3,123.07	3,123.07
	Subprogram Expenditures	3,123.07	3,123.07

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	15,430.16	15,430.16
	511500 SHIFT DIFFERENTIAL PYMT	66.25	66.25
	512100 VACATION LEAVE EXPENSE	2,148.16	2,148.16
	512200 SICK LEAVE EXPENSE	1,568.92	1,568.92
	512300 HOLIDAY LEAVE EXPENSE	1,024.09	1,024.09
	515100 RETIREMENT PLANS EXPENSE	1,515.38	1,515.38
	515200 FICA EXPENSE	1,429.98	1,429.98
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,830.88	2,830.88
	Major Account 510000 Total	26,018.62	26,018.62
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	233.91	233.91
	Major Account 520000 Total	233.91	233.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	26,335.53	26,335.53
	Subprogram Expenditures	26,335.53	26,335.53

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	13,888.25	13,888.25
	511300 OVERTIME PAYMENTS	7.21	7.21
	512100 VACATION LEAVE EXPENSE	1,808.94	1,808.94
	512300 HOLIDAY LEAVE EXPENSE	836.83	836.83
	515100 RETIREMENT PLANS EXPENSE	1,238.58	1,238.58
	515200 FICA EXPENSE	1,203.25	1,203.25
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,561.84	2,561.84
	Major Account 510000 Total	21,547.78	21,547.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.38	10.38
	527300 REP & MAINT-MEDICAL EQUI	441.87	441.87
	535101 MEDICAL SUPPLIES-OTHER	518.29	518.29
	Major Account 520000 Total	970.54	970.54
	Fund 10000 Expenditures Total	22,518.32	22,518.32
	Subprogram Expenditures	22,518.32	22,518.32

Secure Version - Prior Month

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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	29,317.21	29,317.21
	512100 VACATION LEAVE EXPENSE	2,157.90	2,157.90
	512200 SICK LEAVE EXPENSE	14,695.74	14,695.74
	512300 HOLIDAY LEAVE EXPENSE	2,461.47	2,461.47
	515100 RETIREMENT PLANS EXPENSE	3,641.60	3,641.60
	515200 FICA EXPENSE	2,591.73	2,591.73
	515400 LIFE & ACCIDENT INS EXP	4.62	4.62
	515500 HEALTH INSURANCE EXPENSE	5,477.12	5,477.12
	Major Account 510000 Total	60,347.39	60,347.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 10000 Expenditures Total	60,422.39	60,422.39
	Subprogram Expenditures	60,422.39	60,422.39

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	46,797.68	46,797.68
	512100 VACATION LEAVE EXPENSE	7,593.01	7,593.01
	512200 SICK LEAVE EXPENSE	3,500.51	3,500.51
	512300 HOLIDAY LEAVE EXPENSE	3,107.82	3,107.82
	512600 CIVIL LEAVE EXPENSE	383.54	383.54
	515100 RETIREMENT PLANS EXPENSE	4,596.34	4,596.34
	515200 OASDI EXPENSE	4,288.69	4,288.69
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	11,714.96	11,714.96
	Major Account 510000 Total	81,995.03	81,995.03
	Fund 10000 Expenditures Total	81,995.03	81,995.03
	Subprogram Expenditures	81,995.03	81,995.03

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	21,935.70	21,935.70
	511800 COMPENSATORY TIME PAID	13.24	13.24
	512100 VACATION LEAVE EXPENSE	2,682.99	2,682.99
	512200 SICK LEAVE EXPENSE	605.58	605.58
	512300 HOLIDAY LEAVE EXPENSE	1,384.72	1,384.72
	512500 FUNERAL LEAVE EXPENSE	701.20	701.20
	512900 UNION ACTIVITY EXPENSE	35.17	35.17
	515100 RETIREMENT PLANS EXPENSE	2,048.60	2,048.60
	515200 FICA EXPENSE	1,913.55	1,913.55
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,946.92	6,946.92
	Major Account 510000 Total	38,274.39	38,274.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	9.60
	Major Account 520000 Total	9.60	9.60
	Fund 10000 Expenditures Total	38,283.99	38,283.99
	Subprogram Expenditures	38,283.99	38,283.99

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	16,497.51	16,497.51
	512100 VACATION LEAVE EXPENSE	4,285.57	4,285.57
	512200 SICK LEAVE EXPENSE	1,391.25	1,391.25
	512300 HOLIDAY LEAVE EXPENSE	1,183.87	1,183.87
	515100 RETIREMENT PLANS EXPENSE	1,748.91	1,748.91
	515200 FICA EXPENSE	1,621.93	1,621.93
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	5,367.40	5,367.40
	516400 UNEMPLOYM COMP INS EXP	494.00	494.00
	Major Account 510000 Total	32,596.56	32,596.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,747.97	2,747.97
	521200 COM EXPENSE - VOICE/DATA	5,344.34	5,344.34
	521900 AWARDS EXPENSE	72.00	72.00
	522300 WARDS OF THE STATE EXP	85.71	85.71
	522600 JOB APPLICANT EXPENSE	8,618.63	8,618.63
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	847.21	847.21
	533100 HOUSEHOLD & INSTIT EXP	44.96	44.96
	533900 FOOD EXPENSE	52.79	52.79
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	545200 MEDICAL ASSESSMENT SERV	3,203.40	3,203.40
	547100 EDUCATIONAL SERVICES	198.00	198.00
	547906 VERIFICATIONS	210.00	210.00
	548700 REFUSE/RECYCLING	43.86	43.86
	549200 JANITORIAL SERVICES	9,600.25	9,600.25
	549500 HAZARDOUS WASTE DISPOSAL	223.58	223.58
	Major Account 520000 Total	33,322.70	33,322.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	875.34	875.34
	Major Account 570000 Total	958.34	958.34
	Fund 10000 Expenditures Total	66,877.60	66,877.60
	Subprogram Expenditures	66,877.60	66,877.60
	Program Expenditures	1,092,155.27	1,092,155.27
	Agency Revenues	12,373,929.76-	12,373,929.76-
	Agency Expenditures	234,615,387.25	234,615,387.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 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		
	471100 SALE OF SERVICES	50.00-	50.00-
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22084 Revenue Total	100.00-	100.00-
	Subprogram Revenues	100.00-	100.00-
	Program Revenues	100.00-	100.00-
	Agency Revenues	100.00-	100.00-

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	129,811.29	129,811.29
	591105 INTERCITY BUS-CASH-PROG305	4,213.00	4,213.00
	Major Account 590000 Total	134,024.29	134,024.29
	Fund 22700 Expenditures Total	134,024.29	134,024.29
	Subprogram Expenditures	134,024.29	134,024.29
	Program Expenditures	134,024.29	134,024.29

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	541,386.32	541,386.32
	511200 TEMPORARY SALARIES-WAGE	5,444.98	5,444.98
	511300 OVERTIME PAYMENTS	814.09	814.09
	511500 SHIFT DIFFERENTIAL PYMT	20.70	20.70
	511600 PER DIEM PAYMENTS	380.00	380.00
	512100 VACATION LEAVE EXPENSE	77,872.98	77,872.98
	512200 SICK LEAVE EXPENSE	34,717.04	34,717.04
	512300 HOLIDAY LEAVE EXPENSE	34,120.28	34,120.28
	512500 FUNERAL LEAVE EXPENSE	1,425.80	1,425.80
	512700 INJURY LEAVE EXPENSE	.72-	.72-
	515100 RETIREMENT PLANS EXPENSE	51,293.17	51,293.17
	515200 FICA EXPENSE	49,567.52	49,567.52
	515400 LIFE & ACCIDENT INS EXP	146.88	146.88
	515500 HEALTH INSURANCE EXPENSE	114,977.54	114,977.54
	Major Account 510000 Total	912,166.58	912,166.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,018.95	7,018.95
	521200 COM EXPENSE - VOICE/DATA	93,285.54	93,285.54
	521500 PUBLICATION & PRINT EXP	7,307.49	7,307.49
	521900 AWARDS EXPENSE	320.55	320.55
	522100 DUES & SUBSCRIPTION EXP	1,907.80	1,907.80
	522200 CONFERENCE REGISTRATION	7,371.00	7,371.00
	524600 RENT EXPENSE-BUILDINGS	808.30	808.30
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	527100 REP & MAINT-OFFICE EQUIP	2,269.56	2,269.56
	531100 OFFICE SUPPLIES EXPENSE	46,777.78	46,777.78
	533100 HOUSEHOLD & INSTIT EXP	2,061.10	2,061.10
	533900 FOOD EXPENSE	889.98	889.98
	534600 ED & RECREATIONAL SUP EX	1,106.81	1,106.81
	534700 ENG TECH & COMM SUP EXP	744.59	744.59
	534800 CONST & MAINT SUP EXP	446.03	446.03
	535100 MEDICAL SUPPLIES	134.05	134.05
	541700 LEGAL RELATED EXPENSE	277.95	277.95
	542100 SOS TEMP SERV - PERSONNEL	1,128.31	1,128.31
	545000 LABORATORY SERVICES	204.22	204.22
	548800 FIRE EXTINGUISHERS	51.50	51.50
	554900 OTHER CONTRACTUAL SERVICES	4,970.50	4,970.50
	559100 OTHER OPERATING EXP	8,862.51	8,862.51

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		
	559154 EQUIP INTL REDIST ROADS	10,328.08	10,328.08
	Major Account 520000 Total	198,280.55	198,280.55
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,451.22	4,451.22
	571102 OUT STATE-BOARD/LODGING	8,578.13	8,578.13
	571901 MEALS - ONE DAY - ROADS IN-STA	6.49	6.49
	572102 OUT STATE-COMM TRANSPORT	3,006.70	3,006.70
	574501 IN STATE-PERS VEH MILEAGE	5,892.80	5,892.80
	574502 OUT STATE-PERS VEH MILEAG	977.16	977.16
	575101 IN STATE-MISC TRAVEL EXP	44.50	44.50
	575102 OUT STATE-MISC TRAVEL EXP	488.94	488.94
	Fund 22700 Total	23,445.94	23,445.94
	Fund 22700 Expenditures Total	1,110,447.13	1,110,447.13
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	65.21-	65.21-
	Major Account 800000 Total	65.21-	65.21-
	Fund 22700 Expenditures Total	65.21-	65.21-
	Subprogram Expenditures	1,133,893.07	1,133,893.07
	Program Expenditures	1,133,893.07	1,133,893.07

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
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	36,124,761.39-	36,124,761.39-
	461103 FEDERAL TRANSIT REIMBURSEMENT	372,002.00-	372,002.00-
	461500 OP GRANTS - STATE AGENCI	2,637.15-	2,637.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	828,685.65-	828,685.65-
	461700 OP GRANTS - OTHER	6,715.79-	6,715.79-
	Major Account 460000 Total	37,334,801.98-	37,334,801.98-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	8.65-	8.65-
	472100 SALE OF SUP & MAT	154,761.00-	154,761.00-
	472200 REPROD & PUBLICATIONS	2,968.77-	2,968.77-
	473300 VEHICLE TITLE FEES	250.00-	250.00-
	473501 FUEL TRIP PERMITS	160.00-	160.00-
	474104 HOSPITAL INSPECTION FEE	2,040.00-	2,040.00-
	474105 MOBILE HOME INSPECTION FEE	1,200.00-	1,200.00-
	475100 REGISTRATION / LICENSE F	63,717.96-	63,717.96-
	476101 EXCESS LIMITS PERMITS	171,805.00-	171,805.00-
	Major Account 470000 Total	396,911.38-	396,911.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295,010.91-	295,010.91-
	482300 RIGHT OF WAY REVENUE	36,199.17-	36,199.17-
	483200 BUILDING & SPACE RENTAL	11,672.50-	11,672.50-
	484500 REIMB NON-GOVT SOURCES	8,553.06-	8,553.06-
	484545 SHIPPING - REVENUE	177.37-	177.37-
	484546 HANDLING - REVENUE	29.90-	29.90-
	484547 REBATE-PROCUREMENT CARD	22,239.67-	22,239.67-
	484800 ROYALTY REVENUE	3,305.77-	3,305.77-
	484902 LOGO SIGNS	54,100.11-	54,100.11-
	484903 TOURIST DIRECTIONAL SIGNS	756.00-	756.00-
	485100 FINES FORFEITS & PENALTI	87,670.50-	87,670.50-
	485104 PROPERTY DAMAGES	201,093.30-	201,093.30-
	Major Account 480000 Total	720,808.26-	720,808.26-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	59,686.00-	59,686.00-
	491300 SALE - SURP PROP/FIXED ASSET	20,918.22-	20,918.22-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	88.24-	88.24-
	493100 OPERATING TRANSFERS IN	33,588,172.64-	33,588,172.64-
	493200 OPERATING TRANSFERS OUT	121,494.75	121,494.75
	Major Account 490000 Total	33,547,370.35-	33,547,370.35-

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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	71,999,891.97-	71,999,891.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674,926.51	2,674,926.51
	511200 TEMPORARY SALARIES-WAGE	112,887.95	112,887.95
	511300 OVERTIME PAYMENTS	232,432.58	232,432.58
	511500 SHIFT DIFFERENTIAL PYMT	1,710.45	1,710.45
	511800 COMPENSATORY TIME PAID	3,223.14	3,223.14
	512100 VACATION LEAVE EXPENSE	313,846.73	313,846.73
	512200 SICK LEAVE EXPENSE	154,127.91	154,127.91
	512300 HOLIDAY LEAVE EXPENSE	163,860.61	163,860.61
	512400 MILITARY LEAVE EXPENSE	209.62	209.62
	512500 FUNERAL LEAVE EXPENSE	9,682.99	9,682.99
	512600 CIVIL LEAVE EXPENSE	679.21	679.21
	512700 INJURY LEAVE EXPENSE	556.04	556.04
	515100 RETIREMENT PLANS EXPENSE	265,025.28	265,025.28
	515200 FICA EXPENSE	262,137.66	262,137.66
	515400 LIFE & ACCIDENT INS EXP	780.84	780.84
	515500 HEALTH INSURANCE EXPENSE	616,426.60	616,426.60
	Major Account 510000 Total	4,812,514.12	4,812,514.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	16.95
	521200 COM EXPENSE - VOICE/DATA	2,999.66	2,999.66
	521500 PUBLICATION & PRINT EXP	2,899.78	2,899.78
	522100 DUES & SUBSCRIPTION EXP	6,069.90	6,069.90
	522200 CONFERENCE REGISTRATION	2,464.44	2,464.44
	523201 NATURAL GAS	84.23	84.23
	523202 ELECTRICITY	856.38	856.38
	523600 INTEREST EXPENSE	291.60	291.60
	524600 RENT EXPENSE-BUILDINGS	60.50	60.50
	527800 REP & MAINT-OTHER PROPER	6,137.92	6,137.92
	531100 OFFICE SUPPLIES EXPENSE	3,039.34	3,039.34
	532100 NON-CAPITALIZED EQUIP PU	5.00-	5.00-
	532109 NON-DEPR ROAD EQUIP<1500	301.20	301.20
	533100 HOUSEHOLD & INSTIT EXP	10,948.00	10,948.00
	533900 FOOD EXPENSE	238.27	238.27
	534600 ED & RECREATIONAL SUP EX	12,469.30	12,469.30
	534700 ENG TECH & COMM SUP EXP	33,693.96	33,693.96
	534800 CONST & MAINT SUP EXP	41,288.99	41,288.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19.01	19.01
	537100 LABORATORY SUP EXP	1,895.02	1,895.02
	538101 FUEL	50.59	50.59
	541700 LEGAL RELATED EXPENSE	9,132.57	9,132.57
	542500 ENG & ARCH SERVICES	2,201,549.75	2,201,549.75
	549100 LAUNDRY SERVICES	492.25	492.25
	549500 HAZARDOUS WASTE DISPOSAL	252.25	252.25
	554900 OTHER CONTRACTUAL SERVICES	754,535.37	754,535.37
	555100 DATA PROC SOFTW LIC FEE	30,000.00	30,000.00
	559100 OTHER OPERATING EXP	6,609.20	6,609.20
	559154 EQUIP INTL REDIST ROADS	276,643.62	276,643.62
	559176 PRINT SHOP INTL REDIST ROADS	464.32	464.32
	Major Account 520000 Total	3,405,499.37	3,405,499.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	47,935.74	47,935.74
	571102 OUT STATE-BOARD/LODGING	2,259.23	2,259.23
	571901 MEALS - ONE DAY - ROADS IN-STA	175.57	175.57
	572102 OUT STATE-COMM TRANSPORT	2,429.73	2,429.73
	573101 IN STATE-STATE TRANSPORT	3,734.00	3,734.00
	574501 IN STATE-PERS VEH MILEAGE	949.20	949.20
	574502 OUT STATE-PERS VEH MILEAG	479.36	479.36
	575101 IN STATE-MISC TRAVEL EXP	36.00	36.00
	575102 OUT STATE-MISC TRAVEL EXP	110.50	110.50
	Major Account 570000 Total	58,109.33	58,109.33
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	21,870.66	21,870.66
	582406 ENGR & TECH EQUIP	151,430.80	151,430.80
	587051 INTERNAL REDISTRIB ROADS	3,970,970.25-	3,970,970.25-
	587511 LAND, BLDGS, & OTHER STRUCT	121,985.40	121,985.40
	587513 MISC COST OF ROW ACQUISITIONS	19,469.00	19,469.00
	587521 HIGHWAY & BRIDGE CONTRACTS	64,782,182.07	64,782,182.07
	587541 APPURTENANCES TO HIGHWAYS	13,687.75	13,687.75
	Major Account 580000 Total	61,139,655.43	61,139,655.43
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	294,085.87	294,085.87
	591108 ARRA-TRANSIT CAPITAL ASSIST	50,000.00	50,000.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	116,033.36	116,033.36
	595100 CONTRACTUAL AID	9,492,789.25	9,492,789.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		590000 Government Aid		
		Fund 22700 Total	9,952,908.48	9,952,908.48
		Fund 22700 Expenditures Total	69,415,778.25	69,415,778.25
	Adjustments	800000 Adjustments		
		865102 MISC REVENUE ADJ	658.07-	658.07-
		Major Account 800000 Total	658.07-	658.07-
		Fund 22700 Expenditures Total	658.07-	658.07-
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	6,596.00-	6,596.00-
		473504 TRIP & FUEL PERMITS	37,940.00-	37,940.00-
		Major Account 470000 Total	44,536.00-	44,536.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,465.37-	5,465.37-
		Major Account 480000 Total	5,465.37-	5,465.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	31,226,981.69-	31,226,981.69-
		493200 OPERATING TRANSFERS OUT	33,588,172.64	33,588,172.64
		Major Account 490000 Total	2,361,190.95	2,361,190.95
		Fund 22710 Revenue Total	2,311,189.58	2,311,189.58
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,074,634.61-	5,074,634.61-
		Major Account 450000 Total	5,074,634.61-	5,074,634.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,103.69-	36,103.69-
		Major Account 480000 Total	36,103.69-	36,103.69-
		Fund 22740 Revenue Total	5,110,738.30-	5,110,738.30-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	3,624,631.07	3,624,631.07
		Major Account 580000 Total	3,624,631.07	3,624,631.07
		Fund 22740 Expenditures Total	3,624,631.07	3,624,631.07
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,095.62-	20,095.62-
		Major Account 480000 Total	20,095.62-	20,095.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
		Major Account 490000 Total	30,000.00-	30,000.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
		490000 Other Financing Sources		
		Fund 26710 Revenue Total	50,095.62-	50,095.62-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	14,974.91	14,974.91
		Major Account 580000 Total	14,974.91	14,974.91
		Fund 26710 Expenditures Total	14,974.91	14,974.91
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	228.00-	228.00-
		473201 RECREATION ROAD REG FEES	302,491.50-	302,491.50-
		Major Account 470000 Total	302,719.50-	302,719.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,972.68-	31,972.68-
		Major Account 480000 Total	31,972.68-	31,972.68-
		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 26720 Revenue Total	2,165,307.82	2,165,307.82
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	15,397.74	15,397.74
		Major Account 580000 Total	15,397.74	15,397.74
		Fund 26720 Expenditures Total	15,397.74	15,397.74
		Subprogram Revenues	72,684,228.49-	72,684,228.49-
		Subprogram Expenditures	83,023,690.45	83,023,690.45
		Program Revenues	72,684,228.49-	72,684,228.49-
		Program Expenditures	83,023,690.45	83,023,690.45

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				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,882,830.75	1,882,830.75
		Major Account 490000 Total	1,882,830.75	1,882,830.75
		Fund 22700 Revenue Total	1,882,830.75	1,882,830.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	358,595.59	358,595.59
		511200 TEMPORARY SALARIES-WAGE	4,626.95	4,626.95
		511300 OVERTIME PAYMENTS	2,225.42	2,225.42
		511400 ON CALL PAY	1,655.30	1,655.30
		511500 SHIFT DIFFERENTIAL PYMT	13.50	13.50
		512100 VACATION LEAVE EXPENSE	60,292.02	60,292.02
		512200 SICK LEAVE EXPENSE	18,676.20	18,676.20
		512300 HOLIDAY LEAVE EXPENSE	23,550.90	23,550.90
		512400 MILITARY LEAVE EXPENSE	1,769.28	1,769.28
		512500 FUNERAL LEAVE EXPENSE	689.38	689.38
		512700 INJURY LEAVE EXPENSE	.01-	.01-
		515100 RETIREMENT PLANS EXPENSE	35,004.04	35,004.04
		515200 FICA EXPENSE	33,817.44	33,817.44
		515400 LIFE & ACCIDENT INS EXP	114.52	114.52
		515500 HEALTH INSURANCE EXPENSE	79,403.74	79,403.74
		516200 TUITION ASSISTANCE	1,398.69	1,398.69
		516300 EMPLOYEE ASSISTANCE PRO	23,100.00	23,100.00
		516400 UNEMPLOYM COMP INS EXP	29,539.43	29,539.43
		Major Account 510000 Total	674,472.39	674,472.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	172,270.54	172,270.54
		521400 DATA PROCESSING EXPENSE	78,685.05	78,685.05
		521500 PUBLICATION & PRINT EXP	3,220.31	3,220.31
		522500 EMPLOYEE MOVING EXPENSE	1,463.47	1,463.47
		523101 UTILITY-FUEL	300.00-	300.00-
		523201 NATURAL GAS	11,481.71	11,481.71
		523202 ELECTRICITY	129,605.36	129,605.36
		523203 WATER	16,879.13	16,879.13
		523204 SEWER	11,755.54	11,755.54
		525500 RENT EXP-OTHER PERS PROP	3,403.31	3,403.31
		526101 REP&MAINT-BLDGS/YARDS&OTHER	94,224.38	94,224.38
		527400 REP & MAINT-DATA PROC	994.00	994.00
		527800 REP & MAINT-OTHER PROPER	2,164.78	2,164.78
		531100 OFFICE SUPPLIES EXPENSE	11,107.53	11,107.53

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Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500	98,336.14	98,336.14
	532103 NONINV DP SOFTWARE<1500	7,078.99	7,078.99
	532109 NON-DEPR ROAD EQUIP<1500	116.85-	116.85-
	533100 HOUSEHOLD & INSTIT EXP	12,643.26	12,643.26
	534500 AGRICULTURAL SUPPLIES EX	2,291.99	2,291.99
	534600 ED & RECREATIONAL SUP EX	2,891.38	2,891.38
	534700 ENG TECH & COMM SUP EXP	15,817.39-	15,817.39-
	534800 CONST & MAINT SUP EXP	105,301.26	105,301.26
	535100 MEDICAL SUPPLIES	655.72-	655.72-
	538101 FUEL	363,889.49	363,889.49
	538102 MOTOR OIL	11,351.30	11,351.30
	538103 OTHER LUBRICANTS	6,077.02-	6,077.02-
	538105 MISC REPAIR PARTS & ACCESSORIE	17,532.07-	17,532.07-
	539501 PURCHASING CARD CLEARING	292,543.57	292,543.57
	541100 ACCTG & AUDITING SERVICES	2,049.75	2,049.75
	542500 ENG & ARCH SERVICES	79,045.23	79,045.23
	543100 IT CONSULTING-APPLICATIONS	194,582.09	194,582.09
	547100 EDUCATIONAL SERVICES	18,197.75	18,197.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,469.51	4,469.51
	548600 PEST CONTROL	3,086.61	3,086.61
	548700 REFUSE/RECYCLING	14,202.12	14,202.12
	549100 LAUNDRY SERVICES	876.50	876.50
	549200 JANITORIAL/SECURITY SRVS	68,803.87	68,803.87
	549500 HAZARDOUS WASTE DISPOSAL	52.23	52.23
	554900 OTHER CONTRACTUAL SERVICES	7,382.95	7,382.95
	555100 DATA PROC SOFTW LIC FEE	158,206.10	158,206.10
	555200 SOFTWARE - NEW PURCHASES	37,364.30	37,364.30
	559100 OTHER OPERATING EXP	1,515.00	1,515.00
	559154 EQUIP INTL REDIST ROADS	83,065.12	83,065.12
	559176 PRINT SHOP INTL REDIST ROADS	464.32-	464.32-
	Major Account 520000 Total	2,065,518.25	2,065,518.25
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,982.39	4,982.39
	571102 OUT STATE-BOARD/LODGING	150.94	150.94
	571901 MEALS - ONE DAY - ROADS IN-STA	35.19	35.19
	572102 OUT STATE-COMM TRANSPORT	30.60	30.60
	574501 IN STATE-PERS VEH MILEAGE	1,770.72	1,770.72
	575101 IN STATE-MISC TRAVEL EXP	10.00	10.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575102 OUT STATE-MISC TRAVEL EXP	149.00	149.00
	Major Account 570000 Total	7,128.84	7,128.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,499.58	38,499.58
	583600 COMMUN. & ELECTRONIC EQ	38,000.00	38,000.00
	587513 MISCELLANEOUS ROW COSTS	11,123.46	11,123.46
	Major Account 580000 Total	87,623.04	87,623.04
	Fund 22700 Expenditures Total	2,834,742.52	2,834,742.52
	Subprogram Revenues	1,882,830.75	1,882,830.75
	Subprogram Expenditures	2,834,742.52	2,834,742.52
	Program Revenues	1,882,830.75	1,882,830.75
	Program Expenditures	2,834,742.52	2,834,742.52

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	2,238,300.79	2,238,300.79
	511200 TEMPORARY SALARIES-WAGE	217,596.15	217,596.15
	511300 OVERTIME PAYMENTS	101,474.97	101,474.97
	511400 ON CALL PAY	4,326.48	4,326.48
	511500 SHIFT DIFFERENTIAL PYMT	1,550.55	1,550.55
	511800 COMPENSATORY TIME PAID	5,390.11	5,390.11
	512100 VACATION LEAVE EXPENSE	286,733.72	286,733.72
	512200 SICK LEAVE EXPENSE	103,393.95	103,393.95
	512300 HOLIDAY LEAVE EXPENSE	138,081.88	138,081.88
	512400 MILITARY LEAVE EXPENSE	1,125.51	1,125.51
	512500 FUNERAL LEAVE EXPENSE	6,478.46	6,478.46
	512600 CIVIL LEAVE EXPENSE	85.90	85.90
	512700 INJURY LEAVE EXPENSE	5,015.10	5,015.10
	515100 RETIREMENT PLANS EXPENSE	215,367.32	215,367.32
	515200 FICA EXPENSE	217,467.26	217,467.26
	515400 LIFE & ACCIDENT INS EXP	932.64	932.64
	515500 HEALTH INSURANCE EXPENSE	791,720.37	791,720.37
	Major Account 510000 Total	4,335,041.16	4,335,041.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.66	198.66
	521300 FREIGHT EXPENSE	19.10	19.10
	521500 PUBLICATION & PRINT EXP	1,448.89	1,448.89
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523202 ELECTRICITY	101,466.50	101,466.50
	523203 WATER	1,233.77	1,233.77
	523207 PROPANE	106.65	106.65
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	83,517.09	83,517.09
	526101 REP&MAINT-BLDGS/YARDS&OTHER	21,499.76	21,499.76
	526102 REPAIR&MAINT-HWYS & BRIDGES	125,004.11	125,004.11
	527200 REP & MAINT-MOTOR VEHICL	68,824.97	68,824.97
	527500 REP & MAINT-COMM EQUIP	145.00	145.00
	527800 REP & MAINT-OTHER PROPER	1,776.19	1,776.19
	531100 OFFICE SUPPLIES EXPENSE	357.51	357.51
	532109 NON-DEPR ROAD EQUIP<1500	17,177.48	17,177.48
	533100 HOUSEHOLD & INSTIT EXP	22,040.62	22,040.62
	534500 AGRICULTURAL SUPPLIES EX	34,763.72	34,763.72

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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		
	534700 ENG TECH & COMM SUP EXP	71,077.44	71,077.44
	534800 CONST & MAINT SUP EXP	5,281,426.27	5,281,426.27
	535100 MEDICAL SUPPLIES	506.66	506.66
	538101 FUEL	913,729.21	913,729.21
	538102 MOTOR OIL	5,308.80	5,308.80
	538103 OTHER LUBRICANTS	10,684.01	10,684.01
	538104 TIRES & TUBES	49,119.60	49,119.60
	538105 MISC REPAIR PARTS & ACCESSORIE	289,005.55	289,005.55
	542500 ENG & ARCH SERVICES	2,852.70	2,852.70
	545000 LABORATORY SERVICES	64.00	64.00
	547500 MAILING SERVICES	14.74	14.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,857,491.47	3,857,491.47
	548700 REFUSE/RECYCLING	51,043.36	51,043.36
	548800 FIRE EXTINGUISHERS	296.50	296.50
	548900 WEED CONTROL	121,711.34	121,711.34
	549100 LAUNDRY SERVICES	4,999.70	4,999.70
	549200 JANITORIAL/SECURITY SRVS	25,533.00	25,533.00
	549500 HAZARDOUS WASTE DISPOSAL	2,107.48	2,107.48
	554900 OTHER CONTRACTUAL SERVICES	4,741.79	4,741.79
	559100 OTHER OPERATING EXP	6.26	6.26
	559154 EQUIP INTL REDIST ROADS	370,036.82-	370,036.82-
	Major Account 520000 Total	10,802,009.08	10,802,009.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,626.27	6,626.27
	571901 MEALS - ONE DAY - ROADS IN-STA	41.43	41.43
	Major Account 570000 Total	6,667.70	6,667.70
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	247,083.00	247,083.00
	582402 SHOP EQUIPMENT	30,177.90	30,177.90
	583600 COMMUN. & ELECTRONIC EQ	833.34	833.34
	584200 VEHICLES & VEHICLE EQ	532,633.00	532,633.00
	587532 FIXED SITE COMMUNICATION TOWER	65,247.82	65,247.82
	Fund 22700 Total	875,975.06	875,975.06
	Fund 22700 Expenditures Total	15,143,717.94	15,143,717.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	978.75-	978.75-
	Major Account 800000 Total	978.75-	978.75-
	Fund 22700 Expenditures Total	978.75-	978.75-

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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	16,019,693.00	16,019,693.00
	Program Expenditures	16,019,693.00	16,019,693.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	193.41	193.41
	542500 ENG & ARCH SERVICES	1,062.60	1,062.60
	Major Account 520000 Total	1,256.01	1,256.01
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	486,295.55	486,295.55
	Major Account 580000 Total	486,295.55	486,295.55
	Fund 22700 Expenditures Total	487,551.56	487,551.56
	Subprogram Expenditures	487,551.56	487,551.56
	Program Expenditures	487,551.56	487,551.56
	Agency Revenues	70,801,397.74-	70,801,397.74-
	Agency Expenditures	103,633,594.89	103,633,594.89

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	15,595.68	15,595.68
	512100 VACATION LEAVE EXPENSE	1,619.46	1,619.46
	512200 SICK LEAVE EXPENSE	560.83	560.83
	512300 HOLIDAY LEAVE EXPENSE	979.12	979.12
	512500 FUNERAL LEAVE EXPENSE	590.17	590.17
	515100 RETIREMENT PLANS EXPENSE	1,448.57	1,448.57
	515200 FICA EXPENSE	1,407.62	1,407.62
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,302.02	2,302.02
	516300 EMPLOYEE ASSISTANCE PRO	198.00	198.00
	Major Account 510000 Total	24,707.23	24,707.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.83	1,000.83
	521200 COM EXPENSE - VOICE/DATA	299.33	299.33
	521400 DATA PROCESSING EXPENSE	396.50	396.50
	521500 PUBLICATION & PRINT EXP	572.80	572.80
	524600 RENT EXPENSE-BUILDINGS	1,858.73	1,858.73
	524900 RENT EXP-DEPR SURCHARGE	834.53	834.53
	531100 OFFICE SUPPLIES EXPENSE	217.27	217.27
	Major Account 520000 Total	5,179.99	5,179.99
	Fund 10000 Expenditures Total	29,887.22	29,887.22
	Subprogram Expenditures	29,887.22	29,887.22

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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	2,100.50-	2,100.50-
	Major Account 480000 Total	2,100.50-	2,100.50-
	Fund 63200 Revenue Total	2,100.50-	2,100.50-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,400.00	6,400.00
	599121 NVA SHELTER / RENT	8,297.00	8,297.00
	599122 NVA SHELTER / HOUSE PAYMENT	5,954.38	5,954.38
	599131 NVA FUEL / ELECTRIC EXPENSE	1,772.83	1,772.83
	599132 NVA FUEL / GAS EXPENSE	702.07	702.07
	599133 NVA FUEL / WATER EXPENSE	215.81	215.81
	599134 NVA FUEL / GARBAGE EXPENSE	40.00	40.00
	599135 NVA FUEL / PHONE EXPENSE	321.53	321.53
	599140 NVA WEARING APPAREL ALLOW	200.00	200.00
	599151 NVA MED-SURG / DOCTOR EXP	257.42	257.42
	599152 NVA MED-SURG / HOSPITAL EXP	951.65	951.65
	599153 NVA MED-SURG / DENTAL EXP	20,733.50	20,733.50
	599155 NVA MEDICAL / HEARING AID EXP	4,000.00	4,000.00
	599158 NVA HEALTH INSURANCE PREMIUM	293.91	293.91
	599159 NVA MED-SURG / OTHER ITEMS	59.00	59.00
	599161 NVA FUNERAL / BURIAL EXP	18,840.50	18,840.50
	599162 NVA FUNERAL / CREMATION EXP	22,225.63	22,225.63
	Major Account 590000 Total	91,265.23	91,265.23
	Fund 63200 Expenditures Total	91,265.23	91,265.23
	Subprogram Revenues	2,100.50-	2,100.50-
	Subprogram Expenditures	91,265.23	91,265.23

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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	20,903.86	20,903.86
	512100 VACATION LEAVE EXPENSE	1,992.88	1,992.88
	512200 SICK LEAVE EXPENSE	298.08	298.08
	512300 HOLIDAY LEAVE EXPENSE	1,236.53	1,236.53
	515100 RETIREMENT PLANS EXPENSE	1,829.40	1,829.40
	515200 FICA EXPENSE	1,727.27	1,727.27
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,666.18	5,666.18
	Major Account 510000 Total	33,661.88	33,661.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.14	90.14
	521200 COM EXPENSE - VOICE/DATA	19.30	19.30
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	456.30	456.30
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	Major Account 520000 Total	613.74	613.74
	Fund 10000 Expenditures Total	34,275.62	34,275.62
	Subprogram Expenditures	34,275.62	34,275.62

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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	1,886.34	1,886.34
	512100 VACATION LEAVE EXPENSE	588.01	588.01
	512200 SICK LEAVE EXPENSE	73.50	73.50
	515100 RETIREMENT PLANS EXPENSE	190.79	190.79
	515200 FICA EXPENSE	184.48	184.48
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	387.99	387.99
	Major Account 510000 Total	3,311.36	3,311.36
	Fund 10000 Expenditures Total	3,311.36	3,311.36
	Subprogram Expenditures	3,311.36	3,311.36
	Program Revenues	2,100.50-	2,100.50-
	Program Expenditures	158,739.43	158,739.43

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	1,504.20-	1,504.20-
		Major Account 470000 Total	1,504.20-	1,504.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.01-	155.01-
		Major Account 480000 Total	155.01-	155.01-
		Fund 22820 Revenue Total	1,659.21-	1,659.21-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP	406.98	406.98
		Major Account 520000 Total	406.98	406.98
		Fund 22820 Expenditures Total	406.98	406.98
		Subprogram Revenues	1,659.21-	1,659.21-
		Subprogram Expenditures	406.98	406.98

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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	111.17-	111.17-
	Major Account 480000 Total	111.17-	111.17-
	Fund 10000 Revenue Total	111.17-	111.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.44	6,732.44
	512100 VACATION LEAVE EXPENSE	624.29	624.29
	512200 SICK LEAVE EXPENSE	340.84	340.84
	512300 HOLIDAY LEAVE EXPENSE	410.37	410.37
	515100 RETIREMENT PLANS EXPENSE	607.14	607.14
	515200 FICA EXPENSE	554.77	554.77
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,478.68	2,478.68
	Major Account 510000 Total	11,751.41	11,751.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.00	684.00
	521200 COM EXPENSE - VOICE/DATA	293.73	293.73
	521400 DATA PROCESSING EXPENSE	287.36	287.36
	521500 PUBLICATION & PRINT EXP	218.75	218.75
	523202 ELECTRICITY	335.26	335.26
	527500 REP & MAINT-COMM EQUIP	465.50	465.50
	532100 NON-CAPITALIZED EQUIP PU	159.99	159.99
	533100 HOUSEHOLD & INSTIT EXP	41.76	41.76
	534500 AGRICULTURAL SUPPLIES EX	84.60	84.60
	534800 CONST & MAINT SUP EXP	141.04	141.04
	538100 VEHICLE & EQUIP SUP EXP	65.62	65.62
	542100 SOS TEMP SERV - PERSONNEL	3,713.90	3,713.90
	548700 REFUSE/RECYCLING	42.00	42.00
	Major Account 520000 Total	6,533.51	6,533.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	300.16	300.16
	Major Account 570000 Total	300.16	300.16
	Fund 10000 Expenditures Total	18,585.08	18,585.08
	Subprogram Revenues	111.17-	111.17-
	Subprogram Expenditures	18,585.08	18,585.08
	Program Revenues	1,770.38-	1,770.38-
	Program Expenditures	18,992.06	18,992.06

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	159.38-	159.38-
	Major Account 480000 Total	159.38-	159.38-
	Fund 32280 Revenue Total	159.38-	159.38-
	Subprogram Revenues	159.38-	159.38-
	Program Revenues	159.38-	159.38-
	Agency Revenues	4,030.26-	4,030.26-
	Agency Expenditures	177,731.49	177,731.49

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	1,179.98-	1,179.98-
	Major Account 480000 Total	1,179.98-	1,179.98-
	Fund 25510 Revenue Total	1,179.98-	1,179.98-
	Subprogram Revenues	1,179.98-	1,179.98-
	Program Revenues	1,179.98-	1,179.98-

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	363,875.30	363,875.30
		Major Account 590000 Total	363,875.30	363,875.30
		Fund 10000 Expenditures Total	363,875.30	363,875.30
25530 SOIL & WATER CONSERVATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.44-	38.44-
		Major Account 480000 Total	38.44-	38.44-
		Fund 25530 Revenue Total	38.44-	38.44-
		Subprogram Revenues	38.44-	38.44-
		Subprogram Expenditures	363,875.30	363,875.30
		Program Revenues	38.44-	38.44-
		Program Expenditures	363,875.30	363,875.30

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	18,855.50-	18,855.50-
	Major Account 470000 Total	18,855.50-	18,855.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.25-	208.25-
	Major Account 480000 Total	208.25-	208.25-
	Fund 25550 Revenue Total	19,063.75-	19,063.75-
	Subprogram Revenues	19,063.75-	19,063.75-
	Program Revenues	19,063.75-	19,063.75-

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	1,847,159.19	1,847,159.19
		Major Account 590000 Total	1,847,159.19	1,847,159.19
		Fund 10000 Expenditures Total	1,847,159.19	1,847,159.19
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.22-	35.22-
		Major Account 480000 Total	35.22-	35.22-
		Fund 25520 Revenue Total	35.22-	35.22-
		Subprogram Revenues	35.22-	35.22-
		Subprogram Expenditures	1,847,159.19	1,847,159.19
		Program Revenues	35.22-	35.22-
		Program Expenditures	1,847,159.19	1,847,159.19

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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	703.82-	703.82-
	Major Account 480000 Total	703.82-	703.82-
	Fund 25540 Revenue Total	703.82-	703.82-
	Subprogram Revenues	703.82-	703.82-
	Program Revenues	703.82-	703.82-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,000,000.00-	21,000,000.00-
	Major Account 490000 Total	21,000,000.00-	21,000,000.00-
	Fund 22940 Revenue Total	21,000,000.00-	21,000,000.00-
	Subprogram Revenues	21,000,000.00-	21,000,000.00-
	Program Revenues	21,000,000.00-	21,000,000.00-

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	26,887.57	26,887.57
	512100 VACATION LEAVE EXPENSE	47.67	47.67
	512200 SICK LEAVE EXPENSE	352.02	352.02
	512300 HOLIDAY LEAVE EXPENSE	1,454.71	1,454.71
	515100 RETIREMENT PLANS EXPENSE	2,152.17	2,152.17
	515200 FICA EXPENSE	2,069.92	2,069.92
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,973.60	3,973.60
	Major Account 510000 Total	36,941.50	36,941.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.79	12.79
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	122.00	122.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	532100 NON-CAPITALIZED EQUIP PU	1,184.85	1,184.85
	534900 MISCELLANEOUS SUP EXP	49.52	49.52
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	5,687.16	5,687.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.25	155.25
	573100 STATE-OWNED TRANSPORT	1,088.99	1,088.99
	574500 PERSONAL VEHICLE MILEAGE	133.27	133.27
	Major Account 570000 Total	1,377.51	1,377.51
	Fund 10000 Expenditures Total	44,006.17	44,006.17
	Subprogram Expenditures	44,006.17	44,006.17

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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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2.87-	2.87-
	Major Account 460000 Total	2.87-	2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	920.00-	920.00-
	Major Account 470000 Total	920.00-	920.00-
	Fund 10000 Revenue Total	922.87-	922.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,428.48	20,428.48
	512100 VACATION LEAVE EXPENSE	2,781.47	2,781.47
	512200 SICK LEAVE EXPENSE	84.24	84.24
	512300 HOLIDAY LEAVE EXPENSE	1,241.84	1,241.84
	515100 RETIREMENT PLANS EXPENSE	1,837.26	1,837.26
	515200 FICA EXPENSE	1,759.56	1,759.56
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,622.94	3,622.94
	Major Account 510000 Total	31,761.55	31,761.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	559100 OTHER OPERATING EXP	76.50	76.50
	Major Account 520000 Total	86.50	86.50
	Fund 10000 Expenditures Total	31,848.05	31,848.05
	Subprogram Revenues	922.87-	922.87-
	Subprogram Expenditures	31,848.05	31,848.05

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12.50-	12.50-
		Major Account 470000 Total	12.50-	12.50-
		Fund 10000 Revenue Total	12.50-	12.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,733.39	6,733.39
		511300 OVERTIME PAYMENTS	330.73	330.73
		512100 VACATION LEAVE EXPENSE	2,219.56	2,219.56
		512200 SICK LEAVE EXPENSE	3,921.21	3,921.21
		512300 HOLIDAY LEAVE EXPENSE	715.61	715.61
		515100 RETIREMENT PLANS EXPENSE	1,042.39	1,042.39
		515200 FICA EXPENSE	968.00	968.00
		515400 LIFE & ACCIDENT INS EXP	4.84	4.84
		515500 HEALTH INSURANCE EXPENSE	2,843.24	2,843.24
		Major Account 510000 Total	18,778.97	18,778.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	463.94	463.94
		531100 OFFICE SUPPLIES EXPENSE	45.99	45.99
		532100 NON-CAPITALIZED EQUIP PU	759.00	759.00
		542100 SOS TEMP SERV - PERSONNEL	2,497.21	2,497.21
		555100 DATA PROC SOFTW LIC FEE	116.88	116.88
		559100 OTHER OPERATING EXP	.90	.90
		Major Account 520000 Total	3,883.92	3,883.92
		Fund 10000 Expenditures Total	22,662.89	22,662.89
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,224.50-	16,224.50-
		Major Account 470000 Total	16,224.50-	16,224.50-
		Fund 26600 Revenue Total	16,224.50-	16,224.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,139.06	4,139.06
		512100 VACATION LEAVE EXPENSE	39.87-	39.87-
		512200 SICK LEAVE EXPENSE	19.04	19.04
		512300 HOLIDAY LEAVE EXPENSE	219.44	219.44
		515100 RETIREMENT PLANS EXPENSE	324.82	324.82
		515200 FICA EXPENSE	327.25	327.25
		515400 LIFE & ACCIDENT INS EXP	1.46	1.46
		Major Account 510000 Total	4,991.20	4,991.20
		Fund 26600 Expenditures Total	4,991.20	4,991.20

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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
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	Subprogram Revenues	16,237.00-	16,237.00-
	Subprogram Expenditures	27,654.09	27,654.09

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	24,838.78	24,838.78
	512100 VACATION LEAVE EXPENSE	3,182.54	3,182.54
	512200 SICK LEAVE EXPENSE	905.06	905.06
	512300 HOLIDAY LEAVE EXPENSE	1,564.26	1,564.26
	512500 FUNERAL LEAVE EXPENSE	416.00	416.00
	515100 RETIREMENT PLANS EXPENSE	2,314.28	2,314.28
	515200 FICA EXPENSE	2,144.26	2,144.26
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	9,074.10	9,074.10
	Major Account 510000 Total	44,445.04	44,445.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,611.87	5,611.87
	559100 OTHER OPERATING EXP	17.55	17.55
	Major Account 520000 Total	5,629.42	5,629.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	573100 STATE-OWNED TRANSPORT	9.24	9.24
	Major Account 570000 Total	175.24	175.24
	Fund 10000 Expenditures Total	50,249.70	50,249.70
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32	7.32
	Major Account 480000 Total	7.32	7.32
	Fund 42921 Revenue Total	7.32	7.32
	Subprogram Revenues	7.32	7.32
	Subprogram Expenditures	50,249.70	50,249.70

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	32,415.79	32,415.79
	512100 VACATION LEAVE EXPENSE	4,653.01	4,653.01
	512200 SICK LEAVE EXPENSE	2,531.39	2,531.39
	512300 HOLIDAY LEAVE EXPENSE	2,111.11	2,111.11
	515100 RETIREMENT PLANS EXPENSE	3,123.31	3,123.31
	515200 FICA EXPENSE	3,023.84	3,023.84
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	3,895.84	3,895.84
	Major Account 510000 Total	51,763.89	51,763.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,869.00	2,869.00
	521300 FREIGHT EXPENSE	7.62	7.62
	521400 DATA PROCESSING EXPENSE	3,862.44	3,862.44
	522200 CONFERENCE REGISTRATION	100.00	100.00
	534900 MISCELLANEOUS SUP EXP	111.96	111.96
	Major Account 520000 Total	6,951.02	6,951.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.00	1,433.00
	572100 COMMERCIAL TRANSPORTATIO	26.40	26.40
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,571.60	1,571.60
	Fund 10000 Expenditures Total	60,286.51	60,286.51
	Subprogram Expenditures	60,286.51	60,286.51

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	336.13-	336.13-
		Major Account 480000 Total	336.13-	336.13-
		Fund 10000 Revenue Total	336.13-	336.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,497.22	29,497.22
		511300 OVERTIME PAYMENTS	287.97	287.97
		512100 VACATION LEAVE EXPENSE	1,463.84	1,463.84
		512200 SICK LEAVE EXPENSE	1,135.02	1,135.02
		512300 HOLIDAY LEAVE EXPENSE	1,779.88	1,779.88
		515100 RETIREMENT PLANS EXPENSE	2,558.15	2,558.15
		515200 FICA EXPENSE	2,336.20	2,336.20
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	6,491.24	6,491.24
		516300 EMPLOYEE ASSISTANCE PRO	1,177.00	1,177.00
		516500 WORKERS COMP PREMIUMS	61,788.00	61,788.00
		Major Account 510000 Total	108,523.16	108,523.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,098.99	1,098.99
		521200 COM EXPENSE - VOICE/DATA	5,607.80	5,607.80
		521300 FREIGHT EXPENSE	14.94	14.94
		522200 CONFERENCE REGISTRATION	199.00	199.00
		524600 RENT EXPENSE-BUILDINGS	14,848.44	14,848.44
		524900 RENT EXP-DEPR SURCHARGE	5,542.33	5,542.33
		531100 OFFICE SUPPLIES EXPENSE	1,480.05	1,480.05
		531101 PRINTER SUPPLIES EXPENSE	912.45	912.45
		541500 LEGAL SERVICES EXPENSE	4,066.64	4,066.64
		556100 INSURANCE EXPENSE	3,111.53	3,111.53
		559100 OTHER OPERATING EXP	308.70	308.70
		Major Account 520000 Total	37,190.87	37,190.87
		Fund 10000 Expenditures Total	145,714.03	145,714.03
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12.87-	12.87-
		Major Account 470000 Total	12.87-	12.87-
		Fund 26600 Revenue Total	12.87-	12.87-
		Subprogram Revenues	349.00-	349.00-
		Subprogram Expenditures	145,714.03	145,714.03

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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	7,095.95	7,095.95
	512100 VACATION LEAVE EXPENSE	954.69	954.69
	512200 SICK LEAVE EXPENSE	288.87	288.87
	512300 HOLIDAY LEAVE EXPENSE	467.72	467.72
	515100 RETIREMENT PLANS EXPENSE	659.50	659.50
	515200 FICA EXPENSE	619.17	619.17
	515400 LIFE & ACCIDENT INS EXP	1.83	1.83
	515500 HEALTH INSURANCE EXPENSE	1,554.70	1,554.70
	Major Account 510000 Total	11,642.43	11,642.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,624.59	4,624.59
	523202 ELECTRICITY	177.45	177.45
	532100 NON-CAPITALIZED EQUIP PU	240.00	240.00
	534800 CONST & MAINT SUP EXP	1,409.18	1,409.18
	534900 MISCELLANEOUS SUP EXP	100.96	100.96
	542500 ENG & ARCH SERVICES	13,215.00	13,215.00
	559100 OTHER OPERATING EXP	20.70	20.70
	Major Account 520000 Total	19,787.88	19,787.88
	Fund 10000 Expenditures Total	31,430.31	31,430.31
	Subprogram Expenditures	31,430.31	31,430.31

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	72,248.20	72,248.20
	511200 TEMPORARY SALARIES-WAGE	6,280.10	6,280.10
	511800 COMPENSATORY TIME PAID	837.27	837.27
	512100 VACATION LEAVE EXPENSE	2,541.09	2,541.09
	512200 SICK LEAVE EXPENSE	1,389.88	1,389.88
	512300 HOLIDAY LEAVE EXPENSE	4,189.27	4,189.27
	515100 RETIREMENT PLANS EXPENSE	6,081.16	6,081.16
	515200 FICA EXPENSE	6,184.83	6,184.83
	515400 LIFE & ACCIDENT INS EXP	18.72	18.72
	515500 HEALTH INSURANCE EXPENSE	15,011.90	15,011.90
	Major Account 510000 Total	114,782.42	114,782.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	521300 FREIGHT EXPENSE	231.01	231.01
	521500 PUBLICATION & PRINT EXP	37.00	37.00
	522200 CONFERENCE REGISTRATION	1,524.00	1,524.00
	523201 NATURAL GAS	128.32	128.32
	523202 ELECTRIC	305.64	305.64
	523203 WATER	105.84	105.84
	523204 SEWER	21.74	21.74
	523219 OTHER UTILITY	15.74	15.74
	524600 RENT EXPENSE-BUILDINGS	1,064.18	1,064.18
	525500 RENT EXP-OTHER PERS PROP	420.40	420.40
	527200 REP & MAINT-MOTOR VEHICL	11.50	11.50
	527800 REP & MAINT-OTHER PROPER	1,923.19	1,923.19
	534800 CONST & MAINT SUP EXP	3,116.01	3,116.01
	534900 MISCELLANEOUS SUP EXP	732.31	732.31
	549200 JANITORIAL/SECURITY SRVS	223.64	223.64
	Major Account 520000 Total	9,861.65	9,861.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.92	668.92
	573100 STATE-OWNED TRANSPORT	8,038.84	8,038.84
	574500 PERSONAL VEHICLE MILEAGE	351.12	351.12
	Major Account 570000 Total	9,058.88	9,058.88
	Fund 10000 Expenditures Total	133,702.95	133,702.95
	Subprogram Expenditures	133,702.95	133,702.95

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	15,298.91	15,298.91
		511300 OVERTIME PAYMENTS	195.66	195.66
		511800 COMPENSATORY TIME PAID	45.73	45.73
		512100 VACATION LEAVE EXPENSE	1,591.86	1,591.86
		512200 SICK LEAVE EXPENSE	1,005.60	1,005.60
		512300 HOLIDAY LEAVE EXPENSE	1,952.66	1,952.66
		515100 RETIREMENT PLANS EXPENSE	1,798.01	1,798.01
		515200 FICA EXPENSE	1,705.56	1,705.56
		515400 LIFE & ACCIDENT INS EXP	4.82	4.82
		515500 HEALTH INSURANCE EXPENSE	9,106.59-	9,106.59-
		Major Account 510000 Total	14,492.22	14,492.22
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	8.00	8.00
		559100 OTHER OPERATING EXP	1.35	1.35
		Major Account 520000 Total	9.35	9.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	381.33	381.33
		572100 COMMERCIAL TRANSPORTATIO	1,419.52	1,419.52
		574500 PERSONAL VEHICLE MILEAGE	259.74	259.74
		Major Account 570000 Total	2,060.59	2,060.59
		Fund 10000 Expenditures Total	16,562.16	16,562.16
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,303.03-	50,303.03-
		Major Account 460000 Total	50,303.03-	50,303.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.85-	129.85-
		Major Account 480000 Total	129.85-	129.85-
		Fund 45520 Revenue Total	50,432.88-	50,432.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,079.95	18,079.95
		515100 RETIREMENT PLANS EXPENSE	1,060.18	1,060.18
		515200 FICA EXPENSE	978.71	978.71
		515400 LIFE & ACCIDENT INS EXP	3.26	3.26
		515500 HEALTH INSURANCE EXPENSE	15,123.49	15,123.49
		Major Account 510000 Total	35,245.59	35,245.59
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	4.99	4.99

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		
	534900 MISCELLANEOUS SUP EXP	13.00	13.00
	542100 SOS TEMP SERV - PERSONNEL	1,483.47	1,483.47
	Major Account 520000 Total	1,501.46	1,501.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.00	181.00
	573100 STATE-OWNED TRANSPORT	383.83	383.83
	574500 PERSONAL VEHICLE MILEAGE	51.52	51.52
	Major Account 570000 Total	616.35	616.35
	Fund 45520 Expenditures Total	37,363.40	37,363.40
	Subprogram Revenues	50,432.88-	50,432.88-
	Subprogram Expenditures	53,925.56	53,925.56

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	14,083.07	14,083.07
		512100 VACATION LEAVE EXPENSE	1,651.43	1,651.43
		512200 SICK LEAVE EXPENSE	166.49	166.49
		512300 HOLIDAY LEAVE EXPENSE	1,196.63	1,196.63
		515100 RETIREMENT PLANS EXPENSE	1,281.48	1,281.48
		515200 FICA EXPENSE	1,207.21	1,207.21
		515400 LIFE & ACCIDENT INS EXP	3.12	3.12
		515500 HEALTH INSURANCE EXPENSE	5,035.17	5,035.17
		Major Account 510000 Total	24,624.60	24,624.60
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
		534900 MISCELLANEOUS SUP EXP	110.00	110.00
		538100 VEHICLE & EQUIP SUP EXP	436.98	436.98
		559100 OTHER OPERATING EXP	.45	.45
		Major Account 520000 Total	622.43	622.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	457.05	457.05
		572100 COMMERCIAL TRANSPORTATIO	1,398.72	1,398.72
		Major Account 570000 Total	1,855.77	1,855.77
		Fund 10000 Expenditures Total	27,102.80	27,102.80
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	420.00-	420.00-
		Major Account 470000 Total	420.00-	420.00-
		Fund 26600 Revenue Total	420.00-	420.00-
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,874.06-	27,874.06-
		Major Account 460000 Total	27,874.06-	27,874.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.10-	103.10-
		Major Account 480000 Total	103.10-	103.10-
		Fund 42910 Revenue Total	27,977.16-	27,977.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,850.90	8,850.90
		515100 RETIREMENT PLANS EXPENSE	661.54	661.54
		515200 FICA EXPENSE	644.78	644.78

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		
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	671.45-	671.45-
	Major Account 510000 Total	9,488.10	9,488.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,284.27	5,284.27
	Major Account 520000 Total	5,284.27	5,284.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.67	447.67
	Major Account 570000 Total	447.67	447.67
	Fund 42910 Expenditures Total	15,220.04	15,220.04
	Subprogram Revenues	28,397.16-	28,397.16-
	Subprogram Expenditures	42,322.84	42,322.84

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	9,946.61	9,946.61
	511800 COMPENSATORY TIME PAID	1,024.66	1,024.66
	512100 VACATION LEAVE EXPENSE	214.26	214.26
	512300 HOLIDAY LEAVE EXPENSE	633.09	633.09
	512400 MILITARY LEAVE EXPENSE	689.92	689.92
	515100 RETIREMENT PLANS EXPENSE	936.63	936.63
	515200 FICA EXPENSE	895.02	895.02
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,229.38	2,229.38
	516400 UNEMPLOYM COMP INS EXP	162.00	162.00
	Major Account 510000 Total	16,735.41	16,735.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	538100 VEHICLE & EQUIP SUP EXP	576.08	576.08
	Major Account 520000 Total	666.08	666.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,144.41	3,144.41
	573100 STATE-OWNED TRANSPORT	560.16	560.16
	Major Account 570000 Total	3,704.57	3,704.57
	Fund 10000 Expenditures Total	21,106.06	21,106.06
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.75-	852.75-
	Major Account 480000 Total	852.75-	852.75-
	Fund 26600 Revenue Total	852.75-	852.75-
	Subprogram Revenues	852.75-	852.75-
	Subprogram Expenditures	21,106.06	21,106.06

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	614.00	614.00
	Major Account 570000 Total	614.00	614.00
	Fund 10000 Expenditures Total	614.00	614.00
	Subprogram Expenditures	614.00	614.00

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	4,800.00	4,800.00
	515200 FICA EXPENSE	367.24	367.24
	Major Account 510000 Total	5,167.24	5,167.24
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	54.00	54.00
	533900 FOOD EXPENSE	424.37	424.37
	559100 OTHER OPERATING EXP	1.35	1.35
	Major Account 520000 Total	479.72	479.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.92	701.92
	573100 STATE-OWNED TRANSPORT	1,830.84	1,830.84
	574500 PERSONAL VEHICLE MILEAGE	1,491.84	1,491.84
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	4,051.60	4,051.60
	Fund 10000 Expenditures Total	9,698.56	9,698.56
	Subprogram Expenditures	9,698.56	9,698.56

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	470.18	470.18
	574500 PERSONAL VEHICLE MILEAGE	744.10	744.10
	Major Account 570000 Total	1,214.28	1,214.28
	Fund 10000 Expenditures Total	1,214.28	1,214.28
	Subprogram Expenditures	1,214.28	1,214.28

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	.61-	.61-
	Major Account 480000 Total	.61-	.61-
	Fund 25560 Revenue Total	.61-	.61-
	Subprogram Revenues	.61-	.61-

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	36,892.23	36,892.23
	512100 VACATION LEAVE EXPENSE	2,007.82	2,007.82
	512200 SICK LEAVE EXPENSE	801.23	801.23
	512300 HOLIDAY LEAVE EXPENSE	1,561.82	1,561.82
	515100 RETIREMENT PLANS EXPENSE	3,089.81	3,089.81
	515200 FICA EXPENSE	2,776.84	2,776.84
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	8,288.92	8,288.92
	Major Account 510000 Total	55,428.27	55,428.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.80	8.80
	521400 DATA PROCESSING EXPENSE	610.50	610.50
	522200 CONFERENCE REGISTRATION	1,188.00	1,188.00
	532100 NON-CAPITALIZED EQUIP PU	1,184.85	1,184.85
	534900 MISCELLANEOUS SUP EXP	29.99	29.99
	541700 LEGAL RELATED EXPENSE	493.15	493.15
	542100 SOS TEMP SERV - PERSONNEL	855.20	855.20
	542500 ENG & ARCH SERVICES	56,432.64	56,432.64
	543100 IT CONSULTING-APPLICATIONS	13,811.28	13,811.28
	559100 OTHER OPERATING EXP	4.95	4.95
	Major Account 520000 Total	74,619.36	74,619.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.81	815.81
	571900 MEALS-ONE DAY TRAVEL	6.83	6.83
	572100 COMMERCIAL TRANSPORTATIO	70.75	70.75
	573100 STATE-OWNED TRANSPORT	757.66	757.66
	574500 PERSONAL VEHICLE MILEAGE	1,033.36	1,033.36
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,719.41	2,719.41
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	15,679.00	15,679.00
	Major Account 590000 Total	15,679.00	15,679.00
	Fund 10000 Expenditures Total	148,446.04	148,446.04
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.11-	635.11-
	484500 REIMB NON-GOVT SOURCES	340.00-	340.00-
	Major Account 480000 Total	975.11-	975.11-

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
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25590 Revenue Total	975.11-	975.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	257.29	257.29
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	Major Account 520000 Total	319.79	319.79
	Fund 25590 Expenditures Total	319.79	319.79
	Subprogram Revenues	975.11-	975.11-
	Subprogram Expenditures	148,765.83	148,765.83

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	14,924.58-	14,924.58-
		Major Account 480000 Total	14,924.58-	14,924.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,954.80	7,954.80
		Major Account 490000 Total	7,954.80	7,954.80
		Fund 22910 Revenue Total	6,969.78-	6,969.78-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	600,000.00	600,000.00
		Major Account 590000 Total	600,000.00	600,000.00
		Fund 22910 Expenditures Total	600,000.00	600,000.00
		Subprogram Revenues	6,969.78-	6,969.78-
		Subprogram Expenditures	600,000.00	600,000.00

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	11,450.53	11,450.53
	512100 VACATION LEAVE EXPENSE	3,791.06	3,791.06
	512200 SICK LEAVE EXPENSE	740.22	740.22
	512300 HOLIDAY LEAVE EXPENSE	852.00	852.00
	515100 RETIREMENT PLANS EXPENSE	1,260.53	1,260.53
	515200 FICA EXPENSE	1,203.23	1,203.23
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,770.60	2,770.60
	Major Account 510000 Total	22,072.01	22,072.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.73	5.73
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	534800 CONST & MAINT SUP EXP	491.94	491.94
	554901 COMPACT ADMINISTRATION	133,299.34	133,299.34
	559100 OTHER OPERATING EXP	50.85	50.85
	Major Account 520000 Total	135,910.86	135,910.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	866.18	866.18
	Major Account 570000 Total	866.18	866.18
	Fund 10000 Expenditures Total	158,849.05	158,849.05
	Subprogram Expenditures	158,849.05	158,849.05

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.84	7.84
	Major Account 570000 Total	7.84	7.84
	Fund 10000 Expenditures Total	7.84	7.84
	Subprogram Expenditures	7.84	7.84
	Program Revenues	105,129.84-	105,129.84-
	Program Expenditures	1,561,395.83	1,561,395.83
	Agency Revenues	21,126,151.05-	21,126,151.05-
	Agency Expenditures	3,772,430.32	3,772,430.32

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		
		475100 REGISTRATION / LICENSE F	1.00-	1.00-
		475114 RECIPROCAL LICENSE	2,025.00-	2,025.00-
		475116 NEW LICENSES	5,889.00-	5,889.00-
		475117 REGISTRATION CODE TRNG	1,605.00-	1,605.00-
		475118 INSPECTION FEE	91,645.00-	91,645.00-
		475200 EXAMINATION FEES	4,180.00-	4,180.00-
		Major Account 470000 Total	105,345.00-	105,345.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,241.90-	1,241.90-
		484500 REIMB NON-GOVT SOURCES	60.03-	60.03-
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		486600 CREDIT CARD CLEARING	282.00	282.00
		Major Account 480000 Total	1,049.93-	1,049.93-
		Fund 21210 Revenue Total	106,394.93-	106,394.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,183.06	55,183.06
		511300 OVERTIME PAYMENTS	142.14	142.14
		512100 VACATION LEAVE EXPENSE	4,334.97	4,334.97
		512200 SICK LEAVE EXPENSE	3,055.05	3,055.05
		512300 HOLIDAY LEAVE EXPENSE	3,191.33	3,191.33
		515100 RETIREMENT PLANS EXPENSE	4,932.59	4,932.59
		515200 FICA EXPENSE	4,626.08	4,626.08
		515400 LIFE & ACCIDENT INS EXP	18.24	18.24
		515500 HEALTH INSURANCE EXPENSE	16,494.72	16,494.72
		516300 EMPLOYEE ASSISTANCE PRO	209.00	209.00
		Major Account 510000 Total	92,187.18	92,187.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	451.08	451.08
		521200 COM EXPENSE - VOICE/DATA	4,047.04	4,047.04
		521400 DATA PROCESSING EXPENSE	278.00	278.00
		522100 DUES & SUBSCRIPTION EXP	822.40	822.40
		522900 EMPLOYEE PARKING EXP	150.00	150.00
		523202 ELECTRICITY	136.38	136.38
		524600 RENT EXPENSE-BUILDINGS	1,461.14	1,461.14
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		524900 RENT EXP-DEPR SURCHARGE	389.10	389.10
		531100 OFFICE SUPPLIES EXPENSE	516.82	516.82
		533100 HOUSEHOLD & INSTIT EXP	660.35	660.35

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		
	543100 IT CONSULTING-APPLICATIONS	123.51	123.51
	559100 OTHER OPERATING EXP	60.00	60.00
	559101 OP EXP - MERCH FEES	1,464.54	1,464.54
	Major Account 520000 Total	10,660.36	10,660.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.55	417.55
	573100 STATE-OWNED TRANSPORT	9.50	9.50
	574500 PERSONAL VEHICLE MILEAGE	400.16	400.16
	Major Account 570000 Total	827.21	827.21
	Fund 21210 Expenditures Total	103,674.75	103,674.75
	Subprogram Revenues	106,394.93-	106,394.93-
	Subprogram Expenditures	103,674.75	103,674.75
	Program Revenues	106,394.93-	106,394.93-
	Program Expenditures	103,674.75	103,674.75
	Agency Revenues	106,394.93-	106,394.93-
	Agency Expenditures	103,674.75	103,674.75

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25.00-	25.00-
		Major Account 460000 Total	25.00-	25.00-
		Fund 10000 Revenue Total	25.00-	25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,625.37	27,625.37
		511200 TEMPORARY SALARIES-WAGE	3,598.62	3,598.62
		511300 OVERTIME PAYMENTS	11,958.65	11,958.65
		512300 HOLIDAY LEAVE EXPENSE	206.68	206.68
		515100 RETIREMENT PLANS EXPENSE	1,185.97	1,185.97
		515200 FICA EXPENSE	1,410.39	1,410.39
		515400 LIFE & ACCIDENT INS EXP	3.56	3.56
		515500 HEALTH INSURANCE EXPENSE	3,795.14	3,795.14
		Major Account 510000 Total	49,784.38	49,784.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.90	8.90
		521400 DATA PROCESSING EXPENSE	192.90	192.90
		524600 RENT EXPENSE-BUILDINGS	1,382.44	1,382.44
		525100 RENT EXP-OFFICE EQUIP	510.00	510.00
		538100 VEHICLE & EQUIP SUP EXP	138.84	138.84
		554900 OTHER CONTRACTUAL SERVICES	24,289.59	24,289.59
		Major Account 520000 Total	26,522.67	26,522.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,536.05	2,536.05
		573100 STATE-OWNED TRANSPORT	7,846.30	7,846.30
		574500 PERSONAL VEHICLE MILEAGE	1,018.08	1,018.08
		Major Account 570000 Total	11,400.43	11,400.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	47,310.65-	47,310.65-
		Major Account 590000 Total	47,310.65-	47,310.65-
		Fund 10000 Expenditures Total	40,396.83	40,396.83
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.54-	58.54-
		Major Account 480000 Total	58.54-	58.54-
		Fund 23120 Revenue Total	58.54-	58.54-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,246,982.38-	3,246,982.38-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	3,246,982.38-	3,246,982.38-
		Fund 43120 Revenue Total	3,246,982.38-	3,246,982.38-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID	42.80	42.80
		599100 OTHER GOVERNMENT AID	655,056.77	655,056.77
		Major Account 590000 Total	655,099.57	655,099.57
		Fund 43120 Expenditures Total	655,099.57	655,099.57
		Subprogram Revenues	3,247,065.92-	3,247,065.92-
		Subprogram Expenditures	695,496.40	695,496.40
		Program Revenues	3,247,065.92-	3,247,065.92-
		Program Expenditures	695,496.40	695,496.40

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	482.33-	482.33-
		Major Account 480000 Total	482.33-	482.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	23.60-	23.60-
		Major Account 490000 Total	23.60-	23.60-
		Fund 10000 Revenue Total	505.93-	505.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,924.05	44,924.05
		512100 VACATION LEAVE EXPENSE	5,072.55	5,072.55
		512200 SICK LEAVE EXPENSE	1,937.91	1,937.91
		512300 HOLIDAY LEAVE EXPENSE	2,911.58	2,911.58
		512400 MILITARY LEAVE EXPENSE	2,470.08	2,470.08
		512500 FUNERAL LEAVE EXPENSE	364.32	364.32
		515100 RETIREMENT PLANS EXPENSE	4,319.25	4,319.25
		515200 FICA EXPENSE	4,167.47	4,167.47
		515400 LIFE & ACCIDENT INS EXP	16.12	16.12
		515500 HEALTH INSURANCE EXPENSE	7,121.10	7,121.10
		516300 EMPLOYEE ASSISTANCE PRO	1,864.50	1,864.50
		Major Account 510000 Total	75,168.93	75,168.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.99	42.99
		521200 COM EXPENSE - VOICE/DATA	162.65-	162.65-
		521500 PUBLICATION & PRINT EXP	106.69-	106.69-
		522100 DUES & SUBSCRIPTION EXP	1,808.90	1,808.90
		522200 CONFERENCE REGISTRATION	75.00	75.00
		524600 RENT EXPENSE0GUILDINGS	54.00	54.00
		527100 REP & MAINT-OFFICE EQUIP	106.69	106.69
		538100 VEHICLE & EQUIP SUP EXP	49.65	49.65
		555200 NON-CAPCAPITALIZED SOFTWARE	170.05	170.05
		Major Account 520000 Total	2,037.94	2,037.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	281.16	281.16
		575100 MISC TRAVEL EXPENSE	47.52	47.52
		Major Account 570000 Total	328.68	328.68
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	198.52-	198.52-
		Major Account 580000 Total	198.52-	198.52-
		Fund 10000 Expenditures Total	77,337.03	77,337.03

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
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,360.01-	3,360.01-
		Major Account 460000 Total	3,360.01-	3,360.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,976.39-	12,976.39-
		Major Account 480000 Total	12,976.39-	12,976.39-
		Fund 23110 Revenue Total	16,336.40-	16,336.40-
	Expenditures	520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	294.25	294.25
		532100 NON-CAPITALIZED EQUIP	127.48	127.48
		559100 OTHER OPERATING EXP	3,360.01	3,360.01
		Major Account 520000 Total	3,781.74	3,781.74
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	198.52	198.52
		Major Account 580000 Total	198.52	198.52
		Fund 23110 Expenditures Total	3,980.26	3,980.26
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.62-	1.62-
		Major Account 480000 Total	1.62-	1.62-
		Fund 23114 Revenue Total	1.62-	1.62-
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	692.43	692.43
		Major Account 520000 Total	692.43	692.43
		Fund 23117 Expenditures Total	692.43	692.43
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	9,360.00	9,360.00
		Major Account 520000 Total	9,360.00	9,360.00
		Fund 43116 Expenditures Total	9,360.00	9,360.00
		Subprogram Revenues	16,843.95-	16,843.95-
		Subprogram Expenditures	91,369.72	91,369.72

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	5,953.85	5,953.85
		511800 COMPENSATORY TIME PAID	15.78	15.78
		512100 VACATION LEAVE EXPENSE	817.80	817.80
		512200 SICK LEAVE EXPENSE	487.59	487.59
		512300 HOLIDAY LEAVE EXPENSE	387.71	387.71
		515100 RETIREMENT PLANS EXPENSE	574.19	574.19
		515200 OASDI EXPENSE	552.34	552.34
		515400 LIFE & ACCIDENT INS. EXP.	1.94	1.94
		515500 HEALTH INSURANCE EXP.	1,150.90	1,150.90
		Major Account 510000 Total	9,942.10	9,942.10
		520000 Operating Expenses		
		521200 COM-VOICE/DATA	17.05	17.05
		523201 NATURAL GAS	2.60	2.60
		523202 ELECTRICITY	8,416.20	8,416.20
		523203 WATER	407.71	407.71
		523204 SEWER	3.19	3.19
		532100 NON-CAPITALIZED EQUIP PU	34.38	34.38
		534800 CONST & MAINT SUP EXP	886.25	886.25
		548700 REFUSE/RECYCLING	1.25	1.25
		549200 JANITORIAL AND SECURITY SERV	55.76	55.76
		Major Account 520000 Total	9,824.39	9,824.39
		Fund 10000 Expenditures Total	19,766.49	19,766.49
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,000.00-	110,000.00-
		Major Account 460000 Total	110,000.00-	110,000.00-
		Fund 43131 Revenue Total	110,000.00-	110,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,860.59	17,860.59
		511800 COMPENSATORY TIME PAID	47.33	47.33
		512100 VACATION LEAVE EXPENSE	2,453.56	2,453.56
		512200 SICK LEAVE EXPENSE	1,461.85	1,461.85
		512300 HOLIDAY LEAVE EXPENSE	1,163.15	1,163.15
		515100 RETIREMENT PLANS EXPENSE	1,720.78	1,720.78
		515200 OASDI EXPENSE	1,656.78	1,656.78
		515400 LIFE & ACCIDENT INS. EXP.	6.70	6.70
		515500 HEALTH INSURANCE EXP.	3,451.66	3,451.66
		Major Account 510000 Total	29,822.40	29,822.40

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				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.16	51.16
		523201 NATURAL GAS	7.81	7.81
		523202 ELECTRICITY	25,248.98	25,248.98
		523203 WATER	1,223.16	1,223.16
		523204 SEWER	9.57	9.57
		532100 NON-CAPITALIZED EQUIP PU	103.14	103.14
		534800 CONST & MAINT SUP EXP	2,658.76	2,658.76
		548700 REFUSE/RECYCLING	3.74	3.74
		549200 JANITORIAL AND SECURITY SERV	167.16	167.16
		Major Account 520000 Total	29,473.48	29,473.48
		Fund 43131 Expenditures Total	59,295.88	59,295.88
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 43132 Revenue Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,504.62	5,504.62
		512100 VACATION LEAVE EXPENSE	822.86	822.86
		512200 SICK LEAVE EXPENSE	344.12	344.12
		512300 HOLIDAY LEAVE EXPENSE	355.45	355.45
		515100 RETIREMENT PLANS EXPE	526.19	526.19
		515200 OASDI EXPENSE	506.84	506.84
		515400 LIFE & ACCIDENT INS E	1.92	1.92
		515500 HEALTH INSURANCE EXP.	1,333.48	1,333.48
		Major Account 510000 Total	9,395.48	9,395.48
		Fund 43132 Expenditures Total	9,395.48	9,395.48
		Subprogram Revenues	125,000.00-	125,000.00-
		Subprogram Expenditures	88,457.85	88,457.85

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	350,000.00-	350,000.00-
		Major Account 460000 Total	350,000.00-	350,000.00-
		Fund 43133 Revenue Total	350,000.00-	350,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,877.94	93,877.94
		511300 OVERTIME PAYMENTS	13,812.73	13,812.73
		511800 COMPENSATORY TIME PAID	8,046.29	8,046.29
		512100 VACATION LEAVE EXPENSE	14,147.88	14,147.88
		512200 SICK LEAVE EXPENSE	7,154.17	7,154.17
		512300 HOLIDAY LEAVE EXPENSE	5,063.78	5,063.78
		512400 MILITARY LLEAVE EXPENSE	712.72	712.72
		512500 FUNERAL LEAVE EXPENSE	432.43	432.43
		515100 RETIREMENT PLANS EXPENSE	10,726.31	10,726.31
		515200 OASDI EXPENSE	10,440.36	10,440.36
		515400 LIFE & ACCIDENT INS.	31.68	31.68
		515500 HEALTH INSURANCE EXPENSE	18,281.66	18,281.66
		Major Account 510000 Total	182,727.95	182,727.95
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	119.95	119.95
		545200 MEDICAL ASSESSMENT SERV	4,368.00	4,368.00
		549100 LAUNDRY & UNIFORM SVCS	370.85	370.85
		Major Account 520000 Total	4,858.80	4,858.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,711.60	2,711.60
		572100 COMMERCIAL TRANSPORATION	3,292.20	3,292.20
		Major Account 570000 Total	6,003.80	6,003.80
		Fund 43133 Expenditures Total	193,590.55	193,590.55
		Subprogram Revenues	350,000.00-	350,000.00-
		Subprogram Expenditures	193,590.55	193,590.55

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.82	19,541.82
	511200 TEMPORARY SALARIES-WAGE	2,002.47	2,002.47
	511500 DIFFERENTIAL PYMT	585.60	585.60
	511800 COMPENSATORY TIME PAID	335.05	335.05
	512100 VACATION LEAVE EXPENSE	2,039.79	2,039.79
	512200 SICK LEAVE EXPENSE	240.48	240.48
	512300 HOLIDAY LEAVE EXPENSE	1,212.09	1,212.09
	515100 RETIREMENT PLANS EXPENSE	1,793.74	1,793.74
	515200 OASDI EXPENSE	1,898.82	1,898.82
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	3,539.90	3,539.90
	Major Account 510000 Total	33,199.36	33,199.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT	12.00	12.00
	533100 HOUSEHOLD & INSTIT EXP	4,707.92	4,707.92
	Major Account 520000 Total	4,719.92	4,719.92
	Fund 43134 Expenditures Total	37,919.28	37,919.28
	Subprogram Expenditures	37,919.28	37,919.28

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	59,566.28-	59,566.28-
		Major Account 460000 Total	59,566.28-	59,566.28-
		Fund 43264 Revenue Total	59,566.28-	59,566.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	59,347.26	59,347.26
		554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
		555100 SOFTWARE RENEWAL/MAINTENANCE	201.00	201.00
		Major Account 520000 Total	59,566.28	59,566.28
		Fund 43264 Expenditures Total	59,566.28	59,566.28
		Subprogram Revenues	59,566.28-	59,566.28-
		Subprogram Expenditures	59,566.28	59,566.28

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	10,560.17	10,560.17
		512100 VACATION LEAVE EXPENSE	1,286.56	1,286.56
		512200 SICK LEAVE EXPENSE	1,262.87	1,262.87
		512300 HOLIDAY LEAVE EXPENSE	647.53	647.53
		515100 RETIREMENT PLANS EXPENSE	945.57	945.57
		515200 OASDI EXPENSE	998.54	998.54
		515400 LIFE & ACCIDENT INS EXPENSE	4.23	4.23
		515500 HEALTH INSURANCE EXPENSE	1,919.08	1,919.08
		Major Account 510000 Total	17,624.55	17,624.55
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	96.07	96.07
		523201 GAS	1,048.33	1,048.33
		523202 ELECTRICITY	19,374.48	19,374.48
		523203 WATER	827.25	827.25
		523204 SEWER	513.30	513.30
		526100 REP & MAINT-REAL PROPERT	28,637.74	28,637.74
		527200 REP & MAINT MOTOR VEHICLE	58.58	58.58
		527600 REP & MAINT-HOUSE/INST EQUIP	58.99	58.99
		531100 OFFICE SUPPLIES EXPENSE	177.45	177.45
		532100 NON-CAPITALIZED EQUIP P	214.00	214.00
		533100 HOUSEHOLD & INSTIT EXP	365.40	365.40
		534800 CONST & MAINT SUP EXP	6,781.86	6,781.86
		538100 VEHICLE & EQUIP SUP EXP	642.35	642.35
		542100 SOS TEMP SERV - PERSONNEL	861.75	861.75
		542500 ENG&ARCH SVCS	19,023.57	19,023.57
		548500 LAWN/LANDSCAPE/SNOW REMOV	473.39	473.39
		548700 REFUSE/RECYCLING	1,057.76	1,057.76
		548900 WEED CONTROL	1,620.75	1,620.75
		549200 JANITORIAL SERVICES	2,801.97	2,801.97
		Major Account 520000 Total	84,634.99	84,634.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.07	40.07
		Major Account 570000 Total	40.07	40.07
		Fund 10000 Expenditures Total	102,299.61	102,299.61
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,000.00-	35,000.00-
		Major Account 460000 Total	35,000.00-	35,000.00-

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		
		Fund 43112 Revenue Total	35,000.00-	35,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	12,033.64	12,033.64
		512100 VACATION LEAVE EXPENSE	579.71	579.71
		512200 SICK LEAVE EXPENSE	322.63	322.63
		512300 HOLIDAY LEAVE EXPENSE	689.63	689.63
		515100 RETIREMENT PLANS EXPENSE	1,020.18	1,020.18
		515200 OASDI EXPENSE	951.10	951.10
		515400 LIFE & ACCIDENT INS EXP	3.64	3.64
		515500 HEALTH INSURANCE EXPENSE	3,012.11	3,012.11
		Major Account 510000 Total	18,612.64	18,612.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E	7,000.00	7,000.00
		542500 ENG & ARCH SVC	18,196.50	18,196.50
		545000 LABORATORY SERVICES	3,825.65	3,825.65
		554900 OTHER CONTRACTUAL SERVICES	6,841.15	6,841.15
		Major Account 520000 Total	35,863.30	35,863.30
		570000 Travel Expenses		
		572100 COMMERICAL TRANSPORTATION	1,006.00	1,006.00
		Major Account 570000 Total	1,006.00	1,006.00
		Fund 43112 Expenditures Total	55,481.94	55,481.94
43114 ARNG FP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,666.53	11,666.53
		512100 VACATION LEAVE EXPENSE	1,530.57	1,530.57
		512200 SICK LEAVE EXPENSE	1,644.18	1,644.18
		512300 HOLIDAY LEAVE EXPENSE	794.36	794.36
		515100 RETIREMENT PLANS EXPENSE	1,073.92	1,073.92
		515200 FICA EXPENSE	1,135.56	1,135.56
		515400 LIFE & ACCIDENT INS EXPENSE	4.46	4.46
		515500 HEALTH INSURANCE EXPENSE	2,348.62	2,348.62
		Major Account 510000 Total	20,198.20	20,198.20
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	96.06	96.06
		523201 GAS	3,059.71-	3,059.71-
		523202 ELECTRICITY	31,004.16	31,004.16
		523203 WATER	1,179.19	1,179.19
		523204 SEWER	679.84	679.84

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	35,421.29	35,421.29
		527200 REP & MAINT MOTOR VEHICLE	58.57	58.57
		527600 REP & MAINT-HOUSE/INST EQUIP	58.98	58.98
		531100 OFFICE SUPPLIES EXPENSE	177.45	177.45
		532100 NON-CAPITALIZED EQUIP P	214.00	214.00
		533100 HOUSEHOLD & INSTIT EXP	974.88	974.88
		534800 CONST & MAINT SUP EXP	7,555.90	7,555.90
		538100 VEHICLE & EQUIP SUP EXP	642.28	642.28
		542100 SOS TEMP SERV - PERSONNEL	861.75	861.75
		542500 ENG&ARCH SVCS	26,943.55	26,943.55
		548500 LAWN/LANDSCAPE/SNOW REMOV	1,258.15	1,258.15
		548700 REFUSE/RECYCLING	1,292.47	1,292.47
		548900 WEED CONTROL	4,365.25	4,365.25
		549200 JANITORIAL SERVICES	6,432.80	6,432.80
		Major Account 520000 Total	116,156.86	116,156.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.07	40.07
		Major Account 570000 Total	40.07	40.07
		Fund 43114 Expenditures Total	136,395.13	136,395.13
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	79,146.12-	79,146.12-
		Major Account 460000 Total	79,146.12-	79,146.12-
		Fund 43115 Revenue Total	79,146.12-	79,146.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,872.23	2,872.23
		512200 SICK LEAVE EXPENSE	311.21	311.21
		512300 HOLIDAY LEAVE EXPENSE	169.71	169.71
		515100 RETIREMENT PLANS EXPENSE	251.09	251.09
		515200 FICA EXPENSE	223.78	223.78
		515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	5,123.14	5,123.14
		520000 Operating Expenses		
		526100 REP & MAINT - REAL PROPERT	2,562.00	2,562.00
		527500 REP & MAINT-COMM EQUIPMENT	12,335.30	12,335.30
		538100 VEHICLE & EQUIP SUP EXP	269.92	269.92
		543500 MGT CONSULTANT SERVICES	420.00	420.00

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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			
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	64,146.12	64,146.12
	Major Account 520000 Total	79,733.34	79,733.34
	Fund 43115 Expenditures Total	84,856.48	84,856.48
	Subprogram Revenues	114,146.12-	114,146.12-
	Subprogram Expenditures	379,033.16	379,033.16

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	17,500.00-	17,500.00-
		Major Account 470000 Total	17,500.00-	17,500.00-
		Fund 23110 Revenue Total	17,500.00-	17,500.00-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	725.98	725.98
		Major Account 520000 Total	725.98	725.98
		Fund 23110 Expenditures Total	725.98	725.98
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.87-	35.87-
		Major Account 470000 Total	35.87-	35.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	446.47-	446.47-
		483100 HOUSING & DORM RENTAL RE	13,137.00-	13,137.00-
		483101 RENTAL REVENUE -NONTAXABLE	16.00-	16.00-
		486600 CREDIT CARD CLEARING	5,752.98	5,752.98
		Major Account 480000 Total	7,846.49-	7,846.49-
		Fund 23115 Revenue Total	7,882.36-	7,882.36-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	267.64	267.64
		523202 ELECTRICITY	88.31	88.31
		533100 HOUSEHOLD & INSTIT EXP	1,421.64	1,421.64
		549200 JANITORIAL/SECURITY SRVS	14,635.03	14,635.03
		559100 OTHER OPERATING EXP	713.09	713.09
		Major Account 520000 Total	17,125.71	17,125.71
		Fund 23115 Expenditures Total	17,125.71	17,125.71
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		Fund 43113 Revenue Total	25,000.00-	25,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,671.53	2,671.53
		511800 COMPENSATORY TIME PAID	4.29	4.29
		512100 VACATION LEAVE EXPENSE	163.78	163.78
		512200 SICK LEAVE EXPENSE	160.17	160.17
		512300 HOLIDAY LEAVE EXPENSE	159.92	159.92
		515100 RETIREMENT PLANS EXPENSE	236.52	236.52

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		
		515200 OASDI EXPENSE	223.32	223.32
		515400 LIFE & ACCIDENT INS EXP	1.18	1.18
		515500 HEALTH INSURANCE EXPENSE	737.77	737.77
		Major Account 510000 Total	4,358.48	4,358.48
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	33.17	33.17
		527500 REP & MAINT-COMM EQUIPMENT	1,739.00	1,739.00
		534800 CONST & MAINT SUP EXP	27.20	27.20
		538100 VEHICLE & EQUIP SUP EXP	186.81	186.81
		542100 SOS TEMP SERV - PERSONNEL	1,801.13	1,801.13
		Major Account 520000 Total	3,787.31	3,787.31
		Fund 43113 Expenditures Total	8,145.79	8,145.79
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,004,160.57-	1,004,160.57-
		Major Account 460000 Total	1,004,160.57-	1,004,160.57-
		Fund 43114 Revenue Total	1,004,160.57-	1,004,160.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,025.19	66,025.19
		511800 COMPENSATORY TIME PAID	43.96	43.96
		512100 VACATION LEAVE EXPENS	6,247.72	6,247.72
		512200 SICK LEAVE EXPENSE	4,667.33	4,667.33
		512300 HOLIDAY LEAVE EXPENSE	4,123.25	4,123.25
		512500 FUNERAL LEAVE EXPENSE	189.15	189.15
		515100 RETIREMENT PLANS EXPENSE	6,064.29	6,064.29
		515200 FICA EXPENSE	5,787.06	5,787.06
		515400 LIFE & ACCIDENT INS	21.53	21.53
		515500 HEALTH INSURANCE EXPENSE	13,728.28	13,728.28
		Major Account 510000 Total	106,897.76	106,897.76
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	305.99	305.99
		522200 CONFERENCE REGISTRATION	12.00	12.00
		523201 NATURAL GAS	7,474.41	7,474.41
		523202 ELECTRICITY	56,669.40	56,669.40
		523203 WATER	2,088.50	2,088.50
		523204 SEWER	705.12	705.12
		524600 RENT EXPENSE - BUILDINGS	4,513.23	4,513.23
		526100 REP & MAINT-REAL PROPERT	613,649.84	613,649.84

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		
	527200 REP & MAINT-MOTOR VEHICL	164.17	164.17
	527600 REP & MAINT-HOUSE/INST	574.03	574.03
	531100 OFFICE SUPPLIES EXPENSE	341.75	341.75
	532100 NON-CAPITALIZED EQUIP	2,391.33	2,391.33
	533100 HOUSEHOLD & INSTIT EXP	5,827.49	5,827.49
	534500 AGRICULTURAL SUPPLIES EX	104.02	104.02
	534800 CONST & MAINT SUP EXP	8,424.01	8,424.01
	538100 VEHICLE & EQUIP SUP EXP	1,877.53	1,877.53
	542100 SOS TEMP SERV - PERSO	3,269.33	3,269.33
	542500 ENG & ARCH SERVICES	119,573.18	119,573.18
	545000 LABORATORY SERVICES	1,854.00	1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,267.46	12,267.46
	548700 REFUSE/RECYCLING	6,819.36	6,819.36
	548900 WEED CONTROL	62.40	62.40
	549100 LAUNDRY/UNIFORM SERVICES	520.15	520.15
	549200 JANITORIAL SERVICES	8,804.35	8,804.35
	554900 OTHER CONTRACTURAL SERVICES	23,141.15	23,141.15
	Major Account 520000 Total	881,434.20	881,434.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	572100 COMMERCIAL TRANSPORTATION	592.50	592.50
	Major Account 570000 Total	669.50	669.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29,969.00	29,969.00
	Major Account 580000 Total	29,969.00	29,969.00
	Fund 43114 Expenditures Total	1,018,970.46	1,018,970.46
	Subprogram Revenues	1,054,542.93-	1,054,542.93-
	Subprogram Expenditures	1,044,967.94	1,044,967.94

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	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 43265 Revenue Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,227.00	4,227.00
	Major Account 520000 Total	4,227.00	4,227.00
	Fund 43265 Expenditures Total	4,227.00	4,227.00
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	4,227.00	4,227.00

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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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,083.43-	7,083.43-
		Major Account 460000 Total	7,083.43-	7,083.43-
		Fund 43117 Revenue Total	7,083.43-	7,083.43-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,083.43	7,083.43
		Major Account 520000 Total	7,083.43	7,083.43
		Fund 43117 Expenditures Total	7,083.43	7,083.43
		Subprogram Revenues	7,083.43-	7,083.43-
		Subprogram Expenditures	7,083.43	7,083.43

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		
		523201 NATURAL GAS	8.21	8.21
		523202 ELECTRICITY	430.66	430.66
		523203 WATER	16.05	16.05
		523204 SEWER	10.05	10.05
		526100 REP & MAINT-REAL PROPERT	26,267.00	26,267.00
		531100 OFFICE SUPPLIES EXPENSE	489.00	489.00
		542500 ENG & ARCH SERVICES	7,000.00	7,000.00
		548700 REFUSE/RECYCLING	2.65	2.65
		549200 JANITORIAL/SECURITY SRVS	118.19	118.19
		Major Account 520000 Total	34,341.81	34,341.81
		Fund 10000 Expenditures Total	34,341.81	34,341.81
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,756.05	12,756.05
		483200 BUILDING & SPACE RENTAL	690.00-	690.00-
		Major Account 480000 Total	12,066.05	12,066.05
		Fund 23110 Revenue Total	12,066.05	12,066.05
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	250.17	250.17
		523202 ELECTRICITY	1,020.76	1,020.76
		523203 WATER	23.44	23.44
		523204 SEWER	16.00	16.00
		Major Account 520000 Total	1,310.37	1,310.37
		Fund 23110 Expenditures Total	1,310.37	1,310.37
		Subprogram Revenues	12,066.05	12,066.05
		Subprogram Expenditures	35,652.18	35,652.18
		Program Revenues	1,720,116.66-	1,720,116.66-
		Program Expenditures	1,941,867.39	1,941,867.39

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				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,313.75-	4,313.75-
		Major Account 480000 Total	4,313.75-	4,313.75-
		Fund 10000 Revenue Total	4,313.75-	4,313.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,717.88	28,717.88
		511400 ON CALL PAY	655.75	655.75
		511800 COMPENSATORY TIME PAID	76.22	76.22
		512100 VACATION LEAVE EXPENSE	9,256.06	9,256.06
		512200 SICK LEAVE EXPENSE	9,107.60	9,107.60
		512300 HOLIDAY LEAVE EXPENSE	1,689.77	1,689.77
		515100 RETIREMENT PLANS EXPENSE	3,690.73	3,690.73
		515200 FICA EXPENSE	3,618.65	3,618.65
		515400 LIFE & ACCIDENT INS EXP	6.45	6.45
		515500 HEALTH INSURANCE EXPENSE	5,590.20	5,590.20
		Major Account 510000 Total	62,409.31	62,409.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.67	17.67
		521300 FREIGHT EXPENSE	64.25	64.25
		521400 DATA PROCESSING EXPENSE	1,232.33	1,232.33
		522100 DUES & SUBSCRIPTION EXP	117.00	117.00
		523201 NATURAL GAS	14.72	14.72
		523202 ELECTRICITY	800.15	800.15
		523203 WATER	28.74	28.74
		523204 SEWER	18.01	18.01
		524600 RENT EXPENSE-BUILDINGS	12.00	12.00
		527500 REP & MAINT-COMM EQUIP	4,931.28	4,931.28
		532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
		533100 HOUSEHOLD & INSTIT EXP	6.96	6.96
		534900 MISCELLANEOUS SUP EXP	165.00	165.00
		548700 REFUSE/RECYCLING	9.85	9.85
		549200 JANITORIAL/SECURITY SRVS	439.69	439.69
		554900 OTHER CONTRACTUAL SERVICES	11,261.25	11,261.25
		Major Account 520000 Total	19,468.90	19,468.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	605.19	605.19
		572100 COMMERCIAL TRANSPORTATIO	221.25	221.25
		573100 STATE-OWNED TRANSPORT	119.57	119.57
		574500 PERSONAL VEHICLE MILEAGE	20.00	20.00

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		
		575100 MISC TRAVEL EXPENSE	42.50	42.50
		Major Account 570000 Total	1,008.51	1,008.51
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,837.83	1,837.83
		Major Account 580000 Total	1,837.83	1,837.83
		Fund 10000 Expenditures Total	84,724.55	84,724.55
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.82-	20.82-
		Major Account 480000 Total	20.82-	20.82-
		Fund 23110 Revenue Total	20.82-	20.82-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	345,172.29-	345,172.29-
		Major Account 460000 Total	345,172.29-	345,172.29-
		Fund 43120 Revenue Total	345,172.29-	345,172.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,300.47	47,300.47
		511400 ON CALL PAY	655.76	655.76
		511800 COMPENSATORY TIME PAID	502.91	502.91
		512100 VACATION LEAVE EXPENSE	11,512.76	11,512.76
		512200 SICK LEAVE EXPENSE	9,482.71	9,482.71
		512300 HOLIDAY LEAVE EXPENSE	2,850.81	2,850.81
		512400 MILITARY LEAVE EXPENSE	107.71	107.71
		515100 RETIREMENT PLANS EXPENSE	5,438.39	5,438.39
		515200 FICA EXPENSE	5,232.67	5,232.67
		515400 LIFE & ACCIDENT INS EXP	14.17	14.17
		515500 HEALTH INSURANCE EXPENSE	10,554.47	10,554.47
		Major Account 510000 Total	93,652.83	93,652.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.66	17.66
		521300 FREIGHT EXPENSE	64.25	64.25
		521400 DATA PROCESSING EXPENSE	1,389.52	1,389.52
		522100 DUES & SUBSCRIPTION EXP	117.00	117.00
		523201 NATURAL GAS	14.72	14.72
		523202 ELECTRICITY	800.15	800.15
		523203 WATER	28.74	28.74
		523204 SEWER	18.01	18.01

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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		
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	527500 REP & MAINT-COMM EQUIP	4,931.28	4,931.28
	532100 NON-CAPITALIZED EQUIP PU	349.99	349.99
	533100 HOUSEHOLD & INSTIT EXP	6.95	6.95
	534900 MISCELLANEOUS SUP EXP	309.00	309.00
	543200 IT CONSULTING-HW/SW SUPP	4,997.50	4,997.50
	548700 REFUSE/RECYCLING	9.85	9.85
	549200 JANITORIAL/SECURITY SRVS	439.69	439.69
	554900 OTHER CONTRACTUAL SERVICES	61,621.44	61,621.44
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	85,127.75	85,127.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.70	1,594.70
	572100 COMMERCIAL TRANSPORTATIO	221.25	221.25
	573100 STATE-OWNED TRANSPORT	879.77	879.77
	574500 PERSONAL VEHICLE MILEAGE	20.00	20.00
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	2,758.22	2,758.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,837.82	1,837.82
	Major Account 580000 Total	1,837.82	1,837.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,973.71	121,973.71
	Major Account 590000 Total	121,973.71	121,973.71
	Fund 43120 Expenditures Total	305,350.33	305,350.33
	Subprogram Revenues	349,506.86-	349,506.86-
	Subprogram Expenditures	390,074.88	390,074.88

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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
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,941.33-	28,941.33-
		Major Account 460000 Total	28,941.33-	28,941.33-
		Fund 43120 Revenue Total	28,941.33-	28,941.33-
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	297,836.07-	297,836.07-
		Major Account 460000 Total	297,836.07-	297,836.07-
		Fund 43122 Revenue Total	297,836.07-	297,836.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	215,125.13	215,125.13
		Major Account 590000 Total	215,125.13	215,125.13
		Fund 43122 Expenditures Total	215,125.13	215,125.13
		Subprogram Revenues	326,777.40-	326,777.40-
		Subprogram Expenditures	215,125.13	215,125.13

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.92	123.92
	531100 OFFICE SUPPLIES EXPENSE	3,463.65	3,463.65
	Major Account 520000 Total	3,587.57	3,587.57
	Fund 10000 Expenditures Total	3,587.57	3,587.57
	Subprogram Expenditures	3,587.57	3,587.57

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	2,980.03	2,980.03
		511800 COMPENSATORY TIME PAID	40.50	40.50
		512100 VACATION LEAVE EXPENSE	171.44	171.44
		512300 HOLIDAY LEAVE EXPENSE	170.81	170.81
		515100 RETIREMENT PLANS EXPENSE	251.70	251.70
		515200 FICA EXPENSE	225.33	225.33
		515400 LIFE & ACCIDENT INS EXP	.85	.85
		515500 HEALTH INSURANCE EXPENSE	836.38	836.38
		Major Account 510000 Total	4,677.04	4,677.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	9.83	9.83
		523100 UTILITIES EXPENSE	7.31	7.31
		554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
		Major Account 520000 Total	3,267.14	3,267.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,458.98	2,458.98
		572100 COMMERCIAL TRANSPORTATIO	3,157.50	3,157.50
		573100 STATE-OWNED TRANSPORT	86.16	86.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,995.90	1,995.90
		Major Account 570000 Total	7,698.54	7,698.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,204.16	24,204.16
		Major Account 590000 Total	24,204.16	24,204.16
		Fund 10000 Expenditures Total	39,846.88	39,846.88
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,101.19-	24,101.19-
		Major Account 460000 Total	24,101.19-	24,101.19-
		Fund 43120 Revenue Total	24,101.19-	24,101.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,941.22	4,941.22
		511800 COMPENSATORY TIME PAID	283.50	283.50
		512100 VACATION LEAVE EXPENSE	171.44	171.44
		512300 HOLIDAY LEAVE EXPENSE	292.31	292.31
		515100 RETIREMENT PLANS EXPENSE	425.94	425.94
		515200 FICA EXPENSE	362.71	362.71
		515400 LIFE & ACCIDENT INS EXP	1.47	1.47
		515500 HEALTH INSURANCE EXPENSE	1,776.33	1,776.33

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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	8,254.92	8,254.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9.82	9.82
	523100 UTILITIES EXPENSE	7.31	7.31
	Major Account 520000 Total	17.13	17.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.81	75.81
	Major Account 570000 Total	75.81	75.81
	Fund 43120 Expenditures Total	8,347.86	8,347.86
	Subprogram Revenues	24,101.19-	24,101.19-
	Subprogram Expenditures	48,194.74	48,194.74

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,473.54-	59,473.54-
		Major Account 470000 Total	59,473.54-	59,473.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.53-	390.53-
		Major Account 480000 Total	390.53-	390.53-
		Fund 23112 Revenue Total	59,864.07-	59,864.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,920.52	15,920.52
		511400 ON CALL PAY	20.82	20.82
		511800 COMPENSATORY TIME PAID	592.23	592.23
		512100 VACATION LEAVE EXPENSE	802.08	802.08
		512200 SICK LEAVE EXPENSE	166.51	166.51
		512300 HOLIDAY LEAVE EXPENSE	931.94	931.94
		515100 RETIREMENT PLANS EXPENSE	1,380.53	1,380.53
		515200 FICA EXPENSE	1,322.54	1,322.54
		515400 LIFE & ACCIDENT INS EXP	4.92	4.92
		515500 HEALTH INSURANCE EXPENSE	2,777.24	2,777.24
		516400 UNEMPLOYM COMP INS EXP	744.00	744.00
		Major Account 510000 Total	24,663.33	24,663.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	37.24	37.24
		521400 DATA PROCESSING EXPENSE	117.90	117.90
		524600 RENT EXPENSE-BUILDINGS	2,091.33	2,091.33
		533900 FOOD EXPENSE	357.00	357.00
		534700 ENG TECH & COMM SUP EXP	53,651.68	53,651.68
		559100 OTHER OPERATING EXP	52.00	52.00
		Major Account 520000 Total	56,307.15	56,307.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,613.30	1,613.30
		573100 STATE-OWNED TRANSPORT	430.08	430.08
		Major Account 570000 Total	2,043.38	2,043.38
		Fund 23112 Expenditures Total	83,013.86	83,013.86
43120 EMERGENCY MGMT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,472.42	1,472.42
		511800 COMPENSATORY TIME PAID	127.98	127.98
		512300 HOLIDAY LEAVE EXPENSE	85.32	85.32
		515100 RETIREMENT PLANS EXPENSE	126.26	126.26

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	126.51	126.51
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	Major Account 510000 Total	1,938.95	1,938.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	2,091.32
	Major Account 520000 Total	2,091.32	2,091.32
	Fund 43120 Expenditures Total	4,030.27	4,030.27
	Subprogram Revenues	59,864.07-	59,864.07-
	Subprogram Expenditures	87,044.13	87,044.13
	Program Revenues	760,249.52-	760,249.52-
	Program Expenditures	744,026.45	744,026.45

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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			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	452.63	452.63
	Major Account 590000 Total	452.63	452.63
	Fund 10000 Expenditures Total	452.63	452.63
	Subprogram Expenditures	452.63	452.63
	Program Expenditures	452.63	452.63

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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		
	463100 CAPITAL FED GRANTS & CON	96,635.76-	96,635.76-
	Major Account 460000 Total	96,635.76-	96,635.76-
	Fund 43261 Revenue Total	96,635.76-	96,635.76-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	91,435.76	91,435.76
	Major Account 520000 Total	91,435.76	91,435.76
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	5,200.00	5,200.00
	Major Account 580000 Total	5,200.00	5,200.00
	Fund 43261 Expenditures Total	96,635.76	96,635.76
	Subprogram Revenues	96,635.76-	96,635.76-
	Subprogram Expenditures	96,635.76	96,635.76
	Program Revenues	96,635.76-	96,635.76-
	Program Expenditures	96,635.76	96,635.76
	Agency Revenues	5,824,067.86-	5,824,067.86-
	Agency Expenditures	3,478,478.63	3,478,478.63

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	294.23-	294.23-
		481200 GAIN OR LOSS-SALE OF INV	3,574.17-	3,574.17-
		Major Account 480000 Total	3,868.40-	3,868.40-
		Fund 63280 Revenue Total	3,868.40-	3,868.40-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.39	5.39
		Major Account 520000 Total	5.39	5.39
		Fund 63280 Expenditures Total	5.39	5.39
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,369.97-	45,369.97-
		481200 GAIN OR LOSS-SALE OF INV	589,833.30-	589,833.30-
		Major Account 480000 Total	635,203.27-	635,203.27-
		Fund 63330 Revenue Total	635,203.27-	635,203.27-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	887.19	887.19
		Major Account 520000 Total	887.19	887.19
		Fund 63330 Expenditures Total	887.19	887.19
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	383,306.52-	383,306.52-
		Major Account 450000 Total	383,306.52-	383,306.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	618,329.50-	618,329.50-
		481200 GAIN OR LOSS-SALE OF INV	8,040,515.68-	8,040,515.68-
		484822 FEDERAL MINERAL DEPOSIT	1,969.18-	1,969.18-
		484823 OIL & GAS ROYALTIES	165,843.41-	165,843.41-
		484824 SAND & GRAVEL ROYALTIES	2,921.00-	2,921.00-
		Major Account 480000 Total	8,829,578.77-	8,829,578.77-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI	55,125.00-	55,125.00-
		491313 CONDEMNATION AWARDS	180,380.00-	180,380.00-
		Major Account 490000 Total	235,505.00-	235,505.00-
		Fund 63340 Revenue Total	9,448,390.29-	9,448,390.29-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,091.19	12,091.19
		Major Account 520000 Total	12,091.19	12,091.19
		Fund 63340 Expenditures Total	12,091.19	12,091.19

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	1,813.37-	1,813.37-
		481200 GAIN OR LOSS-SALE OF INV	15,091.52-	15,091.52-
		Major Account 480000 Total	16,904.89-	16,904.89-
		Fund 63350 Revenue Total	16,904.89-	16,904.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22.72	22.72
		Major Account 520000 Total	22.72	22.72
		Fund 63350 Expenditures Total	22.72	22.72
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.82-	190.82-
		Major Account 480000 Total	190.82-	190.82-
		Fund 65130 Revenue Total	190.82-	190.82-
		Subprogram Revenues	10,104,557.67-	10,104,557.67-
		Subprogram Expenditures	13,006.49	13,006.49

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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	1,355.58-	1,355.58-
	482103 UNIV-AG SCHOOL RENT	41,021.11-	41,021.11-
	483403 UNIV-AG LAND MGT	4,557.90-	4,557.90-
	Major Account 480000 Total	46,934.59-	46,934.59-
	Fund 63320 Revenue Total	46,934.59-	46,934.59-
	Subprogram Revenues	46,934.59-	46,934.59-

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	5,348.78-	5,348.78-
	483404 STATE COLLEGE LAND MGT	594.31-	594.31-
	Major Account 480000 Total	5,943.09-	5,943.09-
	Fund 63320 Revenue Total	5,943.09-	5,943.09-
	Subprogram Revenues	5,943.09-	5,943.09-

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	64,340.09-	64,340.09-
	483402 UNIV LAND MGT	7,148.91-	7,148.91-
	Major Account 480000 Total	71,489.00-	71,489.00-
	Fund 63320 Revenue Total	71,489.00-	71,489.00-
	Subprogram Revenues	71,489.00-	71,489.00-
	Program Revenues	10,228,924.35-	10,228,924.35-
	Program Expenditures	13,006.49	13,006.49

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	2,901.22-	2,901.22-
	Major Account 470000 Total	2,901.22-	2,901.22-
	Fund 10000 Revenue Total	2,901.22-	2,901.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.90	15,086.90
	512100 VACATION LEAVE EXPENSE	2,556.49	2,556.49
	512200 SICK LEAVE EXPENSE	34.39	34.39
	515100 RETIREMENT PLANS EXPENSE	1,323.73	1,323.73
	515200 FICA EXPENSE	1,270.05	1,270.05
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	3,406.48	3,406.48
	Major Account 510000 Total	23,681.59	23,681.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.05	449.05
	521400 DATA PROCESSING EXPENSE	41.70	41.70
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	85.50	85.50
	555200 SOFTWARE - NEW PURCHASES	159.50	159.50
	Major Account 520000 Total	750.75	750.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.26	68.26
	Fund 10000 Total	68.26	68.26
	Fund 10000 Expenditures Total	24,432.34	24,432.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	490.14	490.14
	Major Account 800000 Total	490.14	490.14
	Fund 10000 Expenditures Total	490.14	490.14
	Subprogram Revenues	2,901.22-	2,901.22-
	Subprogram Expenditures	24,500.60	24,500.60

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	91.00-	91.00-
		474100 GENERAL BUSINESS FEES	1,480.00-	1,480.00-
		Major Account 470000 Total	1,571.00-	1,571.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.92-	63.92-
		Major Account 480000 Total	63.92-	63.92-
		Fund 23230 Revenue Total	1,634.92-	1,634.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	544.22	544.22
		512100 VACATION LEAVE EXPENSE	208.40	208.40
		515100 RETIREMENT PLANS EXPENSE	56.36	56.36
		515200 FICA EXPENSE	54.07	54.07
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	149.48	149.48
		Major Account 510000 Total	1,012.72	1,012.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.32	134.32
		521200 COM EXPENSE - VOICE/DATA	33.68	33.68
		521500 PUBLICATION & PRINT EXP	298.52	298.52
		Fund 23230 Total	466.52	466.52
		Fund 23230 Expenditures Total	1,012.72	1,012.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	412.15-	412.15-
		Major Account 800000 Total	412.15-	412.15-
		Fund 23230 Expenditures Total	412.15-	412.15-
		Subprogram Revenues	1,634.92-	1,634.92-
		Subprogram Expenditures	1,479.24	1,479.24
		Program Revenues	4,536.14-	4,536.14-
		Program Expenditures	25,979.84	25,979.84

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	5.88-	5.88-
	Major Account 480000 Total	5.88-	5.88-
	Fund 23210 Revenue Total	5.88-	5.88-
	Subprogram Revenues	5.88-	5.88-
	Program Revenues	5.88-	5.88-

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As of July 31, 2014

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	2,000.00	2,000.00
		526102 REP & MAINT - RL PROP - IRRIG	128,750.00	128,750.00
		526104 REP & MAINT - RL PROP CONSERV	305.26	305.26
		526105 REP & MAINT - RL PROP - MISC	548.60	548.60
		Major Account 520000 Total	131,603.86	131,603.86
		Fund 23220 Expenditures Total	131,603.86	131,603.86
		Subprogram Revenues	500.00-	500.00-
		Subprogram Expenditures	131,603.86	131,603.86

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	900.00
	515200 FICA EXPENSE	68.85	68.85
	Major Account 510000 Total	968.85	968.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.95	128.95
	574500 PERSONAL VEHICLE MILEAGE	1,010.24	1,010.24
	Major Account 570000 Total	1,139.19	1,139.19
	Fund 23220 Expenditures Total	2,108.04	2,108.04
	Subprogram Expenditures	2,108.04	2,108.04

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	36.80	36.80
		523102 BUILDING ELECTRICITY EXPENSE	795.26	795.26
		523103 BUILDING WATER EXPENSE	60.77	60.77
		532100 NON-CAPITALIZED EQUIP PU	256.50	256.50
		533100 HOUSEHOLD & INSTIT EXP	206.85	206.85
		534800 CONST & MAINT SUP EXP	34.99	34.99
		538100 VEHICLE & EQUIP SUP EXP	24.74	24.74
		548501 LAWN AND LANDSCAPE EXPENSE	525.04	525.04
		549201 JANITORIAL SERVICES EXPENSE	725.00	725.00
		549202 RUG RENTAL SERVICES EXPENSE	80.46	80.46
		554901 COURIER EXPENSES	223.26	223.26
		Fund 23220 Expenditures Total	2,969.67	2,969.67
		Fund 23220 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	69.58	69.58
		Major Account 800000 Total	69.58	69.58
		Fund 23220 Expenditures Total	69.58	69.58
		Subprogram Expenditures	2,969.67	2,969.67

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	150.00-	150.00-
	474116 MISCELLANEOUS FEES	2,821.12	2,821.12
	474117 SUB-LEASE FEE	194.10-	194.10-
	Major Account 470000 Total	2,477.02	2,477.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,600.03-	9,600.03-
	Major Account 480000 Total	9,600.03-	9,600.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,806,429.00-	14,806,429.00-
	Major Account 490000 Total	14,806,429.00-	14,806,429.00-
	Fund 23220 Revenue Total	14,813,552.01-	14,813,552.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,367.30	49,367.30
	512100 VACATION LEAVE EXPENSE	2,886.28	2,886.28
	512200 SICK LEAVE EXPENSE	924.76	924.76
	512500 FUNERAL LEAVE EXPENSE	175.36	175.36
	515100 RETIREMENT PLANS EXPENSE	3,995.12	3,995.12
	515200 FICA EXPENSE	3,794.52	3,794.52
	515400 LIFE & ACCIDENT INS EXP	8.74	8.74
	515500 HEALTH INSURANCE EXPENSE	8,333.88	8,333.88
	516300 EMPLOYEE ASSISTANCE PRO	209.00	209.00
	Major Account 510000 Total	69,694.96	69,694.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.35	1,349.35
	521200 COM EXPENSE - VOICE/DATA	557.72	557.72
	521300 FREIGHT EXPENSE	13.82	13.82
	521500 PUBLICATION & PRINT EXP	47.60	47.60
	521502 PRINTING EXPENSE	537.35	537.35
	521503 PHOTOCOPIER EXPENSE	221.74	221.74
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	36.75	36.75
	527200 REP & MAINT-MOTOR VEHICL	57.19	57.19
	531100 OFFICE SUPPLIES EXPENSE	484.59-	484.59-
	532100 NON-CAPITALIZED EQUIP PU	439.99	439.99
	538100 VEHICLE & EQUIP SUP EXP	66.10	66.10
	Major Account 520000 Total	3,093.02	3,093.02
	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	54.99	54.99
		Fund 23220 Total	54.99	54.99
		Fund 23220 Expenditures Total	72,787.98	72,787.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	436.41	436.41
		Major Account 800000 Total	436.41	436.41
		Fund 23220 Expenditures Total	436.41	436.41
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,652.29-	3,652.29-
		482112 COMMON AG RENT	6,206,188.28-	6,206,188.28-
		482113 OIL & GAS RENT	1,280.00-	1,280.00-
		483112 COMMERCIAL NET RENT	42,417.34-	42,417.34-
		Major Account 480000 Total	6,253,537.91-	6,253,537.91-
		490000 Other Financing Sources		
		491312 EASEMENTS	292,856.93-	292,856.93-
		Major Account 490000 Total	292,856.93-	292,856.93-
		Fund 61360 Revenue Total	6,546,394.84-	6,546,394.84-
		Subprogram Revenues	21,359,946.85-	21,359,946.85-
		Subprogram Expenditures	72,842.97	72,842.97

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	24,009.17	24,009.17
	Major Account 520000 Total	24,009.17	24,009.17
	Fund 23220 Expenditures Total	24,009.17	24,009.17
	Subprogram Expenditures	24,009.17	24,009.17

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,781.13	53,781.13
		512200 SICK LEAVE EXPENSE	1,446.36	1,446.36
		515100 RETIREMENT PLANS EXPENSE	4,135.44	4,135.44
		515200 FICA EXPENSE	4,024.10	4,024.10
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	6,892.32	6,892.32
		Major Account 510000 Total	70,287.99	70,287.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.67	61.67
		521300 FREIGHT EXPENSE	2.75	2.75
		522100 DUES & SUBSCRIPTION EXP	130.00	130.00
		522200 CONFERENCE REGISTRATION	320.00	320.00
		525500 RENT EXP-OTHER PERS PROP	25.00	25.00
		527100 REP & MAINT-OFFICE EQUIP	36.99	36.99
		527200 REP & MAINT-MOTOR VEHICL	504.95	504.95
		531100 OFFICE SUPPLIES EXPENSE	442.35	442.35
		532100 NON-CAPITALIZED EQUIP PU	229.99	229.99
		538100 VEHICLE & EQUIP SUP EXP	2,887.52	2,887.52
		556300 SURETY & NOTARY BONDS	80.00	80.00
		Major Account 520000 Total	4,721.22	4,721.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,781.72	1,781.72
		Fund 23220 Total	1,781.72	1,781.72
		Fund 23220 Expenditures Total	75,009.21	75,009.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	86.58	86.58
		Major Account 800000 Total	86.58	86.58
		Fund 23220 Expenditures Total	86.58	86.58
		Subprogram Expenditures	76,790.93	76,790.93

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	4,945.83	4,945.83
	515100 RETIREMENT PLANS EXPENSE	370.34	370.34
	515200 FICA EXPENSE	350.91	350.91
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	Major Account 510000 Total	6,105.24	6,105.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	22.96
	526100 REP & MAINT-REAL PROPERT	153,483.14	153,483.14
	527100 REP & MAINT-OFFICE EQUIP	36.99	36.99
	527200 REP & MAINT-MOTOR VEHICL	123.53	123.53
	531100 OFFICE SUPPLIES EXPENSE	121.96	121.96
	532100 NON-CAPITALIZED EQUIP PU	229.99	229.99
	534500 AGRICULTURAL SUPPLIES EX	63,930.70	63,930.70
	538100 VEHICLE & EQUIP SUP EXP	1,258.94	1,258.94
	Major Account 520000 Total	219,208.21	219,208.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.95	24.95
	Major Account 570000 Total	24.95	24.95
	Fund 23220 Expenditures Total	225,338.40	225,338.40
	Subprogram Expenditures	225,338.40	225,338.40
	Program Revenues	21,360,446.85-	21,360,446.85-
	Program Expenditures	535,663.04	535,663.04
	Agency Revenues	31,593,913.22-	31,593,913.22-
	Agency Expenditures	574,649.37	574,649.37

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	57,633.34-	57,633.34-
	Major Account 480000 Total	57,633.34-	57,633.34-
	Fund 23290 Revenue Total	57,633.34-	57,633.34-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.58-	298.58-
	483200 BUILDING & SPACE RENTAL	1,735.00-	1,735.00-
	484115 MISCELLANEOUS	100.00-	100.00-
	Major Account 480000 Total	2,133.58-	2,133.58-
	Fund 23295 Revenue Total	2,133.58-	2,133.58-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.75-	1,287.75-
	481200 GAIN OR LOSS-SALE OF INV	17,112.01-	17,112.01-
	Major Account 480000 Total	18,399.76-	18,399.76-
	Fund 23430 Revenue Total	18,399.76-	18,399.76-
	Subprogram Revenues	78,166.68-	78,166.68-

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	7,954.80-	7,954.80-
		Major Account 490000 Total	7,954.80-	7,954.80-
		Fund 23290 Revenue Total	7,954.80-	7,954.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,303.98	14,303.98
		511800 COMPENSATORY TIME PAID	184.75	184.75
		512100 VACATION LEAVE EXPENSE	2,540.21	2,540.21
		512200 SICK LEAVE EXPENSE	307.47	307.47
		512300 HOLIDAY LEAVE EXPENSE	920.40	920.40
		515100 RETIREMENT PLANS EXPENSE	1,367.09	1,367.09
		515200 FICA EXPENSE	1,322.78	1,322.78
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,442.50	2,442.50
		Major Account 510000 Total	23,393.98	23,393.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.20	84.20
		521200 COM EXPENSE - VOICE/DATA	338.46	338.46
		521400 DATA PROCESSING EXPENSE	624.80	624.80
		522100 DUES & SUBSCRIPTION EXP	402.70	402.70
		522900 EMPLOYEE PARKING EXP	120.00	120.00
		523201 NATURAL GAS	48.82	48.82
		523202 ELECTRICITY	168.70	168.70
		523203 WATER	108.98	108.98
		523204 SEWER	31.85	31.85
		524700 RENT EXP-OTHER REAL PROP	39.15	39.15
		525500 RENT EXP-OTHER PERS PROP	35.29	35.29
		526100 REP & MAINT-REAL PROPERT	141.80	141.80
		527200 REP & MAINT-MOTOR VEHICL	3,207.88	3,207.88
		531100 OFFICE SUPPLIES EXPENSE	1,151.39	1,151.39
		533132 SANITATION JANITORIAL	21.19	21.19
		533133 FOOD SERV INSTITUTIONAL	6.69	6.69
		533900 FOOD EXPENSE	8.14	8.14
		534800 CONST & MAINT SUP EXP	280.69	280.69
		538100 VEHICLE & EQUIP SUP EXP	321.92	321.92
		543100 IT CONSULTING-APPLICATIONS	320.00	320.00
		548700 REFUSE/RECYCLING	79.42	79.42
		549200 JANITORIAL/SECURITY SRVS	610.00	610.00
		Major Account 520000 Total	8,152.07	8,152.07

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		
	571100 BOARD & LODGING	145.22	145.22
	574500 PERSONAL VEHICLE MILEAGE	917.84	917.84
	Major Account 570000 Total	1,063.06	1,063.06
	590000 Government Aid		
	599161 DIST OF AID	1,493,251.67	1,493,251.67
	599300 1099-AID-INCOME	25,259.86	25,259.86
	Major Account 590000 Total	1,518,511.53	1,518,511.53
	Fund 23290 Expenditures Total	1,551,120.64	1,551,120.64
	Subprogram Revenues	7,954.80-	7,954.80-
	Subprogram Expenditures	1,551,120.64	1,551,120.64
	Program Revenues	86,121.48-	86,121.48-
	Program Expenditures	1,551,120.64	1,551,120.64

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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 REIMBURSEMENTS	81,564.52-	81,564.52-
	461113 DJ REIMBURSEMENTS	618.33-	618.33-
	Major Account 460000 Total	82,182.85-	82,182.85-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	221.74-	221.74-
	476164 LIFETIME HABITAT STAMP	8,000.00-	8,000.00-
	476171 HABITAT STAMP	93,940.00-	93,940.00-
	476173 STATE WATERFOWL STAMP	2,130.00-	2,130.00-
	476175 LIFETIME STATE WATERFOWL STAMP	800.00-	800.00-
	476279 HABITAT STAMP 3-Year	1,080.00-	1,080.00-
	476281 STATE WATERFOWL STAMP 3-Year	182.00-	182.00-
	476288 HABITAT STAMP 5-Year	1,040.00-	1,040.00-
	476290 STATE WATERFOWL STAMP 5-Year	180.00-	180.00-
	Major Account 470000 Total	107,583.74-	107,583.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,000.76-	14,000.76-
	Major Account 480000 Total	14,000.76-	14,000.76-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY	99.21-	99.21-
	Major Account 490000 Total	99.21-	99.21-
	Fund 23340 Revenue Total	203,866.56-	203,866.56-
	Subprogram Revenues	203,866.56-	203,866.56-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,533.01	39,533.01
	511200 TEMPORARY SALARIES-WAGE	50,061.42	50,061.42
	512100 VACATION LEAVE EXPENSE	2,405.28	2,405.28
	512200 SICK LEAVE EXPENSE	426.54	426.54
	512300 HOLIDAY LEAVE EXPENSE	2,228.40	2,228.40
	515100 RETIREMENT PLANS EXPENS	3,339.13	3,339.13
	515200 FICA EXPENSE	6,913.04	6,913.04
	515400 LIFE & ACCIDENT INS EXP	11.13	11.13
	515500 HEALTH INSURANCE EXPENSE	11,800.90	11,800.90
	Major Account 510000 Total	116,718.85	116,718.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.55	68.55
	521200 COM EXPENSE - VOICE/DATA	405.65	405.65
	521400 DATA PROCESSING EXPENSE	359.01	359.01
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	523000 VOLUNTEER EXPENSES	112.42	112.42
	523201 NATURAL GAS	408.27	408.27
	523202 ELECTRICITY	452.45	452.45
	523203 WATER	363.85	363.85
	524600 RENT EXPENSE-BUILDINGS	468.30	468.30
	526102 LAND MAINT AND REPAIR	2,296.07	2,296.07
	527200 VEHICLE REPAIR	6,762.68	6,762.68
	527700 REP & MAINT-PHOTO/MEDIA	181.90	181.90
	527879 CONST MAINT & SHOP	12,859.89	12,859.89
	531100 OFFICE SUPPLIES EXPENSE	24.56	24.56
	533101 CLOTHING	488.62	488.62
	533132 JANITORIAL INST SUPPLIES	108.66	108.66
	533900 FOOD EXPENSE	1,016.96	1,016.96
	534500 AGRICULTURAL SUPPLIES E	11,290.28	11,290.28
	534600 ED & RECREATIONAL SUP EX	72.00-	72.00-
	534800 CONST & MAINT SUP EXP	7,112.88	7,112.88
	534948 NON EXPEND PROPERTY<1500.00	515.20	515.20
	534950 COMPUTER HARDWARE UNDER 1,500	219.99	219.99
	537100 LAB SUPPLIES	3.72	3.72
	538100 VEH & MAINT SUPPLIES	27,279.87	27,279.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,704.23	3,704.23
	548501 TREE THINNING/CLEARING	11,252.75	11,252.75
	548502 FACILITY MAINT	623.00	623.00

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		
		548503 CUSTOM FARMING	1,080.00	1,080.00
		548900 WEED CONTROL	9,229.00	9,229.00
		549200 JANITORIAL/SECURITY SRVS	48.00	48.00
		549600 CONSTRUCTION SERVICES	760.00	760.00
		554900 OTHER CONTRACTUAL SERVI	14,941.51	14,941.51
		Major Account 520000 Total	114,481.27	114,481.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	658.82	658.82
		572100 COMMERCIAL TRANSPORTATION	763.50	763.50
		Major Account 570000 Total	1,422.32	1,422.32
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	18,489.00	18,489.00
		584200 VEHICLES & VEHICLE EQ	51,936.00	51,936.00
		Major Account 580000 Total	70,425.00	70,425.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	102,620.61	102,620.61
		599300 DISTRIBUTION OF AID	15,517.12	15,517.12
		Major Account 590000 Total	118,137.73	118,137.73
		Fund 23340 Expenditures Total	421,185.17	421,185.17
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,702.50-	8,702.50-
		461112 PR REIMBURSEMENT	38,365.64-	38,365.64-
		461116 STATE WILDLIFE GRANT	30,915.33-	30,915.33-
		Major Account 460000 Total	77,983.47-	77,983.47-
		Fund 43320 Revenue Total	77,983.47-	77,983.47-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,738.57	4,738.57
		515200 FICA EXPENSE	336.18	336.18
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	6,368.91	6,368.91
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	8,885.79	8,885.79
		534800 CONST & MAINT SUP EXP	448.32	448.32
		538100 VEH & EQUIP SUPPLIES	318.84	318.84
		548501 TREE THINNING/CLEARING	8,702.50	8,702.50
		554900 OTHER CONTRACTUAL SERVICES	37,169.13	37,169.13
		Major Account 520000 Total	55,524.58	55,524.58

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		
		599161 DISTRIBUTION OF AID	23,161.71	23,161.71
		599300 DISTRIBUTION OF AID	1,073.55	1,073.55
		Major Account 590000 Total	24,235.26	24,235.26
		Fund 43320 Expenditures Total	86,128.75	86,128.75
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	728.88-	728.88-
		Major Account 480000 Total	728.88-	728.88-
		Fund 43321 Revenue Total	728.88-	728.88-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	22.24	22.24
		Major Account 570000 Total	22.24	22.24
		Fund 43321 Expenditures Total	22.24	22.24
		Subprogram Revenues	78,712.35-	78,712.35-
		Subprogram Expenditures	507,336.16	507,336.16
		Program Revenues	282,578.91-	282,578.91-
		Program Expenditures	507,336.16	507,336.16

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	141,782.84-	141,782.84-
	461113 DJ REIMBURSEMENT	211,233.85-	211,233.85-
	Major Account 460000 Total	353,016.69-	353,016.69-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	109.31-	109.31-
	472181 RESALE ITEMS (TAXABLE)	1,067.61-	1,067.61-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,069.00-	2,069.00-
	472211 SUBSCRIPTIONS (TAXABLE)	11,499.74-	11,499.74-
	472220 OTHER PUBLICATIONS (NONTAXABLE	1,171.58-	1,171.58-
	472221 OTHER PUBLICATIONS (TAXABLE)	740.04-	740.04-
	472222 CLASSIFIED MAGAZINE ADS	54.44-	54.44-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,320.00-	4,320.00-
	472226 PHOTO LIBRARY	28.47-	28.47-
	472231 CALENDAR (TAXABLE)	20.90-	20.90-
	472232 DISPLAY MAGAZINE ADS	7,625.00-	7,625.00-
	474100 GENERAL BUSINESS FEES	133.83-	133.83-
	474101 REBATE	221.73-	221.73-
	474103 PERMIT ISSUE FEES	28,226.00-	28,226.00-
	475111 BOAT REGISTRATION/CERTIFICATE	104,842.21-	104,842.21-
	476101 MISC PERMITS	1,329.50-	1,329.50-
	476108 COMBO HUNT/FISH DUPLICATE	325.50-	325.50-
	476110 GENERAL HUNT ROLLUP	3,480.00-	3,480.00-
	476111 NONRESIDENT ANNUAL HUNT	7,360.00-	7,360.00-
	476112 ANNUAL HUNT	1,924.00-	1,924.00-
	476113 HUNT/FISH COMBO	38,425.00-	38,425.00-
	476114 DUPLICATE HUNT PERMITS	50.00-	50.00-
	476116 FUR HARVEST	510.00-	510.00-
	476117 NONRESIDENT YOUTH HUNT	78.00-	78.00-
	476119 BANDS, TAGS, ETC	18.50-	18.50-
	476121 NONRESIDENT 3-DAY FISH	34,732.50-	34,732.50-
	476122 3-DAY FISH	1,534.50-	1,534.50-
	476123 NONRESIDENT ANNUAL FISH	65,488.50-	65,488.50-
	476124 ANNUAL FISH	295,046.00-	295,046.00-
	476126 DUPLICATE FISH PERMITS	1,255.00-	1,255.00-
	476131 NONRESIDENT BIG GAME - DEER	380,848.00-	380,848.00-
	476132 BIG GAME - DEER	262,421.00-	262,421.00-
	476133 DUPLICATE DEER PERMIT	95.00-	95.00-

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		
	476137 NONRESIDENT BIG GAME - ANTELOP	5,382.00-	5,382.00-
	476138 BIG GAME - ANTELOPE	17,980.00-	17,980.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	15.00-
	476141 BIG GAME-BIGHORN SHEEP APP	8,975.00-	8,975.00-
	476143 ELK APP FEE	6,842.50-	6,842.50-
	476144 BIG GAME - ELK	18,388.50-	18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,320.00-	8,320.00-
	476146 DEER STATEWIDE BUCK	26,172.50-	26,172.50-
	476147 DEER NONRES ANTLERLESS SC	24,516.00-	24,516.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,016.00-	3,016.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	2,523.00-	2,523.00-
	476153 LANDOWNER BIG GAME-DEER	3,567.00-	3,567.00-
	476154 LANDOWNER BIG GAME-ELK	89.70-	89.70-
	476159 ANTELOPE APP FEE	6,235.00-	6,235.00-
	476186 TROUT TAGS	104.00-	104.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476198 APPRENTICE HUNT ED CERT	160.00-	160.00-
	476201 DEPLOYED MILITARY	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,230.00-	5,230.00-
	476203 FISH 1-DAY NONRESIDENT	39,817.50-	39,817.50-
	476204 FISH 1-DAY	17,347.00-	17,347.00-
	476205 HUNT 2-DAY NONRESIDENT	1,320.00-	1,320.00-
	476206 COOP/COMBO PERMIT	17,000.00-	17,000.00-
	476207 COMBO LOTTERY APP FEE	7,625.00-	7,625.00-
	476211 LIFETIME HUNT (0-5)	295.00-	295.00-
	476212 LIFETIME HUNT (6-15)	2,398.00-	2,398.00-
	476213 LIFETIME HUNT (16-45)	1,495.00-	1,495.00-
	476214 LIFETIME HUNT (46 +)	218.00-	218.00-
	476216 LIFETIME FISH (0-5)	206.50-	206.50-
	476217 LIFETIME FISH (6-15)	2,389.50-	2,389.50-
	476218 LIFETIME FISH (16-45)	4,830.00-	4,830.00-
	476219 LIFETIME FISH (46 +)	2,389.50-	2,389.50-
	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)	4,784.00-	4,784.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	1,888.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	1,770.00-
	476241 LIFETIME DUPLICATE PAPER	180.00-	180.00-

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	654.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,200.00-	3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	30,400.00-	30,400.00-
	476261 RESIDENT YOUTH DEER	1,825.00-	1,825.00-
	476262 NONRESIDENT YOUTH DEER	415.00-	415.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476270 RESIDENT DEER SPECIAL	5,010.00-	5,010.00-
	476271 NONRESIDENT DEER SPECIAL	2,160.00-	2,160.00-
	476272 NON-RES LANDOWNER ANTELOPE	373.75-	373.75-
	476273 HUNT 3-Year	36.00-	36.00-
	476274 HUNT 3-Year Nonresident	216.00-	216.00-
	476275 FISH 3-Year	4,368.00-	4,368.00-
	476276 FISH 3-Year Nonresident	938.00-	938.00-
	476277 FISH/HUNT 3-Year	1,422.00-	1,422.00-
	476284 FISH 5-Year	3,010.00-	3,010.00-
	476285 FISH 5-Year Nonresident	200.00-	200.00-
	476286 FISH/HUNT 5-Year	1,560.00-	1,560.00-
	476291 MOUNTAIN LION APPLICATION	1,140.00-	1,140.00-
	476293 RES SUPERTAG LOTTERY APP	3,890.00-	3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,290.00-	1,290.00-
	476295 RES COMBO LOTTERY APP	1,080.00-	1,080.00-
	476296 NONRES COMBO LOTTERY APP	410.00-	410.00-
	Major Account 470000 Total	1,581,868.81-	1,581,868.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,269.96-	35,269.96-
	482150 HAYING INCOME	1,032.00-	1,032.00-
	482151 CROP INCOME	1,916.03-	1,916.03-
	484100 OPERATING DONATIONS & C	153.39-	153.39-
	484115 MISCELLANEOUS	355.40-	355.40-
	485100 FINES FORFEITS & PENALTI	13,395.88-	13,395.88-
	486300 CLEARING ACCOUNT	13.64	13.64
	486400 CASH OVER ADJUSTMENT	43.40-	43.40-
	486600 CREDIT CARD CLEARING	80,513.95-	80,513.95-
	Major Account 480000 Total	132,666.37-	132,666.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	104.89-	104.89-
	491332 SURPLUS REIMB PROP	4,400.79-	4,400.79-
	Major Account 490000 Total	4,505.68-	4,505.68-

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				
		490000 Other Financing Sources		
		Fund 23320 Revenue Total	2,072,057.55-	2,072,057.55-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	45.85	45.85
		Major Account 520000 Total	45.85	45.85
		Fund 23320 Expenditures Total	45.85	45.85
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	547.07	547.07
		Major Account 460000 Total	547.07	547.07
		470000 Revenues - Sales & Charges		
		471113 DATA BASE SALES	2,040.00-	2,040.00-
		Major Account 470000 Total	2,040.00-	2,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,847.22-	1,847.22-
		484114 NONGAME DONATIONS	1,620.00-	1,620.00-
		Major Account 480000 Total	3,467.22-	3,467.22-
		Fund 23350 Revenue Total	4,960.15-	4,960.15-
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.05-	171.05-
		485100 FINES FORFEITS & PENALTI	50.00-	50.00-
		Major Account 480000 Total	221.05-	221.05-
		Fund 23360 Revenue Total	221.05-	221.05-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	4,686.41-	4,686.41-
		Major Account 460000 Total	4,686.41-	4,686.41-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	217,642.00-	217,642.00-
		476194 AQUATIC HABITAT - 1 DAY FISH	8,461.00-	8,461.00-
		476227 LIFETIME AQUATIC STAMP	8,900.00-	8,900.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	3,132.00-	3,132.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	2,280.00-	2,280.00-
		Major Account 470000 Total	240,415.00-	240,415.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,161.82-	14,161.82-
		Major Account 480000 Total	14,161.82-	14,161.82-
		Fund 23410 Revenue Total	259,263.23-	259,263.23-

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		
	484100 OPERATING DONATIONS & CO	4,480.50-	4,480.50-
	Major Account 480000 Total	4,480.50-	4,480.50-
	Fund 23450 Revenue Total	4,480.50-	4,480.50-
	Subprogram Revenues	2,340,982.48-	2,340,982.48-
	Subprogram Expenditures	45.85	45.85

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	33,668.25	33,668.25
		511300 OVERTIME PAYMENTS	172.99	172.99
		511800 COMPENSATORY TIME PAID	624.23	624.23
		512100 VACATION LEAVE EXPENSE	1,168.39	1,168.39
		512200 SICK LEAVE EXPENSE	1,590.05	1,590.05
		512300 HOLIDAY LEAVE EXPENSE	1,821.22	1,821.22
		512500 FUNERAL LEAVE EXPENSE	167.76	167.76
		515100 RETIREMENT PLANS EXPENSE	2,936.27	2,936.27
		515200 FICA EXPENSE	2,840.24	2,840.24
		515400 LIFE & ACCIDENT INS EXP	30.41	30.41
		515500 HEALTH INSURANCE EXPENSE	6,617.55	6,617.55
		Major Account 510000 Total	51,637.36	51,637.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.54	267.54
		521200 COM EXPENSE - VOICE/DATA	647.46	647.46
		521400 DATA PROCESSING EXPENSE	8.54	8.54
		521502 PRINTING	4.90	4.90
		521900 AWARDS EXPENSE	11.36	11.36
		523201 NATURAL GAS	28.22	28.22
		523202 ELECTRICITY	52.57	52.57
		524700 RENT EXP OTHER REAL PROP	600.00	600.00
		527200 REP & MAINT-MOTOR VEHICL	949.53	949.53
		527879 CONST MAINT & SHOP	95.24	95.24
		531100 OFFICE SUPPLIES EXPENSE	11.43	11.43
		533101 CLOTHING	1,285.52	1,285.52
		534800 CONST & MAINT SUP EXP	102.59	102.59
		534947 LAW ENF SUPPLIES	949.87	949.87
		538100 VEHICLE & EQUIP SUPPLIES EXP	4,135.07	4,135.07
		538182 LICENSED MOTOR VEHICLE SUPPLIE	348.70	348.70
		554901 SECURITY SERVICES	11.23	11.23
		Major Account 520000 Total	9,509.77	9,509.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,087.85	2,087.85
		Major Account 570000 Total	2,087.85	2,087.85
		Fund 10000 Expenditures Total	63,234.98	63,234.98
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	173,983.12	173,983.12

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		
	511300 OVERTIME PAYMENTS	1,694.30	1,694.30
	511800 COMPENSATORY TIME PAID	3,121.15	3,121.15
	512100 VACATION LEAVE EXPENSE	5,922.50	5,922.50
	512200 SICK LEAVE EXPENSE	7,980.61	7,980.61
	512300 HOLIDAY LEAVE EXPENSE	9,956.61	9,956.61
	512500 FUNERAL LEAVE EXPENSE	838.80	838.80
	515100 RETIREMENT PLANS EXPENS	15,237.50	15,237.50
	515200 OASDI EXPENSE	14,677.30	14,677.30
	515400 LIFE & ACCIDENT INS EXP	153.22	153.22
	515500 HEALTH INSURANCE EXPENS	34,110.87	34,110.87
	Major Account 510000 Total	267,675.98	267,675.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.24	133.24
	521200 COM EXPENSE - VOICE/DATA	3,234.78	3,234.78
	521400 DATA PROCESSING EXPENSE	42.68	42.68
	521502 Publication & Print Exp	24.50	24.50
	521900 AWARDS EXPENSE	53.02	53.02
	522200 CONFERENCE REG	3,040.00	3,040.00
	523201 NATURAL GAS	53.36	53.36
	523202 ELECTRICITY	416.03	416.03
	523203 WATER	13.29	13.29
	525556 CONST EQUIPMENT RENTAL	350.00	350.00
	527200 REP & MAINT-MOTOR VEH I	5,246.56	5,246.56
	527879 CONST MAINT & SHOP	1,233.42	1,233.42
	531100 OFFICE SUPPLIES EXPENSE	57.13	57.13
	533101 CLOTHING	1,148.99	1,148.99
	534500 AGRICULTURAL SUPPLIES	38.96	38.96
	534600 ED & RECREATIONAL SUP EXP	2,011.66	2,011.66
	534800 NON-EXPENDABLE PROPERTY	4,309.39	4,309.39
	534947 LAW ENFORCEMENT SUPPLIES	5,550.56	5,550.56
	534948 NONEXPENDABLE PROPERTY	1,672.98	1,672.98
	538100 VEHICLE & EQUIP SUPPLIE	22,911.89	22,911.89
	538182 LICENSE MOTOR VEHICLE S	1,413.22	1,413.22
	554901 SECURITY SERVICES	56.13	56.13
	Major Account 520000 Total	53,011.79	53,011.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,017.01	5,017.01
	571900 MEALS ONE DAY	1,055.04	1,055.04

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	31.50	31.50
		Major Account 570000 Total	6,103.55	6,103.55
		Fund 23320 Expenditures Total	326,791.32	326,791.32
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	14,761.09-	14,761.09-
		Major Account 480000 Total	14,761.09-	14,761.09-
		Fund 23330 Revenue Total	14,761.09-	14,761.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,445.25	22,445.25
		511300 OVERTIME PAYMENTS	115.32	115.32
		511800 COMPENSATORY TIME PAID	416.15	416.15
		512100 VACATION LEAVE EXPENSE	778.45	778.45
		512200 SICK LEAVE EXPENSE	1,059.71	1,059.71
		512300 HOLIDAY LEAVE EXPENSE	1,214.20	1,214.20
		512500 FUNERAL LEAVE EXPENSE	111.84	111.84
		515100 RETIREMENT PLANS EXPENSE	1,957.63	1,957.63
		515200 FICA EXPENSE	1,898.96	1,898.96
		515400 LIFE & ACCIDENT INS EXP	20.23	20.23
		515500 HEALTH INSURANCE EXPENSE	4,411.50	4,411.50
		Major Account 510000 Total	34,429.24	34,429.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	434.23	434.23
		521400 DATA PROCESSING EXPENSE	5.69	5.69
		521502 PRINTING	3.27	3.27
		521900 AWARDS EXPENSE	11.36	11.36
		523201 NATURAL GAS	2.25	2.25
		523202 ELECTRICITY	72.59	72.59
		527200 REP & MAINT-MOTOR VEHICL	633.00	633.00
		527879 CONST MAINT & SHOP	63.49	63.49
		531100 OFFICE SUPPLIES EXPENSE	7.62	7.62
		533101 CLOTHING	219.81	219.81
		534800 CONST & MAINT SUP EXP	14.79	14.79
		534947 LAW ENF SUPPLIES	640.83	640.83
		538100 VEHICLE & EQUIP SUPPLIES EXP	2,756.71	2,756.71
		538182 LICENSED MOTOR VEHICLE SUPPLIE	173.83	173.83
		554901 SECURITY SERVICES	7.49	7.49
		Major Account 520000 Total	5,046.96	5,046.96

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.30	167.30
	Major Account 570000 Total	167.30	167.30
	Fund 23330 Expenditures Total	39,643.50	39,643.50
	Subprogram Revenues	14,761.09-	14,761.09-
	Subprogram Expenditures	429,669.80	429,669.80

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			
Revenues	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	3.00-	3.00-
	Major Account 470000 Total	3.00-	3.00-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	232.50-	232.50-
	483381 INDR FRARM-GUN (TAX)	104.50-	104.50-
	483411 INDR ARCH-LANE HR(TAX)	710.00-	710.00-
	483413 INDR ARCH-LANE<16(TAX)	309.00-	309.00-
	483415 INDR FRARM-LANE HR(TAX)	300.00-	300.00-
	483417 INDR FRARM-LN<16HR(TAX)	5.00-	5.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	336.00-	336.00-
	483423 INDR ARCH-INDVL (TAX)	250.00-	250.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	600.00-
	483429 INDR FRARM-INDVL (TAX)	325.00-	325.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,050.00-	1,050.00-
	483441 SPCL PROG-INDVL(TAX)	1,246.95-	1,246.95-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	40.00-
	486400 CASH OVER ADJUSTMENT	2.00-	2.00-
	486500 MISCELLANEOUS ADJUSTMENT	322.24-	322.24-
	Major Account 480000 Total	5,833.19-	5,833.19-
	Fund 23320 Revenue Total	5,836.19-	5,836.19-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	81,905.17	81,905.17
	511200 TEMPORARY SALARIES-WAGE	7,909.50	7,909.50
	511300 OVERTIME PAYMENTS	1,798.82	1,798.82
	511800 COMPENSATORY TIME PAID	2,563.67	2,563.67
	512100 VACATION LEAVE EXPENSE	9,820.37	9,820.37
	512200 SICK LEAVE EXPENSE	2,495.17	2,495.17
	512300 HOLIDAY LEAVE EXPENSE	8,014.65	8,014.65
	515100 Retirement Plans Expense	7,982.21	7,982.21
	515200 OASDI Expense	7,986.90	7,986.90
	515400 Life & Accident Ins Expense	28.23	28.23
	515500 Health Insurance Expense	20,843.53	20,843.53
	Major Account 510000 Total	151,348.22	151,348.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,413.20	5,413.20
	521200 COM EXPENSE - VOICE/DAT	229.51	229.51
	521300 FREIGHT EXPENSE	66.93	66.93
	521400 DATA PROCESSING EXPENSE	119.94	119.94

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		
	521502 PRINTING	1,177.76	1,177.76
	521503 ADVERTISING	400.00	400.00
	521800 CASH SHORT ADJUSTMENT	2.52	2.52
	521900 AWARDS EXPENSE	64.38	64.38
	522100 DUES & SUBSCRIPTION EXP	3,985.37	3,985.37
	522200 CONFERENCE REGISTRATION	111.65	111.65
	522900 EMPLOYEE PARKING EXP	94.80	94.80
	523000 Volunteer Expense	27.27	27.27
	523201 NATURAL GAS	134.06	134.06
	523202 ELECTRICITY	3,694.09	3,694.09
	524600 Rent Expense-Buildings	2,437.90	2,437.90
	525100 RENT-OFFICE EQUIPMENT	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP	1,386.40	1,386.40
	525556 CONSTRUCTION EQUIPMENT	514.40	514.40
	526101 BLDG-STRUC MAINT AND REPAIR	55.25	55.25
	527200 REP & MAINT-MOTOR VEH I	103.38	103.38
	527700 REPAIR/MAINT PHOTO/MEDIA	477.75	477.75
	531100 OFFICE SUPPLIES EXPENSE	1,702.23	1,702.23
	531101 IT Supplies	29.99	29.99
	533101 CLOTHING	111.28	111.28
	533132 SANITATION JANITORIAL	691.09	691.09
	533133 FOOD SERVICE SUPPLIES	237.69	237.69
	533900 FOOD EXPENSE	317.86	317.86
	534500 AGRICULTURAL SUPPLIES	450.66	450.66
	534600 EDUCATIONAL REC SUPPLIES	8,819.48	8,819.48
	534800 CONST & MAINT SUP EXP	2,127.76	2,127.76
	534946 RESALE ITEMS	464.18	464.18
	534947 LAW ENF SUPPLIES	1,045.07	1,045.07
	534948 NONEXPENDABLE PROPERTY	10,183.09	10,183.09
	534950 Computer Hardware (under 1,500	131.00	131.00
	535100 MEDICAIAL SUPPLIES	51.32	51.32
	538100 VEHICLE & EQUIP SUP EXP	2,737.39	2,737.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.26	3.26
	547101 MEDIA/ADVERTISING SERVICES	13,567.79	13,567.79
	548700 REFUSE/RECYCLING	90.00	90.00
	549200 JANITORIAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTURAL SERVICES	14,786.00	14,786.00
	555100 SOFTWARE RENEWAL/MAIN FEE	2,401.65	2,401.65

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		
	559100 OTHER OPERATING EXP	700.00	700.00
	Major Account 520000 Total	81,525.35	81,525.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,814.39	1,814.39
	571900 MEALS-ONE DAY TRAVEL	56.65	56.65
	572100 COMMERCIAL TRANSPORTATIO	1,407.00	1,407.00
	574500 PERSONAL VEHICLE MILEAGE	645.45	645.45
	574700 VOLUNTEER TRAVEL EXPENSES	2,035.57	2,035.57
	575100 MISC TRAVEL EXPENSE	73.58	73.58
	Major Account 570000 Total	6,032.64	6,032.64
	Fund 23320 Expenditures Total	238,906.21	238,906.21
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,131.51	19,131.51
	511200 TEMPORARY SALARIES-WAGE	1,063.63	1,063.63
	511300 OVERTIME PAYMENTS	135.91	135.91
	511800 COMPENSATORY TIME PAID	416.98	416.98
	512100 VACATION LEAVE EXPENSE	2,121.98	2,121.98
	512200 SICK LEAVE EXPENSE	466.02	466.02
	512300 HOLIDAY LEAVE EXPENSE	2,154.93	2,154.93
	515100 RETIREMENT PLANS EXPENSE	1,829.02	1,829.02
	515200 FICA EXPENSE	1,668.64	1,668.64
	515400 LIFE & ACCIDENT INS EXP	6.73	6.73
	515500 HEALTH INSURANCE EXPENSE	4,286.36	4,286.36
	Major Account 510000 Total	33,281.71	33,281.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.65	523.65
	521200 COM EXPENSE - VOICE/DATA	57.37	57.37
	521300 FREIGHT EXPENSE	15.19	15.19
	521400 DATA PROCESSING EXPENSE	11.81	11.81
	521502 PRINTING	119.19	119.19
	521900 AWARDS EXPENSE	11.36	11.36
	522100 DUES & SUBSCRIPTION EXP	853.58	853.58
	522200 CONFERENCE REGISTRATION FEES	33.35	33.35
	522900 EMPLOYEE PARKING EXP	25.20	25.20
	523201 NATURAL GAS	13.82	13.82
	523202 ELECTRICITY	343.75	343.75
	524600 RENT EXPENSE-BUILDINGS	856.56	856.56

Agency Number 033 GAME & PARKS COMMISSION
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Agency Subprogram 002

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	26.75	26.75
	526101 BLDG-STRUC MAINT AND REPAIR	9.75	9.75
	527200 REP & MAINT-MOTOR VEHICL	23.93	23.93
	527700 REP & MAINT-PHOTO/MEDIA	134.75	134.75
	531100 OFFICE SUPPLIES EXPENSE	177.17	177.17
	534500 AGRICULTURAL SUPPLIES EX	11.42	11.42
	534600 ED & RECREATIONAL SUP EX	11.73	11.73
	534800 CONST & MAINT SUP EXP	83.85	83.85
	534900 MISCELLANEOUS SUP EXP	13.87	13.87
	534948 NONEXPENDABLE PROPERTY	810.58	810.58
	534950 COMPUTER HARDWARE <$1500	33.99	33.99
	538100 VEHICLE & EQUIP SUP EXP	366.07	366.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.01	.01
	547101 MEDIA/ADVERTISING	3,786.47	3,786.47
	555100 DATA PROC SOFTW LIC FEE	563.35	563.35
	Major Account 520000 Total	8,918.52	8,918.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.65	295.65
	574500 PERSONAL VEHICLE MILEAGE	34.19	34.19
	575100 MISC TRAVEL EXPENSE	15.67	15.67
	Major Account 570000 Total	345.51	345.51
	Fund 23330 Expenditures Total	42,545.74	42,545.74
	Subprogram Revenues	5,836.19-	5,836.19-
	Subprogram Expenditures	281,451.95	281,451.95

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	480000 Revenues - Miscellaneous		
		484115 MISCELLANEOUS	17.72-	17.72-
		484118 BIGHORN SHEEP DONATION	9,000.00-	9,000.00-
		Major Account 480000 Total	9,017.72-	9,017.72-
		Fund 23320 Revenue Total	9,017.72-	9,017.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	163,533.14	163,533.14
		511200 TEMPORARY SALARIES-WAGE	54,928.33	54,928.33
		511300 OVERTIME PAYMENTS	406.78	406.78
		511800 COMPENSATORY TIME PAID	989.00	989.00
		512100 VACATION LEAVE EXPENSE	20,245.19	20,245.19
		512200 SICK LEAVE EXPENSE	2,361.90	2,361.90
		512300 HOLIDAY LEAVE EXPENSE	10,027.63	10,027.63
		512500 Funeral Leave Expense	245.83	245.83
		515100 RETIREMENT PLANS EXPENS	14,785.46	14,785.46
		515200 OASDI EXPENSE	18,116.73	18,116.73
		515400 LIFE & ACCIDENT INS EXP	47.35	47.35
		515500 HEALTH INSURANCE EXPENS	40,177.70	40,177.70
		516400 UNEMPLOYM COMP INS EXP	532.00	532.00
		Major Account 510000 Total	326,397.04	326,397.04
		520000 Operating Expenses		
		521100 Postage Expense	797.29	797.29
		521200 COM EXPENSE - VOICE/DATA	3,378.03	3,378.03
		521400 DATA PROCESSING EXPENSE	1,568.04	1,568.04
		521502 PRINTING	397.26	397.26
		521900 AWARDS EXPENSE	75.74	75.74
		522100 dues & subscription exp/fees	165.44	165.44
		522200 REGISTRATION	204.00	204.00
		523000 VOL TOKENS	174.72	174.72
		523201 NATURAL GAS	696.99	696.99
		523202 ELECTRICITY	4,717.29	4,717.29
		523203 WATER	41.60	41.60
		523207 PROPANE	247.85	247.85
		524600 RENT EXPENSE-BUILDINGS	561.60	561.60
		524700 RENT EXPENSE-OTHER REAL PROP	168.90	168.90
		525500 Rent Expense - Other Pers Prop	9.00	9.00
		525556 CONSTRUCTION EQUIPMENT	73.95	73.95
		526101 R&M BUILDING/STRUCTURES	1,529.82	1,529.82
		526102 LAND MAINT AND REPAIR	9,686.14	9,686.14

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		
	527200 REPAIR & MAINT - MOTOR VEHICLE	2,210.03	2,210.03
	527879 CONST MAINT & SHOP	1,054.14	1,054.14
	531100 OFFICE SUPPLIES EXPENSE	861.13	861.13
	531101 IT SUPPLIES	107.28	107.28
	533101 CLOTHING	576.67	576.67
	533132 SANITATION JANITORIAL	313.30	313.30
	533133 Food Service/Misc Institutiona	276.26	276.26
	533900 FOOD EXPENSE	1,382.99	1,382.99
	534500 AGRICULTURAL SUPPLIES	1,078.51	1,078.51
	534600 EDUCATION RECREATIONAL SUPPLIE	2,272.19	2,272.19
	534800 CONSTRUCTION MAINT SUPPLIES	5,828.30	5,828.30
	534947 Law Enf Supplies	1,840.73	1,840.73
	534948 NON-EXPENDABLE PROPERTY	2,403.36	2,403.36
	534950 COMPUTER HARDWARE <$1500	4,123.73	4,123.73
	537100 LABORATORY SUP EXP	364.46	364.46
	538100 VEHICLE & EQUIP SUP EXP	13,744.61	13,744.61
	538182 VEHICLE EXPENSES	1,051.69	1,051.69
	545000 LABORATORY SERVICES	516.00	516.00
	548500 LAWN/LANDSCAPE/SNOW	1,110.00	1,110.00
	548502 FACILITY MAINT	5,992.50	5,992.50
	548700 REFUSE/RECYCLING	1,472.53	1,472.53
	548900 WEED CONTROL	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	93,836.03	93,836.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,767.41	8,767.41
	571900 MEALS-ONE DAY TRAVEL	106.15	106.15
	572100 COMMERICAL TRANSPORTATION	10,381.20	10,381.20
	575100 MISC TRAVEL EXPENSE	282.75	282.75
	Major Account 570000 Total	19,537.51	19,537.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	75,929.00	75,929.00
	584200 VEHICLES & VEHICLE EQ	92,602.00	92,602.00
	Major Account 580000 Total	168,531.00	168,531.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,174.21	8,174.21
	599300 1099-AID-INCOME	1,000.00	1,000.00

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				
		590000 Government Aid		
		Major Account 590000 Total	9,174.21	9,174.21
		Fund 23320 Expenditures Total	617,475.79	617,475.79
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.91-	128.91-
		Major Account 480000 Total	128.91-	128.91-
		Fund 23450 Revenue Total	128.91-	128.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,013.84	1,013.84
		512100 VACATION LEAVE EXPENSE	94.94	94.94
		512200 SICK LEAVE EXPENSE	106.55	106.55
		512300 HOLIDAY LEAVE EXPENSE	75.99	75.99
		515100 RETIREMENT PLANS EXPENSE	96.69	96.69
		515200 FICA EXPENSE	98.78	98.78
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		Major Account 510000 Total	1,487.24	1,487.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.20	55.20
		Major Account 520000 Total	55.20	55.20
		Fund 23450 Expenditures Total	1,542.44	1,542.44
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	29,525.81-	29,525.81-
		Major Account 460000 Total	29,525.81-	29,525.81-
		Fund 43320 Revenue Total	29,525.81-	29,525.81-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	23,355.17	23,355.17
		Major Account 520000 Total	23,355.17	23,355.17
		570000 Travel Expenses		
		571100 BOARD AND LODGING	160.45	160.45
		Major Account 570000 Total	160.45	160.45
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	6,122.32	6,122.32
		Major Account 590000 Total	6,122.32	6,122.32
		Fund 43320 Expenditures Total	29,637.94	29,637.94
		Subprogram Revenues	38,672.44-	38,672.44-
		Subprogram Expenditures	648,656.17	648,656.17

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
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	192.04	192.04
		515200 FICA EXPENSE	13.19	13.19
		515500 HEALTH INSURANCE EXPENSE	58.00	58.00
		Major Account 510000 Total	263.23	263.23
		Fund 10000 Expenditures Total	263.23	263.23
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	5,128.10-	5,128.10-
		Major Account 460000 Total	5,128.10-	5,128.10-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	557.97-	557.97-
		Major Account 480000 Total	557.97-	557.97-
		Fund 23320 Revenue Total	5,686.07-	5,686.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	168,461.39	168,461.39
		511200 TEMPORARY SALARIES-WAGE	34,940.94	34,940.94
		511300 OVERTIME PAYMENTS	343.86	343.86
		511800 COMPENSATORY TIME PAID	614.01	614.01
		512100 VACATION LEAVE EXPENSE	13,214.81	13,214.81
		512200 SICK LEAVE EXPENSE	2,116.81	2,116.81
		512300 HOLIDAY LEAVE EXPENSE	9,945.35	9,945.35
		512500 FUNERAL LEAVE EXPENSE	177.47	177.47
		512700 INJURY LEAVE EXPENSE	570.68	570.68
		515100 RETIREMENT PLANS EXPENS	14,535.55	14,535.55
		515200 OASDI EXPENSE	16,428.92	16,428.92
		515400 LIFE & ACCIDENT INS EXP	48.00	48.00
		515500 HEALTH INSURANCE EXPENS	45,417.61	45,417.61
		Major Account 510000 Total	306,815.40	306,815.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,702.85	1,702.85
		521200 COM EXPENSE - VOICE/DATA	2,273.66	2,273.66
		521400 DATA PROCESSING EXPENSE	1,000.58	1,000.58
		521900 AWARDS EXPENSE	189.35	189.35
		522100 FEES/SUBSCRIPTIONS	218.66	218.66
		523201 NATURAL GAS	327.20	327.20
		523202 ELECTRICITY	9,616.72	9,616.72
		523203 WATER	11,103.71	11,103.71
		524600 RENT EXPENSE-BUILDINGS	7,115.42	7,115.42

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	97.45	97.45
	525556 CONSTRUCTION EQUIPMENT	290.14	290.14
	526101 BLDG-STRUC MAINT AND RE	1,892.70	1,892.70
	526102 LAND MAINT & REPAIR	210.40	210.40
	527200 REPAIR & MAINT-MOTOR VEHICLE	3,138.65	3,138.65
	527879 CONST MAINT & SHOP	2,398.04	2,398.04
	531100 OFFICE SUPPLIES EXPENSE	310.63	310.63
	533101 CLOTHING	306.54	306.54
	533132 SANITATION/JANITORIAL	1,420.41	1,420.41
	533133 FPPD SERVICE/MISC INSTI	162.42	162.42
	533900 FOOD	1,205.16	1,205.16
	534500 AGRICULTURAL SUP EXP	6,530.67	6,530.67
	534600 ED & RECREATIONAL SUP E	2,511.31	2,511.31
	534800 CONSTRUCTION & MAINT SU	13,199.43	13,199.43
	534947 LAW ENFORCEMENT SUPPLIES	506.08	506.08
	534948 NON EXPENDABLE PRO >1500.00	964.98	964.98
	538100 VEHICLE & EQUIP SUP EXP	22,037.25	22,037.25
	538182 LICENSE MOTOR VEH SUPPL	1,586.89	1,586.89
	545000 LABORATORY FEES	579.27	579.27
	548700 REFUSE/RECYCLING	892.27	892.27
	554900 OTHER CONTRACTURAL SERV	140.00	140.00
	554901 SECURITY SERVICES	25.00	25.00
	Major Account 520000 Total	93,953.84	93,953.84
	570000 Travel Expenses		
	571100 Board and Lodging	5,914.05	5,914.05
	571900 MEALS-ONE DAY TRAVEL	82.24	82.24
	575100 Misc Travel Expense	8.00	8.00
	Major Account 570000 Total	6,004.29	6,004.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	82,711.00	82,711.00
	Major Account 580000 Total	82,711.00	82,711.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	186,784.80	186,784.80
	Major Account 590000 Total	186,784.80	186,784.80
	Fund 23320 Expenditures Total	676,269.33	676,269.33
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,847.81	4,847.81

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
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	9.73	9.73
		512300 HOLIDAY LEAVE EXPENSE	266.04	266.04
		515100 RETIREMENT PLANS EXPENS	383.64	383.64
		515200 OASDI EXPENSE	363.49	363.49
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENS	1,051.79	1,051.79
		Major Account 510000 Total	6,923.64	6,923.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	328.04	328.04
		571900 MEALS ONE DAY TRAVEL	8.00	8.00
		Major Account 570000 Total	336.04	336.04
		Fund 23410 Expenditures Total	7,259.68	7,259.68
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	185,475.79-	185,475.79-
		461113 DJ REIMBURSEMENTS	94,315.70-	94,315.70-
		Major Account 460000 Total	279,791.49-	279,791.49-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	51.38-	51.38-
		Major Account 480000 Total	51.38-	51.38-
		Fund 43320 Revenue Total	279,842.87-	279,842.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,034.75	30,034.75
		511200 TEMPORARY SALARIES-WAGE	10,539.69	10,539.69
		511300 OVERTIME PAYMENTS	3,329.84	3,329.84
		512100 VACATION LEAVE EXPENSE	1,732.02	1,732.02
		512200 SICK LEAVE EXPENSE	321.30	321.30
		512300 HOLIDAY LEAVE EXPENSE	1,738.49	1,738.49
		515100 RETIREMENT PLANS EXPENSE	2,742.19	2,742.19
		515200 FICA EXPENSE	3,385.84	3,385.84
		515400 LIFE & ACCIDENT INS EXP	10.91	10.91
		515500 HEALTH INSURANCE EXPENSE	10,510.86	10,510.86
		Major Account 510000 Total	64,345.89	64,345.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.29	3.29
		521200 COM EXPENSE - VOICE/DATA	293.30	293.30
		521400 DATA PROCESSING EXPENSE	166.80	166.80
		523201 NATURAL GAS	26.72	26.72

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	450.60	450.60
	524600 RENT EXPENSE-BUILDINGS	8,591.06	8,591.06
	527200 REP & MAINT-MOTOR VEHICL	992.88	992.88
	527879 CONST MAINT & SHOP	1,877.75	1,877.75
	533132 SANITATION JANITORIAL	67.98	67.98
	534500 AGRICULTURAL SUPPLIES EX	75.99	75.99
	534800 CONST & MAINT SUP EXP	1,752.06	1,752.06
	534950 COMPUTER HARDWARE <1500	41.95	41.95
	537100 LABORATORY SUP EXP	152.73	152.73
	538100 VEHICLE & EQUIP SUP EXP	6,417.44	6,417.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	243.83	243.83
	554900 OTHER CONTRACTUAL SERVI	109,315.70	109,315.70
	Major Account 520000 Total	130,470.08	130,470.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.46	447.46
	571900 MEALS-ONE DAY TRAVEL	7.83	7.83
	Major Account 570000 Total	455.29	455.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,567.00	12,567.00
	Major Account 580000 Total	12,567.00	12,567.00
	Fund 43320 Expenditures Total	207,838.26	207,838.26
	Subprogram Revenues	285,528.94-	285,528.94-
	Subprogram Expenditures	891,630.50	891,630.50

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-Wages	20,329.47	20,329.47
	511200 TEMPORARY SALARIES-WAGE	169.99	169.99
	512100 VACATION LEAVE EXPENSE	2,521.80	2,521.80
	512200 SICK LEAVE EXPENSE	50.35	50.35
	512300 Holiday Leave Expense	962.84	962.84
	515100 Retirement Plans Expense	1,787.01	1,787.01
	515200 OASDI Expense	1,772.37	1,772.37
	515400 Life & Accident Ins Expense	5.02	5.02
	515500 Health Insurance Expense	2,842.34	2,842.34
	Major Account 510000 Total	30,441.19	30,441.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	265.50	265.50
	Major Account 570000 Total	265.50	265.50
	Fund 10000 Expenditures Total	30,706.69	30,706.69
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	12.08
	521200 COM EXPENSE - VOICE/DATA	202.76	202.76
	521400 DATA PROCESSING EXP	901.67	901.67
	521502 PRINTING	112.00	112.00
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523000 VOLUNTEER EXPENSE	186.37	186.37
	523201 NATURAL GAS	14.92	14.92
	523202 ELECTRICITY	350.19	350.19
	524600 RENT EXPENSE-BUILDINGS	202.00	202.00
	527200 REP & MAINT-MOTOR VEHICL	293.97	293.97
	531100 OFFICE SUPPLIES EXPENSE	7.37	7.37
	534948 NONEXPENDABLE PROPERTY	1,162.35	1,162.35
	538100 VEH EQUIP SUPPLIES EXP	2,230.74	2,230.74
	538182 LICENSE MOTOR VEH	310.78	310.78
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	15,600.00
	Major Account 520000 Total	21,661.20	21,661.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.67	883.67
	571900 MEALS-ONE DAY TRAVEL	26.63	26.63
	572100 COMMERCIAL TRANSPORTATIO	538.00	538.00
	Major Account 570000 Total	1,448.30	1,448.30

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
23350 WILDLIFE CONSERVATION FUND				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	12,755.00	12,755.00
		Major Account 580000 Total	12,755.00	12,755.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	21,246.24	21,246.24
		Major Account 590000 Total	21,246.24	21,246.24
		Fund 23350 Expenditures Total	57,110.74	57,110.74
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	14,076.46-	14,076.46-
		461114 OTHER FED REIMBURSEMENTS	200,551.70-	200,551.70-
		461116 STATE WILDLIFE GRANT	13,760.64-	13,760.64-
		Major Account 460000 Total	228,388.80-	228,388.80-
		Fund 43320 Revenue Total	228,388.80-	228,388.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,592.45	6,592.45
		511200 TEMPORARY SALARIES-WAGE	10,075.44	10,075.44
		512100 VACATION LEAVE EXPENSE	242.83	242.83
		512200 SICK LEAVE EXPENSE	317.50	317.50
		512300 HOLIDAY LEAVE EXPENSE	394.94	394.94
		515100 RETIREMENT PLANS EXPENS	565.16	565.16
		515200 OASDI EXPENSE	1,335.82	1,335.82
		515400 LIFE & ACCIDENT INS EXP	2.27	2.27
		515500 HEALTH INSURANCE EXPENS	503.38	503.38
		Major Account 510000 Total	20,029.79	20,029.79
		520000 Operating Expenses		
		531101 IT SUPPLIES	275.72	275.72
		533101 CLOTHING	50.70	50.70
		534800 CONSTRUCTION & MAINT SUPPLIES	431.01	431.01
		554900 OTHER CONTRACTUAL SERVICES	20,067.31	20,067.31
		Major Account 520000 Total	20,824.74	20,824.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	737.42	737.42
		Major Account 570000 Total	737.42	737.42
		Fund 43320 Expenditures Total	41,591.95	41,591.95
		Subprogram Revenues	228,388.80-	228,388.80-
		Subprogram Expenditures	129,409.38	129,409.38
		Program Revenues	2,914,169.94-	2,914,169.94-
		Program Expenditures	2,380,863.65	2,380,863.65

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	20,630.36	20,630.36
	511200 TEMPORARY SALARIES-WAGE	759.24	759.24
	511300 OVERTIME PAYMENTS	21.21	21.21
	512100 VACATION LEAVE EXPENSE	2,242.39	2,242.39
	512200 SICK LEAVE EXPENSE	263.65	263.65
	512300 HOLIDAY LEAVE EXPENSE	1,324.87	1,324.87
	512500 FUNERAL LEAVE EXPENSE	41.72	41.72
	515100 RETIREMENT PLANS EXPENSE	1,836.36	1,836.36
	515200 FICA EXPENSE	1,759.46	1,759.46
	515400 LIFE & ACCIDENT INS EXP	6.23	6.23
	515500 HEALTH INSURANCE EXPENSE	5,054.05	5,054.05
	516300 EMPLOYEE ASSISTANCE PRO	4,829.00	4,829.00
	Major Account 510000 Total	38,768.54	38,768.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.66	136.66
	521200 COM EXPENSE - VOICE/DATA	953.37	953.37
	521400 DATA PROCESSING EXPENSE	378.51	378.51
	521502 PRINTING	8.75	8.75
	521900 AWARDS EXPENSE	113.61	113.61
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	95.58	95.58
	523202 ELECTRICITY	385.16	385.16
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	526101 BLDG-STRUC MAINT AND REPAIR	183.60	183.60
	527879 CONST MAINT & SHOP	30.17	30.17
	531100 OFFICE SUPPLIES EXPENSE	215.92	215.92
	533101 CLOTHING	18.40	18.40
	533132 HOUSEHOLD & INSTIT EXP	457.81	457.81
	533900 FOOD EXPENSE	111.45	111.45
	534500 AGRICULTURAL SUPPLIES EX	100.50	100.50
	534600 ED & RECREATIONAL SUP EX	25.81	25.81
	534800 CONST & MAINT SUP EXP	482.90	482.90
	534948 NONEXPENDABLE PROPERTY	205.00	205.00
	538100 VEHICLE & EQUIP SUP EXP	899.87	899.87
	548700 REFUSE/RECYCLING	91.25	91.25
	554900 OTHER CONTRACTUAL SERVICES	122.30	122.30
	Major Account 520000 Total	6,908.62	6,908.62

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		
		571100 BOARD & LODGING	1,474.88	1,474.88
		574500 PERSONAL VEHICLE MILEAGE	1,633.86	1,633.86
		Major Account 570000 Total	3,108.74	3,108.74
		Fund 10000 Expenditures Total	48,785.90	48,785.90
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	8,818.67-	8,818.67-
		461113 DJ REIMBURSEMENT	7,973.13-	7,973.13-
		Major Account 460000 Total	16,791.80-	16,791.80-
		Fund 23320 Revenue Total	16,791.80-	16,791.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	102,687.40	102,687.40
		511200 TEMPORARY SALARIES-WAGE	266.61	266.61
		511300 OVERTIME PAYMENTS	86.45	86.45
		511800 COMPENSATORY TIME PAID	70.10	70.10
		512100 VACATION LEAVE EXPENSE	11,257.62	11,257.62
		512200 SICK LEAVE EXPENSE	3,440.72	3,440.72
		512300 HOLIDAY LEAVE EXPENSE	6,235.10	6,235.10
		512500 FUNERAL LEAVE EXPENSE	385.06	385.06
		515100 RETIREMENT PLANS EXPENS	9,297.40	9,297.40
		515200 OASDI EXPENSE	8,692.55	8,692.55
		515400 LIFE & ACCIDENT INS EXP	35.45	35.45
		515500 HEALTH INSURANCE EXPENS	27,305.72	27,305.72
		Major Account 510000 Total	169,760.18	169,760.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,831.38	8,831.38
		521200 COMM EXP-VOICE/DATA	4,313.03	4,313.03
		521400 DATA PROCESSING EXPENSE	15,172.82	15,172.82
		521502 PRINTING	778.25	778.25
		521900 AWARDS EXPENSE	37.87	37.87
		522100 DUES & SUBSCRIPTION EXP	7,172.85	7,172.85
		522900 EMPLOYEE PARKING EXP	36.00	36.00
		523201 NATURAL GAS	546.32	546.32
		523202 ELECTRICITY	3,982.08	3,982.08
		523203 WATER	106.63	106.63
		523204 SEWER	66.59	66.59
		524600 RENT EXPENSE-BUILDINGS	2,703.94	2,703.94
		524700 RENT EXP-OTHER REAL PRO	5.60	5.60

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		
	524900 RENT EXP-DEPR SURCHARGE	654.64	654.64
	525500 RENT EXP-OTHER PERS PROP	26.50	26.50
	526101 BLDG-STRUC MAINT AND REPAIR	452.43	452.43
	527879 CONST MAINT & SHOP	15.09	15.09
	531100 OFFICE SUPPLIES EXPENSE	2,254.37	2,254.37
	533101 CLOTHING	282.98	282.98
	533132 SANITATION JANITORIAL	362.71	362.71
	533900 FOOD EXPENSE	179.84	179.84
	534500 AGRICULTURAL SUPPLIES EX	50.25	50.25
	534600 ED & RECREATIONAL SUP EX	19.36	19.36
	534800 CONST & MAINT SUP EXP	484.78	484.78
	534948 NONEXPENDABLE PROPERTY	102.50	102.50
	534950 COMPUTER HARDWARE (UNDE	287.69	287.69
	542500 ENG & ARCH SERVICES	10,177.00	10,177.00
	543100 IT CONSULTING-APPLICATIONS	21,750.98	21,750.98
	543300 IT CONSULTING-OTHER	4,130.18	4,130.18
	546900 OTHER MEDICAL SERVICES	130.30	130.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548600 PEST CONTROL	143.00	143.00
	548700 REFUSE/RECYCLING	488.81	488.81
	549200 JANITORIAL/SECURITY SRVS	1,981.30	1,981.30
	554900 OTHER CONTRACTUAL SERVICES	1,834.70	1,834.70
	554901 MGMT CONSULTANT SVS	469.88	469.88
	Major Account 520000 Total	90,092.65	90,092.65
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	489.72	489.72
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	140.11	140.11
	Major Account 570000 Total	634.83	634.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 23320 Expenditures Total	290,487.66	290,487.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,468.60	45,468.60
	511300 OVERTIME PAYMENTS	150.18	150.18
	511800 COMPENSATORY TIME PAID	7.79	7.79

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		
	512100 VACATION LEAVE EXPENSE	6,187.50	6,187.50
	512200 SICK LEAVE EXPENSE	1,183.48	1,183.48
	512300 HOLIDAY LEAVE EXPENSE	2,729.22	2,729.22
	512500 FUNERAL LEAVE EXPENSE	273.09	273.09
	515100 RETIREMENT PLANS EXPENSE	4,193.25	4,193.25
	515200 FICA EXPENSE	3,954.39	3,954.39
	515400 LIFE & ACCIDENT INS EXP	15.26	15.26
	515500 HEALTH INSURANCE EXPENSE	11,465.29	11,465.29
	Major Account 510000 Total	75,628.05	75,628.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,135.26	2,135.26
	521200 COM EXPENSE - VOICE/DATA	3,133.93	3,133.93
	521400 DATA PROCESSING EXPENSE	6,632.85	6,632.85
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	47.58	47.58
	523202 ELECTRICITY	936.52	936.52
	523203 WATER	5.40	5.40
	523204 SEWER	8.85	8.85
	524700 RENT EXP-OTHER REAL PROP	5.60	5.60
	526101 BLDG-STRUC MAINT AND REPAIR	91.80	91.80
	527879 CONST MAINT & SHOP	15.08	15.08
	531100 OFFICE SUPPLIES EXPENSE	461.75	461.75
	533101 CLOTHING	36.80	36.80
	533132 HOUSEHOLD & INSTIT EXP	228.90	228.90
	533900 FOOD EXPENSE	83.59	83.59
	534500 AGRICULTURAL SUPPLIES EX	50.25	50.25
	534600 ED & RECREATIONAL SUP EX	19.35	19.35
	534800 CONST & MAINT SUP EXP	238.18	238.18
	534948 NONEXPENDABLE PROPERTY	102.49	102.49
	534950 COMPUTER HARDWARE <1500	31.97	31.97
	543100 IT CONSULTING-APPLICATIONS	2,416.78	2,416.78
	543300 IT CONSULTING-OTHER	3,736.83	3,736.83
	546900 OTHER MEDICAL SERVICES	26.15	26.15
	548700 REFUSE/RECYCLING	45.62	45.62
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	52.21	52.21
	559100 OTHER OPERATING EXP	660.00	660.00
	Major Account 520000 Total	21,728.99	21,728.99

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		
	571100 BOARD & LODGING	341.38	341.38
	574500 PERSONAL VEHICLE MILEAGE	140.11	140.11
	Major Account 570000 Total	481.49	481.49
	Fund 23330 Expenditures Total	97,838.53	97,838.53
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.15	2,786.15
	512100 VACATION LEAVE EXPENSE	355.88	355.88
	512200 SICK LEAVE EXPENSE	131.69	131.69
	512300 HOLIDAY LEAVE EXPENSE	169.76	169.76
	515100 RETIREMENT PLANS EXPENSE	257.86	257.86
	515200 FICA EXPENSE	232.31	232.31
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	1,385.78	1,385.78
	Major Account 510000 Total	5,320.55	5,320.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	6.24
	521400 DATA PROCESSING EXPENSE	394.76	394.76
	521502 PRINTING	10.90	10.90
	Major Account 520000 Total	411.90	411.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 23340 Expenditures Total	5,815.45	5,815.45
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,428.04	2,428.04
	512100 VACATION LEAVE EXPENSE	61.86	61.86
	512200 SICK LEAVE EXPENSE	41.24	41.24
	512300 HOLIDAY LEAVE EXPENSE	134.94	134.94
	515100 RETIREMENT PLANS EXPENS	199.63	199.63
	515200 OASDI EXPENSE	161.06	161.06
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	364.56	364.56
	Major Account 510000 Total	3,392.29	3,392.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	Major Account 520000 Total	13.90	13.90

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			
	520000 Operating Expenses		
	Fund 43320 Expenditures Total	3,406.19	3,406.19
	Subprogram Revenues	16,791.80-	16,791.80-
	Subprogram Expenditures	446,333.73	446,333.73
	Program Revenues	16,791.80-	16,791.80-
	Program Expenditures	446,333.73	446,333.73

Secure Version - Prior Month

As of July 31, 2014

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	.86-	.86-
	Major Account 480000 Total	.86-	.86-
	Fund 23420 Revenue Total	.86-	.86-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.38-	46.38-
	Major Account 480000 Total	46.38-	46.38-
	Fund 23421 Revenue Total	46.38-	46.38-
	Subprogram Revenues	47.24-	47.24-
	Program Revenues	47.24-	47.24-

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	1,191.56-	1,191.56-
	Major Account 490000 Total	1,191.56-	1,191.56-
	Fund 10000 Revenue Total	1,191.56-	1,191.56-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.71-	286.71-
	482150 CROP PASTURE	60.00-	60.00-
	482300 RIGHT OF WAY REVENUE	350.00-	350.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
	Major Account 480000 Total	796.71-	796.71-
	Fund 23280 Revenue Total	796.71-	796.71-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	320.00-	320.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)	113,811.94-	113,811.94-
	472121 RESTAURANT/BUFFET (TAXABLE)	11,117.62-	11,117.62-
	472130 CATERING (NONTAXABLE)	29,242.15-	29,242.15-
	472131 CATERING (TAXABLE)	7,065.21-	7,065.21-
	472141 CATERING-BUFFET (TAXABLE)	77.73-	77.73-
	472160 GROCERY STORE	6,518.08-	6,518.08-
	472161 GROCERY (TAXABLE)	7,723.72-	7,723.72-
	472170 SNACK ITEMS	3,025.02-	3,025.02-
	472171 SNACKS (TAXABLE)	111,861.71-	111,861.71-
	472180 RESALE ITEMS (NONTAXABLE)	275.19-	275.19-
	472181 RESALE ITEMS (TAXABLE)	108,766.71-	108,766.71-
	472191 COOKOUT (TAXABLE)	282.46-	282.46-
	472229 GAS/OIL RESALE	21,419.53-	21,419.53-
	474100 GENERAL BUSINESS FEES	2,646.84-	2,646.84-
	474101 PLAN REVIEW FEE	221.73-	221.73-
	474102 PARK RESERVATION FEE	60,764.00-	60,764.00-
	474103 PERMIT ISSUE FEES	2,048.00-	2,048.00-
	474110 Park Res Fees (tax exempt)	511.00-	511.00-
	476104 RETURNED CHECK FEE	100.00-	100.00-
	476181 PARK ENTRY DAILY	302,215.00-	302,215.00-
	476182 PARK ENTRY ANNUAL	538,405.00-	538,405.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	115,837.50-	115,837.50-
	476191 AQUATIC HABITAT STAMP	65.00-	65.00-
	476199 DROP BOX	48,557.40-	48,557.40-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,492,878.54-	1,492,878.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,165.31-	17,165.31-
	482100 LAND USE REVENUE	1,865.00-	1,865.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,074,859.69-	1,074,859.69-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,885.00-	1,885.00-
	482140 LAND USE REVENUE	15,966.84-	15,966.84-
	482150 HAYING INCOME	798.80-	798.80-
	483210 CABINS (NONTAXABLE)	60,854.17-	60,854.17-
	483211 CABINS (TAXABLE/SALES TAX)	965,736.28-	965,736.28-
	483221 SWIM POOL (TAXABLE)	232,730.01-	232,730.01-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	35,036.34-	35,036.34-
	483240 ADV CABIN DEPOSITS	721.44-	721.44-
	483250 CONCESSIONS (NONTAXABLE	36,830.87-	36,830.87-
	483311 HORSE RIDES (TAXABLE)	101,081.90-	101,081.90-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	84,636.95-	84,636.95-
	483330 VENDING MACHINES (NONTAXABLE)	27,692.91-	27,692.91-
	483331 VENDING MACHINES (TAXABLE)	46.45-	46.45-
	483340 PAY PHONES (NONTAXABLE)	542.88-	542.88-
	483341 PAY PHONES (TAXABLE)	853.08-	853.08-
	483350 STABLE RENTAL (NONTAXABLE)	1,200.00-	1,200.00-
	483351 STABLE RENTAL (TAXABLE)	3,521.33-	3,521.33-
	483400 OTHER RENTAL REVENUE	782.83-	782.83-
	483401 Other Rental Rev(TAXABLE)	730.09-	730.09-
	484100 OPERATING DONATIONS & CO	1,100.00-	1,100.00-
	484115 MISCELLANEOUS	76.40-	76.40-
	484117 GIFTS/GRATUITIES	2,084.70-	2,084.70-
	484500 REIMB NON-GOVT SOURCES	91.79-	91.79-
	485191 PROPERTY DAMAGES	312.04-	312.04-
	486300 CLEARING ACCOUNT	574,463.63-	574,463.63-
	486400 CASH OVER ADJUSTMENT	4,352.25	4,352.25
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	3,240,314.48-	3,240,314.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.08-	36.08-
	491332 SURPLUS REIMB PROPERTY	4,900.00-	4,900.00-
	Major Account 490000 Total	4,936.08-	4,936.08-
	Fund 23330 Revenue Total	4,738,129.10-	4,738,129.10-

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As of July 31, 2014

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				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.06	.06
		Major Account 520000 Total	.06	.06
		Fund 23330 Expenditures Total	.06	.06
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	2,093.74-	2,093.74-
		Major Account 480000 Total	2,093.74-	2,093.74-
		Fund 23380 Revenue Total	111,180.30-	111,180.30-
		Subprogram Revenues	4,851,297.67-	4,851,297.67-
		Subprogram Expenditures	.06	.06

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297,775.15	297,775.15
		511200 TEMPORARY SALARIES-WAGE	1,302.51	1,302.51
		511300 OVERTIME PAYMENTS	3,710.73	3,710.73
		511500 SHIFT DIFFERENTIAL PYMT	168.00	168.00
		511800 COMPENSATORY TIME PAID	2,067.99	2,067.99
		512100 VACATION LEAVE EXPENSE	14,298.10	14,298.10
		512200 SICK LEAVE EXPENSE	4,414.54	4,414.54
		512300 HOLIDAY LEAVE EXPENSE	16,929.46	16,929.46
		515100 RETIREMENT PLANS EXPENSE	25,409.84	25,409.84
		515200 OASDI EXPENSE	23,880.96	23,880.96
		515400 LIFE & ACCIDENT INS EXP	96.24	96.24
		515500 HEALTH INSURANCE EXPENSE	81,806.87	81,806.87
		Major Account 510000 Total	471,860.39	471,860.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	33.49	33.49
		523201 NATURAL GAS	29.36	29.36
		523202 ELECTRICITY	792.46	792.46
		527879 CONST MAINT & SHOP	327.34	327.34
		531100 OFFICE SUPPLIES EXPENSE	28.48	28.48
		533133 FOOD SERV INSTITUTIONAL	24.90	24.90
		534800 CONST/MAINT SUPPLIES	93.94	93.94
		538100 GASOLINE	116.42	116.42
		Major Account 520000 Total	1,446.39	1,446.39
		Fund 10000 Expenditures Total	473,306.78	473,306.78
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		483321 BOATS, OTHER REC ITEMS (TAXABL	12,524.17-	12,524.17-
		484115 MISCELLANEOUS	300.00-	300.00-
		486500 MISCELLANEOUS ADJUSTMENT	98.91	98.91
		Major Account 480000 Total	12,725.26-	12,725.26-
		Fund 23330 Revenue Total	12,725.26-	12,725.26-
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries-Wages	6,524.50	6,524.50
		511200 TEMPORARY SALARIES-WAGE	815,900.94	815,900.94
		511300 OVERTIME PAYMENTS	4,787.43	4,787.43
		511900 SUPPLEMENTAL	1,966.98	1,966.98
		512100 VACATION LEAVE EXPENSE	23.71	23.71
		512200 Sick Leave Expense	52.01	52.01

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			
Expenditures	510000 Personal Services		
	512300 Holiday Leave Expense	458.72	458.72
	512700 INJURY LEAVE EXPENSE	120.00	120.00
	515100 Retirement Plans Expense	561.82	561.82
	515200 FICA EXPENSE	63,979.70	63,979.70
	515400 Life & Accident Ins Exp	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	14,660.75	14,660.75
	516400 UNEMPLOYM COMP INS EXP	15,644.01	15,644.01
	Major Account 510000 Total	924,682.97	924,682.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,485.98	5,485.98
	521200 COM EXPENSE - VOICE/DATA	13,273.62	13,273.62
	521300 FREIGHT EXPENSE	332.76	332.76
	521400 DATA PROCESSING EXPENSE	5,638.78	5,638.78
	521500 PUBLICATION & PRINT EXP	33.77	33.77
	521502 PRINTING	1,848.46	1,848.46
	521503 ADVERTISING	3,810.71	3,810.71
	521800 CASH SHORT ADJUSTMENT	386.23	386.23
	521900 AWARDS EXPENSE	227.18	227.18
	522100 DUES & SUBSCRIPTION EXP	798.59	798.59
	522200 CONFERENCE REGISTRATION	779.00	779.00
	523201 NATURAL GAS	10,990.05	10,990.05
	523202 ELECTRICITY	171,065.17	171,065.17
	523203 WATER	4,864.97	4,864.97
	523204 SEWER	223.46	223.46
	523207 PROPANE	4,009.04	4,009.04
	524600 RENT EXPENSE-BUILDINGS	770.55	770.55
	524700 RENT EXP-OTHER REAL PROP	90.60	90.60
	525500 RENT EXP-OTHER PERS PROP	1,974.80	1,974.80
	525556 RENT-CONST MAINT EQUIP	6,788.50	6,788.50
	526101 BLDG-STRUC MAINT & REPAIR	43,621.26	43,621.26
	526102 R & M LAND	3,849.77	3,849.77
	527200 REP & MAINT-MOTOR VEHICL	26,905.04	26,905.04
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	527600 REP & MAINT-HOUSE/INST E	7,091.15	7,091.15
	527879 CONST MAINT & SHOP	6,778.78	6,778.78
	531100 OFFICE SUPPLIES EXPENSE	7,274.30	7,274.30
	531101 IT SUPPLIES	259.64	259.64
	533100 HOUSEHOLD & INSTIT EXP	40.16	40.16

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		
	533101 CLOTHING	5,017.74	5,017.74
	533132 JANITORIAL/INSTITUTIONAL	50,631.17	50,631.17
	533133 FOOD SERV INSTITUTIONAL	72,758.24	72,758.24
	533900 FOOD EXPENSE	2,338.29	2,338.29
	534500 AGRICULTURAL SUPPLIES EX	27,764.76	27,764.76
	534600 ED/REC EXPENSES	6,638.88	6,638.88
	534700 ENG TECH & COMM SUP EXP	26,516.10	26,516.10
	534800 CONST & MAINT SUP EXP	107,390.26	107,390.26
	534900 MISCELLANEOUS SUP EXP	2,516.21	2,516.21
	534946 RESALE ITEMS	105,365.35	105,365.35
	534947 LAW ENF SUPPLIES	3,749.55	3,749.55
	534948 NON-EXP PROPERTY <$1500.00	30,674.89	30,674.89
	534950 COMPUTER HARDWARE <1500	7,665.75	7,665.75
	535100 MEDICAL SUPPLIES	565.72	565.72
	538100 VEHICLE & EQUIP SUP EXP	100,570.93	100,570.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,367.42	7,367.42
	543300 IT CONSULTING-OTHER	62,866.50	62,866.50
	545000 LABORATORY SERVICES	1,837.00	1,837.00
	546800 VETERINARY SERVICES	2,249.70	2,249.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548501 TREE THINNING/CLEARING	200.00	200.00
	548502 FACILITY MAINTENANCE	4,285.70	4,285.70
	548600 PEST CONTROL	1,701.59	1,701.59
	548700 REFUSE/RECYCLING	46,327.56	46,327.56
	548800 FIRE EXTINGUISHERS	1,340.37	1,340.37
	548900 WEED CONTROL	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	11,330.77	11,330.77
	549600 CONSTRUCTION SERVICES	68,359.43	68,359.43
	554900 OTHER CONTRACTUAL SERVICES	25,424.37	25,424.37
	Major Account 520000 Total	1,116,016.57	1,116,016.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,945.99	1,945.99
	571900 MEALS-ONE DAY TRAVEL	71.62	71.62
	574500 PERSONAL VEHICLE MILEAGE	364.00	364.00
	Major Account 570000 Total	2,381.61	2,381.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,246.00	8,246.00
	584200 VEHICLES & VEHICLE EQ	37,899.00	37,899.00

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				
		580000 Capital Outlay		
		586902 HOUSEHOLD/INSTI EQUIPMENT	1,877.00	1,877.00
		Major Account 580000 Total	48,022.00	48,022.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,799.00	12,799.00
		599161 DISTRIBUTION OF AID	6,707.07	6,707.07
		Major Account 590000 Total	19,506.07	19,506.07
		Fund 23330 Expenditures Total	2,110,609.22	2,110,609.22
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.04	1,863.04
		511200 TEMPORARY SALARIES-WAGE	81.87	81.87
		511300 OVERTIME PAYMENTS	9.59	9.59
		512100 VACATION LEAVE EXPENSE	289.72	289.72
		512200 SICK LEAVE EXPENSE	10.91	10.91
		512300 HOLIDAY LEAVE EXPENSE	114.62	114.62
		515100 RETIREMENT PLANS EXPENSE	171.21	171.21
		515200 FICA EXPENSE	158.21	158.21
		515400 LIFE & ACCIDENT INS EXP	.72	.72
		515500 HEALTH INSURANCE EXPENSE	973.93	973.93
		Major Account 510000 Total	3,673.82	3,673.82
		Fund 23380 Expenditures Total	3,673.82	3,673.82
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.56-	221.56-
		Major Account 480000 Total	221.56-	221.56-
		Fund 23440 Revenue Total	221.56-	221.56-
		Subprogram Revenues	12,946.82-	12,946.82-
		Subprogram Expenditures	2,587,589.82	2,587,589.82
		Program Revenues	4,864,244.49-	4,864,244.49-
		Program Expenditures	2,587,589.88	2,587,589.88

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	3,709.94	3,709.94
	512100 VACATION LEAVE EXPENSE	75.11	75.11
	512300 HOLIDAY LEAVE EXPENSE	201.79	201.79
	515100 RETIREMENT PLANS EXPENSE	298.54	298.54
	515200 FICA EXPENSE	260.33	260.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	4,911.23	4,911.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.62	81.62
	521502 PRINTING	16.35	16.35
	523201 NATURAL GAS	7.56	7.56
	523202 ELECTRICITY	191.91	191.91
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	Major Account 520000 Total	447.44	447.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.40	130.40
	Major Account 570000 Total	130.40	130.40
	Fund 10000 Expenditures Total	5,489.07	5,489.07
	Subprogram Expenditures	5,489.07	5,489.07

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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
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	7,500.00	7,500.00
		Major Account 520000 Total	7,500.00	7,500.00
		Fund 23280 Expenditures Total	7,500.00	7,500.00
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,786.62	3,786.62
		515200 FICA EXPENSE	289.66	289.66
		Major Account 510000 Total	4,076.28	4,076.28
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
		527879 CONST MAINT & SHOP	70.00	70.00
		533132 SANITATION JANITORIAL	21.47	21.47
		534800 CONST & MAINT SUP EXP	161.73	161.73
		538100 VEHICLE & EQUIP SUP EXP	1,485.49	1,485.49
		549600 CONSTRUCTION SERVICES	584.46	584.46
		Major Account 520000 Total	2,360.13	2,360.13
		Fund 23380 Expenditures Total	6,436.41	6,436.41
		Subprogram Expenditures	13,936.41	13,936.41
		Program Expenditures	19,425.48	19,425.48

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	47.24-	47.24-
	Major Account 470000 Total	47.24-	47.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.22-	105.22-
	Major Account 480000 Total	105.22-	105.22-
	Fund 23370 Revenue Total	152.46-	152.46-
	Subprogram Revenues	152.46-	152.46-

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	46,168.28	46,168.28
	511200 TEMP WAGES	735.81	735.81
	511800 COMPENSATORY TIME PAID	407.11	407.11
	512100 VACATION LEAVE EXPENSE	1,809.00	1,809.00
	512200 SICK LEAVE EXPENSE	2,549.37	2,549.37
	512300 HOLIDAY LEAVE EXPENSE	2,716.51	2,716.51
	515100 RETIREMENT PLANS EXPENS	4,017.32	4,017.32
	515200 OASDI EXPENSE	3,818.15	3,818.15
	515400 LIFE & ACCIDENT INS EXP	15.35	15.35
	515500 HEALTH INSURANCE EXPENS	12,069.33	12,069.33
	Major Account 510000 Total	74,306.23	74,306.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	479.44	479.44
	521400 DATA PROCESSING EXPENSE	109.72	109.72
	523201 NATURAL GAS	62.69	62.69
	523202 ELECTRICITY	523.10	523.10
	525556 CONSTRUCTION EQUIPMENT	54.50	54.50
	527200 REP & MAINT-MOTOR VEHICL	1,433.44	1,433.44
	527500 REP & MAINT-COMM EQUIP	20.00	20.00
	527879 CONST MAINT & SHOP	2,933.63	2,933.63
	531100 OFFICE SUPPLIES EXPENSE	13.16	13.16
	531101 IT SUPPLIES	47.95	47.95
	534500 AGRICULTURAL SUPPLIES EX	437.50	437.50
	534800 CONST & MAINT SUP EXP	6,104.82	6,104.82
	534948 NONEXPENDABLE PROPERTY	1,499.00	1,499.00
	538100 VEHICLE & EQUIP SUP EXP	11,948.89	11,948.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.08	18.08
	548700 REFUSE/RECYCLING	151.00	151.00
	549200 JANITORIAL/SECURITY SRVS	310.00	310.00
	Major Account 520000 Total	26,146.92	26,146.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,846.73	4,846.73
	Major Account 570000 Total	4,846.73	4,846.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,634.00	2,634.00
	Major Account 580000 Total	2,634.00	2,634.00
	Fund 10000 Expenditures Total	107,933.88	107,933.88
23320 STATE GAME FUND			

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		
	511200 TEMPORARY SALARIES-WAGE	2,265.52	2,265.52
	515200 OASDI EXPENSE	171.52	171.52
	515500 HEALTH INSURANCE EXPENS	45.70	45.70
	Major Account 510000 Total	2,482.74	2,482.74
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	280.00	280.00
	Major Account 520000 Total	280.00	280.00
	Fund 23320 Expenditures Total	2,762.74	2,762.74
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,724.35	21,724.35
	511300 OVERTIME PAYMENTS	227.32	227.32
	515200 FICA EXPENSE	1,583.74	1,583.74
	515500 HEALTH INSURANCE EXPENSE	3,973.63	3,973.63
	516400 UNEMPLOYM COMP INS EXP	621.44	621.44
	Major Account 510000 Total	28,130.48	28,130.48
	520000 Operating Expenses		
	523201 NATURAL GAS	68.27	68.27
	525556 CONSTRUCTION EQUIPMENT	15,423.20	15,423.20
	526102 LAND MAINT AND REPAIR	7,520.00	7,520.00
	533132 SANITATION JANITORIAL	22.45	22.45
	534500 AGRICULTURAL SUPPLIES EX	149.98	149.98
	534800 CONST & MAINT SUP EXP	21,035.05	21,035.05
	538100 VEHICLE & EQUIP SUP EXP	194.04	194.04
	549600 CONSTRUCTION SERVICES	5,812.58	5,812.58
	Major Account 520000 Total	50,225.57	50,225.57
	Fund 23330 Expenditures Total	78,356.05	78,356.05
	Subprogram Expenditures	189,052.67	189,052.67

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-WAGES	25,645.51	25,645.51
	511200 TEMPORARY SALARIES-WAGE	2,902.66	2,902.66
	511800 COMPENSATORY TIME PAID	184.40	184.40
	512100 VACATION LEAVE EXPENSE	2,723.48	2,723.48
	512200 SICK LEAVE EXPENSE	289.59	289.59
	512300 HOLIDAY LEAVE EXPENSE	1,515.21	1,515.21
	515100 RETIREMENT PLANS EXPENSE	2,273.32	2,273.32
	515200 FICA EXPENSE	2,372.94	2,372.94
	515400 LIFE & ACCIDENT INS EXP	6.83	6.83
	515500 HEALTH INSURANCE EXPENSE	5,602.60	5,602.60
	Major Account 510000 Total	43,516.54	43,516.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.10	39.10
	521200 COM EXPENSE - VOICE/DATA	327.61	327.61
	521900 AWARDS EXPENSE	37.87	37.87
	523201 NATURAL GAS	27.44	27.44
	523202 ELECTRICITY	696.87	696.87
	527200 REP & MAINT-MOTOR VEHICL	223.75	223.75
	527879 CONST MAINT & SHOP	79.22	79.22
	531100 OFFICE SUPPLIES EXPENSE	217.47	217.47
	534800 CONST & MAINT SUP EXP	456.07	456.07
	538100 VEHICLE & EQUIP SUP EXP	1,937.25	1,937.25
	Major Account 520000 Total	4,042.65	4,042.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.89	1,352.89
	Major Account 570000 Total	1,352.89	1,352.89
	Fund 10000 Expenditures Total	48,912.08	48,912.08
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,395.58	5,395.58
	511200 TEMPORARY SALARIES-WAGE	2,585.30	2,585.30
	511800 Compensatory Time Paid	138.87	138.87
	512100 Vacation Leave Expense	552.23	552.23
	512200 SICK LEAVE EXPENSE	131.30	131.30
	512300 Holiday Leave Expense	294.67	294.67
	515100 Retirement Plans Expense	487.57	487.57
	515200 OASDI Expense	665.51	665.51
	515400 Life & Accident Insurance Expe	1.33	1.33

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		
	515500 Health Insurance Expense	1,054.70	1,054.70
	Major Account 510000 Total	11,307.06	11,307.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.67	95.67
	Major Account 570000 Total	95.67	95.67
	Fund 23320 Expenditures Total	11,402.73	11,402.73
	Subprogram Expenditures	60,314.81	60,314.81
	Program Revenues	152.46-	152.46-
	Program Expenditures	249,367.48	249,367.48

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	8,236.59	8,236.59
		Major Account 520000 Total	8,236.59	8,236.59
		Fund 23320 Expenditures Total	8,236.59	8,236.59
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	115,800.87-	115,800.87-
		Major Account 480000 Total	115,800.87-	115,800.87-
		Fund 23330 Revenue Total	115,800.87-	115,800.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,915.45	32,915.45
		Major Account 520000 Total	32,915.45	32,915.45
		Fund 23330 Expenditures Total	32,915.45	32,915.45
		Subprogram Revenues	115,800.87-	115,800.87-
		Subprogram Expenditures	41,152.04	41,152.04
		Program Revenues	115,800.87-	115,800.87-
		Program Expenditures	41,152.04	41,152.04

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	176.92	176.92
		522100 DUES & SUBSCRIPTION EXP	140.00	140.00
		534800 CONST & MAINT SUP EXP	6,120.00	6,120.00
		549600 CONSTRUCTION SERVICES	58,158.83	58,158.83
		Major Account 520000 Total	64,595.75	64,595.75
		Fund 23380 Expenditures Total	64,595.75	64,595.75
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,500,000.00-	17,500,000.00-
		Major Account 490000 Total	17,500,000.00-	17,500,000.00-
		Fund 23460 Revenue Total	17,500,000.00-	17,500,000.00-
		Subprogram Revenues	17,500,000.00-	17,500,000.00-
		Subprogram Expenditures	64,595.75	64,595.75
		Program Revenues	17,500,000.00-	17,500,000.00-
		Program Expenditures	64,595.75	64,595.75

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		
	461114 OTHER FED REIMBURSEMENTS	1,654.35-	1,654.35-
	461116 STATE WILDLIFE GRANT	8,990.77-	8,990.77-
	461117 LANDOWNER INCENTIVE PROGRAM	9,253.43-	9,253.43-
	Major Account 460000 Total	19,898.55-	19,898.55-
	Fund 43320 Revenue Total	19,898.55-	19,898.55-
	Subprogram Revenues	19,898.55-	19,898.55-
	Program Revenues	19,898.55-	19,898.55-

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
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,960.26	1,960.26
	Major Account 520000 Total	1,960.26	1,960.26
	Fund 23320 Expenditures Total	1,960.26	1,960.26
	Subprogram Expenditures	1,960.26	1,960.26
	Program Expenditures	1,960.26	1,960.26

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
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	118,260.00	118,260.00
		Major Account 520000 Total	118,260.00	118,260.00
		Fund 23330 Expenditures Total	118,260.00	118,260.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	3,236.17	3,236.17
		Major Account 520000 Total	3,236.17	3,236.17
		Fund 23380 Expenditures Total	3,236.17	3,236.17
		Subprogram Expenditures	121,496.17	121,496.17
		Program Expenditures	121,496.17	121,496.17

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
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	98.91-	98.91-
		Major Account 480000 Total	98.91-	98.91-
		Fund 23330 Revenue Total	98.91-	98.91-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	98.91	98.91
		Major Account 520000 Total	98.91	98.91
		Fund 23330 Expenditures Total	98.91	98.91
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	37,067.41	37,067.41
		Major Account 520000 Total	37,067.41	37,067.41
		Fund 43320 Expenditures Total	37,067.41	37,067.41
		Subprogram Revenues	98.91-	98.91-
		Subprogram Expenditures	37,166.32	37,166.32
		Program Revenues	98.91-	98.91-
		Program Expenditures	37,166.32	37,166.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	129,617.02	129,617.02
	Major Account 520000 Total	129,617.02	129,617.02
	Fund 10000 Expenditures Total	129,617.02	129,617.02
	Subprogram Expenditures	129,617.02	129,617.02
	Program Expenditures	129,617.02	129,617.02

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		
	542500 ENG & ARCH SERVICES	687.00	687.00
	548501 TREE THINNING/CLEARING	7,282.50	7,282.50
	549600 CONSTRUCTION SERVICES	27,000.00	27,000.00
	Major Account 520000 Total	34,969.50	34,969.50
	Fund 23320 Expenditures Total	34,969.50	34,969.50
	Subprogram Expenditures	34,969.50	34,969.50
	Program Expenditures	34,969.50	34,969.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	829.40	829.40
	549600 CONSTRUCTION SERVICES	1,035.56	1,035.56
	Major Account 520000 Total	1,864.96	1,864.96
	Fund 23320 Expenditures Total	1,864.96	1,864.96
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,055.60	1,055.60
	549600 CONSTRUCTION SERVICES	1,317.98	1,317.98
	Major Account 520000 Total	2,373.58	2,373.58
	Fund 23330 Expenditures Total	2,373.58	2,373.58
	Subprogram Expenditures	4,238.54	4,238.54
	Program Expenditures	4,238.54	4,238.54

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		
	534800 CONST & MAINT SUP EXP	1,015.57	1,015.57
	Major Account 520000 Total	1,015.57	1,015.57
	Fund 23320 Expenditures Total	1,015.57	1,015.57
	Subprogram Expenditures	1,015.57	1,015.57
	Program Expenditures	1,015.57	1,015.57

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
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	97.44	97.44
		556100 INSURANCE EXPENSE	2,500.00	2,500.00
		Major Account 520000 Total	2,597.44	2,597.44
		Fund 23330 Expenditures Total	2,597.44	2,597.44
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR	3,668.34	3,668.34
		526102 LAND MAINT AND REPAIR	2,650.37	2,650.37
		Major Account 520000 Total	6,318.71	6,318.71
		Fund 23380 Expenditures Total	6,318.71	6,318.71
		Subprogram Expenditures	8,916.15	8,916.15
		Program Expenditures	8,916.15	8,916.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,250.00	4,250.00
	556100 INSURANCE EXPENSE	7,500.00	7,500.00
	Major Account 520000 Total	11,750.00	11,750.00
	Fund 23320 Expenditures Total	11,750.00	11,750.00
	Subprogram Expenditures	11,750.00	11,750.00
	Program Expenditures	11,750.00	11,750.00

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
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,254.89	9,254.89
	Major Account 520000 Total	9,254.89	9,254.89
	Fund 23280 Expenditures Total	9,254.89	9,254.89
	Subprogram Expenditures	9,254.89	9,254.89
	Program Expenditures	9,254.89	9,254.89

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			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	47.25	47.25
	542500 ENG & ARCH SERVICES	21,065.40	21,065.40
	549600 CONSTRUCTION SERVICES	72,661.89	72,661.89
	Major Account 520000 Total	93,774.54	93,774.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 23410 Expenditures Total	103,774.54	103,774.54
	Subprogram Expenditures	103,774.54	103,774.54
	Program Expenditures	103,774.54	103,774.54
	Agency Revenues	25,799,904.65-	25,799,904.65-
	Agency Expenditures	8,311,943.77	8,311,943.77

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	43.82-	43.82-
		Major Account 480000 Total	43.82-	43.82-
		Fund 23400 Revenue Total	43.82-	43.82-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.85	74.85
		Major Account 520000 Total	74.85	74.85
		Fund 23400 Expenditures Total	74.85	74.85
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.45-	5.45-
		Major Account 480000 Total	5.45-	5.45-
		Fund 23402 Revenue Total	5.45-	5.45-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	103.90	103.90
		522200 CONFERENCE REGISTRATION	300.00	300.00
		Major Account 520000 Total	403.90	403.90
		Fund 23402 Expenditures Total	403.90	403.90
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.43-	51.43-
		Major Account 480000 Total	51.43-	51.43-
		Fund 23403 Revenue Total	51.43-	51.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,753.08	1,753.08
		512100 VACATION LEAVE EXPENSE	18.39	18.39
		512200 SICK LEAVE EXPENSE	112.30	112.30
		512300 HOLIDAY LEAVE EXPENSE	100.31	100.31
		515100 RETIREMENT PLANS EXPENSE	148.56	148.56
		515200 FICA EXPENSE	151.78	151.78
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	2,284.90	2,284.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	623.32	623.32
		522200 CONFERENCE REGISTRATION	350.00	350.00
		531100 OFFICE SUPPLIES EXPENSE	44.71	44.71
		534600 ED & RECREATIONAL SUP EX	38.24	38.24
		Major Account 520000 Total	1,056.27	1,056.27
		570000 Travel Expenses		

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
23403 NE LIBR COMM CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	406.50	406.50
		573100 STATE-OWNED TRANSPORT	283.52	283.52
		Major Account 570000 Total	690.02	690.02
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,958.97	2,958.97
		599100 OTHER GOVERNMENT AID	2,586.65	2,586.65
		Major Account 590000 Total	5,545.62	5,545.62
		Fund 23403 Expenditures Total	9,576.81	9,576.81
43450 DHEW LEAA				
	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 43450 Revenue Total	150,000.00-	150,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,781.96	43,781.96
		512100 VACATION LEAVE EXPENSE	3,756.82	3,756.82
		512200 SICK LEAVE EXPENSE	2,296.95	2,296.95
		512300 HOLIDAY LEAVE EXPENSE	2,652.60	2,652.60
		515100 RETIREMENT PLANS EXPENSE	3,930.24	3,930.24
		515200 FICA EXPENSE	3,697.56	3,697.56
		515400 LIFE & ACCIDENT INS EXP	14.85	14.85
		515500 HEALTH INSURANCE EXPENSE	9,991.54	9,991.54
		Major Account 510000 Total	70,122.52	70,122.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	927.70	927.70
		521290 COM EXPENSE - DATA ONLY	147.00	147.00
		522100 DUES & SUBSCRIPTION EXP	1,030.00	1,030.00
		522200 CONFERENCE REGISTRATION	290.00	290.00
		527400 REP & MAINT-DATA PROC	901.44	901.44
		531100 OFFICE SUPPLIES EXPENSE	972.03	972.03
		Major Account 520000 Total	4,268.17	4,268.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	739.45	739.45
		572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
		573100 STATE-OWNED TRANSPORT	342.46	342.46
		574500 PERSONAL VEHICLE MILEAGE	162.44	162.44
		Major Account 570000 Total	1,482.35	1,482.35
		580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	162.80	162.80
	Major Account 580000 Total	162.80	162.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,520.00	6,520.00
	Major Account 590000 Total	6,520.00	6,520.00
	Fund 43450 Expenditures Total	82,555.84	82,555.84
	Subprogram Revenues	150,100.70-	150,100.70-
	Subprogram Expenditures	92,611.40	92,611.40

Secure Version - Prior Month

As of July 31, 2014

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	172.56-	172.56-
	Major Account 480000 Total	172.56-	172.56-
	Fund 10000 Revenue Total	172.56-	172.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,617.26	80,617.26
	512100 VACATION LEAVE EXPENSE	9,567.72	9,567.72
	512200 SICK LEAVE EXPENSE	2,802.49	2,802.49
	512300 HOLIDAY LEAVE EXPENSE	4,820.87	4,820.87
	515100 RETIREMENT PLANS EXPENSE	7,323.99	7,323.99
	515200 FICA EXPENSE	6,829.30	6,829.30
	515400 LIFE & ACCIDENT INS EXP	24.95	24.95
	515500 HEALTH INSURANCE EXPENSE	16,028.42	16,028.42
	516300 EMPLOYEE ASSISTANCE PRO	429.00	429.00
	Major Account 510000 Total	128,444.00	128,444.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.55	960.55
	521200 COM EXPENSE - VOICE/DATA	1,600.11	1,600.11
	521290 COM EXPENSE - DATA ONLY	346.50	346.50
	521500 PUBLICATION & PRINT EXP	386.82-	386.82-
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	47,338.07
	527400 REP & MAINT-DATA PROC	1,350.68	1,350.68
	531100 OFFICE SUPPLIES EXPENSE	11.05-	11.05-
	539500 PURCHASING CARD SUSPENSE	5,487.49-	5,487.49-
	555100 DATA PROC SOFTW LIC FEE	324.95	324.95
	555200 SOFTWARE - NEW PURCHASES	599.98	599.98
	Major Account 520000 Total	49,635.48	49,635.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.98	587.98
	572100 COMMERCIAL TRANSPORTATIO	788.50	788.50
	573100 STATE-OWNED TRANSPORT	290.24	290.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.64	359.64
	Major Account 570000 Total	2,026.36	2,026.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,725.15	3,725.15
	587800 NE LIBRARY COMMISSION	16,549.05-	16,549.05-
	Major Account 580000 Total	12,823.90-	12,823.90-
	Fund 10000 Expenditures Total	167,281.94	167,281.94

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As of July 31, 2014

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
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	192.50-	192.50-
		472100 SALE OF SUP & MAT	10.08-	10.08-
		Major Account 470000 Total	202.58-	202.58-
		Fund 23400 Revenue Total	202.58-	202.58-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	13.00	13.00
		531100 OFFICE SUPPLIES EXPENSE	632.58	632.58
		533100 HOUSEHOLD & INSTIT EXP	899.96	899.96
		Major Account 520000 Total	1,545.54	1,545.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,380.52	1,380.52
		573100 STATE-OWNED TRANPORTAION	345.00	345.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	83.00
		575100 MISC TRAVEL EXPENSE	257.55	257.55
		Major Account 570000 Total	2,066.07	2,066.07
		Fund 23400 Expenditures Total	3,611.61	3,611.61
		Subprogram Revenues	375.14-	375.14-
		Subprogram Expenditures	170,893.55	170,893.55

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	223.02-	223.02-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	273.02-	273.02-
	Fund 68340 Revenue Total	273.02-	273.02-
	Subprogram Revenues	273.02-	273.02-
	Program Revenues	150,748.86-	150,748.86-
	Program Expenditures	263,504.95	263,504.95

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As of July 31, 2014

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				
	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 43450 Revenue Total	250,000.00-	250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	47,257.80	47,257.80
		Major Account 590000 Total	47,257.80	47,257.80
		Fund 43450 Expenditures Total	47,257.80	47,257.80
		Subprogram Revenues	250,000.00-	250,000.00-
		Subprogram Expenditures	47,257.80	47,257.80

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As of July 31, 2014

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		
	599100 OTHER GOVERNMENT AID	37,277.43	37,277.43
	Major Account 590000 Total	37,277.43	37,277.43
	Fund 10000 Expenditures Total	37,277.43	37,277.43
	Subprogram Expenditures	37,277.43	37,277.43
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures	84,535.23	84,535.23
	Agency Revenues	400,748.86-	400,748.86-
	Agency Expenditures	348,040.18	348,040.18

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	1,533,013.56-	1,533,013.56-
		454101 BEER TAX	1,234,799.00-	1,234,799.00-
		Major Account 450000 Total	2,767,812.56-	2,767,812.56-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	769.38-	769.38-
		474108 SPECIAL DESIGNATED PERMIT	13,160.00-	13,160.00-
		475100 REGISTRATION / LICENSE F	720.00-	720.00-
		476100 OTHER LIC PERM & FEES	14,220.00-	14,220.00-
		Major Account 470000 Total	28,869.38-	28,869.38-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	210.68-	210.68-
		Major Account 480000 Total	210.68-	210.68-
		Fund 10000 Revenue Total	2,796,892.62-	2,796,892.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,417.52	38,417.52
		511300 OVERTIME PAYMENTS	382.59	382.59
		512100 VACATION LEAVE EXPENSE	4,689.13	4,689.13
		512200 SICK LEAVE EXPENSE	1,758.79	1,758.79
		512300 HOLIDAY LEAVE EXPENSE	2,260.58	2,260.58
		515100 RETIREMENT PLANS EXPENSE	3,485.45	3,485.45
		515200 FICA EXPENSE	3,381.40	3,381.40
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	7,259.00	7,259.00
		516300 EMPLOYEE ASSISTANCE PRO	154.00	154.00
		Major Account 510000 Total	61,804.78	61,804.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,347.66	1,347.66
		521200 COM EXPENSE - VOICE/DATA	985.11	985.11
		521400 DATA PROCESSING EXPENSE	1,110.55	1,110.55
		522200 CONFERENCE REGISTRATION	199.00	199.00
		524600 RENT EXPENSE-BUILDINGS	2,336.26	2,336.26
		524900 RENT EXP-DEPR SURCHARGE	1,035.47	1,035.47
		531100 OFFICE SUPPLIES EXPENSE	403.48	403.48
		541700 LEGAL RELATED EXPENSE	1,312.81	1,312.81
		559100 OTHER OPERATING EXP	22.67	22.67
		Major Account 520000 Total	8,753.01	8,753.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,463.05	2,463.05

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,109.00	1,109.00
	574500 PERSONAL VEHICLE MILEAGE	512.96	512.96
	575100 MISC TRAVEL EXPENSE	292.00	292.00
	Major Account 570000 Total	4,377.01	4,377.01
	Fund 10000 Expenditures Total	74,934.80	74,934.80
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	Fund 21970 Revenue Total	3,500.00-	3,500.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 61270 Revenue Total	1,250.00-	1,250.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	7,000.00-	7,000.00-
	474109 FARM WINERY LIC FEE	250.00-	250.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	500.00-
	Major Account 470000 Total	7,750.00-	7,750.00-
	Fund 61360 Revenue Total	7,750.00-	7,750.00-
	Subprogram Revenues	2,809,392.62-	2,809,392.62-
	Subprogram Expenditures	74,934.80	74,934.80

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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-
		472202 NON-LICENSE PUBLICATION	23.50-	23.50-
		472203 KEG REGISTRATION	180.00-	180.00-
		472206 ALCOHOL SERVER TRAINING PRGM	4,000.00-	4,000.00-
		Major Account 470000 Total	4,473.50-	4,473.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.12-	153.12-
		Major Account 480000 Total	153.12-	153.12-
		Fund 23500 Revenue Total	4,626.62-	4,626.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.46	59.46
		521500 PUBLICATION & PRINT EXP	19.85	19.85
		559100 OTHER OPERATING EXP	143.88	143.88
		Major Account 520000 Total	223.19	223.19
		Fund 23500 Expenditures Total	223.19	223.19
		Subprogram Revenues	4,626.62-	4,626.62-
		Subprogram Expenditures	223.19	223.19
		Program Revenues	2,814,019.24-	2,814,019.24-
		Program Expenditures	75,157.99	75,157.99
		Agency Revenues	2,814,019.24-	2,814,019.24-
		Agency Expenditures	75,157.99	75,157.99

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	33,304.91-	33,304.91-
		Major Account 450000 Total	33,304.91-	33,304.91-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	250.00-	250.00-
		474102 FINGERPRINTING REVENUE	43.00-	43.00-
		Major Account 470000 Total	293.00-	293.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.45-	313.45-
		Major Account 480000 Total	313.45-	313.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.30-	9.30-
		Major Account 490000 Total	9.30-	9.30-
		Fund 23610 Revenue Total	33,920.66-	33,920.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,688.98	5,688.98
		512100 VACATION LEAVE EXPENSE	3,289.86	3,289.86
		512300 HOLIDAY LEAVE EXPENSE	518.97	518.97
		515100 RETIREMENT PLANS EXPENSE	711.18	711.18
		515200 FICA EXPENSE	672.05	672.05
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	1,111.88	1,111.88
		516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
		Major Account 510000 Total	12,039.32	12,039.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.49	24.49
		521200 COM EXPENSE - VOICE/DATA	406.90	406.90
		524600 RENT EXPENSE-BUILDINGS	522.90	522.90
		524900 RENT EXP-DEPR SURCHARGE	178.29	178.29
		531100 OFFICE SUPPLIES EXPENSE	15.95	15.95
		534900 MISCELLANEOUS SUP EXP	24.10	24.10
		Major Account 520000 Total	1,172.63	1,172.63
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	870.40	870.40
		574500 PERSONAL VEHICLE MILEAGE	597.52	597.52
		Major Account 570000 Total	1,467.92	1,467.92
		Fund 23610 Expenditures Total	14,679.87	14,679.87
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		

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				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,878.96-	7,878.96-
		Major Account 450000 Total	7,878.96-	7,878.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.90-	30.90-
		Major Account 480000 Total	30.90-	30.90-
		Fund 23620 Revenue Total	7,909.86-	7,909.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,878.96	7,878.96
		Major Account 590000 Total	7,878.96	7,878.96
		Fund 23620 Expenditures Total	7,878.96	7,878.96
		Subprogram Revenues	41,830.52-	41,830.52-
		Subprogram Expenditures	22,558.83	22,558.83
		Program Revenues	41,830.52-	41,830.52-
		Program Expenditures	22,558.83	22,558.83
		Agency Revenues	41,830.52-	41,830.52-
		Agency Expenditures	22,558.83	22,558.83

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	86,624.86	86,624.86
	515200 FICA EXPENSE	6,379.73	6,379.73
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,837.60	6,837.60
	Major Account 510000 Total	99,848.91	99,848.91
	Fund 23730 Expenditures Total	99,848.91	99,848.91
	Subprogram Expenditures	99,848.91	99,848.91
	Program Expenditures	99,848.91	99,848.91

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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	8,092.33-	8,092.33-
		Major Account 480000 Total	8,092.33-	8,092.33-
		Fund 63730 Revenue Total	8,092.33-	8,092.33-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	21,020.72
		592101 BOOKS	4,875.21	4,875.21
		592102 GENERAL SUPPLIES/TOOLS	283.76	283.76
		592103 SPECIAL SUPPLIES/TOOLS	198.08	198.08
		592104 SPECIAL FEES	40.00	40.00
		592106 MILEAGE	14,944.44	14,944.44
		592107 ROOM/BOARD	792.88	792.88
		592108 TUITION-PRIVATE	1,500.00	1,500.00
		592109 TUITION-STATE	22,779.42	22,779.42
		Major Account 590000 Total	66,434.51	66,434.51
		Fund 63730 Expenditures Total	66,434.51	66,434.51
		Subprogram Revenues	8,092.33-	8,092.33-
		Subprogram Expenditures	66,434.51	66,434.51

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		
		471101 LSS FEES	2,460.00-	2,460.00-
		472200 REPROD & PUBLICATIONS	5.00-	5.00-
		474100 GENERAL BUSINESS FEES	400.00-	400.00-
		Major Account 470000 Total	2,865.00-	2,865.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,775.44-	10,775.44-
		484500 REIMB NON-GOVT SOURCES	133.53-	133.53-
		Major Account 480000 Total	10,908.97-	10,908.97-
		Fund 23730 Revenue Total	13,773.97-	13,773.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,392.59	127,392.59
		511800 COMPENSATORY TIME PAID	241.99	241.99
		512100 VACATION LEAVE EXPENSE	8,014.82	8,014.82
		512200 SICK LEAVE EXPENSE	7,423.26	7,423.26
		512500 FUNERAL LEAVE EXPENSE	1,302.62	1,302.62
		515100 RETIREMENT PLANS EXPENSE	10,810.95	10,810.95
		515200 OASDI EXPENSE	10,182.94	10,182.94
		515400 LIFE & ACCIDENT INS EXP	32.98	32.98
		515500 HEALTH INSURANCE EXPENSE	22,905.01	22,905.01
		516300 EMPLOYEE ASSISTANCE PRO	561.00	561.00
		516400 UNEMPLOYM COMP INS EXP	372.00	372.00
		Major Account 510000 Total	189,240.16	189,240.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,697.59	7,697.59
		521200 COM EXPENSE - VOICE/DATA	6,726.96	6,726.96
		521400 DATA PROCESSING EXPENSE	4,947.10	4,947.10
		521500 PUBLICATION & PRINT EXP	1,491.66	1,491.66
		522100 DUES & SUBSCRIPTION EXP	1,154.60	1,154.60
		522200 CONFERENCE REGISTRATION	2,187.00	2,187.00
		524600 RENT EXPENSE-BUILDINGS	47,580.38	47,580.38
		524601 RENT EXPENSE - PARKING	48.00	48.00
		527400 REP & MAINT-DATA PROC	115.00	115.00
		527500 REP & MAINT-COMM EQUIP	155.95	155.95
		531100 OFFICE SUPPLIES EXPENSE	631.42	631.42
		532100 NON-CAPITALIZED EQUIP PU	39.99	39.99
		533100 HOUSEHOLD & INSTIT EXP	45.81	45.81
		534601 LAW BOOKS & REFERENCE MATERIAL	616.01	616.01
		541700 LEGAL RELATED EXPENSE	56.20	56.20

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		
	543200 IT CONSULTING-HW/SW SUPP	4,110.15	4,110.15
	554900 OTHER CONTRACTUAL SERVICE	7,917.23	7,917.23
	555100 DATA PROC SOFTW LIC FEE	15,230.00	15,230.00
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	437.23	437.23
	Major Account 520000 Total	101,308.28	101,308.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.08	431.08
	572100 COMMERCIAL TRANSPORTATIO	496.49	496.49
	573100 STATE-OWNED TRANPORTAION	476.02	476.02
	574500 PERSONAL VEHICLE MILEAGE	1,624.56	1,624.56
	Major Account 570000 Total	3,028.15	3,028.15
	Fund 23730 Expenditures Total	293,576.59	293,576.59
	Subprogram Revenues	13,773.97-	13,773.97-
	Subprogram Expenditures	293,576.59	293,576.59

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	2,416.03	2,416.03
	512100 VACATION LEAVE EXPENSE	230.79	230.79
	512200 SICK LEAVE EXPENSE	74.37	74.37
	515100 RETIREMENT PLANS EXPENSE	203.74	203.74
	515200 FICA EXPENSE	189.79	189.79
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	262.86	262.86
	Major Account 510000 Total	3,378.34	3,378.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	521200 COM EXPENSE - VOICE/DATA	144.43	144.43
	554900 OTHER CONTRACTUAL SERVICES	31.20	31.20
	Major Account 520000 Total	177.50	177.50
	Fund 23730 Expenditures Total	3,555.84	3,555.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.03	2,416.03
	512100 VACATION LEAVE EXPENSE	230.79	230.79
	512200 SICK LEAVE EXPENSE	74.37	74.37
	515100 RETIREMENT PLANS EXPENSE	203.73	203.73
	515200 FICA EXPENSE	189.79	189.79
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	262.82	262.82
	Major Account 510000 Total	3,378.27	3,378.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	521200 COM EXPENSE - VOICE/DATA	144.40	144.40
	554900 OTHER CONTRACTUAL SERVICES	31.20	31.20
	Major Account 520000 Total	177.47	177.47
	Fund 40000 Expenditures Total	3,555.74	3,555.74
	Subprogram Expenditures	7,111.58	7,111.58

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	21,527.47	21,527.47
	512100 VACATION LEAVE EXPENSE	1,514.41	1,514.41
	512200 SICK LEAVE EXPENSE	685.99	685.99
	515100 RETIREMENT PLANS EXPENSE	1,776.77	1,776.77
	515200 FICA EXPENSE	1,595.01	1,595.01
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,890.24	5,890.24
	Major Account 510000 Total	32,995.65	32,995.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.50	340.50
	521200 COM EXPENSE - VOICE/DATA	984.89	984.89
	521400 DATA PROCESSING EXPENSE	729.30	729.30
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	2,007.58	2,007.58
	531100 OFFICE SUPPLIES EXPENSE	143.15	143.15
	559100 OTHER OPERATING EXP	73.31	73.31
	Major Account 520000 Total	4,903.73	4,903.73
	Fund 23730 Expenditures Total	37,899.38	37,899.38
	Subprogram Expenditures	37,899.38	37,899.38

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	6.19	6.19
	521200 COM EXPENSE - VOICE/DATA	12.85	12.85
	521400 DATA PROCESSING EXPENSE	10.66	10.66
	524600 RENT EXPENSE-BUILDINGS	29.36	29.36
	531100 OFFICE SUPPLIES EXPENSE	.11	.11
	559100 OTHER OPERATING EXP	1.07	1.07
	Major Account 520000 Total	60.24	60.24
	Fund 23730 Expenditures Total	60.24	60.24
	Subprogram Expenditures	60.24	60.24

Secure Version - Prior Month

As of July 31, 2014

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.57	4,744.57
	512100 VACATION LEAVE EXPENSE	269.95	269.95
	512200 SICK LEAVE EXPENSE	133.44	133.44
	515100 RETIREMENT PLANS EXPENSE	385.52	385.52
	515200 FICA EXPENSE	367.49	367.49
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	445.05	445.05
	Major Account 510000 Total	6,347.06	6,347.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	6.55
	521200 COM EXPENSE - VOICE/DATA	237.95	237.95
	521400 DATA PROCESSING EXPENSE	159.37	159.37
	524600 RENT EXPENSE-BUILDINGS	438.70	438.70
	531100 OFFICE SUPPLIES EXPENSE	1.67	1.67
	559100 OTHER OPERATING EXP	16.02	16.02
	Major Account 520000 Total	860.26	860.26
	Fund 23730 Expenditures Total	7,207.32	7,207.32
	Subprogram Expenditures	7,207.32	7,207.32
	Program Revenues	21,866.30-	21,866.30-
	Program Expenditures	412,289.62	412,289.62
	Agency Revenues	21,866.30-	21,866.30-
	Agency Expenditures	512,138.53	512,138.53

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,274.64-	2,274.64-
		484500 REIMB NON-GOVT SOURCES	103.41-	103.41-
		Major Account 480000 Total	2,378.05-	2,378.05-
		Fund 23910 Revenue Total	2,378.05-	2,378.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,496.29	14,496.29
		512100 VACATION LEAVE EXPENSE	46.71	46.71
		515100 RETIREMENT PLANS EXPENSE	1,088.97	1,088.97
		515200 FICA EXPENSE	1,062.47	1,062.47
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,989.28	1,989.28
		Major Account 510000 Total	18,686.60	18,686.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.27	4.27
		521200 COM EXPENSE - VOICE/DATA	357.89	357.89
		521300 FREIGHT EXPENSE	107.64	107.64
		521500 PUBLICATION & PRINT EXP	13.53	13.53
		523600 INTEREST EXPENSE	26.56	26.56
		525100 RENT EXP-OFFICE EQUIP	298.50	298.50
		531100 OFFICE SUPPLIES EXPENSE	232.19	232.19
		538185 GASOLINE	134.75	134.75
		541500 LEGAL SERVICES EXPENSE	125.00	125.00
		Major Account 520000 Total	1,300.33	1,300.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.14	13.14
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	16.14	16.14
		Fund 23910 Expenditures Total	20,003.07	20,003.07
		Subprogram Revenues	2,378.05-	2,378.05-
		Subprogram Expenditures	20,003.07	20,003.07

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	29.30	29.30
	523202 ELECTRICITY	324.12	324.12
	523204 SEWER	3.77	3.77
	533100 HOUSEHOLD & INSTIT EXP	70.64	70.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	40.00
	548700 REFUSE/RECYCLING	99.00	99.00
	549200 JANITORIAL/SECURITY SRVS	663.64	663.64
	Major Account 520000 Total	1,230.47	1,230.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,800.00	1,800.00
	Major Account 580000 Total	1,800.00	1,800.00
	Fund 23910 Expenditures Total	3,030.47	3,030.47
	Subprogram Expenditures	3,030.47	3,030.47

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	190,547.50-	190,547.50-
		474101 SURCHARGE	8,882.52-	8,882.52-
		Major Account 470000 Total	199,430.02-	199,430.02-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,098.67-	1,098.67-
		Major Account 480000 Total	1,098.67-	1,098.67-
		Fund 23910 Revenue Total	200,528.69-	200,528.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,677.78	115,677.78
		511106 INTERMITTENT SALARIES	23,664.11	23,664.11
		511800 COMPENSATORY TIME PAID	14,051.44	14,051.44
		512100 VACATION LEAVE EXPENSE	6,632.07	6,632.07
		512200 SICK LEAVE EXPENSE	1,946.44	1,946.44
		512300 HOLIDAY LEAVE EXPENSE	3,183.95	3,183.95
		512500 FUNERAL LEAVE EXPENSE	1,347.85	1,347.85
		515100 RETIREMENT PLANS EXPENSE	10,697.84	10,697.84
		515200 FICA EXPENSE	11,857.61	11,857.61
		515400 LIFE & ACCIDENT INS EXP	42.24	42.24
		515500 HEALTH INSURANCE EXPENSE	35,492.64	35,492.64
		Major Account 510000 Total	224,593.97	224,593.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,957.93	1,957.93
		521200 COM EXPENSE - VOICE/DATA	610.65	610.65
		521300 FREIGHT EXPENSE	896.57	896.57
		521500 PUBLICATION & PRINT EXP	14.32	14.32
		524600 RENT EXPENSE-BUILDINGS	1,802.87	1,802.87
		527879 BLADE SHARPENING	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	8.96	8.96
		533132 UNIFORMS	50.75	50.75
		538185 GASOLINE	304.73	304.73
		541500 LEGAL SERVICES EXPENSE	5,677.44	5,677.44
		559100 OTHER OPERATING EXP	15.00	15.00
		Major Account 520000 Total	11,363.22	11,363.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	296.58	296.58
		574500 PERSONAL VEHICLE MILEAGE	30,610.71	30,610.71
		Major Account 570000 Total	30,907.29	30,907.29
		Fund 23910 Expenditures Total	266,864.48	266,864.48

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		
	Subprogram Revenues	200,528.69-	200,528.69-
	Subprogram Expenditures	266,864.48	266,864.48

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	3,370.00-	3,370.00-
		474113 BRANDS-RENEWAL	9,935.00-	9,935.00-
		474114 BRANDS-TRANSFER	2,240.00-	2,240.00-
		474115 BRANDS-DUPLICATE CERTIFIC	4.00-	4.00-
		Major Account 470000 Total	15,549.00-	15,549.00-
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	551.00	551.00
		Major Account 480000 Total	551.00	551.00
		Fund 23910 Revenue Total	14,998.00-	14,998.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,058.74	5,058.74
		512100 VACATION LEAVE EXPENSE	139.26	139.26
		515100 RETIREMENT PLANS EXPENSE	389.23	389.23
		515200 FICA EXPENSE	350.70	350.70
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,792.56	1,792.56
		Major Account 510000 Total	7,732.41	7,732.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,250.00	1,250.00
		521200 COM EXPENSE - VOICE/DATA	291.99	291.99
		525100 RENT EXP-OFFICE EQUIP	298.50	298.50
		559100 OTHER OPERATING EXP	94.23	94.23
		Major Account 520000 Total	1,934.72	1,934.72
		Fund 23910 Expenditures Total	9,667.13	9,667.13
		Subprogram Revenues	14,998.00-	14,998.00-
		Subprogram Expenditures	9,667.13	9,667.13

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	90.64-	90.64-
		Major Account 480000 Total	90.64-	90.64-
		Fund 23910 Revenue Total	90.64-	90.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,172.45	13,172.45
		512100 VACATION LEAVE EXPENSE	1,820.55	1,820.55
		515100 RETIREMENT PLANS EXPENSE	1,122.67	1,122.67
		515200 FICA EXPENSE	1,081.22	1,081.22
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,516.94	2,516.94
		Major Account 510000 Total	19,716.71	19,716.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	227.77	227.77
		531100 OFFICE SUPPLIES EXPENSE	108.03	108.03
		538185 GASOLINE	662.76	662.76
		547100 EDUCATIONAL SERVICES	75.00	75.00
		Major Account 520000 Total	1,073.56	1,073.56
		Fund 23910 Expenditures Total	20,790.27	20,790.27
		Subprogram Revenues	90.64-	90.64-
		Subprogram Expenditures	20,790.27	20,790.27
		Program Revenues	217,995.38-	217,995.38-
		Program Expenditures	320,355.42	320,355.42
		Agency Revenues	217,995.38-	217,995.38-
		Agency Expenditures	320,355.42	320,355.42

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	5,232.50-	5,232.50-
	475102 DEALER LICENSES	1,575.00-	1,575.00-
	475104 SALESMAN LICENSES	3,160.00-	3,160.00-
	475107 FACTORY REP LICENSES	140.00-	140.00-
	475111 WRECKER & SALVAGE LIC	70.00-	70.00-
	475117 SPECIAL PERMIT	950.00-	950.00-
	475118 TRAILER DEALER LIC	450.00-	450.00-
	Major Account 470000 Total	11,577.50-	11,577.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,113.57-	1,113.57-
	Major Account 480000 Total	1,113.57-	1,113.57-
	Fund 24010 Revenue Total	12,691.07-	12,691.07-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 61270 Revenue Total	4,000.00-	4,000.00-
	Subprogram Revenues	16,691.07-	16,691.07-

Secure Version - Prior Month

As of July 31, 2014

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	23,920.48	23,920.48
	512100 VACATION LEAVE EXPENSE	4,037.84	4,037.84
	512200 SICK LEAVE EXPENSE	661.16	661.16
	512300 HOLIDAY LEAVE EXPENSE	1,541.09	1,541.09
	512500 FUNERAL LEAVE EXPENSE	374.26	374.26
	515100 RETIREMENT PLANS EXPENSE	2,286.46	2,286.46
	515200 FICA EXPENSE	2,158.31	2,158.31
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,176.52	6,176.52
	516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
	516400 UNEMPLOYM COMP INS EXP	66.33	66.33
	Major Account 510000 Total	41,330.09	41,330.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.06	145.06
	521200 COM EXPENSE - VOICE/DATA	338.50	338.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	664.69	664.69
	524900 RENT EXP-DEPR SURCHARGE	307.41	307.41
	531100 OFFICE SUPPLIES EXPENSE	36.26	36.26
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS	461.39	461.39
	559100 OTHER OPERATING EXP	40.86	40.86
	Major Account 520000 Total	4,094.17	4,094.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.56	197.56
	572100 COMMERCIAL TRANSPORTATIO	437.50	437.50
	573100 STATE-OWNED TRANSPORT	1,336.97	1,336.97
	Major Account 570000 Total	1,972.03	1,972.03
	Fund 24010 Expenditures Total	47,396.29	47,396.29
	Subprogram Expenditures	47,396.29	47,396.29
	Program Revenues	16,691.07-	16,691.07-
	Program Expenditures	47,396.29	47,396.29
	Agency Revenues	16,691.07-	16,691.07-
	Agency Expenditures	47,396.29	47,396.29

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	66.50-	66.50-
		474120 SALESPERSON TRANSFER FEES	3,300.00-	3,300.00-
		474130 BROKER TRANSFER FEES	600.00-	600.00-
		474140 PROFESSIONAL CORP	625.00-	625.00-
		474150 LTD. LIABILITY CO	725.00-	725.00-
		474160 CERTIFICATION OF LICENSURE	175.00-	175.00-
		475120 NEW BROKER LICENSE FEE	650.00-	650.00-
		475130 NEW SALESPRSN LICENSE FEE	3,600.00-	3,600.00-
		475150 NEW BRANCH OFFICE FEES	400.00-	400.00-
		475160 BROKER RENEWAL FEES	260.00-	260.00-
		475170 SALESPERSON RENEWAL FEES	1,400.00-	1,400.00-
		475220 PROMOTIONAL LAND REG	4,160.00-	4,160.00-
		475320 EXAMINATION FEES	17,100.00-	17,100.00-
		475340 APPLICATION FEE	10,260.00-	10,260.00-
		Major Account 470000 Total	43,321.50-	43,321.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,723.97-	1,723.97-
		485910 OTHER FINES, FOR & PENALTY	1,400.00-	1,400.00-
		486500 MISCELLANEOUS ADJUSTMENT	150.00	150.00
		Major Account 480000 Total	2,973.97-	2,973.97-
		Fund 24110 Revenue Total	46,295.47-	46,295.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,204.10	32,204.10
		511600 PER DIEM PAYMENTS	500.00	500.00
		512100 VACATION LEAVE EXPENSE	7,003.88	7,003.88
		512200 SICK LEAVE EXPENSE	917.68	917.68
		512500 FUNERAL LEAVE EXPENSE	840.00	840.00
		515100 RETIREMENT PLANS EXPENSE	3,067.58	3,067.58
		515200 FICA EXPENSE	2,925.64	2,925.64
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	8,412.40	8,412.40
		516300 EMPLOYEE ASSISTANCE PRO	121.00	121.00
		Major Account 510000 Total	56,002.84	56,002.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,535.03	1,535.03
		521200 COM EXPENSE - VOICE/DATA	4,897.19	4,897.19
		521400 DATA PROCESSING EXPENSE	5,799.90	5,799.90
		521500 PUBLICATION & PRINT EXP	1,262.85	1,262.85

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		
	524600 RENT EXPENSE-BUILDINGS	3,924.29	3,924.29
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,190.84	1,190.84
	533900 FOOD EXPENSE	52.80	52.80
	541500 LEGAL SERVICES EXPENSE	20,099.00	20,099.00
	541700 LEGAL RELATED EXPENSE	929.56	929.56
	547100 EDUCATIONAL SERVICES	5,934.00	5,934.00
	554900 OTHER CONTRACTUAL SERVICES	2,013.19	2,013.19
	559100 OTHER OPERATING EXP	152.97	152.97
	Major Account 520000 Total	48,021.62	48,021.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.96	272.96
	573100 STATE-OWNED TRANSPORT	1,083.45	1,083.45
	574500 PERSONAL VEHICLE MILEAGE	355.04	355.04
	Major Account 570000 Total	1,711.45	1,711.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	865.00	865.00
	583300 COMPUTER EQUIP & SOFTWARE	510.78	510.78
	Major Account 580000 Total	1,375.78	1,375.78
	Fund 24110 Expenditures Total	107,111.69	107,111.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 61270 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	48,795.47-	48,795.47-
	Subprogram Expenditures	107,111.69	107,111.69
	Program Revenues	48,795.47-	48,795.47-
	Program Expenditures	107,111.69	107,111.69
	Agency Revenues	48,795.47-	48,795.47-
	Agency Expenditures	107,111.69	107,111.69

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	60.00-	60.00-
	475125 RENEWAL	29,540.00-	29,540.00-
	475132 LICENSE ISSUANCE	70.00-	70.00-
	475135 BOOTH PERMIT RENEWAL	3,710.00-	3,710.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	630.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	9,300.00-	9,300.00-
	475146 NEW SHOP INSPECTION	180.00-	180.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475155 RENEWAL	720.00-	720.00-
	475220 STUDENT/EXAMINATION	585.00-	585.00-
	476120 CERTIFICATION	50.00-	50.00-
	476121 DUPLICATE LICENSE	80.00-	80.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	45,030.00-	45,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.51-	248.51-
	484500 REIMB NON-GOVT SOURCES	11.42-	11.42-
	484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	30.00-
	485120 LATE FEE	2,250.00-	2,250.00-
	485121 RESTORATION	1,040.00-	1,040.00-
	485130 BOOTH PERMIT LATE FEE	210.00-	210.00-
	485140 LATE FEE	750.00-	750.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	30.00-
	486290 DONATIONS AND CONTRIBUTIONS	10.00-	10.00-
	Major Account 480000 Total	4,579.93-	4,579.93-
	Fund 24510 Revenue Total	49,609.93-	49,609.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,893.37	4,893.37
	512200 SICK LEAVE EXPENSE	115.40	115.40
	512300 HOLIDAY LEAVE EXPENSE	264.91	264.91
	515100 RETIREMENT PLANS EXPENSE	394.92	394.92
	515200 FICA EXPENSE	363.38	363.38
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,494.64	1,494.64
	Major Account 510000 Total	7,528.54	7,528.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.39	285.39

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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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101.06	101.06
	522200 CONFERENCE REGISTRATION	430.00	430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	455.19
	524900 RENT EXP-DEPR SURCHARGE	139.13	139.13
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	Major Account 520000 Total	1,420.77	1,420.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.84	264.84
	573100 STATE-OWNED TRANSPORT	298.70	298.70
	Major Account 570000 Total	563.54	563.54
	Fund 24510 Expenditures Total	9,512.85	9,512.85
	Subprogram Revenues	49,609.93-	49,609.93-
	Subprogram Expenditures	9,512.85	9,512.85
	Program Revenues	49,609.93-	49,609.93-
	Program Expenditures	9,512.85	9,512.85
	Agency Revenues	49,609.93-	49,609.93-
	Agency Expenditures	9,512.85	9,512.85

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	5,465.93	5,465.93
	511300 OVERTIME PAYMENTS	854.50	854.50
	511301 HOLIDAY WORK - DCS	94.97	94.97
	511400 ON CALL PAY	738.33	738.33
	511800 COMPENSATORY TIME PAID	25.10	25.10
	512300 HOLIDAY LEAVE EXPENSE	292.75	292.75
	515100 RETIREMENT PLANS EXPENSE	559.46	559.46
	515200 FICA EXPENSE	539.05	539.05
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	966.06	966.06
	Major Account 510000 Total	9,538.07	9,538.07
	520000 Operating Expenses		
	523201 NATURAL GAS	815.55	815.55
	523202 ELECTRICITY	10,273.71	10,273.71
	523203 WATER	796.51	796.51
	523204 SEWER	981.55	981.55
	525500 RENT EXP-OTHER PERS PROP	216.40	216.40
	526100 REP & MAINT-REAL PROPERT	1,222.30	1,222.30
	526104 R & M CONT-BLDGS	2,073.00	2,073.00
	534500 AGRICULTURAL SUPPLIES EX	102.80	102.80
	534800 CONST & MAINT SUP EXP	9,807.78	9,807.78
	534801 MAINTENANCE FUEL AND OIL	35.59	35.59
	548600 PEST CONTROL	106.40	106.40
	548700 REFUSE/RECYCLING	358.93	358.93
	Major Account 520000 Total	26,790.52	26,790.52
	Fund 10000 Expenditures Total	36,328.59	36,328.59
	Subprogram Expenditures	36,328.59	36,328.59

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	19,874.53	19,874.53
		511300 OVERTIME PAYMENTS	7.22	7.22
		511301 HOLIDAY WORK - DCS	282.15	282.15
		511800 COMPENSATORY TIME PAID	169.77	169.77
		512100 VACATION LEAVE EXPENSE	2,251.59	2,251.59
		512200 SICK LEAVE EXPENSE	1,028.36	1,028.36
		512300 HOLIDAY LEAVE EXPENSE	1,243.47	1,243.47
		515100 RETIREMENT PLANS EXPENSE	1,861.27	1,861.27
		515200 FICA EXPENSE	1,778.19	1,778.19
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,650.64	4,650.64
		516400 UNEMPLOYM COMP INS EXP	207.60	207.60
		Major Account 510000 Total	33,361.51	33,361.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	224.68	224.68
		531100 OFFICE SUPPLIES EXPENSE	747.08	747.08
		533100 HOUSEHOLD & INSTIT EXP	100.37	100.37
		534908 LAW BOOKS	273.60	273.60
		Major Account 520000 Total	1,345.73	1,345.73
		Fund 10000 Expenditures Total	34,707.24	34,707.24
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,169.78	1,169.78
		511800 COMPENSATORY TIME PAID	10.01	10.01
		512100 VACATION LEAVE EXPENSE	764.54	764.54
		512200 SICK LEAVE EXPENSE	106.82	106.82
		512300 HOLIDAY LEAVE EXPENSE	109.22	109.22
		515100 RETIREMENT PLANS EXPENSE	161.77	161.77
		515200 FICA EXPENSE	149.09	149.09
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	747.32	747.32
		Major Account 510000 Total	3,219.51	3,219.51
		Fund 48130 Expenditures Total	3,219.51	3,219.51
		Subprogram Expenditures	37,926.75	37,926.75

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As of July 31, 2014

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	2,730.68	2,730.68
		533102 INMATE CLOTHING	319.34	319.34
		533103 CLEANING SUPPLIES	1,995.77	1,995.77
		533104 FOOD SERVICE SUPPLIES	557.14	557.14
		533107 CELL/DORM SUPPLIES	72.24	72.24
		533901 FOOD - STAPLES	5,470.53	5,470.53
		533902 FOOD - MEAT	2,206.28	2,206.28
		533903 FOOD - DAIRY	1,649.11	1,649.11
		533904 FOOD - PRODUCE	1,095.05	1,095.05
		533905 FOOD - BREAD	624.72	624.72
		554902 CONTRACT LAUNDRY SERVICES	2,091.24	2,091.24
		559103 INMATE WAGES	5,835.67	5,835.67
		Major Account 520000 Total	24,647.77	24,647.77
		Fund 10000 Expenditures Total	24,647.77	24,647.77
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	88.75-	88.75-
		471107 MISC SERVICES	.88-	.88-
		471108 SAFEKEEPERS SERVICES	7,404.10-	7,404.10-
		Major Account 470000 Total	7,493.73-	7,493.73-
		Fund 24690 Revenue Total	7,493.73-	7,493.73-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,730.64-	6,730.64-
		Major Account 460000 Total	6,730.64-	6,730.64-
		Fund 48130 Revenue Total	6,730.64-	6,730.64-
		Subprogram Revenues	14,224.37-	14,224.37-
		Subprogram Expenditures	24,647.77	24,647.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY
Agency Subprogram 040

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	673.20	673.20
	Major Account 520000 Total	673.20	673.20
	Fund 10000 Expenditures Total	673.20	673.20
	Subprogram Expenditures	673.20	673.20

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	120,820.92	120,820.92
	511101 ROLL CALL DCS	1,600.79	1,600.79
	511102 LT BRIEFING DCS	564.98	564.98
	511300 OVERTIME PAYMENTS	12,272.14	12,272.14
	511301 HOLIDAY WORK - DCS	4,879.93	4,879.93
	511400 ON CALL PAY	129.81	129.81
	511500 SHIFT DIFFERENTIAL PYMT	2,300.40	2,300.40
	511800 COMPENSATORY TIME PAID	4,785.96	4,785.96
	512100 VACATION LEAVE EXPENSE	14,310.14	14,310.14
	512200 SICK LEAVE EXPENSE	4,120.56	4,120.56
	512300 HOLIDAY LEAVE EXPENSE	7,476.68	7,476.68
	512400 MILITARY LEAVE EXPENSE	524.95	524.95
	515100 RETIREMENT PLANS EXPENSE	13,013.21	13,013.21
	515200 FICA EXPENSE	12,392.41	12,392.41
	515400 LIFE & ACCIDENT INS EXP	49.92	49.92
	515500 HEALTH INSURANCE EXPENSE	33,908.07	33,908.07
	Major Account 510000 Total	233,150.87	233,150.87
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,743.87	1,743.87
	Major Account 520000 Total	1,743.87	1,743.87
	Fund 10000 Expenditures Total	234,894.74	234,894.74
	Subprogram Expenditures	234,894.74	234,894.74

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	23,085.94	23,085.94
		511300 OVERTIME PAYMENTS	95.25	95.25
		511800 COMPENSATORY TIME PAID	75.58	75.58
		512100 VACATION LEAVE EXPENSE	2,048.15	2,048.15
		512200 SICK LEAVE EXPENSE	793.72	793.72
		512300 HOLIDAY LEAVE EXPENSE	1,386.28	1,386.28
		515100 RETIREMENT PLANS EXPENSE	2,058.06	2,058.06
		515200 FICA EXPENSE	1,958.61	1,958.61
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,083.96	5,083.96
		Major Account 510000 Total	36,593.23	36,593.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,361.80	4,361.80
		521290 COM EXPENSE - DATA ONLY	997.13	997.13
		527500 REP & MAINT-COMM EQUIP	4,154.10	4,154.10
		531100 OFFICE SUPPLIES EXPENSE	4,659.00	4,659.00
		534700 ENG TECH & COMM SUP EXP	1,280.79	1,280.79
		538102 GAS/OIL FSP & CSI	1,590.14	1,590.14
		555100 DATA PROC SOFTW LIC FEE	174.31	174.31
		Major Account 520000 Total	17,217.27	17,217.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,060.78	1,060.78
		574500 PERSONAL VEHICLE MILEAGE	586.32	586.32
		575100 MISC TRAVEL EXPENSE	95.00	95.00
		Major Account 570000 Total	1,742.10	1,742.10
		Fund 10000 Expenditures Total	55,552.60	55,552.60
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	.04-	.04-
		Major Account 470000 Total	.04-	.04-
		Fund 24690 Revenue Total	.04-	.04-
		Subprogram Revenues	.04-	.04-
		Subprogram Expenditures	55,552.60	55,552.60

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	11.31-	11.31-
	472100 SALE OF SUP & MAT	2,576.81-	2,576.81-
	472102 SALE OF SUP & MAT	360.00-	360.00-
	472103 SALE OF SUP & MAT	4,535.10-	4,535.10-
	Major Account 470000 Total	7,483.22-	7,483.22-
	Fund 64641 Revenue Total	7,483.22-	7,483.22-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	3,595.69	3,595.69
	533167 CANTEEN RESALE -MAY	35.00	35.00
	533168 CANTEEN RESALE-JUNE	2,761.33	2,761.33
	Major Account 520000 Total	6,392.02	6,392.02
	Fund 64641 Expenditures Total	6,392.02	6,392.02
	Subprogram Revenues	7,483.22-	7,483.22-
	Subprogram Expenditures	6,392.02	6,392.02
	Program Revenues	21,707.63-	21,707.63-
	Program Expenditures	396,415.67	396,415.67

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	30,877.72	30,877.72
	511300 OVERTIME PAYMENTS	632.14	632.14
	511301 HOLIDAY WORK - DCS	93.88	93.88
	511400 ON CALL PAY	833.32	833.32
	511800 COMPENSATORY TIME PAID	617.73	617.73
	512100 VACATION LEAVE EXPENSE	4,311.00	4,311.00
	512200 SICK LEAVE EXPENSE	1,250.68	1,250.68
	512300 HOLIDAY LEAVE EXPENSE	2,030.52	2,030.52
	515100 RETIREMENT PLANS EXPENSE	3,043.71	3,043.71
	515200 FICA EXPENSE	2,861.79	2,861.79
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	10,523.86	10,523.86
	Major Account 510000 Total	57,090.75	57,090.75
	520000 Operating Expenses		
	523201 NATURAL GAS	24,896.19	24,896.19
	523202 ELECTRICITY	56,646.54	56,646.54
	523203 WATER	17,307.04	17,307.04
	523204 SEWER	18,936.63	18,936.63
	525500 RENT EXP-OTHER PERS PROP	245.00	245.00
	526100 REP & MAINT-REAL PROPERT	11,027.42	11,027.42
	526104 R & M CONT-BLDGS	8,019.83	8,019.83
	527200 REP & MAINT-MOTOR VEHICL	566.41	566.41
	527500 REP & MAINT-COMM EQUIP	2,432.66	2,432.66
	527600 REP & MAINT-HOUSE/INST E	6,113.31	6,113.31
	527800 REP & MAINT-OTHER PROPER	1,169.80	1,169.80
	531100 OFFICE SUPPLIES EXPENSE	69.90	69.90
	534500 AGRICULTURAL SUPPLIES EX	372.71	372.71
	534700 ENG TECH & COMM SUP EXP	318.75	318.75
	534800 CONST & MAINT SUP EXP	15,338.88	15,338.88
	538100 VEHICLE & EQUIP SUP EXP	574.34	574.34
	548600 PEST CONTROL	279.30	279.30
	548700 REFUSE/RECYCLING	3,550.04	3,550.04
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	4,553.98
	Major Account 520000 Total	172,418.73	172,418.73
	Fund 10000 Expenditures Total	229,509.48	229,509.48
	Subprogram Expenditures	229,509.48	229,509.48

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	54,444.54	54,444.54
	511300 OVERTIME PAYMENTS	637.22	637.22
	511301 HOLIDAY WORK - DCS	379.24	379.24
	511800 COMPENSATORY TIME PAID	1,235.81	1,235.81
	512100 VACATION LEAVE EXPENSE	8,431.14	8,431.14
	512200 SICK LEAVE EXPENSE	1,974.11	1,974.11
	512300 HOLIDAY LEAVE EXPENSE	3,513.05	3,513.05
	512500 FUNERAL LEAVE EXPENSE	358.37	358.37
	515100 RETIREMENT PLANS EXPENSE	5,314.44	5,314.44
	515200 FICA EXPENSE	4,964.96	4,964.96
	515400 LIFE & ACCIDENT INS EXP	25.92	25.92
	515500 HEALTH INSURANCE EXPENSE	18,512.48	18,512.48
	516400 UNEMPLOYM COMP INS EXP	294.00	294.00
	Major Account 510000 Total	100,085.28	100,085.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,058.93	4,058.93
	531100 OFFICE SUPPLIES EXPENSE	3,346.93	3,346.93
	533100 HOUSEHOLD & INSTIT EXP	2,109.08	2,109.08
	533102 INMATE CLOTHING	1,855.00	1,855.00
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	534908 LAW BOOKS	1,789.20	1,789.20
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	Major Account 520000 Total	13,502.14	13,502.14
	Fund 10000 Expenditures Total	113,587.42	113,587.42
	Subprogram Expenditures	113,587.42	113,587.42

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	5,424.24	5,424.24
		533102 INMATE CLOTHING	10,141.93	10,141.93
		533103 CLEANING SUPPLIES	25,057.63	25,057.63
		533104 FOOD SERVICE SUPPLIES	8,576.86	8,576.86
		533107 CELL/DORM SUPPLIES	8,511.00	8,511.00
		533901 FOOD - STAPLES	54,704.00	54,704.00
		533902 FOOD - MEAT	36,664.08	36,664.08
		533903 FOOD - DAIRY	18,593.42	18,593.42
		533904 FOOD - PRODUCE	8,401.38	8,401.38
		533905 FOOD - BREAD	4,527.79	4,527.79
		554902 CONTRACT LAUNDRY SERVICES	81,279.00	81,279.00
		555100 SOFTWARE RENEWAL/MAIN FEE	360.00	360.00
		559103 INMATE WAGES	62,502.96	62,502.96
		Major Account 520000 Total	324,744.29	324,744.29
		Fund 10000 Expenditures Total	324,744.29	324,744.29
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	295.00-	295.00-
		471107 MISC SERVICES	.60-	.60-
		Major Account 470000 Total	295.60-	295.60-
		Fund 24690 Revenue Total	295.60-	295.60-
		Subprogram Revenues	295.60-	295.60-
		Subprogram Expenditures	324,744.29	324,744.29

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	683,389.17	683,389.17
	511101 ROLL CALL DCS	9,351.87	9,351.87
	511102 LT BRIEFING DCS	358.50	358.50
	511300 OVERTIME PAYMENTS	116,561.13	116,561.13
	511301 HOLIDAY WORK - DCS	42,622.07	42,622.07
	511400 ON CALL PAY	54.00	54.00
	511500 SHIFT DIFFERENTIAL PYMT	12,301.50	12,301.50
	511800 COMPENSATORY TIME PAID	41,270.49	41,270.49
	512100 VACATION LEAVE EXPENSE	75,112.71	75,112.71
	512200 SICK LEAVE EXPENSE	30,794.92	30,794.92
	512300 HOLIDAY LEAVE EXPENSE	41,908.91	41,908.91
	512400 MILITARY LEAVE EXPENSE	2,926.12	2,926.12
	512500 FUNERAL LEAVE EXPENSE	1,511.33	1,511.33
	512700 INJURY LEAVE EXPENSE	174.18	174.18
	515100 RETIREMENT PLANS EXPENSE	79,248.21	79,248.21
	515200 FICA EXPENSE	75,263.02	75,263.02
	515400 LIFE & ACCIDENT INS EXP	288.38	288.38
	515500 HEALTH INSURANCE EXPENSE	213,670.52	213,670.52
	516400 UNEMPLOYM COMP INS EXP	5,498.00	5,498.00
	Major Account 510000 Total	1,432,305.03	1,432,305.03
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	812.29	812.29
	531100 OFFICE SUPPLIES EXPENSE	17.03-	17.03-
	533100 HOUSEHOLD & INSTIT EXP	88.65	88.65
	533106 STAFF CLOTHING	58.05	58.05
	534907 SECURITY SUPPLIES	4,834.47	4,834.47
	Major Account 520000 Total	5,776.43	5,776.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.72	118.72
	Major Account 570000 Total	118.72	118.72
	Fund 10000 Expenditures Total	1,438,200.18	1,438,200.18
	Subprogram Expenditures	1,438,200.18	1,438,200.18

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	62,454.80	62,454.80
	511800 COMPENSATORY TIME PAID	222.14	222.14
	512100 VACATION LEAVE EXPENSE	8,477.80	8,477.80
	512200 SICK LEAVE EXPENSE	2,125.21	2,125.21
	512300 HOLIDAY LEAVE EXPENSE	4,029.42	4,029.42
	512400 MILITARY LEAVE EXPENSE	2,205.29	2,205.29
	512500 FUNERAL LEAVE EXPENSE	287.24	287.24
	515100 RETIREMENT PLANS EXPENSE	5,975.51	5,975.51
	515200 FICA EXPENSE	5,460.06	5,460.06
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	23,370.36	23,370.36
	Major Account 510000 Total	114,632.79	114,632.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,747.40	2,747.40
	521200 COM EXPENSE - VOICE/DATA	3,096.77	3,096.77
	521290 COM EXPENSE - DATA ONLY	2,811.41	2,811.41
	521300 FREIGHT EXPENSE	140.34	140.34
	521500 PUBLICATION & PRINT EXP	82.01	82.01
	521901 AWARDS - STAFF	1,324.00	1,324.00
	522100 DUES & SUBSCRIPTION EXP	106.00	106.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	43.69	43.69
	527500 REP & MAINT-COMM EQUIP	1,805.88	1,805.88
	531100 OFFICE SUPPLIES EXPENSE	2.76	2.76
	533900 FOOD EXPENSE	63.88	63.88
	534700 ENG TECH & COMM SUP EXP	2,459.65	2,459.65
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	538102 GAS/OIL FSP & CSI	9,047.39	9,047.39
	542103 SOS CORR OFFICER INTERN	1,470.04	1,470.04
	548700 REFUSE/RECYCLING	125.35	125.35
	Major Account 520000 Total	25,388.57	25,388.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	2,532.61	2,532.61
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,619.61	2,619.61
	Fund 10000 Expenditures Total	142,640.97	142,640.97
24690 CORRECTIONAL FACILITY CAS			

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		
	471100 SALE OF SERVICES	5.00-	5.00-
	471106 REV FROM OFFENDERS - SVCS	322.69-	322.69-
	471107 MISC SERVICES	.27-	.27-
	472100 SALE OF SUP & MAT	2,321.05-	2,321.05-
	472105 TAXABLE SALES COPIES	476.17-	476.17-
	Major Account 470000 Total	3,125.18-	3,125.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.44-	1.44-
	Major Account 480000 Total	1.44-	1.44-
	Fund 24690 Revenue Total	3,126.62-	3,126.62-
	Subprogram Revenues	3,126.62-	3,126.62-
	Subprogram Expenditures	142,640.97	142,640.97

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	101.70-	101.70-
		471101 DUES	317.00-	317.00-
		471106 REV FROM OFFENDERS FOR SER	24.71-	24.71-
		472103 NONTAXABLE SALES-SUP/SVC	84.00-	84.00-
		Major Account 470000 Total	527.41-	527.41-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	35.25-	35.25-
		Major Account 480000 Total	35.25-	35.25-
		Fund 64650 Revenue Total	562.66-	562.66-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	57.50	57.50
		523001 VOLUNTEER MEAL EXPENSE	5.28	5.28
		531100 OFFICE SUPPLIES EXPENSE	2.66	2.66
		533900 FOOD EXPENSE	171.76	171.76
		534602 RECREATIONAL	320.84	320.84
		Major Account 520000 Total	558.04	558.04
		Fund 64650 Expenditures Total	558.04	558.04
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	33.00-	33.00-
		Major Account 470000 Total	33.00-	33.00-
		Fund 64652 Revenue Total	33.00-	33.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	8.94	8.94
		Major Account 520000 Total	8.94	8.94
		Fund 64652 Expenditures Total	8.94	8.94
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	3.00-
		Major Account 480000 Total	3.00-	3.00-
		Fund 64659 Revenue Total	3.00-	3.00-
		Subprogram Revenues	598.66-	598.66-
		Subprogram Expenditures	566.98	566.98

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	4.76-	4.76-
	471107 MISC SERVICES	21.39-	21.39-
	472100 SALE OF SUP & MAT	24,217.64-	24,217.64-
	472102 SALE OF SUP & MAT	2,370.00-	2,370.00-
	472103 NONTAXABLE SALES-SUP/SVC	67,409.15-	67,409.15-
	Major Account 470000 Total	94,022.94-	94,022.94-
	Fund 64641 Revenue Total	94,022.94-	94,022.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.15	6,094.15
	511300 OVERTIME PAYMENTS	10.08	10.08
	511800 COMPENSATORY TIME PAID	86.20	86.20
	512100 VACATION LEAVE EXPENSE	1,435.30	1,435.30
	512200 SICK LEAVE EXPENSE	460.04	460.04
	512300 HOLIDAY LEAVE EXPENSE	430.52	430.52
	515100 RETIREMENT PLANS EXPENSE	637.75	637.75
	515200 FICA EXPENSE	566.32	566.32
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,725.74	2,725.74
	Major Account 510000 Total	12,449.94	12,449.94
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.94	4.94
	533157 CANTEEN RESALE-JULY	32,180.80	32,180.80
	533165 CANTEEN RESALE-MAR	186.00	186.00
	533166 CANTEEN RESALE-APR	377.00	377.00
	533167 CANTEEN RESALE -MAY	439.35	439.35
	533168 CANTEEN RESALE-JUNE	29,753.82	29,753.82
	Major Account 520000 Total	62,941.91	62,941.91
	Fund 64641 Expenditures Total	75,391.85	75,391.85
	Subprogram Revenues	94,022.94-	94,022.94-
	Subprogram Expenditures	75,391.85	75,391.85
	Program Revenues	98,043.82-	98,043.82-
	Program Expenditures	2,324,641.17	2,324,641.17

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	15,363.36-	15,363.36-
		Major Account 470000 Total	15,363.36-	15,363.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,451.60-	1,451.60-
		Major Account 480000 Total	1,451.60-	1,451.60-
		Fund 24610 Revenue Total	16,814.96-	16,814.96-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	21,906.00
		Major Account 520000 Total	21,906.00	21,906.00
		Fund 24610 Expenditures Total	21,906.00	21,906.00
		Subprogram Revenues	16,814.96-	16,814.96-
		Subprogram Expenditures	21,906.00	21,906.00
		Program Revenues	16,814.96-	16,814.96-
		Program Expenditures	21,906.00	21,906.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.75	4,658.75
	511400 ON CALL PAY	805.29	805.29
	512100 VACATION LEAVE EXPENSE	238.80	238.80
	512200 SICK LEAVE EXPENSE	637.66	637.66
	512300 HOLIDAY LEAVE EXPENSE	295.09	295.09
	515100 RETIREMENT PLANS EXPENSE	496.88	496.88
	515200 FICA EXPENSE	490.32	490.32
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	7,989.27	7,989.27
	520000 Operating Expenses		
	523201 NATURAL GAS	1,544.21	1,544.21
	523202 ELECTRICITY	11,502.53	11,502.53
	525500 RENT EXP-OTHER PERS PROP	99.10	99.10
	526100 REP & MAINT-REAL PROPERT	334.29	334.29
	527500 REP & MAINT-COMM EQUIP	441.50	441.50
	527600 REP & MAINT-HOUSE/INST E	1,629.00	1,629.00
	527601 REP & MAINT-HOUSE/INST E	1,284.42	1,284.42
	533100 HOUSEHOLD & INSTIT EXP	499.00	499.00
	534800 CONST & MAINT SUP EXP	1,902.25	1,902.25
	534801 MAINTENANCE FUEL AND OIL	142.10	142.10
	538100 VEHICLE & EQUIP SUP EXP	277.14	277.14
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	161.31	161.31
	Major Account 520000 Total	19,976.85	19,976.85
	Fund 10000 Expenditures Total	27,966.12	27,966.12
	Subprogram Expenditures	27,966.12	27,966.12

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	11,454.27	11,454.27
	511300 OVERTIME PAYMENTS	78.39	78.39
	511301 HOLIDAY WORK - DCS	631.50	631.50
	511800 COMPENSATORY TIME PAID	197.63	197.63
	512100 VACATION LEAVE EXPENSE	2,860.56	2,860.56
	512200 SICK LEAVE EXPENSE	490.82	490.82
	512300 HOLIDAY LEAVE EXPENSE	799.71	799.71
	515100 RETIREMENT PLANS EXPENSE	1,236.47	1,236.47
	515200 FICA EXPENSE	1,181.42	1,181.42
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,863.68	2,863.68
	Major Account 510000 Total	21,800.21	21,800.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	691.82	691.82
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	1,209.14	1,209.14
	Major Account 520000 Total	1,970.96	1,970.96
	Fund 10000 Expenditures Total	23,771.17	23,771.17
	Subprogram Expenditures	23,771.17	23,771.17

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	996.00	996.00
	533102 INMATE CLOTHING	1,012.90	1,012.90
	533103 CLEANING SUPPLIES	5,148.15	5,148.15
	533104 FOOD SERVICE SUPPLIES	1,366.51	1,366.51
	533107 CELL/DORM SUPPLIES	3,385.00	3,385.00
	533901 FOOD - STAPLES	12,991.55	12,991.55
	533902 FOOD - MEAT	6,324.11	6,324.11
	533903 FOOD - DAIRY	5,568.75	5,568.75
	533904 FOOD - PRODUCE	969.71	969.71
	533905 FOOD - BREAD	2,403.80	2,403.80
	554902 CONTRACT LAUNDRY SERVICES	2,687.04	2,687.04
	559101 TRANS COSTS STATE WARDS	214.60	214.60
	559103 INMATE WAGES	19,007.66	19,007.66
	Major Account 520000 Total	62,075.78	62,075.78
	Fund 10000 Expenditures Total	62,075.78	62,075.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.50-	172.50-
	471107 MISC SERVICES	.27-	.27-
	Major Account 470000 Total	172.77-	172.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50,736.73-	50,736.73-
	Major Account 480000 Total	50,736.73-	50,736.73-
	Fund 24690 Revenue Total	50,909.50-	50,909.50-
	Subprogram Revenues	50,909.50-	50,909.50-
	Subprogram Expenditures	62,075.78	62,075.78

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	88,332.23	88,332.23
	511101 ROLL CALL DCS	1,139.64	1,139.64
	511102 LT BRIEFING DCS	429.60	429.60
	511300 OVERTIME PAYMENTS	7,118.80	7,118.80
	511301 HOLIDAY WORK - DCS	4,217.67	4,217.67
	511500 SHIFT DIFFERENTIAL PYMT	1,427.25	1,427.25
	511800 COMPENSATORY TIME PAID	1,058.22	1,058.22
	512100 VACATION LEAVE EXPENSE	10,731.94	10,731.94
	512200 SICK LEAVE EXPENSE	3,923.37	3,923.37
	512300 HOLIDAY LEAVE EXPENSE	5,559.96	5,559.96
	512400 MILITARY LEAVE EXPENSE	260.64	260.64
	515100 RETIREMENT PLANS EXPENSE	9,300.04	9,300.04
	515200 FICA EXPENSE	8,749.34	8,749.34
	515400 LIFE & ACCIDENT INS EXP	35.52	35.52
	515500 HEALTH INSURANCE EXPENSE	28,766.94	28,766.94
	Major Account 510000 Total	171,051.16	171,051.16
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	421.50	421.50
	538102 GAS/OIL FSP & CSI	183.25	183.25
	546800 VETERINARY SERVICES	161.84	161.84
	Major Account 520000 Total	766.59	766.59
	Fund 10000 Expenditures Total	171,817.75	171,817.75
	Subprogram Expenditures	171,817.75	171,817.75

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	341.73-	341.73-
		Major Account 480000 Total	341.73-	341.73-
		Fund 10000 Revenue Total	341.73-	341.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,128.49	16,128.49
		512100 VACATION LEAVE EXPENSE	2,770.88	2,770.88
		512300 HOLIDAY LEAVE EXPENSE	1,007.53	1,007.53
		515100 RETIREMENT PLANS EXPENSE	1,490.62	1,490.62
		515200 FICA EXPENSE	1,428.25	1,428.25
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,421.52	3,421.52
		Major Account 510000 Total	26,252.09	26,252.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.93	157.93
		521200 COM EXPENSE - VOICE/DATA	1,589.33	1,589.33
		521201 RADIO AIR TIME	802.50	802.50
		521290 COM EXPENSE - DATA ONLY	848.04	848.04
		521901 AWARDS - STAFF	104.00	104.00
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	660.00	660.00
		534700 ENG TECH & COMM SUP EXP	53.49	53.49
		538102 GAS/OIL FSP & CSI	1,113.41	1,113.41
		541500 LEGAL SERVICES EXPENSE	1,000.27	1,000.27
		548700 REFUSE/RECYCLING	15.29	15.29
		Major Account 520000 Total	6,384.26	6,384.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,850.02	2,850.02
		Major Account 570000 Total	2,850.02	2,850.02
		Fund 10000 Expenditures Total	35,486.37	35,486.37
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	12.11-	12.11-
		471107 MISC SERVICES	.08-	.08-
		472105 TAXABLE SALES COPIES	110.09-	110.09-
		Major Account 470000 Total	122.28-	122.28-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	10.00-	10.00-
		Major Account 480000 Total	10.00-	10.00-

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
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	132.28-	132.28-
	Subprogram Revenues	474.01-	474.01-
	Subprogram Expenditures	35,486.37	35,486.37

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	2.30-	2.30-
		472100 SALE OF SUP & MAT	2,373.06-	2,373.06-
		472103 SALE OF SUP & MAT	25,446.61-	25,446.61-
		Major Account 470000 Total	27,821.97-	27,821.97-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	7.67-	7.67-
		Major Account 480000 Total	7.67-	7.67-
		Fund 64641 Revenue Total	27,829.64-	27,829.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,873.44	1,873.44
		511300 OVERTIME PAYMENTS	59.36	59.36
		512100 VACATION LEAVE EXPENSE	145.33	145.33
		512300 HOLIDAY LEAVE EXPENSE	107.63	107.63
		515100 RETIREMENT PLANS EXPENSE	163.66	163.66
		515200 FICA EXPENSE	158.32	158.32
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	437.20	437.20
		Major Account 510000 Total	2,945.90	2,945.90
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	14.07	14.07
		533157 CANTEEN RESALE-JULY	9,235.69	9,235.69
		533167 CANTEEN RESALE -MAY	1.44-	1.44-
		533168 CANTEEN RESALE-JUNE	3,484.80	3,484.80
		Major Account 520000 Total	12,733.12	12,733.12
		Fund 64641 Expenditures Total	15,679.02	15,679.02
		Subprogram Revenues	27,829.64-	27,829.64-
		Subprogram Expenditures	15,679.02	15,679.02
		Program Revenues	79,213.15-	79,213.15-
		Program Expenditures	336,796.21	336,796.21

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	3,192.37	3,192.37
	512100 VACATION LEAVE EXPENSE	44.44	44.44
	512200 SICK LEAVE EXPENSE	97.80	97.80
	512300 HOLIDAY LEAVE EXPENSE	177.77	177.77
	515100 RETIREMENT PLANS EXPENSE	263.00	263.00
	515200 FICA EXPENSE	263.70	263.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,040.04	4,040.04
	520000 Operating Expenses		
	523201 NATURAL GAS	703.36	703.36
	523202 ELECTRICITY	736.00	736.00
	523203 WATER	860.62	860.62
	523204 SEWER	887.80	887.80
	525500 RENT EXP-OTHER PERS PROP	58.80	58.80
	526100 REP & MAINT-REAL PROPERT	3,280.09	3,280.09
	526104 R & M CONT-BLDGS	1,402.91	1,402.91
	527600 REP & MAINT-HOUSE/INST E	297.69	297.69
	533100 HOUSEHOLD & INSTIT EXP	109.70	109.70
	534500 AGRICULTURAL SUPPLIES EX	148.40	148.40
	534800 CONST & MAINT SUP EXP	2,598.44	2,598.44
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	422.00	422.00
	Major Account 520000 Total	11,665.81	11,665.81
	Fund 10000 Expenditures Total	15,705.85	15,705.85
	Subprogram Expenditures	15,705.85	15,705.85

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	9,882.72	9,882.72
	511300 OVERTIME PAYMENTS	59.43	59.43
	511301 HOLIDAY WORK - DCS	428.60	428.60
	511800 COMPENSATORY TIME PAID	106.82	106.82
	512100 VACATION LEAVE EXPENSE	715.48	715.48
	512200 SICK LEAVE EXPENSE	137.21	137.21
	512300 HOLIDAY LEAVE EXPENSE	577.85	577.85
	515100 RETIREMENT PLANS EXPENSE	891.65	891.65
	515200 FICA EXPENSE	827.40	827.40
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,364.42	3,364.42
	Major Account 510000 Total	16,995.42	16,995.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.00	22.00
	533100 HOUSEHOLD & INSTIT EXP	63.28	63.28
	Major Account 520000 Total	85.28	85.28
	Fund 10000 Expenditures Total	17,080.70	17,080.70
	Subprogram Expenditures	17,080.70	17,080.70

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		
		533100 HOUSEHOLD & INSTIT EXP	105.72	105.72
		533901 FOOD - STAPLES	3,441.28	3,441.28
		533902 FOOD - MEAT	760.81	760.81
		533903 FOOD - DAIRY	1,440.26	1,440.26
		533904 FOOD - PRODUCE	641.70	641.70
		533905 FOOD - BREAD	208.38-	208.38-
		554902 CONTRACT LAUNDRY SERVICES	1,579.32	1,579.32
		559101 TRANS COSTS STATE WARDS	229.50	229.50
		559103 INMATE WAGES	9,987.54	9,987.54
		Major Account 520000 Total	17,977.75	17,977.75
		Fund 10000 Expenditures Total	17,977.75	17,977.75
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	81.25-	81.25-
		471107 MISC SERVICES	.19-	.19-
		Major Account 470000 Total	81.44-	81.44-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	24,726.45-	24,726.45-
		Major Account 480000 Total	24,726.45-	24,726.45-
		Fund 24690 Revenue Total	24,807.89-	24,807.89-
		Subprogram Revenues	24,807.89-	24,807.89-
		Subprogram Expenditures	17,977.75	17,977.75

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	52,277.91	52,277.91
	511101 ROLL CALL DCS	627.61	627.61
	511300 OVERTIME PAYMENTS	2,851.16	2,851.16
	511301 HOLIDAY WORK - DCS	1,919.68	1,919.68
	511400 ON CALL PAY	12.52	12.52
	511500 SHIFT DIFFERENTIAL PYMT	765.75	765.75
	511800 COMPENSATORY TIME PAID	1,981.87	1,981.87
	512100 VACATION LEAVE EXPENSE	6,007.09	6,007.09
	512200 SICK LEAVE EXPENSE	1,632.35	1,632.35
	512300 HOLIDAY LEAVE EXPENSE	3,310.40	3,310.40
	515100 RETIREMENT PLANS EXPENSE	5,345.41	5,345.41
	515200 FICA EXPENSE	5,158.37	5,158.37
	515400 LIFE & ACCIDENT INS EXP	21.60	21.60
	515500 HEALTH INSURANCE EXPENSE	11,215.26	11,215.26
	516400 UNEMPLOYM COMP INS EXP	4,275.28	4,275.28
	Major Account 510000 Total	97,402.26	97,402.26
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,179.68	1,179.68
	Major Account 520000 Total	1,179.68	1,179.68
	Fund 10000 Expenditures Total	98,581.94	98,581.94
	Subprogram Expenditures	98,581.94	98,581.94

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	11,488.57	11,488.57
	511300 OVERTIME PAYMENTS	27.37	27.37
	512100 VACATION LEAVE EXPENSE	1,283.69	1,283.69
	512200 SICK LEAVE EXPENSE	473.49	473.49
	512300 HOLIDAY LEAVE EXPENSE	706.14	706.14
	515100 RETIREMENT PLANS EXPENSE	1,046.78	1,046.78
	515200 FICA EXPENSE	988.23	988.23
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,736.60	2,736.60
	Major Account 510000 Total	18,753.75	18,753.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,031.28	1,031.28
	521290 COM EXPENSE - DATA ONLY	85.62	85.62
	521901 AWARDS - STAFF	97.52	97.52
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	1,753.50	1,753.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	3,107.92	3,107.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,319.36	1,319.36
	Major Account 570000 Total	1,319.36	1,319.36
	Fund 10000 Expenditures Total	23,181.03	23,181.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.00-	183.00-
	471106 REV FROM OFFENDERS - SVCS	22.16-	22.16-
	471107 MISC SERVICES	.01-	.01-
	472105 TAXABLE SALES COPIES	14.11-	14.11-
	Major Account 470000 Total	219.28-	219.28-
	Fund 24690 Revenue Total	219.28-	219.28-
	Subprogram Revenues	219.28-	219.28-
	Subprogram Expenditures	23,181.03	23,181.03
	Program Revenues	25,027.17-	25,027.17-
	Program Expenditures	172,527.27	172,527.27

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.47	1,545.47
	511400 ON CALL PAY	189.56	189.56
	511800 COMPENSATORY TIME PAID	18.88	18.88
	512100 VACATION LEAVE EXPENSE	151.04	151.04
	512200 SICK LEAVE EXPENSE	1,117.87	1,117.87
	512300 HOLIDAY LEAVE EXPENSE	151.04	151.04
	515100 RETIREMENT PLANS EXPENSE	237.67	237.67
	515200 FICA EXPENSE	234.41	234.41
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	4,011.46	4,011.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.30	28.30
	525500 RENT EXP-OTHER PERS PROP	222.20	222.20
	526100 REP & MAINT-REAL PROPERT	1,587.57	1,587.57
	526106 R & M CONT-IMP BLG-ENG	3,760.00	3,760.00
	533103 CLEANING SUPPLIES	1,909.85	1,909.85
	534800 CONST & MAINT SUP EXP	8,076.61	8,076.61
	548700 REFUSE/RECYCLING	645.25	645.25
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	2,460.00
	Major Account 520000 Total	18,689.78	18,689.78
	Fund 10000 Expenditures Total	22,701.24	22,701.24
	Subprogram Expenditures	22,701.24	22,701.24

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	17,816.55	17,816.55
		511300 OVERTIME PAYMENTS	736.89	736.89
		512100 VACATION LEAVE EXPENSE	3,069.45	3,069.45
		512200 SICK LEAVE EXPENSE	2,456.53	2,456.53
		512300 HOLIDAY LEAVE EXPENSE	1,244.42	1,244.42
		515100 RETIREMENT PLANS EXPENSE	1,896.24	1,896.24
		515200 FICA EXPENSE	1,784.13	1,784.13
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,846.10	4,846.10
		Major Account 510000 Total	33,857.03	33,857.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.05	37.05
		521200 COM EXPENSE - VOICE/DATA	345.77	345.77
		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	169.20	169.20
		531100 OFFICE SUPPLIES EXPENSE	247.74	247.74
		533100 HOUSEHOLD & INSTIT EXP	61.72	61.72
		533103 CLEANING SUPPLIES	15.94	15.94
		534601 EDUCATIONAL	1,854.01	1,854.01
		534907 SECURITY SUPPLIES	894.00	894.00
		548700 REFUSE/RECYCLING	10.39	10.39
		554900 OTHER CONTRACTUAL SERVICES	21,481.03	21,481.03
		Major Account 520000 Total	40,275.13	40,275.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	343.74	343.74
		Major Account 570000 Total	343.74	343.74
		Fund 10000 Expenditures Total	74,475.90	74,475.90
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,444.15-	5,444.15-
		Major Account 470000 Total	5,444.15-	5,444.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.79-	272.79-
		Major Account 480000 Total	272.79-	272.79-
		Fund 24680 Revenue Total	5,716.94-	5,716.94-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	376.00	376.00

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
24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	376.00	376.00
	Fund 24680 Expenditures Total	376.00	376.00
	Subprogram Revenues	5,716.94-	5,716.94-
	Subprogram Expenditures	74,851.90	74,851.90

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,122.32	9,122.32
	511800 COMPENSATORY TIME PAID	111.76	111.76
	512100 VACATION LEAVE EXPENSE	742.37	742.37
	512200 SICK LEAVE EXPENSE	74.04	74.04
	512300 HOLIDAY LEAVE EXPENSE	535.80	535.80
	515100 RETIREMENT PLANS EXPENSE	792.72	792.72
	515200 FICA EXPENSE	749.63	749.63
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,165.36	2,165.36
	Major Account 510000 Total	14,297.84	14,297.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.58	34.58
	521300 FREIGHT EXPENSE	207.03	207.03
	523202 ELECTRICITY	2,487.96	2,487.96
	527200 REP & MAINT-MOTOR VEHICL	740.01	740.01
	531100 OFFICE SUPPLIES EXPENSE	554.25	554.25
	533103 CLEANING SUPPLIES	36.27	36.27
	534800 CONST & MAINT SUP EXP	1,862.86	1,862.86
	534801 MAINTENANCE FUEL AND OIL	129.00	129.00
	559100 OTHER OPERATING EXP	732.38	732.38
	Major Account 520000 Total	6,784.34	6,784.34
	Fund 10000 Expenditures Total	21,082.18	21,082.18
	Subprogram Expenditures	21,082.18	21,082.18

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	16,752.19	16,752.19
	559100 OTHER OPERATING EXP	1,127.35	1,127.35
	559103 INMATE WAGES	560.25	560.25
	Major Account 520000 Total	18,439.79	18,439.79
	Fund 10000 Expenditures Total	18,439.79	18,439.79
	Subprogram Expenditures	18,439.79	18,439.79

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	9,172.47-	9,172.47-
		Major Account 480000 Total	9,172.47-	9,172.47-
		Fund 10000 Revenue Total	9,172.47-	9,172.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	351,970.04	351,970.04
		511300 OVERTIME PAYMENTS	24,552.35	24,552.35
		511301 HOLIDAY WORK - DCS	7,744.15	7,744.15
		511400 ON CALL PAY	2,859.13	2,859.13
		511500 SHIFT DIFFERENTIAL PYMT	4,892.82	4,892.82
		511800 COMPENSATORY TIME PAID	3,098.51	3,098.51
		512100 VACATION LEAVE EXPENSE	38,018.97	38,018.97
		512200 SICK LEAVE EXPENSE	19,585.95	19,585.95
		512300 HOLIDAY LEAVE EXPENSE	22,003.70	22,003.70
		512400 MILITARY LEAVE EXPENSE	1,645.36	1,645.36
		512500 FUNERAL LEAVE EXPENSE	3,231.30	3,231.30
		515100 RETIREMENT PLANS EXPENSE	35,912.68	35,912.68
		515200 FICA EXPENSE	33,577.18	33,577.18
		515400 LIFE & ACCIDENT INS EXP	91.68	91.68
		515500 HEALTH INSURANCE EXPENSE	64,365.02	64,365.02
		516400 UNEMPLOYM COMP INS EXP	1,680.00	1,680.00
		Major Account 510000 Total	615,228.84	615,228.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.69	78.69
		521200 COM EXPENSE - VOICE/DATA	3,667.13	3,667.13
		521290 COM EXPENSE - DATA ONLY	844.33	844.33
		521300 FREIGHT EXPENSE	271.42	271.42
		521400 DATA PROCESSING EXPENSE	285.00	285.00
		521500 PUBLICATION & PRINT EXP	2,140.04	2,140.04
		521901 AWARDS - STAFF	87.00	87.00
		522100 DUES & SUBSCRIPTION EXP	1,885.00	1,885.00
		522202 CONF REG - NON-CEU'S	278.00	278.00
		523201 NATURAL GAS	26.72	26.72
		523202 ELECTRICITY	1,279.70	1,279.70
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		525500 RENT EXP-OTHER PERS PROP	4,217.64	4,217.64
		526104 R & M CONT-BLDGS	2,398.00	2,398.00
		527300 REP & MAINT-MEDICAL EQUI	3,823.49	3,823.49
		527301 R & M CONT-MED EQUIP	1,577.75	1,577.75

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		
	531100 OFFICE SUPPLIES EXPENSE	12,859.14	12,859.14
	533100 HOUSEHOLD & INSTIT EXP	2,778.44	2,778.44
	533103 CLEANING SUPPLIES	249.41	249.41
	533104 FOOD SERVICE SUPPLIES	12.18-	12.18-
	533900 FOOD EXPENSE	148.27	148.27
	533901 FOOD - STAPLES	13.05	13.05
	534601 EDUCATIONAL	131.42	131.42
	534700 ENG TECH & COMM SUP EXP	355.21	355.21
	535100 MEDICAL SUPPLIES	5,449.82	5,449.82
	535103 GEN-MEDICAL SUPPLIES	43,229.73	43,229.73
	535104 DRUGS	687,398.29	687,398.29
	537100 LABORATORY SUP EXP	20,513.13	20,513.13
	542100 SOS TEMP SERV - PERSONNEL	1,288.04	1,288.04
	542202 TEMP SERVICES - MEDICAL	12,622.52	12,622.52
	543100 IT CONSULTING-APPLICATIONS	221.25	221.25
	544100 PHYSICIAN SERVICES	12,068.50	12,068.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,800.00	6,800.00
	544200 NURSING SERVICES	41,427.33	41,427.33
	544500 PHARMACY SERVICES	36,254.74	36,254.74
	544600 OPTICAL SERVICES	7,329.50	7,329.50
	544900 DENTAL SERVICES	10,887.35	10,887.35
	545000 LABORATORY SERVICES	47,525.32	47,525.32
	545001 RADIOLOGICAL SERVICES	8,723.00	8,723.00
	545200 MEDICAL ASSESSMENT SERV	20,203.21	20,203.21
	545201 MED ASSMT SERV - EMPLOYEES	3,744.00	3,744.00
	545204 DIALYSIS SERVICE	10,074.00	10,074.00
	548600 PEST CONTROL	19.95	19.95
	548700 REFUSE/RECYCLING	95.73	95.73
	549200 JANITORIAL/SECURITY SRVS	538.42	538.42
	549500 HAZARDOUS WASTE DISPOSAL	2,397.00	2,397.00
	554900 OTHER CONTRACTUAL SERVICES	12,927.89	12,927.89
	554901 CONTRACT MEDICAL	240,268.68	240,268.68
	554904 CONTRACT MEDICAL - BILL CO	1,169,523.83	1,169,523.83
	554905 CONTRACT MEDICAL - SER FEES	91,050.65	91,050.65
	555100 DATA PROC SOFTW LIC FEE	2,139.51	2,139.51
	559100 OTHER OPERATING EXP	1,943.70	1,943.70
	Major Account 520000 Total	2,536,077.76	2,536,077.76
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.98	497.98
	573100 STATE-OWNED TRANSPORT	4,165.58	4,165.58
	574500 PERSONAL VEHICLE MILEAGE	393.12	393.12
	Major Account 570000 Total	5,056.68	5,056.68
	Fund 10000 Expenditures Total	3,156,363.28	3,156,363.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,821.20-	5,821.20-
	471108 SAFEKEEPERS SERVICES	4,782.86-	4,782.86-
	Major Account 470000 Total	10,604.06-	10,604.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,136.90-	1,136.90-
	Major Account 480000 Total	1,136.90-	1,136.90-
	Fund 24690 Revenue Total	11,740.96-	11,740.96-
	Subprogram Revenues	20,913.43-	20,913.43-
	Subprogram Expenditures	3,156,363.28	3,156,363.28

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	266,941.81	266,941.81
	511101 ROLL CALL DCS	33.44	33.44
	511300 OVERTIME PAYMENTS	1,553.67	1,553.67
	511301 HOLIDAY WORK - DCS	281.92	281.92
	511500 SHIFT DIFFERENTIAL PYMT	299.25	299.25
	511800 COMPENSATORY TIME PAID	2,176.78	2,176.78
	512100 VACATION LEAVE EXPENSE	22,191.20	22,191.20
	512200 SICK LEAVE EXPENSE	8,843.28	8,843.28
	512300 HOLIDAY LEAVE EXPENSE	15,905.65	15,905.65
	512500 FUNERAL LEAVE EXPENSE	389.79	389.79
	515100 RETIREMENT PLANS EXPENSE	23,857.95	23,857.95
	515200 FICA EXPENSE	22,016.74	22,016.74
	515400 LIFE & ACCIDENT INS EXP	67.22	67.22
	515500 HEALTH INSURANCE EXPENSE	47,177.04	47,177.04
	516400 UNEMPLOYM COMP INS EXP	1,680.00	1,680.00
	Major Account 510000 Total	413,415.74	413,415.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,169.36	3,169.36
	521300 FREIGHT EXPENSE	1.40	1.40
	521500 PUBLICATION & PRINT EXP	246.90	246.90
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	1,282.97	1,282.97
	534700 ENG TECH & COMM SUP EXP	309.47	309.47
	534800 CONST & MAINT SUP EXP	259.00	259.00
	544300 PSYCHOLOGICAL SERVICES	23,585.00	23,585.00
	Major Account 520000 Total	29,314.10	29,314.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.11	832.11
	573100 STATE-OWNED TRANSPORT	175.80	175.80
	574500 PERSONAL VEHICLE MILEAGE	175.28	175.28
	575100 MISC TRAVEL EXPENSE	122.00	122.00
	Major Account 570000 Total	1,305.19	1,305.19
	Fund 10000 Expenditures Total	444,035.03	444,035.03
	Subprogram Expenditures	444,035.03	444,035.03

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	149,660.48	149,660.48
	511300 OVERTIME PAYMENTS	391.73	391.73
	511800 COMPENSATORY TIME PAID	701.82	701.82
	512100 VACATION LEAVE EXPENSE	15,061.01	15,061.01
	512200 SICK LEAVE EXPENSE	9,601.09	9,601.09
	512300 HOLIDAY LEAVE EXPENSE	9,411.55	9,411.55
	512600 CIVIL LEAVE EXPENSE	316.52	316.52
	515100 RETIREMENT PLANS EXPENSE	13,863.62	13,863.62
	515200 FICA EXPENSE	13,051.03	13,051.03
	515400 LIFE & ACCIDENT INS EXP	57.99	57.99
	515500 HEALTH INSURANCE EXPENSE	40,979.68	40,979.68
	Major Account 510000 Total	253,096.52	253,096.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,234.94	1,234.94
	521901 AWARDS - STAFF	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	1,638.52	1,638.52
	534601 EDUCATIONAL	59.28	59.28
	Major Account 520000 Total	3,543.74	3,543.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	114.87	114.87
	573100 STATE-OWNED TRANSPORT	87.64	87.64
	Major Account 570000 Total	202.51	202.51
	Fund 10000 Expenditures Total	256,842.77	256,842.77
	Subprogram Expenditures	256,842.77	256,842.77

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	74,879.69	74,879.69
	511800 COMPENSATORY TIME PAID	370.25	370.25
	512100 VACATION LEAVE EXPENSE	2,636.46	2,636.46
	512200 SICK LEAVE EXPENSE	6,624.80	6,624.80
	512300 HOLIDAY LEAVE EXPENSE	257.36	257.36
	512800 ADMINISTRATIVE LEAVE EXP	498.12	498.12
	515100 RETIREMENT PLANS EXPENSE	8,300.92	8,300.92
	515200 FICA EXPENSE	6,143.87	6,143.87
	515400 LIFE & ACCIDENT INS EXP	15.84	15.84
	515500 HEALTH INSURANCE EXPENSE	12,472.86	12,472.86
	Major Account 510000 Total	112,200.17	112,200.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.04	57.04
	521901 AWARDS - STAFF	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	311.48	311.48
	534601 EDUCATIONAL	2,445.90	2,445.90
	554900 OTHER CONTRACTUAL SERVICES	1,749.69	1,749.69
	Major Account 520000 Total	4,603.11	4,603.11
	Fund 10000 Expenditures Total	116,803.28	116,803.28
	Subprogram Expenditures	116,803.28	116,803.28

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	29,829.46	29,829.46
	511800 COMPENSATORY TIME PAID	175.73	175.73
	512100 VACATION LEAVE EXPENSE	1,131.24	1,131.24
	512200 SICK LEAVE EXPENSE	1,333.05	1,333.05
	512300 HOLIDAY LEAVE EXPENSE	383.36	383.36
	515100 RETIREMENT PLANS EXPENSE	3,064.11	3,064.11
	515200 FICA EXPENSE	2,285.15	2,285.15
	515400 LIFE & ACCIDENT INS EXP	6.26	6.26
	515500 HEALTH INSURANCE EXPENSE	5,779.94	5,779.94
	Major Account 510000 Total	43,988.30	43,988.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.04	57.04
	533100 HOUSEHOLD & INSTIT EXP	75.52	75.52
	534901 GARDEN SUPPLIES	180.82	180.82
	Major Account 520000 Total	313.38	313.38
	Fund 10000 Expenditures Total	44,301.68	44,301.68
	Subprogram Expenditures	44,301.68	44,301.68

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		
		533100 HOUSEHOLD & INSTIT EXP	51.30	51.30
		533106 STAFF CLOTHING	32,015.60	32,015.60
		533109 STAFF CLOTHING - MAINT	207.05	207.05
		533110 STAFF CLOTHING -FOOD SER	1,664.73	1,664.73
		533111 staff Clothing - Other Class	367.50	367.50
		548700 REFUSE/RECYCLING	3,259.10	3,259.10
		Major Account 520000 Total	37,565.28	37,565.28
		Fund 10000 Expenditures Total	37,565.28	37,565.28
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	39.20-	39.20-
		Major Account 470000 Total	39.20-	39.20-
		Fund 24690 Revenue Total	39.20-	39.20-
		Subprogram Revenues	39.20-	39.20-
		Subprogram Expenditures	37,565.28	37,565.28

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	1,326.43-	1,326.43-
		Major Account 490000 Total	1,326.43-	1,326.43-
		Fund 10000 Revenue Total	1,326.43-	1,326.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328,348.11	328,348.11
		511101 ROLL CALL DCS	29.93	29.93
		511300 OVERTIME PAYMENTS	9,733.98	9,733.98
		511301 HOLIDAY WORK - DCS	652.16	652.16
		511400 ON CALL PAY	1,340.30	1,340.30
		511500 SHIFT DIFFERENTIAL PYMT	28.95	28.95
		511800 COMPENSATORY TIME PAID	414.59	414.59
		512100 VACATION LEAVE EXPENSE	33,023.06	33,023.06
		512200 SICK LEAVE EXPENSE	14,042.47	14,042.47
		512300 HOLIDAY LEAVE EXPENSE	20,086.20	20,086.20
		515100 RETIREMENT PLANS EXPENSE	30,473.15	30,473.15
		515200 FICA EXPENSE	29,003.57	29,003.57
		515400 LIFE & ACCIDENT INS EXP	96.62	96.62
		515500 HEALTH INSURANCE EXPENSE	73,032.47	73,032.47
		516200 TUITION ASSISTANCE	17,990.00	17,990.00
		516300 EMPLOYEE ASSISTANCE PRO	25,674.00	25,674.00
		516400 UNEMPLOYM COMP INS EXP	372.00	372.00
		Major Account 510000 Total	584,341.56	584,341.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,441.46	1,441.46
		521200 COM EXPENSE - VOICE/DATA	7,186.08	7,186.08
		521290 COM EXPENSE - DATA ONLY	30,227.72	30,227.72
		521400 DATA PROCESSING EXPENSE	87,834.91	87,834.91
		521500 PUBLICATION & PRINT EXP	4,798.19	4,798.19
		522100 DUES & SUBSCRIPTION EXP	4,037.50	4,037.50
		522202 CONF REG - NONCEU'S	75.00	75.00
		523202 ELECTRICITY	11,409.35	11,409.35
		524600 RENT EXPENSE-BUILDINGS	214.00	214.00
		525500 RENT EXP-OTHER PERS PROP	1,276.00	1,276.00
		526104 R & M CONT-BLDGS	1,311.62	1,311.62
		527200 REP & MAINT-MOTOR VEHICL	62.00	62.00
		531100 OFFICE SUPPLIES EXPENSE	42,826.36	42,826.36
		532100 NON-CAPITALIZED EQUIP PU	150.00-	150.00-
		533900 FOOD EXPENSE	115.50	115.50

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		
	534700 ENG TECH & COMM SUP EXP	3,692.33	3,692.33
	534800 CONST & MAINT SUP EXP	7,039.20	7,039.20
	534907 SECURITY SUPPLIES	169.89	169.89
	538102 GAS/OIL FSP & CSI	1,807.86	1,807.86
	542100 SOS TEMP SERV - PERSONNEL	7,045.86	7,045.86
	543100 IT CONSULTING-APPLICATIONS	27,045.43	27,045.43
	543300 IT CONSULTING-OTHER	21,002.51	21,002.51
	545201 MED ASSMT SERV - EMPLOYEES	24,066.25	24,066.25
	545203 EE MIN PHYS STANDARDS	365.00	365.00
	548600 PEST CONTROL	212.80	212.80
	548700 REFUSE/RECYCLING	200.78	200.78
	554900 OTHER CONTRACTUAL SERVICES	12,739.75	12,739.75
	555100 DATA PROC SOFTW LIC FEE	47,119.26	47,119.26
	555200 SOFTWARE - NEW PURCHASES	47,648.38	47,648.38
	559100 OTHER OPERATING EXP	1,069.84	1,069.84
	559106 ADVERTISING	4,869.80	4,869.80
	559112 DISPUTED CHARGES	30.00	30.00
	Major Account 520000 Total	398,790.63	398,790.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,800.37	1,800.37
	572100 COMMERCIAL TRANSPORTATIO	138.33	138.33
	573100 STATE-OWNED TRANSPORT	3,689.15	3,689.15
	574500 PERSONAL VEHICLE MILEAGE	659.12	659.12
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	6,324.97	6,324.97
	Fund 10000 Expenditures Total	989,457.16	989,457.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,600.00-	3,600.00-
	Major Account 460000 Total	3,600.00-	3,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	471106 REV FROM OFFENDERS - SVCS	3,984.00-	3,984.00-
	472100 SALE OF SUP & MAT	8,846.15-	8,846.15-
	Major Account 470000 Total	12,850.15-	12,850.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.93-	460.93-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-

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	3,500.68-	3,500.68-
	Major Account 480000 Total	4,061.61-	4,061.61-
	Fund 24690 Revenue Total	20,511.76-	20,511.76-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	12,981.91	12,981.91
	559100 OTHER OPERATING EXP	5,425.00	5,425.00
	Major Account 520000 Total	18,406.91	18,406.91
	Fund 24690 Expenditures Total	18,406.91	18,406.91
	Subprogram Revenues	21,838.19-	21,838.19-
	Subprogram Expenditures	1,007,864.07	1,007,864.07

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		
		526106 R & M CONT-IMP BLG-ENG	45,621.90	45,621.90
		542500 ENG & ARCH SERVICES	13,340.98	13,340.98
		Major Account 520000 Total	58,962.88	58,962.88
		Fund 10000 Expenditures Total	58,962.88	58,962.88
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,913.58-	12,913.58-
		483101 INMATE MAINT ALLOCATION	32,927.31	32,927.31
		Major Account 480000 Total	20,013.73	20,013.73
		Fund 24691 Revenue Total	20,013.73	20,013.73
		Subprogram Revenues	20,013.73	20,013.73
		Subprogram Expenditures	58,962.88	58,962.88

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,262.25-	1,262.25-
		Major Account 480000 Total	1,262.25-	1,262.25-
		Fund 10000 Revenue Total	1,262.25-	1,262.25-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5,183.00	5,183.00
		533100 HOUSEHOLD & INSTIT EXP	3,079.40	3,079.40
		534700 ENG TECH & COMM SUP EXP	1,033.00	1,033.00
		534907 SECURITY SUPPLIES	1,755.14	1,755.14
		Major Account 520000 Total	11,050.54	11,050.54
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	13,047.60	13,047.60
		586903 HOUSEHOLD & INST. EQUIPMENT	33,941.82	33,941.82
		Major Account 580000 Total	46,989.42	46,989.42
		Fund 10000 Expenditures Total	58,039.96	58,039.96
		Subprogram Revenues	1,262.25-	1,262.25-
		Subprogram Expenditures	58,039.96	58,039.96

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	9,781.18	9,781.18
	511300 OVERTIME PAYMENTS	1,154.57	1,154.57
	511800 COMPENSATORY TIME PAID	182.25	182.25
	512100 VACATION LEAVE EXPENSE	2,400.56	2,400.56
	512200 SICK LEAVE EXPENSE	485.44	485.44
	512300 HOLIDAY LEAVE EXPENSE	709.98	709.98
	515100 RETIREMENT PLANS EXPENSE	1,101.81	1,101.81
	515200 FICA EXPENSE	1,021.66	1,021.66
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	3,781.50	3,781.50
	Major Account 510000 Total	20,623.79	20,623.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.95	462.95
	521290 COM EXPENSE - DATA ONLY	352.00	352.00
	527200 REP & MAINT-MOTOR VEHICL	942.39	942.39
	527500 REP & MAINT-COMM EQUIP	790.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	209.52	209.52
	559101 TRANS COSTS STATE WARDS	1,428.00	1,428.00
	Major Account 520000 Total	4,184.86	4,184.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.25	41.25
	572100 COMMERCIAL TRANSPORTATIO	6,509.94	6,509.94
	573100 STATE-OWNED TRANSPORT	6,056.82	6,056.82
	Major Account 570000 Total	12,608.01	12,608.01
	Fund 10000 Expenditures Total	37,416.66	37,416.66
	Subprogram Expenditures	37,416.66	37,416.66

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	10,398.45-	10,398.45-
		461500 OP GRANTS - STATE AGENCI	31,651.03-	31,651.03-
		Major Account 460000 Total	42,049.48-	42,049.48-
		Fund 48130 Revenue Total	42,049.48-	42,049.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,452.47	7,452.47
		512100 VACATION LEAVE EXPENSE	332.93	332.93
		512200 SICK LEAVE EXPENSE	61.65	61.65
		512300 HOLIDAY LEAVE EXPENSE	243.38	243.38
		515100 RETIREMENT PLANS EXPENSE	684.23	684.23
		515200 FICA EXPENSE	539.31	539.31
		515400 LIFE & ACCIDENT INS EXP	2.49	2.49
		515500 HEALTH INSURANCE EXPENSE	3,235.32	3,235.32
		Major Account 510000 Total	12,551.78	12,551.78
		520000 Operating Expenses		
		534601 EDUCATIONAL	3,183.38	3,183.38
		Major Account 520000 Total	3,183.38	3,183.38
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	344.63	344.63
		Major Account 570000 Total	344.63	344.63
		Fund 48130 Expenditures Total	16,079.79	16,079.79
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.86-	42.86-
		Major Account 480000 Total	42.86-	42.86-
		Fund 48133 Revenue Total	42.86-	42.86-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,503.35-	1,503.35-
		Major Account 480000 Total	1,503.35-	1,503.35-
		Fund 48138 Revenue Total	1,503.35-	1,503.35-
		Subprogram Revenues	43,595.69-	43,595.69-
		Subprogram Expenditures	16,079.79	16,079.79

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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	54,399.51-	54,399.51-
		Major Account 460000 Total	54,399.51-	54,399.51-
		Fund 48130 Revenue Total	54,399.51-	54,399.51-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,511.30	1,511.30
		Major Account 520000 Total	1,511.30	1,511.30
		Fund 48130 Expenditures Total	1,511.30	1,511.30
		Subprogram Revenues	54,399.51-	54,399.51-
		Subprogram Expenditures	1,511.30	1,511.30

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	5,032.95-	5,032.95-
		484900 OTHER PRIVATE SOURCES	480,815.51-	480,815.51-
		484989 WORK RELEASE PAY	380,213.44-	380,213.44-
		484991 INMATE PAYROLL	409,150.25-	409,150.25-
		484992 PRIVATE VENTURE PAY	41,731.48-	41,731.48-
		484993 OTHER PAY BY DCS	2,617.50-	2,617.50-
		484995 OTHER PRIVATE SOURCES	16,752.19-	16,752.19-
		484996 HOBBY	68.00-	68.00-
		484998 OTHER PRIVATE SOURCES	506.50	506.50
		486500 MISCELLANEOUS ADJUSTMENT	1,943.07-	1,943.07-
		Major Account 480000 Total	1,337,817.89-	1,337,817.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,319.98	22,319.98
		Major Account 490000 Total	22,319.98	22,319.98
		Fund 64612 Revenue Total	1,315,497.91-	1,315,497.91-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	36.44-	36.44-
		559100 OTHER OPERATING EXP	656,251.58	656,251.58
		559189 SAVINGS DEPOSITS	23,694.11	23,694.11
		559192 FAMILY SUPPORT	172,912.03	172,912.03
		559193 RELEASE MONEY	69,124.93	69,124.93
		559194 GATE PAY	10,271.71	10,271.71
		559195 DCS	12,984.82	12,984.82
		559196 CLUBS	1,855.07	1,855.07
		559197 STORES	469,130.68	469,130.68
		559198 MAINTENANCE	88,376.76	88,376.76
		Major Account 520000 Total	1,504,565.25	1,504,565.25
		Fund 64612 Expenditures Total	1,504,565.25	1,504,565.25
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,943.64-	1,943.64-
		Major Account 480000 Total	1,943.64-	1,943.64-
		Fund 64613 Revenue Total	1,943.64-	1,943.64-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,853.20	1,853.20
		Major Account 520000 Total	1,853.20	1,853.20
		Fund 64613 Expenditures Total	1,853.20	1,853.20
64650 WELFARE & CLUB ACCOUNTS				

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		
		471100 SALE OF SERVICES	3,034.10-	3,034.10-
		471101 DUES	14.00-	14.00-
		471107 MISC SERVICES	1,024.01-	1,024.01-
		472100 SALE OF SUP & MAT	38,550.80-	38,550.80-
		Major Account 470000 Total	42,622.91-	42,622.91-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	101.00-	101.00-
		Major Account 480000 Total	101.00-	101.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,657.38-	4,657.38-
		Major Account 490000 Total	4,657.38-	4,657.38-
		Fund 64650 Revenue Total	47,381.29-	47,381.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,666.63	1,666.63
		512100 VACATION LEAVE EXPENSE	1,058.88	1,058.88
		512200 SICK LEAVE EXPENSE	131.17	131.17
		512300 HOLIDAY LEAVE EXPENSE	152.30	152.30
		515100 RETIREMENT PLANS EXPENSE	225.33	225.33
		515200 FICA EXPENSE	185.20	185.20
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
		Major Account 510000 Total	4,714.63	4,714.63
		520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	879.50	879.50
		522100 DUES & SUBSCRIPTION EXP	1,402.44	1,402.44
		527500 REP & MAINT-COMM EQUIP	193.46-	193.46-
		527600 REP & MAINT-HOUSE/INST E	140.00	140.00
		533100 HOUSEHOLD & INSTIT EXP	569.74	569.74
		533108 CANTEEN RESALE	32,130.82	32,130.82
		534602 RECREATIONAL	3,712.09	3,712.09
		534603 RECREATIONAL LIBRARY MATERIALS	1,715.20	1,715.20
		534800 CONST & MAINT SUP EXP	2,214.46	2,214.46
		554900 OTHER CONTRACTUAL SERVICES	25,164.31	25,164.31
		559100 OTHER OPERATING EXP	1,483.00	1,483.00
		Major Account 520000 Total	69,218.10	69,218.10
		Fund 64650 Expenditures Total	73,932.73	73,932.73
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of July 31, 2014

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		
	481100 INVESTMENT INCOME	4,575.07-	4,575.07-
	Major Account 480000 Total	4,575.07-	4,575.07-
	Fund 64658 Revenue Total	4,575.07-	4,575.07-
	Subprogram Revenues	1,369,397.91-	1,369,397.91-
	Subprogram Expenditures	1,580,351.18	1,580,351.18

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.83	5,423.83
	515100 RETIREMENT PLANS EXPENSE	535.76	535.76
	515200 FICA EXPENSE	414.92	414.92
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,375.47	6,375.47
	Fund 10000 Expenditures Total	6,375.47	6,375.47
	Subprogram Expenditures	6,375.47	6,375.47
	Program Revenues	1,497,149.39-	1,497,149.39-
	Program Expenditures	6,959,587.74	6,959,587.74

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,277.63	80,277.63
	511300 OVERTIME PAYMENTS	8,504.80	8,504.80
	511301 HOLIDAY WORK - DCS	941.45	941.45
	511400 ON CALL PAY	836.87	836.87
	511500 SHIFT DIFFERENTIAL PYMT	537.90	537.90
	511800 COMPENSATORY TIME PAID	514.62	514.62
	512100 VACATION LEAVE EXPENSE	10,710.14	10,710.14
	512200 SICK LEAVE EXPENSE	4,883.62	4,883.62
	512300 HOLIDAY LEAVE EXPENSE	5,152.32	5,152.32
	512500 FUNERAL LEAVE EXPENSE	260.60	260.60
	515100 RETIREMENT PLANS EXPENSE	8,432.97	8,432.97
	515200 FICA EXPENSE	7,969.83	7,969.83
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	24,357.10	24,357.10
	Major Account 510000 Total	153,413.45	153,413.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,798.13	6,798.13
	523201 NATURAL GAS	866.94	866.94
	523202 ELECTRICITY	29,897.08	29,897.08
	523203 WATER	16,915.02	16,915.02
	523204 SEWER	16,327.71	16,327.71
	525500 RENT EXP-OTHER PERS PROP	972.44	972.44
	526100 REP & MAINT-REAL PROPERT	6,841.19	6,841.19
	526104 R & M CONT-BLDGS	6,105.92	6,105.92
	527200 REP & MAINT-MOTOR VEHICL	5,754.37	5,754.37
	527500 REP & MAINT-COMM EQUIP	1,328.00	1,328.00
	533100 HOUSEHOLD & INSTIT EXP	5,705.96	5,705.96
	533103 CLEANING SUPPLIES	692.26	692.26
	534700 ENG TECH & COMM SUP EXP	840.00	840.00
	534800 CONST & MAINT SUP EXP	32,163.80	32,163.80
	534801 MAINTENANCE FUEL AND OIL	6,776.60	6,776.60
	538100 VEHICLE & EQUIP SUP EXP	2,262.16	2,262.16
	548600 PEST CONTROL	106.50	106.50
	548700 REFUSE/RECYCLING	1,654.26	1,654.26
	559100 OTHER OPERATING EXP	146.16	146.16
	Major Account 520000 Total	142,154.50	142,154.50
	Fund 10000 Expenditures Total	295,567.95	295,567.95
	Subprogram Expenditures	295,567.95	295,567.95

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	65,868.20	65,868.20
	511300 OVERTIME PAYMENTS	3,414.17	3,414.17
	511301 HOLIDAY WORK - DCS	2,519.64	2,519.64
	511800 COMPENSATORY TIME PAID	3,096.11	3,096.11
	512100 VACATION LEAVE EXPENSE	7,104.25	7,104.25
	512200 SICK LEAVE EXPENSE	1,511.32	1,511.32
	512300 HOLIDAY LEAVE EXPENSE	4,098.88	4,098.88
	515100 RETIREMENT PLANS EXPENSE	6,560.32	6,560.32
	515200 FICA EXPENSE	6,211.46	6,211.46
	515400 LIFE & ACCIDENT INS EXP	27.46	27.46
	515500 HEALTH INSURANCE EXPENSE	19,590.02	19,590.02
	Major Account 510000 Total	120,001.83	120,001.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,567.80	1,567.80
	527600 REP & MAINT-HOUSE/INST E	572.70	572.70
	531100 OFFICE SUPPLIES EXPENSE	4,643.67	4,643.67
	533100 HOUSEHOLD & INSTIT EXP	1,593.08	1,593.08
	533103 CLEANING SUPPLIES	3,328.83	3,328.83
	534908 LAW BOOKS	1,309.80	1,309.80
	547300 INTERPRETER SERVICES	209.00	209.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	559100 OTHER OPERATING EXP	53.46	53.46
	Major Account 520000 Total	13,293.34	13,293.34
	Fund 10000 Expenditures Total	133,295.17	133,295.17
	Subprogram Expenditures	133,295.17	133,295.17

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	3,171.38	3,171.38
		533102 INMATE CLOTHING	9,885.91	9,885.91
		533103 CLEANING SUPPLIES	18,471.64	18,471.64
		533104 FOOD SERVICE SUPPLIES	7,229.19	7,229.19
		533107 CELL/DORM SUPPLIES	6,774.20	6,774.20
		533901 FOOD - STAPLES	73,227.37	73,227.37
		533902 FOOD - MEAT	31,055.54	31,055.54
		533903 FOOD - DAIRY	36,752.94	36,752.94
		533904 FOOD - PRODUCE	9,071.00	9,071.00
		533905 FOOD - BREAD	6,540.05	6,540.05
		554902 CONTRACT LAUNDRY SERVICES	94,578.48	94,578.48
		559101 TRANS COSTS STATE WARDS	281.50	281.50
		559103 INMATE WAGES	79,764.74	79,764.74
		Major Account 520000 Total	376,803.94	376,803.94
		Fund 10000 Expenditures Total	376,803.94	376,803.94
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	481.25-	481.25-
		471107 MISC SERVICES	.86-	.86-
		Major Account 470000 Total	482.11-	482.11-
		Fund 24690 Revenue Total	482.11-	482.11-
		Subprogram Revenues	482.11-	482.11-
		Subprogram Expenditures	376,803.94	376,803.94

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	739,622.00	739,622.00
	511101 ROLL CALL DCS	10,854.09	10,854.09
	511102 LT BRIEFING DCS	580.33	580.33
	511300 OVERTIME PAYMENTS	181,713.04	181,713.04
	511301 HOLIDAY WORK - DCS	54,199.35	54,199.35
	511400 ON CALL PAY	330.48	330.48
	511500 SHIFT DIFFERENTIAL PYMT	14,275.95	14,275.95
	511800 COMPENSATORY TIME PAID	18,062.70	18,062.70
	512100 VACATION LEAVE EXPENSE	88,754.22	88,754.22
	512200 SICK LEAVE EXPENSE	40,673.32	40,673.32
	512300 HOLIDAY LEAVE EXPENSE	46,699.77	46,699.77
	512400 MILITARY LEAVE EXPENSE	1,355.67	1,355.67
	512500 FUNERAL LEAVE EXPENSE	803.82	803.82
	512700 INJURY LEAVE EXPENSE	750.72	750.72
	515100 RETIREMENT PLANS EXPENSE	89,895.33	89,895.33
	515200 FICA EXPENSE	85,909.42	85,909.42
	515400 LIFE & ACCIDENT INS EXP	319.23	319.23
	515500 HEALTH INSURANCE EXPENSE	215,715.74	215,715.74
	516400 UNEMPLOYM COMP INS EXP	5,039.96	5,039.96
	Major Account 510000 Total	1,595,555.14	1,595,555.14
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	775.00	775.00
	527500 REP & MAINT-COMM EQUIP	135.00	135.00
	533100 HOUSEHOLD & INSTIT EXP	14.01	14.01
	533106 STAFF CLOTHING	32.95	32.95
	534907 SECURITY SUPPLIES	2,674.80	2,674.80
	Major Account 520000 Total	3,631.76	3,631.76
	Fund 10000 Expenditures Total	1,599,186.90	1,599,186.90
	Subprogram Expenditures	1,599,186.90	1,599,186.90

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	200.08-	200.08-
		Major Account 480000 Total	200.08-	200.08-
		Fund 10000 Revenue Total	200.08-	200.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,532.82	53,532.82
		511300 OVERTIME PAYMENTS	325.65	325.65
		511800 COMPENSATORY TIME PAID	146.90	146.90
		512100 VACATION LEAVE EXPENSE	6,344.75	6,344.75
		512200 SICK LEAVE EXPENSE	2,261.03	2,261.03
		512300 HOLIDAY LEAVE EXPENSE	3,464.47	3,464.47
		515100 RETIREMENT PLANS EXPENSE	4,947.78	4,947.78
		515200 FICA EXPENSE	4,571.76	4,571.76
		515400 LIFE & ACCIDENT INS EXP	19.63	19.63
		515500 HEALTH INSURANCE EXPENSE	14,723.96	14,723.96
		Major Account 510000 Total	90,338.75	90,338.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	801.97	801.97
		521200 COM EXPENSE - VOICE/DATA	6,547.48	6,547.48
		521290 COM EXPENSE - DATA ONLY	1,178.46	1,178.46
		521500 PUBLICATION & PRINT EXP	58.70	58.70
		521901 AWARDS - STAFF	78.00	78.00
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	35.00	35.00
		527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
		527500 REP & MAINT-COMM EQUIP	1,544.00	1,544.00
		531100 OFFICE SUPPLIES EXPENSE	150.00	150.00
		532100 NON-CAPITALIZED EQUIP PU	200.08	200.08
		533100 HOUSEHOLD & INSTIT EXP	574.91	574.91
		534700 ENG TECH & COMM SUP EXP	101.62	101.62
		541700 LEGAL RELATED EXPENSE	45.50	45.50
		542103 SOS CORR OFFICER INTERN	1,470.04	1,470.04
		548700 REFUSE/RECYCLING	73.67	73.67
		556300 SURETY & NOTARY BONDS	100.00	100.00
		559100 OTHER OPERATING EXP	1,595.00	1,595.00
		Major Account 520000 Total	14,589.43	14,589.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,116.33	1,116.33
		Major Account 570000 Total	1,116.33	1,116.33

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	106,044.51	106,044.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	580.30-	580.30-
	471107 MISC SERVICES	.13-	.13-
	472105 TAXABLE SALES COPIES	291.98-	291.98-
	Major Account 470000 Total	872.41-	872.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	156.00-	156.00-
	Major Account 480000 Total	156.00-	156.00-
	Fund 24690 Revenue Total	1,028.41-	1,028.41-
	Subprogram Revenues	1,228.49-	1,228.49-
	Subprogram Expenditures	106,044.51	106,044.51

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		
		471100 SALE OF SERVICES	15.89-	15.89-
		471101 SALE OF SERVICES	63.00-	63.00-
		471106 REV FROM OFFENDERS FOR SER	30.48-	30.48-
		Major Account 470000 Total	109.37-	109.37-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	3.00-
		Major Account 480000 Total	3.00-	3.00-
		Fund 64650 Revenue Total	112.37-	112.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	.49
		521500 PUBLICATION & PRINT EXP	6.36	6.36
		559100 OTHER OPERATING EXP	68.00	68.00
		Major Account 520000 Total	74.85	74.85
		Fund 64650 Expenditures Total	74.85	74.85
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	101.00-	101.00-
		472103 SALE OF SUP & MAT	27.60-	27.60-
		Major Account 470000 Total	128.60-	128.60-
		Fund 64652 Revenue Total	128.60-	128.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.11	19.11
		521500 PUBLICATION & PRINT EXP	6.69	6.69
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		534602 RECREATIONAL	208.60	208.60
		Major Account 520000 Total	434.40	434.40
		Fund 64652 Expenditures Total	434.40	434.40
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	66.74-	66.74-
		Major Account 480000 Total	66.74-	66.74-
		Fund 64659 Revenue Total	66.74-	66.74-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	46.48	46.48
		Major Account 520000 Total	46.48	46.48
		Fund 64659 Expenditures Total	46.48	46.48
		Subprogram Revenues	307.71-	307.71-
		Subprogram Expenditures	555.73	555.73

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	2.00-	2.00-
		471107 MISC SERVICES	36.10-	36.10-
		472100 SALE OF SUP & MAT	29,095.06-	29,095.06-
		472102 SALE OF SUP & MAT	5,432.50-	5,432.50-
		472103 SALE OF SUP & MAT	98,614.12-	98,614.12-
		Major Account 470000 Total	133,179.78-	133,179.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,588.51-	1,588.51-
		Major Account 480000 Total	1,588.51-	1,588.51-
		Fund 64641 Revenue Total	134,768.29-	134,768.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,719.11	10,719.11
		511300 OVERTIME PAYMENTS	578.51	578.51
		511800 COMPENSATORY TIME PAID	34.70	34.70
		512100 VACATION LEAVE EXPENSE	562.76	562.76
		512200 SICK LEAVE EXPENSE	1,415.75	1,415.75
		512300 HOLIDAY LEAVE EXPENSE	706.19	706.19
		512500 FUNERAL LEAVE EXPENSE	526.30	526.30
		515100 RETIREMENT PLANS EXPENSE	1,089.01	1,089.01
		515200 FICA EXPENSE	1,006.02	1,006.02
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,088.06	4,088.06
		Major Account 510000 Total	20,732.17	20,732.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.15	16.15
		533100 HOUSEHOLD & INSTIT EXP	387.50	387.50
		533108 CANTEEN RESALE	295.20	295.20
		533157 CANTEEN RESALE-JULY	78,774.91	78,774.91
		533159 CANTEEN RESALE-SEP	121.92	121.92
		533160 CANTEEN RESALE-OCT	40.86	40.86
		533161 CANTEEN RESALE-NOV	18.00-	18.00-
		533164 CANTEEN RESALE-FEB	136.00	136.00
		533165 CANTEEN RESALE-MAR	4,602.39	4,602.39
		533166 CANTEEN RESALE-APR	81.00	81.00
		533167 CANTEEN RESALE -MAY	19,448.30	19,448.30
		533168 CANTEEN RESALE-JUNE	48,363.55	48,363.55
		Major Account 520000 Total	152,249.78	152,249.78
		Fund 64641 Expenditures Total	172,981.95	172,981.95

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			
	520000 Operating Expenses		
	Subprogram Revenues	134,768.29-	134,768.29-
	Subprogram Expenditures	172,981.95	172,981.95
	Program Revenues	136,786.60-	136,786.60-
	Program Expenditures	2,684,436.15	2,684,436.15

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	9,664.19	9,664.19
	511300 OVERTIME PAYMENTS	27.11	27.11
	511400 ON CALL PAY	481.96	481.96
	511800 COMPENSATORY TIME PAID	138.49	138.49
	512100 VACATION LEAVE EXPENSE	470.82	470.82
	512200 SICK LEAVE EXPENSE	137.00	137.00
	512300 HOLIDAY LEAVE EXPENSE	557.06	557.06
	515100 RETIREMENT PLANS EXPENSE	859.36	859.36
	515200 FICA EXPENSE	740.51	740.51
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,559.62	4,559.62
	Major Account 510000 Total	17,639.96	17,639.96
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	50.00	50.00
	523201 NATURAL GAS	3,136.01	3,136.01
	523202 ELECTRICITY	39,737.40	39,737.40
	523204 SEWER	2,479.27	2,479.27
	525500 RENT EXP-OTHER PERS PROP	102.40	102.40
	526100 REP & MAINT-REAL PROPERT	2,075.48	2,075.48
	526104 R & M CONT-BLDGS	1,004.75-	1,004.75-
	527600 REP & MAINT-HOUSE/INST E	1,369.57	1,369.57
	527700 REP & MAINT-PHOTO/MEDIA	659.00	659.00
	533100 HOUSEHOLD & INSTIT EXP	410.50	410.50
	534500 AGRICULTURAL SUPPLIES EX	744.08	744.08
	534800 CONST & MAINT SUP EXP	2,520.20	2,520.20
	534907 SECURITY SUPPLIES	128.00	128.00
	538100 VEHICLE & EQUIP SUP EXP	140.28	140.28
	538102 GAS/OIL FSP & CSI	290.57	290.57
	548600 PEST CONTROL	255.00	255.00
	548700 REFUSE/RECYCLING	895.00	895.00
	Major Account 520000 Total	53,988.01	53,988.01
	Fund 10000 Expenditures Total	71,627.97	71,627.97
	Subprogram Expenditures	71,627.97	71,627.97

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	19,935.71	19,935.71
	511300 OVERTIME PAYMENTS	2,001.27	2,001.27
	511301 HOLIDAY WORK - DCS	634.11	634.11
	511800 COMPENSATORY TIME PAID	559.64	559.64
	512100 VACATION LEAVE EXPENSE	2,791.20	2,791.20
	512200 SICK LEAVE EXPENSE	614.44	614.44
	512300 HOLIDAY LEAVE EXPENSE	1,273.84	1,273.84
	515100 RETIREMENT PLANS EXPENSE	2,082.44	2,082.44
	515200 FICA EXPENSE	1,932.34	1,932.34
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,499.00	6,499.00
	Major Account 510000 Total	38,332.63	38,332.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,813.51	1,813.51
	531100 OFFICE SUPPLIES EXPENSE	2,733.76	2,733.76
	533100 HOUSEHOLD & INSTIT EXP	931.78	931.78
	534908 LAW BOOKS	619.80	619.80
	Major Account 520000 Total	6,098.85	6,098.85
	Fund 10000 Expenditures Total	44,431.48	44,431.48
	Subprogram Expenditures	44,431.48	44,431.48

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	24,243.94	24,243.94
		533102	INMATE CLOTHING	6,278.85	6,278.85
		533103	CLEANING SUPPLIES	5,996.22	5,996.22
		533104	FOOD SERVICE SUPPLIES	990.36	990.36
		533107	CELL/DORM SUPPLIES	3,141.50	3,141.50
		533901	FOOD - STAPLES	8,631.12	8,631.12
		533902	FOOD - MEAT	8,918.15	8,918.15
		533903	FOOD - DAIRY	4,763.60	4,763.60
		533904	FOOD - PRODUCE	660.15	660.15
		533905	FOOD - BREAD	995.98	995.98
		534901	GARDEN SUPPLIES	251.30	251.30
		554900	OTHER CONTRACTUAL SERVICES	790.00	790.00
		554902	CONTRACT LAUNDRY SERVICES	9,718.56	9,718.56
		559101	TRANS COSTS STATE WARDS	24.50	24.50
		559103	INMATE WAGES	19,778.45	19,778.45
			Major Account 520000 Total	95,182.68	95,182.68
			Fund 10000 Expenditures Total	95,182.68	95,182.68
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	155.31-	155.31-
		471107	MISC SERVICES	.26-	.26-
		471108	SAFEKEEPERS SERVICES	10,255.20-	10,255.20-
			Major Account 470000 Total	10,410.77-	10,410.77-
			Fund 24690 Revenue Total	10,410.77-	10,410.77-
			Subprogram Revenues	10,410.77-	10,410.77-
			Subprogram Expenditures	95,182.68	95,182.68

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	4,448.65	4,448.65
	511300 OVERTIME PAYMENTS	10.46	10.46
	512100 VACATION LEAVE EXPENSE	927.47	927.47
	512200 SICK LEAVE EXPENSE	50.99	50.99
	512300 HOLIDAY LEAVE EXPENSE	289.32	289.32
	515100 RETIREMENT PLANS EXPENSE	428.83	428.83
	515200 FICA EXPENSE	388.63	388.63
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,989.28	1,989.28
	Major Account 510000 Total	8,535.55	8,535.55
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	904.64	904.64
	533900 FOOD EXPENSE	209.16	209.16
	535104 DRUGS	24.09	24.09
	Major Account 520000 Total	1,137.89	1,137.89
	Fund 10000 Expenditures Total	9,673.44	9,673.44
	Subprogram Expenditures	9,673.44	9,673.44

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,425.00-	1,425.00-
		Major Account 480000 Total	1,425.00-	1,425.00-
		Fund 10000 Revenue Total	1,425.00-	1,425.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,678.15	203,678.15
		511101 ROLL CALL DCS	3,000.63	3,000.63
		511102 LT BRIEFING DCS	558.43	558.43
		511300 OVERTIME PAYMENTS	33,543.25	33,543.25
		511301 HOLIDAY WORK - DCS	11,805.93	11,805.93
		511400 ON CALL PAY	242.50	242.50
		511500 SHIFT DIFFERENTIAL PYMT	4,105.20	4,105.20
		511800 COMPENSATORY TIME PAID	10,212.52	10,212.52
		512100 VACATION LEAVE EXPENSE	22,009.24	22,009.24
		512200 SICK LEAVE EXPENSE	8,614.75	8,614.75
		512300 HOLIDAY LEAVE EXPENSE	12,507.96	12,507.96
		512500 FUNERAL LEAVE EXPENSE	620.72	620.72
		512700 INJURY LEAVE EXPENSE	35.85	35.85
		515100 RETIREMENT PLANS EXPENSE	23,282.72	23,282.72
		515200 FICA EXPENSE	21,994.32	21,994.32
		515400 LIFE & ACCIDENT INS EXP	85.44	85.44
		515500 HEALTH INSURANCE EXPENSE	67,201.40	67,201.40
		Major Account 510000 Total	423,499.01	423,499.01
		520000 Operating Expenses		
		534907 SECURITY SUPPLIES	666.50	666.50
		Major Account 520000 Total	666.50	666.50
		Fund 10000 Expenditures Total	424,165.51	424,165.51
		Subprogram Revenues	1,425.00-	1,425.00-
		Subprogram Expenditures	424,165.51	424,165.51

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,366.92-	1,366.92-
		Major Account 480000 Total	1,366.92-	1,366.92-
		Fund 10000 Revenue Total	1,366.92-	1,366.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,690.78	34,690.78
		511300 OVERTIME PAYMENTS	5.46	5.46
		511800 COMPENSATORY TIME PAID	27.21	27.21
		512100 VACATION LEAVE EXPENSE	3,534.70	3,534.70
		512200 SICK LEAVE EXPENSE	320.43	320.43
		512300 HOLIDAY LEAVE EXPENSE	2,056.36	2,056.36
		515100 RETIREMENT PLANS EXPENSE	3,042.73	3,042.73
		515200 FICA EXPENSE	2,888.28	2,888.28
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	9,101.50	9,101.50
		Major Account 510000 Total	55,678.01	55,678.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,599.73	1,599.73
		521290 COM EXPENSE - DATA ONLY	1,124.30	1,124.30
		521300 FREIGHT EXPENSE	319.11	319.11
		521901 AWARDS - STAFF	98.00	98.00
		527500 REP & MAINT-COMM EQUIP	2,263.50	2,263.50
		533900 FOOD EXPENSE	60.42	60.42
		534700 ENG TECH & COMM SUP EXP	213.98	213.98
		548700 REFUSE/RECYCLING	54.37	54.37
		555100 DATA PROC SOFTW LIC FEE	2,333.00	2,333.00
		Major Account 520000 Total	8,066.41	8,066.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		573100 STATE-OWNED TRANSPORT	1,746.84	1,746.84
		574500 PERSONAL VEHICLE MILEAGE	58.24	58.24
		574501 PERS VEHCILE MILEAGE - PRESERV	174.72	174.72
		Major Account 570000 Total	2,062.80	2,062.80
		Fund 10000 Expenditures Total	65,807.22	65,807.22
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	643.98-	643.98-
		471107 MISC SERVICES	.03-	.03-
		472105 TAXABLE SALES COPIES	108.53-	108.53-

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	752.54-	752.54-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.83-	.83-
	Major Account 480000 Total	.83-	.83-
	Fund 24690 Revenue Total	753.37-	753.37-
	Subprogram Revenues	2,120.29-	2,120.29-
	Subprogram Expenditures	65,807.22	65,807.22

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	10.00-	10.00-
	471106 REV FROM OFFENDERS FOR SER	35.83-	35.83-
	Major Account 470000 Total	45.83-	45.83-
	Fund 64650 Revenue Total	45.83-	45.83-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	93.00-	93.00-
	Major Account 470000 Total	93.00-	93.00-
	Fund 64652 Revenue Total	93.00-	93.00-
	Subprogram Revenues	138.83-	138.83-

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		
		471107 MISC SERVICES	14.08-	14.08-
		472100 SALE OF SUP & MAT	11,957.41-	11,957.41-
		472102 SALE OF SUP & MAT	1,158.50-	1,158.50-
		472103 SALE OF SUP & MAT	22,761.85-	22,761.85-
		Major Account 470000 Total	35,891.84-	35,891.84-
		Fund 64641 Revenue Total	35,891.84-	35,891.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,876.83	2,876.83
		512100 VACATION LEAVE EXPENSE	848.28	848.28
		512200 SICK LEAVE EXPENSE	55.16	55.16
		512300 HOLIDAY LEAVE EXPENSE	188.38	188.38
		515100 RETIREMENT PLANS EXPENSE	297.18	297.18
		515200 FICA EXPENSE	303.61	303.61
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	4,570.40	4,570.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.85	1.85
		531100 OFFICE SUPPLIES EXPENSE	.63	.63
		533157 CANTEEN RESALE-JULY	17,474.38	17,474.38
		533158 CANTEEN RESALE-AUG	76.00	76.00
		533166 CANTEEN RESALE-APR	38.28	38.28
		533167 CANTEEN RESALE -MAY	259.81	259.81
		533168 CANTEEN RESALE-JUNE	6,553.03	6,553.03
		Major Account 520000 Total	24,403.98	24,403.98
		Fund 64641 Expenditures Total	28,974.38	28,974.38
		Subprogram Revenues	35,891.84-	35,891.84-
		Subprogram Expenditures	28,974.38	28,974.38
		Program Revenues	49,986.73-	49,986.73-
		Program Expenditures	739,862.68	739,862.68

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			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	8,395.45	8,395.45
	523202 ELECTRICITY	5,478.87	5,478.87
	523203 WATER	8,827.35	8,827.35
	523204 SEWER	8,531.33	8,531.33
	525500 RENT EXP-OTHER PERS PROP	85.30	85.30
	526100 REP & MAINT-REAL PROPERT	2,592.18	2,592.18
	526104 R & M CONT-BLDGS	620.00	620.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527601 REP & MAINT-HOUSE/INST E	100.00	100.00
	534500 AGRICULTURAL SUPPLIES EX	26.48	26.48
	534800 CONST & MAINT SUP EXP	7,618.99	7,618.99
	538100 VEHICLE & EQUIP SUP EXP	47.36	47.36
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	129.05	129.05
	Major Account 520000 Total	43,085.36	43,085.36
	Fund 10000 Expenditures Total	43,085.36	43,085.36
	Subprogram Expenditures	43,085.36	43,085.36

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	37,722.82	37,722.82
	511300 OVERTIME PAYMENTS	1,409.34	1,409.34
	511800 COMPENSATORY TIME PAID	119.93	119.93
	512100 VACATION LEAVE EXPENSE	4,402.60	4,402.60
	512200 SICK LEAVE EXPENSE	1,281.46	1,281.46
	512300 HOLIDAY LEAVE EXPENSE	2,320.56	2,320.56
	515100 RETIREMENT PLANS EXPENSE	3,538.57	3,538.57
	515200 FICA EXPENSE	3,327.03	3,327.03
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	10,025.94	10,025.94
	Major Account 510000 Total	64,162.65	64,162.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,651.33	2,651.33
	527100 REP & MAINT-OFFICE EQUIP	334.00	334.00
	531100 OFFICE SUPPLIES EXPENSE	4,546.30	4,546.30
	533100 HOUSEHOLD & INSTIT EXP	57.18	57.18
	533102 INMATE CLOTHING	438.90	438.90
	534908 LAW BOOKS	411.60	411.60
	535103 GEN-MEDICAL SUPPLIES	17.57	17.57
	Major Account 520000 Total	8,456.88	8,456.88
	Fund 10000 Expenditures Total	72,619.53	72,619.53
	Subprogram Expenditures	72,619.53	72,619.53

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	3,464.19	3,464.19
		533102 INMATE CLOTHING	79,220.27	79,220.27
		533103 CLEANING SUPPLIES	5,751.34	5,751.34
		533104 FOOD SERVICE SUPPLIES	6,503.73	6,503.73
		533107 CELL/DORM SUPPLIES	11,399.88	11,399.88
		533901 FOOD - STAPLES	32,060.61	32,060.61
		533902 FOOD - MEAT	18,427.36	18,427.36
		533903 FOOD - DAIRY	11,562.74	11,562.74
		533904 FOOD - PRODUCE	3,417.23	3,417.23
		533905 FOOD - BREAD	3,954.56	3,954.56
		554902 CONTRACT LAUNDRY SERVICES	30,106.62	30,106.62
		559101 TRANS COSTS STATE WARDS	748.85	748.85
		559103 INMATE WAGES	6,283.87	6,283.87
		Major Account 520000 Total	212,901.25	212,901.25
		Fund 10000 Expenditures Total	212,901.25	212,901.25
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471108 SAFEKEEPERS SERVICES	45,122.88-	45,122.88-
		Major Account 470000 Total	45,122.88-	45,122.88-
		Fund 24690 Revenue Total	45,122.88-	45,122.88-
		Subprogram Revenues	45,122.88-	45,122.88-
		Subprogram Expenditures	212,901.25	212,901.25

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	231,201.93	231,201.93
	511101 ROLL CALL DCS	3,416.45	3,416.45
	511102 LT BRIEFING DCS	559.77	559.77
	511300 OVERTIME PAYMENTS	27,330.78	27,330.78
	511301 HOLIDAY WORK - DCS	10,924.10	10,924.10
	511400 ON CALL PAY	20.01	20.01
	511500 SHIFT DIFFERENTIAL PYMT	4,249.90	4,249.90
	511800 COMPENSATORY TIME PAID	11,559.56	11,559.56
	512100 VACATION LEAVE EXPENSE	26,221.74	26,221.74
	512200 SICK LEAVE EXPENSE	11,033.60	11,033.60
	512300 HOLIDAY LEAVE EXPENSE	14,562.14	14,562.14
	512400 MILITARY LEAVE EXPENSE	1,471.59	1,471.59
	515100 RETIREMENT PLANS EXPENSE	25,650.10	25,650.10
	515200 FICA EXPENSE	24,673.77	24,673.77
	515400 LIFE & ACCIDENT INS EXP	100.80	100.80
	515500 HEALTH INSURANCE EXPENSE	55,453.54	55,453.54
	516400 UNEMPLOYM COMP INS EXP	1,233.00	1,233.00
	Major Account 510000 Total	449,662.78	449,662.78
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	36.00	36.00
	533100 HOUSEHOLD & INSTIT EXP	2,306.70	2,306.70
	533106 STAFF CLOTHING	102.91	102.91
	534907 SECURITY SUPPLIES	1,472.22	1,472.22
	Major Account 520000 Total	3,917.83	3,917.83
	Fund 10000 Expenditures Total	453,580.61	453,580.61
	Subprogram Expenditures	453,580.61	453,580.61

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	35,007.09	35,007.09
	511300 OVERTIME PAYMENTS	606.38	606.38
	512100 VACATION LEAVE EXPENSE	1,727.27	1,727.27
	512200 SICK LEAVE EXPENSE	1,504.87	1,504.87
	512300 HOLIDAY LEAVE EXPENSE	2,032.62	2,032.62
	515100 RETIREMENT PLANS EXPENSE	3,060.97	3,060.97
	515200 FICA EXPENSE	2,897.44	2,897.44
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,994.10	7,994.10
	Major Account 510000 Total	54,840.34	54,840.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.12	285.12
	521200 COM EXPENSE - VOICE/DATA	753.84	753.84
	521290 COM EXPENSE - DATA ONLY	1,288.75	1,288.75
	521300 FREIGHT EXPENSE	1,308.74	1,308.74
	521901 AWARDS - STAFF	48.00	48.00
	527100 REP & MAINT-OFFICE EQUIP	89.00	89.00
	527500 REP & MAINT-COMM EQUIP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	123.00-	123.00-
	534700 ENG TECH & COMM SUP EXP	186.29	186.29
	542100 SOS TEMP SERV - PERSONNEL	3,271.55	3,271.55
	Major Account 520000 Total	7,313.29	7,313.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.40	752.40
	573100 STATE-OWNED TRANSPORT	782.57	782.57
	Major Account 570000 Total	1,534.97	1,534.97
	Fund 10000 Expenditures Total	63,688.60	63,688.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,287.23-	1,287.23-
	471107 MISC SERVICES	.02-	.02-
	472105 TAXABLE SALES COPIES	30.84-	30.84-
	Major Account 470000 Total	1,318.09-	1,318.09-
	Fund 24690 Revenue Total	1,318.09-	1,318.09-
	Subprogram Revenues	1,318.09-	1,318.09-
	Subprogram Expenditures	63,688.60	63,688.60
	Program Revenues	46,440.97-	46,440.97-
	Program Expenditures	845,875.35	845,875.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,775.51	37,775.51
	511300 OVERTIME PAYMENTS	891.87	891.87
	511400 ON CALL PAY	1,044.44	1,044.44
	512100 VACATION LEAVE EXPENSE	5,120.96	5,120.96
	512200 SICK LEAVE EXPENSE	2,247.58	2,247.58
	512300 HOLIDAY LEAVE EXPENSE	2,409.81	2,409.81
	512600 CIVIL LEAVE EXPENSE	58.87	58.87
	515100 RETIREMENT PLANS EXPENSE	3,710.19	3,710.19
	515200 FICA EXPENSE	3,471.00	3,471.00
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	10,818.74	10,818.74
	Major Account 510000 Total	67,565.29	67,565.29
	520000 Operating Expenses		
	523201 NATURAL GAS	10,261.11	10,261.11
	523202 ELECTRICITY	43,465.74	43,465.74
	523203 WATER	10,788.98	10,788.98
	523204 SEWER	10,427.19	10,427.19
	525500 RENT EXP-OTHER PERS PROP	294.67	294.67
	526100 REP & MAINT-REAL PROPERT	3,576.48	3,576.48
	526104 R & M CONT-BLDGS	1,210.00	1,210.00
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	180.83	180.83
	534500 AGRICULTURAL SUPPLIES EX	26.49	26.49
	534800 CONST & MAINT SUP EXP	8,878.70	8,878.70
	538100 VEHICLE & EQUIP SUP EXP	47.35	47.35
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	580.73	580.73
	554900 OTHER CONTRACTUAL SERVICES	59.70	59.70
	Major Account 520000 Total	90,010.97	90,010.97
	Fund 10000 Expenditures Total	157,576.26	157,576.26
	Subprogram Expenditures	157,576.26	157,576.26

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	39,824.17	39,824.17
	511300 OVERTIME PAYMENTS	5,790.83	5,790.83
	511301 HOLIDAY WORK - DCS	1,715.33	1,715.33
	511800 COMPENSATORY TIME PAID	1,550.72	1,550.72
	512100 VACATION LEAVE EXPENSE	5,316.40	5,316.40
	512200 SICK LEAVE EXPENSE	6,090.58	6,090.58
	512300 HOLIDAY LEAVE EXPENSE	2,713.06	2,713.06
	515100 RETIREMENT PLANS EXPENSE	4,717.52	4,717.52
	515200 FICA EXPENSE	4,476.56	4,476.56
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	12,609.42	12,609.42
	Major Account 510000 Total	84,823.79	84,823.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,381.00	1,381.00
	531100 OFFICE SUPPLIES EXPENSE	2,452.85	2,452.85
	533100 HOUSEHOLD & INSTIT EXP	965.77	965.77
	534908 LAW BOOKS	1,002.80	1,002.80
	535103 GEN-MEDICAL SUPPLIES	17.57	17.57
	547300 INTERPRETER SERVICES	268.00	268.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.16	21.16
	Major Account 520000 Total	6,109.15	6,109.15
	Fund 10000 Expenditures Total	90,932.94	90,932.94
	Subprogram Expenditures	90,932.94	90,932.94

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		
		531100	OFFICE SUPPLIES EXPENSE	30.91	30.91
		533100	HOUSEHOLD & INSTIT EXP	1,839.72	1,839.72
		533102	INMATE CLOTHING	19,437.71	19,437.71
		533103	CLEANING SUPPLIES	10,294.40	10,294.40
		533104	FOOD SERVICE SUPPLIES	6,057.73	6,057.73
		533107	CELL/DORM SUPPLIES	10,079.88	10,079.88
		533901	FOOD - STAPLES	29,594.41	29,594.41
		533902	FOOD - MEAT	17,009.87	17,009.87
		533903	FOOD - DAIRY	10,673.31	10,673.31
		533904	FOOD - PRODUCE	3,236.67	3,236.67
		533905	FOOD - BREAD	3,650.37	3,650.37
		554902	CONTRACT LAUNDRY SERVICES	30,106.62	30,106.62
		559101	TRANS COSTS STATE WARDS	207.50	207.50
		559103	INMATE WAGES	38,299.14	38,299.14
			Major Account 520000 Total	180,518.24	180,518.24
			Fund 10000 Expenditures Total	180,518.24	180,518.24
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	40.00-	40.00-
		471107	MISC SERVICES	.25-	.25-
			Major Account 470000 Total	40.25-	40.25-
			Fund 24690 Revenue Total	40.25-	40.25-
			Subprogram Revenues	40.25-	40.25-
			Subprogram Expenditures	180,518.24	180,518.24

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	368,370.87	368,370.87
	511101 ROLL CALL DCS	5,163.29	5,163.29
	511102 LT BRIEFING DCS	510.49	510.49
	511300 OVERTIME PAYMENTS	50,725.11	50,725.11
	511301 HOLIDAY WORK - DCS	20,823.51	20,823.51
	511400 ON CALL PAY	105.06	105.06
	511500 SHIFT DIFFERENTIAL PYMT	6,956.85	6,956.85
	511800 COMPENSATORY TIME PAID	14,328.53	14,328.53
	512100 VACATION LEAVE EXPENSE	46,846.55	46,846.55
	512200 SICK LEAVE EXPENSE	32,293.19	32,293.19
	512300 HOLIDAY LEAVE EXPENSE	23,284.31	23,284.31
	512400 MILITARY LEAVE EXPENSE	2,711.53	2,711.53
	512500 FUNERAL LEAVE EXPENSE	687.40	687.40
	512700 INJURY LEAVE EXPENSE	219.12	219.12
	515100 RETIREMENT PLANS EXPENSE	42,908.06	42,908.06
	515200 FICA EXPENSE	40,897.84	40,897.84
	515400 LIFE & ACCIDENT INS EXP	154.69	154.69
	515500 HEALTH INSURANCE EXPENSE	108,814.69	108,814.69
	516400 UNEMPLOYM COMP INS EXP	3,816.00	3,816.00
	Major Account 510000 Total	769,617.09	769,617.09
	520000 Operating Expenses		
	533106 STAFF CLOTHING	20.05	20.05
	534907 SECURITY SUPPLIES	694.13	694.13
	Major Account 520000 Total	714.18	714.18
	Fund 10000 Expenditures Total	770,331.27	770,331.27
	Subprogram Expenditures	770,331.27	770,331.27

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	35,151.68	35,151.68
		511800 COMPENSATORY TIME PAID	125.96	125.96
		512100 VACATION LEAVE EXPENSE	6,077.47	6,077.47
		512200 SICK LEAVE EXPENSE	3,612.79	3,612.79
		512300 HOLIDAY LEAVE EXPENSE	2,397.27	2,397.27
		515100 RETIREMENT PLANS EXPENSE	3,546.73	3,546.73
		515200 FICA EXPENSE	3,439.69	3,439.69
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	5,897.26	5,897.26
		Major Account 510000 Total	60,260.37	60,260.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.37	272.37
		521200 COM EXPENSE - VOICE/DATA	4,748.13	4,748.13
		521500 PUBLICATION & PRINT EXP	12.00-	12.00-
		522100 DUES & SUBSCRIPTION EXP	129.00	129.00
		527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
		527500 REP & MAINT-COMM EQUIP	1,111.20	1,111.20
		531100 OFFICE SUPPLIES EXPENSE	124.80-	124.80-
		533100 HOUSEHOLD & INSTIT EXP	29.40	29.40
		534700 ENG TECH & COMM SUP EXP	155.12	155.12
		538102 GAS/OIL FSP & CSI	461.29	461.29
		542100 SOS TEMP SERV - PERSONNEL	961.00	961.00
		542103 SOS CORR OFFICER INTERN	1,470.04	1,470.04
		548700 REFUSE/RECYCLING	105.22	105.22
		Major Account 520000 Total	9,311.91	9,311.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	171.00	171.00
		573100 STATE-OWNED TRANSPORT	380.62	380.62
		Major Account 570000 Total	551.62	551.62
		Fund 10000 Expenditures Total	70,123.90	70,123.90
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	147.98-	147.98-
		471107 MISC SERVICES	.06-	.06-
		472105 TAXABLE SALES COPIES	65.61-	65.61-
		Major Account 470000 Total	213.65-	213.65-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.04-	.04-

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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
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.04-	.04-
	Fund 24690 Revenue Total	213.69-	213.69-
	Subprogram Revenues	213.69-	213.69-
	Subprogram Expenditures	70,123.90	70,123.90

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	7.00-	7.00-
		471101 DUES	8.50-	8.50-
		472103 NONTAXABLE SALES-SUP/SVC	296.90-	296.90-
		Major Account 470000 Total	312.40-	312.40-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.00-	8.00-
		Major Account 480000 Total	8.00-	8.00-
		Fund 64650 Revenue Total	320.40-	320.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	35.32	35.32
		Major Account 520000 Total	35.32	35.32
		Fund 64650 Expenditures Total	35.32	35.32
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	55.86-	55.86-
		Major Account 470000 Total	55.86-	55.86-
		Fund 64652 Revenue Total	55.86-	55.86-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	18.19	18.19
		Major Account 520000 Total	18.19	18.19
		Fund 64652 Expenditures Total	18.19	18.19
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-
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	142.00-	142.00-
		Major Account 470000 Total	142.00-	142.00-
		Fund 64660 Revenue Total	142.00-	142.00-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	145.00	145.00
		Major Account 520000 Total	145.00	145.00
		Fund 64660 Expenditures Total	145.00	145.00
		Subprogram Revenues	555.26-	555.26-
		Subprogram Expenditures	198.51	198.51

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	8.54-	8.54-
	471107 MISC SERVICES	20.22-	20.22-
	472100 SALE OF SUP & MAT	17,931.28-	17,931.28-
	472102 SALE OF SUP & MAT	98.00-	98.00-
	472103 SALE OF SUP & MAT	48,148.55-	48,148.55-
	Major Account 470000 Total	66,206.59-	66,206.59-
	Fund 64641 Revenue Total	66,206.59-	66,206.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,039.47	7,039.47
	511300 OVERTIME PAYMENTS	520.59	520.59
	511301 HOLIDAY WORK - DCS	139.43	139.43
	511800 COMPENSATORY TIME PAID	526.32	526.32
	512100 VACATION LEAVE EXPENSE	1,555.31	1,555.31
	512200 SICK LEAVE EXPENSE	232.63	232.63
	512300 HOLIDAY LEAVE EXPENSE	470.60	470.60
	515100 RETIREMENT PLANS EXPENSE	785.05	785.05
	515200 FICA EXPENSE	703.35	703.35
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,698.46	3,698.46
	Major Account 510000 Total	15,675.05	15,675.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	16.15
	533100 HOUSEHOLD & INSTIT EXP	224.16	224.16
	533157 CANTEEN RESALE-JULY	562,025.77	562,025.77
	533162 CANTEEN RESALE-DEC	.07-	.07-
	533164 CANTEEN RESALE-FEB	30.00-	30.00-
	533166 CANTEEN RESALE-APR	1,370.22	1,370.22
	533167 CANTEEN RESALE -MAY	12.60	12.60
	533168 CANTEEN RESALE-JUNE	20,105.76	20,105.76
	Major Account 520000 Total	583,724.59	583,724.59
	Fund 64641 Expenditures Total	599,399.64	599,399.64
	Subprogram Revenues	66,206.59-	66,206.59-
	Subprogram Expenditures	599,399.64	599,399.64
	Program Revenues	67,015.79-	67,015.79-
	Program Expenditures	1,869,080.76	1,869,080.76

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	20,297.21	20,297.21
	511300 OVERTIME PAYMENTS	196.00	196.00
	511400 ON CALL PAY	675.74	675.74
	511800 COMPENSATORY TIME PAID	350.53	350.53
	512100 VACATION LEAVE EXPENSE	3,771.88	3,771.88
	512200 SICK LEAVE EXPENSE	635.05	635.05
	512300 HOLIDAY LEAVE EXPENSE	1,335.68	1,335.68
	515100 RETIREMENT PLANS EXPENSE	2,041.41	2,041.41
	515200 FICA EXPENSE	1,924.09	1,924.09
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,150.52	5,150.52
	Major Account 510000 Total	36,386.75	36,386.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523201 NATURAL GAS	3,269.65	3,269.65
	523202 ELECTRICITY	32,218.93	32,218.93
	523203 WATER	5,086.77	5,086.77
	523204 SEWER	5,353.79	5,353.79
	525500 RENT EXP-OTHER PERS PROP	612.60	612.60
	526104 R & M CONT-BLDGS	19,110.58	19,110.58
	527500 REP & MAINT-COMM EQUIP	284.00	284.00
	527600 REP & MAINT-HOUSE/INST E	199.92	199.92
	533100 HOUSEHOLD & INSTIT EXP	18.00	18.00
	534500 AGRICULTURAL SUPPLIES EX	164.61	164.61
	534800 CONST & MAINT SUP EXP	11,381.44	11,381.44
	548600 PEST CONTROL	319.40	319.40
	548700 REFUSE/RECYCLING	1,332.16	1,332.16
	Major Account 520000 Total	79,551.85	79,551.85
	Fund 10000 Expenditures Total	115,938.60	115,938.60
	Subprogram Expenditures	115,938.60	115,938.60

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	45,018.11	45,018.11
	511300 OVERTIME PAYMENTS	4,167.08	4,167.08
	511301 HOLIDAY WORK - DCS	1,554.45	1,554.45
	511800 COMPENSATORY TIME PAID	930.22	930.22
	512100 VACATION LEAVE EXPENSE	4,541.63	4,541.63
	512200 SICK LEAVE EXPENSE	808.18	808.18
	512300 HOLIDAY LEAVE EXPENSE	2,734.36	2,734.36
	515100 RETIREMENT PLANS EXPENSE	4,474.43	4,474.43
	515200 FICA EXPENSE	4,291.55	4,291.55
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	9,779.30	9,779.30
	Major Account 510000 Total	78,316.59	78,316.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,501.36	1,501.36
	531100 OFFICE SUPPLIES EXPENSE	3,714.58	3,714.58
	534908 LAW BOOKS	552.00	552.00
	Major Account 520000 Total	5,767.94	5,767.94
	Fund 10000 Expenditures Total	84,084.53	84,084.53
	Subprogram Expenditures	84,084.53	84,084.53

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	3,122.47	3,122.47
		533102 INMATE CLOTHING	20,546.28	20,546.28
		533103 CLEANING SUPPLIES	12,049.41	12,049.41
		533104 FOOD SERVICE SUPPLIES	9,830.02	9,830.02
		533107 CELL/DORM SUPPLIES	6,334.12	6,334.12
		533901 FOOD - STAPLES	27,413.05	27,413.05
		533902 FOOD - MEAT	15,170.72	15,170.72
		533903 FOOD - DAIRY	15,654.38	15,654.38
		533904 FOOD - PRODUCE	3,856.31	3,856.31
		533905 FOOD - BREAD	4,256.31	4,256.31
		534901 GARDEN SUPPLIES	354.57	354.57
		554902 CONTRACT LAUNDRY SERVICES	41,132.88	41,132.88
		559101 TRANS COSTS STATE WARDS	855.20	855.20
		559103 INMATE WAGES	52,315.92	52,315.92
		Major Account 520000 Total	212,891.64	212,891.64
		Fund 10000 Expenditures Total	212,891.64	212,891.64
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53.75-	53.75-
		471107 MISC SERVICES	.18-	.18-
		472100 SALE OF SUP & MAT	58.45-	58.45-
		Major Account 470000 Total	112.38-	112.38-
		Fund 24690 Revenue Total	112.38-	112.38-
		Subprogram Revenues	112.38-	112.38-
		Subprogram Expenditures	212,891.64	212,891.64

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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	265,778.35	265,778.35
	511101 ROLL CALL DCS	3,688.04	3,688.04
	511102 LT BRIEFING DCS	295.29	295.29
	511300 OVERTIME PAYMENTS	36,863.02	36,863.02
	511301 HOLIDAY WORK - DCS	14,809.04	14,809.04
	511400 ON CALL PAY	51.35	51.35
	511500 SHIFT DIFFERENTIAL PYMT	5,070.75	5,070.75
	511800 COMPENSATORY TIME PAID	10,175.26	10,175.26
	512100 VACATION LEAVE EXPENSE	33,577.45	33,577.45
	512200 SICK LEAVE EXPENSE	9,541.12	9,541.12
	512300 HOLIDAY LEAVE EXPENSE	17,338.70	17,338.70
	512400 MILITARY LEAVE EXPENSE	2,930.42	2,930.42
	515100 RETIREMENT PLANS EXPENSE	29,960.88	29,960.88
	515200 FICA EXPENSE	28,710.21	28,710.21
	515400 LIFE & ACCIDENT INS EXP	117.90	117.90
	515500 HEALTH INSURANCE EXPENSE	70,614.72	70,614.72
	516400 UNEMPLOYM COMP INS EXP	1,518.06	1,518.06
	Major Account 510000 Total	531,040.56	531,040.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	533100 HOUSEHOLD & INSTIT EXP	110.45	110.45
	533106 STAFF CLOTHING	18.60	18.60
	534900 MISCELLANEOUS SUP EXP	16.04	16.04
	534907 SECURITY SUPPLIES	2,562.91	2,562.91
	Major Account 520000 Total	2,734.00	2,734.00
	Fund 10000 Expenditures Total	533,774.56	533,774.56
	Subprogram Expenditures	533,774.56	533,774.56

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	42,133.39	42,133.39
		511300 OVERTIME PAYMENTS	31.53	31.53
		511800 COMPENSATORY TIME PAID	195.31	195.31
		512100 VACATION LEAVE EXPENSE	6,671.37	6,671.37
		512200 SICK LEAVE EXPENSE	738.77	738.77
		512300 HOLIDAY LEAVE EXPENSE	2,604.46	2,604.46
		515100 RETIREMENT PLANS EXPENSE	3,921.84	3,921.84
		515200 FICA EXPENSE	3,662.18	3,662.18
		515400 LIFE & ACCIDENT INS EXP	13.62	13.62
		515500 HEALTH INSURANCE EXPENSE	12,570.94	12,570.94
		Major Account 510000 Total	72,543.41	72,543.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,405.56	1,405.56
		521200 COM EXPENSE - VOICE/DATA	4,866.07	4,866.07
		521290 COM EXPENSE - DATA ONLY	1,865.17	1,865.17
		523000 VOLUNTEER EXPENSE	51.36	51.36
		527200 REP & MAINT-MOTOR VEHICL	36.49	36.49
		527500 REP & MAINT-COMM EQUIP	2,671.29	2,671.29
		531100 OFFICE SUPPLIES EXPENSE	1.12-	1.12-
		534600 ED & RECREATIONAL SUP EX	3.41	3.41
		542100 SOS TEMP SERV - PERSONNEL	1,091.86	1,091.86
		554900 OTHER CONTRACTUAL SERVICES	253.67	253.67
		Major Account 520000 Total	12,243.76	12,243.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	752.00	752.00
		573100 STATE-OWNED TRANSPORT	1,236.45	1,236.45
		574500 PERSONAL VEHICLE MILEAGE	345.52	345.52
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	2,413.97	2,413.97
		Fund 10000 Expenditures Total	87,201.14	87,201.14
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.50-	7.50-
		471106 REV FROM OFFENDERS - SVCS	83.65-	83.65-
		471107 MISC SERVICES	.02-	.02-
		472100 SALE OF SUP & MAT	4.20-	4.20-
		472105 TAXABLE SALES COPIES	17.85-	17.85-
		Major Account 470000 Total	113.22-	113.22-

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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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	113.22-	113.22-
	Subprogram Revenues	113.22-	113.22-
	Subprogram Expenditures	87,201.14	87,201.14

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	62.00-	62.00-
		Major Account 480000 Total	62.00-	62.00-
		Fund 64650 Revenue Total	62.00-	62.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.75	2.75
		523001 VOLUNTEER MEAL EXPENSE	8.03	8.03
		531100 OFFICE SUPPLIES EXPENSE	1.74	1.74
		533900 FOOD EXPENSE	28.87	28.87
		534602 RECREATIONAL	278.64	278.64
		Major Account 520000 Total	320.03	320.03
		Fund 64650 Expenditures Total	320.03	320.03
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	71.50-	71.50-
		Major Account 480000 Total	71.50-	71.50-
		Fund 64652 Revenue Total	71.50-	71.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8.56	8.56
		531100 OFFICE SUPPLIES EXPENSE	4.49	4.49
		533900 FOOD EXPENSE	143.38	143.38
		534602 RECREATIONAL	387.85	387.85
		Major Account 520000 Total	544.28	544.28
		Fund 64652 Expenditures Total	544.28	544.28
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6.11-	6.11-
		Major Account 480000 Total	6.11-	6.11-
		Fund 64659 Revenue Total	6.11-	6.11-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	19.12	19.12
		534602 RECREATIONAL	5.00	5.00
		Major Account 520000 Total	24.12	24.12
		Fund 64659 Expenditures Total	24.12	24.12
		Subprogram Revenues	139.61-	139.61-
		Subprogram Expenditures	888.43	888.43

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	18.85-	18.85-
	472100 SALE OF SUP & MAT	16,924.90-	16,924.90-
	472102 SALE OF SUP & MAT	5,183.80	5,183.80
	472103 NONTAXABLE SALES-SUP/SVC	54,892.63-	54,892.63-
	Major Account 470000 Total	66,654.58-	66,654.58-
	Fund 64641 Revenue Total	66,654.58-	66,654.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.81	6,439.81
	511800 COMPENSATORY TIME PAID	237.12	237.12
	512100 VACATION LEAVE EXPENSE	449.92	449.92
	512200 SICK LEAVE EXPENSE	265.12	265.12
	512300 HOLIDAY LEAVE EXPENSE	394.07	394.07
	515100 RETIREMENT PLANS EXPENSE	583.05	583.05
	515200 FICA EXPENSE	573.23	573.23
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	9,692.52	9,692.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	18.00
	533157 CANTEEN RESALE-JULY	35,477.46	35,477.46
	533158 CANTEEN RESALE-AUG	4,987.19	4,987.19
	533160 CANTEEN RESALE-OCT	16.32-	16.32-
	533167 CANTEEN RESALE -MAY	449.34	449.34
	533168 CANTEEN RESALE-JUNE	29,332.69	29,332.69
	Major Account 520000 Total	70,248.36	70,248.36
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,839.00	3,839.00
	Major Account 580000 Total	3,839.00	3,839.00
	Fund 64641 Expenditures Total	83,779.88	83,779.88
	Subprogram Revenues	66,654.58-	66,654.58-
	Subprogram Expenditures	83,779.88	83,779.88
	Program Revenues	67,019.79-	67,019.79-
	Program Expenditures	1,118,558.78	1,118,558.78

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	5,090.89	5,090.89
	511300 OVERTIME PAYMENTS	267.02	267.02
	511400 ON CALL PAY	682.18	682.18
	512100 VACATION LEAVE EXPENSE	23.90	23.90
	512200 SICK LEAVE EXPENSE	26.46	26.46
	512300 HOLIDAY LEAVE EXPENSE	274.09	274.09
	515100 RETIREMENT PLANS EXPENSE	476.57	476.57
	515200 FICA EXPENSE	448.02	448.02
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,260.84	1,260.84
	Major Account 510000 Total	8,551.89	8,551.89
	520000 Operating Expenses		
	523201 NATURAL GAS	2,239.67	2,239.67
	523202 ELECTRICITY	2,764.40	2,764.40
	523203 WATER	1,227.57	1,227.57
	523204 SEWER	1,838.65	1,838.65
	525500 RENT EXP-OTHER PERS PROP	147.90	147.90
	526100 REP & MAINT-REAL PROPERT	1,033.10	1,033.10
	526104 R & M CONT-BLDGS	1,272.50	1,272.50
	527200 REP & MAINT-MOTOR VEHICL	72.99	72.99
	533100 HOUSEHOLD & INSTIT EXP	232.75	232.75
	534800 CONST & MAINT SUP EXP	2,831.81	2,831.81
	534801 MAINTENANCE FUEL AND OIL	56.11	56.11
	538100 VEHICLE & EQUIP SUP EXP	44.26	44.26
	538102 GAS/OIL FSP & CSI	220.10	220.10
	548600 PEST CONTROL	280.00	280.00
	548700 REFUSE/RECYCLING	300.00	300.00
	Major Account 520000 Total	14,561.81	14,561.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	23,211.70	23,211.70
	Subprogram Expenditures	23,211.70	23,211.70

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	41,331.35	41,331.35
	511101 ROLL CALL DCS	125.00	125.00
	511300 OVERTIME PAYMENTS	1,357.06	1,357.06
	511301 HOLIDAY WORK - DCS	895.25	895.25
	511500 SHIFT DIFFERENTIAL PYMT	220.05	220.05
	511800 COMPENSATORY TIME PAID	1,110.26	1,110.26
	512100 VACATION LEAVE EXPENSE	4,118.85	4,118.85
	512200 SICK LEAVE EXPENSE	1,736.09	1,736.09
	512300 HOLIDAY LEAVE EXPENSE	2,521.83	2,521.83
	515100 RETIREMENT PLANS EXPENSE	3,999.77	3,999.77
	515200 FICA EXPENSE	3,699.99	3,699.99
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	13,841.30	13,841.30
	Major Account 510000 Total	74,974.08	74,974.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	947.19	947.19
	531100 OFFICE SUPPLIES EXPENSE	1,582.74	1,582.74
	533100 HOUSEHOLD & INSTIT EXP	113.48	113.48
	534908 LAW BOOKS	273.60	273.60
	Major Account 520000 Total	2,917.01	2,917.01
	Fund 10000 Expenditures Total	77,891.09	77,891.09
	Subprogram Expenditures	77,891.09	77,891.09

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				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	659.72	659.72
		533102 INMATE CLOTHING	4,183.32	4,183.32
		533103 CLEANING SUPPLIES	3,540.81	3,540.81
		533104 FOOD SERVICE SUPPLIES	441.30	441.30
		533107 CELL/DORM SUPPLIES	1,989.00	1,989.00
		533901 FOOD - STAPLES	6,608.31	6,608.31
		533902 FOOD - MEAT	3,935.00	3,935.00
		533903 FOOD - DAIRY	2,817.99	2,817.99
		533904 FOOD - PRODUCE	1,019.55	1,019.55
		533905 FOOD - BREAD	424.80	424.80
		534602 RECREATIONAL	139.54	139.54
		554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
		559103 INMATE WAGES	9,558.69	9,558.69
		Major Account 520000 Total	35,798.03	35,798.03
		Fund 10000 Expenditures Total	35,798.03	35,798.03
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	123.75-	123.75-
		471107 MISC SERVICES	.64-	.64-
		Major Account 470000 Total	124.39-	124.39-
		Fund 24690 Revenue Total	124.39-	124.39-
		Subprogram Revenues	124.39-	124.39-
		Subprogram Expenditures	35,798.03	35,798.03

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	84,574.07	84,574.07
	511101 ROLL CALL DCS	1,115.48	1,115.48
	511102 LT BRIEFING DCS	309.21	309.21
	511300 OVERTIME PAYMENTS	5,288.81	5,288.81
	511301 HOLIDAY WORK - DCS	2,196.22	2,196.22
	511400 ON CALL PAY	61.98	61.98
	511500 SHIFT DIFFERENTIAL PYMT	1,653.00	1,653.00
	511800 COMPENSATORY TIME PAID	3,796.94	3,796.94
	512100 VACATION LEAVE EXPENSE	7,160.19	7,160.19
	512200 SICK LEAVE EXPENSE	3,899.65	3,899.65
	512300 HOLIDAY LEAVE EXPENSE	5,288.62	5,288.62
	512400 MILITARY LEAVE EXPENSE	1,042.56	1,042.56
	515100 RETIREMENT PLANS EXPENSE	8,714.92	8,714.92
	515200 FICA EXPENSE	8,019.51	8,019.51
	515400 LIFE & ACCIDENT INS EXP	37.44	37.44
	515500 HEALTH INSURANCE EXPENSE	30,674.50	30,674.50
	Major Account 510000 Total	163,833.10	163,833.10
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,401.78	1,401.78
	Major Account 520000 Total	1,401.78	1,401.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,432.08	2,432.08
	Major Account 570000 Total	2,432.08	2,432.08
	Fund 10000 Expenditures Total	167,666.96	167,666.96
	Subprogram Expenditures	167,666.96	167,666.96

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	17,399.38	17,399.38
	511800 COMPENSATORY TIME PAID	51.10	51.10
	512100 VACATION LEAVE EXPENSE	1,311.26	1,311.26
	512200 SICK LEAVE EXPENSE	247.44	247.44
	512300 HOLIDAY LEAVE EXPENSE	1,013.40	1,013.40
	515100 RETIREMENT PLANS EXPENSE	1,499.27	1,499.27
	515200 FICA EXPENSE	1,330.85	1,330.85
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,543.66	5,543.66
	Major Account 510000 Total	28,402.12	28,402.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.48	1,290.48
	521300 FREIGHT EXPENSE	131.02	131.02
	521500 PUBLICATION & PRINT EXP	38.00-	38.00-
	531100 OFFICE SUPPLIES EXPENSE	513.98	513.98
	532100 NON-CAPITALIZED EQUIP PU	210.00	210.00
	Major Account 520000 Total	2,107.48	2,107.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	294.00
	573100 STATE-OWNED TRANSPORT	2,683.61	2,683.61
	Major Account 570000 Total	2,977.61	2,977.61
	Fund 10000 Expenditures Total	33,487.21	33,487.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	63.43-	63.43-
	471107 MISC SERVICES	.04-	.04-
	472105 TAXABLE SALES COPIES	14.24-	14.24-
	Major Account 470000 Total	77.71-	77.71-
	Fund 24690 Revenue Total	77.71-	77.71-
	Subprogram Revenues	77.71-	77.71-
	Subprogram Expenditures	33,487.21	33,487.21

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	12.88-	12.88-
		472100 SALE OF SUP & MAT	5,537.53-	5,537.53-
		472103 NONTAXABLE SALES-SUP/SVC	11,618.92-	11,618.92-
		Major Account 470000 Total	17,169.33-	17,169.33-
		Fund 64641 Revenue Total	17,169.33-	17,169.33-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.15	16.15
		533157 CANTEEN RESALE-JULY	10,056.47	10,056.47
		533168 CANTEEN RESALE-JUNE	4,145.86	4,145.86
		Major Account 520000 Total	14,218.48	14,218.48
		Fund 64641 Expenditures Total	14,218.48	14,218.48
		Subprogram Revenues	17,169.33-	17,169.33-
		Subprogram Expenditures	14,218.48	14,218.48
		Program Revenues	17,371.43-	17,371.43-
		Program Expenditures	352,273.47	352,273.47

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	151,780.75	151,780.75
		511300 OVERTIME PAYMENTS	2,248.04	2,248.04
		511301 HOLIDAY WORK - DCS	76.94	76.94
		511400 ON CALL PAY	742.21	742.21
		511800 COMPENSATORY TIME PAID	677.49	677.49
		512100 VACATION LEAVE EXPENSE	18,497.72	18,497.72
		512200 SICK LEAVE EXPENSE	8,337.39	8,337.39
		512300 HOLIDAY LEAVE EXPENSE	9,457.66	9,457.66
		515100 RETIREMENT PLANS EXPENSE	14,363.36	14,363.36
		515200 FICA EXPENSE	13,371.22	13,371.22
		515400 LIFE & ACCIDENT INS EXP	57.60	57.60
		515500 HEALTH INSURANCE EXPENSE	40,982.84	40,982.84
		Major Account 510000 Total	260,593.22	260,593.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.84	188.84
		521200 COM EXPENSE - VOICE/DATA	5,551.86	5,551.86
		521290 COM EXPENSE - DATA ONLY	3,061.65	3,061.65
		521500 PUBLICATION & PRINT EXP	570.99	570.99
		523202 ELECTRICITY	315.24	315.24
		524600 RENT EXPENSE-BUILDINGS	13,905.66	13,905.66
		527200 REP & MAINT-MOTOR VEHICL	539.31	539.31
		531100 OFFICE SUPPLIES EXPENSE	1,205.51	1,205.51
		534600 ED & RECREATIONAL SUP EX	67.00	67.00
		534700 ENG TECH & COMM SUP EXP	2,087.60	2,087.60
		538100 VEHICLE & EQUIP SUP EXP	37.50	37.50
		538102 GAS/OIL FSP & CSI	243.66	243.66
		554900 OTHER CONTRACTUAL SERVICES	30,555.84	30,555.84
		Major Account 520000 Total	58,330.66	58,330.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	588.00	588.00
		573100 STATE-OWNED TRANSPORT	12,831.78	12,831.78
		Major Account 570000 Total	13,419.78	13,419.78
		Fund 10000 Expenditures Total	332,343.66	332,343.66
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	39,661.79	39,661.79
		Major Account 520000 Total	39,661.79	39,661.79
		Fund 24690 Expenditures Total	39,661.79	39,661.79

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
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	372,005.45	372,005.45
	Program Expenditures	372,005.45	372,005.45

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	16,158.00	16,158.00
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	525500 RENT EXP-OTHER PERS PROP	717.88	717.88
	538100 VEHICLE & EQUIP SUP EXP	506.26	506.26
	558100 INVENTORIES FOR RESALE	1,613.00	1,613.00
	559107 OVERSEAS SCREENING FEES	1,275.00	1,275.00
	Major Account 520000 Total	20,480.14	20,480.14
	Fund 52700 Expenditures Total	20,480.14	20,480.14
	Subprogram Expenditures	20,480.14	20,480.14

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	27,176.30-	27,176.30-
		Major Account 470000 Total	27,176.30-	27,176.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,176.41-	1,176.41-
		484500 REIMB NON-GOVT SOURCES	136.68-	136.68-
		Major Account 480000 Total	1,313.09-	1,313.09-
		Fund 52700 Revenue Total	28,489.39-	28,489.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,127.90	11,127.90
		511300 OVERTIME PAYMENTS	150.83	150.83
		512100 VACATION LEAVE EXPENSE	887.66	887.66
		512200 SICK LEAVE EXPENSE	1,736.83	1,736.83
		512300 HOLIDAY LEAVE EXPENSE	733.14	733.14
		515100 RETIREMENT PLANS EXPENSE	1,096.00	1,096.00
		515200 FICA EXPENSE	1,013.62	1,013.62
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,030.76	4,030.76
		Major Account 510000 Total	20,780.58	20,780.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.56	7.56
		521200 COM EXPENSE - VOICE/DATA	190.71	190.71
		523201 NATURAL GAS	90.67	90.67
		523202 ELECTRICITY	505.79	505.79
		526104 R & M CONT-BLDGS	22,375.88	22,375.88
		527700 REP & MAINT-PHOTO/MEDIA	913.00	913.00
		531100 OFFICE SUPPLIES EXPENSE	56.98	56.98
		533103 CLEANING SUPPLIES	56.80	56.80
		534500 AGRICULTURAL SUPPLIES EX	178.58	178.58
		534800 CONST & MAINT SUP EXP	38.91	38.91
		534905 SMALL TOOLS	20.53	20.53
		538100 VEHICLE & EQUIP SUP EXP	97.97	97.97
		538102 GAS/OIL FSP & CSI	1,694.96	1,694.96
		548600 PEST CONTROL	13.33	13.33
		548700 REFUSE/RECYCLING	233.25	233.25
		554900 OTHER CONTRACTUAL SERVICES	59.70	59.70
		Major Account 520000 Total	26,534.62	26,534.62
		570000 Travel Expenses		
		571104 BOARD & LODGING FSP SCREEN	610.56	610.56

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		
		572100 COMMERCIAL TRANSPORTATIO	120.46	120.46
		575104 MISC TRAV FSP SCREEN	40.75	40.75
		Major Account 570000 Total	771.77	771.77
		Fund 52700 Expenditures Total	48,086.97	48,086.97
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,592.90-	1,592.90-
		472103 NONTAXABLE SALES-SUP/SVC	18,400.00-	18,400.00-
		Major Account 470000 Total	19,992.90-	19,992.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.40-	313.40-
		Major Account 480000 Total	313.40-	313.40-
		Fund 52701 Revenue Total	20,306.30-	20,306.30-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	1,905.50	1,905.50
		538100 VEHICLE & EQUIP SUP EXP	724.89	724.89
		558100 INVENTORIES FOR RESALE	46,738.00	46,738.00
		Major Account 520000 Total	49,368.39	49,368.39
		Fund 52701 Expenditures Total	49,368.39	49,368.39
		Subprogram Revenues	48,795.69-	48,795.69-
		Subprogram Expenditures	97,455.36	97,455.36
		Program Revenues	48,795.69-	48,795.69-
		Program Expenditures	117,935.50	117,935.50

Secure Version - Prior Month

As of July 31, 2014

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	177,634.07-	177,634.07-
		Major Account 470000 Total	177,634.07-	177,634.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	611.14-	611.14-
		Major Account 480000 Total	611.14-	611.14-
		Fund 54610 Revenue Total	178,245.21-	178,245.21-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	10,777.99	10,777.99
		534906 RAW MATERIALS	203,025.91	203,025.91
		Fund 54610 Expenditures Total	213,803.90	213,803.90
		Fund 54610 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	290.33	290.33
		Major Account 800000 Total	290.33	290.33
		Fund 54610 Expenditures Total	290.33	290.33
		Subprogram Revenues	178,245.21-	178,245.21-
		Subprogram Expenditures	213,803.90	213,803.90
		Program Revenues	178,245.21-	178,245.21-
		Program Expenditures	213,803.90	213,803.90

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	408.00	408.00
		472100 SALE OF SUP & MAT	149,899.05-	149,899.05-
		Major Account 470000 Total	149,491.05-	149,491.05-
		Fund 52510 Revenue Total	149,491.05-	149,491.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,622.16	5,622.16
		511300 OVERTIME PAYMENTS	817.15	817.15
		511800 COMPENSATORY TIME PAID	36.47	36.47
		512100 VACATION LEAVE EXPENSE	150.94	150.94
		512200 SICK LEAVE EXPENSE	186.64	186.64
		512300 HOLIDAY LEAVE EXPENSE	319.71	319.71
		515100 RETIREMENT PLANS EXPENSE	534.13	534.13
		515200 FICA EXPENSE	498.62	498.62
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,871.52	1,871.52
		Major Account 510000 Total	10,039.26	10,039.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	202.54	202.54
		521300 FREIGHT EXPENSE	58.61	58.61
		521301 FREIGHT ON INVENTORY	144.37	144.37
		523201 NATURAL GAS	69.84	69.84
		523202 ELECTRICITY	1,925.73	1,925.73
		527800 REP & MAINT-OTHER PROPER	378.99	378.99
		531100 OFFICE SUPPLIES EXPENSE	353.35	353.35
		534800 CONST & MAINT SUP EXP	1,610.29	1,610.29
		534904 CI SHOP SUPPLIES	3,676.05	3,676.05
		534905 SMALL TOOLS	79.53	79.53
		534906 RAW MATERIALS	83,305.11	83,305.11
		534909 OPERATIONAL SUPPLIES	2,433.44	2,433.44
		559100 OTHER OPERATING EXP	283.67	283.67
		559103 INMATE WAGES	12,732.74	12,732.74
		Fund 52510 Total	107,254.26	107,254.26
		Fund 52510 Expenditures Total	10,039.26	10,039.26
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	574.61	574.61
		815100 COST OF GOODS SOLD	110,767.67	110,767.67
		815200 DIRECT LABOR	3,401.57-	3,401.57-
		815300 OVERHEAD COSTS	24,803.65-	24,803.65-

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		
	Major Account 800000 Total	83,137.06	83,137.06
	Fund 52510 Expenditures Total	83,137.06	83,137.06
	Subprogram Revenues	149,491.05-	149,491.05-
	Subprogram Expenditures	117,293.52	117,293.52

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	1,317.67-	1,317.67-
		472100 SALE OF SUP & MAT	3,610.75-	3,610.75-
		472200 REPROD & PUBLICATIONS	41,912.49-	41,912.49-
		Major Account 470000 Total	46,840.91-	46,840.91-
		Fund 52510 Revenue Total	46,840.91-	46,840.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,271.83	2,271.83
		511800 COMPENSATORY TIME PAID	63.27	63.27
		512100 VACATION LEAVE EXPENSE	513.76	513.76
		512200 SICK LEAVE EXPENSE	387.22	387.22
		512300 HOLIDAY LEAVE EXPENSE	172.52	172.52
		515100 RETIREMENT PLANS EXPENSE	255.24	255.24
		515200 FICA EXPENSE	215.85	215.85
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
		Major Account 510000 Total	5,432.73	5,432.73
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	29.13	29.13
		521301 FREIGHT ON INVENTORY	14.62	14.62
		523201 NATURAL GAS	47.30	47.30
		527200 REP & MAINT-MOTOR VEHICL	126.42	126.42
		527800 REP & MAINT-OTHER PROPER	312.25	312.25
		531100 OFFICE SUPPLIES EXPENSE	1,218.75	1,218.75
		534700 ENG TECH & COMM SUP EXP	45.49	45.49
		534800 CONST & MAINT SUP EXP	4,530.00	4,530.00
		534904 CI SHOP SUPPLIES	641.91	641.91
		534906 RAW MATERIALS	17,635.95	17,635.95
		534909 OPERATIONAL SUPPLIES	1,163.55	1,163.55
		549200 JANITORIAL/SECURITY SRVS	144.28	144.28
		559103 INMATE WAGES	6,001.34	6,001.34
		559105 RESEARCH & DEV EXP	27.09	27.09
		559111 MISC CHARGES, NOT FREIGHT	4.00	4.00
		Major Account 520000 Total	31,942.08	31,942.08
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	33,906.00	33,906.00
		Fund 52510 Total	33,906.00	33,906.00
		Fund 52510 Expenditures Total	37,374.81	37,374.81
	Adjustments	800000 Adjustments		

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		
	815100 COST OF GOODS SOLD	28,110.88	28,110.88
	815200 DIRECT LABOR	406.67-	406.67-
	815300 OVERHEAD COSTS	7,311.60-	7,311.60-
	Major Account 800000 Total	20,392.61	20,392.61
	Fund 52510 Expenditures Total	20,392.61	20,392.61
	Subprogram Revenues	46,840.91-	46,840.91-
	Subprogram Expenditures	71,280.81	71,280.81

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	25,078.50-	25,078.50-
		Major Account 470000 Total	25,078.50-	25,078.50-
		Fund 52510 Revenue Total	25,078.50-	25,078.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,123.39	2,123.39
		511300 OVERTIME PAYMENTS	649.98	649.98
		511301 HOLIDAY WORK - DCS	233.80	233.80
		511800 COMPENSATORY TIME PAID	56.02	56.02
		512200 SICK LEAVE EXPENSE	744.24	744.24
		512300 HOLIDAY LEAVE EXPENSE	155.86	155.86
		515100 RETIREMENT PLANS EXPENSE	296.78	296.78
		515200 FICA EXPENSE	265.21	265.21
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
		Major Account 510000 Total	6,078.32	6,078.32
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	14.45	14.45
		521301 FREIGHT ON INVENTORY	668.13	668.13
		523202 ELECTRICITY	1,012.09	1,012.09
		526104 R & M CONT-BLDGS	140.00	140.00
		531100 OFFICE SUPPLIES EXPENSE	84.19	84.19
		534904 CI SHOP SUPPLIES	189.35	189.35
		534906 RAW MATERIALS	17,443.30	17,443.30
		534909 OPERATIONAL SUPPLIES	1,079.95	1,079.95
		559100 OTHER OPERATING EXP	10.42-	10.42-
		559103 INMATE WAGES	1,828.97	1,828.97
		559105 RESEARCH & DEV EXP	37.90	37.90
		Fund 52510 Total	22,487.91	22,487.91
		Fund 52510 Expenditures Total	6,078.32	6,078.32
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	265.35	265.35
		815100 COST OF GOODS SOLD	21,211.85	21,211.85
		815200 DIRECT LABOR	1,176.29-	1,176.29-
		815300 OVERHEAD COSTS	13,331.33-	13,331.33-
		Major Account 800000 Total	6,969.58	6,969.58
		Fund 52510 Expenditures Total	6,969.58	6,969.58
		Subprogram Revenues	25,078.50-	25,078.50-
		Subprogram Expenditures	28,566.23	28,566.23

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	104.00-	104.00-
		Major Account 470000 Total	104.00-	104.00-
		Fund 52510 Revenue Total	104.00-	104.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,618.63	9,618.63
		511300 OVERTIME PAYMENTS	764.52	764.52
		511301 HOLIDAY WORK - DCS	73.31	73.31
		511800 COMPENSATORY TIME PAID	127.46	127.46
		512100 VACATION LEAVE EXPENSE	1,736.35	1,736.35
		512200 SICK LEAVE EXPENSE	2,394.50	2,394.50
		512300 HOLIDAY LEAVE EXPENSE	739.83	739.83
		515100 RETIREMENT PLANS EXPENSE	1,157.21	1,157.21
		515200 FICA EXPENSE	1,118.49	1,118.49
		515400 LIFE & ACCIDENT INS EXP	4.95	4.95
		515500 HEALTH INSURANCE EXPENSE	2,376.88	2,376.88
		Major Account 510000 Total	20,112.13	20,112.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	134.51	134.51
		521301 FREIGHT ON INVENTORY	109.73	109.73
		522100 DUES & SUBSCRIPTION EXP	16.00	16.00
		523201 NATURAL GAS	20.77	20.77
		523202 ELECTRICITY	3,278.42	3,278.42
		523203 WATER	154.72	154.72
		523204 SEWER	59.40	59.40
		525500 RENT EXP-OTHER PERS PROP	347.88	347.88
		526100 REP & MAINT-REAL PROPERT	69.75	69.75
		526104 R & M CONT-BLDGS	19,336.65	19,336.65
		527200 REP & MAINT-MOTOR VEHICL	6,526.07	6,526.07
		531100 OFFICE SUPPLIES EXPENSE	375.20	375.20
		533103 CLEANING SUPPLIES	33.52	33.52
		534801 MAINTENANCE FUEL AND OIL	301.00	301.00
		534904 CI SHOP SUPPLIES	76.08	76.08
		534905 SMALL TOOLS	384.91	384.91
		534906 RAW MATERIALS	9,993.59	9,993.59
		534907 SECURITY SUPPLIES	65.44	65.44
		534909 OPERATIONAL SUPPLIES	2,766.11	2,766.11
		538100 VEHICLE & EQUIP SUP EXP	111.89	111.89
		538102 GAS/OIL FSP & CSI	3,953.91	3,953.91

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				
		520000 Operating Expenses		
		549500 HAZARDOUS WASTE DISPOSAL	553.00	553.00
		554900 OTHER CONTRACTUAL SERVICES	116.00	116.00
		559100 OTHER OPERATING EXP	422.44	422.44
		559101 TRANS COSTS STATE WARDS	57.15	57.15
		559103 INMATE WAGES	2,807.31	2,807.31
		Major Account 520000 Total	52,071.45	52,071.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.90	98.90
		Fund 52510 Total	98.90	98.90
		Fund 52510 Expenditures Total	72,183.58	72,183.58
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	410,608.08-	410,608.08-
		814200 ISSUES, TRANSFERS, ADJ	260.19-	260.19-
		814201 INV ADJ-NON INVENTORY TRANSACT	108.00-	108.00-
		Major Account 800000 Total	410,976.27-	410,976.27-
		Fund 52510 Expenditures Total	410,976.27-	410,976.27-
		Subprogram Revenues	104.00-	104.00-
		Subprogram Expenditures	72,282.48	72,282.48

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	16,455.19-	16,455.19-
		Major Account 480000 Total	16,455.19-	16,455.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,494.49-	4,494.49-
		Major Account 490000 Total	4,494.49-	4,494.49-
		Fund 52510 Revenue Total	20,949.68-	20,949.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,939.95	61,939.95
		511300 OVERTIME PAYMENTS	1,241.73	1,241.73
		511800 COMPENSATORY TIME PAID	416.45	416.45
		512100 VACATION LEAVE EXPENSE	10,465.96	10,465.96
		512200 SICK LEAVE EXPENSE	2,813.25	2,813.25
		512300 HOLIDAY LEAVE EXPENSE	4,165.58	4,165.58
		515100 RETIREMENT PLANS EXPENSE	6,068.51	6,068.51
		515200 FICA EXPENSE	5,684.25	5,684.25
		515400 LIFE & ACCIDENT INS EXP	19.68	19.68
		515500 HEALTH INSURANCE EXPENSE	16,037.42	16,037.42
		Major Account 510000 Total	108,852.78	108,852.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,616.31	2,616.31
		521200 COM EXPENSE - VOICE/DATA	962.68	962.68
		521290 COM EXPENSE - DATA ONLY	2,870.51	2,870.51
		521300 FREIGHT EXPENSE	12.77	12.77
		521400 DATA PROCESSING EXPENSE	627.62	627.62
		521901 AWARDS - STAFF	212.00	212.00
		522100 DUES & SUBSCRIPTION EXP	57.50	57.50
		522202 CONF REG - NON-CEU'S	4,949.00	4,949.00
		523201 NATURAL GAS	8.00	8.00
		523202 ELECTRICITY	1,260.94	1,260.94
		523203 WATER	59.51	59.51
		523204 SEWER	22.85	22.85
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		526100 REP & MAINT-REAL PROPERT	641.70	641.70
		526104 R & M CONT-BLDGS	761.25	761.25
		531100 OFFICE SUPPLIES EXPENSE	456.75	456.75
		533900 FOOD EXPENSE	127.20	127.20
		534800 CONST & MAINT SUP EXP	420.75	420.75
		534900 MISCELLANEOUS SUP EXP	61.34	61.34

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		
	534909 OPERATIONAL SUPPLIES	106.40	106.40
	538102 GAS/OIL FSP & CSI	786.13	786.13
	548600 PEST CONTROL	79.80	79.80
	554900 OTHER CONTRACTUAL SERVICES	812.40	812.40
	559100 OTHER OPERATING EXP	23.90	23.90
	559103 INMATE WAGES	3,646.52	3,646.52
	Major Account 520000 Total	21,613.83	21,613.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.89	820.89
	572100 COMMERCIAL TRANSPORTATIO	722.50	722.50
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,573.39	1,573.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1.00-	1.00-
	Major Account 580000 Total	1.00-	1.00-
	Fund 52510 Expenditures Total	132,039.00	132,039.00
	Subprogram Revenues	20,949.68-	20,949.68-
	Subprogram Expenditures	132,039.00	132,039.00

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	15,702.97	15,702.97
	511300 OVERTIME PAYMENTS	2,643.69	2,643.69
	511800 COMPENSATORY TIME PAID	127.09	127.09
	512100 VACATION LEAVE EXPENSE	1,520.37	1,520.37
	512200 SICK LEAVE EXPENSE	2,187.68	2,187.68
	512300 HOLIDAY LEAVE EXPENSE	1,029.68	1,029.68
	515100 RETIREMENT PLANS EXPENSE	1,738.08	1,738.08
	515200 FICA EXPENSE	1,650.59	1,650.59
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,917.10	4,917.10
	Major Account 510000 Total	31,523.97	31,523.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	8.50
	521200 COM EXPENSE - VOICE/DATA	1,328.84	1,328.84
	521290 COM EXPENSE - DATA ONLY	561.12	561.12
	521500 PUBLICATION & PRINT EXP	44.50	44.50
	522202 CONF REG - NON-CEU'S	600.00	600.00
	523201 NATURAL GAS	3.20	3.20
	523202 ELECTRICITY	504.37	504.37
	523203 WATER	23.80	23.80
	523204 SEWER	9.13	9.13
	527200 REP & MAINT-MOTOR VEHICL	23.53	23.53
	531100 OFFICE SUPPLIES EXPENSE	112.92	112.92
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	1,666.66
	559103 INMATE WAGES	205.58	205.58
	559105 RESEARCH & DEV EXP	51.58	51.58
	559106 ADVERTISING	200.00	200.00
	Major Account 520000 Total	5,343.73	5,343.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.95	413.95
	573100 STATE-OWNED TRANSPORT	847.36	847.36
	Major Account 570000 Total	1,261.31	1,261.31
	Fund 52510 Expenditures Total	38,129.01	38,129.01
	Subprogram Expenditures	38,129.01	38,129.01

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	171,197.00-	171,197.00-
		Major Account 470000 Total	171,197.00-	171,197.00-
		Fund 52510 Revenue Total	171,197.00-	171,197.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,977.94	3,977.94
		511300 OVERTIME PAYMENTS	74.26	74.26
		512100 VACATION LEAVE EXPENSE	655.99	655.99
		512200 SICK LEAVE EXPENSE	129.31	129.31
		512300 HOLIDAY LEAVE EXPENSE	253.92	253.92
		515100 RETIREMENT PLANS EXPENSE	381.23	381.23
		515200 FICA EXPENSE	348.13	348.13
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,731.36	1,731.36
		Major Account 510000 Total	7,554.06	7,554.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	57.04	57.04
		531100 OFFICE SUPPLIES EXPENSE	234.89	234.89
		534904 CI SHOP SUPPLIES	1,479.35	1,479.35
		534906 RAW MATERIALS	93,033.88	93,033.88
		534909 OPERATIONAL SUPPLIES	5,068.98	5,068.98
		559100 OTHER OPERATING EXP	11.25	11.25
		559103 INMATE WAGES	2,984.34	2,984.34
		Fund 52510 Total	102,869.73	102,869.73
		Fund 52510 Expenditures Total	7,554.06	7,554.06
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	48.76	48.76
		815100 COST OF GOODS SOLD	129,372.60	129,372.60
		815200 DIRECT LABOR	1,030.37-	1,030.37-
		815300 OVERHEAD COSTS	5,585.55-	5,585.55-
		Major Account 800000 Total	122,805.44	122,805.44
		Fund 52510 Expenditures Total	122,805.44	122,805.44
		Subprogram Revenues	171,197.00-	171,197.00-
		Subprogram Expenditures	110,423.79	110,423.79

Secure Version - Prior Month

As of July 31, 2014

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	59,800.00-	59,800.00-
		Major Account 470000 Total	59,800.00-	59,800.00-
		Fund 52510 Revenue Total	59,800.00-	59,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,383.17	2,383.17
		511300 OVERTIME PAYMENTS	1,241.22	1,241.22
		511301 HOLIDAY WORK - DCS	198.57	198.57
		512300 HOLIDAY LEAVE EXPENSE	127.09	127.09
		515100 RETIREMENT PLANS EXPENSE	295.79	295.79
		515200 FICA EXPENSE	269.89	269.89
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		Major Account 510000 Total	5,482.75	5,482.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.38	42.38
		521300 FREIGHT EXPENSE	38.95	38.95
		523201 NATURAL GAS	28.49	28.49
		523202 ELECTRICITY	2,287.69	2,287.69
		523203 WATER	95.71	95.71
		523204 SEWER	104.06	104.06
		526104 R & M CONT-BLDGS	95.00	95.00
		527800 REP & MAINT-OTHER PROPER	3,384.90	3,384.90
		531100 OFFICE SUPPLIES EXPENSE	34.31	34.31
		534800 CONST & MAINT SUP EXP	78.72	78.72
		534904 CI SHOP SUPPLIES	961.13	961.13
		534905 SMALL TOOLS	49.28	49.28
		534906 RAW MATERIALS	11,669.29	11,669.29
		534909 OPERATIONAL SUPPLIES	678.02	678.02
		548700 REFUSE/RECYCLING	162.50	162.50
		559100 OTHER OPERATING EXP	1.07-	1.07-
		559103 INMATE WAGES	6,180.44	6,180.44
		Fund 52510 Total	25,889.80	25,889.80
		Fund 52510 Expenditures Total	5,482.75	5,482.75
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	80,341.38	80,341.38
		815200 DIRECT LABOR	2,915.06-	2,915.06-
		815300 OVERHEAD COSTS	36,860.32-	36,860.32-
		Major Account 800000 Total	40,566.00	40,566.00

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		
	Fund 52510 Expenditures Total	40,566.00	40,566.00
	Subprogram Revenues	59,800.00-	59,800.00-
	Subprogram Expenditures	31,372.55	31,372.55

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	763.71-	763.71-
		Major Account 460000 Total	763.71-	763.71-
		480000 Revenues - Miscellaneous		
		483401 PV RENT AND UTIL	5,842.99-	5,842.99-
		Major Account 480000 Total	5,842.99-	5,842.99-
		Fund 52510 Revenue Total	6,606.70-	6,606.70-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	47.57	47.57
		523202 ELECTRICITY	1,135.01	1,135.01
		526100 REP & MAINT-REAL PROPERT	2,343.86	2,343.86
		534800 CONST & MAINT SUP EXP	229.80	229.80
		Major Account 520000 Total	3,756.24	3,756.24
		Fund 52510 Expenditures Total	3,756.24	3,756.24
		Subprogram Revenues	6,606.70-	6,606.70-
		Subprogram Expenditures	3,756.24	3,756.24

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	10,913.43-	10,913.43-
		Major Account 470000 Total	10,913.43-	10,913.43-
		Fund 52510 Revenue Total	10,913.43-	10,913.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,531.18	4,531.18
		512100 VACATION LEAVE EXPENSE	1,200.55	1,200.55
		512200 SICK LEAVE EXPENSE	399.09	399.09
		512300 HOLIDAY LEAVE EXPENSE	326.46	326.46
		515100 RETIREMENT PLANS EXPENSE	483.51	483.51
		515200 FICA EXPENSE	429.02	429.02
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,710.66	2,710.66
		Major Account 510000 Total	10,082.39	10,082.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.58	42.58
		Major Account 520000 Total	42.58	42.58
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,020.16	1,020.16
		Major Account 570000 Total	1,020.16	1,020.16
		Fund 52510 Expenditures Total	11,145.13	11,145.13
		Subprogram Revenues	10,913.43-	10,913.43-
		Subprogram Expenditures	11,145.13	11,145.13

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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	10,291.69-	10,291.69-
		Major Account 470000 Total	10,291.69-	10,291.69-
		Fund 52510 Revenue Total	10,291.69-	10,291.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,551.66	5,551.66
		512100 VACATION LEAVE EXPENSE	702.76	702.76
		512200 SICK LEAVE EXPENSE	171.28	171.28
		512300 HOLIDAY LEAVE EXPENSE	342.56	342.56
		515100 RETIREMENT PLANS EXPENSE	506.78	506.78
		515200 FICA EXPENSE	466.02	466.02
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,054.86	2,054.86
		Major Account 510000 Total	9,797.84	9,797.84
		Fund 52510 Expenditures Total	9,797.84	9,797.84
		Subprogram Revenues	10,291.69-	10,291.69-
		Subprogram Expenditures	9,797.84	9,797.84

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	40,068.59-	40,068.59-
		Major Account 470000 Total	40,068.59-	40,068.59-
		Fund 52510 Revenue Total	40,068.59-	40,068.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,173.87	20,173.87
		511300 OVERTIME PAYMENTS	19.30	19.30
		511800 COMPENSATORY TIME PAID	33.11	33.11
		512100 VACATION LEAVE EXPENSE	1,703.55	1,703.55
		512200 SICK LEAVE EXPENSE	1,104.00	1,104.00
		512300 HOLIDAY LEAVE EXPENSE	1,226.93	1,226.93
		515100 RETIREMENT PLANS EXPENSE	1,816.63	1,816.63
		515200 FICA EXPENSE	1,646.19	1,646.19
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	8,047.58	8,047.58
		Major Account 510000 Total	35,779.80	35,779.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	127.67	127.67
		Major Account 520000 Total	127.67	127.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,995.68	2,995.68
		Major Account 570000 Total	2,995.68	2,995.68
		Fund 52510 Expenditures Total	38,903.15	38,903.15
		Subprogram Revenues	40,068.59-	40,068.59-
		Subprogram Expenditures	38,903.15	38,903.15

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		
		472100 SALE OF SUP & MAT	46,042.85-	46,042.85-
		Major Account 470000 Total	46,042.85-	46,042.85-
		Fund 52510 Revenue Total	46,042.85-	46,042.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,326.47	4,326.47
		511300 OVERTIME PAYMENTS	48.84	48.84
		511800 COMPENSATORY TIME PAID	28.56	28.56
		512100 VACATION LEAVE EXPENSE	561.89	561.89
		512200 SICK LEAVE EXPENSE	31.86	31.86
		512300 HOLIDAY LEAVE EXPENSE	263.82	263.82
		515100 RETIREMENT PLANS EXPENSE	393.99	393.99
		515200 FICA EXPENSE	354.03	354.03
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,862.34	1,862.34
		Major Account 510000 Total	7,873.72	7,873.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	98.90	98.90
		521300 FREIGHT EXPENSE	262.27	262.27
		521301 FREIGHT ON INVENTORY	12.47	12.47
		523201 NATURAL GAS	14.24	14.24
		523202 ELECTRICITY	629.85	629.85
		523203 WATER	47.86	47.86
		523204 SEWER	52.03	52.03
		531100 OFFICE SUPPLIES EXPENSE	44.98	44.98
		534904 CI SHOP SUPPLIES	1,803.74	1,803.74
		534905 SMALL TOOLS	60.18	60.18
		534906 RAW MATERIALS	16,164.26	16,164.26
		534909 OPERATIONAL SUPPLIES	4,050.13	4,050.13
		548700 REFUSE/RECYCLING	487.50	487.50
		559100 OTHER OPERATING EXP	140.76	140.76
		559103 INMATE WAGES	5,718.10	5,718.10
		Fund 52510 Total	29,587.27	29,587.27
		Fund 52510 Expenditures Total	7,873.72	7,873.72
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	55.76	55.76
		815100 COST OF GOODS SOLD	34,499.08	34,499.08
		815200 DIRECT LABOR	2,571.84-	2,571.84-
		815300 OVERHEAD COSTS	11,881.17-	11,881.17-

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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	20,101.83	20,101.83
	Fund 52510 Expenditures Total	20,101.83	20,101.83
	Subprogram Revenues	46,042.85-	46,042.85-
	Subprogram Expenditures	37,460.99	37,460.99

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	25,473.00-	25,473.00-
		Major Account 470000 Total	25,473.00-	25,473.00-
		Fund 52510 Revenue Total	25,473.00-	25,473.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.87	42.87
		521300 FREIGHT EXPENSE	17.50	17.50
		523201 NATURAL GAS	47.32	47.32
		527800 REP & MAINT-OTHER PROPER	573.78	573.78
		533100 HOUSEHOLD & INSTIT EXP	136.21	136.21
		534904 CI SHOP SUPPLIES	1,319.58	1,319.58
		534905 SMALL TOOLS	193.71	193.71
		534906 RAW MATERIALS	10,859.35	10,859.35
		534909 OPERATIONAL SUPPLIES	1,641.03	1,641.03
		559103 INMATE WAGES	3,980.88	3,980.88
		Fund 52510 Expenditures Total	18,812.23	18,812.23
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	383.53-	383.53-
		814200 ISSUES, TRANSFERS, ADJ	184.52-	184.52-
		815100 COST OF GOODS SOLD	25,789.98	25,789.98
		815200 DIRECT LABOR	1,388.90-	1,388.90-
		815300 OVERHEAD COSTS	16,895.34-	16,895.34-
		Major Account 800000 Total	6,937.69	6,937.69
		Fund 52510 Expenditures Total	6,937.69	6,937.69
		Subprogram Revenues	25,473.00-	25,473.00-
		Subprogram Expenditures	18,812.23	18,812.23

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	32,163.60-	32,163.60-
		Major Account 460000 Total	32,163.60-	32,163.60-
		Fund 52510 Revenue Total	32,163.60-	32,163.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,051.15	5,051.15
		511800 COMPENSATORY TIME PAID	162.98	162.98
		512100 VACATION LEAVE EXPENSE	595.69	595.69
		512200 SICK LEAVE EXPENSE	968.62	968.62
		512300 HOLIDAY LEAVE EXPENSE	361.38	361.38
		515100 RETIREMENT PLANS EXPENSE	534.64	534.64
		515200 FICA EXPENSE	487.18	487.18
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,799.52	1,799.52
		Major Account 510000 Total	9,964.04	9,964.04
		Fund 52510 Expenditures Total	9,964.04	9,964.04
		Subprogram Revenues	32,163.60-	32,163.60-
		Subprogram Expenditures	9,964.04	9,964.04

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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	2,874.50-	2,874.50-
	472100 SALE OF SUP & MAT	33,196.78-	33,196.78-
	Major Account 470000 Total	36,071.28-	36,071.28-
	Fund 52510 Revenue Total	36,071.28-	36,071.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.99	701.99
	511300 OVERTIME PAYMENTS	10.97	10.97
	512100 VACATION LEAVE EXPENSE	725.68	725.68
	512200 SICK LEAVE EXPENSE	238.02	238.02
	515100 RETIREMENT PLANS EXPENSE	125.55	125.55
	515200 FICA EXPENSE	128.27	128.27
	Major Account 510000 Total	1,930.48	1,930.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.48	20.48
	521500 PUBLICATION & PRINT EXP	380.23	380.23
	523202 ELECTRICITY	577.80	577.80
	527800 REP & MAINT-OTHER PROPER	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	351.39	351.39
	534904 CI SHOP SUPPLIES	722.20	722.20
	534906 RAW MATERIALS	2,469.40	2,469.40
	534909 OPERATIONAL SUPPLIES	687.29	687.29
	559100 OTHER OPERATING EXP	18,211.50	18,211.50
	559103 INMATE WAGES	7,523.68	7,523.68
	559111 MISC CHARGES, NOT FREIGHT	7.20	7.20
	Fund 52510 Total	30,973.67	30,973.67
	Fund 52510 Expenditures Total	1,930.48	1,930.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31.92	31.92
	815100 COST OF GOODS SOLD	18,891.82	18,891.82
	815200 DIRECT LABOR	1,950.53-	1,950.53-
	815300 OVERHEAD COSTS	10,828.77-	10,828.77-
	Major Account 800000 Total	6,144.44	6,144.44
	Fund 52510 Expenditures Total	6,144.44	6,144.44
	Subprogram Revenues	36,071.28-	36,071.28-
	Subprogram Expenditures	32,904.15	32,904.15

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		
		471109 LAUNDRY SERVICES	144,774.62-	144,774.62-
		Major Account 470000 Total	144,774.62-	144,774.62-
		Fund 52510 Revenue Total	144,774.62-	144,774.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,862.96	18,862.96
		511101 ROLL CALL DCS	21.68	21.68
		511300 OVERTIME PAYMENTS	1,694.25	1,694.25
		511301 HOLIDAY WORK - DCS	792.14	792.14
		511500 SHIFT DIFFERENTIAL PYMT	134.70	134.70
		511800 COMPENSATORY TIME PAID	1,657.06	1,657.06
		512100 VACATION LEAVE EXPENSE	3,891.93	3,891.93
		512200 SICK LEAVE EXPENSE	200.78	200.78
		512300 HOLIDAY LEAVE EXPENSE	1,036.04	1,036.04
		515100 RETIREMENT PLANS EXPENSE	2,118.44	2,118.44
		515200 FICA EXPENSE	2,022.54	2,022.54
		515400 LIFE & ACCIDENT INS EXP	6.28	6.28
		515500 HEALTH INSURANCE EXPENSE	4,511.44	4,511.44
		Major Account 510000 Total	36,950.24	36,950.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	160.36	160.36
		521300 FREIGHT EXPENSE	318.93	318.93
		523201 NATURAL GAS	4,330.38	4,330.38
		523202 ELECTRICITY	5,209.90	5,209.90
		523203 WATER	3,360.41	3,360.41
		523204 SEWER	3,988.93	3,988.93
		526100 REP & MAINT-REAL PROPERT	729.22	729.22
		527200 REP & MAINT-MOTOR VEHICL	7,180.74	7,180.74
		527800 REP & MAINT-OTHER PROPER	180.12	180.12
		531100 OFFICE SUPPLIES EXPENSE	116.97	116.97
		533103 CLEANING SUPPLIES	74.27	74.27
		534904 CI SHOP SUPPLIES	734.51	734.51
		534905 SMALL TOOLS	86.93	86.93
		534909 OPERATIONAL SUPPLIES	15,192.14	15,192.14
		538102 GAS/OIL FSP & CSI	6,579.89	6,579.89
		554900 OTHER CONTRACTUAL SERVICES	144.95	144.95
		559100 OTHER OPERATING EXP	570.04	570.04
		559103 INMATE WAGES	15,344.85	15,344.85
		Major Account 520000 Total	64,303.54	64,303.54

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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			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	101,253.78	101,253.78
	Subprogram Revenues	144,774.62-	144,774.62-
	Subprogram Expenditures	101,253.78	101,253.78

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	3,275.00-	3,275.00-
		Major Account 470000 Total	3,275.00-	3,275.00-
		Fund 52510 Revenue Total	3,275.00-	3,275.00-
	Expenditures	520000 Operating Expenses		
		559103 INMATE WAGES	1,414.80	1,414.80
		Major Account 520000 Total	1,414.80	1,414.80
		Fund 52510 Expenditures Total	1,414.80	1,414.80
		Subprogram Revenues	3,275.00-	3,275.00-
		Subprogram Expenditures	1,414.80	1,414.80

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 047

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	757.58-	757.58-
		Major Account 470000 Total	757.58-	757.58-
		Fund 52510 Revenue Total	757.58-	757.58-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	593.78	593.78
		Major Account 510000 Total	593.78	593.78
		Fund 52510 Expenditures Total	593.78	593.78
		Subprogram Revenues	757.58-	757.58-
		Subprogram Expenditures	593.78	593.78

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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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	431,561.22-	431,561.22-
		472107 DLP 2011 CYCLE RESERVE	8,500.08-	8,500.08-
		Major Account 470000 Total	440,061.30-	440,061.30-
		Fund 52510 Revenue Total	440,061.30-	440,061.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,407.72	11,407.72
		511300 OVERTIME PAYMENTS	1,613.76	1,613.76
		511301 HOLIDAY WORK - DCS	226.38	226.38
		511800 COMPENSATORY TIME PAID	289.09	289.09
		512100 VACATION LEAVE EXPENSE	892.17	892.17
		512200 SICK LEAVE EXPENSE	874.29	874.29
		512300 HOLIDAY LEAVE EXPENSE	701.83	701.83
		515100 RETIREMENT PLANS EXPENSE	1,198.48	1,198.48
		515200 FICA EXPENSE	1,085.48	1,085.48
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	5,340.24	5,340.24
		Major Account 510000 Total	23,634.24	23,634.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.87	35.87
		521300 FREIGHT EXPENSE	10.91	10.91
		523202 ELECTRICITY	791.87	791.87
		532100 NON-CAPITALIZED EQUIP PU	338.00	338.00
		534800 CONST & MAINT SUP EXP	99.00	99.00
		534904 CI SHOP SUPPLIES	239.14	239.14
		534906 RAW MATERIALS	74,168.85	74,168.85
		534909 OPERATIONAL SUPPLIES	909.01	909.01
		559103 INMATE WAGES	1,978.89	1,978.89
		Fund 52510 Total	78,571.54	78,571.54
		Fund 52510 Expenditures Total	23,634.24	23,634.24
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	347.68-	347.68-
		815100 COST OF GOODS SOLD	334,249.99	334,249.99
		815200 DIRECT LABOR	1,729.42-	1,729.42-
		815300 OVERHEAD COSTS	93,010.80-	93,010.80-
		Major Account 800000 Total	239,162.09	239,162.09
		Fund 52510 Expenditures Total	239,162.09	239,162.09
		Subprogram Revenues	440,061.30-	440,061.30-
		Subprogram Expenditures	102,205.78	102,205.78

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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		
		471109 LAUNDRY SERVICES	110,685.87-	110,685.87-
		Major Account 470000 Total	110,685.87-	110,685.87-
		Fund 52510 Revenue Total	110,685.87-	110,685.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,675.92	6,675.92
		511300 OVERTIME PAYMENTS	1,776.87	1,776.87
		511301 HOLIDAY WORK - DCS	412.70	412.70
		511800 COMPENSATORY TIME PAID	794.71	794.71
		512100 VACATION LEAVE EXPENSE	751.47	751.47
		512300 HOLIDAY LEAVE EXPENSE	438.41	438.41
		515100 RETIREMENT PLANS EXPENSE	812.45	812.45
		515200 FICA EXPENSE	727.41	727.41
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	4,070.22	4,070.22
		Major Account 510000 Total	16,463.04	16,463.04
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	154.94	154.94
		523202 ELECTRICITY	1,970.87	1,970.87
		523203 WATER	2,527.53	2,527.53
		523204 SEWER	2,439.77	2,439.77
		526104 R & M CONT-BLDGS	948.64	948.64
		531100 OFFICE SUPPLIES EXPENSE	10.18	10.18
		533103 CLEANING SUPPLIES	111.62	111.62
		534800 CONST & MAINT SUP EXP	3,836.97	3,836.97
		534904 CI SHOP SUPPLIES	351.48	351.48
		534909 OPERATIONAL SUPPLIES	8,874.18	8,874.18
		559103 INMATE WAGES	17,568.65	17,568.65
		Major Account 520000 Total	38,794.83	38,794.83
		580000 Capital Outlay		
		587505 CIP-CONTRACTOR PAYMENTS	16,116.30	16,116.30
		Major Account 580000 Total	16,116.30	16,116.30
		Fund 52510 Expenditures Total	71,374.17	71,374.17
		Subprogram Revenues	110,685.87-	110,685.87-
		Subprogram Expenditures	71,374.17	71,374.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	33,069.95-	33,069.95-
	Major Account 470000 Total	33,069.95-	33,069.95-
	Fund 52510 Revenue Total	33,069.95-	33,069.95-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	26,274.01	26,274.01
	Fund 52510 Expenditures Total	26,274.01	26,274.01
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	26,274.01	26,274.01
	Major Account 800000 Total	26,274.01	26,274.01
	Fund 52510 Expenditures Total	26,274.01	26,274.01
	Subprogram Revenues	33,069.95-	33,069.95-
	Subprogram Expenditures	26,274.01	26,274.01

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	33.00	33.00
		472100 SALE OF SUP & MAT	31,995.00-	31,995.00-
		472106 CASH CREDIT	111.77	111.77
		Major Account 470000 Total	31,850.23-	31,850.23-
		Fund 52510 Revenue Total	31,850.23-	31,850.23-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	111.01	111.01
		521301 FREIGHT ON INVENTORY	114.64	114.64
		534905 SMALL TOOLS	37.44	37.44
		534906 RAW MATERIALS	22,192.62	22,192.62
		Fund 52510 Expenditures Total	22,455.71	22,455.71
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	22,514.70	22,514.70
		815200 DIRECT LABOR	50.16-	50.16-
		815300 OVERHEAD COSTS	271.92-	271.92-
		Major Account 800000 Total	22,192.62	22,192.62
		Fund 52510 Expenditures Total	22,192.62	22,192.62
		Subprogram Revenues	31,850.23-	31,850.23-
		Subprogram Expenditures	22,455.71	22,455.71

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		
		472100 SALE OF SUP & MAT	46,892.57-	46,892.57-
		Major Account 470000 Total	46,892.57-	46,892.57-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	457.65-	457.65-
		Major Account 480000 Total	457.65-	457.65-
		Fund 52510 Revenue Total	47,350.22-	47,350.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,455.99	4,455.99
		511300 OVERTIME PAYMENTS	482.73	482.73
		511800 COMPENSATORY TIME PAID	133.51	133.51
		512100 VACATION LEAVE EXPENSE	437.22	437.22
		512200 SICK LEAVE EXPENSE	114.40	114.40
		512300 HOLIDAY LEAVE EXPENSE	274.11	274.11
		515100 RETIREMENT PLANS EXPENSE	441.64	441.64
		515200 FICA EXPENSE	408.48	408.48
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	624.02	624.02
		Major Account 510000 Total	7,374.02	7,374.02
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	94.82	94.82
		521301 FREIGHT ON INVENTORY	12.86	12.86
		532100 NON-CAPITALIZED EQUIP PU	487.17	487.17
		533100 HOUSEHOLD & INSTIT EXP	180.18	180.18
		534904 CI SHOP SUPPLIES	2,064.91	2,064.91
		534905 SMALL TOOLS	424.02	424.02
		534906 RAW MATERIALS	21,430.03	21,430.03
		534909 OPERATIONAL SUPPLIES	1,745.69	1,745.69
		559100 OTHER OPERATING EXP	.83-	.83-
		559103 INMATE WAGES	12,042.19	12,042.19
		559111 MISC CHARGES, NOT FREIGHT	7.00	7.00
		Fund 52510 Total	38,488.04	38,488.04
		Fund 52510 Expenditures Total	7,374.02	7,374.02
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6.22-	6.22-
		815100 COST OF GOODS SOLD	42,972.55	42,972.55
		815200 DIRECT LABOR	2,039.62-	2,039.62-
		815300 OVERHEAD COSTS	26,850.34-	26,850.34-
		Major Account 800000 Total	14,076.37	14,076.37

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			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	14,076.37	14,076.37
	Subprogram Revenues	47,350.22-	47,350.22-
	Subprogram Expenditures	45,862.06	45,862.06

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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	3,605.70-	3,605.70-
		Major Account 470000 Total	3,605.70-	3,605.70-
		Fund 52510 Revenue Total	3,605.70-	3,605.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,411.71	1,411.71
		Major Account 510000 Total	1,411.71	1,411.71
		520000 Operating Expenses		
		534906 RAW MATERIALS	915.20	915.20
		Fund 52510 Total	915.20	915.20
		Fund 52510 Expenditures Total	1,411.71	1,411.71
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	47.36	47.36
		815100 COST OF GOODS SOLD	4,033.21	4,033.21
		815200 DIRECT LABOR	1,282.36-	1,282.36-
		815300 OVERHEAD COSTS	1,636.59-	1,636.59-
		Major Account 800000 Total	1,161.62	1,161.62
		Fund 52510 Expenditures Total	1,161.62	1,161.62
		Subprogram Revenues	3,605.70-	3,605.70-
		Subprogram Expenditures	2,326.91	2,326.91

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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	15,788.68-	15,788.68-
		Major Account 470000 Total	15,788.68-	15,788.68-
		Fund 52510 Revenue Total	15,788.68-	15,788.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,885.48	8,885.48
		511300 OVERTIME PAYMENTS	441.79	441.79
		512100 VACATION LEAVE EXPENSE	1,516.65	1,516.65
		512200 SICK LEAVE EXPENSE	23.76	23.76
		512300 HOLIDAY LEAVE EXPENSE	555.81	555.81
		515100 RETIREMENT PLANS EXPENSE	855.42	855.42
		515200 FICA EXPENSE	830.68	830.68
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,599.66	1,599.66
		Major Account 510000 Total	14,713.09	14,713.09
		Fund 52510 Expenditures Total	14,713.09	14,713.09
		Subprogram Revenues	15,788.68-	15,788.68-
		Subprogram Expenditures	14,713.09	14,713.09

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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	4,305.93-	4,305.93-
		Major Account 470000 Total	4,305.93-	4,305.93-
		Fund 52510 Revenue Total	4,305.93-	4,305.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,411.28	2,411.28
		512100 VACATION LEAVE EXPENSE	32.58	32.58
		512300 HOLIDAY LEAVE EXPENSE	130.32	130.32
		515100 RETIREMENT PLANS EXPENSE	192.75	192.75
		515200 FICA EXPENSE	163.76	163.76
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
		Major Account 510000 Total	4,483.73	4,483.73
		Fund 52510 Expenditures Total	4,483.73	4,483.73
		Subprogram Revenues	4,305.93-	4,305.93-
		Subprogram Expenditures	4,483.73	4,483.73

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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	300.00-	300.00-
	484501 PRIVATE VENTURE	2,152.81-	2,152.81-
	Major Account 480000 Total	2,452.81-	2,452.81-
	Fund 52510 Revenue Total	2,452.81-	2,452.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	574.09	574.09
	Major Account 510000 Total	574.09	574.09
	Fund 52510 Expenditures Total	574.09	574.09
	Subprogram Revenues	2,452.81-	2,452.81-
	Subprogram Expenditures	574.09	574.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	Revenues	480000 Revenues - Miscellaneous		
		484501 PRIVATE VENTURE	7,346.49-	7,346.49-
		Major Account 480000 Total	7,346.49-	7,346.49-
		Fund 52510 Revenue Total	7,346.49-	7,346.49-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,472.52	1,472.52
		Major Account 510000 Total	1,472.52	1,472.52
		520000 Operating Expenses		
		559103 INMATE WAGES	9.68	9.68
		Major Account 520000 Total	9.68	9.68
		Fund 52510 Expenditures Total	1,482.20	1,482.20
		Subprogram Revenues	7,346.49-	7,346.49-
		Subprogram Expenditures	1,482.20	1,482.20

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	919.00-	919.00-
		Major Account 470000 Total	919.00-	919.00-
		Fund 52510 Revenue Total	919.00-	919.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	65.10	65.10
		523201 NATURAL GAS	722.39	722.39
		531100 OFFICE SUPPLIES EXPENSE	31.53	31.53
		533103 CLEANING SUPPLIES	93.92	93.92
		534904 CI SHOP SUPPLIES	1,671.92	1,671.92
		534905 SMALL TOOLS	267.28	267.28
		534906 RAW MATERIALS	3,053.24	3,053.24
		534909 OPERATIONAL SUPPLIES	2,071.91	2,071.91
		559100 OTHER OPERATING EXP	1.27-	1.27-
		559103 INMATE WAGES	3,396.40	3,396.40
		Fund 52510 Expenditures Total	11,372.42	11,372.42
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	676.52	676.52
		815200 DIRECT LABOR	408.65-	408.65-
		815300 OVERHEAD COSTS	2,215.32-	2,215.32-
		Major Account 800000 Total	1,947.45-	1,947.45-
		Fund 52510 Expenditures Total	1,947.45-	1,947.45-
		Subprogram Revenues	919.00-	919.00-
		Subprogram Expenditures	11,372.42	11,372.42
		Program Revenues	1,527,335.66-	1,527,335.66-
		Program Expenditures	1,170,517.69	1,170,517.69

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS
Agency Subprogram 090

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	10,200.00-	10,200.00-
	Major Account 460000 Total	10,200.00-	10,200.00-
	Fund 48130 Revenue Total	10,200.00-	10,200.00-
	Subprogram Revenues	10,200.00-	10,200.00-
	Program Revenues	10,200.00-	10,200.00-

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	7,237.47	7,237.47
	Major Account 520000 Total	7,237.47	7,237.47
	Fund 10000 Expenditures Total	7,237.47	7,237.47
	Subprogram Expenditures	7,237.47	7,237.47
	Program Expenditures	7,237.47	7,237.47

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	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	133,510.33	133,510.33
	Major Account 580000 Total	133,510.33	133,510.33
	Fund 10000 Expenditures Total	133,510.33	133,510.33
	Subprogram Expenditures	133,510.33	133,510.33
	Program Expenditures	133,510.33	133,510.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 917 CAPITOL COURTYARD FOUNTAINS
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		
	542500 ENG & ARCH SERVICES	108,521.15	108,521.15
	Major Account 520000 Total	108,521.15	108,521.15
	Fund 38000 Expenditures Total	108,521.15	108,521.15
	Subprogram Expenditures	108,521.15	108,521.15
	Program Expenditures	108,521.15	108,521.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	30,176.25	30,176.25
	Major Account 580000 Total	30,176.25	30,176.25
	Fund 52510 Expenditures Total	30,176.25	30,176.25
	Subprogram Expenditures	30,176.25	30,176.25
	Program Expenditures	30,176.25	30,176.25
	Agency Revenues	3,887,153.99-	3,887,153.99-
	Agency Expenditures	19,975,668.99	19,975,668.99

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	14,055.25	14,055.25
	512100 VACATION LEAVE EXPENSE	2,921.17	2,921.17
	512200 SICK LEAVE EXPENSE	1,584.52	1,584.52
	512300 HOLIDAY LEAVE EXPENSE	989.49	989.49
	515100 RETIREMENT PLANS EXPENSE	1,463.95	1,463.95
	515200 OASDI EXPENSE	1,386.92	1,386.92
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,426.54	3,426.54
	Major Account 510000 Total	25,833.60	25,833.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	11.41
	521200 COM EXPENSE - VOICE/DATA	544.93	544.93
	522100 DUES & SUBSCRIPTION EXP	92,291.60	92,291.60
	522200 CONFERENCE REGISTRATION	659.00	659.00
	522400 SUBSISTENCE	120.00	120.00
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	22,789.90	22,789.90
	541500 LEGAL SERVICES EXPENSE	1,560.00	1,560.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	118,351.84	118,351.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.32	725.32
	572100 COMMERCIAL TRANSPORTATIO	477.50	477.50
	574500 PERSONAL VEHICLE MILEAGE	553.28	553.28
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	1,871.10	1,871.10
	Fund 10000 Expenditures Total	146,056.54	146,056.54
	Subprogram Expenditures	146,056.54	146,056.54

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	258.21-	258.21-
		Major Account 480000 Total	258.21-	258.21-
		Fund 10000 Revenue Total	258.21-	258.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,382.02	102,382.02
		511300 OVERTIME PAYMENTS	4,079.04	4,079.04
		511500 SHIFT DIFFERENTIAL PYMT	442.80	442.80
		512100 VACATION LEAVE EXPENSE	10,934.39	10,934.39
		512200 SICK LEAVE EXPENSE	1,566.83	1,566.83
		512300 HOLIDAY LEAVE EXPENSE	6,144.07	6,144.07
		515100 RETIREMENT PLANS EXPENSE	9,401.10	9,401.10
		515200 OASDI EXPENSE	9,013.92	9,013.92
		515400 LIFE & ACCIDENT INS EXP	29.76	29.76
		515500 HEALTH INSURANCE EXPENSE	22,347.00	22,347.00
		516300 EMPLOYEE ASSISTANCE PRO	624.25	624.25
		Major Account 510000 Total	166,965.18	166,965.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35,297.17	35,297.17
		521300 FREIGHT EXPENSE	40.02	40.02
		522200 CONFERENCE REGISTRATION	1,605.00	1,605.00
		523100 UTILITIES EXPENSE	56.00	56.00
		523202 ELECTRICITY	44,142.84	44,142.84
		524700 RENT EXP-OTHER REAL PROP	3,462.16	3,462.16
		527200 REP & MAINT-MOTOR VEHICL	198.00	198.00
		527500 REP & MAINT-COMM EQUIP	45,797.92	45,797.92
		527800 REP & MAINT-OTHER PROPER	2,082.20	2,082.20
		531100 OFFICE SUPPLIES EXPENSE	6,260.85	6,260.85
		534700 ENG TECH & COMM SUP EXP	17,278.58	17,278.58
		534800 CONST & MAINT SUP EXP	1,306.23	1,306.23
		542500 ENG & ARCH SERVICES	2,353.00	2,353.00
		548700 REFUSE/RECYCLING	555.32	555.32
		548900 WEED CONTROL	31.91	31.91
		555100 DATA PROC SOFTW LIC FEE	977.76	977.76
		555200 SOFTWARE - NEW PURCHASES	4,345.60	4,345.60
		Major Account 520000 Total	165,790.56	165,790.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.55	449.55
		573100 STATE-OWNED TRANSPORT	542.19	542.19

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	389.56	389.56
	Major Account 570000 Total	1,381.30	1,381.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	72,111.63	72,111.63
	583300 COMPUTER EQUIP & SOFTWARE	35,400.60	35,400.60
	Major Account 580000 Total	107,512.23	107,512.23
	Fund 10000 Expenditures Total	441,649.27	441,649.27
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.73-	926.73-
	483200 BUILDING & SPACE RENTAL	8,617.79-	8,617.79-
	484500 REIMB NON-GOVT SOURCES	1,361.81-	1,361.81-
	Major Account 480000 Total	10,906.33-	10,906.33-
	Fund 24710 Revenue Total	10,906.33-	10,906.33-
	Subprogram Revenues	11,164.54-	11,164.54-
	Subprogram Expenditures	441,649.27	441,649.27

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,537.93	12,537.93
	511300 OVERTIME PAYMENTS	219.14	219.14
	512100 VACATION LEAVE EXPENSE	1,576.20	1,576.20
	512200 SICK LEAVE EXPENSE	368.23	368.23
	512300 HOLIDAY LEAVE EXPENSE	848.25	848.25
	515100 RETIREMENT PLANS EXPENSE	1,164.35	1,164.35
	515200 FICA EXPENSE	1,157.22	1,157.22
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	874.40	874.40
	Major Account 510000 Total	18,748.60	18,748.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.87	268.87
	522200 CONFERENCE REGISTRATION	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	1,711.51	1,711.51
	527500 REP & MAINT-COMM EQUIP	4,200.00	4,200.00
	534700 ENG TECH & COMM SUP EXP	3,031.67	3,031.67
	534900 MISCELLANEOUS SUP EXP	1,276.00	1,276.00
	538100 VEHICLE & EQUIP SUP EXP	874.71	874.71
	547300 INTERPRETER SERVICES	1,824.50	1,824.50
	555100 DATA PROC SOFTW LIC FEE	31,300.00	31,300.00
	Major Account 520000 Total	44,527.26	44,527.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	63,371.86	63,371.86
	Subprogram Expenditures	63,371.86	63,371.86

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		
	521200 COM EXPENSE - VOICE/DATA	42.81	42.81
	526100 REP & MAINT-REAL PROPERT	4,361.97	4,361.97
	534800 CONST & MAINT SUP EXP	2,598.06	2,598.06
	542200 TEMP SERV - OUTSIDE	277.20	277.20
	549200 JANITORIAL/SECURITY SRVS	4,449.00	4,449.00
	Major Account 520000 Total	11,729.04	11,729.04
	Fund 10000 Expenditures Total	11,729.04	11,729.04
	Subprogram Expenditures	11,729.04	11,729.04

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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	12,226.37	12,226.37
	511300 OVERTIME PAYMENTS	276.61	276.61
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	494.20	494.20
	512200 SICK LEAVE EXPENSE	1,999.46	1,999.46
	512300 HOLIDAY LEAVE EXPENSE	784.73	784.73
	515100 RETIREMENT PLANS EXPENSE	1,181.89	1,181.89
	515200 OASDI EXPENSE	1,151.69	1,151.69
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,135.24	2,135.24
	Major Account 510000 Total	20,257.39	20,257.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.22	182.22
	555100 DATA PROC SOFTW LIC FEE	11,558.91	11,558.91
	Major Account 520000 Total	11,741.13	11,741.13
	Fund 10000 Expenditures Total	31,998.52	31,998.52
	Subprogram Expenditures	31,998.52	31,998.52
	Program Revenues	11,164.54-	11,164.54-
	Program Expenditures	694,805.23	694,805.23

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	7,281.78	7,281.78
	512100 VACATION LEAVE EXPENSE	1,906.06	1,906.06
	512200 SICK LEAVE EXPENSE	290.83	290.83
	512300 HOLIDAY LEAVE EXPENSE	505.19	505.19
	515100 RETIREMENT PLANS EXPENSE	747.59	747.59
	515200 OASDI EXPENSE	735.98	735.98
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	874.40	874.40
	Major Account 510000 Total	12,343.75	12,343.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.83	212.83
	523202 ELECTRICITY	15,072.99	15,072.99
	524700 RENT EXP-OTHER REAL PROP	1,802.94	1,802.94
	534700 ENG TECH & COMM SUP EXP	459.54	459.54
	541500 LEGAL SERVICES EXPENSE	60.00	60.00
	555100 DATA PROC SOFTW LIC FEE	1,243.68	1,243.68
	Major Account 520000 Total	18,851.98	18,851.98
	Fund 10000 Expenditures Total	31,195.73	31,195.73
	Subprogram Expenditures	31,195.73	31,195.73

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	31.00-	31.00-
		484500 REIMB NON-GOVT SOURCES	32,794.21-	32,794.21-
		Major Account 480000 Total	32,825.21-	32,825.21-
		Fund 64710 Revenue Total	32,825.21-	32,825.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,635.39	18,635.39
		511200 TEMPORARY SALARIES-WAGE	1,240.42	1,240.42
		511300 OVERTIME PAYMENTS	1,385.60	1,385.60
		511500 SHIFT DIFFERENTIAL PYMT	62.10	62.10
		512100 VACATION LEAVE EXPENSE	1,357.59	1,357.59
		512200 SICK LEAVE EXPENSE	457.70	457.70
		512300 HOLIDAY LEAVE EXPENSE	977.85	977.85
		515100 RETIREMENT PLANS EXPENSE	1,647.07	1,647.07
		515200 OASDI EXPENSE	1,657.23	1,657.23
		515400 LIFE & ACCIDENT INS EXP	6.44	6.44
		515500 HEALTH INSURANCE EXPENSE	5,366.82	5,366.82
		Major Account 510000 Total	32,794.21	32,794.21
		Fund 64710 Expenditures Total	32,794.21	32,794.21
		Subprogram Revenues	32,825.21-	32,825.21-
		Subprogram Expenditures	32,794.21	32,794.21
		Program Revenues	32,825.21-	32,825.21-
		Program Expenditures	63,989.94	63,989.94
		Agency Revenues	43,989.75-	43,989.75-
		Agency Expenditures	758,795.17	758,795.17

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE
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	1,038.38	1,038.38
	512100 VACATION LEAVE EXPENSE	50.24	50.24
	515100 RETIREMENT PLANS EXPENSE	87.09	87.09
	515200 FICA EXPENSE	76.65	76.65
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	164.23	164.23
	Major Account 510000 Total	1,416.76	1,416.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.22	79.22
	573100 STATE-OWNED TRANSPORT	304.83	304.83
	Major Account 570000 Total	384.05	384.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,916.26	25,916.26
	Major Account 590000 Total	25,916.26	25,916.26
	Fund 40000 Expenditures Total	27,717.07	27,717.07
	Subprogram Expenditures	27,717.07	27,717.07
	Program Expenditures	27,717.07	27,717.07

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	57,280.99	57,280.99
		512100 VACATION LEAVE EXPENSE	8,771.20	8,771.20
		512200 SICK LEAVE EXPENSE	1,314.15	1,314.15
		512300 HOLIDAY LEAVE EXPENSE	65.38	65.38
		512800 ADMINISTRATIVE LEAVE EXP	70.58	70.58
		515100 RETIREMENT PLANS EXPENSE	5,358.74	5,358.74
		515200 FICA EXPENSE	4,915.87	4,915.87
		515400 LIFE & ACCIDENT INS EXP	10.35	10.35
		515500 HEALTH INSURANCE EXPENSE	6,292.72	6,292.72
		516300 EMPLOYEE ASSISTANCE PRO	137.50	137.50
		Major Account 510000 Total	84,217.48	84,217.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.98	243.98
		521200 COM EXPENSE - VOICE/DATA	1,099.45	1,099.45
		522100 DUES & SUBSCRIPTION EXP	95,152.25	95,152.25
		522200 CONFERENCE REGISTRATION	100.00-	100.00-
		522600 JOB APPLICANT EXPENSE	419.86	419.86
		523100 UTILITIES EXPENSE	255.59	255.59
		524600 RENT EXPENSE-BUILDINGS	3,708.75	3,708.75
		542100 SOS TEMP SERV - PERSONNEL	2,322.77	2,322.77
		559100 OTHER OPERATING EXP	67.21	67.21
		Major Account 520000 Total	103,169.86	103,169.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		571101 Comm. Bd. & Lodging	385.00	385.00
		573100 STATE-OWNED TRANSPORT	86.30	86.30
		Major Account 570000 Total	554.30	554.30
		Fund 10000 Expenditures Total	187,941.64	187,941.64
24810 NCCPSE ADMIN CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.73-	83.73-
		Major Account 480000 Total	83.73-	83.73-
		Fund 24810 Revenue Total	83.73-	83.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.20	18.20
		533900 FOOD EXPENSE	371.21	371.21
		Major Account 520000 Total	389.41	389.41
		570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,790.10	1,790.10
		572100 COMMERCIAL TRANSPORTATIO	665.50	665.50
		574500 PERSONAL VEHICLE MILEAGE	21.84	21.84
		574501 Comm. Personal Vehicle	937.05	937.05
		575100 MISC TRAVEL EXPENSE	35.00	35.00
		Major Account 570000 Total	3,449.49	3,449.49
		Fund 24810 Expenditures Total	3,838.90	3,838.90
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.67-	18.67-
		Major Account 480000 Total	18.67-	18.67-
		Fund 44810 Revenue Total	18.67-	18.67-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.55-	23.55-
		Major Account 480000 Total	23.55-	23.55-
		Fund 64810 Revenue Total	23.55-	23.55-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	5,000.00	5,000.00
		Fund 64810 Expenditures Total	5,000.00	5,000.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.16-	6.16-
		Major Account 480000 Total	6.16-	6.16-
		Fund 64820 Revenue Total	6.16-	6.16-
		Subprogram Revenues	132.11-	132.11-
		Subprogram Expenditures	196,780.54	196,780.54
		Program Revenues	132.11-	132.11-
		Program Expenditures	196,780.54	196,780.54

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	4,231.62	4,231.62
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	76.07	76.07
	512800 ADMINISTRATIVE LEAVE EXP	88.79	88.79
	515100 RETIREMENT PLANS EXPENSE	631.71	631.71
	515200 FICA EXPENSE	561.26	561.26
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	1,453.85	1,453.85
	Major Account 510000 Total	10,544.80	10,544.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.65	83.65
	Major Account 520000 Total	83.65	83.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,418.67	93,418.67
	599100 OTHER GOVERNMENT AID	500.00-	500.00-
	Major Account 590000 Total	92,918.67	92,918.67
	Fund 40000 Expenditures Total	103,547.12	103,547.12
	Subprogram Expenditures	103,547.12	103,547.12
	Program Expenditures	103,547.12	103,547.12

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
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,632.69-	16,632.69-
	Major Account 480000 Total	16,632.69-	16,632.69-
	Fund 24820 Revenue Total	16,632.69-	16,632.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,851.00	8,851.00
	Major Account 590000 Total	8,851.00	8,851.00
	Fund 24820 Expenditures Total	8,851.00	8,851.00
	Subprogram Revenues	16,632.69-	16,632.69-
	Subprogram Expenditures	8,851.00	8,851.00
	Program Revenues	16,632.69-	16,632.69-
	Program Expenditures	8,851.00	8,851.00

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	90,636.54	90,636.54
	Major Account 590000 Total	90,636.54	90,636.54
	Fund 10000 Expenditures Total	90,636.54	90,636.54
	Subprogram Expenditures	90,636.54	90,636.54
	Program Expenditures	90,636.54	90,636.54
	Agency Revenues	16,764.80-	16,764.80-
	Agency Expenditures	427,532.27	427,532.27

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	102.12-	102.12-
		Major Account 480000 Total	102.12-	102.12-
		Fund 10000 Revenue Total	102.12-	102.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,275.49	89,275.49
		511900 SUPPLEMENTAL	355.00	355.00
		515100 RETIREMENT PLANS EXPENSE	7,142.05	7,142.05
		515200 FICA EXPENSE	5,981.98	5,981.98
		515400 LIFE & ACCIDENT INS EXP	293.41	293.41
		515500 HEALTH INSURANCE EXPENSE	8,604.94	8,604.94
		516300 EMPLOYEE ASSISTANCE PRO	235.00	235.00
		Major Account 510000 Total	111,887.87	111,887.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.89	116.89
		521200 COM EXPENSE - VOICE/DATA	1,703.75	1,703.75
		521500 PUBLICATION & PRINT EXP	39.09	39.09
		522100 DUES & SUBSCRIPTION EXP	729.50	729.50
		522200 CONFERENCE REGISTRATION	475.00	475.00
		524600 RENT EXPENSE-BUILDINGS	3,950.00	3,950.00
		531100 OFFICE SUPPLIES EXPENSE	588.39	588.39
		549200 JANITORIAL/SECURITY SRVS	220.00	220.00
		556100 INSURANCE EXPENSE	11.00	11.00
		559100 OTHER OPERATING EXP	1,022.40	1,022.40
		Major Account 520000 Total	8,856.02	8,856.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,168.34	3,168.34
		572100 COMMERCIAL TRANSPORTATIO	485.78	485.78
		573100 STATE-OWNED TRANSPORT	730.83	730.83
		574500 PERSONAL VEHICLE MILEAGE	1,300.32	1,300.32
		575100 MISC TRAVEL EXPENSE	312.00	312.00
		Major Account 570000 Total	5,997.27	5,997.27
		Fund 10000 Expenditures Total	126,741.16	126,741.16
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	830.80-	830.80-
		Major Account 480000 Total	830.80-	830.80-
		Fund 25070 Revenue Total	830.80-	830.80-
		Subprogram Revenues	932.92-	932.92-

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
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	126,741.16	126,741.16

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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	602.59-	602.59-
	Major Account 480000 Total	602.59-	602.59-
	Fund 64960 Revenue Total	602.59-	602.59-
	Subprogram Revenues	602.59-	602.59-
	Program Revenues	1,535.51-	1,535.51-
	Program Expenditures	126,741.16	126,741.16

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	974.19-	974.19-
	Major Account 480000 Total	974.19-	974.19-
	Fund 65010 Revenue Total	974.19-	974.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.50	45.50
	Major Account 520000 Total	45.50	45.50
	Fund 65010 Expenditures Total	45.50	45.50
	Subprogram Revenues	974.19-	974.19-
	Subprogram Expenditures	45.50	45.50
	Program Revenues	974.19-	974.19-
	Program Expenditures	45.50	45.50

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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	21.52-	21.52-
	Major Account 480000 Total	21.52-	21.52-
	Fund 65070 Revenue Total	21.52-	21.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	198.00
	Fund 65070 Expenditures Total	198.00	198.00
	Subprogram Revenues	21.52-	21.52-
	Subprogram Expenditures	198.00	198.00
	Program Revenues	21.52-	21.52-
	Program Expenditures	198.00	198.00

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	635,215.96	635,215.96
		511200 TEMPORARY SALARIES-WAGE	17,686.75	17,686.75
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	49,849.78	49,849.78
		515200 FICA EXPENSE	48,291.82	48,291.82
		515400 LIFE & ACCIDENT INS EXP	1,819.77	1,819.77
		515500 HEALTH INSURANCE EXPENSE	67,286.33	67,286.33
		Major Account 510000 Total	820,200.41	820,200.41
		Fund 10000 Expenditures Total	820,200.41	820,200.41
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,130.93	1,130.93
		Major Account 480000 Total	1,130.93	1,130.93
		Fund 25010 Revenue Total	1,130.93	1,130.93
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,649.08	1,649.08
		522100 DUES & SUBSCRIPTION EXP	10,230.00	10,230.00
		522200 CONFERENCE REGISTRATION	2,613.89	2,613.89
		524700 RENT EXP-OTHER REAL PROP	67.00	67.00
		531100 OFFICE SUPPLIES EXPENSE	2,475.29	2,475.29
		534600 ED & RECREATIONAL SUP EX	19,481.51	19,481.51
		538100 VEHICLE & EQUIP SUP EXP	32.43	32.43
		549500 HAZARDOUS WASTE DISPOSAL	369.52	369.52
		554900 OTHER CONTRACTUAL SERVICES	48,000.00	48,000.00
		555100 DATA PROC SOFTW LIC FEE	71,024.00	71,024.00
		Major Account 520000 Total	155,942.72	155,942.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,279.81	9,279.81
		572100 COMMERCIAL TRANSPORTATIO	226.40	226.40
		574500 PERSONAL VEHICLE MILEAGE	4,234.34	4,234.34
		575100 MISC TRAVEL EXPENSE	529.12	529.12
		Major Account 570000 Total	14,269.67	14,269.67
		Fund 25010 Expenditures Total	170,212.39	170,212.39
65050 CSC STUDENT ACTIVITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
		515100 RETIREMENT PLANS EXPENSE	320.00	320.00
		515200 FICA EXPENSE	288.65	288.65

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
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.86	9.86
	515500 HEALTH INSURANCE EXPENSE	657.80	657.80
	Major Account 510000 Total	5,276.31	5,276.31
	Fund 65050 Expenditures Total	5,276.31	5,276.31
	Subprogram Revenues	1,130.93	1,130.93
	Subprogram Expenditures	995,689.11	995,689.11
	Program Revenues	1,130.93	1,130.93
	Program Expenditures	995,689.11	995,689.11

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	768.50	768.50
	515200 FICA EXPENSE	58.78	58.78
	Major Account 510000 Total	827.28	827.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 25010 Expenditures Total	967.28	967.28
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,393.25	2,393.25
	515200 FICA EXPENSE	153.00	153.00
	Major Account 510000 Total	2,546.25	2,546.25
	Fund 49000 Expenditures Total	2,546.25	2,546.25
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	Major Account 510000 Total	250.00	250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,824.00	1,824.00
	Major Account 520000 Total	1,824.00	1,824.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126.18-	126.18-
	Major Account 590000 Total	126.18-	126.18-
	Fund 65050 Expenditures Total	1,947.82	1,947.82
	Subprogram Expenditures	5,461.35	5,461.35
	Program Expenditures	5,461.35	5,461.35

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	6,054.32	6,054.32
		511200 TEMPORARY SALARIES-WAGE	2,143.80	2,143.80
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	484.35	484.35
		515200 FICA EXPENSE	480.10	480.10
		515400 LIFE & ACCIDENT INS EXP	30.97	30.97
		515500 HEALTH INSURANCE EXPENSE	1,445.65	1,445.65
		Major Account 510000 Total	10,689.19	10,689.19
		Fund 10000 Expenditures Total	10,689.19	10,689.19
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	97.10	97.10
		Major Account 450000 Total	97.10	97.10
		Fund 25010 Revenue Total	97.10	97.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,297.99	21,297.99
		511200 TEMPORARY SALARIES-WAGE	3,028.12	3,028.12
		515100 RETIREMENT PLANS EXPENSE	1,249.06	1,249.06
		515200 FICA EXPENSE	1,696.89	1,696.89
		515400 LIFE & ACCIDENT INS EXP	87.61	87.61
		515500 HEALTH INSURANCE EXPENSE	4,402.16	4,402.16
		Major Account 510000 Total	31,761.83	31,761.83
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	670.00	670.00
		522100 DUES & SUBSCRIPTION EXP	549.40	549.40
		531100 OFFICE SUPPLIES EXPENSE	178.67	178.67
		533900 FOOD EXPENSE	1,189.22	1,189.22
		534500 AGRICULTURAL SUPPLIES EX	39.99	39.99
		534900 MISCELLANEOUS SUP EXP	104.17	104.17
		554900 OTHER CONTRACTUAL SERVICES	4,420.00	4,420.00
		Major Account 520000 Total	7,151.45	7,151.45
		Fund 25010 Expenditures Total	38,913.28	38,913.28
49000 CHADRON CLG-FED FD				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	93.38	93.38
		522200 CONFERENCE REGISTRATION	70.00	70.00
		Major Account 520000 Total	163.38	163.38
		Fund 49000 Expenditures Total	163.38	163.38

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			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	97.10	97.10
	Subprogram Expenditures	49,765.85	49,765.85
	Program Revenues	97.10	97.10
	Program Expenditures	49,765.85	49,765.85

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	29,177.96	29,177.96
	511200 TEMPORARY SALARIES-WAGE	4,123.38	4,123.38
	515100 RETIREMENT PLANS EXPENSE	2,167.86	2,167.86
	515200 FICA EXPENSE	2,415.48	2,415.48
	515400 LIFE & ACCIDENT INS EXP	121.85	121.85
	515500 HEALTH INSURANCE EXPENSE	4,872.53	4,872.53
	Major Account 510000 Total	42,879.06	42,879.06
	Fund 10000 Expenditures Total	42,879.06	42,879.06
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	317.69-	317.69-
	532100 NON-CAPITALIZED EQUIP PU	58,173.29	58,173.29
	Major Account 520000 Total	58,405.60	58,405.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,532.21	3,532.21
	572100 COMMERCIAL TRANSPORTATIO	68.69	68.69
	574500 PERSONAL VEHICLE MILEAGE	760.80	760.80
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	4,466.70	4,466.70
	Fund 25010 Expenditures Total	62,872.30	62,872.30
	Subprogram Expenditures	105,751.36	105,751.36

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	42,585.67	42,585.67
	511200 TEMPORARY SALARIES-WAGE	4,012.45	4,012.45
	515100 RETIREMENT PLANS EXPENSE	2,602.03	2,602.03
	515200 FICA EXPENSE	3,359.55	3,359.55
	515400 LIFE & ACCIDENT INS EXP	180.06	180.06
	515500 HEALTH INSURANCE EXPENSE	4,998.24	4,998.24
	Major Account 510000 Total	57,738.00	57,738.00
	Fund 10000 Expenditures Total	57,738.00	57,738.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,654.77	8,654.77
	515100 RETIREMENT PLANS EXPENSE	692.38	692.38
	515200 FICA EXPENSE	619.45	619.45
	515400 LIFE & ACCIDENT INS EXP	35.58	35.58
	515500 HEALTH INSURANCE EXPENSE	1,697.96	1,697.96
	Major Account 510000 Total	11,700.14	11,700.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	783.63	783.63
	522100 DUES & SUBSCRIPTION EXP	631.75	631.75
	522200 CONFERENCE REGISTRATION	3,995.00	3,995.00
	531100 OFFICE SUPPLIES EXPENSE	1,507.36	1,507.36
	532100 NON-CAPITALIZED EQUIP PU	68,616.26	68,616.26
	534800 CONST & MAINT SUP EXP	357.59	357.59
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	555100 DATA PROC SOFTW LIC FEE	19,719.25	19,719.25
	Major Account 520000 Total	99,110.84	99,110.84
	Fund 25010 Expenditures Total	110,810.98	110,810.98
	Subprogram Expenditures	168,548.98	168,548.98

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	122,371.28	122,371.28
		511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	9,425.49	9,425.49
		515200 FICA EXPENSE	9,037.65	9,037.65
		515400 LIFE & ACCIDENT INS EXP	520.85	520.85
		515500 HEALTH INSURANCE EXPENSE	19,897.39	19,897.39
		Major Account 510000 Total	163,302.66	163,302.66
		Fund 10000 Expenditures Total	163,302.66	163,302.66
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	684.11	684.11
		531100 OFFICE SUPPLIES EXPENSE	650.00	650.00
		532100 NON-CAPITALIZED EQUIP PU	1,340.15	1,340.15
		Major Account 520000 Total	2,674.26	2,674.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	996.36	996.36
		572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	1,091.36	1,091.36
		Fund 25010 Expenditures Total	3,765.62	3,765.62
		Subprogram Expenditures	167,068.28	167,068.28
		Program Expenditures	441,368.62	441,368.62

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	20,526.75	20,526.75
	511200 TEMPORARY SALARIES-WAGE	495.00	495.00
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,470.33	1,470.33
	515200 FICA EXPENSE	1,553.45	1,553.45
	515400 LIFE & ACCIDENT INS EXP	81.74	81.74
	515500 HEALTH INSURANCE EXPENSE	2,269.78	2,269.78
	Major Account 510000 Total	26,472.05	26,472.05
	Fund 10000 Expenditures Total	26,472.05	26,472.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	277.78	277.78
	554900 OTHER CONTRACTUAL SERVICES	9,601.81	9,601.81
	Major Account 520000 Total	9,879.59	9,879.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,376.44	2,376.44
	572100 COMMERCIAL TRANSPORTATIO	104.50	104.50
	574500 PERSONAL VEHICLE MILEAGE	970.24	970.24
	575100 MISC TRAVEL EXPENSE	150.20	150.20
	Major Account 570000 Total	3,601.38	3,601.38
	Fund 25010 Expenditures Total	13,480.97	13,480.97
	Subprogram Expenditures	39,953.02	39,953.02

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	8,241.84	8,241.84
		511200 TEMPORARY SALARIES-WAGE	3,979.48	3,979.48
		515100 RETIREMENT PLANS EXPENSE	659.34	659.34
		515200 FICA EXPENSE	882.05	882.05
		515400 LIFE & ACCIDENT INS EXP	41.39	41.39
		515500 HEALTH INSURANCE EXPENSE	2,165.14	2,165.14
		Major Account 510000 Total	15,969.24	15,969.24
		Fund 10000 Expenditures Total	15,969.24	15,969.24
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	74.70	74.70
		Major Account 520000 Total	74.70	74.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,523.31	2,523.31
		Major Account 570000 Total	2,523.31	2,523.31
		Fund 25010 Expenditures Total	2,598.01	2,598.01
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	7.79	7.79
		Major Account 450000 Total	7.79	7.79
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,062.11-	1,062.11-
		Major Account 480000 Total	1,062.11-	1,062.11-
		Fund 65050 Revenue Total	1,054.32-	1,054.32-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	104.58	104.58
		522200 CONFERENCE REGISTRATION	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	61.38	61.38
		534600 ED & RECREATIONAL SUP EX	17,337.53	17,337.53
		534800 CONST & MAINT SUP EXP	65.56	65.56
		Major Account 520000 Total	17,609.05	17,609.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,201.59	1,201.59
		572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
		575100 MISC TRAVEL EXPENSE	180.00	180.00
		Major Account 570000 Total	1,426.59	1,426.59
		Fund 65050 Expenditures Total	19,035.64	19,035.64
		Subprogram Revenues	1,054.32-	1,054.32-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	37,602.89	37,602.89

Secure Version - Prior Month

As of July 31, 2014

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	7,144.00	7,144.00
	515100 RETIREMENT PLANS EXPENSE	571.52	571.52
	515200 FICA EXPENSE	514.02	514.02
	515400 LIFE & ACCIDENT INS EXP	32.19	32.19
	515500 HEALTH INSURANCE EXPENSE	1,445.65	1,445.65
	Major Account 510000 Total	9,707.38	9,707.38
	Fund 10000 Expenditures Total	9,707.38	9,707.38
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 25010 Expenditures Total	250.00	250.00
	Subprogram Expenditures	9,957.38	9,957.38

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	19,635.81	19,635.81
	515100 RETIREMENT PLANS EXPENSE	1,570.86	1,570.86
	515200 FICA EXPENSE	1,342.23	1,342.23
	515400 LIFE & ACCIDENT INS EXP	90.06	90.06
	515500 HEALTH INSURANCE EXPENSE	4,469.31	4,469.31
	Major Account 510000 Total	27,108.27	27,108.27
	Fund 10000 Expenditures Total	27,108.27	27,108.27
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	447.00	447.00
	531100 OFFICE SUPPLIES EXPENSE	57.81	57.81
	Major Account 520000 Total	504.81	504.81
	Fund 25010 Expenditures Total	504.81	504.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,014.50	20,014.50
	511200 TEMPORARY SALARIES-WAGE	5,851.00	5,851.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,000.13	1,000.13
	515200 FICA EXPENSE	1,865.14	1,865.14
	515400 LIFE & ACCIDENT INS EXP	70.27	70.27
	515500 HEALTH INSURANCE EXPENSE	2,001.16	2,001.16
	Major Account 510000 Total	30,902.20	30,902.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	590.00	590.00
	534600 ED & RECREATIONAL SUP EX	195.85	195.85
	547100 EDUCATIONAL SERVICES	1,290.00	1,290.00
	Major Account 520000 Total	2,075.85	2,075.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.96	1,550.96
	Major Account 570000 Total	1,550.96	1,550.96
	Fund 40000 Expenditures Total	34,529.01	34,529.01
	Subprogram Expenditures	62,142.09	62,142.09

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	63,925.48	63,925.48
		511200 TEMPORARY SALARIES-WAGE	605.40	605.40
		511900 SUPPLEMENTAL	650.00	650.00
		515100 RETIREMENT PLANS EXPENSE	4,573.67	4,573.67
		515200 FICA EXPENSE	4,783.55	4,783.55
		515400 LIFE & ACCIDENT INS EXP	247.39	247.39
		515500 HEALTH INSURANCE EXPENSE	9,136.55	9,136.55
		Major Account 510000 Total	83,922.04	83,922.04
		Fund 10000 Expenditures Total	83,922.04	83,922.04
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	20.57	20.57
		Major Account 450000 Total	20.57	20.57
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	65.00	65.00
		Major Account 470000 Total	65.00	65.00
		Fund 25010 Revenue Total	85.57	85.57
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	13,722.57	13,722.57
		511300 OVERTIME PAYMENTS	2,707.88	2,707.88
		515200 FICA EXPENSE	1,241.34	1,241.34
		Major Account 510000 Total	17,671.79	17,671.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	500.00	500.00
		522100 DUES & SUBSCRIPTION EXP	14,560.00	14,560.00
		531100 OFFICE SUPPLIES EXPENSE	125.00	125.00
		533900 FOOD EXPENSE	3,842.00	3,842.00
		555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
		Major Account 520000 Total	31,027.00	31,027.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,315.54-	1,315.54-
		574500 PERSONAL VEHICLE MILEAGE	944.00	944.00
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	365.54-	365.54-
		Fund 25010 Expenditures Total	48,333.25	48,333.25
65050 CSC STUDENT ACTIVITY				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	242.70	242.70

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		
	572100 COMMERCIAL TRANSPORTATIO	81.20	81.20
	574500 PERSONAL VEHICLE MILEAGE	217.28	217.28
	Major Account 570000 Total	541.18	541.18
	Fund 65050 Expenditures Total	541.18	541.18
	Subprogram Revenues	85.57	85.57
	Subprogram Expenditures	132,796.47	132,796.47

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 057

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	53.20	53.20
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	103.20	103.20
	Fund 10000 Expenditures Total	103.20	103.20
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.99-	230.99-
	Major Account 470000 Total	230.99-	230.99-
	Fund 25010 Revenue Total	230.99-	230.99-
	Subprogram Revenues	230.99-	230.99-
	Subprogram Expenditures	103.20	103.20
	Program Revenues	1,199.74-	1,199.74-
	Program Expenditures	282,555.05	282,555.05

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	68,562.91	68,562.91
		511200 TEMPORARY SALARIES-WAGE	1,571.25	1,571.25
		511900 SUPPLEMENTAL	275.00	275.00
		515100 RETIREMENT PLANS EXPENSE	4,832.84	4,832.84
		515200 FICA EXPENSE	5,061.90	5,061.90
		515400 LIFE & ACCIDENT INS EXP	237.58	237.58
		515500 HEALTH INSURANCE EXPENSE	9,747.17	9,747.17
		Major Account 510000 Total	90,288.65	90,288.65
		Fund 10000 Expenditures Total	90,288.65	90,288.65
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,340.13-	3,340.13-
		486300 CLEARING ACCOUNT	137,546.80	137,546.80
		Major Account 480000 Total	134,206.67	134,206.67
		Fund 25010 Revenue Total	134,206.67	134,206.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,127.36	2,127.36
		511200 TEMPORARY SALARIES-WAGE	331.25	331.25
		515100 RETIREMENT PLANS EXPENSE	170.19	170.19
		515200 FICA EXPENSE	183.83	183.83
		515400 LIFE & ACCIDENT INS EXP	7.96	7.96
		515500 HEALTH INSURANCE EXPENSE	193.87	193.87
		Major Account 510000 Total	3,014.46	3,014.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	246.96	246.96
		521500 PUBLICATION & PRINT EXP	15,837.98	15,837.98
		522100 DUES & SUBSCRIPTION EXP	3,926.50	3,926.50
		527200 REP & MAINT-MOTOR VEHICL	13,872.50	13,872.50
		531100 OFFICE SUPPLIES EXPENSE	248.77	248.77
		534600 ED & RECREATIONAL SUP EX	4,358.64	4,358.64
		538100 VEHICLE & EQUIP SUP EXP	77.70	77.70
		539300 THIRD PARTY REIMB	11,387.74	11,387.74
		541100 ACCTG & AUDITING SERVICES	2,666.66	2,666.66
		541500 LEGAL SERVICES EXPENSE	268.67	268.67
		554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
		555200 SOFTWARE - NEW PURCHASES	22.45	22.45
		559100 OTHER OPERATING EXP	39,974.89	39,974.89
		Major Account 520000 Total	95,389.46	95,389.46

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.70	1,182.70
	574500 PERSONAL VEHICLE MILEAGE	709.20	709.20
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	2,029.90	2,029.90
	Fund 25010 Expenditures Total	100,433.82	100,433.82
	Subprogram Revenues	134,206.67	134,206.67
	Subprogram Expenditures	190,722.47	190,722.47

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	25,524.08	25,524.08
		511200 TEMPORARY SALARIES-WAGE	670.63	670.63
		515100 RETIREMENT PLANS EXPENSE	1,820.93	1,820.93
		515200 FICA EXPENSE	1,781.10	1,781.10
		515400 LIFE & ACCIDENT INS EXP	126.42	126.42
		515500 HEALTH INSURANCE EXPENSE	7,086.45	7,086.45
		Major Account 510000 Total	37,009.61	37,009.61
		Fund 10000 Expenditures Total	37,009.61	37,009.61
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	43.09	43.09
		Major Account 460000 Total	43.09	43.09
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,529,078.73-	1,529,078.73-
		Major Account 470000 Total	1,529,078.73-	1,529,078.73-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,000,000.00	1,000,000.00
		486300 CLEARING ACCOUNT	77,793.19	77,793.19
		486600 CREDIT CARD CLEARING	54,391.15	54,391.15
		Major Account 480000 Total	1,132,184.34	1,132,184.34
		Fund 25010 Revenue Total	396,851.30-	396,851.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.09	114.09
		531100 OFFICE SUPPLIES EXPENSE	71.65	71.65
		559100 OTHER OPERATING EXP	4,885.81	4,885.81
		Major Account 520000 Total	5,071.55	5,071.55
		Fund 25010 Expenditures Total	5,071.55	5,071.55
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	971.01-	971.01-
		Major Account 480000 Total	971.01-	971.01-
		Fund 25050 Revenue Total	971.01-	971.01-
		Subprogram Revenues	397,822.31-	397,822.31-
		Subprogram Expenditures	42,081.16	42,081.16

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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	13,916.92	13,916.92
		511200 TEMPORARY SALARIES-WAGE	1,330.01	1,330.01
		515100 RETIREMENT PLANS EXPENSE	1,113.35	1,113.35
		515200 FICA EXPENSE	1,039.78	1,039.78
		515400 LIFE & ACCIDENT INS EXP	63.34	63.34
		515500 HEALTH INSURANCE EXPENSE	3,931.65	3,931.65
		Major Account 510000 Total	21,395.05	21,395.05
		Fund 10000 Expenditures Total	21,395.05	21,395.05
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,534.12-	10,534.12-
		Major Account 480000 Total	10,534.12-	10,534.12-
		Fund 25010 Revenue Total	10,534.12-	10,534.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,906.25	2,906.25
		515100 RETIREMENT PLANS EXPENSE	232.50	232.50
		515200 FICA EXPENSE	188.56	188.56
		515400 LIFE & ACCIDENT INS EXP	14.24	14.24
		515500 HEALTH INSURANCE EXPENSE	1,257.90	1,257.90
		516300 EMPLOYEE ASSISTANCE PRO	6,956.00	6,956.00
		Major Account 510000 Total	11,555.45	11,555.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,000.00	8,000.00
		521200 COM EXPENSE - VOICE/DATA	2,956.41	2,956.41
		521500 PUBLICATION & PRINT EXP	2,287.00	2,287.00
		522100 DUES & SUBSCRIPTION EXP	574.00	574.00
		522600 JOB APPLICANT EXPENSE	1,781.90	1,781.90
		525100 RENT EXP-OFFICE EQUIP	3,525.08	3,525.08
		526100 REP & MAINT-REAL PROPERT	2,445.00	2,445.00
		527200 REP & MAINT-MOTOR VEHICL	1,238.44	1,238.44
		527500 REP & MAINT-COMM EQUIP	1,473.70	1,473.70
		531100 OFFICE SUPPLIES EXPENSE	865.04	865.04
		534800 CONST & MAINT SUP EXP	330.16	330.16
		538100 VEHICLE & EQUIP SUP EXP	1,158.25	1,158.25
		542500 ENG & ARCH SERVICES	10.00	10.00
		554900 OTHER CONTRACTUAL SERVICES	3,464.48	3,464.48
		556100 INSURANCE EXPENSE	237,262.00	237,262.00
		Major Account 520000 Total	267,371.46	267,371.46

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.78	345.78
	Major Account 570000 Total	345.78	345.78
	Fund 25010 Expenditures Total	279,272.69	279,272.69
	Subprogram Revenues	10,534.12-	10,534.12-
	Subprogram Expenditures	300,667.74	300,667.74

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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		
	531100 OFFICE SUPPLIES EXPENSE	875.94	875.94
	Major Account 520000 Total	875.94	875.94
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41	3,790.41
	Major Account 580000 Total	3,790.41	3,790.41
	Fund 25010 Expenditures Total	4,666.35	4,666.35
	Subprogram Expenditures	4,666.35	4,666.35

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	29,664.99	29,664.99
		511200 TEMPORARY SALARIES-WAGE	1,342.50	1,342.50
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	2,122.29	2,122.29
		515200 FICA EXPENSE	2,270.33	2,270.33
		515400 LIFE & ACCIDENT INS EXP	129.52	129.52
		515500 HEALTH INSURANCE EXPENSE	4,441.52	4,441.52
		Major Account 510000 Total	39,996.15	39,996.15
		Fund 10000 Expenditures Total	39,996.15	39,996.15
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,376.04	1,376.04
		Major Account 520000 Total	1,376.04	1,376.04
		Fund 25010 Expenditures Total	1,376.04	1,376.04
		Subprogram Expenditures	41,372.19	41,372.19

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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	31,593.10	31,593.10
	511200 TEMPORARY SALARIES-WAGE	4,007.15	4,007.15
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,934.69	1,934.69
	515200 FICA EXPENSE	2,460.13	2,460.13
	515400 LIFE & ACCIDENT INS EXP	155.20	155.20
	515500 HEALTH INSURANCE EXPENSE	6,576.53	6,576.53
	Major Account 510000 Total	46,926.80	46,926.80
	Fund 10000 Expenditures Total	46,926.80	46,926.80
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.93	59.93
	521500 PUBLICATION & PRINT EXP	7,109.85	7,109.85
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP	4,624.16	4,624.16
	531100 OFFICE SUPPLIES EXPENSE	1,849.85	1,849.85
	547100 EDUCATIONAL SERVICES	835.00	835.00
	554900 OTHER CONTRACTUAL SERVICES	1,955.00	1,955.00
	Major Account 520000 Total	17,303.79	17,303.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,594.39	2,594.39
	572100 COMMERCIAL TRANSPORTATIO	215.61	215.61
	574500 PERSONAL VEHICLE MILEAGE	1,561.20	1,561.20
	575100 MISC TRAVEL EXPENSE	137.00	137.00
	Major Account 570000 Total	4,508.20	4,508.20
	Fund 25010 Expenditures Total	21,811.99	21,811.99
	Subprogram Expenditures	68,738.79	68,738.79

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	17,111.18	17,111.18
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,368.89	1,368.89
	515200 FICA EXPENSE	1,188.24	1,188.24
	515400 LIFE & ACCIDENT INS EXP	75.34	75.34
	515500 HEALTH INSURANCE EXPENSE	4,448.68	4,448.68
	Major Account 510000 Total	24,212.33	24,212.33
	Fund 10000 Expenditures Total	24,212.33	24,212.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.27	36.27
	Major Account 520000 Total	36.27	36.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.46	358.46
	Major Account 570000 Total	358.46	358.46
	Fund 25010 Expenditures Total	394.73	394.73
	Subprogram Expenditures	24,607.06	24,607.06
	Program Revenues	274,149.76-	274,149.76-
	Program Expenditures	672,855.76	672,855.76

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	.68	.68
	534800 CONST & MAINT SUP EXP	150.27	150.27
	Major Account 520000 Total	150.95	150.95
	Fund 25010 Expenditures Total	150.95	150.95
	Subprogram Expenditures	150.95	150.95

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	34,882.47	34,882.47
		515100 RETIREMENT PLANS EXPENSE	2,790.59	2,790.59
		515200 FICA EXPENSE	2,508.48	2,508.48
		515400 LIFE & ACCIDENT INS EXP	170.59	170.59
		515500 HEALTH INSURANCE EXPENSE	9,460.65	9,460.65
		Major Account 510000 Total	49,812.78	49,812.78
		Fund 10000 Expenditures Total	49,812.78	49,812.78
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	7,941.56	7,941.56
		534800 CONST & MAINT SUP EXP	10,335.24	10,335.24
		542500 ENG & ARCH SERVICES	1,274.11	1,274.11
		548700 REFUSE/RECYCLING	42.20	42.20
		Major Account 520000 Total	19,593.11	19,593.11
		Fund 25010 Expenditures Total	19,593.11	19,593.11
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	950.00	950.00
		Major Account 520000 Total	950.00	950.00
		Fund 25050 Expenditures Total	950.00	950.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.72-	12.72-
		Major Account 480000 Total	12.72-	12.72-
		Fund 64980 Revenue Total	12.72-	12.72-
		Subprogram Revenues	12.72-	12.72-
		Subprogram Expenditures	70,355.89	70,355.89

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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	32,444.59	32,444.59
	515100 RETIREMENT PLANS EXPENSE	2,319.04	2,319.04
	515200 FICA EXPENSE	2,250.23	2,250.23
	515400 LIFE & ACCIDENT INS EXP	183.13	183.13
	515500 HEALTH INSURANCE EXPENSE	11,096.12	11,096.12
	Major Account 510000 Total	48,293.11	48,293.11
	Fund 10000 Expenditures Total	48,293.11	48,293.11
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.00	81.00
	533100 HOUSEHOLD & INSTIT EXP	1,689.62	1,689.62
	534800 CONST & MAINT SUP EXP	29.00	29.00
	Major Account 520000 Total	1,799.62	1,799.62
	Fund 25010 Expenditures Total	1,799.62	1,799.62
	Subprogram Expenditures	50,092.73	50,092.73

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	8,787.07	8,787.07
	515100 RETIREMENT PLANS EXPENSE	702.94	702.94
	515200 FICA EXPENSE	606.69	606.69
	515400 LIFE & ACCIDENT INS EXP	42.87	42.87
	515500 HEALTH INSURANCE EXPENSE	2,699.68	2,699.68
	Major Account 510000 Total	12,839.25	12,839.25
	Fund 10000 Expenditures Total	12,839.25	12,839.25
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	586.22	586.22
	523202 ELECTRICITY	36,165.95	36,165.95
	523203 WATER	3,232.19	3,232.19
	523219 OTHER UTILITY	17,757.89	17,757.89
	526100 REP & MAINT-REAL PROPERT	252.00	252.00
	534800 CONST & MAINT SUP EXP	6,611.73	6,611.73
	548700 REFUSE/RECYCLING	4,431.62	4,431.62
	Major Account 520000 Total	69,037.60	69,037.60
	Fund 25010 Expenditures Total	69,037.60	69,037.60
	Subprogram Expenditures	81,876.85	81,876.85

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	2,744.65	2,744.65
	515200 FICA EXPENSE	209.95	209.95
	Major Account 510000 Total	2,954.60	2,954.60
	Fund 10000 Expenditures Total	2,954.60	2,954.60
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	13,166.86	13,166.86
	526100 REP & MAINT-REAL PROPERT	21.75	21.75
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP	217.80	217.80
	534500 AGRICULTURAL SUPPLIES EX	1,580.65	1,580.65
	534800 CONST & MAINT SUP EXP	2,221.97	2,221.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,075.00	1,075.00
	548600 PEST CONTROL	750.00	750.00
	Major Account 520000 Total	19,064.03	19,064.03
	Fund 25010 Expenditures Total	19,064.03	19,064.03
	Subprogram Expenditures	22,018.63	22,018.63
	Program Revenues	12.72-	12.72-
	Program Expenditures	224,495.05	224,495.05

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	689.32	689.32
	Major Account 520000 Total	689.32	689.32
	Fund 49000 Expenditures Total	689.32	689.32
	Subprogram Expenditures	689.32	689.32
	Program Expenditures	689.32	689.32

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	24.22	24.22
		Major Account 450000 Total	24.22	24.22
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.94-	196.94-
		484500 REIMB NON-GOVT SOURCES	215,000.00-	215,000.00-
		486300 CLEARING ACCOUNT	4,250.55	4,250.55
		Major Account 480000 Total	210,946.39-	210,946.39-
		Fund 55010 Revenue Total	210,922.17-	210,922.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,776.32	79,776.32
		511200 TEMPORARY SALARIES-WAGE	14,875.15	14,875.15
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	5,582.62	5,582.62
		515200 FICA EXPENSE	6,087.54	6,087.54
		515400 LIFE & ACCIDENT INS EXP	417.04	417.04
		515500 HEALTH INSURANCE EXPENSE	22,782.98	22,782.98
		Major Account 510000 Total	129,821.65	129,821.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	881.25	881.25
		523201 NATURAL GAS	390.81	390.81
		523202 ELECTRICITY	24,282.55	24,282.55
		523203 WATER	2,113.01	2,113.01
		523219 OTHER UTILITY	11,000.27	11,000.27
		526100 REP & MAINT-REAL PROPERT	4,154.90	4,154.90
		531100 OFFICE SUPPLIES EXPENSE	55.53	55.53
		533100 HOUSEHOLD & INSTIT EXP	3,391.94	3,391.94
		534800 CONST & MAINT SUP EXP	7,760.04	7,760.04
		541100 ACCTG & AUDITING SERVICES	1,333.33	1,333.33
		548600 PEST CONTROL	200.00	200.00
		548700 REFUSE/RECYCLING	1,208.48	1,208.48
		554900 OTHER CONTRACTUAL SERVICES	7,360.85	7,360.85
		556100 INSURANCE EXPENSE	31,020.00	31,020.00
		559100 OTHER OPERATING EXP	1,250.00	1,250.00
		Major Account 520000 Total	96,402.96	96,402.96
		Fund 55010 Expenditures Total	226,224.61	226,224.61
55011 REVENUE BOND SURPLUS - CSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.16-	486.16-

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	486.16-	486.16-
	Fund 55011 Revenue Total	486.16-	486.16-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,793.69-	2,793.69-
	486300 CLEARING ACCOUNT	1,000,000.00	1,000,000.00
	Major Account 480000 Total	997,206.31	997,206.31
	Fund 55012 Revenue Total	997,206.31	997,206.31
	Subprogram Revenues	785,797.98	785,797.98
	Subprogram Expenditures	226,224.61	226,224.61
	Program Revenues	785,797.98	785,797.98
	Program Expenditures	226,224.61	226,224.61

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	294,870.61	294,870.61
		515100 RETIREMENT PLANS EXPENSE	22,362.05	22,362.05
		515200 FICA EXPENSE	21,591.77	21,591.77
		515400 LIFE & ACCIDENT INS EXP	1,210.76	1,210.76
		515500 HEALTH INSURANCE EXPENSE	47,954.42	47,954.42
		Major Account 510000 Total	387,989.61	387,989.61
		Fund 10000 Expenditures Total	387,989.61	387,989.61
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	31,965.49-	31,965.49-
		Major Account 470000 Total	31,965.49-	31,965.49-
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	134,903.87-	134,903.87-
		Major Account 480000 Total	134,903.87-	134,903.87-
		Fund 25030 Revenue Total	166,869.36-	166,869.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,083.65	117,083.65
		511200 TEMPORARY SALARIES-WAGE	27,346.79	27,346.79
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	9,281.32	9,281.32
		515200 FICA EXPENSE	10,723.78	10,723.78
		515501 HEALTH/FACULTY - 10 MO P	1,288.29	1,288.29
		Major Account 510000 Total	165,773.83	165,773.83
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.57	18.57
		521500 PUBLICATION & PRINT EXP	18.63	18.63
		522100 DUES & SUBSCRIPTION EXP	205.00	205.00
		522200 CONFERENCE REGISTRATION	80.00	80.00
		525500 RENT EXP-OTHER PERS PROP	77.25	77.25
		531100 OFFICE SUPPLIES EXPENSE	390.05	390.05
		532100 NON-CAPITALIZED EQUIP PU	9,494.49	9,494.49
		533900 FOOD EXPENSE	184.50	184.50
		534600 ED & RECREATIONAL SUP EX	468.89	468.89
		538100 VEHICLE & EQUIP SUP EXP	89.98	89.98
		559100 OTHER OPERATING EXP	155.90	155.90
		Major Account 520000 Total	11,183.26	11,183.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	141.29	141.29

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		
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	171.29	171.29
	Fund 25030 Expenditures Total	177,128.38	177,128.38
	Subprogram Revenues	166,869.36-	166,869.36-
	Subprogram Expenditures	565,117.99	565,117.99
	Program Revenues	166,869.36-	166,869.36-
	Program Expenditures	565,117.99	565,117.99

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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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,849.79-	31,849.79-
		Major Account 460000 Total	31,849.79-	31,849.79-
		Fund 49200 Revenue Total	31,849.79-	31,849.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,837.08	10,837.08
		511200 TEMPORARY SALARIES-WAGE	1,992.00	1,992.00
		515100 RETIREMENT PLANS EXPENSE	866.96	866.96
		515200 FICA EXPENSE	969.28	969.28
		515400 LIFE & ACCIDENT INS EXP	26.73	26.73
		515500 HEALTH INSURANCE EXPENSE	1,075.86	1,075.86
		Major Account 510000 Total	15,767.91	15,767.91
		Fund 49200 Expenditures Total	15,767.91	15,767.91
		Subprogram Revenues	31,849.79-	31,849.79-
		Subprogram Expenditures	15,767.91	15,767.91
		Program Revenues	31,849.79-	31,849.79-
		Program Expenditures	15,767.91	15,767.91

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	9,060.03	9,060.03
		511200 TEMPORARY SALARIES-WAGE	1,065.76	1,065.76
		515100 RETIREMENT PLANS EXPENSE	724.80	724.80
		515200 FICA EXPENSE	742.03	742.03
		515400 LIFE & ACCIDENT INS EXP	35.68	35.68
		515500 HEALTH INSURANCE EXPENSE	1,445.65	1,445.65
		Major Account 510000 Total	13,073.95	13,073.95
		Fund 10000 Expenditures Total	13,073.95	13,073.95
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	73.10-	73.10-
		Major Account 480000 Total	73.10-	73.10-
		Fund 25030 Revenue Total	73.10-	73.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	43,881.57	43,881.57
		531100 OFFICE SUPPLIES EXPENSE	68.76	68.76
		532100 NON-CAPITALIZED EQUIP PU	133.28	133.28
		559100 OTHER OPERATING EXP	9.00	9.00
		Major Account 520000 Total	44,092.61	44,092.61
		Fund 25030 Expenditures Total	44,092.61	44,092.61
		Subprogram Revenues	73.10-	73.10-
		Subprogram Expenditures	57,166.56	57,166.56

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	33,229.58	33,229.58
		515100 RETIREMENT PLANS EXPENSE	1,968.73	1,968.73
		515200 FICA EXPENSE	2,056.55	2,056.55
		515400 LIFE & ACCIDENT INS EXP	141.51	141.51
		515500 HEALTH INSURANCE EXPENSE	6,340.01	6,340.01
		Major Account 510000 Total	43,736.38	43,736.38
		Fund 10000 Expenditures Total	43,736.38	43,736.38
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	98.00	98.00
		555100 DATA PROC SOFTW LIC FEE	13,854.39	13,854.39
		555200 SOFTWARE - NEW PURCHASES	66.68	66.68
		Major Account 520000 Total	14,019.07	14,019.07
		Fund 25030 Expenditures Total	14,019.07	14,019.07
		Subprogram Expenditures	57,755.45	57,755.45

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	7,876.83	7,876.83
	515100 RETIREMENT PLANS EXPENSE	630.15	630.15
	515200 FICA EXPENSE	536.78	536.78
	515400 LIFE & ACCIDENT INS EXP	36.26	36.26
	515500 HEALTH INSURANCE EXPENSE	2,179.60	2,179.60
	Major Account 510000 Total	11,259.62	11,259.62
	Fund 10000 Expenditures Total	11,259.62	11,259.62
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	720.00	720.00
	515200 FICA EXPENSE	55.08	55.08
	Major Account 510000 Total	775.08	775.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.79	57.79
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	66.79	66.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.87	98.87
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	Major Account 570000 Total	255.67	255.67
	Fund 25030 Expenditures Total	1,097.54	1,097.54
	Subprogram Expenditures	12,357.16	12,357.16

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	22,713.00	22,713.00
		515100 RETIREMENT PLANS EXPENSE	1,817.04	1,817.04
		515200 FICA EXPENSE	1,667.49	1,667.49
		515400 LIFE & ACCIDENT INS EXP	74.00	74.00
		515500 HEALTH INSURANCE EXPENSE	3,221.53	3,221.53
		Major Account 510000 Total	29,493.06	29,493.06
		Fund 10000 Expenditures Total	29,493.06	29,493.06
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	724.65	724.65
		534600 ED & RECREATIONAL SUP EX	787.32	787.32
		554900 OTHER CONTRACTUAL SERVICES	24,809.30	24,809.30
		Major Account 520000 Total	26,321.27	26,321.27
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
		Major Account 570000 Total	123.20	123.20
		Fund 25030 Expenditures Total	26,444.47	26,444.47
		Subprogram Expenditures	55,937.53	55,937.53
		Program Revenues	73.10-	73.10-
		Program Expenditures	183,216.70	183,216.70

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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
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.09-	1,284.09-
	Major Account 480000 Total	1,284.09-	1,284.09-
	Fund 65030 Revenue Total	1,284.09-	1,284.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,204.00	6,204.00
	534600 ED & RECREATIONAL SUP EX	574.75	574.75
	Major Account 520000 Total	6,778.75	6,778.75
	Fund 65030 Expenditures Total	6,778.75	6,778.75
	Subprogram Revenues	1,284.09-	1,284.09-
	Subprogram Expenditures	6,778.75	6,778.75

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
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	Major Account 510000 Total	150.00	150.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.60	285.60
	531100 OFFICE SUPPLIES EXPENSE	12.70	12.70
	533900 FOOD EXPENSE	296.64	296.64
	534600 ED & RECREATIONAL SUP EX	1,892.19	1,892.19
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	3,987.13	3,987.13
	Fund 25030 Expenditures Total	4,137.13	4,137.13
	Subprogram Expenditures	4,137.13	4,137.13

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	6,859.58	6,859.58
	515100 RETIREMENT PLANS EXPENSE	548.77	548.77
	515200 FICA EXPENSE	449.65	449.65
	515400 LIFE & ACCIDENT INS EXP	23.34	23.34
	515500 HEALTH INSURANCE EXPENSE	1,867.77	1,867.77
	Major Account 510000 Total	9,749.11	9,749.11
	Fund 10000 Expenditures Total	9,749.11	9,749.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,850.69	12,850.69
	515100 RETIREMENT PLANS EXPENSE	1,028.05	1,028.05
	515200 FICA EXPENSE	930.55	930.55
	515400 LIFE & ACCIDENT INS EXP	59.03	59.03
	515500 HEALTH INSURANCE EXPENSE	2,493.82	2,493.82
	Major Account 510000 Total	17,362.14	17,362.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.40	184.40
	534600 ED & RECREATIONAL SUP EX	139.60	139.60
	Major Account 520000 Total	324.00	324.00
	Fund 40000 Expenditures Total	17,686.14	17,686.14
	Subprogram Expenditures	27,435.25	27,435.25

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	14,982.91	14,982.91
	515100 RETIREMENT PLANS EXPENSE	1,198.64	1,198.64
	515200 FICA EXPENSE	1,030.71	1,030.71
	515400 LIFE & ACCIDENT INS EXP	72.45	72.45
	515500 HEALTH INSURANCE EXPENSE	4,496.21	4,496.21
	Major Account 510000 Total	21,780.92	21,780.92
	Fund 10000 Expenditures Total	21,780.92	21,780.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	600.33	600.33
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	38.52	38.52
	Major Account 510000 Total	688.85	688.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.21	15.21
	Major Account 520000 Total	15.21	15.21
	Fund 25030 Expenditures Total	704.06	704.06
	Subprogram Expenditures	22,484.98	22,484.98

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	50,153.66	50,153.66
		511200 TEMPORARY SALARIES-WAGE	989.14	989.14
		515100 RETIREMENT PLANS EXPENSE	3,586.20	3,586.20
		515200 FICA EXPENSE	3,695.21	3,695.21
		515400 LIFE & ACCIDENT INS EXP	219.15	219.15
		515500 HEALTH INSURANCE EXPENSE	10,653.99	10,653.99
		Major Account 510000 Total	69,297.35	69,297.35
		Fund 10000 Expenditures Total	69,297.35	69,297.35
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	350.00	350.00
		515100 RETIREMENT PLANS EXPENSE	7.90	7.90
		515200 FICA EXPENSE	7.10	7.10
		515400 LIFE & ACCIDENT INS EXP	.44	.44
		515500 HEALTH INSURANCE EXPENSE	22.79	22.79
		Major Account 510000 Total	388.23	388.23
		520000 Operating Expenses		
		533900 FOOD EXPENSE	184.00	184.00
		534600 ED & RECREATIONAL SUP EX	3,330.44	3,330.44
		549100 LAUNDRY SERVICES	20.00	20.00
		556100 INSURANCE EXPENSE	106,212.00	106,212.00
		Major Account 520000 Total	109,746.44	109,746.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.17	26.17
		Major Account 570000 Total	26.17	26.17
		Fund 25030 Expenditures Total	110,160.84	110,160.84
65030 PSC STUDENT ACTIVITY				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	391.25	391.25
		534600 ED & RECREATIONAL SUP EX	227.84	227.84
		Major Account 520000 Total	619.09	619.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	371.03	371.03
		Major Account 570000 Total	371.03	371.03
		Fund 65030 Expenditures Total	990.12	990.12
		Subprogram Expenditures	180,448.31	180,448.31
		Program Revenues	1,284.09-	1,284.09-
		Program Expenditures	241,284.42	241,284.42

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	67,880.59	67,880.59
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	5,430.44	5,430.44
		515200 FICA EXPENSE	4,958.81	4,958.81
		515400 LIFE & ACCIDENT INS EXP	250.48	250.48
		515500 HEALTH INSURANCE EXPENSE	7,596.23	7,596.23
		Major Account 510000 Total	86,166.55	86,166.55
		Fund 10000 Expenditures Total	86,166.55	86,166.55
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,982.65-	1,982.65-
		Major Account 480000 Total	1,982.65-	1,982.65-
		Fund 25030 Revenue Total	1,982.65-	1,982.65-
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	200.00	200.00
		Major Account 510000 Total	200.00	200.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	16,284.00	16,284.00
		531100 OFFICE SUPPLIES EXPENSE	335.85	335.85
		533900 FOOD EXPENSE	11,467.56	11,467.56
		538100 VEHICLE & EQUIP SUP EXP	145.81	145.81
		541500 LEGAL SERVICES EXPENSE	896.17	896.17
		548700 REFUSE/RECYCLING	113.00	113.00
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		559100 OTHER OPERATING EXP	35.50	35.50
		Major Account 520000 Total	29,777.89	29,777.89
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	129.52	129.52
		Major Account 570000 Total	129.52	129.52
		Fund 25030 Expenditures Total	30,107.41	30,107.41
		Subprogram Revenues	1,982.65-	1,982.65-
		Subprogram Expenditures	116,273.96	116,273.96

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	21,863.33	21,863.33
		515100 RETIREMENT PLANS EXPENSE	1,517.87	1,517.87
		515200 FICA EXPENSE	1,517.36	1,517.36
		515400 LIFE & ACCIDENT INS EXP	97.78	97.78
		515500 HEALTH INSURANCE EXPENSE	5,863.93	5,863.93
		Major Account 510000 Total	30,860.27	30,860.27
		Fund 10000 Expenditures Total	30,860.27	30,860.27
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,010.73-	6,010.73-
		Major Account 480000 Total	6,010.73-	6,010.73-
		Fund 25030 Revenue Total	6,010.73-	6,010.73-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	800.00	800.00
		515200 FICA EXPENSE	61.20	61.20
		516400 UNEMPLOYM COMP INS EXP	2,976.00	2,976.00
		Major Account 510000 Total	3,837.20	3,837.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.21	58.21
		521200 COM EXPENSE - VOICE/DATA	1,030.13	1,030.13
		521400 DATA PROCESSING EXPENSE	78.10	78.10
		525100 RENT EXP-OFFICE EQUIP	807.00	807.00
		531100 OFFICE SUPPLIES EXPENSE	1,384.01	1,384.01
		541100 ACCTG & AUDITING SERVICES	2,666.67	2,666.67
		556300 SURETY & NOTARY BONDS	154.23	154.23
		559100 OTHER OPERATING EXP	24,893.70	24,893.70
		Major Account 520000 Total	31,072.05	31,072.05
		Fund 25030 Expenditures Total	34,909.25	34,909.25
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.03-	129.03-
		Major Account 480000 Total	129.03-	129.03-
		Fund 49200 Revenue Total	129.03-	129.03-
65030 PSC STUDENT ACTIVITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,754.17	24,754.17
		511200 TEMPORARY SALARIES-WAGE	254.04	254.04
		515100 RETIREMENT PLANS EXPENSE	1,980.33	1,980.33

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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
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,890.85	1,890.85
	515400 LIFE & ACCIDENT INS EXP	93.52	93.52
	515500 HEALTH INSURANCE EXPENSE	3.84	3.84
	Major Account 510000 Total	28,976.75	28,976.75
	Fund 65030 Expenditures Total	28,976.75	28,976.75
	Subprogram Revenues	6,139.76-	6,139.76-
	Subprogram Expenditures	94,746.27	94,746.27

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	9,242.42	9,242.42
		515100 RETIREMENT PLANS EXPENSE	739.39	739.39
		515200 FICA EXPENSE	656.82	656.82
		515400 LIFE & ACCIDENT INS EXP	38.03	38.03
		515500 HEALTH INSURANCE EXPENSE	1,261.74	1,261.74
		Major Account 510000 Total	11,938.40	11,938.40
		Fund 10000 Expenditures Total	11,938.40	11,938.40
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	20.00	20.00
		516300 EMPLOYEE ASSISTANCE PRO	4,183.00	4,183.00
		Major Account 510000 Total	4,203.00	4,203.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,817.14	1,817.14
		522100 DUES & SUBSCRIPTION EXP	527.00	527.00
		522600 JOB APPLICANT EXPENSE	306.32	306.32
		525100 RENT EXP-OFFICE EQUIP	6,692.53	6,692.53
		531100 OFFICE SUPPLIES EXPENSE	24.61	24.61
		538100 VEHICLE & EQUIP SUP EXP	339.94	339.94
		554900 OTHER CONTRACTUAL SERVICES	458.00	458.00
		556100 INSURANCE EXPENSE	69,437.08	69,437.08
		Major Account 520000 Total	79,602.62	79,602.62
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,832.73	3,832.73
		Major Account 570000 Total	3,832.73	3,832.73
		Fund 25030 Expenditures Total	87,638.35	87,638.35
		Subprogram Expenditures	99,576.75	99,576.75

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	7,648.00	7,648.00
	515100 RETIREMENT PLANS EXPENSE	611.84	611.84
	515200 FICA EXPENSE	550.96	550.96
	515400 LIFE & ACCIDENT INS EXP	27.44	27.44
	515500 HEALTH INSURANCE EXPENSE	1,257.90	1,257.90
	Major Account 510000 Total	10,096.14	10,096.14
	Fund 10000 Expenditures Total	10,096.14	10,096.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,672.00	1,672.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3.96	3.96
	515200 FICA EXPENSE	131.31	131.31
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	11.82	11.82
	Major Account 510000 Total	1,869.29	1,869.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	119.95	119.95
	531100 OFFICE SUPPLIES EXPENSE	28.73	28.73
	532100 NON-CAPITALIZED EQUIP PU	29.47	29.47
	543100 IT CONSULTING-APPLICATIONS	33,000.00	33,000.00
	555100 DATA PROC SOFTW LIC FEE	26,726.96	26,726.96
	Major Account 520000 Total	60,005.11	60,005.11
	Fund 25030 Expenditures Total	61,874.40	61,874.40
	Subprogram Expenditures	71,970.54	71,970.54

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	14,196.67	14,196.67
	515100 RETIREMENT PLANS EXPENSE	826.65	826.65
	515200 FICA EXPENSE	1,073.08	1,073.08
	515400 LIFE & ACCIDENT INS EXP	57.98	57.98
	515500 HEALTH INSURANCE EXPENSE	1,019.56	1,019.56
	Major Account 510000 Total	17,173.94	17,173.94
	Fund 10000 Expenditures Total	17,173.94	17,173.94
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,141.00	2,141.00
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	163.79	163.79
	Major Account 510000 Total	2,354.79	2,354.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	167.72	167.72
	546900 OTHER MEDICAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	4,950.00	4,950.00
	Major Account 520000 Total	5,197.72	5,197.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.20	47.20
	Major Account 570000 Total	47.20	47.20
	Fund 25030 Expenditures Total	7,599.71	7,599.71
	Subprogram Expenditures	24,773.65	24,773.65

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	20,509.90	20,509.90
	515100 RETIREMENT PLANS EXPENSE	1,043.76	1,043.76
	515200 FICA EXPENSE	1,475.37	1,475.37
	515400 LIFE & ACCIDENT INS EXP	88.66	88.66
	515500 HEALTH INSURANCE EXPENSE	2,762.25	2,762.25
	Major Account 510000 Total	25,879.94	25,879.94
	Fund 10000 Expenditures Total	25,879.94	25,879.94
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	935.80	935.80
	511900 SUPPLEMENTAL	90.00	90.00
	515200 FICA EXPENSE	35.79	35.79
	Major Account 510000 Total	1,061.59	1,061.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.63	18.63
	547100 EDUCATIONAL SERVICES	7,716.66	7,716.66
	Major Account 520000 Total	7,735.29	7,735.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.99	144.99
	572100 COMMERCIAL TRANSPORTATIO	21.90	21.90
	574500 PERSONAL VEHICLE MILEAGE	116.00	116.00
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	359.89	359.89
	Fund 25030 Expenditures Total	9,156.77	9,156.77
	Subprogram Expenditures	35,036.71	35,036.71

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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	17,894.75	17,894.75
	515100 RETIREMENT PLANS EXPENSE	1,431.58	1,431.58
	515200 FICA EXPENSE	1,252.62	1,252.62
	515400 LIFE & ACCIDENT INS EXP	86.73	86.73
	515500 HEALTH INSURANCE EXPENSE	3,961.45	3,961.45
	Major Account 510000 Total	24,627.13	24,627.13
	Fund 10000 Expenditures Total	24,627.13	24,627.13
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	902.81	902.81
	532100 NON-CAPITALIZED EQUIP PU	255.59	255.59
	Major Account 520000 Total	1,458.40	1,458.40
	Fund 25030 Expenditures Total	1,458.40	1,458.40
	Subprogram Expenditures	26,085.53	26,085.53
	Program Revenues	8,122.41-	8,122.41-
	Program Expenditures	468,463.41	468,463.41

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	8,959.58	8,959.58
		515100 RETIREMENT PLANS EXPENSE	716.77	716.77
		515200 FICA EXPENSE	660.01	660.01
		515400 LIFE & ACCIDENT INS EXP	37.24	37.24
		515500 HEALTH INSURANCE EXPENSE	1,330.63	1,330.63
		Major Account 510000 Total	11,704.23	11,704.23
		Fund 10000 Expenditures Total	11,704.23	11,704.23
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,676.38	1,676.38
		515200 FICA EXPENSE	128.24	128.24
		Major Account 510000 Total	1,804.62	1,804.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	216.08	216.08
		531100 OFFICE SUPPLIES EXPENSE	159.46	159.46
		554900 OTHER CONTRACTUAL SERVICES	1,897.50	1,897.50
		559100 OTHER OPERATING EXP	22.00	22.00
		Major Account 520000 Total	2,295.04	2,295.04
		Fund 25030 Expenditures Total	4,099.66	4,099.66
		Subprogram Expenditures	15,803.89	15,803.89

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	20,693.80	20,693.80
		515100 RETIREMENT PLANS EXPENSE	1,655.49	1,655.49
		515200 FICA EXPENSE	1,461.13	1,461.13
		515400 LIFE & ACCIDENT INS EXP	100.65	100.65
		515500 HEALTH INSURANCE EXPENSE	4,899.24	4,899.24
		Major Account 510000 Total	28,810.31	28,810.31
		Fund 10000 Expenditures Total	28,810.31	28,810.31
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	100.00	100.00
		Major Account 510000 Total	100.00	100.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	160.00	160.00
		523203 WATER	156.24	156.24
		523600 INTEREST EXPENSE	4,824.92	4,824.92
		524600 RENT EXPENSE-BUILDINGS	21,046.07	21,046.07
		525500 RENT EXP-OTHER PERS PROP	63.75	63.75
		526100 REP & MAINT-REAL PROPERT	1,271.25	1,271.25
		533100 HOUSEHOLD & INSTIT EXP	400.61	400.61
		534800 CONST & MAINT SUP EXP	3,916.14	3,916.14
		542500 ENG & ARCH SERVICES	1,200.00	1,200.00
		548600 PEST CONTROL	2,949.42	2,949.42
		554900 OTHER CONTRACTUAL SERVICES	3,249.72	3,249.72
		Major Account 520000 Total	39,238.12	39,238.12
		Fund 25030 Expenditures Total	39,338.12	39,338.12
		Subprogram Expenditures	68,148.43	68,148.43

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	20,096.87	20,096.87
	515100 RETIREMENT PLANS EXPENSE	1,607.76	1,607.76
	515200 FICA EXPENSE	1,344.94	1,344.94
	515400 LIFE & ACCIDENT INS EXP	111.24	111.24
	515500 HEALTH INSURANCE EXPENSE	7,366.19	7,366.19
	Major Account 510000 Total	30,527.00	30,527.00
	Fund 10000 Expenditures Total	30,527.00	30,527.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	841.42	841.42
	511900 SUPPLEMENTAL	25.00	25.00
	515200 FICA EXPENSE	64.37	64.37
	Major Account 510000 Total	930.79	930.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,251.74	1,251.74
	533100 HOUSEHOLD & INSTIT EXP	1,585.28	1,585.28
	Major Account 520000 Total	2,837.02	2,837.02
	Fund 25030 Expenditures Total	3,767.81	3,767.81
	Subprogram Expenditures	34,294.81	34,294.81

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	8,016.36	8,016.36
	523202 ELECTRICITY	25,036.51	25,036.51
	523203 WATER	1,294.80	1,294.80
	548700 REFUSE/RECYCLING	2,652.72	2,652.72
	Major Account 520000 Total	37,000.39	37,000.39
	Fund 25030 Expenditures Total	37,000.39	37,000.39
	Subprogram Expenditures	37,000.39	37,000.39

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	10,485.99	10,485.99
		515100 RETIREMENT PLANS EXPENSE	838.89	838.89
		515200 FICA EXPENSE	715.39	715.39
		515400 LIFE & ACCIDENT INS EXP	53.78	53.78
		515500 HEALTH INSURANCE EXPENSE	3,562.73	3,562.73
		Major Account 510000 Total	15,656.78	15,656.78
		Fund 10000 Expenditures Total	15,656.78	15,656.78
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
		511900 SUPPLEMENTAL	25.00	25.00
		515200 FICA EXPENSE	91.80	91.80
		Major Account 510000 Total	1,316.80	1,316.80
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	23.48	23.48
		534500 AGRICULTURAL SUPPLIES EX	2,725.57	2,725.57
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	170.00	170.00
		Major Account 520000 Total	2,919.05	2,919.05
		Fund 25030 Expenditures Total	4,235.85	4,235.85
		Subprogram Expenditures	19,892.63	19,892.63
		Program Expenditures	175,140.15	175,140.15

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	2,749.87	2,749.87
	Major Account 510000 Total	2,749.87	2,749.87
	Fund 40000 Expenditures Total	2,749.87	2,749.87
	Subprogram Expenditures	2,749.87	2,749.87
	Program Expenditures	2,749.87	2,749.87

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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	957.41-	957.41-
	Major Account 480000 Total	957.41-	957.41-
	Fund 55031 Revenue Total	957.41-	957.41-
	Subprogram Revenues	957.41-	957.41-

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	373.49-	373.49-
		484500 REIMB NON-GOVT SOURCES	100,000.00-	100,000.00-
		486300 CLEARING ACCOUNT	52,177.43	52,177.43
		Major Account 480000 Total	48,196.06-	48,196.06-
		Fund 55030 Revenue Total	48,196.06-	48,196.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,188.99	31,188.99
		511200 TEMPORARY SALARIES-WAGE	5,357.99	5,357.99
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,682.85	1,682.85
		515200 FICA EXPENSE	2,588.55	2,588.55
		515400 LIFE & ACCIDENT INS EXP	164.75	164.75
		515500 HEALTH INSURANCE EXPENSE	8,165.10	8,165.10
		Major Account 510000 Total	49,198.23	49,198.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,425.00	1,425.00
		523201 NATURAL GAS	3,444.80	3,444.80
		523202 ELECTRICITY	14,279.25	14,279.25
		525500 RENT EXP-OTHER PERS PROP	1,600.00	1,600.00
		526100 REP & MAINT-REAL PROPERT	2,888.60	2,888.60
		527600 REP & MAINT-HOUSE/INST E	675.83	675.83
		532100 NON-CAPITALIZED EQUIP PU	2,846.44	2,846.44
		533100 HOUSEHOLD & INSTIT EXP	1,489.44	1,489.44
		534600 ED & RECREATIONAL SUP EX	116.50	116.50
		534800 CONST & MAINT SUP EXP	9,108.88	9,108.88
		541100 ACCTG & AUDITING SERVICES	1,333.34	1,333.34
		547100 EDUCATIONAL SERVICES	7,750.00	7,750.00
		549100 LAUNDRY SERVICES	593.13	593.13
		554900 OTHER CONTRACTUAL SERVICES	3,675.40	3,675.40
		556100 INSURANCE EXPENSE	34,436.50	34,436.50
		559100 OTHER OPERATING EXP	2,500.00	2,500.00
		Major Account 520000 Total	88,163.11	88,163.11
		Fund 55030 Expenditures Total	137,361.34	137,361.34
		Subprogram Revenues	48,196.06-	48,196.06-
		Subprogram Expenditures	137,361.34	137,361.34
		Program Revenues	49,153.47-	49,153.47-
		Program Expenditures	137,361.34	137,361.34

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	87,496.53-	87,496.53-
	474100 GENERAL BUSINESS FEES	181,750.16-	181,750.16-
	Major Account 470000 Total	269,246.69-	269,246.69-
	Fund 25040 Revenue Total	269,246.69-	269,246.69-
	Subprogram Revenues	269,246.69-	269,246.69-

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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	48,787.41	48,787.41
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,563.54	3,563.54
		515200 FICA EXPENSE	3,357.10	3,357.10
		515400 LIFE & ACCIDENT INS EXP	240.39	240.39
		515500 HEALTH INSURANCE EXPENSE	12,970.56	12,970.56
		Major Account 510000 Total	68,969.00	68,969.00
		Fund 10000 Expenditures Total	68,969.00	68,969.00
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,219.47-	3,219.47-
		Major Account 480000 Total	3,219.47-	3,219.47-
		Fund 25040 Revenue Total	3,219.47-	3,219.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	864,960.38	864,960.38
		511200 TEMPORARY SALARIES-WAGE	34,580.51	34,580.51
		515100 RETIREMENT PLANS EXPENSE	68,748.78	68,748.78
		515200 FICA EXPENSE	66,039.88	66,039.88
		515400 LIFE & ACCIDENT INS EXP	3,198.98	3,198.98
		515500 HEALTH INSURANCE EXPENSE	97,982.12	97,982.12
		Major Account 510000 Total	1,135,510.65	1,135,510.65
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3.62	3.62
		521500 PUBLICATION & PRINT EXP	888.48	888.48
		522100 DUES & SUBSCRIPTION EXP	9,115.00	9,115.00
		522200 CONFERENCE REGISTRATION	451.23	451.23
		524700 RENT EXP-OTHER REAL PROP	700.00	700.00
		525500 RENT EXP-OTHER PERS PROP	194.58	194.58
		526100 REP & MAINT-REAL PROPERT	3,627.64	3,627.64
		531100 OFFICE SUPPLIES EXPENSE	11.62	11.62
		532100 NON-CAPITALIZED EQUIP PU	90,742.68	90,742.68
		533100 HOUSEHOLD & INSTIT EXP	11.99	11.99
		533900 FOOD EXPENSE	1,249.37	1,249.37
		534600 ED & RECREATIONAL SUP EX	763.14	763.14
		537100 LABORATORY SUP EXP	993.94	993.94
		554900 OTHER CONTRACTUAL SERVICES	148.72	148.72
		Major Account 520000 Total	108,902.01	108,902.01
		570000 Travel Expenses		

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		
		571100 BOARD & LODGING	1,047.75	1,047.75
		572100 COMMERCIAL TRANSPORTATIO	617.29-	617.29-
		574500 PERSONAL VEHICLE MILEAGE	2,144.24	2,144.24
		574600 CONTRACTUAL SERV - TRAVEL EXP	879.70	879.70
		575100 MISC TRAVEL EXPENSE	58.75	58.75
		Major Account 570000 Total	3,513.15	3,513.15
		Fund 25040 Expenditures Total	1,247,925.81	1,247,925.81
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.54-	125.54-
		Major Account 480000 Total	125.54-	125.54-
		Fund 49300 Revenue Total	125.54-	125.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,012.43	5,012.43
		511200 TEMPORARY SALARIES-WAGE	2,080.00	2,080.00
		515100 RETIREMENT PLANS EXPENSE	400.99	400.99
		515200 FICA EXPENSE	509.44	509.44
		515400 LIFE & ACCIDENT INS EXP	22.25	22.25
		515500 HEALTH INSURANCE EXPENSE	750.52	750.52
		Major Account 510000 Total	8,775.63	8,775.63
		Fund 49300 Expenditures Total	8,775.63	8,775.63
65060 BEQUESTS TRUST				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.23-	.23-
		Major Account 510000 Total	.23-	.23-
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	970.00	970.00
		533100 HOUSEHOLD & INSTIT EXP	7.77	7.77
		533900 FOOD EXPENSE	214.08	214.08
		534600 ED & RECREATIONAL SUP EX	165.00	165.00
		Major Account 520000 Total	1,356.85	1,356.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	114.00	114.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	114.00	114.00
		Major Account 570000 Total	228.00	228.00
		Fund 65060 Expenditures Total	1,584.62	1,584.62
		Subprogram Revenues	3,345.01-	3,345.01-
		Subprogram Expenditures	1,327,255.06	1,327,255.06

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			
	570000 Travel Expenses		
	Program Revenues	272,591.70-	272,591.70-
	Program Expenditures	1,327,255.06	1,327,255.06

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	1,780.62	1,780.62
	Major Account 520000 Total	1,780.62	1,780.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.28	760.28
	Major Account 570000 Total	760.28	760.28
	Fund 25040 Expenditures Total	2,540.90	2,540.90
	Subprogram Expenditures	2,540.90	2,540.90
	Program Expenditures	2,540.90	2,540.90

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	385.00	385.00
		Major Account 470000 Total	385.00	385.00
		Fund 25040 Revenue Total	385.00	385.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	791.67	791.67
		511200 TEMPORARY SALARIES-WAGE	14,399.54	14,399.54
		515200 FICA EXPENSE	875.47	875.47
		515400 LIFE & ACCIDENT INS EXP	4.21	4.21
		515500 HEALTH INSURANCE EXPENSE	314.48	314.48
		Major Account 510000 Total	16,385.37	16,385.37
		520000 Operating Expenses		
		533900 FOOD EXPENSE	15,489.46	15,489.46
		534600 ED & RECREATIONAL SUP EX	10,360.80	10,360.80
		554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
		Major Account 520000 Total	26,000.26	26,000.26
		Fund 25040 Expenditures Total	42,385.63	42,385.63
		Subprogram Revenues	385.00	385.00
		Subprogram Expenditures	42,385.63	42,385.63
		Program Revenues	385.00	385.00
		Program Expenditures	42,385.63	42,385.63

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	47,142.59	47,142.59
		515100 RETIREMENT PLANS EXPENSE	3,492.60	3,492.60
		515200 FICA EXPENSE	3,407.76	3,407.76
		515400 LIFE & ACCIDENT INS EXP	211.19	211.19
		515500 HEALTH INSURANCE EXPENSE	9,060.85	9,060.85
		Major Account 510000 Total	63,314.99	63,314.99
		Fund 10000 Expenditures Total	63,314.99	63,314.99
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	221.45-	221.45-
		Major Account 480000 Total	221.45-	221.45-
		Fund 25040 Revenue Total	221.45-	221.45-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,379.28	1,379.28
		515200 FICA EXPENSE	57.70	57.70
		Major Account 510000 Total	1,436.98	1,436.98
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.25	7.25
		521500 PUBLICATION & PRINT EXP	55.08	55.08
		522100 DUES & SUBSCRIPTION EXP	1,773.89	1,773.89
		531100 OFFICE SUPPLIES EXPENSE	19.79	19.79
		532100 NON-CAPITALIZED EQUIP PU	3,035.08	3,035.08
		Major Account 520000 Total	4,891.09	4,891.09
		Fund 25040 Expenditures Total	6,328.07	6,328.07
		Subprogram Revenues	221.45-	221.45-
		Subprogram Expenditures	69,643.06	69,643.06

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		
	526100 REP & MAINT-REAL PROPERT	944.00	944.00
	Major Account 520000 Total	944.00	944.00
	Fund 25040 Expenditures Total	944.00	944.00
	Subprogram Expenditures	944.00	944.00

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	2,987.67	2,987.67
		515100 RETIREMENT PLANS EXPENSE	239.01	239.01
		515200 FICA EXPENSE	221.25	221.25
		515400 LIFE & ACCIDENT INS EXP	14.47	14.47
		515500 HEALTH INSURANCE EXPENSE	507.86	507.86
		Major Account 510000 Total	3,970.26	3,970.26
		Fund 10000 Expenditures Total	3,970.26	3,970.26
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	51.96	51.96
		Major Account 520000 Total	51.96	51.96
		Fund 25040 Expenditures Total	51.96	51.96
		Subprogram Expenditures	4,022.22	4,022.22

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	44,416.29	44,416.29
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	3,294.89	3,294.89
		515200 FICA EXPENSE	3,044.35	3,044.35
		515400 LIFE & ACCIDENT INS EXP	188.27	188.27
		515500 HEALTH INSURANCE EXPENSE	9,417.09	9,417.09
		Major Account 510000 Total	60,660.89	60,660.89
		Fund 10000 Expenditures Total	60,660.89	60,660.89
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,307.60	2,307.60
		515200 FICA EXPENSE	149.65	149.65
		Major Account 510000 Total	2,457.25	2,457.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.00	26.00
		521400 DATA PROCESSING EXPENSE	196.54	196.54
		521500 PUBLICATION & PRINT EXP	128.10	128.10
		527400 REP & MAINT-DATA PROC	21,121.55	21,121.55
		531100 OFFICE SUPPLIES EXPENSE	9.96	9.96
		532100 NON-CAPITALIZED EQUIP PU	31,842.81	31,842.81
		533100 HOUSEHOLD & INSTIT EXP	79.70	79.70
		555100 DATA PROC SOFTW LIC FEE	8,507.83	8,507.83
		Major Account 520000 Total	61,912.49	61,912.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	85.19	85.19
		571900 MEALS-ONE DAY TRAVEL	2.45	2.45
		572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
		574500 PERSONAL VEHICLE MILEAGE	279.44	279.44
		575100 MISC TRAVEL EXPENSE	33.00	33.00
		Major Account 570000 Total	480.08	480.08
		Fund 25040 Expenditures Total	64,849.82	64,849.82
		Subprogram Expenditures	125,510.71	125,510.71

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	41,106.58	41,106.58
		515100 RETIREMENT PLANS EXPENSE	3,288.53	3,288.53
		515200 FICA EXPENSE	2,951.50	2,951.50
		515400 LIFE & ACCIDENT INS EXP	157.48	157.48
		515500 HEALTH INSURANCE EXPENSE	5,671.34	5,671.34
		Major Account 510000 Total	53,175.43	53,175.43
		Fund 10000 Expenditures Total	53,175.43	53,175.43
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	31.28	31.28
		522100 DUES & SUBSCRIPTION EXP	4,302.50	4,302.50
		524700 RENT EXP-OTHER REAL PROP	2,378.25	2,378.25
		532100 NON-CAPITALIZED EQUIP PU	1,812.36	1,812.36
		554900 OTHER CONTRACTUAL SERVICES	1,186.00	1,186.00
		Major Account 520000 Total	9,710.39	9,710.39
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	98.00	98.00
		Major Account 570000 Total	98.00	98.00
		Fund 25040 Expenditures Total	9,808.39	9,808.39
		Subprogram Expenditures	62,983.82	62,983.82

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	9,138.58	9,138.58
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	507.81	507.81
		515200 FICA EXPENSE	674.11	674.11
		515400 LIFE & ACCIDENT INS EXP	37.74	37.74
		515500 HEALTH INSURANCE EXPENSE	1,445.65	1,445.65
		Major Account 510000 Total	11,853.89	11,853.89
		Fund 10000 Expenditures Total	11,853.89	11,853.89
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	117.41	117.41
		Major Account 520000 Total	117.41	117.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	607.57	607.57
		572100 COMMERCIAL TRANSPORTATIO	108.80	108.80
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	740.37	740.37
		Fund 25040 Expenditures Total	857.78	857.78
		Subprogram Expenditures	12,711.67	12,711.67
		Program Revenues	221.45-	221.45-
		Program Expenditures	275,815.48	275,815.48

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	17,972.41	17,972.41
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,437.80	1,437.80
		515200 FICA EXPENSE	1,335.26	1,335.26
		515400 LIFE & ACCIDENT INS EXP	70.02	70.02
		515500 HEALTH INSURANCE EXPENSE	2,566.63	2,566.63
		Major Account 510000 Total	23,432.12	23,432.12
		Fund 10000 Expenditures Total	23,432.12	23,432.12
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	540.00	540.00
		Major Account 510000 Total	540.00	540.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	33.66	33.66
		533900 FOOD EXPENSE	11.58	11.58
		Major Account 520000 Total	45.24	45.24
		Fund 25040 Expenditures Total	585.24	585.24
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	179.45	179.45
		Major Account 520000 Total	179.45	179.45
		Fund 65060 Expenditures Total	179.45	179.45
		Subprogram Expenditures	24,196.81	24,196.81

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	3,479.75	3,479.75
		515100 RETIREMENT PLANS EXPENSE	278.38	278.38
		515200 FICA EXPENSE	230.18	230.18
		515400 LIFE & ACCIDENT INS EXP	18.21	18.21
		515500 HEALTH INSURANCE EXPENSE	816.80	816.80
		Major Account 510000 Total	4,823.32	4,823.32
		Fund 10000 Expenditures Total	4,823.32	4,823.32
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	172.80-	172.80-
		Major Account 470000 Total	172.80-	172.80-
		Fund 25040 Revenue Total	172.80-	172.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,490.86	3,490.86
		515200 FICA EXPENSE	254.83	254.83
		515400 LIFE & ACCIDENT INS EXP	11.34	11.34
		515500 HEALTH INSURANCE EXPENSE	863.36	863.36
		Major Account 510000 Total	4,620.39	4,620.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	70.95	70.95
		522100 DUES & SUBSCRIPTION EXP	71.40	71.40
		549100 LAUNDRY SERVICES	110.00	110.00
		Major Account 520000 Total	252.35	252.35
		Fund 25040 Expenditures Total	4,872.74	4,872.74
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.56-	259.56-
		Major Account 480000 Total	259.56-	259.56-
		Fund 65040 Revenue Total	259.56-	259.56-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.02-	.02-
		Major Account 510000 Total	.02-	.02-
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11.62	11.62
		534600 ED & RECREATIONAL SUP EX	78.20	78.20
		Major Account 520000 Total	89.82	89.82
		Fund 65040 Expenditures Total	89.80	89.80
65060 BEQUESTS TRUST				

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
65060 BEQUESTS TRUST				
	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	1,032.14-	1,032.14-
		Major Account 480000 Total	1,032.14-	1,032.14-
		Fund 65060 Revenue Total	2,032.14-	2,032.14-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	200.00-	200.00-
		Major Account 520000 Total	200.00-	200.00-
		Fund 65060 Expenditures Total	200.00-	200.00-
		Subprogram Revenues	2,464.50-	2,464.50-
		Subprogram Expenditures	9,585.86	9,585.86

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	46,526.49	46,526.49
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,722.13	3,722.13
	515200 FICA EXPENSE	3,268.91	3,268.91
	515400 LIFE & ACCIDENT INS EXP	203.33	203.33
	515500 HEALTH INSURANCE EXPENSE	9,915.09	9,915.09
	Major Account 510000 Total	63,685.95	63,685.95
	Fund 10000 Expenditures Total	63,685.95	63,685.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,294.83	17,294.83
	515100 RETIREMENT PLANS EXPENSE	1,383.59	1,383.59
	515200 FICA EXPENSE	1,269.26	1,269.26
	515400 LIFE & ACCIDENT INS EXP	70.89	70.89
	515500 HEALTH INSURANCE EXPENSE	2,727.30	2,727.30
	Major Account 510000 Total	22,745.87	22,745.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.74	303.74
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	287.10	287.10
	Major Account 520000 Total	2,090.84	2,090.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.76	81.76
	Major Account 570000 Total	81.76	81.76
	Fund 25040 Expenditures Total	24,918.47	24,918.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.34	9,221.34
	515100 RETIREMENT PLANS EXPENSE	737.70	737.70
	515200 FICA EXPENSE	637.36	637.36
	515400 LIFE & ACCIDENT INS EXP	44.11	44.11
	515500 HEALTH INSURANCE EXPENSE	2,766.86	2,766.86
	Major Account 510000 Total	13,407.37	13,407.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,146.66	2,146.66
	Major Account 520000 Total	2,146.66	2,146.66
	Fund 40000 Expenditures Total	15,554.03	15,554.03
	Subprogram Expenditures	104,158.45	104,158.45

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	10,443.36	10,443.36
	515100 RETIREMENT PLANS EXPENSE	793.53	793.53
	515200 FICA EXPENSE	699.75	699.75
	515400 LIFE & ACCIDENT INS EXP	66.26	66.26
	515500 HEALTH INSURANCE EXPENSE	4,058.41	4,058.41
	Major Account 510000 Total	16,061.31	16,061.31
	Fund 10000 Expenditures Total	16,061.31	16,061.31
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	352.50	352.50
	515200 FICA EXPENSE	26.97	26.97
	Major Account 510000 Total	379.47	379.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.97	57.97
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	307.97	307.97
	Fund 25040 Expenditures Total	687.44	687.44
	Subprogram Expenditures	16,748.75	16,748.75

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	84,034.18	84,034.18
		511900 SUPPLEMENTAL	500.00	500.00
		515100 RETIREMENT PLANS EXPENSE	5,684.43	5,684.43
		515200 FICA EXPENSE	6,099.31	6,099.31
		515400 LIFE & ACCIDENT INS EXP	346.54	346.54
		515500 HEALTH INSURANCE EXPENSE	15,792.36	15,792.36
		Major Account 510000 Total	112,456.82	112,456.82
		Fund 10000 Expenditures Total	112,456.82	112,456.82
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,100.00	1,100.00
		Major Account 510000 Total	1,100.00	1,100.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	25,765.00	25,765.00
		522400 SUBSISTENCE	36.00	36.00
		522600 JOB APPLICANT EXPENSE	825.43	825.43
		525100 RENT EXP-OFFICE EQUIP	485.06	485.06
		525500 RENT EXP-OTHER PERS PROP	349.36	349.36
		527300 REP & MAINT-MEDICAL EQUI	9.79	9.79
		527800 REP & MAINT-OTHER PROPER	564.00	564.00
		533100 HOUSEHOLD & INSTIT EXP	1,396.88	1,396.88
		534600 ED & RECREATIONAL SUP EX	5,744.32	5,744.32
		535100 MEDICAL SUPPLIES	1,456.46	1,456.46
		554900 OTHER CONTRACTUAL SERVICES	12,335.00	12,335.00
		555100 DATA PROC SOFTW LIC FEE	5,318.68	5,318.68
		Major Account 520000 Total	54,285.98	54,285.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,856.30	1,856.30
		571900 MEALS-ONE DAY TRAVEL	44.20	44.20
		574500 PERSONAL VEHICLE MILEAGE	7,394.24	7,394.24
		575100 MISC TRAVEL EXPENSE	568.75	568.75
		Major Account 570000 Total	9,863.49	9,863.49
		Fund 25040 Expenditures Total	65,249.47	65,249.47
65060 BEQUESTS TRUST				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,770.00	1,770.00
		515200 FICA EXPENSE	147.96	147.96
		Major Account 510000 Total	1,917.96	1,917.96

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	161.00	161.00
	Major Account 520000 Total	161.00	161.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.85	6.85
	Major Account 570000 Total	6.85	6.85
	Fund 65060 Expenditures Total	2,085.81	2,085.81
	Subprogram Expenditures	179,792.10	179,792.10

Secure Version - Prior Month

As of July 31, 2014

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	9,495.84	9,495.84
	515100 RETIREMENT PLANS EXPENSE	759.66	759.66
	515200 FICA EXPENSE	688.15	688.15
	515400 LIFE & ACCIDENT INS EXP	43.35	43.35
	515500 HEALTH INSURANCE EXPENSE	1,638.79	1,638.79
	Major Account 510000 Total	12,625.79	12,625.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.09	9.09
	Major Account 520000 Total	9.09	9.09
	Fund 25040 Expenditures Total	12,634.88	12,634.88
	Subprogram Expenditures	12,634.88	12,634.88
	Program Revenues	2,464.50-	2,464.50-
	Program Expenditures	347,116.85	347,116.85

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	67,189.75	67,189.75
	515100 RETIREMENT PLANS EXPENSE	5,375.18	5,375.18
	515200 FICA EXPENSE	4,850.69	4,850.69
	515400 LIFE & ACCIDENT INS EXP	251.63	251.63
	515500 HEALTH INSURANCE EXPENSE	8,200.68	8,200.68
	Major Account 510000 Total	85,867.93	85,867.93
	Fund 10000 Expenditures Total	85,867.93	85,867.93
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.60	180.60
	522100 DUES & SUBSCRIPTION EXP	11,533.00	11,533.00
	531100 OFFICE SUPPLIES EXPENSE	33.22	33.22
	532100 NON-CAPITALIZED EQUIP PU	1,620.00	1,620.00
	541500 LEGAL SERVICES EXPENSE	19,714.66	19,714.66
	556100 INSURANCE EXPENSE	4,367.42	4,367.42
	Major Account 520000 Total	37,448.90	37,448.90
	Fund 25040 Expenditures Total	37,448.90	37,448.90
	Subprogram Expenditures	123,316.83	123,316.83

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	21,974.92	21,974.92
		515100 RETIREMENT PLANS EXPENSE	1,601.93	1,601.93
		515200 FICA EXPENSE	1,529.57	1,529.57
		515400 LIFE & ACCIDENT INS EXP	104.23	104.23
		515500 HEALTH INSURANCE EXPENSE	6,272.64	6,272.64
		Major Account 510000 Total	31,483.29	31,483.29
		Fund 10000 Expenditures Total	31,483.29	31,483.29
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	70.22	70.22
		Major Account 450000 Total	70.22	70.22
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,087.03-	33,087.03-
		486300 CLEARING ACCOUNT	107,006.25-	107,006.25-
		Major Account 480000 Total	140,093.28-	140,093.28-
		Fund 25040 Revenue Total	140,023.06-	140,023.06-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,091.47	1,091.47
		515200 FICA EXPENSE	83.48	83.48
		Major Account 510000 Total	1,174.95	1,174.95
		520000 Operating Expenses		
		521101 POSTAGE CHARGES	109.28	109.28
		521500 PUBLICATION & PRINT EXP	63.81	63.81
		541100 ACCTG & AUDITING SERVICES	2,666.67	2,666.67
		554900 OTHER CONTRACTUAL SERVICES	678.95	678.95
		559100 OTHER OPERATING EXP	59,030.41	59,030.41
		Major Account 520000 Total	62,549.12	62,549.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	138.88	138.88
		Major Account 570000 Total	138.88	138.88
		Fund 25040 Expenditures Total	63,862.95	63,862.95
		Subprogram Revenues	140,023.06-	140,023.06-
		Subprogram Expenditures	95,346.24	95,346.24

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	13,814.09	13,814.09
	511200 TEMPORARY SALARIES-WAGE	1,304.42	1,304.42
	515100 RETIREMENT PLANS EXPENSE	1,035.04	1,035.04
	515200 FICA EXPENSE	1,105.07	1,105.07
	515400 LIFE & ACCIDENT INS EXP	69.32	69.32
	515500 HEALTH INSURANCE EXPENSE	2,520.93	2,520.93
	Major Account 510000 Total	19,848.87	19,848.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	102,225.00	102,225.00
	Major Account 520000 Total	102,225.00	102,225.00
	Fund 10000 Expenditures Total	122,073.87	122,073.87
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,949.16	25,949.16
	515100 RETIREMENT PLANS EXPENSE	942.34	942.34
	515200 FICA EXPENSE	1,922.95	1,922.95
	515400 LIFE & ACCIDENT INS EXP	51.24	51.24
	515500 HEALTH INSURANCE EXPENSE	2,299.28	2,299.28
	515501 HEALTH/FACULTY - 10 MO P	4,827.31	4,827.31
	516300 EMPLOYEE ASSISTANCE PRO	7,731.50	7,731.50
	516400 UNEMPLOYM COMP INS EXP	1,787.74	1,787.74
	Major Account 510000 Total	45,511.52	45,511.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.00
	521200 COM EXPENSE - VOICE/DATA	11,360.04	11,360.04
	521300 FREIGHT EXPENSE	53.47	53.47
	521400 DATA PROCESSING EXPENSE	165.09	165.09
	521500 PUBLICATION & PRINT EXP	786.73	786.73
	522100 DUES & SUBSCRIPTION EXP	1,172.50	1,172.50
	525100 RENT EXP-OFFICE EQUIP	2,178.00	2,178.00
	527200 REP & MAINT-MOTOR VEHICL	114.00-	114.00-
	531100 OFFICE SUPPLIES EXPENSE	58,294.45	58,294.45
	531500 SUPPLIES USED FOR PRODUC	292.02	292.02
	533100 HOUSEHOLD & INSTIT EXP	123.61	123.61
	538100 VEHICLE & EQUIP SUP EXP	650.96-	650.96-
	549100 LAUNDRY SERVICES	31.14	31.14
	554900 OTHER CONTRACTUAL SERVICES	3,138.50	3,138.50
	556100 INSURANCE EXPENSE	215,418.00	215,418.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	307,248.59	307,248.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.51	172.51
	573100 STATE-OWNED TRANSPORT	17,341.64	17,341.64
	574500 PERSONAL VEHICLE MILEAGE	959.84	959.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.80	934.80
	Major Account 570000 Total	19,408.79	19,408.79
	Fund 25040 Expenditures Total	372,168.90	372,168.90
	Subprogram Expenditures	494,242.77	494,242.77

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	5,950.00	5,950.00
	515100 RETIREMENT PLANS EXPENSE	476.00	476.00
	515200 FICA EXPENSE	447.98	447.98
	515400 LIFE & ACCIDENT INS EXP	21.23	21.23
	515500 HEALTH INSURANCE EXPENSE	504.02	504.02
	Major Account 510000 Total	7,399.23	7,399.23
	Fund 10000 Expenditures Total	7,399.23	7,399.23
	Subprogram Expenditures	7,399.23	7,399.23

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	27,658.15	27,658.15
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	2,090.13	2,090.13
		515200 FICA EXPENSE	1,943.43	1,943.43
		515400 LIFE & ACCIDENT INS EXP	123.40	123.40
		515500 HEALTH INSURANCE EXPENSE	6,695.85	6,695.85
		Major Account 510000 Total	38,560.96	38,560.96
		Fund 10000 Expenditures Total	38,560.96	38,560.96
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	715.76	715.76
		515200 FICA EXPENSE	54.79	54.79
		Major Account 510000 Total	770.55	770.55
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.71	8.71
		521500 PUBLICATION & PRINT EXP	2,609.31	2,609.31
		522100 DUES & SUBSCRIPTION EXP	247.00	247.00
		525100 RENT EXP-OFFICE EQUIP	17.28	17.28
		532100 NON-CAPITALIZED EQUIP PU	2,794.00	2,794.00
		554900 OTHER CONTRACTUAL SERVICES	722.15	722.15
		Major Account 520000 Total	6,398.45	6,398.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.77	98.77
		Major Account 570000 Total	98.77	98.77
		Fund 25040 Expenditures Total	7,267.77	7,267.77
65060 BEQUESTS TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,351.92	23,351.92
		515100 RETIREMENT PLANS EXPENSE	1,868.15	1,868.15
		515200 FICA EXPENSE	1,698.55	1,698.55
		515400 LIFE & ACCIDENT INS EXP	90.16	90.16
		515500 HEALTH INSURANCE EXPENSE	2,429.16	2,429.16
		Major Account 510000 Total	29,437.94	29,437.94
		Fund 65060 Expenditures Total	29,437.94	29,437.94
		Subprogram Expenditures	75,266.67	75,266.67

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	6,671.00	6,671.00
		511200 TEMPORARY SALARIES-WAGE	20.00	20.00
		515100 RETIREMENT PLANS EXPENSE	533.68	533.68
		515200 FICA EXPENSE	477.50	477.50
		515400 LIFE & ACCIDENT INS EXP	27.04	27.04
		515500 HEALTH INSURANCE EXPENSE	1,249.16	1,249.16
		Major Account 510000 Total	8,978.38	8,978.38
		Fund 10000 Expenditures Total	8,978.38	8,978.38
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,394.81	26,394.81
		511200 TEMPORARY SALARIES-WAGE	4,286.00	4,286.00
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,497.25	1,497.25
		515200 FICA EXPENSE	2,123.05	2,123.05
		515400 LIFE & ACCIDENT INS EXP	125.27	125.27
		515500 HEALTH INSURANCE EXPENSE	5,889.13	5,889.13
		Major Account 510000 Total	40,415.51	40,415.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	287.47	287.47
		521500 PUBLICATION & PRINT EXP	8,316.83	8,316.83
		522100 DUES & SUBSCRIPTION EXP	488.00	488.00
		522600 JOB APPLICANT EXPENSE	149.80	149.80
		532100 NON-CAPITALIZED EQUIP PU	3,552.00	3,552.00
		533900 FOOD EXPENSE	838.60	838.60
		534600 ED & RECREATIONAL SUP EX	3,960.70	3,960.70
		Major Account 520000 Total	17,593.40	17,593.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	184.63	184.63
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	208.63	208.63
		Fund 25040 Expenditures Total	58,217.54	58,217.54
		Subprogram Expenditures	67,195.92	67,195.92

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	17,633.41	17,633.41
	515100 RETIREMENT PLANS EXPENSE	1,410.68	1,410.68
	515200 FICA EXPENSE	1,197.00	1,197.00
	515400 LIFE & ACCIDENT INS EXP	86.93	86.93
	515500 HEALTH INSURANCE EXPENSE	4,195.13	4,195.13
	Major Account 510000 Total	24,523.15	24,523.15
	Fund 10000 Expenditures Total	24,523.15	24,523.15
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.19	24.19
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	532100 NON-CAPITALIZED EQUIP PU	4,562.65	4,562.65
	Major Account 520000 Total	5,054.84	5,054.84
	Fund 25040 Expenditures Total	5,054.84	5,054.84
	Subprogram Expenditures	29,577.99	29,577.99
	Program Revenues	140,023.06-	140,023.06-
	Program Expenditures	892,345.65	892,345.65

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	22,635.90	22,635.90
		515100 RETIREMENT PLANS EXPENSE	1,810.88	1,810.88
		515200 FICA EXPENSE	1,589.90	1,589.90
		515400 LIFE & ACCIDENT INS EXP	90.69	90.69
		515500 HEALTH INSURANCE EXPENSE	4,805.86	4,805.86
		Major Account 510000 Total	30,933.23	30,933.23
		Fund 10000 Expenditures Total	30,933.23	30,933.23
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	38.41	38.41
		Major Account 520000 Total	38.41	38.41
		Fund 25040 Expenditures Total	38.41	38.41
		Subprogram Expenditures	30,971.64	30,971.64

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	55,337.71	55,337.71
	515100 RETIREMENT PLANS EXPENSE	4,220.69	4,220.69
	515200 FICA EXPENSE	4,053.83	4,053.83
	515400 LIFE & ACCIDENT INS EXP	187.80	187.80
	515500 HEALTH INSURANCE EXPENSE	8,041.28	8,041.28
	Major Account 510000 Total	71,841.31	71,841.31
	Fund 10000 Expenditures Total	71,841.31	71,841.31
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,123.13	2,123.13
	515200 FICA EXPENSE	162.42	162.42
	Major Account 510000 Total	2,285.55	2,285.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.85	6.85
	526100 REP & MAINT-REAL PROPERT	5,881.45	5,881.45
	527600 REP & MAINT-HOUSE/INST E	7,362.10	7,362.10
	532100 NON-CAPITALIZED EQUIP PU	560.00	560.00
	533100 HOUSEHOLD & INSTIT EXP	888.37	888.37
	534800 CONST & MAINT SUP EXP	7,647.10	7,647.10
	554900 OTHER CONTRACTUAL SERVICES	4,424.55	4,424.55
	Major Account 520000 Total	26,770.42	26,770.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,861.50	1,861.50
	Major Account 580000 Total	1,861.50	1,861.50
	Fund 25040 Expenditures Total	30,917.47	30,917.47
	Subprogram Expenditures	102,758.78	102,758.78

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	33,537.67	33,537.67
		515100 RETIREMENT PLANS EXPENSE	2,683.01	2,683.01
		515200 FICA EXPENSE	2,255.03	2,255.03
		515400 LIFE & ACCIDENT INS EXP	197.72	197.72
		515500 HEALTH INSURANCE EXPENSE	13,161.35	13,161.35
		Major Account 510000 Total	51,834.78	51,834.78
		Fund 10000 Expenditures Total	51,834.78	51,834.78
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,151.00	2,151.00
		Major Account 520000 Total	2,151.00	2,151.00
		Fund 25040 Expenditures Total	2,151.00	2,151.00
		Subprogram Expenditures	53,985.78	53,985.78

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	17,430.21	17,430.21
	515100 RETIREMENT PLANS EXPENSE	1,197.34	1,197.34
	515200 FICA EXPENSE	1,174.78	1,174.78
	515400 LIFE & ACCIDENT INS EXP	83.59	83.59
	515500 HEALTH INSURANCE EXPENSE	5,833.19	5,833.19
	Major Account 510000 Total	25,719.11	25,719.11
	Fund 10000 Expenditures Total	25,719.11	25,719.11
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	17,387.47	17,387.47
	523202 ELECTRICITY	60,701.95	60,701.95
	523203 WATER	4,253.56	4,253.56
	523204 SEWER	5,360.47	5,360.47
	531100 OFFICE SUPPLIES EXPENSE	48.17	48.17
	532100 NON-CAPITALIZED EQUIP PU	1,329.00	1,329.00
	533100 HOUSEHOLD & INSTIT EXP	1,529.12	1,529.12
	534800 CONST & MAINT SUP EXP	6,989.58	6,989.58
	548700 REFUSE/RECYCLING	1,515.20	1,515.20
	Major Account 520000 Total	99,114.52	99,114.52
	Fund 25040 Expenditures Total	99,114.52	99,114.52
	Subprogram Expenditures	124,833.63	124,833.63

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	7,958.75	7,958.75
		515100 RETIREMENT PLANS EXPENSE	636.71	636.71
		515200 FICA EXPENSE	565.64	565.64
		515400 LIFE & ACCIDENT INS EXP	43.69	43.69
		515500 HEALTH INSURANCE EXPENSE	2,207.44	2,207.44
		Major Account 510000 Total	11,412.23	11,412.23
		Fund 10000 Expenditures Total	11,412.23	11,412.23
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,657.15	4,657.15
		515200 FICA EXPENSE	205.00	205.00
		Major Account 510000 Total	4,862.15	4,862.15
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	319.98	319.98
		526100 REP & MAINT-REAL PROPERT	231.80	231.80
		527800 REP & MAINT-OTHER PROPER	14.24	14.24
		534500 AGRICULTURAL SUPPLIES EX	1,225.90	1,225.90
		534800 CONST & MAINT SUP EXP	101.45	101.45
		554900 OTHER CONTRACTUAL SERVICES	335.00	335.00
		Major Account 520000 Total	2,228.37	2,228.37
		Fund 25040 Expenditures Total	7,090.52	7,090.52
		Subprogram Expenditures	18,502.75	18,502.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	Fund 65060 Expenditures Total	25,000.00	25,000.00
	Subprogram Expenditures	25,000.00	25,000.00
	Program Expenditures	356,052.58	356,052.58

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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	149.05-	149.05-
	484900 OTHER PRIVATE SOURCES	14,163.78-	14,163.78-
	Major Account 480000 Total	14,312.83-	14,312.83-
	Fund 45040 Revenue Total	14,312.83-	14,312.83-
	Subprogram Revenues	14,312.83-	14,312.83-

Secure Version - Prior Month

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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	4.48-	4.48-
	484300 TRUST PRINCIPAL	3,400.00-	3,400.00-
	Major Account 480000 Total	3,404.48-	3,404.48-
	Fund 65090 Revenue Total	3,404.48-	3,404.48-
	Subprogram Revenues	3,404.48-	3,404.48-
	Program Revenues	17,717.31-	17,717.31-

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	1,159.80-	1,159.80-
		486300 CLEARING ACCOUNT	22,728.09	22,728.09
		Major Account 480000 Total	21,568.29	21,568.29
		Fund 55040 Revenue Total	21,568.29	21,568.29
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,950.65	101,950.65
		511200 TEMPORARY SALARIES-WAGE	36,903.95	36,903.95
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	7,273.23	7,273.23
		515200 FICA EXPENSE	9,669.58	9,669.58
		515400 LIFE & ACCIDENT INS EXP	509.97	509.97
		515500 HEALTH INSURANCE EXPENSE	28,868.53	28,868.53
		Major Account 510000 Total	185,375.91	185,375.91
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	458.59	458.59
		521500 PUBLICATION & PRINT EXP	82.07	82.07
		522100 DUES & SUBSCRIPTION EXP	1,249.00	1,249.00
		522600 JOB APPLICANT EXPENSE	119.43	119.43
		523201 NATURAL GAS	5,989.72	5,989.72
		523202 ELECTRICITY	58,149.54	58,149.54
		523203 WATER	1,360.73	1,360.73
		523204 SEWER	2,867.21	2,867.21
		525100 RENT EXP-OFFICE EQUIP	35.46	35.46
		525500 RENT EXP-OTHER PERS PROP	58.80	58.80
		526100 REP & MAINT-REAL PROPERT	1,253.15	1,253.15
		527400 REP & MAINT-DATA PROC	21,121.55	21,121.55
		527500 REP & MAINT-COMM EQUIP	584.00-	584.00-
		527600 REP & MAINT-HOUSE/INST E	20,242.19	20,242.19
		527800 REP & MAINT-OTHER PROPER	2,494.65	2,494.65
		531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
		532100 NON-CAPITALIZED EQUIP PU	9,296.33	9,296.33
		533100 HOUSEHOLD & INSTIT EXP	5,441.98	5,441.98
		533900 FOOD EXPENSE	139.53	139.53
		534500 AGRICULTURAL SUPPLIES EX	1,277.04	1,277.04
		534600 ED & RECREATIONAL SUP EX	25.00	25.00
		534800 CONST & MAINT SUP EXP	10,475.56	10,475.56
		538100 VEHICLE & EQUIP SUP EXP	79.50	79.50
		541100 ACCTG & AUDITING SERVICES	1,333.33	1,333.33

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	436.80	436.80
	548700 REFUSE/RECYCLING	2,040.00	2,040.00
	554900 OTHER CONTRACTUAL SERVICES	14,245.84	14,245.84
	555100 DATA PROC SOFTW LIC FEE	3,280.00	3,280.00
	556100 INSURANCE EXPENSE	34,669.00	34,669.00
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	200,161.24	200,161.24
	Fund 55040 Expenditures Total	385,537.15	385,537.15
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,589.53-	12,589.53-
	Major Account 480000 Total	12,589.53-	12,589.53-
	Fund 55041 Revenue Total	12,589.53-	12,589.53-
	Subprogram Revenues	8,978.76	8,978.76
	Subprogram Expenditures	385,537.15	385,537.15
	Program Revenues	8,978.76	8,978.76
	Program Expenditures	385,537.15	385,537.15

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
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	300.00	300.00
	Major Account 580000 Total	300.00	300.00
	Fund 55060 Expenditures Total	300.00	300.00
	Subprogram Expenditures	300.00	300.00
	Program Expenditures	300.00	300.00

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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	39.99-	39.99-
	Major Account 480000 Total	39.99-	39.99-
	Fund 24990 Revenue Total	39.99-	39.99-
	Subprogram Revenues	39.99-	39.99-
	Program Revenues	39.99-	39.99-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	569.25	569.25
	Major Account 520000 Total	569.25	569.25
	Fund 55070 Expenditures Total	569.25	569.25
	Subprogram Expenditures	569.25	569.25
	Program Expenditures	569.25	569.25

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	9,235.78-	9,235.78-
	Major Account 480000 Total	9,235.78-	9,235.78-
	Fund 55050 Revenue Total	9,235.78-	9,235.78-
	Subprogram Revenues	9,235.78-	9,235.78-
	Program Revenues	9,235.78-	9,235.78-

Secure Version - Prior Month

As of July 31, 2014

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	2,337.75-	2,337.75-
	Major Account 480000 Total	2,337.75-	2,337.75-
	Fund 25090 Revenue Total	2,337.75-	2,337.75-
	Subprogram Revenues	2,337.75-	2,337.75-
	Program Revenues	2,337.75-	2,337.75-

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
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

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
55060 CSC CAPITAL IMPROVEMENT				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	608,811.32	608,811.32
		Major Account 580000 Total	608,811.32	608,811.32
		Fund 55060 Expenditures Total	608,811.32	608,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,000,000.00-
		Major Account 480000 Total	1,000,000.00-	1,000,000.00-
		Fund 64980 Revenue Total	1,000,000.00-	1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	807,053.68	807,053.68
		Major Account 580000 Total	807,053.68	807,053.68
		Fund 64980 Expenditures Total	807,053.68	807,053.68
		Subprogram Revenues	1,000,000.00-	1,000,000.00-
		Subprogram Expenditures	1,415,865.00	1,415,865.00
		Program Revenues	1,000,000.00-	1,000,000.00-
		Program Expenditures	1,415,865.00	1,415,865.00

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
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	639.00	639.00
	542500 ENG & ARCH SERVICES	1,331.00	1,331.00
	Major Account 520000 Total	1,970.00	1,970.00
	Fund 65030 Expenditures Total	1,970.00	1,970.00
	Subprogram Expenditures	1,970.00	1,970.00
	Program Expenditures	1,970.00	1,970.00
	Agency Revenues	1,183,487.43-	1,183,487.43-
	Agency Expenditures	10,416,944.72	10,416,944.72

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	542,009.81-	542,009.81-
	Major Account 480000 Total	542,009.81-	542,009.81-
	Fund 25020 Revenue Total	542,009.81-	542,009.81-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,302,809.57-	4,302,809.57-
	Major Account 480000 Total	4,302,809.57-	4,302,809.57-
	Fund 25110 Revenue Total	4,302,809.57-	4,302,809.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,728,259.39-	1,728,259.39-
	Major Account 480000 Total	1,728,259.39-	1,728,259.39-
	Fund 25140 Revenue Total	1,728,259.39-	1,728,259.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	893,067.52-	893,067.52-
	Major Account 480000 Total	893,067.52-	893,067.52-
	Fund 25150 Revenue Total	893,067.52-	893,067.52-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,542.59-	8,542.59-
	Major Account 480000 Total	8,542.59-	8,542.59-
	Fund 45150 Revenue Total	8,542.59-	8,542.59-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,594.97-	3,594.97-
	Major Account 480000 Total	3,594.97-	3,594.97-
	Fund 45170 Revenue Total	3,594.97-	3,594.97-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	449.85-	449.85-
	Major Account 480000 Total	449.85-	449.85-
	Fund 45180 Revenue Total	449.85-	449.85-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	498,008.29-	498,008.29-
	Major Account 480000 Total	498,008.29-	498,008.29-
	Fund 55020 Revenue Total	498,008.29-	498,008.29-

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
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,990,395.47-	19,990,395.47-
	Major Account 480000 Total	19,990,395.47-	19,990,395.47-
	Fund 55110 Revenue Total	19,990,395.47-	19,990,395.47-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,209,103.45-	1,209,103.45-
	Major Account 480000 Total	1,209,103.45-	1,209,103.45-
	Fund 55140 Revenue Total	1,209,103.45-	1,209,103.45-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,298,192.68-	3,298,192.68-
	Major Account 480000 Total	3,298,192.68-	3,298,192.68-
	Fund 55150 Revenue Total	3,298,192.68-	3,298,192.68-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,476.10-	75,476.10-
	Major Account 480000 Total	75,476.10-	75,476.10-
	Fund 55190 Revenue Total	75,476.10-	75,476.10-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	174,980.30-	174,980.30-
	Major Account 480000 Total	174,980.30-	174,980.30-
	Fund 65020 Revenue Total	174,980.30-	174,980.30-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,074,649.88-	8,074,649.88-
	Major Account 480000 Total	8,074,649.88-	8,074,649.88-
	Fund 65120 Revenue Total	8,074,649.88-	8,074,649.88-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	921,412.38-	921,412.38-
	Major Account 480000 Total	921,412.38-	921,412.38-
	Fund 65140 Revenue Total	921,412.38-	921,412.38-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,123,362.56-	4,123,362.56-
	Major Account 480000 Total	4,123,362.56-	4,123,362.56-
	Fund 65150 Revenue Total	4,123,362.56-	4,123,362.56-

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
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	205,084.81	205,084.81
	Major Account 480000 Total	205,084.81	205,084.81
	Fund 65170 Revenue Total	205,084.81	205,084.81
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45-	134.45-
	Major Account 480000 Total	134.45-	134.45-
	Fund 65210 Revenue Total	134.45-	134.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,864.51-	54,864.51-
	Major Account 480000 Total	54,864.51-	54,864.51-
	Fund 65510 Revenue Total	54,864.51-	54,864.51-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	145,952.35-	145,952.35-
	Major Account 480000 Total	145,952.35-	145,952.35-
	Fund 65520 Revenue Total	145,952.35-	145,952.35-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,313.77-	20,313.77-
	Major Account 480000 Total	20,313.77-	20,313.77-
	Fund 65530 Revenue Total	20,313.77-	20,313.77-
	Subprogram Revenues	45,860,495.08-	45,860,495.08-
	Program Revenues	45,860,495.08-	45,860,495.08-

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	425,126.92	425,126.92
	511200 TEMPORARY SALARIES-WAGE	16,278.34	16,278.34
	511900 SUPPLEMENTAL	469.00	469.00
	515100 RETIREMENT PLANS EXPENSE	32,891.43	32,891.43
	515200 FICA EXPENSE	28,478.83	28,478.83
	515400 LIFE & ACCIDENT INS EXP	627.78	627.78
	515500 HEALTH INSURANCE EXPENSE	45,013.02	45,013.02
	Major Account 510000 Total	548,885.32	548,885.32
	Fund 10000 Expenditures Total	548,885.32	548,885.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,387.64	75,387.64
	511200 TEMPORARY SALARIES-WAGE	9,286.52	9,286.52
	511300 OVERTIME PAYMENTS	47.85	47.85
	515100 RETIREMENT PLANS EXPENSE	5,552.69	5,552.69
	515200 FICA EXPENSE	6,128.85	6,128.85
	515400 LIFE & ACCIDENT INS EXP	144.69	144.69
	515500 HEALTH INSURANCE EXPENSE	11,634.15	11,634.15
	Major Account 510000 Total	108,182.39	108,182.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.86	90.86
	521500 PUBLICATION & PRINT EXP	195.25	195.25
	522100 DUES & SUBSCRIPTION EXP	51,907.96	51,907.96
	522200 CONFERENCE REGISTRATION	4,172.00	4,172.00
	525500 RENT EXP-OTHER PERS PROP	76.53	76.53
	525502 FILM & PROGRAM RENTAL	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	3,471.38	3,471.38
	533900 FOOD EXPENSE	2,998.00	2,998.00
	534901 DATA PROCESSING SUPPLIES	989.39	989.39
	538100 VEHICLE & EQUIP SUP EXP	93.77	93.77
	543500 MGT CONSULTANT SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	13,501.60	13,501.60
	559100 OTHER OPERATING EXP	57.15	57.15
	Major Account 520000 Total	78,513.89	78,513.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,174.91	6,174.91
	571103 BOARD & LODGING-FOREIGN	2,325.23	2,325.23
	572100 COMMERCIAL TRANSPORTATIO	3,007.60	3,007.60

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		
	572103 COMERCIAL FARES-FOREIGN	612.00	612.00
	574500 PERSONAL VEHICLE MILEAGE	1,320.48	1,320.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.84	435.84
	575100 MISC TRAVEL EXPENSE	646.71	646.71
	Major Account 570000 Total	14,522.77	14,522.77
	580000 Capital Outlay		
	588004 EQUIPMENT	100,000.00	100,000.00
	Major Account 580000 Total	100,000.00	100,000.00
	Fund 25110 Expenditures Total	301,219.05	301,219.05
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,986.90	56,986.90
	511200 TEMPORARY SALARIES-WAGE	7,391.04	7,391.04
	511900 SUPPLEMENTAL	570.39	570.39
	515100 RETIREMENT PLANS EXPENSE	4,466.12	4,466.12
	515200 FICA EXPENSE	4,620.72	4,620.72
	515400 LIFE & ACCIDENT INS EXP	105.44	105.44
	515500 HEALTH INSURANCE EXPENSE	10,094.52	10,094.52
	Major Account 510000 Total	84,235.13	84,235.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.89	64.89
	521500 PUBLICATION & PRINT EXP	405.55	405.55
	522000 1099 AWARDS	5,401.00	5,401.00
	522100 DUES & SUBSCRIPTION EXP	6,157.00	6,157.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	6,461.65
	531100 OFFICE SUPPLIES EXPENSE	79.17	79.17
	533900 FOOD EXPENSE	1,192.48	1,192.48
	534600 ED & RECREATIONAL SUP EX	45.87	45.87
	534901 DATA PROCESSING SUPPLIES	560.23	560.23
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	7,950.31	7,950.31
	Major Account 520000 Total	33,318.15	33,318.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.76	37.76
	571103 BOARD & LODGING-FOREIGN	4,082.17	4,082.17
	572100 COMMERCIAL TRANSPORTATIO	176.00	176.00
	572103 COMERCIAL FARES-FOREIGN	478.30	478.30

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.72	273.72
	575103 MISC TVL EXP-FOREIGN	112.00	112.00
	Major Account 570000 Total	5,221.55	5,221.55
	Fund 55110 Expenditures Total	122,774.83	122,774.83
	Subprogram Expenditures	972,879.20	972,879.20

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	197,545.21	197,545.21
		511200 TEMPORARY SALARIES-WAGE	17,206.76	17,206.76
		515100 RETIREMENT PLANS EXPENSE	15,735.08	15,735.08
		515200 FICA EXPENSE	15,882.12	15,882.12
		515400 LIFE & ACCIDENT INS EXP	278.32	278.32
		515500 HEALTH INSURANCE EXPENSE	23,484.15	23,484.15
		Major Account 510000 Total	270,131.64	270,131.64
		Fund 10000 Expenditures Total	270,131.64	270,131.64
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	10.37	10.37
		Major Account 470000 Total	10.37	10.37
		Fund 25110 Revenue Total	10.37	10.37
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,860.83	6,860.83
		511200 TEMPORARY SALARIES-WAGE	2,890.77	2,890.77
		515100 RETIREMENT PLANS EXPENSE	423.12	423.12
		515200 FICA EXPENSE	680.37	680.37
		515400 LIFE & ACCIDENT INS EXP	20.98	20.98
		515500 HEALTH INSURANCE EXPENSE	1,769.19	1,769.19
		Major Account 510000 Total	12,645.26	12,645.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	806.45	806.45
		525100 RENT EXP-OFFICE EQUIP	1,020.87	1,020.87
		525500 RENT EXP-OTHER PERS PROP	14.70	14.70
		531100 OFFICE SUPPLIES EXPENSE	129.64	129.64
		534901 DATA PROCESSING SUPPLIES	1,151.37	1,151.37
		554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
		Major Account 520000 Total	3,673.03	3,673.03
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	3,204.74	3,204.74
		574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
		Major Account 570000 Total	3,327.94	3,327.94
		Fund 25110 Expenditures Total	19,646.23	19,646.23
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,022.71	3,022.71
		Major Account 520000 Total	3,022.71	3,022.71

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	24,980.00	24,980.00
	Major Account 580000 Total	24,980.00	24,980.00
	Fund 55110 Expenditures Total	28,002.71	28,002.71
	Subprogram Revenues	10.37	10.37
	Subprogram Expenditures	317,780.58	317,780.58

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	3,368,743.13	3,368,743.13
	511200 TEMPORARY SALARIES-WAGE	829,042.26	829,042.26
	511900 SUPPLEMENTAL	1,480.40	1,480.40
	515100 RETIREMENT PLANS EXPENSE	286,939.31	286,939.31
	515200 FICA EXPENSE	287,104.40	287,104.40
	515400 LIFE & ACCIDENT INS EXP	4,790.19	4,790.19
	515500 HEALTH INSURANCE EXPENSE	361,813.49	361,813.49
	Major Account 510000 Total	5,139,913.18	5,139,913.18
	Fund 10000 Expenditures Total	5,139,913.18	5,139,913.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,517.40	256,517.40
	511200 TEMPORARY SALARIES-WAGE	53,266.90	53,266.90
	511300 OVERTIME PAYMENTS	1,688.63	1,688.63
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	16,747.81	16,747.81
	515200 FICA EXPENSE	22,523.46	22,523.46
	515400 LIFE & ACCIDENT INS EXP	502.94	502.94
	515500 HEALTH INSURANCE EXPENSE	60,469.41	60,469.41
	Major Account 510000 Total	411,756.55	411,756.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.47	25.47
	521200 COM EXPENSE - VOICE/DATA	705.26	705.26
	521300 FREIGHT EXPENSE	109.46	109.46
	521500 PUBLICATION & PRINT EXP	5,205.57	5,205.57
	522000 1099 AWARDS	3,466.67	3,466.67
	522100 DUES & SUBSCRIPTION EXP	7,648.52	7,648.52
	522200 CONFERENCE REGISTRATION	4,188.95	4,188.95
	522500 EMPLOYEE MOVING EXPENSE	12,857.03	12,857.03
	522600 JOB APPLICANT EXPENSE	54.28	54.28
	524100 RENT EXPENSE-LAND	3,071.00	3,071.00
	524600 RENT EXPENSE-BUILDINGS	19,193.05	19,193.05
	525500 RENT EXP-OTHER PERS PROP	5,757.10	5,757.10
	526100 REP & MAINT-REAL PROPERT	8,493.93	8,493.93
	527300 REP & MAINT-MEDICAL EQUI	4,276.91	4,276.91
	531100 OFFICE SUPPLIES EXPENSE	52,308.47	52,308.47
	533100 HOUSEHOLD & INSTIT EXP	255.53	255.53
	533900 FOOD EXPENSE	3,744.48	3,744.48

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		
	534600 ED & RECREATIONAL SUP EX	6,975.41	6,975.41
	534901 DATA PROCESSING SUPPLIES	19,474.01	19,474.01
	535100 MEDICAL SUPPLIES	799.99	799.99
	537100 LABORATORY SUP EXP	35,477.26	35,477.26
	538100 VEHICLE & EQUIP SUP EXP	109.41	109.41
	547100 EDUCATIONAL SERVICES	9,011.95	9,011.95
	549200 JANITORIAL/SECURITY SRVS	203.67	203.67
	554900 OTHER CONTRACTUAL SERVICES	18,525.18	18,525.18
	559100 OTHER OPERATING EXP	5,418.75	5,418.75
	Major Account 520000 Total	227,357.31	227,357.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,698.71	22,698.71
	571103 BOARD & LODGING-FOREIGN	3,445.55	3,445.55
	572100 COMMERCIAL TRANSPORTATIO	10,030.77	10,030.77
	572103 COMERCIAL FARES-FOREIGN	5,474.52	5,474.52
	574500 PERSONAL VEHICLE MILEAGE	5,469.11	5,469.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,466.23	2,466.23
	575100 MISC TRAVEL EXPENSE	491.47	491.47
	575103 MISC TVL EXP-FOREIGN	191.14	191.14
	Major Account 570000 Total	50,267.50	50,267.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.44	1,200.44
	588004 EQUIPMENT	46,896.53	46,896.53
	Major Account 580000 Total	48,096.97	48,096.97
	Fund 25110 Expenditures Total	737,478.33	737,478.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,138.41-	40,138.41-
	472100 SALE OF SUP & MAT	60.00	60.00
	472200 REPROD & PUBLICATIONS	975.56-	975.56-
	Major Account 470000 Total	41,053.97-	41,053.97-
	Fund 55110 Revenue Total	41,053.97-	41,053.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,869.90	113,869.90
	511200 TEMPORARY SALARIES-WAGE	113,662.41	113,662.41
	511900 SUPPLEMENTAL	161.00	161.00
	515100 RETIREMENT PLANS EXPENSE	8,761.00	8,761.00
	515200 FICA EXPENSE	12,769.62	12,769.62

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		
	515400 LIFE & ACCIDENT INS EXP	225.34	225.34
	515500 HEALTH INSURANCE EXPENSE	18,213.19	18,213.19
	Major Account 510000 Total	267,662.46	267,662.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,196.21-	6,196.21-
	521200 COM EXPENSE - VOICE/DATA	51.13	51.13
	521300 FREIGHT EXPENSE	14.50-	14.50-
	521500 PUBLICATION & PRINT EXP	162.00-	162.00-
	522100 DUES & SUBSCRIPTION EXP	3,242.92	3,242.92
	522200 CONFERENCE REGISTRATION	731.80	731.80
	522600 JOB APPLICANT EXPENSE	189.00	189.00
	525500 RENT EXP-OTHER PERS PROP	441.15	441.15
	527100 REP & MAINT-OFFICE EQUIP	6,941.21	6,941.21
	527300 REP & MAINT-MEDICAL EQUI	188,346.16	188,346.16
	531100 OFFICE SUPPLIES EXPENSE	4,899.08	4,899.08
	534600 ED & RECREATIONAL SUP EX	4,748.24	4,748.24
	534800 CONST & MAINT SUP EXP	23.87	23.87
	534901 DATA PROCESSING SUPPLIES	6,377.20	6,377.20
	535100 MEDICAL SUPPLIES	2,501.86	2,501.86
	537100 LABORATORY SUP EXP	25,723.69	25,723.69
	545000 LABORATORY SERVICES	267.55	267.55
	554900 OTHER CONTRACTUAL SERVICES	54,769.15	54,769.15
	Major Account 520000 Total	292,881.30	292,881.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,798.52	1,798.52
	571103 BOARD & LODGING-FOREIGN	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	1,016.28	1,016.28
	574500 PERSONAL VEHICLE MILEAGE	537.10	537.10
	575100 MISC TRAVEL EXPENSE	57.40	57.40
	Major Account 570000 Total	3,909.30	3,909.30
	580000 Capital Outlay		
	588003 BUILDINGS	600.22	600.22
	588004 EQUIPMENT	2,034.75	2,034.75
	Major Account 580000 Total	2,634.97	2,634.97
	Fund 55110 Expenditures Total	567,088.03	567,088.03
	Subprogram Revenues	41,053.97-	41,053.97-
	Subprogram Expenditures	6,444,479.54	6,444,479.54

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	1,195,006.03	1,195,006.03
	511200 TEMPORARY SALARIES-WAGE	141,030.44	141,030.44
	515100 RETIREMENT PLANS EXPENSE	94,440.19	94,440.19
	515200 FICA EXPENSE	82,134.03	82,134.03
	515400 LIFE & ACCIDENT INS EXP	1,307.78	1,307.78
	515500 HEALTH INSURANCE EXPENSE	73,211.07	73,211.07
	Major Account 510000 Total	1,587,129.54	1,587,129.54
	Fund 10000 Expenditures Total	1,587,129.54	1,587,129.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,710.36	57,710.36
	511200 TEMPORARY SALARIES-WAGE	15,507.67	15,507.67
	511300 OVERTIME PAYMENTS	106.24	106.24
	515100 RETIREMENT PLANS EXPENSE	3,034.20	3,034.20
	515200 FICA EXPENSE	5,136.47	5,136.47
	515400 LIFE & ACCIDENT INS EXP	123.25	123.25
	515500 HEALTH INSURANCE EXPENSE	10,860.98	10,860.98
	Major Account 510000 Total	92,479.17	92,479.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.20	44.20
	521500 PUBLICATION & PRINT EXP	6,216.44	6,216.44
	522100 DUES & SUBSCRIPTION EXP	1,365.00	1,365.00
	522200 CONFERENCE REGISTRATION	5,500.23	5,500.23
	522500 EMPLOYEE MOVING EXPENSE	3,053.54	3,053.54
	522600 JOB APPLICANT EXPENSE	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	25,218.69	25,218.69
	533900 FOOD EXPENSE	32.58	32.58
	534901 DATA PROCESSING SUPPLIES	16,447.21	16,447.21
	554900 OTHER CONTRACTUAL SERVICES	8,770.09	8,770.09
	Major Account 520000 Total	66,821.98	66,821.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,507.01	8,507.01
	572100 COMMERCIAL TRANSPORTATIO	2,342.45	2,342.45
	574500 PERSONAL VEHICLE MILEAGE	1,144.08	1,144.08
	575100 MISC TRAVEL EXPENSE	422.20	422.20
	Major Account 570000 Total	12,415.74	12,415.74
	Fund 25110 Expenditures Total	171,716.89	171,716.89
55110 UNL REVOLVING			

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	235.00	235.00
	Major Account 510000 Total	235.00	235.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.73	99.73
	533900 FOOD EXPENSE	77.50	77.50
	534901 DATA PROCESSING SUPPLIES	1,377.82	1,377.82
	Major Account 520000 Total	1,555.05	1,555.05
	Fund 55110 Expenditures Total	1,790.05	1,790.05
	Subprogram Expenditures	1,760,636.48	1,760,636.48

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	597,925.28	597,925.28
	511200 TEMPORARY SALARIES-WAGE	26,811.87	26,811.87
	511900 SUPPLEMENTAL	220.00	220.00
	515100 RETIREMENT PLANS EXPENSE	45,494.82	45,494.82
	515200 FICA EXPENSE	45,189.18	45,189.18
	515400 LIFE & ACCIDENT INS EXP	947.05	947.05
	515500 HEALTH INSURANCE EXPENSE	83,539.55	83,539.55
	Major Account 510000 Total	800,127.75	800,127.75
	Fund 10000 Expenditures Total	800,127.75	800,127.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,643.72	52,643.72
	511200 TEMPORARY SALARIES-WAGE	52,321.27	52,321.27
	511300 OVERTIME PAYMENTS	495.28	495.28
	515100 RETIREMENT PLANS EXPENSE	3,646.21	3,646.21
	515200 FICA EXPENSE	7,636.23	7,636.23
	515400 LIFE & ACCIDENT INS EXP	104.42	104.42
	515500 HEALTH INSURANCE EXPENSE	11,616.57	11,616.57
	Major Account 510000 Total	128,463.70	128,463.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	228.15	228.15
	522200 CONFERENCE REGISTRATION	105.00	105.00
	527800 REP & MAINT-OTHER PROPER	72.20	72.20
	531100 OFFICE SUPPLIES EXPENSE	532.39	532.39
	533100 HOUSEHOLD & INSTIT EXP	754.00	754.00
	533900 FOOD EXPENSE	67.26	67.26
	534600 ED & RECREATIONAL SUP EX	125.44	125.44
	534800 CONST & MAINT SUP EXP	48.91	48.91
	534901 DATA PROCESSING SUPPLIES	20,886.33	20,886.33
	Major Account 520000 Total	22,819.68	22,819.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,295.80	1,295.80
	572100 COMMERCIAL TRANSPORTATIO	1,192.17	1,192.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	2,713.47	2,713.47
	Fund 25110 Expenditures Total	153,996.85	153,996.85
55110 UNL REVOLVING			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	820.00	820.00
		472100 SALE OF SUP & MAT	433.19	433.19
		Major Account 470000 Total	1,253.19	1,253.19
		Fund 55110 Revenue Total	1,253.19	1,253.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,500.00	4,500.00
		511200 TEMPORARY SALARIES-WAGE	5,695.67	5,695.67
		511300 OVERTIME PAYMENTS	20.04	20.04
		515100 RETIREMENT PLANS EXPENSE	337.50	337.50
		515200 FICA EXPENSE	751.44	751.44
		515400 LIFE & ACCIDENT INS EXP	6.27	6.27
		515500 HEALTH INSURANCE EXPENSE	568.67	568.67
		Major Account 510000 Total	11,879.59	11,879.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.60	16.60
		521500 PUBLICATION & PRINT EXP	1,683.61	1,683.61
		521700 1099 ROYALTY PAYMENTS	2,000.00	2,000.00
		522100 DUES & SUBSCRIPTION EXP	1,482.00	1,482.00
		523202 ELECTRICITY	106.13	106.13
		525500 RENT EXP-OTHER PERS PROP	63.56	63.56
		527800 REP & MAINT-OTHER PROPER	432.70	432.70
		531100 OFFICE SUPPLIES EXPENSE	1,648.41	1,648.41
		533100 HOUSEHOLD & INSTIT EXP	502.16	502.16
		533900 FOOD EXPENSE	1,234.96	1,234.96
		534600 ED & RECREATIONAL SUP EX	5,372.01	5,372.01
		534800 CONST & MAINT SUP EXP	310.49	310.49
		534901 DATA PROCESSING SUPPLIES	115.40	115.40
		535100 MEDICAL SUPPLIES	36.86	36.86
		537100 LABORATORY SUP EXP	1,392.66	1,392.66
		538100 VEHICLE & EQUIP SUP EXP	721.31	721.31
		547100 EDUCATIONAL SERVICES	11,600.00	11,600.00
		554900 OTHER CONTRACTUAL SERVICES	4,882.87	4,882.87
		Major Account 520000 Total	33,601.73	33,601.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,458.77	1,458.77
		571103 BOARD & LODGING-FOREIGN	2,427.11	2,427.11
		572103 COMERCIAL FARES-FOREIGN	675.33	675.33
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,946.99	1,946.99

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		
	575103 MISC TVL EXP-FOREIGN	38.57	38.57
	Major Account 570000 Total	6,546.77	6,546.77
	Fund 55110 Expenditures Total	52,028.09	52,028.09
	Subprogram Revenues	1,253.19	1,253.19
	Subprogram Expenditures	1,006,152.69	1,006,152.69

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	1,530,322.12	1,530,322.12
	511200 TEMPORARY SALARIES-WAGE	296,154.29	296,154.29
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	128,804.11	128,804.11
	515200 FICA EXPENSE	115,869.28	115,869.28
	515400 LIFE & ACCIDENT INS EXP	2,053.86	2,053.86
	515500 HEALTH INSURANCE EXPENSE	143,261.45	143,261.45
	Major Account 510000 Total	2,216,665.11	2,216,665.11
	Fund 10000 Expenditures Total	2,216,665.11	2,216,665.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,510.46	143,510.46
	511200 TEMPORARY SALARIES-WAGE	32,280.32	32,280.32
	511300 OVERTIME PAYMENTS	685.52	685.52
	511900 SUPPLEMENTAL	102.50	102.50
	515100 RETIREMENT PLANS EXPENSE	9,383.74	9,383.74
	515200 FICA EXPENSE	11,959.65	11,959.65
	515400 LIFE & ACCIDENT INS EXP	292.73	292.73
	515500 HEALTH INSURANCE EXPENSE	28,854.11	28,854.11
	Major Account 510000 Total	227,069.03	227,069.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.83	76.83
	521300 FREIGHT EXPENSE	288.29	288.29
	521500 PUBLICATION & PRINT EXP	2,196.50	2,196.50
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	785.00	785.00
	522200 CONFERENCE REGISTRATION	5,329.13	5,329.13
	522400 SUBSISTENCE	179.56	179.56
	522500 EMPLOYEE MOVING EXPENSE	574.19	574.19
	522600 JOB APPLICANT EXPENSE	113.54	113.54
	524600 RENT EXPENSE-BUILDINGS	7,704.00	7,704.00
	524700 RENT EXP-OTHER REAL PROP	1,782.00	1,782.00
	525500 RENT EXP-OTHER PERS PROP	1,453.91	1,453.91
	527100 REP & MAINT-OFFICE EQUIP	7,634.89	7,634.89
	527300 REP & MAINT-MEDICAL EQUI	8,357.62	8,357.62
	527500 REP & MAINT-COMM EQUIP	29.99	29.99
	531100 OFFICE SUPPLIES EXPENSE	10,432.05	10,432.05
	533900 FOOD EXPENSE	2,157.51	2,157.51

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		
	534600 ED & RECREATIONAL SUP EX	210.19	210.19
	534901 DATA PROCESSING SUPPLIES	3,485.96	3,485.96
	535100 MEDICAL SUPPLIES	166.76	166.76
	537100 LABORATORY SUP EXP	41,129.24	41,129.24
	538100 VEHICLE & EQUIP SUP EXP	101.40	101.40
	545000 LABORATORY SERVICES	73.68	73.68
	549200 JANITORIAL/SECURITY SRVS	15.64	15.64
	554900 OTHER CONTRACTUAL SERVICES	555.71	555.71
	555200 SOFTWARE - NEW PURCHASES	7,627.52	7,627.52
	Major Account 520000 Total	102,481.11	102,481.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,081.41	19,081.41
	571103 BOARD & LODGING-FOREIGN	564.04	564.04
	572100 COMMERCIAL TRANSPORTATIO	9,757.96	9,757.96
	572103 COMERCIAL FARES-FOREIGN	51.00	51.00
	574500 PERSONAL VEHICLE MILEAGE	2,325.00	2,325.00
	574503 MILEAGE ALLOW-FOREIGN	78.88	78.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.54	196.54
	575100 MISC TRAVEL EXPENSE	1,146.49	1,146.49
	575103 MISC TVL EXP-FOREIGN	32.00	32.00
	Major Account 570000 Total	33,233.32	33,233.32
	580000 Capital Outlay		
	588004 EQUIPMENT	118,688.34	118,688.34
	Major Account 580000 Total	118,688.34	118,688.34
	Fund 25110 Expenditures Total	481,471.80	481,471.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.01	9.01
	Major Account 470000 Total	9.01	9.01
	Fund 55110 Revenue Total	9.01	9.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,592.54	76,592.54
	511200 TEMPORARY SALARIES-WAGE	75,202.04	75,202.04
	511300 OVERTIME PAYMENTS	72.09	72.09
	511900 SUPPLEMENTAL	205.47	205.47
	515100 RETIREMENT PLANS EXPENSE	6,958.09	6,958.09
	515200 FICA EXPENSE	9,670.16	9,670.16
	515400 LIFE & ACCIDENT INS EXP	177.36	177.36

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,288.85	11,288.85
	Major Account 510000 Total	180,166.60	180,166.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	174.56	174.56
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	424.53	424.53
	523203 WATER	150.00	150.00
	524100 RENT EXPENSE-LAND	1,879.00	1,879.00
	524600 RENT EXPENSE-BUILDINGS	2,416.00	2,416.00
	525500 RENT EXP-OTHER PERS PROP	39.90	39.90
	531100 OFFICE SUPPLIES EXPENSE	104.55	104.55
	533100 HOUSEHOLD & INSTIT EXP	253.67	253.67
	534800 CONST & MAINT SUP EXP	1,391.31	1,391.31
	534901 DATA PROCESSING SUPPLIES	155.92	155.92
	535100 MEDICAL SUPPLIES	70.72	70.72
	537100 LABORATORY SUP EXP	7,115.77	7,115.77
	538100 VEHICLE & EQUIP SUP EXP	29,185.00	29,185.00
	554900 OTHER CONTRACTUAL SERVICES	539.95	539.95
	Major Account 520000 Total	43,927.60	43,927.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,446.69	2,446.69
	572100 COMMERCIAL TRANSPORTATIO	326.52	326.52
	574500 PERSONAL VEHICLE MILEAGE	615.24	615.24
	575100 MISC TRAVEL EXPENSE	282.00	282.00
	Major Account 570000 Total	3,670.45	3,670.45
	580000 Capital Outlay		
	588004 EQUIPMENT	11,978.00	11,978.00
	Major Account 580000 Total	11,978.00	11,978.00
	Fund 55110 Expenditures Total	239,742.65	239,742.65
	Subprogram Revenues	9.01	9.01
	Subprogram Expenditures	2,937,879.56	2,937,879.56

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	344,674.99	344,674.99
	511200 TEMPORARY SALARIES-WAGE	14,218.90	14,218.90
	511900 SUPPLEMENTAL	1,203.09	1,203.09
	515100 RETIREMENT PLANS EXPENSE	25,925.99	25,925.99
	515200 FICA EXPENSE	23,210.10	23,210.10
	515400 LIFE & ACCIDENT INS EXP	503.10	503.10
	515500 HEALTH INSURANCE EXPENSE	33,301.02	33,301.02
	Major Account 510000 Total	443,037.19	443,037.19
	Fund 10000 Expenditures Total	443,037.19	443,037.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,076.94	118,076.94
	511200 TEMPORARY SALARIES-WAGE	11,799.50	11,799.50
	511300 OVERTIME PAYMENTS	1,079.94	1,079.94
	511900 SUPPLEMENTAL	27.48	27.48
	515100 RETIREMENT PLANS EXPENSE	6,237.20	6,237.20
	515200 FICA EXPENSE	9,323.24	9,323.24
	515400 LIFE & ACCIDENT INS EXP	222.34	222.34
	515500 HEALTH INSURANCE EXPENSE	25,815.57	25,815.57
	Major Account 510000 Total	172,582.21	172,582.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.95	6.95
	521500 PUBLICATION & PRINT EXP	13,407.78	13,407.78
	522000 1099 AWARDS	7,200.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE	4,115.83	4,115.83
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	4,500.00	4,500.00
	525500 RENT EXP-OTHER PERS PROP	470.70	470.70
	527100 REP & MAINT-OFFICE EQUIP	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE	1,348.10	1,348.10
	533900 FOOD EXPENSE	2,111.90	2,111.90
	534901 DATA PROCESSING SUPPLIES	1,767.62	1,767.62
	535100 MEDICAL SUPPLIES	1,414.90	1,414.90
	537100 LABORATORY SUP EXP	299.90	299.90
	538100 VEHICLE & EQUIP SUP EXP	179.30	179.30
	541700 LEGAL RELATED EXPENSE	8,842.60	8,842.60

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		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,372.93	13,372.93
	Major Account 520000 Total	61,446.01	61,446.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,673.05	10,673.05
	572100 COMMERCIAL TRANSPORTATIO	778.73	778.73
	574500 PERSONAL VEHICLE MILEAGE	1,042.20	1,042.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,168.57	2,168.57
	575100 MISC TRAVEL EXPENSE	353.90	353.90
	Major Account 570000 Total	15,016.45	15,016.45
	580000 Capital Outlay		
	588004 EQUIPMENT	737.95	737.95
	Major Account 580000 Total	737.95	737.95
	Fund 25110 Expenditures Total	249,782.62	249,782.62
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.64	2,808.64
	511200 TEMPORARY SALARIES-WAGE	3,752.51	3,752.51
	511300 OVERTIME PAYMENTS	4.90	4.90
	511900 SUPPLEMENTAL	83.38	83.38
	515100 RETIREMENT PLANS EXPENSE	223.05	223.05
	515200 FICA EXPENSE	505.02	505.02
	515400 LIFE & ACCIDENT INS EXP	9.89	9.89
	515500 HEALTH INSURANCE EXPENSE	623.24	623.24
	Major Account 510000 Total	8,010.63	8,010.63
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527100 REP & MAINT-OFFICE EQUIP	84.53	84.53
	527300 REP & MAINT-MEDICAL EQUI	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	175.50	175.50
	533100 HOUSEHOLD & INSTIT EXP	256.08	256.08
	535100 MEDICAL SUPPLIES	286.21	286.21
	537100 LABORATORY SUP EXP	38,360.68	38,360.68
	545000 LABORATORY SERVICES	285.04	285.04
	554900 OTHER CONTRACTUAL SERVICES	201,171.73	201,171.73
	Major Account 520000 Total	240,901.77	240,901.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.92	227.92

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	227.92	227.92
	580000 Capital Outlay		
	588004 EQUIPMENT	7,439.54	7,439.54
	Major Account 580000 Total	7,439.54	7,439.54
	Fund 55110 Expenditures Total	256,579.86	256,579.86
	Subprogram Expenditures	949,399.67	949,399.67

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	322,127.41	322,127.41
		511200 TEMPORARY SALARIES-WAGE	9,963.74	9,963.74
		511900 SUPPLEMENTAL	186.00	186.00
		515100 RETIREMENT PLANS EXPENSE	25,800.49	25,800.49
		515200 FICA EXPENSE	24,782.36	24,782.36
		515400 LIFE & ACCIDENT INS EXP	432.68	432.68
		515500 HEALTH INSURANCE EXPENSE	32,830.91	32,830.91
		Major Account 510000 Total	416,123.59	416,123.59
		Fund 10000 Expenditures Total	416,123.59	416,123.59
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,094.19	17,094.19
		511200 TEMPORARY SALARIES-WAGE	1,067.28	1,067.28
		511300 OVERTIME PAYMENTS	895.17	895.17
		511900 SUPPLEMENTAL	66.00	66.00
		515100 RETIREMENT PLANS EXPENSE	866.52	866.52
		515200 FICA EXPENSE	1,375.78	1,375.78
		515400 LIFE & ACCIDENT INS EXP	32.82	32.82
		515500 HEALTH INSURANCE EXPENSE	3,768.08	3,768.08
		Major Account 510000 Total	25,165.84	25,165.84
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	424.07	424.07
		534600 ED & RECREATIONAL SUP EX	179.88	179.88
		534901 DATA PROCESSING SUPPLIES	66.43	66.43
		554900 OTHER CONTRACTUAL SERVICES	55.00	55.00
		Major Account 520000 Total	975.38	975.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	439.91	439.91
		572100 COMMERCIAL TRANSPORTATIO	340.19	340.19
		574500 PERSONAL VEHICLE MILEAGE	851.20	851.20
		Major Account 570000 Total	1,631.30	1,631.30
		Fund 25110 Expenditures Total	27,772.52	27,772.52
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.58	12.58
		521900 AWARDS EXPENSE	180.00	180.00
		522100 DUES & SUBSCRIPTION EXP	2,150.00	2,150.00

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		
	534901 DATA PROCESSING SUPPLIES	13,332.32	13,332.32
	Major Account 520000 Total	15,674.90	15,674.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,609.79	1,609.79
	572100 COMMERCIAL TRANSPORTATIO	300.61	300.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.50	526.50
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,486.90	2,486.90
	Fund 55110 Expenditures Total	18,161.80	18,161.80
	Subprogram Expenditures	462,057.91	462,057.91

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	512,148.42	512,148.42
		511200 TEMPORARY SALARIES-WAGE	8,750.00	8,750.00
		511900 SUPPLEMENTAL	945.00	945.00
		515100 RETIREMENT PLANS EXPENSE	41,842.51	41,842.51
		515200 FICA EXPENSE	34,116.65	34,116.65
		515400 LIFE & ACCIDENT INS EXP	639.06	639.06
		515500 HEALTH INSURANCE EXPENSE	36,707.25	36,707.25
		Major Account 510000 Total	635,148.89	635,148.89
		Fund 10000 Expenditures Total	635,148.89	635,148.89
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,861.83	41,861.83
		515100 RETIREMENT PLANS EXPENSE	2,968.14	2,968.14
		515200 FICA EXPENSE	2,992.51	2,992.51
		515400 LIFE & ACCIDENT INS EXP	79.87	79.87
		515500 HEALTH INSURANCE EXPENSE	9,708.33	9,708.33
		Major Account 510000 Total	57,610.68	57,610.68
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	7,696.33	7,696.33
		522100 DUES & SUBSCRIPTION EXP	887.36	887.36
		522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
		531100 OFFICE SUPPLIES EXPENSE	2,018.63	2,018.63
		533900 FOOD EXPENSE	84.99	84.99
		547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
		554900 OTHER CONTRACTUAL SERVICES	133.40	133.40
		Major Account 520000 Total	15,470.71	15,470.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	452.77	452.77
		572100 COMMERCIAL TRANSPORTATIO	568.80	568.80
		572103 COMERCIAL FARES-FOREIGN	5,039.73	5,039.73
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	6,071.30	6,071.30
		580000 Capital Outlay		
		588004 EQUIPMENT	78,832.62	78,832.62
		Major Account 580000 Total	78,832.62	78,832.62
		Fund 25110 Expenditures Total	157,985.31	157,985.31
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	275.00-	275.00-
		Major Account 470000 Total	275.00-	275.00-
		Fund 55110 Revenue Total	275.00-	275.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,977.25	21,977.25
		511200 TEMPORARY SALARIES-WAGE	2,643.50	2,643.50
		515100 RETIREMENT PLANS EXPENSE	1,454.61	1,454.61
		515200 FICA EXPENSE	1,798.93	1,798.93
		515400 LIFE & ACCIDENT INS EXP	39.05	39.05
		515500 HEALTH INSURANCE EXPENSE	3,613.43	3,613.43
		Major Account 510000 Total	31,526.77	31,526.77
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	829.64	829.64
		534901 DATA PROCESSING SUPPLIES	13,746.92	13,746.92
		Major Account 520000 Total	14,576.56	14,576.56
		580000 Capital Outlay		
		588004 EQUIPMENT	63,489.98	63,489.98
		Major Account 580000 Total	63,489.98	63,489.98
		Fund 55110 Expenditures Total	109,593.31	109,593.31
		Subprogram Revenues	275.00-	275.00-
		Subprogram Expenditures	902,727.51	902,727.51

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	343,855.05	343,855.05
	511200 TEMPORARY SALARIES-WAGE	1,480.76	1,480.76
	515100 RETIREMENT PLANS EXPENSE	25,681.33	25,681.33
	515200 FICA EXPENSE	25,199.01	25,199.01
	515400 LIFE & ACCIDENT INS EXP	581.13	581.13
	515500 HEALTH INSURANCE EXPENSE	51,933.73	51,933.73
	Major Account 510000 Total	448,731.01	448,731.01
	Fund 10000 Expenditures Total	448,731.01	448,731.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,016.81	137,016.81
	511200 TEMPORARY SALARIES-WAGE	31,737.75	31,737.75
	511900 SUPPLEMENTAL	14.00	14.00
	515100 RETIREMENT PLANS EXPENSE	8,809.91	8,809.91
	515200 FICA EXPENSE	11,537.75	11,537.75
	515400 LIFE & ACCIDENT INS EXP	264.81	264.81
	515500 HEALTH INSURANCE EXPENSE	32,828.61	32,828.61
	Major Account 510000 Total	222,209.64	222,209.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,784.92	3,784.92
	522100 DUES & SUBSCRIPTION EXP	97,360.00	97,360.00
	522200 CONFERENCE REGISTRATION	8,584.17	8,584.17
	522500 EMPLOYEE MOVING EXPENSE	1,553.99	1,553.99
	531100 OFFICE SUPPLIES EXPENSE	3,354.46	3,354.46
	533900 FOOD EXPENSE	59.83	59.83
	534600 ED & RECREATIONAL SUP EX	18.36	18.36
	534901 DATA PROCESSING SUPPLIES	4,586.83	4,586.83
	554900 OTHER CONTRACTUAL SERVICES	3,490.87	3,490.87
	Major Account 520000 Total	122,793.43	122,793.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,815.21	6,815.21
	571103 BOARD & LODGING-FOREIGN	744.49	744.49
	572100 COMMERCIAL TRANSPORTATIO	1,979.81	1,979.81
	572103 COMERCIAL FARES-FOREIGN	38.84	38.84
	574500 PERSONAL VEHICLE MILEAGE	1,285.74	1,285.74
	574503 MILEAGE ALLOW-FOREIGN	67.54	67.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.04	215.04
	575100 MISC TRAVEL EXPENSE	240.25	240.25

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				
		570000 Travel Expenses		
		Major Account 570000 Total	11,386.92	11,386.92
		580000 Capital Outlay		
		588004 EQUIPMENT	120,194.49	120,194.49
		Major Account 580000 Total	120,194.49	120,194.49
		Fund 25110 Expenditures Total	476,584.48	476,584.48
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	31.07	31.07
		474100 GENERAL BUSINESS FEES	3,112.65-	3,112.65-
		Major Account 470000 Total	3,081.58-	3,081.58-
		Fund 55110 Revenue Total	3,081.58-	3,081.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,318.79	3,318.79
		511200 TEMPORARY SALARIES-WAGE	4,233.34	4,233.34
		515100 RETIREMENT PLANS EXPENSE	265.50	265.50
		515200 FICA EXPENSE	422.95	422.95
		515400 LIFE & ACCIDENT INS EXP	6.42	6.42
		515500 HEALTH INSURANCE EXPENSE	654.36	654.36
		Major Account 510000 Total	8,901.36	8,901.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	7.73	7.73
		522100 DUES & SUBSCRIPTION EXP	28,318.00	28,318.00
		531100 OFFICE SUPPLIES EXPENSE	119.13	119.13
		534600 ED & RECREATIONAL SUP EX	227.45	227.45
		534901 DATA PROCESSING SUPPLIES	106.94	106.94
		554900 OTHER CONTRACTUAL SERVICES	1,953.96	1,953.96
		555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
		Major Account 520000 Total	31,733.21	31,733.21
		580000 Capital Outlay		
		588004 EQUIPMENT	397,822.03	397,822.03
		Major Account 580000 Total	397,822.03	397,822.03
		Fund 55110 Expenditures Total	438,456.60	438,456.60
		Subprogram Revenues	3,081.58-	3,081.58-
		Subprogram Expenditures	1,363,772.09	1,363,772.09

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	1,262,795.20	1,262,795.20
	511200 TEMPORARY SALARIES-WAGE	130,631.39	130,631.39
	511900 SUPPLEMENTAL	154.00	154.00
	515100 RETIREMENT PLANS EXPENSE	97,538.09	97,538.09
	515200 FICA EXPENSE	100,545.33	100,545.33
	515400 LIFE & ACCIDENT INS EXP	1,681.69	1,681.69
	515500 HEALTH INSURANCE EXPENSE	122,432.00	122,432.00
	Major Account 510000 Total	1,715,777.70	1,715,777.70
	Fund 10000 Expenditures Total	1,715,777.70	1,715,777.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,019.79	111,019.79
	511200 TEMPORARY SALARIES-WAGE	5,053.06	5,053.06
	511900 SUPPLEMENTAL	37.50	37.50
	515100 RETIREMENT PLANS EXPENSE	8,303.28	8,303.28
	515200 FICA EXPENSE	8,299.59	8,299.59
	515400 LIFE & ACCIDENT INS EXP	211.53	211.53
	515500 HEALTH INSURANCE EXPENSE	25,262.28	25,262.28
	Major Account 510000 Total	158,187.03	158,187.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	776.13	776.13
	521500 PUBLICATION & PRINT EXP	377.07	377.07
	522100 DUES & SUBSCRIPTION EXP	13,850.72	13,850.72
	522200 CONFERENCE REGISTRATION	1,091.20	1,091.20
	522500 EMPLOYEE MOVING EXPENSE	3,870.32	3,870.32
	522600 JOB APPLICANT EXPENSE	2,066.57	2,066.57
	525500 RENT EXP-OTHER PERS PROP	2.40	2.40
	531100 OFFICE SUPPLIES EXPENSE	36,664.01	36,664.01
	533900 FOOD EXPENSE	1,182.21	1,182.21
	534600 ED & RECREATIONAL SUP EX	145.21	145.21
	534901 DATA PROCESSING SUPPLIES	1,984.96	1,984.96
	535100 MEDICAL SUPPLIES	53.66	53.66
	537100 LABORATORY SUP EXP	585.46	585.46
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	40.97	40.97
	554900 OTHER CONTRACTUAL SERVICES	4,592.66	4,592.66
	Major Account 520000 Total	68,283.55	68,283.55
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,483.98	5,483.98
		571103 BOARD & LODGING-FOREIGN	7.50	7.50
		572100 COMMERCIAL TRANSPORTATIO	2,547.14	2,547.14
		572103 COMERCIAL FARES-FOREIGN	30.00	30.00
		574500 PERSONAL VEHICLE MILEAGE	2,084.21	2,084.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,150.50	3,150.50
		575100 MISC TRAVEL EXPENSE	222.30	222.30
		Major Account 570000 Total	13,525.63	13,525.63
		Fund 25110 Expenditures Total	239,996.21	239,996.21
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,050.00-	1,050.00-
		472100 SALE OF SUP & MAT	5,802.74	5,802.74
		Major Account 470000 Total	4,752.74	4,752.74
		Fund 55110 Revenue Total	4,752.74	4,752.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,313.05	180,313.05
		511200 TEMPORARY SALARIES-WAGE	46,722.30	46,722.30
		511300 OVERTIME PAYMENTS	940.48	940.48
		511900 SUPPLEMENTAL	74.42	74.42
		515100 RETIREMENT PLANS EXPENSE	13,270.85	13,270.85
		515200 FICA EXPENSE	15,487.94	15,487.94
		515400 LIFE & ACCIDENT INS EXP	296.43	296.43
		515500 HEALTH INSURANCE EXPENSE	21,297.64	21,297.64
		Major Account 510000 Total	278,403.11	278,403.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,208.03	1,208.03
		522100 DUES & SUBSCRIPTION EXP	851.75	851.75
		522200 CONFERENCE REGISTRATION	1,444.49	1,444.49
		522400 SUBSISTENCE	682.00	682.00
		524600 RENT EXPENSE-BUILDINGS	98.10	98.10
		527800 REP & MAINT-OTHER PROPER	2,451.76	2,451.76
		531100 OFFICE SUPPLIES EXPENSE	1,414.51	1,414.51
		533900 FOOD EXPENSE	1,762.77	1,762.77
		534600 ED & RECREATIONAL SUP EX	11,802.97	11,802.97
		534901 DATA PROCESSING SUPPLIES	7,667.95	7,667.95
		535100 MEDICAL SUPPLIES	4,270.25	4,270.25
		538100 VEHICLE & EQUIP SUP EXP	75.00	75.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	22,772.25	22,772.25
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	5,622.83	5,622.83
	Major Account 520000 Total	62,159.66	62,159.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,271.88	5,271.88
	571900 MEALS-ONE DAY TRAVEL	32.93	32.93
	572100 COMMERCIAL TRANSPORTATIO	3,067.60	3,067.60
	574500 PERSONAL VEHICLE MILEAGE	939.68	939.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.08	298.08
	575100 MISC TRAVEL EXPENSE	345.44	345.44
	Major Account 570000 Total	9,955.61	9,955.61
	Fund 55110 Expenditures Total	350,518.38	350,518.38
	Subprogram Revenues	4,752.74	4,752.74
	Subprogram Expenditures	2,306,292.29	2,306,292.29

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	282,671.94	282,671.94
		511200 TEMPORARY SALARIES-WAGE	11,561.13	11,561.13
		511900 SUPPLEMENTAL	75.00	75.00
		515100 RETIREMENT PLANS EXPENSE	21,109.25	21,109.25
		515200 FICA EXPENSE	22,740.68	22,740.68
		515400 LIFE & ACCIDENT INS EXP	507.44	507.44
		515500 HEALTH INSURANCE EXPENSE	38,473.56	38,473.56
		Major Account 510000 Total	377,139.00	377,139.00
		Fund 10000 Expenditures Total	377,139.00	377,139.00
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,904.29	103,904.29
		511200 TEMPORARY SALARIES-WAGE	3,997.20	3,997.20
		515100 RETIREMENT PLANS EXPENSE	6,437.69	6,437.69
		515200 FICA EXPENSE	7,633.49	7,633.49
		515400 LIFE & ACCIDENT INS EXP	200.76	200.76
		515500 HEALTH INSURANCE EXPENSE	28,863.71	28,863.71
		Major Account 510000 Total	151,037.14	151,037.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.95	9.95
		521900 AWARDS EXPENSE	234.27	234.27
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		522200 CONFERENCE REGISTRATION	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	13,663.42	13,663.42
		533100 HOUSEHOLD & INSTIT EXP	260.00	260.00
		533900 FOOD EXPENSE	7.98	7.98
		554900 OTHER CONTRACTUAL SERVICES	263.66	263.66
		555200 SOFTWARE - NEW PURCHASES	58,177.00	58,177.00
		Major Account 520000 Total	72,966.28	72,966.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,462.67	9,462.67
		572100 COMMERCIAL TRANSPORTATIO	456.23	456.23
		574500 PERSONAL VEHICLE MILEAGE	1,331.25	1,331.25
		575100 MISC TRAVEL EXPENSE	312.08	312.08
		Major Account 570000 Total	11,562.23	11,562.23
		Fund 25110 Expenditures Total	235,565.65	235,565.65
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 020

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		
		511100 PERMANENT SALARIES-WAGES	126,325.69	126,325.69
		511200 TEMPORARY SALARIES-WAGE	84,253.45	84,253.45
		511300 OVERTIME PAYMENTS	14,405.36	14,405.36
		511900 SUPPLEMENTAL	62.50-	62.50-
		515100 RETIREMENT PLANS EXPENSE	6,123.08	6,123.08
		515200 FICA EXPENSE	15,570.32	15,570.32
		515400 LIFE & ACCIDENT INS EXP	257.70	257.70
		515500 HEALTH INSURANCE EXPENSE	21,384.11	21,384.11
		Major Account 510000 Total	268,257.21	268,257.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	48.68	48.68
		521300 FREIGHT EXPENSE	59.43	59.43
		521500 PUBLICATION & PRINT EXP	15,424.08	15,424.08
		521900 AWARDS EXPENSE	102.45	102.45
		522100 DUES & SUBSCRIPTION EXP	27,919.00	27,919.00
		522200 CONFERENCE REGISTRATION	655.00	655.00
		525500 RENT EXP-OTHER PERS PROP	4,739.05	4,739.05
		527100 REP & MAINT-OFFICE EQUIP	520.00	520.00
		531100 OFFICE SUPPLIES EXPENSE	2,501.11	2,501.11
		533100 HOUSEHOLD & INSTIT EXP	338.80	338.80
		533900 FOOD EXPENSE	964.34	964.34
		534600 ED & RECREATIONAL SUP EX	216.21	216.21
		534901 DATA PROCESSING SUPPLIES	6,553.34	6,553.34
		535100 MEDICAL SUPPLIES	62.93	62.93
		554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
		Major Account 520000 Total	60,144.42	60,144.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,375.83	4,375.83
		572100 COMMERCIAL TRANSPORTATIO	2,646.58	2,646.58
		574500 PERSONAL VEHICLE MILEAGE	544.32	544.32
		575100 MISC TRAVEL EXPENSE	68.50	68.50
		Major Account 570000 Total	7,635.23	7,635.23
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	379.88-	379.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	379.88-	379.88-
	Fund 55110 Expenditures Total	335,656.98	335,656.98
	Subprogram Revenues	500.00	500.00
	Subprogram Expenditures	948,361.63	948,361.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 022

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	3,562.57	3,562.57
	511200 TEMPORARY SALARIES-WAGE	2,277.01	2,277.01
	515100 RETIREMENT PLANS EXPENSE	169.02	169.02
	515200 FICA EXPENSE	747.60	747.60
	515400 LIFE & ACCIDENT INS EXP	6.98	6.98
	515500 HEALTH INSURANCE EXPENSE	939.13	939.13
	Major Account 510000 Total	7,702.31	7,702.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	458.18	458.18
	534600 ED & RECREATIONAL SUP EX	958.70	958.70
	554900 OTHER CONTRACTUAL SERVICES	3,799.00	3,799.00
	Major Account 520000 Total	5,215.88	5,215.88
	Fund 25110 Expenditures Total	12,918.19	12,918.19
	Subprogram Expenditures	12,918.19	12,918.19

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	13,084.70	13,084.70
	515100 RETIREMENT PLANS EXPENSE	548.15	548.15
	515200 FICA EXPENSE	912.33	912.33
	515400 LIFE & ACCIDENT INS EXP	23.16	23.16
	515500 HEALTH INSURANCE EXPENSE	1,479.48	1,479.48
	Major Account 510000 Total	16,047.82	16,047.82
	Fund 10000 Expenditures Total	16,047.82	16,047.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,052.00	2,052.00
	515200 FICA EXPENSE	161.80	161.80
	515400 LIFE & ACCIDENT INS EXP	3.72	3.72
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	2,280.52	2,280.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522400 SUBSISTENCE	4,067.88	4,067.88
	531100 OFFICE SUPPLIES EXPENSE	24.57	24.57
	Major Account 520000 Total	4,392.45	4,392.45
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	20.24	20.24
	575103 MISC TVL EXP-FOREIGN	66.23	66.23
	Major Account 570000 Total	86.47	86.47
	Fund 25110 Expenditures Total	6,759.44	6,759.44
	Subprogram Expenditures	22,807.26	22,807.26

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	135,336.95	135,336.95
		515100 RETIREMENT PLANS EXPENSE	10,257.97	10,257.97
		515200 FICA EXPENSE	9,805.79	9,805.79
		515400 LIFE & ACCIDENT INS EXP	227.31	227.31
		515500 HEALTH INSURANCE EXPENSE	19,930.06	19,930.06
		Major Account 510000 Total	175,558.08	175,558.08
		Fund 10000 Expenditures Total	175,558.08	175,558.08
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,095.21	46,095.21
		511300 OVERTIME PAYMENTS	1,590.85	1,590.85
		515100 RETIREMENT PLANS EXPENSE	3,525.49	3,525.49
		515200 FICA EXPENSE	3,315.56	3,315.56
		515400 LIFE & ACCIDENT INS EXP	84.03	84.03
		515500 HEALTH INSURANCE EXPENSE	15,151.02	15,151.02
		Major Account 510000 Total	69,762.16	69,762.16
		Fund 25110 Expenditures Total	69,762.16	69,762.16
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,028.93	1,028.93
		Major Account 470000 Total	1,028.93	1,028.93
		Fund 55110 Revenue Total	1,028.93	1,028.93
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278,317.02	278,317.02
		511200 TEMPORARY SALARIES-WAGE	20,381.86	20,381.86
		511300 OVERTIME PAYMENTS	3,198.26	3,198.26
		511900 SUPPLEMENTAL	1,723.50	1,723.50
		515100 RETIREMENT PLANS EXPENSE	19,870.61	19,870.61
		515200 FICA EXPENSE	22,132.80	22,132.80
		515400 LIFE & ACCIDENT INS EXP	517.43	517.43
		515500 HEALTH INSURANCE EXPENSE	44,264.43	44,264.43
		Major Account 510000 Total	390,405.91	390,405.91
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,467.25	5,467.25
		521300 FREIGHT EXPENSE	950.28	950.28
		521500 PUBLICATION & PRINT EXP	454.94	454.94
		522100 DUES & SUBSCRIPTION EXP	29,830.75	29,830.75
		522200 CONFERENCE REGISTRATION	720.00	720.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	750.00	750.00
	522600 JOB APPLICANT EXPENSE	475.71	475.71
	525500 RENT EXP-OTHER PERS PROP	424.93	424.93
	527100 REP & MAINT-OFFICE EQUIP	384.00	384.00
	531100 OFFICE SUPPLIES EXPENSE	4,688.45	4,688.45
	533900 FOOD EXPENSE	1,187.68	1,187.68
	534600 ED & RECREATIONAL SUP EX	11,672.09	11,672.09
	534700 ENG TECH & COMM SUP EXP	1,946.23	1,946.23
	534901 DATA PROCESSING SUPPLIES	6,273.86	6,273.86
	537100 LABORATORY SUP EXP	51.99	51.99
	538100 VEHICLE & EQUIP SUP EXP	365.41	365.41
	539951 PURCHASES FOR RESALE	7,110.25	7,110.25
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	33,681.00	33,681.00
	Major Account 520000 Total	108,534.82	108,534.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,906.23	7,906.23
	571900 MEALS-ONE DAY TRAVEL	16.28	16.28
	572100 COMMERCIAL TRANSPORTATIO	1,287.85	1,287.85
	574500 PERSONAL VEHICLE MILEAGE	2,751.48	2,751.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,110.48	2,110.48
	575100 MISC TRAVEL EXPENSE	117.77	117.77
	Major Account 570000 Total	14,190.09	14,190.09
	580000 Capital Outlay		
	588004 EQUIPMENT	350.00	350.00
	Major Account 580000 Total	350.00	350.00
	Fund 55110 Expenditures Total	513,480.82	513,480.82
	Subprogram Revenues	1,028.93	1,028.93
	Subprogram Expenditures	758,801.06	758,801.06

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	68,616.22	68,616.22
	511200 TEMPORARY SALARIES-WAGE	5,500.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	5,380.14	5,380.14
	515200 FICA EXPENSE	5,364.05	5,364.05
	515400 LIFE & ACCIDENT INS EXP	114.98	114.98
	515500 HEALTH INSURANCE EXPENSE	10,223.83	10,223.83
	Major Account 510000 Total	95,199.22	95,199.22
	Fund 10000 Expenditures Total	95,199.22	95,199.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,911.32	35,911.32
	511200 TEMPORARY SALARIES-WAGE	8,484.14	8,484.14
	515100 RETIREMENT PLANS EXPENSE	1,898.28	1,898.28
	515200 FICA EXPENSE	3,206.82	3,206.82
	515400 LIFE & ACCIDENT INS EXP	79.41	79.41
	515500 HEALTH INSURANCE EXPENSE	8,758.23	8,758.23
	Major Account 510000 Total	58,338.20	58,338.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.98	146.98
	521500 PUBLICATION & PRINT EXP	499.82	499.82
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522500 EMPLOYEE MOVING EXPENSE	1,117.69	1,117.69
	523202 ELECTRICITY	776.48	776.48
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	961.34	961.34
	534901 DATA PROCESSING SUPPLIES	3,676.00	3,676.00
	537100 LABORATORY SUP EXP	117.96	117.96
	549200 JANITORIAL/SECURITY SRVS	82.14	82.14
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	4,450.00
	Major Account 520000 Total	12,078.41	12,078.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.76	1,051.76
	571900 MEALS-ONE DAY TRAVEL	4.95	4.95
	572100 COMMERCIAL TRANSPORTATIO	639.50	639.50
	574500 PERSONAL VEHICLE MILEAGE	99.68	99.68
	Major Account 570000 Total	1,795.89	1,795.89
	Fund 25110 Expenditures Total	72,212.50	72,212.50
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	338.42	338.42
		Major Account 470000 Total	338.42	338.42
		Fund 55110 Revenue Total	338.42	338.42
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,103.04	17,103.04
		511200 TEMPORARY SALARIES-WAGE	2,919.51	2,919.51
		515100 RETIREMENT PLANS EXPENSE	1,133.64	1,133.64
		515200 FICA EXPENSE	1,459.49	1,459.49
		515400 LIFE & ACCIDENT INS EXP	27.84	27.84
		515500 HEALTH INSURANCE EXPENSE	2,287.23	2,287.23
		Major Account 510000 Total	24,930.75	24,930.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,763.65	5,763.65
		527801 REP AG SHOP CONST EQUIP	167.00	167.00
		531100 OFFICE SUPPLIES EXPENSE	68.38	68.38
		539951 PURCHASES FOR RESALE	4,965.00	4,965.00
		Major Account 520000 Total	10,964.03	10,964.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	315.21	315.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,344.00	1,344.00
		Major Account 570000 Total	1,659.21	1,659.21
		Fund 55110 Expenditures Total	37,553.99	37,553.99
		Subprogram Revenues	338.42	338.42
		Subprogram Expenditures	204,965.71	204,965.71

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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	220,153.18	220,153.18
	511900 SUPPLEMENTAL	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	16,749.95	16,749.95
	515200 FICA EXPENSE	15,282.36	15,282.36
	515400 LIFE & ACCIDENT INS EXP	361.57	361.57
	515500 HEALTH INSURANCE EXPENSE	26,908.86	26,908.86
	Major Account 510000 Total	280,155.92	280,155.92
	Fund 10000 Expenditures Total	280,155.92	280,155.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,184.54	66,184.54
	511200 TEMPORARY SALARIES-WAGE	1,325.90-	1,325.90-
	511300 OVERTIME PAYMENTS	2,649.74	2,649.74
	511900 SUPPLEMENTAL	422.55	422.55
	515100 RETIREMENT PLANS EXPENSE	4,692.68	4,692.68
	515200 FICA EXPENSE	4,852.76	4,852.76
	515400 LIFE & ACCIDENT INS EXP	124.79	124.79
	515500 HEALTH INSURANCE EXPENSE	15,226.52	15,226.52
	Major Account 510000 Total	92,827.68	92,827.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,548.21	36,548.21
	522100 DUES & SUBSCRIPTION EXP	184,032.00	184,032.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	327.59	327.59
	534600 ED & RECREATIONAL SUP EX	11,255.60	11,255.60
	534901 DATA PROCESSING SUPPLIES	16,106.51	16,106.51
	554900 OTHER CONTRACTUAL SERVICES	383.00	383.00
	555200 SOFTWARE - NEW PURCHASES	410.00	410.00
	Major Account 520000 Total	249,122.91	249,122.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,072.70	2,072.70
	572100 COMMERCIAL TRANSPORTATIO	305.28	305.28
	574500 PERSONAL VEHICLE MILEAGE	219.52	219.52
	575100 MISC TRAVEL EXPENSE	97.00	97.00
	Major Account 570000 Total	2,694.50	2,694.50
	580000 Capital Outlay		
	588004 EQUIPMENT	77,280.50	77,280.50
	Major Account 580000 Total	77,280.50	77,280.50

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		
		Fund 25110 Expenditures Total	421,925.59	421,925.59
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,366.99-	16,366.99-
		472100 SALE OF SUP & MAT	132.24	132.24
		Major Account 470000 Total	16,234.75-	16,234.75-
		Fund 55110 Revenue Total	16,234.75-	16,234.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,865.37	215,865.37
		511200 TEMPORARY SALARIES-WAGE	33,411.68	33,411.68
		511300 OVERTIME PAYMENTS	1,469.97	1,469.97
		511900 SUPPLEMENTAL	1,361.98	1,361.98
		515100 RETIREMENT PLANS EXPENSE	14,728.66	14,728.66
		515200 FICA EXPENSE	17,738.06	17,738.06
		515400 LIFE & ACCIDENT INS EXP	392.90	392.90
		515500 HEALTH INSURANCE EXPENSE	36,360.58	36,360.58
		Major Account 510000 Total	321,329.20	321,329.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	298.10	298.10
		522600 JOB APPLICANT EXPENSE	42.00	42.00
		531100 OFFICE SUPPLIES EXPENSE	340.95	340.95
		533100 HOUSEHOLD & INSTIT EXP	48.74	48.74
		534600 ED & RECREATIONAL SUP EX	358,325.34	358,325.34
		534800 CONST & MAINT SUP EXP	12,108.35	12,108.35
		534901 DATA PROCESSING SUPPLIES	139,470.55	139,470.55
		539951 PURCHASES FOR RESALE	106,140.85	106,140.85
		554900 OTHER CONTRACTUAL SERVICES	1,914.00	1,914.00
		555200 SOFTWARE - NEW PURCHASES	68,402.60	68,402.60
		Major Account 520000 Total	687,091.48	687,091.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,565.66	1,565.66
		572100 COMMERCIAL TRANSPORTATIO	187.82	187.82
		574500 PERSONAL VEHICLE MILEAGE	365.12	365.12
		575100 MISC TRAVEL EXPENSE	34.00	34.00
		Major Account 570000 Total	2,152.60	2,152.60
		580000 Capital Outlay		
		588004 EQUIPMENT	273,700.18	273,700.18
		Major Account 580000 Total	273,700.18	273,700.18

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
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	1,284,273.46	1,284,273.46
	Subprogram Revenues	16,234.75-	16,234.75-
	Subprogram Expenditures	1,986,354.97	1,986,354.97

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	68,965.58	68,965.58
		511200 TEMPORARY SALARIES-WAGE	2,556.00	2,556.00
		515100 RETIREMENT PLANS EXPENSE	4,657.27	4,657.27
		515200 FICA EXPENSE	5,177.80	5,177.80
		515400 LIFE & ACCIDENT INS EXP	124.27	124.27
		515500 HEALTH INSURANCE EXPENSE	9,724.28	9,724.28
		Major Account 510000 Total	91,205.20	91,205.20
		Fund 10000 Expenditures Total	91,205.20	91,205.20
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.48	10,425.48
		515100 RETIREMENT PLANS EXPENSE	798.14	798.14
		515200 FICA EXPENSE	732.47	732.47
		515400 LIFE & ACCIDENT INS EXP	20.26	20.26
		515500 HEALTH INSURANCE EXPENSE	2,293.16	2,293.16
		Major Account 510000 Total	14,269.51	14,269.51
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
		531100 OFFICE SUPPLIES EXPENSE	218.50	218.50
		Major Account 520000 Total	2,268.50	2,268.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,889.73	1,889.73
		572100 COMMERCIAL TRANSPORTATIO	464.50	464.50
		574500 PERSONAL VEHICLE MILEAGE	71.68	71.68
		575100 MISC TRAVEL EXPENSE	94.50	94.50
		Major Account 570000 Total	2,520.41	2,520.41
		Fund 25110 Expenditures Total	19,058.42	19,058.42
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,796.88	49,796.88
		Major Account 470000 Total	49,796.88	49,796.88
		Fund 55110 Revenue Total	49,796.88	49,796.88
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,856.46	14,856.46
		511200 TEMPORARY SALARIES-WAGE	3,212.39	3,212.39
		515100 RETIREMENT PLANS EXPENSE	1,128.52	1,128.52
		515200 FICA EXPENSE	1,372.59	1,372.59
		515400 LIFE & ACCIDENT INS EXP	25.19	25.19

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,659.72	1,659.72
	Major Account 510000 Total	22,254.87	22,254.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.95	83.95
	522100 DUES & SUBSCRIPTION EXP	376.06	376.06
	522200 CONFERENCE REGISTRATION	1,693.32-	1,693.32-
	524700 RENT EXP-OTHER REAL PROP	3,500.00	3,500.00
	525500 RENT EXP-OTHER PERS PROP	4,401.87	4,401.87
	531100 OFFICE SUPPLIES EXPENSE	417.78	417.78
	533900 FOOD EXPENSE	26,254.32	26,254.32
	538100 VEHICLE & EQUIP SUP EXP	105.58	105.58
	554900 OTHER CONTRACTUAL SERVICES	9,977.61	9,977.61
	Major Account 520000 Total	43,423.85	43,423.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,818.73	8,818.73
	572100 COMMERCIAL TRANSPORTATIO	152.00	152.00
	574500 PERSONAL VEHICLE MILEAGE	367.36	367.36
	575100 MISC TRAVEL EXPENSE	77.75	77.75
	Major Account 570000 Total	9,415.84	9,415.84
	Fund 55110 Expenditures Total	75,094.56	75,094.56
	Subprogram Revenues	49,796.88	49,796.88
	Subprogram Expenditures	185,358.18	185,358.18

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	152,778.33	152,778.33
	511200 TEMPORARY SALARIES-WAGE	68,756.56	68,756.56
	511300 OVERTIME PAYMENTS	142.07	142.07
	515100 RETIREMENT PLANS EXPENSE	11,046.20	11,046.20
	515200 FICA EXPENSE	14,411.66	14,411.66
	515400 LIFE & ACCIDENT INS EXP	315.75	315.75
	515500 HEALTH INSURANCE EXPENSE	31,167.75	31,167.75
	Major Account 510000 Total	278,618.32	278,618.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	787.19	787.19
	521500 PUBLICATION & PRINT EXP	1,825.00	1,825.00
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,150.00
	522200 CONFERENCE REGISTRATION	1,840.00	1,840.00
	522600 JOB APPLICANT EXPENSE	31.61	31.61
	525500 RENT EXP-OTHER PERS PROP	553.64	553.64
	526100 REP & MAINT-REAL PROPERT	1,510.00	1,510.00
	527300 REP & MAINT-MEDICAL EQUI	51,837.26	51,837.26
	527400 REP & MAINT-DATA PROC	2,762.50	2,762.50
	531100 OFFICE SUPPLIES EXPENSE	294.39	294.39
	533100 HOUSEHOLD & INSTIT EXP	51.92	51.92
	534600 ED & RECREATIONAL SUP EX	452.74	452.74
	534901 DATA PROCESSING SUPPLIES	189.30	189.30
	535100 MEDICAL SUPPLIES	54.22	54.22
	537100 LABORATORY SUP EXP	72,864.68	72,864.68
	545000 LABORATORY SERVICES	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	10,064.30	10,064.30
	Major Account 520000 Total	146,323.75	146,323.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,596.23	4,596.23
	572100 COMMERCIAL TRANSPORTATIO	943.94	943.94
	574500 PERSONAL VEHICLE MILEAGE	730.24	730.24
	575100 MISC TRAVEL EXPENSE	180.75	180.75
	Major Account 570000 Total	6,451.16	6,451.16
	580000 Capital Outlay		
	588004 EQUIPMENT	481,304.84	481,304.84
	Major Account 580000 Total	481,304.84	481,304.84
	Fund 10000 Expenditures Total	912,698.07	912,698.07
25110 UNIV CASH FUND			

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
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	416.21	416.21
	537100 LABORATORY SUP EXP	3,238.71	3,238.71
	545000 LABORATORY SERVICES	3.68	3.68
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	5,908.60	5,908.60
	Fund 25110 Expenditures Total	5,908.60	5,908.60
	Subprogram Expenditures	918,606.67	918,606.67

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	282,421.30	282,421.30
		511200 TEMPORARY SALARIES-WAGE	800.25	800.25
		511900 SUPPLEMENTAL	1,513.80	1,513.80
		515100 RETIREMENT PLANS EXPENSE	20,964.57	20,964.57
		515200 FICA EXPENSE	20,920.29	20,920.29
		515400 LIFE & ACCIDENT INS EXP	491.60	491.60
		515500 HEALTH INSURANCE EXPENSE	41,453.40	41,453.40
		Major Account 510000 Total	368,565.21	368,565.21
		Fund 10000 Expenditures Total	368,565.21	368,565.21
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	133,754.59-	133,754.59-
		Major Account 470000 Total	133,754.59-	133,754.59-
		Fund 25110 Revenue Total	133,754.59-	133,754.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	402,373.54	402,373.54
		511200 TEMPORARY SALARIES-WAGE	4,711.63	4,711.63
		511300 OVERTIME PAYMENTS	1,363.26	1,363.26
		511900 SUPPLEMENTAL	486.00	486.00
		515100 RETIREMENT PLANS EXPENSE	25,222.47	25,222.47
		515200 FICA EXPENSE	29,442.01	29,442.01
		515400 LIFE & ACCIDENT INS EXP	712.97	712.97
		515500 HEALTH INSURANCE EXPENSE	111,265.36	111,265.36
		Major Account 510000 Total	575,577.24	575,577.24
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	720.00	720.00
		522500 EMPLOYEE MOVING EXPENSE	10,104.11	10,104.11
		523201 NATURAL GAS	1,420,949.83	1,420,949.83
		523202 ELECTRICITY	810,203.93	810,203.93
		523203 WATER	101,324.94	101,324.94
		523219 OTHER UTILITY	217,284.01	217,284.01
		524600 RENT EXPENSE-BUILDINGS	4,039.00	4,039.00
		526100 REP & MAINT-REAL PROPERT	60.33	60.33
		531100 OFFICE SUPPLIES EXPENSE	24,598.51	24,598.51
		533100 HOUSEHOLD & INSTIT EXP	111.90	111.90
		534800 CONST & MAINT SUP EXP	5,195.95	5,195.95
		534901 DATA PROCESSING SUPPLIES	51,681.24	51,681.24
		541700 LEGAL RELATED EXPENSE	450.00	450.00

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,297.37	7,297.37
	554900 OTHER CONTRACTUAL SERVICES	16,988.00	16,988.00
	Major Account 520000 Total	2,671,009.12	2,671,009.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.24	528.24
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	578.24	578.24
	580000 Capital Outlay		
	588004 EQUIPMENT	68,978.41	68,978.41
	Major Account 580000 Total	68,978.41	68,978.41
	Fund 25110 Expenditures Total	3,316,143.01	3,316,143.01
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,092.26	625,092.26
	511200 TEMPORARY SALARIES-WAGE	42,183.82	42,183.82
	511300 OVERTIME PAYMENTS	6,641.22	6,641.22
	511900 SUPPLEMENTAL	6,451.36	6,451.36
	515100 RETIREMENT PLANS EXPENSE	39,727.92	39,727.92
	515200 FICA EXPENSE	48,985.24	48,985.24
	515400 LIFE & ACCIDENT INS EXP	1,197.59	1,197.59
	515500 HEALTH INSURANCE EXPENSE	141,027.92	141,027.92
	Major Account 510000 Total	911,307.33	911,307.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,281.95	1,281.95
	523201 NATURAL GAS	16.13	16.13
	523202 ELECTRICITY	75.72	75.72
	524600 RENT EXPENSE-BUILDINGS	20,888.00	20,888.00
	525500 RENT EXP-OTHER PERS PROP	328.42	328.42
	525501 AG CONST & SHOP EQ RENTAL	185.40	185.40
	526100 REP & MAINT-REAL PROPERT	162,182.71	162,182.71
	527800 REP & MAINT-OTHER PROPER	6,621.00	6,621.00
	527801 REP AG SHOP CONST EQUIP	5,160.85	5,160.85
	531100 OFFICE SUPPLIES EXPENSE	1,688.12	1,688.12
	533100 HOUSEHOLD & INSTIT EXP	6,360.31	6,360.31
	534500 AGRICULTURAL SUPPLIES EX	8,467.15	8,467.15
	534800 CONST & MAINT SUP EXP	59,087.46	59,087.46
	534901 DATA PROCESSING SUPPLIES	1,454.31	1,454.31
	535100 MEDICAL SUPPLIES	29.56	29.56

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,469.67	5,469.67
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	542500 ENG & ARCH SERVICES	11,000.00	11,000.00
	543100 IT CONSULTING-APPLICATIONS	7,100.00	7,100.00
	549200 JANITORIAL/SECURITY SRVS	6,759.10	6,759.10
	554900 OTHER CONTRACTUAL SERVICES	1,713.92	1,713.92
	Major Account 520000 Total	305,879.78	305,879.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,032.51	6,032.51
	571900 MEALS-ONE DAY TRAVEL	5.70	5.70
	572100 COMMERCIAL TRANSPORTATIO	250.00	250.00
	574500 PERSONAL VEHICLE MILEAGE	522.43	522.43
	575100 MISC TRAVEL EXPENSE	347.50	347.50
	Major Account 570000 Total	7,158.14	7,158.14
	580000 Capital Outlay		
	588004 EQUIPMENT	16,080.76	16,080.76
	Major Account 580000 Total	16,080.76	16,080.76
	Fund 55110 Expenditures Total	1,240,426.01	1,240,426.01
	Subprogram Revenues	133,754.59-	133,754.59-
	Subprogram Expenditures	4,925,134.23	4,925,134.23

Secure Version - Prior Month

As of July 31, 2014

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				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	540.00-	540.00-
		Major Account 470000 Total	540.00-	540.00-
		Fund 55110 Revenue Total	540.00-	540.00-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	4,429.73	4,429.73
		526100 REP & MAINT-REAL PROPERT	2,634.81	2,634.81
		559100 OTHER OPERATING EXP	39,600.00	39,600.00
		Major Account 520000 Total	46,664.54	46,664.54
		Fund 55110 Expenditures Total	46,664.54	46,664.54
		Subprogram Revenues	540.00-	540.00-
		Subprogram Expenditures	46,664.54	46,664.54

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	81,431.51	81,431.51
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,345.29	6,345.29
	515200 FICA EXPENSE	5,561.46	5,561.46
	515400 LIFE & ACCIDENT INS EXP	85.69	85.69
	515500 HEALTH INSURANCE EXPENSE	4,152.16	4,152.16
	Major Account 510000 Total	98,576.11	98,576.11
	Fund 10000 Expenditures Total	98,576.11	98,576.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,968.48	7,968.48
	515100 RETIREMENT PLANS EXPENSE	637.48	637.48
	515200 FICA EXPENSE	580.08	580.08
	515400 LIFE & ACCIDENT INS EXP	11.72	11.72
	515500 HEALTH INSURANCE EXPENSE	474.36	474.36
	Major Account 510000 Total	9,672.12	9,672.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.20	58.20
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	Major Account 520000 Total	1,006.20	1,006.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,595.84	3,595.84
	572100 COMMERCIAL TRANSPORTATIO	1,724.45	1,724.45
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	5,454.29	5,454.29
	580000 Capital Outlay		
	588004 EQUIPMENT	5,817.28	5,817.28
	Major Account 580000 Total	5,817.28	5,817.28
	Fund 25110 Expenditures Total	21,949.89	21,949.89
	Subprogram Expenditures	120,526.00	120,526.00

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
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,229.00	49,229.00
	511200 TEMPORARY SALARIES-WAGE	3,655.61	3,655.61
	511900 SUPPLEMENTAL	32.07	32.07
	515100 RETIREMENT PLANS EXPENSE	3,642.31	3,642.31
	515200 FICA EXPENSE	2,499.71	2,499.71
	515400 LIFE & ACCIDENT INS EXP	80.07	80.07
	515500 HEALTH INSURANCE EXPENSE	5,431.42	5,431.42
	Major Account 510000 Total	64,570.19	64,570.19
	Fund 10000 Expenditures Total	64,570.19	64,570.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,426.28	25,426.28
	511200 TEMPORARY SALARIES-WAGE	6,108.19	6,108.19
	511300 OVERTIME PAYMENTS	200.82	200.82
	511900 SUPPLEMENTAL	84.00	84.00
	515100 RETIREMENT PLANS EXPENSE	1,707.28	1,707.28
	515200 FICA EXPENSE	2,301.77	2,301.77
	515400 LIFE & ACCIDENT INS EXP	48.75	48.75
	515500 HEALTH INSURANCE EXPENSE	6,448.13	6,448.13
	Major Account 510000 Total	42,325.22	42,325.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.57	3.57
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
	531100 OFFICE SUPPLIES EXPENSE	680.11	680.11
	534901 DATA PROCESSING SUPPLIES	12,116.58	12,116.58
	554900 OTHER CONTRACTUAL SERVICES	264.00	264.00
	555200 SOFTWARE - NEW PURCHASES	2,700.00	2,700.00
	Major Account 520000 Total	17,814.26	17,814.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.77	2,856.77
	572100 COMMERCIAL TRANSPORTATIO	4,644.00	4,644.00
	574500 PERSONAL VEHICLE MILEAGE	725.60	725.60
	575100 MISC TRAVEL EXPENSE	217.00	217.00
	Major Account 570000 Total	8,443.37	8,443.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 25110 Expenditures Total	68,882.85	68,882.85

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,668.90	37,668.90
	515100 RETIREMENT PLANS EXPENSE	2,879.60	2,879.60
	515200 FICA EXPENSE	2,752.95	2,752.95
	515400 LIFE & ACCIDENT INS EXP	62.63	62.63
	515500 HEALTH INSURANCE EXPENSE	4,458.49	4,458.49
	Major Account 510000 Total	47,822.57	47,822.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	757.90	757.90
	Major Account 520000 Total	757.90	757.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,693.50	2,693.50
	Major Account 570000 Total	2,693.50	2,693.50
	Fund 55110 Expenditures Total	51,273.97	51,273.97
	Subprogram Expenditures	184,727.01	184,727.01

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	478,997.14	478,997.14
	511900 SUPPLEMENTAL	928.42	928.42
	515100 RETIREMENT PLANS EXPENSE	35,942.69	35,942.69
	515200 FICA EXPENSE	33,810.47	33,810.47
	515400 LIFE & ACCIDENT INS EXP	791.96	791.96
	515500 HEALTH INSURANCE EXPENSE	51,121.40	51,121.40
	Major Account 510000 Total	601,592.08	601,592.08
	Fund 10000 Expenditures Total	601,592.08	601,592.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,731.74	366,731.74
	511200 TEMPORARY SALARIES-WAGE	7,048.66	7,048.66
	511300 OVERTIME PAYMENTS	7,984.28	7,984.28
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	24,167.48	24,167.48
	515200 FICA EXPENSE	27,772.76	27,772.76
	515400 LIFE & ACCIDENT INS EXP	690.45	690.45
	515500 HEALTH INSURANCE EXPENSE	76,395.77	76,395.77
	Major Account 510000 Total	510,991.14	510,991.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,634.40	1,634.40
	521200 COM EXPENSE - VOICE/DATA	16,165.00	16,165.00
	521500 PUBLICATION & PRINT EXP	421.25	421.25
	521900 AWARDS EXPENSE	1,355.00	1,355.00
	522100 DUES & SUBSCRIPTION EXP	93,134.03	93,134.03
	522200 CONFERENCE REGISTRATION	695.00-	695.00-
	524600 RENT EXPENSE-BUILDINGS	276.00	276.00
	525500 RENT EXP-OTHER PERS PROP	214.98	214.98
	526100 REP & MAINT-REAL PROPERT	520.00	520.00
	527100 REP & MAINT-OFFICE EQUIP	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	4,605.63	4,605.63
	533100 HOUSEHOLD & INSTIT EXP	725.81	725.81
	533900 FOOD EXPENSE	157.02	157.02
	534500 AGRICULTURAL SUPPLIES EX	1,310.40	1,310.40
	534600 ED & RECREATIONAL SUP EX	25.74	25.74
	534901 DATA PROCESSING SUPPLIES	7,332.07	7,332.07
	537100 LABORATORY SUP EXP	5,297.12	5,297.12
	538100 VEHICLE & EQUIP SUP EXP	13.52	13.52

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		
	543100 IT CONSULTING-APPLICATIONS	1,200.00	1,200.00
	545000 LABORATORY SERVICES	1,636.00	1,636.00
	549200 JANITORIAL/SECURITY SRVS	2,094.00	2,094.00
	554900 OTHER CONTRACTUAL SERVICES	6,635.13	6,635.13
	555200 SOFTWARE - NEW PURCHASES	33,072.50	33,072.50
	Major Account 520000 Total	177,429.60	177,429.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,615.49	2,615.49
	572100 COMMERCIAL TRANSPORTATIO	389.50	389.50
	574500 PERSONAL VEHICLE MILEAGE	474.88	474.88
	575100 MISC TRAVEL EXPENSE	69.80	69.80
	Major Account 570000 Total	3,549.67	3,549.67
	Fund 25110 Expenditures Total	691,970.41	691,970.41
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,509.58	27,509.58
	511300 OVERTIME PAYMENTS	272.07-	272.07-
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,530.00	1,530.00
	515200 FICA EXPENSE	1,983.44	1,983.44
	515400 LIFE & ACCIDENT INS EXP	50.21	50.21
	515500 HEALTH INSURANCE EXPENSE	6,413.24	6,413.24
	Major Account 510000 Total	37,254.40	37,254.40
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	284.99	284.99
	Major Account 520000 Total	284.99	284.99
	Fund 55110 Expenditures Total	37,539.39	37,539.39
	Subprogram Expenditures	1,331,101.88	1,331,101.88

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	159,626.31	159,626.31
		511200 TEMPORARY SALARIES-WAGE	9,205.51	9,205.51
		511900 SUPPLEMENTAL	275.00	275.00
		515100 RETIREMENT PLANS EXPENSE	10,413.79	10,413.79
		515200 FICA EXPENSE	11,769.71	11,769.71
		515400 LIFE & ACCIDENT INS EXP	273.81	273.81
		515500 HEALTH INSURANCE EXPENSE	23,020.45	23,020.45
		Major Account 510000 Total	214,584.58	214,584.58
		Fund 10000 Expenditures Total	214,584.58	214,584.58
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	160.00-	160.00-
		Major Account 470000 Total	160.00-	160.00-
		Fund 25110 Revenue Total	160.00-	160.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,202.27	46,202.27
		511200 TEMPORARY SALARIES-WAGE	300.00	300.00
		511900 SUPPLEMENTAL	44.00	44.00
		515100 RETIREMENT PLANS EXPENSE	3,153.30	3,153.30
		515200 FICA EXPENSE	3,351.77	3,351.77
		515400 LIFE & ACCIDENT INS EXP	71.67	71.67
		515500 HEALTH INSURANCE EXPENSE	8,194.39	8,194.39
		516400 UNEMPLOYM COMP INS EXP	53,364.00	53,364.00
		Major Account 510000 Total	114,681.40	114,681.40
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	277.35	277.35
		522100 DUES & SUBSCRIPTION EXP	45,003.00	45,003.00
		522600 JOB APPLICANT EXPENSE	260.66	260.66
		531100 OFFICE SUPPLIES EXPENSE	133.14	133.14
		533900 FOOD EXPENSE	292.00	292.00
		534901 DATA PROCESSING SUPPLIES	313.77	313.77
		547100 EDUCATIONAL SERVICES	160.00	160.00
		554900 OTHER CONTRACTUAL SERVICES	28,535.05	28,535.05
		555200 SOFTWARE - NEW PURCHASES	11,763.60	11,763.60
		Major Account 520000 Total	86,738.57	86,738.57
		580000 Capital Outlay		
		588004 EQUIPMENT	2,002.35	2,002.35
		Major Account 580000 Total	2,002.35	2,002.35

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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	203,422.32	203,422.32
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	216,074.29-	216,074.29-
		Major Account 470000 Total	216,074.29-	216,074.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277,115.29-	277,115.29-
		Major Account 480000 Total	277,115.29-	277,115.29-
		Fund 55110 Revenue Total	493,189.58-	493,189.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,349.03	21,349.03
		511200 TEMPORARY SALARIES-WAGE	2,910.50	2,910.50
		511900 SUPPLEMENTAL	627.00	627.00
		515100 RETIREMENT PLANS EXPENSE	1,074.21	1,074.21
		515200 FICA EXPENSE	1,645.12	1,645.12
		515400 LIFE & ACCIDENT INS EXP	37.79	37.79
		515500 HEALTH INSURANCE EXPENSE	3,560.55	3,560.55
		Major Account 510000 Total	31,204.20	31,204.20
		520000 Operating Expenses		
		533900 FOOD EXPENSE	403.49	403.49
		534600 ED & RECREATIONAL SUP EX	5,939.31	5,939.31
		534901 DATA PROCESSING SUPPLIES	1,340.14	1,340.14
		554900 OTHER CONTRACTUAL SERVICES	15,660.00	15,660.00
		Major Account 520000 Total	23,342.94	23,342.94
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	393.36	393.36
		Major Account 570000 Total	393.36	393.36
		Fund 55110 Expenditures Total	54,940.50	54,940.50
		Subprogram Revenues	493,349.58-	493,349.58-
		Subprogram Expenditures	472,947.40	472,947.40

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	2,547.15	2,547.15
	511300 OVERTIME PAYMENTS	13.16	13.16
	515100 RETIREMENT PLANS EXPENSE	204.83	204.83
	515200 FICA EXPENSE	193.53	193.53
	515400 LIFE & ACCIDENT INS EXP	4.90	4.90
	515500 HEALTH INSURANCE EXPENSE	872.24	872.24
	Major Account 510000 Total	3,835.81	3,835.81
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14.95	14.95
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,014.95	6,014.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.16	396.16
	572100 COMMERCIAL TRANSPORTATIO	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	60.96	60.96
	575100 MISC TRAVEL EXPENSE	46.75	46.75
	Major Account 570000 Total	546.87	546.87
	Fund 25110 Expenditures Total	10,397.63	10,397.63
	Subprogram Expenditures	10,397.63	10,397.63

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	34,409.09	34,409.09
	511200 TEMPORARY SALARIES-WAGE	54,582.29	54,582.29
	515100 RETIREMENT PLANS EXPENSE	2,853.81	2,853.81
	515200 FICA EXPENSE	4,718.14	4,718.14
	515400 LIFE & ACCIDENT INS EXP	55.93	55.93
	515500 HEALTH INSURANCE EXPENSE	4,935.43	4,935.43
	Major Account 510000 Total	101,554.69	101,554.69
	Fund 10000 Expenditures Total	101,554.69	101,554.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,654.50	4,654.50
	515200 FICA EXPENSE	356.06	356.06
	Major Account 510000 Total	5,010.56	5,010.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.30-	14.30-
	521500 PUBLICATION & PRINT EXP	296.24	296.24
	522500 EMPLOYEE MOVING EXPENSE	426.00	426.00
	525500 RENT EXP-OTHER PERS PROP	118.71	118.71
	527300 REP & MAINT-MEDICAL EQUI	105,262.00	105,262.00
	531100 OFFICE SUPPLIES EXPENSE	377.46	377.46
	533100 HOUSEHOLD & INSTIT EXP	40.32	40.32
	533900 FOOD EXPENSE	1,002.70	1,002.70
	534901 DATA PROCESSING SUPPLIES	21,051.82	21,051.82
	535100 MEDICAL SUPPLIES	151.00	151.00
	537100 LABORATORY SUP EXP	15,851.25	15,851.25
	554900 OTHER CONTRACTUAL SERVICES	14,228.91	14,228.91
	555200 SOFTWARE - NEW PURCHASES	4,065.18	4,065.18
	Major Account 520000 Total	162,857.29	162,857.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.73	356.73
	572100 COMMERCIAL TRANSPORTATIO	394.80	394.80
	574500 PERSONAL VEHICLE MILEAGE	292.32	292.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,279.86	1,279.86
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	2,345.21	2,345.21
	580000 Capital Outlay		
	588004 EQUIPMENT	134,572.62	134,572.62
	Major Account 580000 Total	134,572.62	134,572.62

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
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	304,785.68	304,785.68
	Subprogram Expenditures	406,340.37	406,340.37

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	22,791.16	22,791.16
		515100 RETIREMENT PLANS EXPENSE	1,823.30	1,823.30
		515200 FICA EXPENSE	1,607.00	1,607.00
		515400 LIFE & ACCIDENT INS EXP	40.46	40.46
		515500 HEALTH INSURANCE EXPENSE	6,016.00	6,016.00
		Major Account 510000 Total	32,277.92	32,277.92
		Fund 10000 Expenditures Total	32,277.92	32,277.92
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,379.65	2,379.65
		515100 RETIREMENT PLANS EXPENSE	154.68	154.68
		515200 FICA EXPENSE	163.18	163.18
		515400 LIFE & ACCIDENT INS EXP	4.62	4.62
		515500 HEALTH INSURANCE EXPENSE	1,215.40	1,215.40
		Major Account 510000 Total	3,917.53	3,917.53
		Fund 25110 Expenditures Total	3,917.53	3,917.53
		Subprogram Expenditures	36,195.45	36,195.45

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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	1,258,833.30	1,258,833.30
		Major Account 470000 Total	1,258,833.30	1,258,833.30
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	25,391.69	25,391.69
		Major Account 480000 Total	25,391.69	25,391.69
		Fund 25110 Revenue Total	1,284,224.99	1,284,224.99
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	11,757.04	11,757.04
		Major Account 520000 Total	11,757.04	11,757.04
		Fund 25110 Expenditures Total	11,757.04	11,757.04
		Subprogram Revenues	1,284,224.99	1,284,224.99
		Subprogram Expenditures	11,757.04	11,757.04

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	399,183.45-	399,183.45-
		Major Account 480000 Total	399,183.45-	399,183.45-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	7.26-	7.26-
		493204 TRANS OUT-PLANT IMPROVEME	287,196.00	287,196.00
		Major Account 490000 Total	287,188.74	287,188.74
		Fund 25110 Revenue Total	111,994.71-	111,994.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,140.00	3,140.00
		Major Account 520000 Total	3,140.00	3,140.00
		Fund 25110 Expenditures Total	3,140.00	3,140.00
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.83-	98.83-
		Major Account 480000 Total	98.83-	98.83-
		Fund 25130 Revenue Total	98.83-	98.83-
		Subprogram Revenues	112,093.54-	112,093.54-
		Subprogram Expenditures	3,140.00	3,140.00
		Program Revenues	541,531.52	541,531.52
		Program Expenditures	32,011,162.74	32,011,162.74

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	146,082.23	146,082.23
	511200 TEMPORARY SALARIES-WAGE	6,200.66	6,200.66
	511900 SUPPLEMENTAL	292.00	292.00
	515100 RETIREMENT PLANS EXPENSE	10,015.92	10,015.92
	515200 FICA EXPENSE	11,283.31	11,283.31
	515400 LIFE & ACCIDENT INS EXP	219.99	219.99
	515500 HEALTH INSURANCE EXPENSE	22,704.35	22,704.35
	Major Account 510000 Total	196,798.46	196,798.46
	Fund 10000 Expenditures Total	196,798.46	196,798.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,666.62	30,666.62
	511200 TEMPORARY SALARIES-WAGE	10,975.16	10,975.16
	511300 OVERTIME PAYMENTS	1,105.30	1,105.30
	511900 SUPPLEMENTAL	201.00	201.00
	515100 RETIREMENT PLANS EXPENSE	1,916.30	1,916.30
	515200 FICA EXPENSE	3,048.74	3,048.74
	515400 LIFE & ACCIDENT INS EXP	61.63	61.63
	515500 HEALTH INSURANCE EXPENSE	7,318.77	7,318.77
	Major Account 510000 Total	55,293.52	55,293.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,025.10	2,025.10
	522100 DUES & SUBSCRIPTION EXP	2,781.50	2,781.50
	523201 NATURAL GAS	7,567.49	7,567.49
	523202 ELECTRICITY	13,993.93	13,993.93
	523203 WATER	1,263.35	1,263.35
	523204 SEWER	593.32	593.32
	523500 PROMPT PAY INTEREST	119.70	119.70
	525500 RENT EXP-OTHER PERS PROP	5.74-	5.74-
	526100 REP & MAINT-REAL PROPERT	9,277.53	9,277.53
	527200 REP & MAINT-MOTOR VEHICL	1,420.63	1,420.63
	527300 REP & MAINT-MEDICAL EQUI	1,157.28	1,157.28
	527600 REP & MAINT-HOUSE/INST E	1,103.53	1,103.53
	527800 REP & MAINT-OTHER PROPER	327.60	327.60
	531100 OFFICE SUPPLIES EXPENSE	629.73	629.73
	533900 FOOD EXPENSE	109.18	109.18
	534500 AGRICULTURAL SUPPLIES EX	3,965.11	3,965.11
	534600 ED & RECREATIONAL SUP EX	185.46	185.46

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		
	534800 CONST & MAINT SUP EXP	398.87	398.87
	534900 MISCELLANEOUS SUP EXP	88.87	88.87
	537100 LABORATORY SUP EXP	3,147.96	3,147.96
	538100 VEHICLE & EQUIP SUP EXP	263.70	263.70
	549200 JANITORIAL/SECURITY SRVS	218.33	218.33
	554900 OTHER CONTRACTUAL SERVICES	10,130.19	10,130.19
	Major Account 520000 Total	60,762.62	60,762.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.35	2,135.35
	572100 COMMERCIAL TRANSPORTATIO	84.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	2,479.68	2,479.68
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	4,744.03	4,744.03
	Fund 25110 Expenditures Total	120,800.17	120,800.17
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.72	2,406.72
	511200 TEMPORARY SALARIES-WAGE	2,378.26	2,378.26
	515100 RETIREMENT PLANS EXPENSE	165.46	165.46
	515200 FICA EXPENSE	368.35	368.35
	515400 LIFE & ACCIDENT INS EXP	4.45	4.45
	515500 HEALTH INSURANCE EXPENSE	131.29	131.29
	Major Account 510000 Total	5,454.53	5,454.53
	520000 Operating Expenses		
	523202 ELECTRICITY	527.81	527.81
	525100 RENT EXP-OFFICE EQUIP	646.00	646.00
	525500 RENT EXP-OTHER PERS PROP	22.06	22.06
	527200 REP & MAINT-MOTOR VEHICL	17.50	17.50
	527801 REP AG SHOP CONST EQUIP	26,894.64	26,894.64
	534500 AGRICULTURAL SUPPLIES EX	18,864.84	18,864.84
	534600 ED & RECREATIONAL SUP EX	4,535.62	4,535.62
	534800 CONST & MAINT SUP EXP	2,310.82	2,310.82
	537100 LABORATORY SUP EXP	220.09	220.09
	538100 VEHICLE & EQUIP SUP EXP	1,092.24	1,092.24
	554900 OTHER CONTRACTUAL SERVICES	1,798.35	1,798.35
	556100 INSURANCE EXPENSE	259.00	259.00
	Major Account 520000 Total	57,188.97	57,188.97
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.16	160.16
	Major Account 570000 Total	160.16	160.16
	Fund 55110 Expenditures Total	62,803.66	62,803.66
	Subprogram Expenditures	380,402.29	380,402.29

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	6,263.81	6,263.81
	Major Account 470000 Total	6,263.81	6,263.81
	Fund 25110 Revenue Total	6,263.81	6,263.81
	Subprogram Revenues	6,263.81	6,263.81

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	455.66	455.66
	Major Account 470000 Total	455.66	455.66
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,984.67-	103,984.67-
	Major Account 490000 Total	103,984.67-	103,984.67-
	Fund 25110 Revenue Total	103,529.01-	103,529.01-
	Subprogram Revenues	103,529.01-	103,529.01-
	Program Revenues	97,265.20-	97,265.20-
	Program Expenditures	380,402.29	380,402.29

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	1,048,202.85	1,048,202.85
	511200 TEMPORARY SALARIES-WAGE	54,664.80	54,664.80
	511900 SUPPLEMENTAL	496.00	496.00
	515100 RETIREMENT PLANS EXPENSE	82,828.52	82,828.52
	515200 FICA EXPENSE	80,387.48	80,387.48
	515400 LIFE & ACCIDENT INS EXP	1,613.73	1,613.73
	515500 HEALTH INSURANCE EXPENSE	112,913.30	112,913.30
	Major Account 510000 Total	1,381,106.68	1,381,106.68
	Fund 10000 Expenditures Total	1,381,106.68	1,381,106.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,889.19	59,889.19
	511200 TEMPORARY SALARIES-WAGE	12,931.01	12,931.01
	511300 OVERTIME PAYMENTS	80.05	80.05
	511900 SUPPLEMENTAL	73.50	73.50
	515100 RETIREMENT PLANS EXPENSE	4,518.83	4,518.83
	515200 FICA EXPENSE	5,449.81	5,449.81
	515400 LIFE & ACCIDENT INS EXP	117.05	117.05
	515500 HEALTH INSURANCE EXPENSE	13,157.19	13,157.19
	Major Account 510000 Total	96,216.63	96,216.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,192.21	9,192.21
	522100 DUES & SUBSCRIPTION EXP	3,443.14	3,443.14
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522500 EMPLOYEE MOVING EXPENSE	373.33	373.33
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	525100 RENT EXP-OFFICE EQUIP	2,642.40	2,642.40
	525500 RENT EXP-OTHER PERS PROP	650.42	650.42
	526100 REP & MAINT-REAL PROPERT	567.00	567.00
	527300 REP & MAINT-MEDICAL EQUI	2,791.49	2,791.49
	531100 OFFICE SUPPLIES EXPENSE	8,679.00	8,679.00
	533100 HOUSEHOLD & INSTIT EXP	860.09	860.09
	533900 FOOD EXPENSE	10.33	10.33
	534500 AGRICULTURAL SUPPLIES EX	4,517.08	4,517.08
	534600 ED & RECREATIONAL SUP EX	4,259.52	4,259.52
	534901 DATA PROCESSING SUPPLIES	7,307.82	7,307.82
	535100 MEDICAL SUPPLIES	420.44	420.44
	537100 LABORATORY SUP EXP	4,684.09	4,684.09

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		
	538100 VEHICLE & EQUIP SUP EXP	149.47	149.47
	554900 OTHER CONTRACTUAL SERVICES	2,941.54	2,941.54
	Major Account 520000 Total	54,185.37	54,185.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,489.75	6,489.75
	571900 MEALS-ONE DAY TRAVEL	12.85	12.85
	572100 COMMERCIAL TRANSPORTATIO	1,440.21	1,440.21
	574500 PERSONAL VEHICLE MILEAGE	2,346.40	2,346.40
	575100 MISC TRAVEL EXPENSE	315.54	315.54
	Major Account 570000 Total	10,604.75	10,604.75
	580000 Capital Outlay		
	588004 EQUIPMENT	31,022.50	31,022.50
	Major Account 580000 Total	31,022.50	31,022.50
	Fund 25110 Expenditures Total	192,029.25	192,029.25
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,963.73	16,963.73
	511200 TEMPORARY SALARIES-WAGE	13,098.95	13,098.95
	515100 RETIREMENT PLANS EXPENSE	1,494.02	1,494.02
	515200 FICA EXPENSE	2,334.57	2,334.57
	515400 LIFE & ACCIDENT INS EXP	47.99	47.99
	515500 HEALTH INSURANCE EXPENSE	3,045.99	3,045.99
	Major Account 510000 Total	36,985.25	36,985.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.50	53.50
	522000 1099 AWARDS	180.00	180.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE	149.64	149.64
	533900 FOOD EXPENSE	3,199.86	3,199.86
	534500 AGRICULTURAL SUPPLIES EX	3,685.50	3,685.50
	534600 ED & RECREATIONAL SUP EX	15,589.10	15,589.10
	534901 DATA PROCESSING SUPPLIES	3,618.24	3,618.24
	537100 LABORATORY SUP EXP	1,943.77	1,943.77
	545000 LABORATORY SERVICES	1,890.00	1,890.00
	554900 OTHER CONTRACTUAL SERVICES	3,635.00	3,635.00
	Major Account 520000 Total	34,319.61	34,319.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,893.96	4,893.96

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		
	572100 COMMERCIAL TRANSPORTATIO	82.01	82.01
	574500 PERSONAL VEHICLE MILEAGE	647.36	647.36
	Major Account 570000 Total	5,623.33	5,623.33
	580000 Capital Outlay		
	588004 EQUIPMENT	42,437.30	42,437.30
	Major Account 580000 Total	42,437.30	42,437.30
	Fund 55110 Expenditures Total	119,365.49	119,365.49
	Subprogram Expenditures	1,692,501.42	1,692,501.42

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	425.00	425.00
		472100 SALE OF SUP & MAT	410.00	410.00
		Major Account 470000 Total	835.00	835.00
		Fund 10000 Revenue Total	835.00	835.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,021,225.62	2,021,225.62
		511200 TEMPORARY SALARIES-WAGE	337,607.39	337,607.39
		511900 SUPPLEMENTAL	1,674.17	1,674.17
		515100 RETIREMENT PLANS EXPENSE	162,852.56	162,852.56
		515200 FICA EXPENSE	161,300.39	161,300.39
		515400 LIFE & ACCIDENT INS EXP	3,160.90	3,160.90
		515500 HEALTH INSURANCE EXPENSE	231,525.00	231,525.00
		Major Account 510000 Total	2,919,346.03	2,919,346.03
		Fund 10000 Expenditures Total	2,919,346.03	2,919,346.03
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	425.00-	425.00-
		472100 SALE OF SUP & MAT	410.00-	410.00-
		Major Account 470000 Total	835.00-	835.00-
		Fund 25110 Revenue Total	835.00-	835.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	271,202.35	271,202.35
		511200 TEMPORARY SALARIES-WAGE	55,888.67	55,888.67
		511300 OVERTIME PAYMENTS	3,806.76	3,806.76
		511900 SUPPLEMENTAL	426.50	426.50
		515100 RETIREMENT PLANS EXPENSE	19,896.54	19,896.54
		515200 FICA EXPENSE	23,433.96	23,433.96
		515400 LIFE & ACCIDENT INS EXP	517.33	517.33
		515500 HEALTH INSURANCE EXPENSE	60,624.66	60,624.66
		Major Account 510000 Total	435,796.77	435,796.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,370.30	1,370.30
		521200 COM EXPENSE - VOICE/DATA	2,940.88	2,940.88
		521300 FREIGHT EXPENSE	217.99	217.99
		521500 PUBLICATION & PRINT EXP	6,998.95	6,998.95
		522100 DUES & SUBSCRIPTION EXP	3,294.05	3,294.05
		522200 CONFERENCE REGISTRATION	5,826.16	5,826.16
		522400 SUBSISTENCE	937.64	937.64

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		
	522500 EMPLOYEE MOVING EXPENSE	28,696.52	28,696.52
	522600 JOB APPLICANT EXPENSE	1,808.02	1,808.02
	523202 ELECTRICITY	4,157.80	4,157.80
	524100 RENT EXPENSE-LAND	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,780.00	2,780.00
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	525500 RENT EXP-OTHER PERS PROP	3,362.69	3,362.69
	526100 REP & MAINT-REAL PROPERT	7,672.27	7,672.27
	527100 REP & MAINT-OFFICE EQUIP	101.00	101.00
	527300 REP & MAINT-MEDICAL EQUI	28,115.72	28,115.72
	527801 REP AG SHOP CONST EQUIP	241.70	241.70
	531100 OFFICE SUPPLIES EXPENSE	12,043.23	12,043.23
	533100 HOUSEHOLD & INSTIT EXP	137.80	137.80
	533900 FOOD EXPENSE	1,525.96	1,525.96
	534500 AGRICULTURAL SUPPLIES EX	2,363.62	2,363.62
	534600 ED & RECREATIONAL SUP EX	4,531.12	4,531.12
	534800 CONST & MAINT SUP EXP	25,043.15	25,043.15
	534901 DATA PROCESSING SUPPLIES	15,812.46	15,812.46
	535100 MEDICAL SUPPLIES	1,172.03	1,172.03
	537100 LABORATORY SUP EXP	101,181.84	101,181.84
	538100 VEHICLE & EQUIP SUP EXP	2,689.00	2,689.00
	545000 LABORATORY SERVICES	7,861.24	7,861.24
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	3,594.16	3,594.16
	554900 OTHER CONTRACTUAL SERVICES	14,558.12	14,558.12
	556100 INSURANCE EXPENSE	195.00	195.00
	Major Account 520000 Total	293,617.92	293,617.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,801.43	32,801.43
	571103 BOARD & LODGING-FOREIGN	439.82	439.82
	571900 MEALS-ONE DAY TRAVEL	6.99	6.99
	572100 COMMERCIAL TRANSPORTATIO	11,760.92	11,760.92
	572103 COMERCIAL FARES-FOREIGN	1,386.39	1,386.39
	574500 PERSONAL VEHICLE MILEAGE	9,490.60	9,490.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,429.02	1,429.02
	575100 MISC TRAVEL EXPENSE	1,580.49	1,580.49
	575103 MISC TVL EXP-FOREIGN	41.58	41.58
	Major Account 570000 Total	58,937.24	58,937.24

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				
		580000 Capital Outlay		
		588003 BUILDINGS	19,322.00	19,322.00
		588004 EQUIPMENT	148,708.62	148,708.62
		Major Account 580000 Total	168,030.62	168,030.62
		Fund 25110 Expenditures Total	956,382.55	956,382.55
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,280.25-	1,280.25-
		472100 SALE OF SUP & MAT	7,240.27-	7,240.27-
		Major Account 470000 Total	8,520.52-	8,520.52-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	3.84	3.84
		Major Account 480000 Total	3.84	3.84
		Fund 55110 Revenue Total	8,516.68-	8,516.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312,424.64	312,424.64
		511200 TEMPORARY SALARIES-WAGE	160,647.38	160,647.38
		511300 OVERTIME PAYMENTS	8,856.13	8,856.13
		511900 SUPPLEMENTAL	2,730.75	2,730.75
		515100 RETIREMENT PLANS EXPENSE	25,266.28	25,266.28
		515200 FICA EXPENSE	33,250.74	33,250.74
		515400 LIFE & ACCIDENT INS EXP	669.56	669.56
		515500 HEALTH INSURANCE EXPENSE	69,767.54	69,767.54
		Major Account 510000 Total	613,613.02	613,613.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,876.98	1,876.98
		521300 FREIGHT EXPENSE	2,724.63	2,724.63
		521500 PUBLICATION & PRINT EXP	295.38	295.38
		521700 1099 ROYALTY PAYMENTS	2,673.50	2,673.50
		522000 1099 AWARDS	200.00	200.00
		522100 DUES & SUBSCRIPTION EXP	5,275.09	5,275.09
		522200 CONFERENCE REGISTRATION	677.64	677.64
		522600 JOB APPLICANT EXPENSE	282.17	282.17
		523202 ELECTRICITY	2,683.78	2,683.78
		523203 WATER	585.24	585.24
		525500 RENT EXP-OTHER PERS PROP	1,096.60	1,096.60
		525501 AG CONST & SHOP EQ RENTAL	2,000.00	2,000.00
		526100 REP & MAINT-REAL PROPERT	17,072.54	17,072.54
		527200 REP & MAINT-MOTOR VEHICL	11,314.45	11,314.45

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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,107.74	5,107.74
	527801 REP AG SHOP CONST EQUIP	18,835.42	18,835.42
	531100 OFFICE SUPPLIES EXPENSE	8,742.71	8,742.71
	533100 HOUSEHOLD & INSTIT EXP	2,574.14	2,574.14
	533900 FOOD EXPENSE	2,234.65	2,234.65
	534500 AGRICULTURAL SUPPLIES EX	272,405.69	272,405.69
	534600 ED & RECREATIONAL SUP EX	1,306.74	1,306.74
	534800 CONST & MAINT SUP EXP	12,710.07	12,710.07
	534901 DATA PROCESSING SUPPLIES	9,687.21	9,687.21
	535100 MEDICAL SUPPLIES	16,206.33	16,206.33
	537100 LABORATORY SUP EXP	191,743.25	191,743.25
	538100 VEHICLE & EQUIP SUP EXP	51,283.40	51,283.40
	539951 PURCHASES FOR RESALE	13,209.40	13,209.40
	545000 LABORATORY SERVICES	8,437.56	8,437.56
	549200 JANITORIAL/SECURITY SRVS	1,249.05	1,249.05
	554900 OTHER CONTRACTUAL SERVICES	56,356.40	56,356.40
	556100 INSURANCE EXPENSE	5,894.00	5,894.00
	Major Account 520000 Total	726,741.76	726,741.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,952.06	17,952.06
	571900 MEALS-ONE DAY TRAVEL	24.72	24.72
	572100 COMMERCIAL TRANSPORTATIO	2,556.73	2,556.73
	574500 PERSONAL VEHICLE MILEAGE	1,806.34	1,806.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.83	97.83
	575100 MISC TRAVEL EXPENSE	512.86	512.86
	Major Account 570000 Total	22,950.54	22,950.54
	580000 Capital Outlay		
	588004 EQUIPMENT	56,546.66	56,546.66
	Major Account 580000 Total	56,546.66	56,546.66
	Fund 55110 Expenditures Total	1,419,851.98	1,419,851.98
	Subprogram Revenues	8,516.68-	8,516.68-
	Subprogram Expenditures	5,295,580.56	5,295,580.56

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	1,643,910.02	1,643,910.02
		511200 TEMPORARY SALARIES-WAGE	20,231.29	20,231.29
		511900 SUPPLEMENTAL	1,955.25	1,955.25
		515100 RETIREMENT PLANS EXPENSE	136,397.30	136,397.30
		515200 FICA EXPENSE	112,369.84	112,369.84
		515400 LIFE & ACCIDENT INS EXP	2,799.01	2,799.01
		515500 HEALTH INSURANCE EXPENSE	218,140.62	218,140.62
		Major Account 510000 Total	2,135,803.33	2,135,803.33
		Fund 10000 Expenditures Total	2,135,803.33	2,135,803.33
25110 UNIV CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,499.20-	1,499.20-
		Major Account 480000 Total	1,499.20-	1,499.20-
		Fund 25110 Revenue Total	1,499.20-	1,499.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,447.85	110,447.85
		511200 TEMPORARY SALARIES-WAGE	44,963.59	44,963.59
		511300 OVERTIME PAYMENTS	2,045.39	2,045.39
		515100 RETIREMENT PLANS EXPENSE	8,360.52	8,360.52
		515200 FICA EXPENSE	10,787.47	10,787.47
		515400 LIFE & ACCIDENT INS EXP	207.46	207.46
		515500 HEALTH INSURANCE EXPENSE	24,503.18	24,503.18
		Major Account 510000 Total	201,315.46	201,315.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,288.28	3,288.28
		521200 COM EXPENSE - VOICE/DATA	894.61	894.61
		521300 FREIGHT EXPENSE	129.22	129.22
		521500 PUBLICATION & PRINT EXP	2,488.17	2,488.17
		522100 DUES & SUBSCRIPTION EXP	2,681.83	2,681.83
		522200 CONFERENCE REGISTRATION	6,262.63	6,262.63
		522400 SUBSISTENCE	232.00	232.00
		522500 EMPLOYEE MOVING EXPENSE	13,680.49	13,680.49
		522600 JOB APPLICANT EXPENSE	606.81	606.81
		524100 RENT EXPENSE-LAND	200.00	200.00
		524600 RENT EXPENSE-BUILDINGS	39,431.00	39,431.00
		524700 RENT EXP-OTHER REAL PROP	250.29	250.29
		525500 RENT EXP-OTHER PERS PROP	1,019.28	1,019.28
		526100 REP & MAINT-REAL PROPERT	2,875.37	2,875.37

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	527801 REP AG SHOP CONST EQUIP	178.65	178.65
	531100 OFFICE SUPPLIES EXPENSE	9,541.44	9,541.44
	533100 HOUSEHOLD & INSTIT EXP	62.71	62.71
	533900 FOOD EXPENSE	1,864.05	1,864.05
	534500 AGRICULTURAL SUPPLIES EX	384.95	384.95
	534600 ED & RECREATIONAL SUP EX	226,895.17	226,895.17
	534800 CONST & MAINT SUP EXP	226.76	226.76
	534901 DATA PROCESSING SUPPLIES	5,305.05	5,305.05
	537100 LABORATORY SUP EXP	4,304.93	4,304.93
	538100 VEHICLE & EQUIP SUP EXP	192.27	192.27
	549200 JANITORIAL/SECURITY SRVS	24,408.42	24,408.42
	554900 OTHER CONTRACTUAL SERVICES	469,932.23	469,932.23
	Major Account 520000 Total	817,396.61	817,396.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,601.85	29,601.85
	571103 BOARD & LODGING-FOREIGN	1,679.72	1,679.72
	571900 MEALS-ONE DAY TRAVEL	23.75	23.75
	572100 COMMERCIAL TRANSPORTATIO	4,516.49	4,516.49
	572103 COMERCIAL FARES-FOREIGN	315.98	315.98
	573100 STATE-OWNED TRANSPORT	46.60	46.60
	574500 PERSONAL VEHICLE MILEAGE	18,535.63	18,535.63
	574503 MILEAGE ALLOW-FOREIGN	90.72	90.72
	575100 MISC TRAVEL EXPENSE	801.34	801.34
	575103 MISC TVL EXP-FOREIGN	75.99	75.99
	Major Account 570000 Total	55,688.07	55,688.07
	580000 Capital Outlay		
	588003 BUILDINGS	18,730.66	18,730.66
	588004 EQUIPMENT	115,671.62	115,671.62
	Major Account 580000 Total	134,402.28	134,402.28
	Fund 25110 Expenditures Total	1,208,802.42	1,208,802.42
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,229.38-	1,229.38-
	Major Account 460000 Total	1,229.38-	1,229.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00	1,050.00
	472100 SALE OF SUP & MAT	16,825.97-	16,825.97-

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
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,775.97-	15,775.97-
	Fund 55110 Revenue Total	17,005.35-	17,005.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,661.22	106,661.22
	511200 TEMPORARY SALARIES-WAGE	46,254.99	46,254.99
	511300 OVERTIME PAYMENTS	237.10	237.10
	511900 SUPPLEMENTAL	817.00	817.00
	515100 RETIREMENT PLANS EXPENSE	6,570.34	6,570.34
	515200 FICA EXPENSE	10,896.91	10,896.91
	515400 LIFE & ACCIDENT INS EXP	195.16	195.16
	515500 HEALTH INSURANCE EXPENSE	21,842.92	21,842.92
	Major Account 510000 Total	193,475.64	193,475.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.85	293.85
	521200 COM EXPENSE - VOICE/DATA	2,584.57	2,584.57
	521300 FREIGHT EXPENSE	31.58	31.58
	521500 PUBLICATION & PRINT EXP	2,675.25	2,675.25
	521900 AWARDS EXPENSE	153.00	153.00
	522100 DUES & SUBSCRIPTION EXP	4,651.65	4,651.65
	522200 CONFERENCE REGISTRATION	13,027.50	13,027.50
	522600 JOB APPLICANT EXPENSE	334.00	334.00
	523202 ELECTRICITY	5,773.68	5,773.68
	524700 RENT EXP-OTHER REAL PROP	9,836.00	9,836.00
	525500 RENT EXP-OTHER PERS PROP	1,561.21	1,561.21
	526100 REP & MAINT-REAL PROPERT	1,468.87	1,468.87
	527100 REP & MAINT-OFFICE EQUIP	275.00	275.00
	527200 REP & MAINT-MOTOR VEHICL	210.26	210.26
	527801 REP AG SHOP CONST EQUIP	58.96	58.96
	531100 OFFICE SUPPLIES EXPENSE	941.53	941.53
	533100 HOUSEHOLD & INSTIT EXP	3,682.81	3,682.81
	533900 FOOD EXPENSE	44,950.03	44,950.03
	534500 AGRICULTURAL SUPPLIES EX	996.64	996.64
	534600 ED & RECREATIONAL SUP EX	28,121.26	28,121.26
	534800 CONST & MAINT SUP EXP	831.10	831.10
	534901 DATA PROCESSING SUPPLIES	1,147.77	1,147.77
	535100 MEDICAL SUPPLIES	14.23	14.23
	537100 LABORATORY SUP EXP	827.07	827.07
	538100 VEHICLE & EQUIP SUP EXP	497.03	497.03

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	2,269.14	2,269.14
	545000 LABORATORY SERVICES	438.75	438.75
	549200 JANITORIAL/SECURITY SRVS	7,207.94	7,207.94
	554900 OTHER CONTRACTUAL SERVICES	21,710.46	21,710.46
	555200 SOFTWARE - NEW PURCHASES	1,061.08	1,061.08
	556100 INSURANCE EXPENSE	13,624.24	13,624.24
	Major Account 520000 Total	171,256.46	171,256.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,807.92	11,807.92
	571900 MEALS-ONE DAY TRAVEL	8.48	8.48
	572100 COMMERCIAL TRANSPORTATIO	2,081.63	2,081.63
	573100 STATE-OWNED TRANSPORT	1,744.00	1,744.00
	574500 PERSONAL VEHICLE MILEAGE	8,989.37	8,989.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,952.38	3,952.38
	575100 MISC TRAVEL EXPENSE	308.11	308.11
	Major Account 570000 Total	28,891.89	28,891.89
	Fund 55110 Expenditures Total	393,623.99	393,623.99
	Subprogram Revenues	18,504.55-	18,504.55-
	Subprogram Expenditures	3,738,229.74	3,738,229.74

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	81,840.79	81,840.79
	511900 SUPPLEMENTAL	106.00	106.00
	515100 RETIREMENT PLANS EXPENSE	6,204.17	6,204.17
	515200 FICA EXPENSE	5,973.91	5,973.91
	515400 LIFE & ACCIDENT INS EXP	141.78	141.78
	515500 HEALTH INSURANCE EXPENSE	12,007.21	12,007.21
	Major Account 510000 Total	106,273.86	106,273.86
	Fund 10000 Expenditures Total	106,273.86	106,273.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,827.22	11,827.22
	515100 RETIREMENT PLANS EXPENSE	539.80	539.80
	515200 FICA EXPENSE	844.12	844.12
	515400 LIFE & ACCIDENT INS EXP	22.95	22.95
	515500 HEALTH INSURANCE EXPENSE	3,742.68	3,742.68
	Major Account 510000 Total	16,976.77	16,976.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.03	27.03
	521200 COM EXPENSE - VOICE/DATA	83.70	83.70
	521500 PUBLICATION & PRINT EXP	367.40	367.40
	521900 AWARDS EXPENSE	92.70	92.70
	523202 ELECTRICITY	38.70	38.70
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	526100 REP & MAINT-REAL PROPERT	98.00	98.00
	527200 REP & MAINT-MOTOR VEHICL	423.97	423.97
	527801 REP AG SHOP CONST EQUIP	952.03	952.03
	531100 OFFICE SUPPLIES EXPENSE	77.01	77.01
	533900 FOOD EXPENSE	44.00	44.00
	534600 ED & RECREATIONAL SUP EX	30.17	30.17
	534800 CONST & MAINT SUP EXP	144.78	144.78
	534901 DATA PROCESSING SUPPLIES	580.04	580.04
	554900 OTHER CONTRACTUAL SERVICES	43,960.98	43,960.98
	Major Account 520000 Total	47,820.51	47,820.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.39	567.39
	Major Account 570000 Total	567.39	567.39
	Fund 25110 Expenditures Total	65,364.67	65,364.67
55110 UNL REVOLVING			

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	24.15	24.15
		Major Account 470000 Total	24.15	24.15
		Fund 55110 Revenue Total	24.15	24.15
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	65.26	65.26
		515200 FICA EXPENSE	5.00	5.00
		Major Account 510000 Total	70.26	70.26
		520000 Operating Expenses		
		523202 ELECTRICITY	28.96	28.96
		531100 OFFICE SUPPLIES EXPENSE	13.78	13.78
		533900 FOOD EXPENSE	180.06	180.06
		538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
		Major Account 520000 Total	232.80	232.80
		Fund 55110 Expenditures Total	303.06	303.06
		Subprogram Revenues	24.15	24.15
		Subprogram Expenditures	171,941.59	171,941.59

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	305,872.97	305,872.97
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	511900 SUPPLEMENTAL	466.00	466.00
	515100 RETIREMENT PLANS EXPENSE	22,542.84	22,542.84
	515200 FICA EXPENSE	19,571.51	19,571.51
	515400 LIFE & ACCIDENT INS EXP	470.70	470.70
	515500 HEALTH INSURANCE EXPENSE	34,410.96	34,410.96
	Major Account 510000 Total	384,834.98	384,834.98
	Fund 10000 Expenditures Total	384,834.98	384,834.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,870.14	146,870.14
	511200 TEMPORARY SALARIES-WAGE	2,524.00	2,524.00
	511300 OVERTIME PAYMENTS	1,828.72	1,828.72
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	10,500.37	10,500.37
	515200 FICA EXPENSE	10,775.36	10,775.36
	515400 LIFE & ACCIDENT INS EXP	280.10	280.10
	515500 HEALTH INSURANCE EXPENSE	33,258.40	33,258.40
	Major Account 510000 Total	206,067.09	206,067.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.26	16.26
	521500 PUBLICATION & PRINT EXP	14,193.50	14,193.50
	522100 DUES & SUBSCRIPTION EXP	224.22	224.22
	522200 CONFERENCE REGISTRATION	1,703.09	1,703.09
	522500 EMPLOYEE MOVING EXPENSE	1,154.69	1,154.69
	522600 JOB APPLICANT EXPENSE	333.64	333.64
	523201 NATURAL GAS	6,358.76	6,358.76
	523202 ELECTRICITY	48,557.83	48,557.83
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	525500 RENT EXP-OTHER PERS PROP	931.15	931.15
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	16,503.75
	527700 REP & MAINT-PHOTO/MEDIA	361.20	361.20
	531100 OFFICE SUPPLIES EXPENSE	6,640.42	6,640.42
	533100 HOUSEHOLD & INSTIT EXP	39.56	39.56
	533900 FOOD EXPENSE	3,851.17	3,851.17
	534600 ED & RECREATIONAL SUP EX	992.78	992.78
	534901 DATA PROCESSING SUPPLIES	53,000.50	53,000.50

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				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	38.80	38.80
		538100 VEHICLE & EQUIP SUP EXP	64.55	64.55
		549200 JANITORIAL/SECURITY SRVS	690.68	690.68
		554900 OTHER CONTRACTUAL SERVICES	4,058.75	4,058.75
		Major Account 520000 Total	159,744.30	159,744.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	12,784.63	12,784.63
		571103 BOARD & LODGING-FOREIGN	187.79	187.79
		571900 MEALS-ONE DAY TRAVEL	49.81	49.81
		572100 COMMERCIAL TRANSPORTATIO	2,740.98	2,740.98
		572103 COMERCIAL FARES-FOREIGN	135.21	135.21
		574500 PERSONAL VEHICLE MILEAGE	1,535.68	1,535.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	888.36	888.36
		575100 MISC TRAVEL EXPENSE	311.64	311.64
		Major Account 570000 Total	18,634.10	18,634.10
		580000 Capital Outlay		
		588004 EQUIPMENT	136,225.43	136,225.43
		Major Account 580000 Total	136,225.43	136,225.43
		590000 Government Aid		
		599104 STUDENT TUITION	169,344.00	169,344.00
		Major Account 590000 Total	169,344.00	169,344.00
		Fund 25110 Expenditures Total	690,014.92	690,014.92
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	171.99	171.99
		Major Account 470000 Total	171.99	171.99
		Fund 55110 Revenue Total	171.99	171.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,122.59	123,122.59
		511200 TEMPORARY SALARIES-WAGE	4,561.71	4,561.71
		511300 OVERTIME PAYMENTS	53.91	53.91
		511900 SUPPLEMENTAL	138.00	138.00
		515100 RETIREMENT PLANS EXPENSE	8,501.70	8,501.70
		515200 FICA EXPENSE	8,802.88	8,802.88
		515400 LIFE & ACCIDENT INS EXP	215.33	215.33
		515500 HEALTH INSURANCE EXPENSE	18,594.66	18,594.66
		Major Account 510000 Total	163,990.78	163,990.78
		520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	228.15	228.15
	521300 FREIGHT EXPENSE	92.40	92.40
	522100 DUES & SUBSCRIPTION EXP	48.15	48.15
	524600 RENT EXPENSE-BUILDINGS	10,335.00	10,335.00
	525500 RENT EXP-OTHER PERS PROP	96.14	96.14
	531100 OFFICE SUPPLIES EXPENSE	17,979.00	17,979.00
	533100 HOUSEHOLD & INSTIT EXP	364.40	364.40
	533900 FOOD EXPENSE	55.41	55.41
	534600 ED & RECREATIONAL SUP EX	35.63	35.63
	534901 DATA PROCESSING SUPPLIES	805.17	805.17
	538100 VEHICLE & EQUIP SUP EXP	44.02	44.02
	554900 OTHER CONTRACTUAL SERVICES	1,728.00	1,728.00
	Major Account 520000 Total	31,811.47	31,811.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.20	482.20
	574500 PERSONAL VEHICLE MILEAGE	120.96	120.96
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	612.16	612.16
	Fund 55110 Expenditures Total	196,414.41	196,414.41
	Subprogram Revenues	171.99	171.99
	Subprogram Expenditures	1,271,264.31	1,271,264.31

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	58,995.80	58,995.80
		511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
		511900 SUPPLEMENTAL	127.00	127.00
		515100 RETIREMENT PLANS EXPENSE	1,888.80	1,888.80
		515200 FICA EXPENSE	3,031.77	3,031.77
		515400 LIFE & ACCIDENT INS EXP	76.60	76.60
		515500 HEALTH INSURANCE EXPENSE	6,448.17	6,448.17
		Major Account 510000 Total	72,568.14	72,568.14
		Fund 10000 Expenditures Total	72,568.14	72,568.14
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,185.19	2,185.19
		511200 TEMPORARY SALARIES-WAGE	1,281.12	1,281.12
		515200 FICA EXPENSE	235.91	235.91
		515400 LIFE & ACCIDENT INS EXP	5.48	5.48
		515500 HEALTH INSURANCE EXPENSE	1,186.40	1,186.40
		Major Account 510000 Total	4,894.10	4,894.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
		522200 CONFERENCE REGISTRATION	490.00	490.00
		531100 OFFICE SUPPLIES EXPENSE	86.73	86.73
		547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
		554900 OTHER CONTRACTUAL SERVICES	15,458.33	15,458.33
		Major Account 520000 Total	22,035.06	22,035.06
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,346.32	1,346.32
		Major Account 570000 Total	1,346.32	1,346.32
		Fund 25110 Expenditures Total	28,275.48	28,275.48
55110 UNL REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	900.00	900.00
		515100 RETIREMENT PLANS EXPENSE	72.00	72.00
		515200 FICA EXPENSE	67.64	67.64
		515400 LIFE & ACCIDENT INS EXP	1.34	1.34
		515500 HEALTH INSURANCE EXPENSE	69.41	69.41
		Major Account 510000 Total	1,110.39	1,110.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	191.00	191.00

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		
	522400 SUBSISTENCE	2,988.00	2,988.00
	533900 FOOD EXPENSE	1,703.00	1,703.00
	554900 OTHER CONTRACTUAL SERVICES	1,364.00	1,364.00
	Major Account 520000 Total	6,246.00	6,246.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,970.00	2,970.00
	Major Account 570000 Total	2,970.00	2,970.00
	Fund 55110 Expenditures Total	10,326.39	10,326.39
	Subprogram Expenditures	111,170.01	111,170.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	6,090.00	6,090.00
	Major Account 490000 Total	6,090.00	6,090.00
	Fund 25110 Revenue Total	6,090.00	6,090.00
	Subprogram Revenues	6,090.00	6,090.00
	Program Revenues	20,735.09-	20,735.09-
	Program Expenditures	12,280,687.63	12,280,687.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 001

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	4,125.00	4,125.00
	515100 RETIREMENT PLANS EXPENSE	330.00	330.00
	515200 FICA EXPENSE	294.10	294.10
	515400 LIFE & ACCIDENT INS EXP	7.28	7.28
	515500 HEALTH INSURANCE EXPENSE	399.36	399.36
	Major Account 510000 Total	5,155.74	5,155.74
	Fund 40000 Expenditures Total	5,155.74	5,155.74
	Subprogram Expenditures	5,155.74	5,155.74

Secure Version - Prior Month

As of July 31, 2014

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	38,971.31	38,971.31
	511200 TEMPORARY SALARIES-WAGE	276,449.21	276,449.21
	515100 RETIREMENT PLANS EXPENSE	12,543.29	12,543.29
	515200 FICA EXPENSE	16,013.18	16,013.18
	515400 LIFE & ACCIDENT INS EXP	212.26	212.26
	515500 HEALTH INSURANCE EXPENSE	20,692.45	20,692.45
	Major Account 510000 Total	364,881.70	364,881.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.20	137.20
	521200 COM EXPENSE - VOICE/DATA	21.00	21.00
	521300 FREIGHT EXPENSE	160.54	160.54
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	165.63	165.63
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	1,081.98	1,081.98
	527300 REP & MAINT-MEDICAL EQUI	967.00	967.00
	531100 OFFICE SUPPLIES EXPENSE	42.68	42.68
	533900 FOOD EXPENSE	1,048.61	1,048.61
	534600 ED & RECREATIONAL SUP EX	229.32	229.32
	534901 DATA PROCESSING SUPPLIES	209.41	209.41
	535100 MEDICAL SUPPLIES	320.91	320.91
	537100 LABORATORY SUP EXP	42,058.83	42,058.83
	545000 LABORATORY SERVICES	1,170.30	1,170.30
	547100 EDUCATIONAL SERVICES	4,209.76	4,209.76
	554900 OTHER CONTRACTUAL SERVICES	13,400.00	13,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	177,224.50	177,224.50
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	242,722.67	242,722.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,546.73	2,546.73
	572100 COMMERCIAL TRANSPORTATIO	1,336.00	1,336.00
	574500 PERSONAL VEHICLE MILEAGE	75.60	75.60
	574503 MILEAGE ALLOW-FOREIGN	1,013.60	1,013.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	938.09	938.09
	575100 MISC TRAVEL EXPENSE	45.04	45.04
	Major Account 570000 Total	5,955.06	5,955.06
	Fund 40000 Expenditures Total	613,559.43	613,559.43
	Subprogram Expenditures	613,559.43	613,559.43

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	2,216.67	2,216.67
	515200 FICA EXPENSE	68.85	68.85
	Major Account 510000 Total	2,285.52	2,285.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,907.01	2,907.01
	Major Account 520000 Total	2,907.01	2,907.01
	Fund 40000 Expenditures Total	5,192.53	5,192.53
	Subprogram Expenditures	5,192.53	5,192.53

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	38,223.90	38,223.90
	511200 TEMPORARY SALARIES-WAGE	31,720.95	31,720.95
	515100 RETIREMENT PLANS EXPENSE	3,642.67	3,642.67
	515200 FICA EXPENSE	4,493.66	4,493.66
	515400 LIFE & ACCIDENT INS EXP	90.38	90.38
	515500 HEALTH INSURANCE EXPENSE	9,082.61	9,082.61
	Major Account 510000 Total	87,254.17	87,254.17
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	16,262.45	16,262.45
	531100 OFFICE SUPPLIES EXPENSE	307.72	307.72
	533900 FOOD EXPENSE	37.70	37.70
	535100 MEDICAL SUPPLIES	25.11	25.11
	537100 LABORATORY SUP EXP	16,056.60	16,056.60
	Major Account 520000 Total	32,689.58	32,689.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.77	88.77
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.10	212.10
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	349.87	349.87
	580000 Capital Outlay		
	588004 EQUIPMENT	10,747.00	10,747.00
	Major Account 580000 Total	10,747.00	10,747.00
	Fund 40000 Expenditures Total	131,040.62	131,040.62
	Subprogram Expenditures	131,040.62	131,040.62

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	97,199.14	97,199.14
	511200 TEMPORARY SALARIES-WAGE	111,317.16	111,317.16
	515100 RETIREMENT PLANS EXPENSE	9,215.93	9,215.93
	515200 FICA EXPENSE	13,497.75	13,497.75
	515400 LIFE & ACCIDENT INS EXP	227.68	227.68
	515500 HEALTH INSURANCE EXPENSE	16,694.26	16,694.26
	Major Account 510000 Total	248,151.92	248,151.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,740.03	1,740.03
	522000 1099 AWARDS	890.00	890.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	127.00	127.00
	531100 OFFICE SUPPLIES EXPENSE	360.31	360.31
	533900 FOOD EXPENSE	132.51	132.51
	534600 ED & RECREATIONAL SUP EX	180.54	180.54
	554900 OTHER CONTRACTUAL SERVICES	17,677.74	17,677.74
	554903 CONTRACTED SVCS - SUB CONTRACT	56,912.23	56,912.23
	Major Account 520000 Total	78,075.36	78,075.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,699.14	2,699.14
	572100 COMMERCIAL TRANSPORTATIO	66.20	66.20
	574500 PERSONAL VEHICLE MILEAGE	1,738.24	1,738.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,969.60	1,969.60
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	6,515.18	6,515.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,400.00	10,400.00
	599104 STUDENT TUITION	875.85	875.85
	Major Account 590000 Total	11,275.85	11,275.85
	Fund 40000 Expenditures Total	344,018.31	344,018.31
	Subprogram Expenditures	344,018.31	344,018.31

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	6,412.70	6,412.70
	511200 TEMPORARY SALARIES-WAGE	18,601.25	18,601.25
	515100 RETIREMENT PLANS EXPENSE	477.03	477.03
	515200 FICA EXPENSE	472.41	472.41
	515400 LIFE & ACCIDENT INS EXP	11.44	11.44
	515500 HEALTH INSURANCE EXPENSE	825.35	825.35
	Major Account 510000 Total	26,800.18	26,800.18
	520000 Operating Expenses		
	522000 1099 AWARDS	1,760.00	1,760.00
	531100 OFFICE SUPPLIES EXPENSE	23.15	23.15
	533900 FOOD EXPENSE	90.94	90.94
	534901 DATA PROCESSING SUPPLIES	53.50	53.50
	Major Account 520000 Total	1,927.59	1,927.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,594.00	5,594.00
	Major Account 570000 Total	5,594.00	5,594.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,200.00	7,200.00
	Major Account 590000 Total	7,200.00	7,200.00
	Fund 40000 Expenditures Total	41,521.77	41,521.77
	Subprogram Expenditures	41,521.77	41,521.77

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	6,471.04	6,471.04
	511200 TEMPORARY SALARIES-WAGE	7,222.22	7,222.22
	515100 RETIREMENT PLANS EXPENSE	1,062.34	1,062.34
	515200 FICA EXPENSE	1,021.28	1,021.28
	515400 LIFE & ACCIDENT INS EXP	15.12	15.12
	515500 HEALTH INSURANCE EXPENSE	1,776.24	1,776.24
	Major Account 510000 Total	17,568.24	17,568.24
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,892.77	1,892.77
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	Major Account 570000 Total	1,910.77	1,910.77
	Fund 40000 Expenditures Total	19,754.01	19,754.01
	Subprogram Expenditures	19,754.01	19,754.01

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	46,315.52	46,315.52
	511200 TEMPORARY SALARIES-WAGE	32,127.98	32,127.98
	511300 OVERTIME PAYMENTS	60.96	60.96
	511900 SUPPLEMENTAL	775.00	775.00
	515100 RETIREMENT PLANS EXPENSE	3,239.35	3,239.35
	515200 FICA EXPENSE	5,388.46	5,388.46
	515400 LIFE & ACCIDENT INS EXP	84.20	84.20
	515500 HEALTH INSURANCE EXPENSE	8,825.12	8,825.12
	Major Account 510000 Total	96,816.59	96,816.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.73	100.73
	533900 FOOD EXPENSE	738.29	738.29
	534600 ED & RECREATIONAL SUP EX	646.56	646.56
	Major Account 520000 Total	1,485.58	1,485.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,621.34	1,621.34
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	Major Account 570000 Total	1,688.54	1,688.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,506.00	8,506.00
	Major Account 590000 Total	8,506.00	8,506.00
	Fund 40000 Expenditures Total	108,496.71	108,496.71
	Subprogram Expenditures	108,496.71	108,496.71

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As of July 31, 2014

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	22,886.37	22,886.37
	511200 TEMPORARY SALARIES-WAGE	84,327.87	84,327.87
	511300 OVERTIME PAYMENTS	548.44	548.44
	515100 RETIREMENT PLANS EXPENSE	3,973.14	3,973.14
	515200 FICA EXPENSE	5,884.25	5,884.25
	515400 LIFE & ACCIDENT INS EXP	99.67	99.67
	515500 HEALTH INSURANCE EXPENSE	10,380.28	10,380.28
	Major Account 510000 Total	128,100.02	128,100.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.54-	8.54-
	521500 PUBLICATION & PRINT EXP	139.48	139.48
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	525500 RENT EXP-OTHER PERS PROP	191.00	191.00
	527300 REP & MAINT-MEDICAL EQUI	5,922.30	5,922.30
	535100 MEDICAL SUPPLIES	478.21	478.21
	537100 LABORATORY SUP EXP	36,662.31	36,662.31
	538100 VEHICLE & EQUIP SUP EXP	169.67	169.67
	545000 LABORATORY SERVICES	275.00	275.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,134.18	1,134.18
	Major Account 520000 Total	45,509.61	45,509.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,202.39	3,202.39
	572100 COMMERCIAL TRANSPORTATIO	45.50	45.50
	574500 PERSONAL VEHICLE MILEAGE	717.36	717.36
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	4,013.25	4,013.25
	Fund 40000 Expenditures Total	177,622.88	177,622.88
	Subprogram Expenditures	177,622.88	177,622.88
	Program Expenditures	1,446,362.00	1,446,362.00

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	163,076.51-	163,076.51-
		Major Account 460000 Total	163,076.51-	163,076.51-
		Fund 45170 Revenue Total	163,076.51-	163,076.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,586.24	24,586.24
		511200 TEMPORARY SALARIES-WAGE	22,368.12	22,368.12
		515100 RETIREMENT PLANS EXPENSE	2,695.05	2,695.05
		515200 FICA EXPENSE	3,146.46	3,146.46
		515400 LIFE & ACCIDENT INS EXP	59.34	59.34
		515500 HEALTH INSURANCE EXPENSE	5,081.08	5,081.08
		Major Account 510000 Total	57,936.29	57,936.29
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,255.00	1,255.00
		554903 CONTRACTED SVCS - SUB CONTRACT	7,862.57	7,862.57
		Major Account 520000 Total	9,117.57	9,117.57
		Fund 45170 Expenditures Total	67,053.86	67,053.86
		Subprogram Revenues	163,076.51-	163,076.51-
		Subprogram Expenditures	67,053.86	67,053.86

Secure Version - Prior Month

As of July 31, 2014

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	2,065.90-	2,065.90-
		Major Account 460000 Total	2,065.90-	2,065.90-
		Fund 45170 Revenue Total	2,065.90-	2,065.90-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,039.92	5,039.92
		Major Account 510000 Total	5,039.92	5,039.92
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	38.85	38.85
		Major Account 520000 Total	38.85	38.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	47.79	47.79
		574500 PERSONAL VEHICLE MILEAGE	632.80	632.80
		Major Account 570000 Total	680.59	680.59
		Fund 45170 Expenditures Total	5,759.36	5,759.36
		Subprogram Revenues	2,065.90-	2,065.90-
		Subprogram Expenditures	5,759.36	5,759.36

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	2,215,338.17-	2,215,338.17-
		Major Account 460000 Total	2,215,338.17-	2,215,338.17-
		Fund 45170 Revenue Total	2,215,338.17-	2,215,338.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,317.31	85,317.31
		511200 TEMPORARY SALARIES-WAGE	749,575.71	749,575.71
		511300 OVERTIME PAYMENTS	23.44	23.44
		515100 RETIREMENT PLANS EXPENSE	31,227.43	31,227.43
		515200 FICA EXPENSE	44,197.90	44,197.90
		515400 LIFE & ACCIDENT INS EXP	568.09	568.09
		515500 HEALTH INSURANCE EXPENSE	47,979.10	47,979.10
		Major Account 510000 Total	958,888.98	958,888.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	144.78	144.78
		521500 PUBLICATION & PRINT EXP	144.76	144.76
		522000 1099 AWARDS	80,400.00	80,400.00
		522100 DUES & SUBSCRIPTION EXP	3,007.50	3,007.50
		522200 CONFERENCE REGISTRATION	3,800.00	3,800.00
		522400 SUBSISTENCE	941.53	941.53
		522600 JOB APPLICANT EXPENSE	93.50	93.50
		523201 NATURAL GAS	55.53	55.53
		523202 ELECTRICITY	72.98	72.98
		524600 RENT EXPENSE-BUILDINGS	4,307.03	4,307.03
		525500 RENT EXP-OTHER PERS PROP	2,739.90	2,739.90
		527300 REP & MAINT-MEDICAL EQUI	9,415.00	9,415.00
		531100 OFFICE SUPPLIES EXPENSE	752.00	752.00
		533900 FOOD EXPENSE	7,549.03	7,549.03
		534600 ED & RECREATIONAL SUP EX	1,681.13	1,681.13
		534901 DATA PROCESSING SUPPLIES	662.46	662.46
		535100 MEDICAL SUPPLIES	552.72	552.72
		537100 LABORATORY SUP EXP	38,434.96	38,434.96
		538100 VEHICLE & EQUIP SUP EXP	607.71	607.71
		545000 LABORATORY SERVICES	2,903.78	2,903.78
		547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
		549200 JANITORIAL/SECURITY SRVS	36.34	36.34
		554900 OTHER CONTRACTUAL SERVICES	38,214.57	38,214.57
		554903 CONTRACTED SVCS - SUB CONTRACT	60,466.99	60,466.99
		555200 SOFTWARE - NEW PURCHASES	1,328.00	1,328.00

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		
	559100 OTHER OPERATING EXP	936.96	936.96
	Major Account 520000 Total	263,749.16	263,749.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,863.47	25,863.47
	571103 BOARD & LODGING-FOREIGN	4,496.39	4,496.39
	572100 COMMERCIAL TRANSPORTATIO	5,195.25	5,195.25
	572103 COMERCIAL FARES-FOREIGN	3,093.91	3,093.91
	574500 PERSONAL VEHICLE MILEAGE	3,850.70	3,850.70
	574503 MILEAGE ALLOW-OUT OF STAT	71.68	71.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,346.08	22,346.08
	575100 MISC TRAVEL EXPENSE	783.94	783.94
	575103 MISC TVL EXP-FOREIGN	121.50	121.50
	Major Account 570000 Total	65,822.92	65,822.92
	580000 Capital Outlay		
	588004 EQUIPMENT	106,100.54	106,100.54
	Major Account 580000 Total	106,100.54	106,100.54
	Fund 45170 Expenditures Total	1,394,561.60	1,394,561.60
	Subprogram Revenues	2,215,338.17-	2,215,338.17-
	Subprogram Expenditures	1,394,561.60	1,394,561.60

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	807,251.13-	807,251.13-
		Major Account 460000 Total	807,251.13-	807,251.13-
		Fund 45170 Revenue Total	807,251.13-	807,251.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,335.93	9,335.93
		511200 TEMPORARY SALARIES-WAGE	381,130.33	381,130.33
		511300 OVERTIME PAYMENTS	77.01	77.01
		515100 RETIREMENT PLANS EXPENSE	17,943.22	17,943.22
		515200 FICA EXPENSE	19,705.21	19,705.21
		515400 LIFE & ACCIDENT INS EXP	281.44	281.44
		515500 HEALTH INSURANCE EXPENSE	16,554.69	16,554.69
		Major Account 510000 Total	445,027.83	445,027.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	82.56	82.56
		521300 FREIGHT EXPENSE	697.39	697.39
		521500 PUBLICATION & PRINT EXP	69.82	69.82
		522000 1099 AWARDS	800.00	800.00
		522100 DUES & SUBSCRIPTION EXP	298.20	298.20
		522200 CONFERENCE REGISTRATION	750.00	750.00
		525500 RENT EXP-OTHER PERS PROP	453.38	453.38
		533100 HOUSEHOLD & INSTIT EXP	244.30	244.30
		533900 FOOD EXPENSE	507.65	507.65
		534600 ED & RECREATIONAL SUP EX	76.82	76.82
		534800 CONST & MAINT SUP EXP	750.00	750.00
		535100 MEDICAL SUPPLIES	5,802.08	5,802.08
		537100 LABORATORY SUP EXP	43,934.62	43,934.62
		538100 VEHICLE & EQUIP SUP EXP	22.63	22.63
		554900 OTHER CONTRACTUAL SERVICES	1,896.25	1,896.25
		554903 CONTRACTED SVCS - SUB CONTRACT	352,668.58	352,668.58
		Major Account 520000 Total	409,054.28	409,054.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,682.97	3,682.97
		571103 BOARD & LODGING-FOREIGN	2,384.65	2,384.65
		572100 COMMERCIAL TRANSPORTATIO	2,331.81	2,331.81
		572103 COMERCIAL FARES-FOREIGN	2,047.56	2,047.56
		574500 PERSONAL VEHICLE MILEAGE	204.40	204.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.29	2,447.29
		575100 MISC TRAVEL EXPENSE	119.29	119.29

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	13,289.97	13,289.97
	580000 Capital Outlay		
	588004 EQUIPMENT	19,538.27	19,538.27
	Major Account 580000 Total	19,538.27	19,538.27
	Fund 45170 Expenditures Total	886,910.35	886,910.35
	Subprogram Revenues	807,251.13-	807,251.13-
	Subprogram Expenditures	886,910.35	886,910.35

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	198,665.50-	198,665.50-
		Major Account 460000 Total	198,665.50-	198,665.50-
		Fund 45170 Revenue Total	198,665.50-	198,665.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,766.82	14,766.82
		511200 TEMPORARY SALARIES-WAGE	60,422.81	60,422.81
		511300 OVERTIME PAYMENTS	63.75	63.75
		515100 RETIREMENT PLANS EXPENSE	1,747.67	1,747.67
		515200 FICA EXPENSE	4,179.26	4,179.26
		515400 LIFE & ACCIDENT INS EXP	67.88	67.88
		515500 HEALTH INSURANCE EXPENSE	8,853.96	8,853.96
		Major Account 510000 Total	90,102.15	90,102.15
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.49-	1.49-
		521500 PUBLICATION & PRINT EXP	2,604.00	2,604.00
		522200 CONFERENCE REGISTRATION	240.00	240.00
		533900 FOOD EXPENSE	224.82	224.82
		537100 LABORATORY SUP EXP	9,750.99	9,750.99
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		554903 CONTRACTED SVCS - SUB CONTRACT	60,326.90	60,326.90
		Major Account 520000 Total	73,645.22	73,645.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,255.30	1,255.30
		572100 COMMERCIAL TRANSPORTATIO	35.40	35.40
		574500 PERSONAL VEHICLE MILEAGE	76.72	76.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	150.96	150.96
		575100 MISC TRAVEL EXPENSE	31.50	31.50
		Major Account 570000 Total	1,549.88	1,549.88
		Fund 45170 Expenditures Total	165,297.25	165,297.25
		Subprogram Revenues	198,665.50-	198,665.50-
		Subprogram Expenditures	165,297.25	165,297.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

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	18,168.20-	18,168.20-
		Major Account 460000 Total	18,168.20-	18,168.20-
		Fund 45170 Revenue Total	18,168.20-	18,168.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,838.47	1,838.47
		511200 TEMPORARY SALARIES-WAGE	2,209.00	2,209.00
		515100 RETIREMENT PLANS EXPENSE	147.07	147.07
		515200 FICA EXPENSE	232.22	232.22
		515400 LIFE & ACCIDENT INS EXP	5.88	5.88
		515500 HEALTH INSURANCE EXPENSE	732.61	732.61
		Major Account 510000 Total	5,165.25	5,165.25
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	840.00	840.00
		Major Account 520000 Total	840.00	840.00
		Fund 45170 Expenditures Total	6,005.25	6,005.25
		Subprogram Revenues	18,168.20-	18,168.20-
		Subprogram Expenditures	6,005.25	6,005.25

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	134,161.32-	134,161.32-
		Major Account 460000 Total	134,161.32-	134,161.32-
		Fund 45170 Revenue Total	134,161.32-	134,161.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	903.02	903.02
		511200 TEMPORARY SALARIES-WAGE	24,685.57	24,685.57
		515100 RETIREMENT PLANS EXPENSE	35.76	35.76
		515200 FICA EXPENSE	1,416.77	1,416.77
		515400 LIFE & ACCIDENT INS EXP	8.24	8.24
		515500 HEALTH INSURANCE EXPENSE	1,529.15	1,529.15
		Major Account 510000 Total	28,578.51	28,578.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	32.48	32.48
		522200 CONFERENCE REGISTRATION	286.00	286.00
		533900 FOOD EXPENSE	175.72	175.72
		534600 ED & RECREATIONAL SUP EX	48,011.86	48,011.86
		554900 OTHER CONTRACTUAL SERVICES	1,730.00	1,730.00
		555200 SOFTWARE - NEW PURCHASES	699.90	699.90
		Major Account 520000 Total	50,935.96	50,935.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	679.00	679.00
		571103 BOARD & LODGING-FOREIGN	391.49	391.49
		572100 COMMERCIAL TRANSPORTATIO	19.22	19.22
		572103 COMERCIAL FARES-FOREIGN	55.47	55.47
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,569.90	6,569.90
		Major Account 570000 Total	7,715.08	7,715.08
		Fund 45170 Expenditures Total	87,229.55	87,229.55
		Subprogram Revenues	134,161.32-	134,161.32-
		Subprogram Expenditures	87,229.55	87,229.55

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	28,857.40-	28,857.40-
		Major Account 460000 Total	28,857.40-	28,857.40-
		Fund 45170 Revenue Total	28,857.40-	28,857.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	8,217.56	8,217.56
		515100 RETIREMENT PLANS EXPENSE	523.89	523.89
		515200 FICA EXPENSE	497.68	497.68
		515400 LIFE & ACCIDENT INS EXP	4.98	4.98
		515500 HEALTH INSURANCE EXPENSE	492.69	492.69
		Major Account 510000 Total	9,736.80	9,736.80
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	45.99	45.99
		537100 LABORATORY SUP EXP	110.35	110.35
		545000 LABORATORY SERVICES	855.68	855.68
		554900 OTHER CONTRACTUAL SERVICES	5,869.00	5,869.00
		Major Account 520000 Total	6,881.02	6,881.02
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	565.50	565.50
		572103 COMERCIAL FARES-FOREIGN	267.69	267.69
		Major Account 570000 Total	833.19	833.19
		Fund 45170 Expenditures Total	17,451.01	17,451.01
		Subprogram Revenues	28,857.40-	28,857.40-
		Subprogram Expenditures	17,451.01	17,451.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 029

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	34,459.67-	34,459.67-
		Major Account 460000 Total	34,459.67-	34,459.67-
		Fund 45170 Revenue Total	34,459.67-	34,459.67-
	Expenditures	520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	1,148.00	1,148.00
		555200 SOFTWARE - NEW PURCHASES	5,417.00	5,417.00
		Major Account 520000 Total	6,565.00	6,565.00
		580000 Capital Outlay		
		588004 EQUIPMENT	168,299.00	168,299.00
		Major Account 580000 Total	168,299.00	168,299.00
		Fund 45170 Expenditures Total	174,864.00	174,864.00
		Subprogram Revenues	34,459.67-	34,459.67-
		Subprogram Expenditures	174,864.00	174,864.00

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	4,034.37-	4,034.37-
		Major Account 460000 Total	4,034.37-	4,034.37-
		Fund 45170 Revenue Total	4,034.37-	4,034.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	775.56	775.56
		511200 TEMPORARY SALARIES-WAGE	1,232.00	1,232.00
		515100 RETIREMENT PLANS EXPENSE	56.77	56.77
		515200 FICA EXPENSE	177.93	177.93
		515400 LIFE & ACCIDENT INS EXP	1.39	1.39
		515500 HEALTH INSURANCE EXPENSE	222.78	222.78
		Major Account 510000 Total	2,466.43	2,466.43
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	146.22	146.22
		538100 VEHICLE & EQUIP SUP EXP	16.00	16.00
		Major Account 520000 Total	162.22	162.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	425.81	425.81
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		Major Account 570000 Total	475.81	475.81
		Fund 45170 Expenditures Total	3,104.46	3,104.46
		Subprogram Revenues	4,034.37-	4,034.37-
		Subprogram Expenditures	3,104.46	3,104.46

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	1,505,059.58-	1,505,059.58-
		Major Account 460000 Total	1,505,059.58-	1,505,059.58-
		Fund 45170 Revenue Total	1,505,059.58-	1,505,059.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	184,623.28	184,623.28
		511200 TEMPORARY SALARIES-WAGE	408,357.20	408,357.20
		511300 OVERTIME PAYMENTS	3,774.09	3,774.09
		515100 RETIREMENT PLANS EXPENSE	20,286.26	20,286.26
		515200 FICA EXPENSE	34,068.26	34,068.26
		515400 LIFE & ACCIDENT INS EXP	538.97	538.97
		515500 HEALTH INSURANCE EXPENSE	50,734.83	50,734.83
		Major Account 510000 Total	702,382.89	702,382.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	51.80	51.80
		521300 FREIGHT EXPENSE	8.02-	8.02-
		521500 PUBLICATION & PRINT EXP	945.00	945.00
		522100 DUES & SUBSCRIPTION EXP	3,034.71	3,034.71
		522200 CONFERENCE REGISTRATION	2,913.00	2,913.00
		522600 JOB APPLICANT EXPENSE	21.00	21.00
		525500 RENT EXP-OTHER PERS PROP	2,786.19	2,786.19
		527300 REP & MAINT-MEDICAL EQUI	592.00	592.00
		531100 OFFICE SUPPLIES EXPENSE	102.10	102.10
		533100 HOUSEHOLD & INSTIT EXP	277.07	277.07
		533900 FOOD EXPENSE	1,467.62	1,467.62
		534500 AGRICULTURAL SUPPLIES EX	2,038.11	2,038.11
		534600 ED & RECREATIONAL SUP EX	1,591.72	1,591.72
		534901 DATA PROCESSING SUPPLIES	73.04	73.04
		535100 MEDICAL SUPPLIES	1,006.79	1,006.79
		537100 LABORATORY SUP EXP	87,750.08	87,750.08
		538100 VEHICLE & EQUIP SUP EXP	528.15	528.15
		545000 LABORATORY SERVICES	11,793.65	11,793.65
		554900 OTHER CONTRACTUAL SERVICES	2,321.00	2,321.00
		554903 CONTRACTED SVCS - SUB CONTRACT	311,390.42	311,390.42
		559100 OTHER OPERATING EXP	11.50	11.50
		Major Account 520000 Total	430,686.93	430,686.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	24,457.56	24,457.56
		572100 COMMERCIAL TRANSPORTATIO	5,759.13	5,759.13

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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		
	574500 PERSONAL VEHICLE MILEAGE	6,122.45	6,122.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,979.20	1,979.20
	575100 MISC TRAVEL EXPENSE	1,061.13	1,061.13
	Major Account 570000 Total	39,379.47	39,379.47
	Fund 45170 Expenditures Total	1,172,449.29	1,172,449.29
	Subprogram Revenues	1,505,059.58-	1,505,059.58-
	Subprogram Expenditures	1,172,449.29	1,172,449.29

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	1,404,317.05-	1,404,317.05-
		Major Account 460000 Total	1,404,317.05-	1,404,317.05-
		Fund 45170 Revenue Total	1,404,317.05-	1,404,317.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,507.05	215,507.05
		511200 TEMPORARY SALARIES-WAGE	47,363.01	47,363.01
		511300 OVERTIME PAYMENTS	722.51	722.51
		515100 RETIREMENT PLANS EXPENSE	11,226.17	11,226.17
		515200 FICA EXPENSE	18,009.74	18,009.74
		515400 LIFE & ACCIDENT INS EXP	396.62	396.62
		515500 HEALTH INSURANCE EXPENSE	35,093.09	35,093.09
		Major Account 510000 Total	328,318.19	328,318.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10.82	10.82
		522100 DUES & SUBSCRIPTION EXP	265.65	265.65
		522200 CONFERENCE REGISTRATION	10,615.00	10,615.00
		524700 RENT EXP-OTHER REAL PROP	1,449.00	1,449.00
		525500 RENT EXP-OTHER PERS PROP	1,226.44	1,226.44
		531100 OFFICE SUPPLIES EXPENSE	2,758.23	2,758.23
		533900 FOOD EXPENSE	2,031.73	2,031.73
		534600 ED & RECREATIONAL SUP EX	6,289.44	6,289.44
		538100 VEHICLE & EQUIP SUP EXP	47.72	47.72
		543500 MGT CONSULTANT SERVICES	4,696.25	4,696.25
		545000 LABORATORY SERVICES	100.00	100.00
		549200 JANITORIAL/SECURITY SRVS	170.00	170.00
		554900 OTHER CONTRACTUAL SERVICES	25,734.25	25,734.25
		554903 CONTRACTED SVCS - SUB CONTRACT	876,701.85	876,701.85
		Major Account 520000 Total	932,096.38	932,096.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,798.14	8,798.14
		572100 COMMERCIAL TRANSPORTATIO	389.90	389.90
		574500 PERSONAL VEHICLE MILEAGE	6,136.48	6,136.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,670.59	10,670.59
		575100 MISC TRAVEL EXPENSE	527.50	527.50
		Major Account 570000 Total	26,522.61	26,522.61
		Fund 45170 Expenditures Total	1,286,937.18	1,286,937.18
		Subprogram Revenues	1,404,317.05-	1,404,317.05-
		Subprogram Expenditures	1,286,937.18	1,286,937.18

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,547.00-	60,547.00-
		Major Account 460000 Total	60,547.00-	60,547.00-
		470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	75.00-	75.00-
		Major Account 470000 Total	75.00-	75.00-
		Fund 45170 Revenue Total	60,622.00-	60,622.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,972.32	55,972.32
		511200 TEMPORARY SALARIES-WAGE	3,107.34	3,107.34
		511900 SUPPLEMENTAL	96.00	96.00
		515100 RETIREMENT PLANS EXPENSE	4,311.93	4,311.93
		515200 FICA EXPENSE	4,327.22	4,327.22
		515400 LIFE & ACCIDENT INS EXP	102.23	102.23
		515500 HEALTH INSURANCE EXPENSE	12,056.30	12,056.30
		Major Account 510000 Total	79,973.34	79,973.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	219.17	219.17
		522200 CONFERENCE REGISTRATION	10,230.00	10,230.00
		524600 RENT EXPENSE-BUILDINGS	3,602.17	3,602.17
		525500 RENT EXP-OTHER PERS PROP	420.00	420.00
		527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
		533900 FOOD EXPENSE	3,032.88	3,032.88
		534500 AGRICULTURAL SUPPLIES EX	310.63	310.63
		534600 ED & RECREATIONAL SUP EX	94.74	94.74
		534901 DATA PROCESSING SUPPLIES	663.30	663.30
		554900 OTHER CONTRACTUAL SERVICES	97,221.55	97,221.55
		554903 CONTRACTED SVCS - SUB CONTRACT	13,447.41	13,447.41
		Major Account 520000 Total	129,254.35	129,254.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,368.47	2,368.47
		571900 MEALS-ONE DAY TRAVEL	12.95	12.95
		572100 COMMERCIAL TRANSPORTATIO	2,229.00	2,229.00
		574500 PERSONAL VEHICLE MILEAGE	1,086.40	1,086.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.72	1,061.72
		Major Account 570000 Total	6,758.54	6,758.54
		Fund 45170 Expenditures Total	215,986.23	215,986.23
		Subprogram Revenues	60,622.00-	60,622.00-
		Subprogram Expenditures	215,986.23	215,986.23

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,295.57-	8,295.57-
		Major Account 460000 Total	8,295.57-	8,295.57-
		Fund 45170 Revenue Total	8,295.57-	8,295.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,333.33	4,333.33
		515100 RETIREMENT PLANS EXPENSE	346.67	346.67
		515200 FICA EXPENSE	320.35	320.35
		515400 LIFE & ACCIDENT INS EXP	7.80	7.80
		515500 HEALTH INSURANCE EXPENSE	681.36	681.36
		Major Account 510000 Total	5,689.51	5,689.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	347.16	347.16
		572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
		574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
		575100 MISC TRAVEL EXPENSE	16.80	16.80
		Major Account 570000 Total	456.92	456.92
		Fund 45170 Expenditures Total	6,146.43	6,146.43
		Subprogram Revenues	8,295.57-	8,295.57-
		Subprogram Expenditures	6,146.43	6,146.43

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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	107,707.38-	107,707.38-
		Major Account 460000 Total	107,707.38-	107,707.38-
		Fund 45170 Revenue Total	107,707.38-	107,707.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,094.29	23,094.29
		515100 RETIREMENT PLANS EXPENSE	1,847.53	1,847.53
		515200 FICA EXPENSE	1,750.32	1,750.32
		515400 LIFE & ACCIDENT INS EXP	30.13	30.13
		515500 HEALTH INSURANCE EXPENSE	2,019.78	2,019.78
		Major Account 510000 Total	28,742.05	28,742.05
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,323.63	4,323.63
		Major Account 520000 Total	4,323.63	4,323.63
		Fund 45170 Expenditures Total	33,065.68	33,065.68
		Subprogram Revenues	107,707.38-	107,707.38-
		Subprogram Expenditures	33,065.68	33,065.68
		Program Revenues	6,692,079.75-	6,692,079.75-
		Program Expenditures	5,522,821.50	5,522,821.50

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	193,538.56-	193,538.56-
		Major Account 470000 Total	193,538.56-	193,538.56-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	8,840.45	8,840.45
		Major Account 480000 Total	8,840.45	8,840.45
		Fund 65120 Revenue Total	184,698.11-	184,698.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,097.86	28,097.86
		511200 TEMPORARY SALARIES-WAGE	38,687.28	38,687.28
		511900 SUPPLEMENTAL	125.00	125.00
		515100 RETIREMENT PLANS EXPENSE	1,556.74	1,556.74
		515200 FICA EXPENSE	4,415.31	4,415.31
		515400 LIFE & ACCIDENT INS EXP	50.43	50.43
		515500 HEALTH INSURANCE EXPENSE	3,613.56	3,613.56
		Major Account 510000 Total	76,546.18	76,546.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.72	11.72
		524600 RENT EXPENSE-BUILDINGS	262.50	262.50
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		531100 OFFICE SUPPLIES EXPENSE	4,172.96	4,172.96
		533900 FOOD EXPENSE	4,299.05	4,299.05
		534600 ED & RECREATIONAL SUP EX	528.00	528.00
		534901 DATA PROCESSING SUPPLIES	286.52	286.52
		554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
		Major Account 520000 Total	11,060.75	11,060.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	460.71	460.71
		571900 MEALS-ONE DAY TRAVEL	7.28	7.28
		574500 PERSONAL VEHICLE MILEAGE	470.96	470.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	124.00
		Major Account 570000 Total	1,062.95	1,062.95
		Fund 65120 Expenditures Total	88,669.88	88,669.88
		Subprogram Revenues	184,698.11-	184,698.11-
		Subprogram Expenditures	88,669.88	88,669.88

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	7,500.00-	7,500.00-
	472100 SALE OF SUP & MAT	1,846.70	1,846.70
	Major Account 470000 Total	5,653.30-	5,653.30-
	Fund 65120 Revenue Total	5,653.30-	5,653.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.58	1,975.58
	511200 TEMPORARY SALARIES-WAGE	22,701.88	22,701.88
	515100 RETIREMENT PLANS EXPENSE	1,332.68	1,332.68
	515200 FICA EXPENSE	1,572.22	1,572.22
	515400 LIFE & ACCIDENT INS EXP	16.89	16.89
	515500 HEALTH INSURANCE EXPENSE	1,827.63	1,827.63
	Major Account 510000 Total	29,426.88	29,426.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	534901 DATA PROCESSING SUPPLIES	569.95	569.95
	Major Account 520000 Total	869.95	869.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	453.85	453.85
	574500 PERSONAL VEHICLE MILEAGE	461.44	461.44
	Major Account 570000 Total	915.29	915.29
	Fund 65120 Expenditures Total	31,212.12	31,212.12
	Subprogram Revenues	5,653.30-	5,653.30-
	Subprogram Expenditures	31,212.12	31,212.12

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	226,228.75-	226,228.75-
		Major Account 470000 Total	226,228.75-	226,228.75-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	87,423.41-	87,423.41-
		Major Account 480000 Total	87,423.41-	87,423.41-
		Fund 65120 Revenue Total	313,652.16-	313,652.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	414,268.63	414,268.63
		511200 TEMPORARY SALARIES-WAGE	500,606.86	500,606.86
		511300 OVERTIME PAYMENTS	262.73	262.73
		511900 SUPPLEMENTAL	194.54	194.54
		515100 RETIREMENT PLANS EXPENSE	38,286.48	38,286.48
		515200 FICA EXPENSE	51,576.91	51,576.91
		515400 LIFE & ACCIDENT INS EXP	828.97	828.97
		515500 HEALTH INSURANCE EXPENSE	68,233.40	68,233.40
		Major Account 510000 Total	1,074,258.52	1,074,258.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	27.23	27.23
		521300 FREIGHT EXPENSE	.44-	.44-
		521500 PUBLICATION & PRINT EXP	622.15	622.15
		521900 AWARDS EXPENSE	12.00	12.00
		522000 1099 AWARDS	80,525.00	80,525.00
		522100 DUES & SUBSCRIPTION EXP	838.61	838.61
		522200 CONFERENCE REGISTRATION	701.33	701.33
		522400 SUBSISTENCE	3,308.58	3,308.58
		522500 EMPLOYEE MOVING EXPENSE	1,084.99	1,084.99
		524600 RENT EXPENSE-BUILDINGS	3,983.41	3,983.41
		524700 RENT EXP-OTHER REAL PROP	275.00	275.00
		525500 RENT EXP-OTHER PERS PROP	1,533.13	1,533.13
		527300 REP & MAINT-MEDICAL EQUI	450.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	4,108.10	4,108.10
		533100 HOUSEHOLD & INSTIT EXP	451.80-	451.80-
		533900 FOOD EXPENSE	11,672.61	11,672.61
		534600 ED & RECREATIONAL SUP EX	513.94	513.94
		534901 DATA PROCESSING SUPPLIES	2,258.37	2,258.37
		535100 MEDICAL SUPPLIES	310.81	310.81
		537100 LABORATORY SUP EXP	40,235.93	40,235.93
		538100 VEHICLE & EQUIP SUP EXP	187.17	187.17

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	337.75	337.75
	547100 EDUCATIONAL SERVICES	16,231.25	16,231.25
	549200 JANITORIAL/SECURITY SRVS	228.00	228.00
	554900 OTHER CONTRACTUAL SERVICES	24,304.88	24,304.88
	554903 CONTRACTED SVCS - SUB CONTRACT	81,350.70	81,350.70
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,400.00
	Major Account 520000 Total	277,048.70	277,048.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,609.12	12,609.12
	571103 BOARD & LODGING-FOREIGN	3,273.52	3,273.52
	571900 MEALS-ONE DAY TRAVEL	6.15	6.15
	572100 COMMERCIAL TRANSPORTATIO	5,929.50	5,929.50
	572103 COMERCIAL FARES-FOREIGN	490.26	490.26
	574500 PERSONAL VEHICLE MILEAGE	5,459.92	5,459.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,002.73	3,002.73
	575100 MISC TRAVEL EXPENSE	632.20	632.20
	Major Account 570000 Total	31,403.40	31,403.40
	580000 Capital Outlay		
	588004 EQUIPMENT	5,009.43	5,009.43
	Major Account 580000 Total	5,009.43	5,009.43
	Fund 65120 Expenditures Total	1,387,720.05	1,387,720.05
	Subprogram Revenues	313,652.16-	313,652.16-
	Subprogram Expenditures	1,387,720.05	1,387,720.05

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	153,960.75-	153,960.75-
	Major Account 470000 Total	153,960.75-	153,960.75-
	Fund 65120 Revenue Total	153,960.75-	153,960.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,999.77	73,999.77
	511200 TEMPORARY SALARIES-WAGE	316,902.89	316,902.89
	515100 RETIREMENT PLANS EXPENSE	26,796.82	26,796.82
	515200 FICA EXPENSE	20,849.52	20,849.52
	515400 LIFE & ACCIDENT INS EXP	320.51	320.51
	515500 HEALTH INSURANCE EXPENSE	17,314.03	17,314.03
	Major Account 510000 Total	456,183.54	456,183.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,612.85	1,612.85
	522100 DUES & SUBSCRIPTION EXP	2,635.00	2,635.00
	522200 CONFERENCE REGISTRATION	540.00	540.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	108.73	108.73
	531100 OFFICE SUPPLIES EXPENSE	2,161.46	2,161.46
	533900 FOOD EXPENSE	886.50	886.50
	534600 ED & RECREATIONAL SUP EX	1,802.57	1,802.57
	534901 DATA PROCESSING SUPPLIES	239.27	239.27
	554900 OTHER CONTRACTUAL SERVICES	41,014.24	41,014.24
	Major Account 520000 Total	51,500.62	51,500.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,857.30	5,857.30
	571900 MEALS-ONE DAY TRAVEL	7.22	7.22
	572100 COMMERCIAL TRANSPORTATIO	384.77	384.77
	574500 PERSONAL VEHICLE MILEAGE	838.88	838.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,102.25	1,102.25
	575100 MISC TRAVEL EXPENSE	159.50	159.50
	Major Account 570000 Total	8,349.92	8,349.92
	Fund 65120 Expenditures Total	516,034.08	516,034.08
	Subprogram Revenues	153,960.75-	153,960.75-
	Subprogram Expenditures	516,034.08	516,034.08

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,003.77	22,003.77
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,487.84	1,487.84
	515200 FICA EXPENSE	1,443.53	1,443.53
	515400 LIFE & ACCIDENT INS EXP	31.53	31.53
	515500 HEALTH INSURANCE EXPENSE	1,403.64	1,403.64
	Major Account 510000 Total	26,870.31	26,870.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.57	30.57
	521500 PUBLICATION & PRINT EXP	1,923.26	1,923.26
	522000 1099 AWARDS	1,624.27	1,624.27
	522100 DUES & SUBSCRIPTION EXP	3,151.57	3,151.57
	522200 CONFERENCE REGISTRATION	456.30	456.30
	522400 SUBSISTENCE	720.00	720.00
	523202 ELECTRICITY	457.82	457.82
	524600 RENT EXPENSE-BUILDINGS	2,816.32	2,816.32
	525500 RENT EXP-OTHER PERS PROP	812.63	812.63
	531100 OFFICE SUPPLIES EXPENSE	3,351.36	3,351.36
	533900 FOOD EXPENSE	258.53	258.53
	534600 ED & RECREATIONAL SUP EX	3,853.31	3,853.31
	534901 DATA PROCESSING SUPPLIES	21,604.53	21,604.53
	538100 VEHICLE & EQUIP SUP EXP	522.73	522.73
	554900 OTHER CONTRACTUAL SERVICES	10,008.16	10,008.16
	554903 CONTRACTED SVCS - SUB CONTRACT	62.63	62.63
	Major Account 520000 Total	51,653.99	51,653.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,371.26	8,371.26
	571103 BOARD & LODGING-FOREIGN	1,215.00	1,215.00
	572100 COMMERCIAL TRANSPORTATIO	5,082.42	5,082.42
	572103 COMERCIAL FARES-FOREIGN	1,063.72	1,063.72
	574500 PERSONAL VEHICLE MILEAGE	1,000.09	1,000.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,826.19	5,826.19
	575100 MISC TRAVEL EXPENSE	460.49	460.49
	Major Account 570000 Total	23,019.17	23,019.17
	Fund 65120 Expenditures Total	101,543.47	101,543.47
	Subprogram Expenditures	101,543.47	101,543.47

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	690,449.28-	690,449.28-
		Major Account 470000 Total	690,449.28-	690,449.28-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	29,304.50-	29,304.50-
		Major Account 480000 Total	29,304.50-	29,304.50-
		Fund 65120 Revenue Total	719,753.78-	719,753.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,893.39	51,893.39
		511200 TEMPORARY SALARIES-WAGE	409,109.65	409,109.65
		511300 OVERTIME PAYMENTS	101.43	101.43
		515100 RETIREMENT PLANS EXPENSE	18,193.03	18,193.03
		515200 FICA EXPENSE	22,481.14	22,481.14
		515400 LIFE & ACCIDENT INS EXP	226.39	226.39
		515500 HEALTH INSURANCE EXPENSE	18,111.45	18,111.45
		Major Account 510000 Total	520,116.48	520,116.48
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	79.00	79.00
		521500 PUBLICATION & PRINT EXP	496.00	496.00
		522000 1099 AWARDS	500.00	500.00
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	55.00	55.00
		524700 RENT EXP-OTHER REAL PROP	250.00	250.00
		525500 RENT EXP-OTHER PERS PROP	461.68	461.68
		527300 REP & MAINT-MEDICAL EQUI	7,368.95	7,368.95
		531100 OFFICE SUPPLIES EXPENSE	213.75-	213.75-
		533900 FOOD EXPENSE	402.94	402.94
		534600 ED & RECREATIONAL SUP EX	755.00	755.00
		534800 CONST & MAINT SUP EXP	9,468.00	9,468.00
		535100 MEDICAL SUPPLIES	333.95	333.95
		537100 LABORATORY SUP EXP	29,877.99	29,877.99
		538100 VEHICLE & EQUIP SUP EXP	52.09	52.09
		545000 LABORATORY SERVICES	3,300.47	3,300.47
		554900 OTHER CONTRACTUAL SERVICES	12,996.99	12,996.99
		554903 CONTRACTED SVCS - SUB CONTRACT	15,588.63	15,588.63
		Major Account 520000 Total	81,802.94	81,802.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,856.10	9,856.10
		571103 BOARD & LODGING-FOREIGN	52.85	52.85

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		
	571900 MEALS-ONE DAY TRAVEL	6.62	6.62
	572100 COMMERCIAL TRANSPORTATIO	3,300.09	3,300.09
	572103 COMERCIAL FARES-FOREIGN	2,472.32	2,472.32
	574500 PERSONAL VEHICLE MILEAGE	1,459.55	1,459.55
	574503 MILEAGE ALLOW-FOREIGN	71.68	71.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,833.55	1,833.55
	575100 MISC TRAVEL EXPENSE	385.14	385.14
	575103 MISC TVL EXP-FOREIGN	45.00	45.00
	Major Account 570000 Total	19,482.90	19,482.90
	Fund 65120 Expenditures Total	621,402.32	621,402.32
	Subprogram Revenues	719,753.78-	719,753.78-
	Subprogram Expenditures	621,402.32	621,402.32

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9.37-	9.37-
	Major Account 460000 Total	9.37-	9.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	Fund 65120 Revenue Total	20,009.37-	20,009.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,054.26	52,054.26
	511200 TEMPORARY SALARIES-WAGE	129,739.74	129,739.74
	511300 OVERTIME PAYMENTS	524.25	524.25
	511900 SUPPLEMENTAL	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	5,290.29	5,290.29
	515200 FICA EXPENSE	9,065.57	9,065.57
	515400 LIFE & ACCIDENT INS EXP	179.75	179.75
	515500 HEALTH INSURANCE EXPENSE	25,298.94	25,298.94
	Major Account 510000 Total	222,188.80	222,188.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.19-	1.19-
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	475.45	475.45
	525500 RENT EXP-OTHER PERS PROP	693.69	693.69
	527300 REP & MAINT-MEDICAL EQUI	2,002.00	2,002.00
	534901 DATA PROCESSING SUPPLIES	4,576.80	4,576.80
	535100 MEDICAL SUPPLIES	835.17	835.17
	537100 LABORATORY SUP EXP	28,378.96	28,378.96
	538100 VEHICLE & EQUIP SUP EXP	97.47	97.47
	554903 CONTRACTED SVCS - SUB CONTRACT	20,261.81	20,261.81
	Major Account 520000 Total	57,420.16	57,420.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.07	1,188.07
	574500 PERSONAL VEHICLE MILEAGE	626.08	626.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	77.00
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	1,916.65	1,916.65
	Fund 65120 Expenditures Total	281,525.61	281,525.61
	Subprogram Revenues	20,009.37-	20,009.37-
	Subprogram Expenditures	281,525.61	281,525.61

Secure Version - Prior Month

As of July 31, 2014

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	7,500.04	7,500.04
	511200 TEMPORARY SALARIES-WAGE	410.00	410.00
	515100 RETIREMENT PLANS EXPENSE	433.26	433.26
	515200 FICA EXPENSE	357.92	357.92
	515400 LIFE & ACCIDENT INS EXP	5.32	5.32
	515500 HEALTH INSURANCE EXPENSE	324.61	324.61
	Major Account 510000 Total	9,031.15	9,031.15
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,714.75	1,714.75
	522200 CONFERENCE REGISTRATION	465.94	465.94
	522400 SUBSISTENCE	9,618.62	9,618.62
	531100 OFFICE SUPPLIES EXPENSE	80.98	80.98
	533900 FOOD EXPENSE	4,327.93	4,327.93
	534600 ED & RECREATIONAL SUP EX	1,167.19	1,167.19
	534901 DATA PROCESSING SUPPLIES	68.66	68.66
	554900 OTHER CONTRACTUAL SERVICES	13,659.32	13,659.32
	Major Account 520000 Total	33,103.39	33,103.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,594.43	3,594.43
	571103 BOARD & LODGING-FOREIGN	2,095.91	2,095.91
	572100 COMMERCIAL TRANSPORTATIO	665.14	665.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,824.09	8,824.09
	575100 MISC TRAVEL EXPENSE	217.94	217.94
	575103 MISC TVL EXP-FOREIGN	114.00	114.00
	Major Account 570000 Total	15,511.51	15,511.51
	Fund 65120 Expenditures Total	57,646.05	57,646.05
	Subprogram Expenditures	57,646.05	57,646.05

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,181.14	32,181.14
	511200 TEMPORARY SALARIES-WAGE	81,519.25	81,519.25
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	5,859.33	5,859.33
	515200 FICA EXPENSE	6,706.56	6,706.56
	515400 LIFE & ACCIDENT INS EXP	97.11	97.11
	515500 HEALTH INSURANCE EXPENSE	5,083.80	5,083.80
	Major Account 510000 Total	131,607.19	131,607.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	413.57	413.57
	521500 PUBLICATION & PRINT EXP	1,620.11	1,620.11
	522100 DUES & SUBSCRIPTION EXP	2,102.23	2,102.23
	522200 CONFERENCE REGISTRATION	1,297.05	1,297.05
	527800 REP & MAINT-OTHER PROPER	162.25	162.25
	531100 OFFICE SUPPLIES EXPENSE	1,627.19	1,627.19
	533900 FOOD EXPENSE	189.30	189.30
	534600 ED & RECREATIONAL SUP EX	223.74	223.74
	534901 DATA PROCESSING SUPPLIES	8,470.77	8,470.77
	538100 VEHICLE & EQUIP SUP EXP	98.73	98.73
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	17,204.94	17,204.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,040.33	7,040.33
	572100 COMMERCIAL TRANSPORTATIO	3,681.89	3,681.89
	574500 PERSONAL VEHICLE MILEAGE	848.84	848.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.01	619.01
	575100 MISC TRAVEL EXPENSE	255.67	255.67
	Major Account 570000 Total	12,445.74	12,445.74
	580000 Capital Outlay		
	588004 EQUIPMENT	24,459.49	24,459.49
	Major Account 580000 Total	24,459.49	24,459.49
	Fund 65120 Expenditures Total	185,717.36	185,717.36
	Subprogram Expenditures	185,717.36	185,717.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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	7,186.36	7,186.36
	511200 TEMPORARY SALARIES-WAGE	5,540.62	5,540.62
	515100 RETIREMENT PLANS EXPENSE	409.37	409.37
	515200 FICA EXPENSE	893.96	893.96
	515400 LIFE & ACCIDENT INS EXP	14.63	14.63
	515500 HEALTH INSURANCE EXPENSE	2,171.18	2,171.18
	Major Account 510000 Total	16,216.12	16,216.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	132.62	132.62
	534600 ED & RECREATIONAL SUP EX	317.68	317.68
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	1,250.30	1,250.30
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	453.98	453.98
	Major Account 570000 Total	453.98	453.98
	580000 Capital Outlay		
	588004 EQUIPMENT	4,563.70	4,563.70
	Major Account 580000 Total	4,563.70	4,563.70
	Fund 65120 Expenditures Total	22,484.10	22,484.10
	Subprogram Expenditures	22,484.10	22,484.10

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	263,231.07-	263,231.07-
	Major Account 470000 Total	263,231.07-	263,231.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,745.77-	7,745.77-
	Major Account 480000 Total	7,745.77-	7,745.77-
	Fund 65120 Revenue Total	270,976.84-	270,976.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,978.88	265,978.88
	511200 TEMPORARY SALARIES-WAGE	159,781.49	159,781.49
	511300 OVERTIME PAYMENTS	307.55	307.55
	511900 SUPPLEMENTAL	138.95	138.95
	515100 RETIREMENT PLANS EXPENSE	24,845.99	24,845.99
	515200 FICA EXPENSE	26,801.98	26,801.98
	515400 LIFE & ACCIDENT INS EXP	486.05	486.05
	515500 HEALTH INSURANCE EXPENSE	39,002.72	39,002.72
	Major Account 510000 Total	517,343.61	517,343.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.99	9.99
	521500 PUBLICATION & PRINT EXP	1,520.46	1,520.46
	521900 AWARDS EXPENSE	253.37	253.37
	522100 DUES & SUBSCRIPTION EXP	722.03	722.03
	522200 CONFERENCE REGISTRATION	1,515.00	1,515.00
	524700 RENT EXP-OTHER REAL PROP	2,950.90	2,950.90
	525500 RENT EXP-OTHER PERS PROP	255.23	255.23
	531100 OFFICE SUPPLIES EXPENSE	2,613.32	2,613.32
	533900 FOOD EXPENSE	5,514.55	5,514.55
	534600 ED & RECREATIONAL SUP EX	434.35	434.35
	534901 DATA PROCESSING SUPPLIES	464.32	464.32
	537100 LABORATORY SUP EXP	176.05	176.05
	538100 VEHICLE & EQUIP SUP EXP	41.66	41.66
	554900 OTHER CONTRACTUAL SERVICES	11,972.92	11,972.92
	554903 CONTRACTED SVCS - SUB CONTRACT	5,506.40	5,506.40
	Major Account 520000 Total	33,950.55	33,950.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,216.25	3,216.25
	572100 COMMERCIAL TRANSPORTATIO	841.38	841.38
	574500 PERSONAL VEHICLE MILEAGE	2,297.12	2,297.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.70	351.70

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	58.50	58.50
	Major Account 570000 Total	6,764.95	6,764.95
	580000 Capital Outlay		
	588004 EQUIPMENT	3,713.07	3,713.07
	Major Account 580000 Total	3,713.07	3,713.07
	Fund 65120 Expenditures Total	561,772.18	561,772.18
	Subprogram Revenues	270,976.84-	270,976.84-
	Subprogram Expenditures	561,772.18	561,772.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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	158,979.00-	158,979.00-
		Major Account 480000 Total	158,979.00-	158,979.00-
		Fund 65120 Revenue Total	158,979.00-	158,979.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,750.00	6,750.00
		Major Account 510000 Total	6,750.00	6,750.00
		520000 Operating Expenses		
		522000 1099 AWARDS	500.00	500.00
		Major Account 520000 Total	500.00	500.00
		Fund 65120 Expenditures Total	7,250.00	7,250.00
		Subprogram Revenues	158,979.00-	158,979.00-
		Subprogram Expenditures	7,250.00	7,250.00

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		
	511200 TEMPORARY SALARIES-WAGE	468.00	468.00
	Major Account 510000 Total	468.00	468.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,820.00	5,820.00
	Major Account 520000 Total	5,820.00	5,820.00
	Fund 65120 Expenditures Total	6,288.00	6,288.00
	Subprogram Expenditures	6,288.00	6,288.00

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	6,334.83-	6,334.83-
	472100 SALE OF SUP & MAT	1,400.84	1,400.84
	Major Account 470000 Total	4,933.99-	4,933.99-
	Fund 65120 Revenue Total	4,933.99-	4,933.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,333.66	20,333.66
	511200 TEMPORARY SALARIES-WAGE	16,505.02	16,505.02
	511300 OVERTIME PAYMENTS	58.88	58.88
	515100 RETIREMENT PLANS EXPENSE	1,392.90	1,392.90
	515200 FICA EXPENSE	2,652.27	2,652.27
	515400 LIFE & ACCIDENT INS EXP	39.39	39.39
	515500 HEALTH INSURANCE EXPENSE	3,179.82	3,179.82
	Major Account 510000 Total	44,161.94	44,161.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,660.00	6,660.00
	521500 PUBLICATION & PRINT EXP	17,495.00	17,495.00
	525500 RENT EXP-OTHER PERS PROP	97.50	97.50
	531100 OFFICE SUPPLIES EXPENSE	336.73	336.73
	533900 FOOD EXPENSE	29.82	29.82
	534600 ED & RECREATIONAL SUP EX	2,689.00	2,689.00
	534901 DATA PROCESSING SUPPLIES	145.00	145.00
	537100 LABORATORY SUP EXP	44.98	44.98
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	28,098.03	28,098.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.62	1,874.62
	572100 COMMERCIAL TRANSPORTATIO	31.50	31.50
	574500 PERSONAL VEHICLE MILEAGE	427.48	427.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.60	537.60
	575100 MISC TRAVEL EXPENSE	27.25	27.25
	Major Account 570000 Total	2,898.45	2,898.45
	Fund 65120 Expenditures Total	75,158.42	75,158.42
	Subprogram Revenues	4,933.99-	4,933.99-
	Subprogram Expenditures	75,158.42	75,158.42

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	86,131.59	86,131.59
	515100 RETIREMENT PLANS EXPENSE	371.49	371.49
	515200 FICA EXPENSE	270.37	270.37
	Major Account 510000 Total	86,773.45	86,773.45
	Fund 65120 Expenditures Total	86,773.45	86,773.45
	Subprogram Expenditures	86,773.45	86,773.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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	27,749.41-	27,749.41-
	Major Account 470000 Total	27,749.41-	27,749.41-
	Fund 65120 Revenue Total	27,749.41-	27,749.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,674.48	20,674.48
	511200 TEMPORARY SALARIES-WAGE	4,182.22	4,182.22
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	455.95	455.95
	515200 FICA EXPENSE	479.76	479.76
	515400 LIFE & ACCIDENT INS EXP	11.53	11.53
	515500 HEALTH INSURANCE EXPENSE	662.09	662.09
	Major Account 510000 Total	26,516.03	26,516.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522400 SUBSISTENCE	5,391.44	5,391.44
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	2,735.16	2,735.16
	533900 FOOD EXPENSE	718.93	718.93
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	Major Account 520000 Total	9,195.53	9,195.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.40	1,003.40
	572100 COMMERCIAL TRANSPORTATIO	611.50	611.50
	574500 PERSONAL VEHICLE MILEAGE	163.63	163.63
	Major Account 570000 Total	1,778.53	1,778.53
	Fund 65120 Expenditures Total	37,490.09	37,490.09
	Subprogram Revenues	27,749.41-	27,749.41-
	Subprogram Expenditures	37,490.09	37,490.09

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		
		471108 MED/VOC SERV-STATE AG	2,159.46-	2,159.46-
		Major Account 470000 Total	2,159.46-	2,159.46-
		Fund 65120 Revenue Total	2,159.46-	2,159.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,065.57	4,065.57
		511300 OVERTIME PAYMENTS	371.42	371.42
		Major Account 510000 Total	4,436.99	4,436.99
		Fund 65120 Expenditures Total	4,436.99	4,436.99
		Subprogram Revenues	2,159.46-	2,159.46-
		Subprogram Expenditures	4,436.99	4,436.99

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,006.99-	12,006.99-
	Major Account 480000 Total	12,006.99-	12,006.99-
	Fund 65120 Revenue Total	12,006.99-	12,006.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,642.60	22,642.60
	511200 TEMPORARY SALARIES-WAGE	6,575.09	6,575.09
	511300 OVERTIME PAYMENTS	1,180.14	1,180.14
	515100 RETIREMENT PLANS EXPENSE	594.47	594.47
	515200 FICA EXPENSE	956.35	956.35
	515400 LIFE & ACCIDENT INS EXP	14.61	14.61
	515500 HEALTH INSURANCE EXPENSE	1,390.12	1,390.12
	Major Account 510000 Total	33,353.38	33,353.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.30	57.30
	522100 DUES & SUBSCRIPTION EXP	570.00	570.00
	522200 CONFERENCE REGISTRATION	1,110.75	1,110.75
	525500 RENT EXP-OTHER PERS PROP	195.44	195.44
	531100 OFFICE SUPPLIES EXPENSE	65.78	65.78
	533900 FOOD EXPENSE	1,729.77	1,729.77
	554900 OTHER CONTRACTUAL SERVICES	1,056.02	1,056.02
	Major Account 520000 Total	4,785.06	4,785.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,630.57	1,630.57
	572100 COMMERCIAL TRANSPORTATIO	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE	455.70	455.70
	575100 MISC TRAVEL EXPENSE	157.00	157.00
	Major Account 570000 Total	2,321.27	2,321.27
	Fund 65120 Expenditures Total	40,459.71	40,459.71
	Subprogram Revenues	12,006.99-	12,006.99-
	Subprogram Expenditures	40,459.71	40,459.71

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	1,720.43-	1,720.43-
	Major Account 460000 Total	1,720.43-	1,720.43-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	66,587.96-	66,587.96-
	Major Account 470000 Total	66,587.96-	66,587.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	151,789.92-	151,789.92-
	Major Account 480000 Total	151,789.92-	151,789.92-
	Fund 65120 Revenue Total	220,098.31-	220,098.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,716.64	201,716.64
	511200 TEMPORARY SALARIES-WAGE	476,207.08	476,207.08
	511300 OVERTIME PAYMENTS	7,307.48	7,307.48
	511900 SUPPLEMENTAL	1,271.00	1,271.00
	515100 RETIREMENT PLANS EXPENSE	19,080.76	19,080.76
	515200 FICA EXPENSE	43,043.49	43,043.49
	515400 LIFE & ACCIDENT INS EXP	557.07	557.07
	515500 HEALTH INSURANCE EXPENSE	50,253.20	50,253.20
	Major Account 510000 Total	799,436.72	799,436.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	4.90
	521200 COM EXPENSE - VOICE/DATA	216.74	216.74
	521300 FREIGHT EXPENSE	613.42	613.42
	521500 PUBLICATION & PRINT EXP	237.57	237.57
	522100 DUES & SUBSCRIPTION EXP	219.46	219.46
	522200 CONFERENCE REGISTRATION	2,990.54	2,990.54
	522600 JOB APPLICANT EXPENSE	1,388.13	1,388.13
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	1,034.23	1,034.23
	523203 WATER	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00
	525500 RENT EXP-OTHER PERS PROP	1,167.15	1,167.15
	525501 AG CONST & SHOP EQ RENTAL	207.94	207.94
	526100 REP & MAINT-REAL PROPERT	68.43	68.43
	527200 REP & MAINT-MOTOR VEHICL	978.61	978.61
	527300 REP & MAINT-MEDICAL EQUI	4,000.42	4,000.42
	527801 REP AG SHOP CONST EQUIP	7,649.99	7,649.99
	531100 OFFICE SUPPLIES EXPENSE	1,314.44	1,314.44

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Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,259.42	2,259.42
	533900 FOOD EXPENSE	1,204.55	1,204.55
	534500 AGRICULTURAL SUPPLIES EX	10,831.96	10,831.96
	534600 ED & RECREATIONAL SUP EX	4,428.78	4,428.78
	534800 CONST & MAINT SUP EXP	2,052.50	2,052.50
	534900 MISCELLANEOUS SUP EXP	8.23	8.23
	534901 DATA PROCESSING SUPPLIES	3,845.81	3,845.81
	535100 MEDICAL SUPPLIES	215.06	215.06
	537100 LABORATORY SUP EXP	92,335.43	92,335.43
	538100 VEHICLE & EQUIP SUP EXP	4,275.91	4,275.91
	545000 LABORATORY SERVICES	23,532.01	23,532.01
	549200 JANITORIAL/SECURITY SRVS	104.85	104.85
	554900 OTHER CONTRACTUAL SERVICES	276,353.96	276,353.96
	554903 CONTRACTED SVCS - SUB CONTRACT	227,693.62	227,693.62
	556100 INSURANCE EXPENSE	195.00	195.00
	Major Account 520000 Total	673,305.78	673,305.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,626.19	27,626.19
	571103 BOARD & LODGING-FOREIGN	354.75	354.75
	571900 MEALS-ONE DAY TRAVEL	531.31	531.31
	572100 COMMERCIAL TRANSPORTATIO	3,975.87	3,975.87
	574500 PERSONAL VEHICLE MILEAGE	17,720.09	17,720.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,740.93	3,740.93
	575100 MISC TRAVEL EXPENSE	282.15	282.15
	Major Account 570000 Total	54,231.29	54,231.29
	580000 Capital Outlay		
	588004 EQUIPMENT	42,807.01	42,807.01
	Major Account 580000 Total	42,807.01	42,807.01
	Fund 65120 Expenditures Total	1,569,780.80	1,569,780.80
	Subprogram Revenues	220,098.31-	220,098.31-
	Subprogram Expenditures	1,569,780.80	1,569,780.80

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	445,402.91-	445,402.91-
	Major Account 470000 Total	445,402.91-	445,402.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	58,845.00	58,845.00
	Major Account 480000 Total	58,845.00	58,845.00
	Fund 65120 Revenue Total	386,557.91-	386,557.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,777.35	201,777.35
	511200 TEMPORARY SALARIES-WAGE	130,233.75	130,233.75
	511300 OVERTIME PAYMENTS	1,906.81	1,906.81
	511900 SUPPLEMENTAL	586.00	586.00
	515100 RETIREMENT PLANS EXPENSE	16,405.44	16,405.44
	515200 FICA EXPENSE	22,836.17	22,836.17
	515400 LIFE & ACCIDENT INS EXP	417.44	417.44
	515500 HEALTH INSURANCE EXPENSE	38,099.00	38,099.00
	Major Account 510000 Total	412,261.96	412,261.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.50	130.50
	521200 COM EXPENSE - VOICE/DATA	22,466.53	22,466.53
	521300 FREIGHT EXPENSE	2.00	2.00
	521500 PUBLICATION & PRINT EXP	7,194.14	7,194.14
	522100 DUES & SUBSCRIPTION EXP	3,853.47-	3,853.47-
	522200 CONFERENCE REGISTRATION	1,679.00	1,679.00
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	65.00	65.00
	524100 RENT EXPENSE-LAND	4,200.00	4,200.00
	524700 RENT EXP-OTHER REAL PROP	8,811.74	8,811.74
	525500 RENT EXP-OTHER PERS PROP	319.24	319.24
	527300 REP & MAINT-MEDICAL EQUI	1,500.00	1,500.00
	527801 REP AG SHOP CONST EQUIP	1,645.83	1,645.83
	531100 OFFICE SUPPLIES EXPENSE	1,163.02	1,163.02
	533100 HOUSEHOLD & INSTIT EXP	1,967.91	1,967.91
	533900 FOOD EXPENSE	10,728.19	10,728.19
	534500 AGRICULTURAL SUPPLIES EX	959.96	959.96
	534600 ED & RECREATIONAL SUP EX	6,203.14	6,203.14
	534800 CONST & MAINT SUP EXP	845.27	845.27
	534901 DATA PROCESSING SUPPLIES	2,279.84	2,279.84
	535100 MEDICAL SUPPLIES	31.54	31.54

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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		
	537100 LABORATORY SUP EXP	3,977.99	3,977.99
	538100 VEHICLE & EQUIP SUP EXP	195.60	195.60
	547100 EDUCATIONAL SERVICES	4,620.00	4,620.00
	549200 JANITORIAL/SECURITY SRVS	854.00	854.00
	554900 OTHER CONTRACTUAL SERVICES	119,100.87	119,100.87
	554903 CONTRACTED SVCS - SUB CONTRACT	192,885.89	192,885.89
	Major Account 520000 Total	390,000.45	390,000.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,590.44	12,590.44
	571900 MEALS-ONE DAY TRAVEL	60.68	60.68
	572100 COMMERCIAL TRANSPORTATIO	1,849.20	1,849.20
	574500 PERSONAL VEHICLE MILEAGE	12,518.18	12,518.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,696.84	5,696.84
	575100 MISC TRAVEL EXPENSE	549.25	549.25
	Major Account 570000 Total	33,264.59	33,264.59
	Fund 65120 Expenditures Total	835,527.00	835,527.00
	Subprogram Revenues	386,557.91-	386,557.91-
	Subprogram Expenditures	835,527.00	835,527.00

Secure Version - Prior Month

As of July 31, 2014

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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	9,061.23	9,061.23
	511200 TEMPORARY SALARIES-WAGE	6,095.63	6,095.63
	515100 RETIREMENT PLANS EXPENSE	638.24	638.24
	515200 FICA EXPENSE	1,123.95	1,123.95
	515400 LIFE & ACCIDENT INS EXP	16.98	16.98
	515500 HEALTH INSURANCE EXPENSE	1,810.27	1,810.27
	Major Account 510000 Total	18,746.30	18,746.30
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	663.26	663.26
	Major Account 520000 Total	663.26	663.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.36	124.36
	Major Account 570000 Total	124.36	124.36
	Fund 65120 Expenditures Total	19,533.92	19,533.92
	Subprogram Expenditures	19,533.92	19,533.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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	17,555.67	17,555.67
	511200 TEMPORARY SALARIES-WAGE	890.00	890.00
	515100 RETIREMENT PLANS EXPENSE	110.98	110.98
	515200 FICA EXPENSE	234.03	234.03
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	31.50	31.50
	Major Account 510000 Total	18,824.28	18,824.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	303.00	303.00
	531100 OFFICE SUPPLIES EXPENSE	28.47	28.47
	533900 FOOD EXPENSE	1,660.86	1,660.86
	534600 ED & RECREATIONAL SUP EX	1,192.00	1,192.00
	537100 LABORATORY SUP EXP	479.27	479.27
	556100 INSURANCE EXPENSE	349.00	349.00
	Major Account 520000 Total	4,187.60	4,187.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.65	256.65
	574500 PERSONAL VEHICLE MILEAGE	231.84	231.84
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	504.49	504.49
	580000 Capital Outlay		
	588004 EQUIPMENT	241.50	241.50
	Major Account 580000 Total	241.50	241.50
	Fund 65120 Expenditures Total	23,757.87	23,757.87
	Subprogram Expenditures	23,757.87	23,757.87

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	82,050.20	82,050.20
	511200 TEMPORARY SALARIES-WAGE	18,929.51	18,929.51
	511900 SUPPLEMENTAL	104.00	104.00
	515100 RETIREMENT PLANS EXPENSE	5,924.08	5,924.08
	515200 FICA EXPENSE	4,679.93	4,679.93
	515400 LIFE & ACCIDENT INS EXP	109.37	109.37
	515500 HEALTH INSURANCE EXPENSE	6,690.02	6,690.02
	Major Account 510000 Total	118,487.11	118,487.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.50	16.50
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522600 JOB APPLICANT EXPENSE	1,520.38	1,520.38
	531100 OFFICE SUPPLIES EXPENSE	217.83	217.83
	534901 DATA PROCESSING SUPPLIES	323.31	323.31
	537100 LABORATORY SUP EXP	219.00	219.00
	554900 OTHER CONTRACTUAL SERVICES	37,403.75	37,403.75
	Major Account 520000 Total	39,770.77	39,770.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.96	1,017.96
	571103 BOARD & LODGING-FOREIGN	1,539.19	1,539.19
	572100 COMMERCIAL TRANSPORTATIO	694.71	694.71
	572103 COMERCIAL FARES-FOREIGN	2,072.38	2,072.38
	574500 PERSONAL VEHICLE MILEAGE	194.52	194.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,895.75	2,895.75
	575103 MISC TVL EXP-FOREIGN	51.00	51.00
	Major Account 570000 Total	8,465.51	8,465.51
	580000 Capital Outlay		
	588004 EQUIPMENT	12,613.00	12,613.00
	Major Account 580000 Total	12,613.00	12,613.00
	Fund 65120 Expenditures Total	179,336.39	179,336.39
	Subprogram Expenditures	179,336.39	179,336.39

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	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	7,634.50-	7,634.50-
		Major Account 480000 Total	7,634.50-	7,634.50-
		Fund 65120 Revenue Total	7,634.50-	7,634.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,337.50	33,337.50
		511200 TEMPORARY SALARIES-WAGE	23,453.85	23,453.85
		515100 RETIREMENT PLANS EXPENSE	2,938.18	2,938.18
		515200 FICA EXPENSE	3,462.56	3,462.56
		515400 LIFE & ACCIDENT INS EXP	64.07	64.07
		515500 HEALTH INSURANCE EXPENSE	4,704.52	4,704.52
		Major Account 510000 Total	67,960.68	67,960.68
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	47.45	47.45
		533900 FOOD EXPENSE	1,238.32	1,238.32
		Major Account 520000 Total	1,285.77	1,285.77
		Fund 65120 Expenditures Total	69,246.45	69,246.45
		Subprogram Revenues	7,634.50-	7,634.50-
		Subprogram Expenditures	69,246.45	69,246.45

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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	176,193.00	176,193.00
		Major Account 490000 Total	176,193.00	176,193.00
		Fund 65120 Revenue Total	176,193.00	176,193.00
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	19,551.37	19,551.37
		533100 HOUSEHOLD & INSTIT EXP	2,108.79	2,108.79
		534800 CONST & MAINT SUP EXP	375.27	375.27
		554900 OTHER CONTRACTUAL SERVICES	2,458.40	2,458.40
		Major Account 520000 Total	24,493.83	24,493.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,351.28	1,351.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	788.46	788.46
		Major Account 570000 Total	2,139.74	2,139.74
		Fund 65120 Expenditures Total	26,633.57	26,633.57
		Subprogram Revenues	176,193.00	176,193.00
		Subprogram Expenditures	26,633.57	26,633.57

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	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	378.22	378.22
		Major Account 520000 Total	378.22	378.22
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	5,506.39	5,506.39
		Major Account 590000 Total	5,506.39	5,506.39
		Fund 65120 Expenditures Total	5,884.61	5,884.61
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,908.16-	5,908.16-
		486100 LOAN INTEREST	93.88	93.88
		486300 CLEARING ACCOUNT	106,468.58-	106,468.58-
		Major Account 480000 Total	112,282.86-	112,282.86-
		Fund 65510 Revenue Total	112,282.86-	112,282.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,862.19	8,862.19
		Major Account 520000 Total	8,862.19	8,862.19
		Fund 65510 Expenditures Total	8,862.19	8,862.19
		Subprogram Revenues	112,282.86-	112,282.86-
		Subprogram Expenditures	14,746.80	14,746.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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	8,756,645.89-	8,756,645.89-
	Major Account 480000 Total	8,756,645.89-	8,756,645.89-
	Fund 65120 Revenue Total	8,756,645.89-	8,756,645.89-
	Subprogram Revenues	8,756,645.89-	8,756,645.89-

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	2,800,000.00-	2,800,000.00-
	Major Account 480000 Total	2,800,000.00-	2,800,000.00-
	Fund 65120 Revenue Total	2,800,000.00-	2,800,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.08	5,642.08
	511200 TEMPORARY SALARIES-WAGE	3,957.00	3,957.00
	515200 FICA EXPENSE	471.10	471.10
	515500 HEALTH INSURANCE EXPENSE	1,614.76	1,614.76
	Major Account 510000 Total	11,684.94	11,684.94
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	275.80	275.80
	537100 LABORATORY SUP EXP	93.20	93.20
	545000 LABORATORY SERVICES	211.50	211.50
	Major Account 520000 Total	580.50	580.50
	Fund 65120 Expenditures Total	12,265.44	12,265.44
	Subprogram Revenues	2,800,000.00-	2,800,000.00-
	Subprogram Expenditures	12,265.44	12,265.44
	Program Revenues	13,981,559.63-	13,981,559.63-
	Program Expenditures	6,864,412.12	6,864,412.12

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	4,608.39	4,608.39
		Major Account 470000 Total	4,608.39	4,608.39
		Fund 55110 Revenue Total	4,608.39	4,608.39
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,466.77	28,466.77
		511200 TEMPORARY SALARIES-WAGE	2,043.96	2,043.96
		515100 RETIREMENT PLANS EXPENSE	1,597.01	1,597.01
		515200 FICA EXPENSE	2,249.62	2,249.62
		515400 LIFE & ACCIDENT INS EXP	50.61	50.61
		515500 HEALTH INSURANCE EXPENSE	3,698.44	3,698.44
		Major Account 510000 Total	38,106.41	38,106.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	862.27	862.27
		522100 DUES & SUBSCRIPTION EXP	397.00	397.00
		522600 JOB APPLICANT EXPENSE	379.75	379.75
		531100 OFFICE SUPPLIES EXPENSE	747.43	747.43
		533900 FOOD EXPENSE	98.28	98.28
		534600 ED & RECREATIONAL SUP EX	18.31	18.31
		534901 DATA PROCESSING SUPPLIES	703.47	703.47
		Major Account 520000 Total	3,206.51	3,206.51
		Fund 55110 Expenditures Total	41,312.92	41,312.92
		Subprogram Revenues	4,608.39	4,608.39
		Subprogram Expenditures	41,312.92	41,312.92

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	17.00	17.00
		Major Account 470000 Total	17.00	17.00
		Fund 55110 Revenue Total	17.00	17.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,081.90	1,081.90
		511200 TEMPORARY SALARIES-WAGE	644.00	644.00
		515100 RETIREMENT PLANS EXPENSE	86.55	86.55
		515200 FICA EXPENSE	128.33	128.33
		515400 LIFE & ACCIDENT INS EXP	1.43	1.43
		515500 HEALTH INSURANCE EXPENSE	179.62	179.62
		Major Account 510000 Total	2,121.83	2,121.83
		520000 Operating Expenses		
		533900 FOOD EXPENSE	33.37	33.37
		534600 ED & RECREATIONAL SUP EX	452.21	452.21
		534901 DATA PROCESSING SUPPLIES	498.11	498.11
		Major Account 520000 Total	983.69	983.69
		Fund 55110 Expenditures Total	3,105.52	3,105.52
		Subprogram Revenues	17.00	17.00
		Subprogram Expenditures	3,105.52	3,105.52

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				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	763.75	763.75
		Major Account 480000 Total	763.75	763.75
		Fund 55110 Revenue Total	763.75	763.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,907.67	93,907.67
		511200 TEMPORARY SALARIES-WAGE	29,249.79	29,249.79
		511300 OVERTIME PAYMENTS	42.08	42.08
		515100 RETIREMENT PLANS EXPENSE	6,092.97	6,092.97
		515200 FICA EXPENSE	9,137.30	9,137.30
		515400 LIFE & ACCIDENT INS EXP	132.86	132.86
		515500 HEALTH INSURANCE EXPENSE	12,555.54	12,555.54
		Major Account 510000 Total	151,118.21	151,118.21
		520000 Operating Expenses		
		523201 NATURAL GAS	557.14	557.14
		527600 REP & MAINT-HOUSE/INST E	2,450.40	2,450.40
		531100 OFFICE SUPPLIES EXPENSE	782.91	782.91
		533100 HOUSEHOLD & INSTIT EXP	366.90	366.90
		533900 FOOD EXPENSE	8,906.45	8,906.45
		537100 LABORATORY SUP EXP	1.00	1.00
		549200 JANITORIAL/SECURITY SRVS	171.60	171.60
		554900 OTHER CONTRACTUAL SERVICES	16.00	16.00
		Major Account 520000 Total	13,252.40	13,252.40
		Fund 55110 Expenditures Total	164,370.61	164,370.61
		Subprogram Revenues	763.75	763.75
		Subprogram Expenditures	164,370.61	164,370.61

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	83,010.00	83,010.00
	Major Account 520000 Total	83,010.00	83,010.00
	Fund 55110 Expenditures Total	83,010.00	83,010.00
	Subprogram Expenditures	83,010.00	83,010.00

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	16,976.92-	16,976.92-
		Major Account 470000 Total	16,976.92-	16,976.92-
		Fund 55110 Revenue Total	16,976.92-	16,976.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,835.41	29,835.41
		511200 TEMPORARY SALARIES-WAGE	4,018.64	4,018.64
		515100 RETIREMENT PLANS EXPENSE	2,302.31	2,302.31
		515200 FICA EXPENSE	2,504.54	2,504.54
		515400 LIFE & ACCIDENT INS EXP	47.11	47.11
		515500 HEALTH INSURANCE EXPENSE	2,428.88	2,428.88
		Major Account 510000 Total	41,136.89	41,136.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	38.01	38.01
		521300 FREIGHT EXPENSE	322.24	322.24
		521500 PUBLICATION & PRINT EXP	2,200.98	2,200.98
		522100 DUES & SUBSCRIPTION EXP	367.19	367.19
		525502 FILM & PROGRAM RENTAL	8,966.89	8,966.89
		531100 OFFICE SUPPLIES EXPENSE	461.46	461.46
		534800 CONST & MAINT SUP EXP	139.35	139.35
		539951 PURCHASES FOR RESALE	1,577.71	1,577.71
		554900 OTHER CONTRACTUAL SERVICES	454.00	454.00
		Major Account 520000 Total	14,527.83	14,527.83
		Fund 55110 Expenditures Total	55,664.72	55,664.72
		Subprogram Revenues	16,976.92-	16,976.92-
		Subprogram Expenditures	55,664.72	55,664.72

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		
	521500 PUBLICATION & PRINT EXP	564.95	564.95
	525500 RENT EXP-OTHER PERS PROP	25.20	25.20
	533900 FOOD EXPENSE	3,926.88	3,926.88
	534600 ED & RECREATIONAL SUP EX	26.47	26.47
	537100 LABORATORY SUP EXP	974.20	974.20
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	9,300.00	9,300.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	16,432.70	16,432.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,314.00	2,314.00
	574500 PERSONAL VEHICLE MILEAGE	331.52	331.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,253.04	2,253.04
	Major Account 570000 Total	4,898.56	4,898.56
	Fund 55110 Expenditures Total	21,331.26	21,331.26
	Subprogram Expenditures	21,331.26	21,331.26

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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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	856.80	856.80
	Major Account 520000 Total	856.80	856.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.52	927.52
	572100 COMMERCIAL TRANSPORTATIO	508.55	508.55
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	1,620.87	1,620.87
	Fund 55110 Expenditures Total	2,477.67	2,477.67
	Subprogram Expenditures	2,477.67	2,477.67

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		
	521300 FREIGHT EXPENSE	29.53	29.53
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	58.24	58.24
	533900 FOOD EXPENSE	67.42	67.42
	Major Account 520000 Total	2,355.19	2,355.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.76	15.76
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	72.76	72.76
	Fund 55110 Expenditures Total	2,427.95	2,427.95
	Subprogram Expenditures	2,427.95	2,427.95

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	2,004.18	2,004.18
	515100 RETIREMENT PLANS EXPENSE	160.34	160.34
	515200 FICA EXPENSE	145.36	145.36
	515400 LIFE & ACCIDENT INS EXP	3.89	3.89
	515500 HEALTH INSURANCE EXPENSE	299.50	299.50
	Major Account 510000 Total	2,613.27	2,613.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	328.56	328.56
	531100 OFFICE SUPPLIES EXPENSE	72.20	72.20
	533900 FOOD EXPENSE	344.90	344.90
	547100 EDUCATIONAL SERVICES	320.00	320.00
	Major Account 520000 Total	1,065.66	1,065.66
	Fund 55110 Expenditures Total	3,678.93	3,678.93
	Subprogram Expenditures	3,678.93	3,678.93

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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	20.60	20.60
		Major Account 470000 Total	20.60	20.60
		Fund 55110 Revenue Total	20.60	20.60
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	758.79	758.79
		531100 OFFICE SUPPLIES EXPENSE	3,880.10	3,880.10
		Major Account 520000 Total	4,638.89	4,638.89
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	2,128.14	2,128.14
		572103 COMERCIAL FARES-FOREIGN	449.78	449.78
		574503 MILEAGE ALLOW-FOREIGN	92.96	92.96
		575103 MISC TVL EXP-FOREIGN	47.47	47.47
		Major Account 570000 Total	2,718.35	2,718.35
		Fund 55110 Expenditures Total	7,357.24	7,357.24
		Subprogram Revenues	20.60	20.60
		Subprogram Expenditures	7,357.24	7,357.24

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		
		472100 SALE OF SUP & MAT	12,784.13-	12,784.13-
		Major Account 470000 Total	12,784.13-	12,784.13-
		Fund 55110 Revenue Total	12,784.13-	12,784.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,564.50	15,564.50
		511200 TEMPORARY SALARIES-WAGE	2,416.60	2,416.60
		511300 OVERTIME PAYMENTS	16.15	16.15
		515100 RETIREMENT PLANS EXPENSE	934.06	934.06
		515200 FICA EXPENSE	1,297.00	1,297.00
		515400 LIFE & ACCIDENT INS EXP	23.17	23.17
		515500 HEALTH INSURANCE EXPENSE	2,472.12	2,472.12
		Major Account 510000 Total	22,723.60	22,723.60
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	359.30	359.30
		521500 PUBLICATION & PRINT EXP	1,155.00	1,155.00
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		524700 RENT EXP-OTHER REAL PROP	1,183.36	1,183.36
		527600 REP & MAINT-HOUSE/INST E	241.00	241.00
		531100 OFFICE SUPPLIES EXPENSE	525.23	525.23
		533900 FOOD EXPENSE	3,571.87	3,571.87
		534901 DATA PROCESSING SUPPLIES	525.55	525.55
		539951 PURCHASES FOR RESALE	7,880.67	7,880.67
		554900 OTHER CONTRACTUAL SERVICES	111.00	111.00
		Major Account 520000 Total	15,752.98	15,752.98
		Fund 55110 Expenditures Total	38,476.58	38,476.58
		Subprogram Revenues	12,784.13-	12,784.13-
		Subprogram Expenditures	38,476.58	38,476.58

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	1,500.00	1,500.00
		Major Account 470000 Total	1,500.00	1,500.00
		Fund 55110 Revenue Total	1,500.00	1,500.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,132.86	3,132.86
		515200 FICA EXPENSE	38.31	38.31
		Major Account 510000 Total	3,171.17	3,171.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	133.69	133.69
		521300 FREIGHT EXPENSE	53.65	53.65
		521500 PUBLICATION & PRINT EXP	9.90	9.90
		522100 DUES & SUBSCRIPTION EXP	4,191.36	4,191.36
		522400 SUBSISTENCE	105,879.98	105,879.98
		525500 RENT EXP-OTHER PERS PROP	64.40	64.40
		531100 OFFICE SUPPLIES EXPENSE	867.49	867.49
		534600 ED & RECREATIONAL SUP EX	406.63	406.63
		Major Account 520000 Total	111,607.10	111,607.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	463.78	463.78
		571103 BOARD & LODGING-FOREIGN	2,955.40	2,955.40
		572103 COMERCIAL FARES-FOREIGN	1,587.40	1,587.40
		574503 MILEAGE ALLOW-FOREIGN	71.79	71.79
		575103 MISC TVL EXP-FOREIGN	51.17	51.17
		Major Account 570000 Total	5,129.54	5,129.54
		Fund 55110 Expenditures Total	119,907.81	119,907.81
		Subprogram Revenues	1,500.00	1,500.00
		Subprogram Expenditures	119,907.81	119,907.81

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	2,403.02	2,403.02
		Major Account 470000 Total	2,403.02	2,403.02
		Fund 55110 Revenue Total	2,403.02	2,403.02
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,192.61	2,192.61
		511200 TEMPORARY SALARIES-WAGE	4,169.53	4,169.53
		515100 RETIREMENT PLANS EXPENSE	167.25	167.25
		515200 FICA EXPENSE	471.75	471.75
		515400 LIFE & ACCIDENT INS EXP	3.83	3.83
		515500 HEALTH INSURANCE EXPENSE	338.75	338.75
		Major Account 510000 Total	7,343.72	7,343.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.70	18.70
		526100 REP & MAINT-REAL PROPERT	899.95	899.95
		533100 HOUSEHOLD & INSTIT EXP	172.36	172.36
		539951 PURCHASES FOR RESALE	1,889.71	1,889.71
		554900 OTHER CONTRACTUAL SERVICES	39.89	39.89
		Major Account 520000 Total	3,020.61	3,020.61
		Fund 55110 Expenditures Total	10,364.33	10,364.33
		Subprogram Revenues	2,403.02	2,403.02
		Subprogram Expenditures	10,364.33	10,364.33

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		
		472100 SALE OF SUP & MAT	47,033.97-	47,033.97-
		Major Account 470000 Total	47,033.97-	47,033.97-
		Fund 55110 Revenue Total	47,033.97-	47,033.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,517.04	67,517.04
		511200 TEMPORARY SALARIES-WAGE	20,917.92	20,917.92
		511300 OVERTIME PAYMENTS	904.47	904.47
		511900 SUPPLEMENTAL	335.47	335.47
		515100 RETIREMENT PLANS EXPENSE	4,684.35	4,684.35
		515200 FICA EXPENSE	6,348.57	6,348.57
		515400 LIFE & ACCIDENT INS EXP	139.64	139.64
		515500 HEALTH INSURANCE EXPENSE	14,448.81	14,448.81
		Major Account 510000 Total	115,296.27	115,296.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12,794.74	12,794.74
		522100 DUES & SUBSCRIPTION EXP	25,328.45	25,328.45
		522200 CONFERENCE REGISTRATION	575.00	575.00
		522600 JOB APPLICANT EXPENSE	123.00	123.00
		523202 ELECTRICITY	30.38	30.38
		524600 RENT EXPENSE-BUILDINGS	3,665.50	3,665.50
		526100 REP & MAINT-REAL PROPERT	205.61	205.61
		527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
		527400 REP & MAINT-DATA PROC	242.00	242.00
		531100 OFFICE SUPPLIES EXPENSE	1,727.72	1,727.72
		534600 ED & RECREATIONAL SUP EX	66,724.18	66,724.18
		534800 CONST & MAINT SUP EXP	31,029.22	31,029.22
		534901 DATA PROCESSING SUPPLIES	348,433.91	348,433.91
		539951 PURCHASES FOR RESALE	924,550.31	924,550.31
		554900 OTHER CONTRACTUAL SERVICES	82,075.40	82,075.40
		555200 SOFTWARE - NEW PURCHASES	116,799.00	116,799.00
		559100 OTHER OPERATING EXP	12,833.97-	12,833.97-
		Major Account 520000 Total	1,601,535.45	1,601,535.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	443.31	443.31
		572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	579.31	579.31
		580000 Capital Outlay		

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		
	588004 EQUIPMENT	113,357.50	113,357.50
	Major Account 580000 Total	113,357.50	113,357.50
	Fund 55110 Expenditures Total	1,830,768.53	1,830,768.53
	Subprogram Revenues	47,033.97-	47,033.97-
	Subprogram Expenditures	1,830,768.53	1,830,768.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,494.65	207,494.65
	511200 TEMPORARY SALARIES-WAGE	4,596.71	4,596.71
	511300 OVERTIME PAYMENTS	3,084.51	3,084.51
	511900 SUPPLEMENTAL	1,012.50	1,012.50
	515100 RETIREMENT PLANS EXPENSE	15,185.26	15,185.26
	515200 FICA EXPENSE	15,667.38	15,667.38
	515400 LIFE & ACCIDENT INS EXP	381.23	381.23
	515500 HEALTH INSURANCE EXPENSE	37,923.00	37,923.00
	Major Account 510000 Total	285,345.24	285,345.24
	520000 Operating Expenses		
	523203 WATER	47,045.41	47,045.41
	525500 RENT EXP-OTHER PERS PROP	72.45	72.45
	525501 AG CONST & SHOP EQ RENTAL	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	124,930.66	124,930.66
	531100 OFFICE SUPPLIES EXPENSE	800.63	800.63
	533100 HOUSEHOLD & INSTIT EXP	2,613.29	2,613.29
	533900 FOOD EXPENSE	175.72	175.72
	534800 CONST & MAINT SUP EXP	18,967.40	18,967.40
	535100 MEDICAL SUPPLIES	82.57	82.57
	549200 JANITORIAL/SECURITY SRVS	18,324.68	18,324.68
	554900 OTHER CONTRACTUAL SERVICES	17,119.17	17,119.17
	Major Account 520000 Total	230,481.98	230,481.98
	580000 Capital Outlay		
	588003 BUILDINGS	225,303.75	225,303.75
	Major Account 580000 Total	225,303.75	225,303.75
	Fund 55110 Expenditures Total	741,130.97	741,130.97
	Subprogram Expenditures	741,130.97	741,130.97

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	19,967.88-	19,967.88-
		472100 SALE OF SUP & MAT	115,133.40-	115,133.40-
		Major Account 470000 Total	135,101.28-	135,101.28-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	700.00-	700.00-
		Major Account 480000 Total	700.00-	700.00-
		Fund 55110 Revenue Total	135,801.28-	135,801.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	775,002.83	775,002.83
		511200 TEMPORARY SALARIES-WAGE	192,764.14	192,764.14
		511300 OVERTIME PAYMENTS	6,277.30	6,277.30
		511900 SUPPLEMENTAL	1,243.78	1,243.78
		515100 RETIREMENT PLANS EXPENSE	53,330.07	53,330.07
		515200 FICA EXPENSE	68,151.53	68,151.53
		515400 LIFE & ACCIDENT INS EXP	1,405.54	1,405.54
		515500 HEALTH INSURANCE EXPENSE	142,251.60	142,251.60
		Major Account 510000 Total	1,240,426.79	1,240,426.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	388.66	388.66
		521300 FREIGHT EXPENSE	5.95	5.95
		521500 PUBLICATION & PRINT EXP	3,846.64	3,846.64
		521900 AWARDS EXPENSE	448.50	448.50
		522100 DUES & SUBSCRIPTION EXP	12,940.65	12,940.65
		522600 JOB APPLICANT EXPENSE	2,110.10	2,110.10
		523201 NATURAL GAS	44.52	44.52
		523202 ELECTRICITY	1,244.93	1,244.93
		525500 RENT EXP-OTHER PERS PROP	238.61	238.61
		526100 REP & MAINT-REAL PROPERT	6,050.84	6,050.84
		527100 REP & MAINT-OFFICE EQUIP	395.00	395.00
		527300 REP & MAINT-MEDICAL EQUI	1,750.00	1,750.00
		527400 REP & MAINT-DATA PROC	5,080.00	5,080.00
		527600 REP & MAINT-HOUSE/INST E	2,077.84	2,077.84
		527800 REP & MAINT-OTHER PROPER	8,359.55	8,359.55
		531100 OFFICE SUPPLIES EXPENSE	4,903.75	4,903.75
		533100 HOUSEHOLD & INSTIT EXP	30,498.59	30,498.59
		533900 FOOD EXPENSE	15,338.78	15,338.78
		534500 AGRICULTURAL SUPPLIES EX	4,375.20	4,375.20
		534600 ED & RECREATIONAL SUP EX	29,075.88	29,075.88

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		
	534800 CONST & MAINT SUP EXP	1,205.08	1,205.08
	534900 MISCELLANEOUS SUP EXP	31.43	31.43
	534901 DATA PROCESSING SUPPLIES	8,175.00	8,175.00
	535100 MEDICAL SUPPLIES	7,834.89	7,834.89
	537100 LABORATORY SUP EXP	1,199.13	1,199.13
	539951 PURCHASES FOR RESALE	128,593.52	128,593.52
	545000 LABORATORY SERVICES	6,824.25	6,824.25
	549200 JANITORIAL/SECURITY SRVS	2,061.64	2,061.64
	554900 OTHER CONTRACTUAL SERVICES	1,545.82	1,545.82
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	1,927.15
	555200 SOFTWARE - NEW PURCHASES	9,005.00	9,005.00
	559100 OTHER OPERATING EXP	1,086.00	1,086.00
	Major Account 520000 Total	298,662.90	298,662.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,433.21	8,433.21
	572100 COMMERCIAL TRANSPORTATIO	303.50	303.50
	574500 PERSONAL VEHICLE MILEAGE	216.12	216.12
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	8,995.33	8,995.33
	580000 Capital Outlay		
	588004 EQUIPMENT	1,154.00	1,154.00
	Major Account 580000 Total	1,154.00	1,154.00
	Fund 55110 Expenditures Total	1,549,239.02	1,549,239.02
	Subprogram Revenues	135,801.28-	135,801.28-
	Subprogram Expenditures	1,549,239.02	1,549,239.02

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	135,000.00-	135,000.00-
		472100 SALE OF SUP & MAT	214,550.29	214,550.29
		472200 REPROD & PUBLICATIONS	2,572.59	2,572.59
		476100 OTHER LIC PERM & FEES	174,546.43-	174,546.43-
		Major Account 470000 Total	92,423.55-	92,423.55-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,094,578.75-	3,094,578.75-
		Major Account 480000 Total	3,094,578.75-	3,094,578.75-
		Fund 55110 Revenue Total	3,187,002.30-	3,187,002.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266,703.91	266,703.91
		511200 TEMPORARY SALARIES-WAGE	28,352.86	28,352.86
		511300 OVERTIME PAYMENTS	1,832.16	1,832.16
		511900 SUPPLEMENTAL	371.52	371.52
		515100 RETIREMENT PLANS EXPENSE	19,497.46	19,497.46
		515200 FICA EXPENSE	20,782.78	20,782.78
		515400 LIFE & ACCIDENT INS EXP	506.13	506.13
		515500 HEALTH INSURANCE EXPENSE	58,502.68	58,502.68
		Major Account 510000 Total	396,549.50	396,549.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125,444.98	125,444.98
		521300 FREIGHT EXPENSE	22,965.64	22,965.64
		521400 DATA PROCESSING EXPENSE	13.00	13.00
		521500 PUBLICATION & PRINT EXP	2,470.50	2,470.50
		522100 DUES & SUBSCRIPTION EXP	49,016.60	49,016.60
		522200 CONFERENCE REGISTRATION	50.00	50.00
		523201 NATURAL GAS	26.72	26.72
		524100 RENT EXPENSE-LAND	1,500.00	1,500.00
		524600 RENT EXPENSE-BUILDINGS	3,125.00	3,125.00
		525500 RENT EXP-OTHER PERS PROP	160.00	160.00
		526100 REP & MAINT-REAL PROPERT	922.06	922.06
		527200 REP & MAINT-MOTOR VEHICL	4,757.42	4,757.42
		527500 REP & MAINT-COMM EQUIP	201.60	201.60
		527800 REP & MAINT-OTHER PROPER	10,133.92	10,133.92
		527801 REP AG SHOP CONST EQUIP	688.99	688.99
		531100 OFFICE SUPPLIES EXPENSE	2,034.89	2,034.89
		533100 HOUSEHOLD & INSTIT EXP	271.59	271.59
		534900 MISCELLANEOUS SUP EXP	1,697.38	1,697.38

Secure Version - Prior Month

As of July 31, 2014

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	10,726.44	10,726.44
	538100 VEHICLE & EQUIP SUP EXP	132,517.26	132,517.26
	539951 PURCHASES FOR RESALE	913,037.50	913,037.50
	549200 JANITORIAL/SECURITY SRVS	1,189.16	1,189.16
	554900 OTHER CONTRACTUAL SERVICES	493,916.10	493,916.10
	559100 OTHER OPERATING EXP	70,105.14	70,105.14
	Major Account 520000 Total	1,846,971.89	1,846,971.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.54	1,175.54
	572100 COMMERCIAL TRANSPORTATIO	1,146.02	1,146.02
	574500 PERSONAL VEHICLE MILEAGE	29.12	29.12
	575100 MISC TRAVEL EXPENSE	73.50	73.50
	Major Account 570000 Total	2,424.18	2,424.18
	580000 Capital Outlay		
	588001 LAND	1,867.81	1,867.81
	588004 EQUIPMENT	1,432.12	1,432.12
	Major Account 580000 Total	3,299.93	3,299.93
	Fund 55110 Expenditures Total	2,249,245.50	2,249,245.50
	Subprogram Revenues	3,187,002.30-	3,187,002.30-
	Subprogram Expenditures	2,249,245.50	2,249,245.50

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	566.81	566.81
		Major Account 470000 Total	566.81	566.81
		Fund 55110 Revenue Total	566.81	566.81
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,735.30	8,735.30
		511200 TEMPORARY SALARIES-WAGE	51.06	51.06
		515100 RETIREMENT PLANS EXPENSE	698.85	698.85
		515200 FICA EXPENSE	639.47	639.47
		515400 LIFE & ACCIDENT INS EXP	15.70	15.70
		515500 HEALTH INSURANCE EXPENSE	2,006.59	2,006.59
		Major Account 510000 Total	12,146.97	12,146.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.95	9.95
		521500 PUBLICATION & PRINT EXP	1,080.88	1,080.88
		522100 DUES & SUBSCRIPTION EXP	3,271.84	3,271.84
		525500 RENT EXP-OTHER PERS PROP	409.04	409.04
		533900 FOOD EXPENSE	2,872.05	2,872.05
		534600 ED & RECREATIONAL SUP EX	69.98	69.98
		534900 MISCELLANEOUS SUP EXP	9,774.78	9,774.78
		539200 DEBT SERVICE EXPENSE	100,000.00	100,000.00
		541600 GROSS PROCEEDS LEGAL EXP	1,701.00	1,701.00
		559100 OTHER OPERATING EXP	1,646,376.40	1,646,376.40
		Major Account 520000 Total	1,765,565.92	1,765,565.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,666.21	2,666.21
		572100 COMMERCIAL TRANSPORTATIO	93.73	93.73
		574500 PERSONAL VEHICLE MILEAGE	67.87	67.87
		575100 MISC TRAVEL EXPENSE	127.00	127.00
		Major Account 570000 Total	2,954.81	2,954.81
		Fund 55110 Expenditures Total	1,780,667.70	1,780,667.70
		Subprogram Revenues	566.81	566.81
		Subprogram Expenditures	1,780,667.70	1,780,667.70

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	288,803.28	288,803.28
	511200 TEMPORARY SALARIES-WAGE	38,764.69	38,764.69
	511300 OVERTIME PAYMENTS	34,938.31	34,938.31
	511900 SUPPLEMENTAL	533.50	533.50
	515100 RETIREMENT PLANS EXPENSE	19,931.68	19,931.68
	515200 FICA EXPENSE	26,533.91	26,533.91
	515400 LIFE & ACCIDENT INS EXP	534.09	534.09
	515500 HEALTH INSURANCE EXPENSE	68,737.65	68,737.65
	Major Account 510000 Total	478,777.11	478,777.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.93	43.93
	521300 FREIGHT EXPENSE	42.61	42.61
	521500 PUBLICATION & PRINT EXP	91.50	91.50
	522100 DUES & SUBSCRIPTION EXP	5,025.29	5,025.29
	522600 JOB APPLICANT EXPENSE	10.54	10.54
	525500 RENT EXP-OTHER PERS PROP	4,131.77	4,131.77
	526100 REP & MAINT-REAL PROPERT	22,968.60	22,968.60
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	126.57	126.57
	533900 FOOD EXPENSE	1,019.38	1,019.38
	534500 AGRICULTURAL SUPPLIES EX	186,356.28	186,356.28
	534800 CONST & MAINT SUP EXP	23.17	23.17
	534901 DATA PROCESSING SUPPLIES	45.98	45.98
	535100 MEDICAL SUPPLIES	325.00	325.00
	537100 LABORATORY SUP EXP	62.50	62.50
	538100 VEHICLE & EQUIP SUP EXP	22,928.62	22,928.62
	545000 LABORATORY SERVICES	776.25	776.25
	549200 JANITORIAL/SECURITY SRVS	239.87	239.87
	554900 OTHER CONTRACTUAL SERVICES	12,211.35	12,211.35
	Major Account 520000 Total	256,479.21	256,479.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,877.33	1,877.33
	574500 PERSONAL VEHICLE MILEAGE	398.72	398.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.77	1,899.77
	575100 MISC TRAVEL EXPENSE	66.50	66.50
	Major Account 570000 Total	4,242.32	4,242.32
	Fund 55110 Expenditures Total	739,498.64	739,498.64
55190 UN TRACTOR TEST			

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
55190 UN TRACTOR TEST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	697.68-	697.68-
		Major Account 480000 Total	697.68-	697.68-
		Fund 55190 Revenue Total	697.68-	697.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	718.98	718.98
		511200 TEMPORARY SALARIES-WAGE	5,866.75	5,866.75
		511300 OVERTIME PAYMENTS	27.00	27.00
		515100 RETIREMENT PLANS EXPENSE	57.52	57.52
		515200 FICA EXPENSE	425.13	425.13
		515400 LIFE & ACCIDENT INS EXP	1.38	1.38
		515500 HEALTH INSURANCE EXPENSE	363.55	363.55
		Major Account 510000 Total	7,460.31	7,460.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	900.00	900.00
		522200 CONFERENCE REGISTRATION	670.00	670.00
		534600 ED & RECREATIONAL SUP EX	1,289.65	1,289.65
		549200 JANITORIAL/SECURITY SRVS	363.79	363.79
		Major Account 520000 Total	3,223.44	3,223.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,791.95	1,791.95
		572100 COMMERCIAL TRANSPORTATIO	75.73	75.73
		574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
		575100 MISC TRAVEL EXPENSE	53.05	53.05
		Major Account 570000 Total	1,984.57	1,984.57
		Fund 55190 Expenditures Total	12,668.32	12,668.32
		Subprogram Revenues	697.68-	697.68-
		Subprogram Expenditures	752,166.96	752,166.96

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	15.00-	15.00-
		Major Account 470000 Total	15.00-	15.00-
		Fund 55110 Revenue Total	15.00-	15.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,839.33	7,839.33
		511200 TEMPORARY SALARIES-WAGE	143.38	143.38
		511900 SUPPLEMENTAL	81.00	81.00
		515100 RETIREMENT PLANS EXPENSE	627.14	627.14
		515200 FICA EXPENSE	566.47	566.47
		515400 LIFE & ACCIDENT INS EXP	13.87	13.87
		515500 HEALTH INSURANCE EXPENSE	1,775.70	1,775.70
		Major Account 510000 Total	11,046.89	11,046.89
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	4,811.40	4,811.40
		534600 ED & RECREATIONAL SUP EX	1,901.50	1,901.50
		Major Account 520000 Total	6,712.90	6,712.90
		Fund 55110 Expenditures Total	17,759.79	17,759.79
		Subprogram Revenues	15.00-	15.00-
		Subprogram Expenditures	17,759.79	17,759.79

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	1,468.03	1,468.03
	511200 TEMPORARY SALARIES-WAGE	2,189.98	2,189.98
	511300 OVERTIME PAYMENTS	77.61	77.61
	515100 RETIREMENT PLANS EXPENSE	117.44	117.44
	515200 FICA EXPENSE	279.00	279.00
	515400 LIFE & ACCIDENT INS EXP	2.82	2.82
	515500 HEALTH INSURANCE EXPENSE	436.08	436.08
	Major Account 510000 Total	4,570.96	4,570.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	726.50	726.50
	522200 CONFERENCE REGISTRATION	6,800.00	6,800.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	143.44	143.44
	538100 VEHICLE & EQUIP SUP EXP	2,040.00	2,040.00
	554900 OTHER CONTRACTUAL SERVICES	18,387.61	18,387.61
	Major Account 520000 Total	28,099.65	28,099.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.59	105.59
	Major Account 570000 Total	105.59	105.59
	Fund 55110 Expenditures Total	32,776.20	32,776.20
	Subprogram Expenditures	32,776.20	32,776.20

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	467.50	467.50
	Major Account 520000 Total	467.50	467.50
	Fund 55110 Expenditures Total	467.50	467.50
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,941.40	28,941.40
	515100 RETIREMENT PLANS EXPENSE	2,224.25	2,224.25
	515200 FICA EXPENSE	2,070.42	2,070.42
	515400 LIFE & ACCIDENT INS EXP	48.41	48.41
	515500 HEALTH INSURANCE EXPENSE	5,163.78	5,163.78
	Major Account 510000 Total	38,448.26	38,448.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	179.98	179.98
	534800 CONST & MAINT SUP EXP	97.48	97.48
	549200 JANITORIAL/SECURITY SRVS	107.52	107.52
	Major Account 520000 Total	484.98	484.98
	Fund 55190 Expenditures Total	38,933.24	38,933.24
	Subprogram Expenditures	39,400.74	39,400.74

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	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	50,000.00	50,000.00
		Major Account 490000 Total	50,000.00	50,000.00
		Fund 55110 Revenue Total	50,000.00	50,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,031.78	16,031.78
		511200 TEMPORARY SALARIES-WAGE	408.23	408.23
		511300 OVERTIME PAYMENTS	22.19	22.19
		511900 SUPPLEMENTAL	49.00	49.00
		515100 RETIREMENT PLANS EXPENSE	907.57	907.57
		515200 FICA EXPENSE	1,164.57	1,164.57
		515400 LIFE & ACCIDENT INS EXP	27.46	27.46
		515500 HEALTH INSURANCE EXPENSE	5,266.57	5,266.57
		Major Account 510000 Total	23,877.37	23,877.37
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	73.50	73.50
		523201 NATURAL GAS	835.79	835.79
		523202 ELECTRICITY	188.30	188.30
		525500 RENT EXP-OTHER PERS PROP	320.00	320.00
		531100 OFFICE SUPPLIES EXPENSE	394.78	394.78
		534600 ED & RECREATIONAL SUP EX	60.00	60.00
		534900 MISCELLANEOUS SUP EXP	119.69	119.69
		539951 PURCHASES FOR RESALE	9,038.79	9,038.79
		541700 LEGAL RELATED EXPENSE	10.00	10.00
		549200 JANITORIAL/SECURITY SRVS	267.67	267.67
		554900 OTHER CONTRACTUAL SERVICES	4,577.00	4,577.00
		Major Account 520000 Total	15,885.52	15,885.52
		Fund 55110 Expenditures Total	39,762.89	39,762.89
		Subprogram Revenues	50,000.00	50,000.00
		Subprogram Expenditures	39,762.89	39,762.89

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	16,661.63	16,661.63
		Major Account 470000 Total	16,661.63	16,661.63
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	2,188.99-	2,188.99-
		483200 BUILDING & SPACE RENTAL	2,130.92-	2,130.92-
		Major Account 480000 Total	4,319.91-	4,319.91-
		Fund 55110 Revenue Total	12,341.72	12,341.72
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	874,912.36	874,912.36
		511200 TEMPORARY SALARIES-WAGE	263,600.56	263,600.56
		511300 OVERTIME PAYMENTS	15,599.23	15,599.23
		511900 SUPPLEMENTAL	1,800.36	1,800.36
		515100 RETIREMENT PLANS EXPENSE	57,017.18	57,017.18
		515200 FICA EXPENSE	78,804.34	78,804.34
		515400 LIFE & ACCIDENT INS EXP	1,601.21	1,601.21
		515500 HEALTH INSURANCE EXPENSE	207,276.02	207,276.02
		Major Account 510000 Total	1,500,611.26	1,500,611.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	63,960.67	63,960.67
		521300 FREIGHT EXPENSE	10.00	10.00
		521500 PUBLICATION & PRINT EXP	7,818.68	7,818.68
		522100 DUES & SUBSCRIPTION EXP	8,044.00	8,044.00
		523201 NATURAL GAS	190.26	190.26
		523202 ELECTRICITY	974.88	974.88
		523203 WATER	487.69	487.69
		524700 RENT EXP-OTHER REAL PROP	3,500.00	3,500.00
		525500 RENT EXP-OTHER PERS PROP	3,727.34	3,727.34
		526100 REP & MAINT-REAL PROPERT	140,775.41	140,775.41
		527100 REP & MAINT-OFFICE EQUIP	830.00	830.00
		527600 REP & MAINT-HOUSE/INST E	261.33	261.33
		527800 REP & MAINT-OTHER PROPER	2,832.20	2,832.20
		531100 OFFICE SUPPLIES EXPENSE	34,284.84	34,284.84
		533100 HOUSEHOLD & INSTIT EXP	33,579.06	33,579.06
		533900 FOOD EXPENSE	253,395.14	253,395.14
		534600 ED & RECREATIONAL SUP EX	15,030.74	15,030.74
		534800 CONST & MAINT SUP EXP	15,214.27	15,214.27
		534900 MISCELLANEOUS SUP EXP	470.00	470.00
		534901 DATA PROCESSING SUPPLIES	4,325.52	4,325.52

Secure Version - Prior Month

As of July 31, 2014

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		
	535100 MEDICAL SUPPLIES	1,116.40	1,116.40
	539951 PURCHASES FOR RESALE	57,265.30	57,265.30
	547100 EDUCATIONAL SERVICES	7,168.25	7,168.25
	549200 JANITORIAL/SECURITY SRVS	13,072.36	13,072.36
	554900 OTHER CONTRACTUAL SERVICES	6,218.27	6,218.27
	559100 OTHER OPERATING EXP	255.60	255.60
	Major Account 520000 Total	674,808.21	674,808.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,973.30	7,973.30
	572100 COMMERCIAL TRANSPORTATIO	656.60	656.60
	574500 PERSONAL VEHICLE MILEAGE	266.56	266.56
	575100 MISC TRAVEL EXPENSE	195.90	195.90
	Major Account 570000 Total	9,092.36	9,092.36
	Fund 55110 Expenditures Total	2,184,511.83	2,184,511.83
	Subprogram Revenues	12,341.72	12,341.72
	Subprogram Expenditures	2,184,511.83	2,184,511.83

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	212.89-	212.89-
		472100 SALE OF SUP & MAT	4,006,824.75-	4,006,824.75-
		Major Account 470000 Total	4,007,037.64-	4,007,037.64-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	9,857.00-	9,857.00-
		493204 TRANS OUT-PLANT IMPROVEME	150,505.00	150,505.00
		Major Account 490000 Total	140,648.00	140,648.00
		Fund 55110 Revenue Total	3,866,389.64-	3,866,389.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,162,341.63	2,162,341.63
		511200 TEMPORARY SALARIES-WAGE	120,210.84	120,210.84
		511300 OVERTIME PAYMENTS	6,585.03	6,585.03
		515100 RETIREMENT PLANS EXPENSE	162,859.29	162,859.29
		515200 FICA EXPENSE	112,346.85	112,346.85
		515400 LIFE & ACCIDENT INS EXP	2,337.73	2,337.73
		515500 HEALTH INSURANCE EXPENSE	207,970.36	207,970.36
		Major Account 510000 Total	2,774,651.73	2,774,651.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,029.67	20,029.67
		521200 COM EXPENSE - VOICE/DATA	1,503.00	1,503.00
		521300 FREIGHT EXPENSE	4,944.64	4,944.64
		521500 PUBLICATION & PRINT EXP	4,405.80	4,405.80
		521900 AWARDS EXPENSE	1,221.25	1,221.25
		522100 DUES & SUBSCRIPTION EXP	92,217.77	92,217.77
		522200 CONFERENCE REGISTRATION	490.00	490.00
		522400 SUBSISTENCE	74,926.38	74,926.38
		522500 EMPLOYEE MOVING EXPENSE	199.98	199.98
		522600 JOB APPLICANT EXPENSE	1,099.96	1,099.96
		523201 NATURAL GAS	2,379.01	2,379.01
		523202 ELECTRICITY	22,337.25	22,337.25
		523203 WATER	2,067.50	2,067.50
		524100 RENT EXPENSE-LAND	183,750.00	183,750.00
		524600 RENT EXPENSE-BUILDINGS	1,870.00	1,870.00
		525500 RENT EXP-OTHER PERS PROP	58,352.40	58,352.40
		526100 REP & MAINT-REAL PROPERT	31,044.55	31,044.55
		527600 REP & MAINT-HOUSE/INST E	101.50	101.50
		527700 REP & MAINT-PHOTO/MEDIA	6,697.31	6,697.31
		527800 REP & MAINT-OTHER PROPER	69,625.81	69,625.81

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		
	527801 REP AG SHOP CONST EQUIP	239.82	239.82
	531100 OFFICE SUPPLIES EXPENSE	76,588.14	76,588.14
	533100 HOUSEHOLD & INSTIT EXP	2,092.79	2,092.79
	533900 FOOD EXPENSE	37,116.86	37,116.86
	534500 AGRICULTURAL SUPPLIES EX	17,692.41	17,692.41
	534600 ED & RECREATIONAL SUP EX	115,771.18	115,771.18
	534800 CONST & MAINT SUP EXP	15,488.82	15,488.82
	534900 MISCELLANEOUS SUP EXP	17,550.74	17,550.74
	534901 DATA PROCESSING SUPPLIES	71,669.73	71,669.73
	535100 MEDICAL SUPPLIES	59,419.33	59,419.33
	539951 PURCHASES FOR RESALE	194,731.91	194,731.91
	547100 EDUCATIONAL SERVICES	49,600.00	49,600.00
	549200 JANITORIAL/SECURITY SRVS	13,966.18	13,966.18
	554900 OTHER CONTRACTUAL SERVICES	171,499.88	171,499.88
	555200 SOFTWARE - NEW PURCHASES	26,900.00	26,900.00
	556100 INSURANCE EXPENSE	5,780.19	5,780.19
	559100 OTHER OPERATING EXP	7,548.54	7,548.54
	Major Account 520000 Total	1,462,920.30	1,462,920.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	80,392.01	80,392.01
	571900 MEALS-ONE DAY TRAVEL	26.24	26.24
	572100 COMMERCIAL TRANSPORTATIO	684,650.52	684,650.52
	574500 PERSONAL VEHICLE MILEAGE	7,357.42	7,357.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.50	738.50
	575100 MISC TRAVEL EXPENSE	12,738.94	12,738.94
	Major Account 570000 Total	785,903.63	785,903.63
	580000 Capital Outlay		
	588004 EQUIPMENT	37,027.66	37,027.66
	Major Account 580000 Total	37,027.66	37,027.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,709.97	17,709.97
	599100 OTHER GOVERNMENT AID	5,646.81	5,646.81
	599102 NON-TAXABLE STIPENDS	60,587.35	60,587.35
	599104 STUDENT TUITION	1,770.92	1,770.92
	Major Account 590000 Total	85,715.05	85,715.05
	Fund 55110 Expenditures Total	5,146,218.37	5,146,218.37
	Subprogram Revenues	3,866,389.64-	3,866,389.64-
	Subprogram Expenditures	5,146,218.37	5,146,218.37

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	18,768.60	18,768.60
		472100 SALE OF SUP & MAT	9,001.30	9,001.30
		472200 REPROD & PUBLICATIONS	20,620.75	20,620.75
		Major Account 470000 Total	48,390.65	48,390.65
		Fund 55110 Revenue Total	48,390.65	48,390.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	227,644.52	227,644.52
		511200 TEMPORARY SALARIES-WAGE	28,508.27	28,508.27
		511300 OVERTIME PAYMENTS	2,664.62	2,664.62
		511900 SUPPLEMENTAL	84.00	84.00
		515100 RETIREMENT PLANS EXPENSE	14,847.78	14,847.78
		515200 FICA EXPENSE	18,878.53	18,878.53
		515400 LIFE & ACCIDENT INS EXP	403.78	403.78
		515500 HEALTH INSURANCE EXPENSE	38,328.05	38,328.05
		Major Account 510000 Total	331,359.55	331,359.55
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1,481.79	1,481.79
		521500 PUBLICATION & PRINT EXP	17,499.57	17,499.57
		521700 1099 ROYALTY PAYMENTS	6,222.91	6,222.91
		522100 DUES & SUBSCRIPTION EXP	16,539.38	16,539.38
		522200 CONFERENCE REGISTRATION	1,535.00	1,535.00
		524600 RENT EXPENSE-BUILDINGS	17,239.32	17,239.32
		525500 RENT EXP-OTHER PERS PROP	3,607.50	3,607.50
		531100 OFFICE SUPPLIES EXPENSE	2,396.69	2,396.69
		533900 FOOD EXPENSE	1,366.76	1,366.76
		534800 CONST & MAINT SUP EXP	8.82	8.82
		534901 DATA PROCESSING SUPPLIES	24,304.40	24,304.40
		538100 VEHICLE & EQUIP SUP EXP	13.64	13.64
		539951 PURCHASES FOR RESALE	113,719.43	113,719.43
		543100 IT CONSULTING-APPLICATIONS	270.00	270.00
		549200 JANITORIAL/SECURITY SRVS	650.00	650.00
		554900 OTHER CONTRACTUAL SERVICES	65,070.22	65,070.22
		555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
		559100 OTHER OPERATING EXP	2,876.60	2,876.60
		Major Account 520000 Total	276,802.03	276,802.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,239.74	4,239.74
		572100 COMMERCIAL TRANSPORTATIO	1,727.33	1,727.33

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		
	574500 PERSONAL VEHICLE MILEAGE	272.93	272.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,274.61	5,274.61
	575100 MISC TRAVEL EXPENSE	103.50	103.50
	Major Account 570000 Total	11,618.11	11,618.11
	Fund 55110 Expenditures Total	619,779.69	619,779.69
	Subprogram Revenues	48,390.65	48,390.65
	Subprogram Expenditures	619,779.69	619,779.69

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	1,918,721.45	1,918,721.45
	554900 OTHER CONTRACTUAL SERVICES	6,950.00	6,950.00
	Major Account 520000 Total	1,925,671.45	1,925,671.45
	Fund 55110 Expenditures Total	1,925,671.45	1,925,671.45
	Subprogram Expenditures	1,925,671.45	1,925,671.45

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		
		472100 SALE OF SUP & MAT	155,822.62	155,822.62
		474100 GENERAL BUSINESS FEES	80.00	80.00
		Major Account 470000 Total	155,902.62	155,902.62
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	3,069.26-	3,069.26-
		Major Account 480000 Total	3,069.26-	3,069.26-
		Fund 55110 Revenue Total	152,833.36	152,833.36
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	237,651.20	237,651.20
		511200 TEMPORARY SALARIES-WAGE	24,105.63	24,105.63
		511300 OVERTIME PAYMENTS	618.84	618.84
		511900 SUPPLEMENTAL	607.33	607.33
		515100 RETIREMENT PLANS EXPENSE	13,066.75	13,066.75
		515200 FICA EXPENSE	18,404.95	18,404.95
		515400 LIFE & ACCIDENT INS EXP	392.62	392.62
		515500 HEALTH INSURANCE EXPENSE	29,587.79	29,587.79
		Major Account 510000 Total	324,435.11	324,435.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	27.99	27.99
		521500 PUBLICATION & PRINT EXP	2,808.95	2,808.95
		522100 DUES & SUBSCRIPTION EXP	10,873.30	10,873.30
		522400 SUBSISTENCE	11,030.00	11,030.00
		524600 RENT EXPENSE-BUILDINGS	8,535.98	8,535.98
		526100 REP & MAINT-REAL PROPERT	1,419,254.19	1,419,254.19
		531100 OFFICE SUPPLIES EXPENSE	1,041.08	1,041.08
		533100 HOUSEHOLD & INSTIT EXP	46.58	46.58
		533900 FOOD EXPENSE	181.51	181.51
		534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
		534901 DATA PROCESSING SUPPLIES	362.47	362.47
		554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
		559100 OTHER OPERATING EXP	10.89-	10.89-
		Major Account 520000 Total	1,457,851.16	1,457,851.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,533.23	1,533.23
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		574500 PERSONAL VEHICLE MILEAGE	392.00	392.00
		575100 MISC TRAVEL EXPENSE	34.00	34.00
		Major Account 570000 Total	1,979.23	1,979.23

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,000.00	7,000.00
	Major Account 580000 Total	7,000.00	7,000.00
	Fund 55110 Expenditures Total	1,791,265.50	1,791,265.50
	Subprogram Revenues	152,833.36	152,833.36
	Subprogram Expenditures	1,791,265.50	1,791,265.50
	Program Revenues	6,993,255.62-	6,993,255.62-
	Program Expenditures	21,253,850.68	21,253,850.68

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	213,176.23	213,176.23
	511200 TEMPORARY SALARIES-WAGE	26,748.43	26,748.43
	515900 EMPLOYEE BENEFITS EXP-UN	63,611.90	63,611.90
	Major Account 510000 Total	303,536.56	303,536.56
	Fund 10000 Expenditures Total	303,536.56	303,536.56
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61,800.00	61,800.00
	527100 REP & MAINT-OFFICE EQUIP	2,600.91	2,600.91
	531100 OFFICE SUPPLIES EXPENSE	266.07	266.07
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,037.38	2,037.38
	Major Account 520000 Total	67,704.36	67,704.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.97	1,488.97
	571600 MEALS-NOT TRAVEL STATUS	60.52	60.52
	572100 COMMERCIAL TRANSPORTATIO	120.28	120.28
	574500 PERSONAL VEHICLE MILEAGE	431.20	431.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.00	1,543.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	3,699.97	3,699.97
	580000 Capital Outlay		
	588004 EQUIPMENT	727.23	727.23
	Major Account 580000 Total	727.23	727.23
	Fund 25150 Expenditures Total	72,131.56	72,131.56
	Subprogram Expenditures	375,668.12	375,668.12

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	374,042.98	374,042.98
		511200 TEMPORARY SALARIES-WAGE	3,024.65	3,024.65
		511300 OVERTIME PAYMENTS	101.67	101.67
		515900 EMPLOYEE BENEFITS EXP-UN	102,469.09	102,469.09
		Major Account 510000 Total	479,638.39	479,638.39
		Fund 10000 Expenditures Total	479,638.39	479,638.39
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	137.19	137.19
		522100 DUES & SUBSCRIPTION EXP	3,515.00	3,515.00
		525500 RENT EXP-OTHER PERS PROP	12.50	12.50
		531100 OFFICE SUPPLIES EXPENSE	1,461.69	1,461.69
		533100 HOUSEHOLD & INSTIT EXP	21.68	21.68
		534600 ED & RECREATIONAL SUP EX	99.59	99.59
		534901 DATA PROCESSING SUPPLIES	2,975.80	2,975.80
		535100 MEDICAL SUPPLIES	49.54	49.54
		537100 LABORATORY SUP EXP	430.15	430.15
		538100 VEHICLE & EQUIP SUP EXP	35.50	35.50
		554900 OTHER CONTRACTUAL SERVICES	704.66	704.66
		Major Account 520000 Total	9,443.30	9,443.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,337.33	6,337.33
		572100 COMMERCIAL TRANSPORTATIO	345.62	345.62
		574500 PERSONAL VEHICLE MILEAGE	87.36	87.36
		575100 MISC TRAVEL EXPENSE	329.20	329.20
		Major Account 570000 Total	7,099.51	7,099.51
		580000 Capital Outlay		
		588004 EQUIPMENT	62,024.91	62,024.91
		Major Account 580000 Total	62,024.91	62,024.91
		Fund 25150 Expenditures Total	78,567.72	78,567.72
		Subprogram Expenditures	558,206.11	558,206.11

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	265,904.12	265,904.12
	511200 TEMPORARY SALARIES-WAGE	2,876.75	2,876.75
	511300 OVERTIME PAYMENTS	16.88	16.88
	515100 RETIREMENT PLANS EXPENSE	999.09	999.09
	515200 FICA EXPENSE	979.22	979.22
	515400 LIFE & ACCIDENT INS EXP	15.71	15.71
	515500 HEALTH INSURANCE EXPENSE	369.14	369.14
	515900 EMPLOYEE BENEFITS EXP-UN	68,183.22	68,183.22
	Major Account 510000 Total	339,344.13	339,344.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.06	21.06
	522600 JOB APPLICANT EXPENSE	940.74	940.74
	525500 RENT EXP-OTHER PERS PROP	206.78	206.78
	527100 REP & MAINT-OFFICE EQUIP	10.79	10.79
	531100 OFFICE SUPPLIES EXPENSE	2,152.70	2,152.70
	535100 MEDICAL SUPPLIES	110.70	110.70
	537100 LABORATORY SUP EXP	24.80	24.80
	547100 EDUCATIONAL SERVICES	2,687.00	2,687.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	8,154.57	8,154.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	154.30	154.30
	574500 PERSONAL VEHICLE MILEAGE	638.40	638.40
	Major Account 570000 Total	792.70	792.70
	Fund 10000 Expenditures Total	348,291.40	348,291.40
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,147.60	393,147.60
	511200 TEMPORARY SALARIES-WAGE	3,804.00	3,804.00
	515100 RETIREMENT PLANS EXPENSE	27.41	27.41
	515200 FICA EXPENSE	18.32	18.32
	515900 EMPLOYEE BENEFITS EXP-UN	104,922.44	104,922.44
	Major Account 510000 Total	501,919.77	501,919.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.86	9.86
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	755.47	755.47
	533100 HOUSEHOLD & INSTIT EXP	72.24	72.24

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		
	537100 LABORATORY SUP EXP	489.24	489.24
	549200 JANITORIAL/SECURITY SRVS	230.96	230.96
	Major Account 520000 Total	1,707.77	1,707.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.42	121.42
	575100 MISC TRAVEL EXPENSE	61.44	61.44
	Major Account 570000 Total	182.86	182.86
	Fund 25150 Expenditures Total	503,810.40	503,810.40
	Subprogram Expenditures	852,101.80	852,101.80

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	176,082.72	176,082.72
		511200 TEMPORARY SALARIES-WAGE	94,327.08	94,327.08
		511300 OVERTIME PAYMENTS	52.32	52.32
		515900 EMPLOYEE BENEFITS EXP-UN	52,376.00	52,376.00
		Major Account 510000 Total	322,838.12	322,838.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	615.72	615.72
		522200 CONFERENCE REGISTRATION	225.00	225.00
		525500 RENT EXP-OTHER PERS PROP	87.88	87.88
		531100 OFFICE SUPPLIES EXPENSE	891.25	891.25
		533900 FOOD EXPENSE	102.90	102.90
		534600 ED & RECREATIONAL SUP EX	221.82	221.82
		537100 LABORATORY SUP EXP	2,259.09	2,259.09
		538100 VEHICLE & EQUIP SUP EXP	382.25	382.25
		554900 OTHER CONTRACTUAL SERVICES	2,010.41	2,010.41
		559100 OTHER OPERATING EXP	3,400.00	3,400.00
		Major Account 520000 Total	10,196.32	10,196.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,662.92	1,662.92
		571600 MEALS-NOT TRAVEL STATUS	5,766.37	5,766.37
		572100 COMMERCIAL TRANSPORTATIO	2,901.15	2,901.15
		574500 PERSONAL VEHICLE MILEAGE	140.56	140.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	936.25	936.25
		575100 MISC TRAVEL EXPENSE	108.41	108.41
		Major Account 570000 Total	11,515.66	11,515.66
		Fund 10000 Expenditures Total	344,550.10	344,550.10
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	160.00	160.00
		521500 PUBLICATION & PRINT EXP	60.00	60.00
		521900 AWARDS EXPENSE	69.53	69.53
		522100 DUES & SUBSCRIPTION EXP	98.00	98.00
		531100 OFFICE SUPPLIES EXPENSE	79.78	79.78
		534600 ED & RECREATIONAL SUP EX	731.30	731.30
		537100 LABORATORY SUP EXP	588.50	588.50
		547100 EDUCATIONAL SERVICES	500.00	500.00
		554900 OTHER CONTRACTUAL SERVICES	190.00	190.00
		559100 OTHER OPERATING EXP	448.89	448.89

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
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,926.00	2,926.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.97	741.97
	571600 MEALS-NOT TRAVEL STATUS	2,557.55	2,557.55
	572100 COMMERCIAL TRANSPORTATIO	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	665.84	665.84
	575100 MISC TRAVEL EXPENSE	25.15	25.15
	Major Account 570000 Total	3,994.51	3,994.51
	Fund 25150 Expenditures Total	6,920.51	6,920.51
	Subprogram Expenditures	351,470.61	351,470.61

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	120,287.76	120,287.76
		515900 EMPLOYEE BENEFITS EXP-UN	38,255.71	38,255.71
		Major Account 510000 Total	158,543.47	158,543.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56.96	56.96
		531100 OFFICE SUPPLIES EXPENSE	409.69	409.69
		534901 DATA PROCESSING SUPPLIES	1,494.80	1,494.80
		559100 OTHER OPERATING EXP	73.40	73.40
		Major Account 520000 Total	2,034.85	2,034.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,990.39	2,990.39
		572100 COMMERCIAL TRANSPORTATIO	199.91	199.91
		574500 PERSONAL VEHICLE MILEAGE	207.20	207.20
		575100 MISC TRAVEL EXPENSE	192.25	192.25
		Major Account 570000 Total	3,589.75	3,589.75
		580000 Capital Outlay		
		588004 EQUIPMENT	537.41	537.41
		Major Account 580000 Total	537.41	537.41
		Fund 10000 Expenditures Total	164,705.48	164,705.48
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	210.07	210.07
		Major Account 520000 Total	210.07	210.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.59	158.59
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		Major Account 570000 Total	200.59	200.59
		Fund 25150 Expenditures Total	410.66	410.66
		Subprogram Expenditures	165,116.14	165,116.14

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	926,164.69	926,164.69
		511200 TEMPORARY SALARIES-WAGE	15,955.26	15,955.26
		511300 OVERTIME PAYMENTS	22.43	22.43
		515100 RETIREMENT PLANS EXPENSE	379.69	379.69
		515200 FICA EXPENSE	665.30	665.30
		515400 LIFE & ACCIDENT INS EXP	11.04	11.04
		515500 HEALTH INSURANCE EXPENSE	924.76	924.76
		515900 EMPLOYEE BENEFITS EXP-UN	251,945.56	251,945.56
		Major Account 510000 Total	1,196,068.73	1,196,068.73
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
		522600 JOB APPLICANT EXPENSE	154.35	154.35
		525500 RENT EXP-OTHER PERS PROP	9.80	9.80
		527100 REP & MAINT-OFFICE EQUIP	4,654.42	4,654.42
		531100 OFFICE SUPPLIES EXPENSE	503.98	503.98
		533100 HOUSEHOLD & INSTIT EXP	113.90	113.90
		537100 LABORATORY SUP EXP	2.47-	2.47-
		554900 OTHER CONTRACTUAL SERVICES	2,315.70	2,315.70
		Major Account 520000 Total	9,444.68	9,444.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,652.52	1,652.52
		571600 MEALS-NOT TRAVEL STATUS	200.97	200.97
		572100 COMMERCIAL TRANSPORTATIO	15.50	15.50
		574500 PERSONAL VEHICLE MILEAGE	342.16	342.16
		575100 MISC TRAVEL EXPENSE	21.25	21.25
		Major Account 570000 Total	2,232.40	2,232.40
		Fund 10000 Expenditures Total	1,207,745.81	1,207,745.81
25150 U/N MEDICAL CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,547.27	38,547.27
		515900 EMPLOYEE BENEFITS EXP-UN	10,893.70	10,893.70
		Major Account 510000 Total	49,440.97	49,440.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	870.63	870.63
		521500 PUBLICATION & PRINT EXP	602.64	602.64
		522100 DUES & SUBSCRIPTION EXP	6,940.00	6,940.00
		522200 CONFERENCE REGISTRATION	1,424.00	1,424.00
		522500 EMPLOYEE MOVING EXPENSE	9,814.79	9,814.79

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		
	524100 RENT EXPENSE-LAND	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	19.00	19.00
	527100 REP & MAINT-OFFICE EQUIP	507.94	507.94
	531100 OFFICE SUPPLIES EXPENSE	738.65	738.65
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	533900 FOOD EXPENSE	433.88	433.88
	538100 VEHICLE & EQUIP SUP EXP	271.23	271.23
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	414.00	414.00
	Major Account 520000 Total	22,813.73	22,813.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.76	1,451.76
	571600 MEALS-NOT TRAVEL STATUS	31.76	31.76
	572100 COMMERCIAL TRANSPORTATIO	665.70	665.70
	574500 PERSONAL VEHICLE MILEAGE	703.92	703.92
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	2,944.14	2,944.14
	Fund 25150 Expenditures Total	75,198.84	75,198.84
	Subprogram Expenditures	1,282,944.65	1,282,944.65

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	269,928.57	269,928.57
		511200 TEMPORARY SALARIES-WAGE	16,441.12	16,441.12
		511300 OVERTIME PAYMENTS	148.51	148.51
		515900 EMPLOYEE BENEFITS EXP-UN	75,799.97	75,799.97
		Major Account 510000 Total	362,318.17	362,318.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	365.00	365.00
		521300 FREIGHT EXPENSE	24.00-	24.00-
		521500 PUBLICATION & PRINT EXP	7,796.00	7,796.00
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
		525500 RENT EXP-OTHER PERS PROP	211.80	211.80
		527300 REP & MAINT-MEDICAL EQUI	834.50	834.50
		527700 REP & MAINT-PHOTO/MEDIA	264.78	264.78
		531100 OFFICE SUPPLIES EXPENSE	217.21	217.21
		534901 DATA PROCESSING SUPPLIES	731.98	731.98
		535100 MEDICAL SUPPLIES	525.00	525.00
		537100 LABORATORY SUP EXP	27,572.79	27,572.79
		543100 IT CONSULTING-APPLICATIONS	187.50	187.50
		545000 LABORATORY SERVICES	4,550.40	4,550.40
		554900 OTHER CONTRACTUAL SERVICES	7,660.85	7,660.85
		Major Account 520000 Total	54,893.81	54,893.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	406.69	406.69
		571600 MEALS-NOT TRAVEL STATUS	575.23	575.23
		572100 COMMERCIAL TRANSPORTATIO	434.09	434.09
		574500 PERSONAL VEHICLE MILEAGE	40.32	40.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.00	1,360.00
		575100 MISC TRAVEL EXPENSE	81.62	81.62
		Major Account 570000 Total	2,897.95	2,897.95
		580000 Capital Outlay		
		588004 EQUIPMENT	53.65	53.65
		Major Account 580000 Total	53.65	53.65
		Fund 10000 Expenditures Total	420,163.58	420,163.58
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-

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		
		Fund 25150 Revenue Total	41,666.67-	41,666.67-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	400.00	400.00
		515900 EMPLOYEE BENEFITS EXP-UN	3.20	3.20
		Major Account 510000 Total	403.20	403.20
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	66.00-	66.00-
		534901 DATA PROCESSING SUPPLIES	4,743.44	4,743.44
		537100 LABORATORY SUP EXP	6,971.69	6,971.69
		Major Account 520000 Total	11,649.13	11,649.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	380.75	380.75
		574500 PERSONAL VEHICLE MILEAGE	502.88	502.88
		Major Account 570000 Total	883.63	883.63
		Fund 25150 Expenditures Total	12,935.96	12,935.96
		Subprogram Revenues	41,666.67-	41,666.67-
		Subprogram Expenditures	433,099.54	433,099.54

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	326,869.42	326,869.42
		511200 TEMPORARY SALARIES-WAGE	22,880.60	22,880.60
		515900 EMPLOYEE BENEFITS EXP-UN	86,728.09	86,728.09
		Major Account 510000 Total	436,478.11	436,478.11
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	29.77	29.77
		522100 DUES & SUBSCRIPTION EXP	162.40	162.40
		522200 CONFERENCE REGISTRATION	11.39	11.39
		522600 JOB APPLICANT EXPENSE	71.58	71.58
		525500 RENT EXP-OTHER PERS PROP	281.50	281.50
		531100 OFFICE SUPPLIES EXPENSE	2,963.97	2,963.97
		533900 FOOD EXPENSE	198.40	198.40
		534901 DATA PROCESSING SUPPLIES	872.73	872.73
		537100 LABORATORY SUP EXP	7,939.09	7,939.09
		538100 VEHICLE & EQUIP SUP EXP	23.71	23.71
		554901 CONTRACTED SVCS - SAL REIMB	15,716.86	15,716.86
		555200 SOFTWARE - NEW PURCHASES	2,544.50	2,544.50
		559100 OTHER OPERATING EXP	15.00	15.00
		Major Account 520000 Total	30,830.90	30,830.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,441.82	2,441.82
		571600 MEALS-NOT TRAVEL STATUS	397.81	397.81
		572100 COMMERCIAL TRANSPORTATIO	148.36	148.36
		574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	637.85	637.85
		575100 MISC TRAVEL EXPENSE	172.00	172.00
		Major Account 570000 Total	3,863.92	3,863.92
		580000 Capital Outlay		
		588004 EQUIPMENT	45,389.40	45,389.40
		Major Account 580000 Total	45,389.40	45,389.40
		Fund 10000 Expenditures Total	516,562.33	516,562.33
25150 U/N MEDICAL CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,740.04	13,740.04
		515900 EMPLOYEE BENEFITS EXP-UN	3,521.43	3,521.43
		Major Account 510000 Total	17,261.47	17,261.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,244.25	1,244.25

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	153.90	153.90
	531100 OFFICE SUPPLIES EXPENSE	1,553.25	1,553.25
	533900 FOOD EXPENSE	116.00	116.00
	535100 MEDICAL SUPPLIES	104.51	104.51
	537100 LABORATORY SUP EXP	387.79	387.79
	Major Account 520000 Total	3,559.70	3,559.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,149.50	3,149.50
	571600 MEALS-NOT TRAVEL STATUS	29.16	29.16
	572100 COMMERCIAL TRANSPORTATIO	42.08	42.08
	575100 MISC TRAVEL EXPENSE	112.84	112.84
	Major Account 570000 Total	3,333.58	3,333.58
	Fund 25150 Expenditures Total	24,154.75	24,154.75
	Subprogram Expenditures	540,717.08	540,717.08

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	81,630.63	81,630.63
		511200 TEMPORARY SALARIES-WAGE	101.24	101.24
		515900 EMPLOYEE BENEFITS EXP-UN	26,142.04	26,142.04
		Major Account 510000 Total	107,873.91	107,873.91
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.18	3.18
		522500 EMPLOYEE MOVING EXPENSE	358.00	358.00
		525500 RENT EXP-OTHER PERS PROP	134.67	134.67
		531100 OFFICE SUPPLIES EXPENSE	415.90	415.90
		534901 DATA PROCESSING SUPPLIES	241.16	241.16
		537100 LABORATORY SUP EXP	3,223.50	3,223.50
		554900 OTHER CONTRACTUAL SERVICES	5,991.53	5,991.53
		Major Account 520000 Total	10,367.94	10,367.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	417.03	417.03
		571600 MEALS-NOT TRAVEL STATUS	157.80	157.80
		572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	609.83	609.83
		Fund 10000 Expenditures Total	118,851.68	118,851.68
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,722.67	2,722.67
		Major Account 520000 Total	2,722.67	2,722.67
		Fund 25150 Expenditures Total	2,722.67	2,722.67
		Subprogram Expenditures	121,574.35	121,574.35

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		
	525500 RENT EXP-OTHER PERS PROP	31.80	31.80
	559100 OTHER OPERATING EXP	2,845.25	2,845.25
	Major Account 520000 Total	2,877.05	2,877.05
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	768.00	768.00
	Major Account 570000 Total	768.00	768.00
	Fund 10000 Expenditures Total	3,645.05	3,645.05
	Subprogram Expenditures	3,645.05	3,645.05

Secure Version - Prior Month

As of July 31, 2014

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	668,763.57	668,763.57
	Major Account 470000 Total	668,763.57	668,763.57
	Fund 55150 Revenue Total	668,763.57	668,763.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,086.04	116,086.04
	511200 TEMPORARY SALARIES-WAGE	1,343.75	1,343.75
	511300 OVERTIME PAYMENTS	302.70	302.70
	515900 EMPLOYEE BENEFITS EXP-UN	36,105.33	36,105.33
	Major Account 510000 Total	153,837.82	153,837.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	4,121.00-	4,121.00-
	524700 RENT EXP-OTHER REAL PROP	235,691.95	235,691.95
	525400 RENT EXP-COMM EQUIP	12,284.60	12,284.60
	525500 RENT EXP-OTHER PERS PROP	306.80	306.80
	531100 OFFICE SUPPLIES EXPENSE	3,256.97	3,256.97
	533900 FOOD EXPENSE	301.60	301.60
	534600 ED & RECREATIONAL SUP EX	3,632.52	3,632.52
	534901 DATA PROCESSING SUPPLIES	2,288.98	2,288.98
	535100 MEDICAL SUPPLIES	428.00	428.00
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	17,857.00	17,857.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,434.49	25,434.49
	559100 OTHER OPERATING EXP	452.24	452.24
	Major Account 520000 Total	305,314.15	305,314.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.71	2,024.71
	571600 MEALS-NOT TRAVEL STATUS	42,417.45	42,417.45
	572100 COMMERCIAL TRANSPORTATIO	71.60	71.60
	574500 PERSONAL VEHICLE MILEAGE	22.40	22.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,597.46	1,597.46
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	46,161.62	46,161.62
	Fund 55150 Expenditures Total	505,313.59	505,313.59
	Subprogram Revenues	668,763.57	668,763.57
	Subprogram Expenditures	505,313.59	505,313.59

Secure Version - Prior Month

As of July 31, 2014

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	90,593.57	90,593.57
	511300 OVERTIME PAYMENTS	212.86	212.86
	515900 EMPLOYEE BENEFITS EXP-UN	29,091.34	29,091.34
	Major Account 510000 Total	119,897.77	119,897.77
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	9,854.00	9,854.00
	Major Account 520000 Total	9,854.00	9,854.00
	Fund 10000 Expenditures Total	129,751.77	129,751.77
	Subprogram Expenditures	129,751.77	129,751.77

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	73,656.67	73,656.67
	511200 TEMPORARY SALARIES-WAGE	21,880.56	21,880.56
	511300 OVERTIME PAYMENTS	30.00	30.00
	515900 EMPLOYEE BENEFITS EXP-UN	22,777.15	22,777.15
	Major Account 510000 Total	118,344.38	118,344.38
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	132.97	132.97
	535100 MEDICAL SUPPLIES	179.00	179.00
	537100 LABORATORY SUP EXP	24,892.98	24,892.98
	555200 SOFTWARE - NEW PURCHASES	10,786.00-	10,786.00-
	Major Account 520000 Total	14,418.95	14,418.95
	Fund 10000 Expenditures Total	132,763.33	132,763.33
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,417.49	6,417.49
	545000 LABORATORY SERVICES	3,754.50	3,754.50
	554900 OTHER CONTRACTUAL SERVICES	12,254.23	12,254.23
	Major Account 520000 Total	22,426.22	22,426.22
	580000 Capital Outlay		
	588004 EQUIPMENT	10,997.40	10,997.40
	Major Account 580000 Total	10,997.40	10,997.40
	Fund 25150 Expenditures Total	33,423.62	33,423.62
	Subprogram Expenditures	166,186.95	166,186.95

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	440,915.61	440,915.61
	511300 OVERTIME PAYMENTS	18,664.60	18,664.60
	515900 EMPLOYEE BENEFITS EXP-UN	144,648.00	144,648.00
	Major Account 510000 Total	604,228.21	604,228.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.52	70.52
	523201 NATURAL GAS	153,015.28	153,015.28
	523202 ELECTRICITY	754,534.55	754,534.55
	523203 WATER	67,944.71	67,944.71
	526100 REP & MAINT-REAL PROPERT	123,094.85	123,094.85
	527200 REP & MAINT-MOTOR VEHICL	6,184.47	6,184.47
	527500 REP & MAINT-COMM EQUIP	2,504.36	2,504.36
	531100 OFFICE SUPPLIES EXPENSE	1,547.44	1,547.44
	533100 HOUSEHOLD & INSTIT EXP	447.87	447.87
	534600 ED & RECREATIONAL SUP EX	324.42	324.42
	538100 VEHICLE & EQUIP SUP EXP	54.00	54.00
	554900 OTHER CONTRACTUAL SERVICES	30,090.24	30,090.24
	Major Account 520000 Total	1,139,812.71	1,139,812.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	370.18	370.18
	Major Account 570000 Total	370.18	370.18
	Fund 10000 Expenditures Total	1,744,411.10	1,744,411.10
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	80,610.00	80,610.00
	531100 OFFICE SUPPLIES EXPENSE	54.61	54.61
	Major Account 520000 Total	80,664.61	80,664.61
	Fund 25150 Expenditures Total	80,664.61	80,664.61
	Subprogram Expenditures	1,825,075.71	1,825,075.71

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	99,791.86	99,791.86
	511300 OVERTIME PAYMENTS	1,490.67	1,490.67
	515900 EMPLOYEE BENEFITS EXP-UN	26,987.88	26,987.88
	Major Account 510000 Total	128,270.41	128,270.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.85	17.85
	521900 AWARDS EXPENSE	2,871.08	2,871.08
	531100 OFFICE SUPPLIES EXPENSE	103.43	103.43
	534901 DATA PROCESSING SUPPLIES	104.86	104.86
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	3,281.22	3,281.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.00	299.00
	571600 MEALS-NOT TRAVEL STATUS	441.84	441.84
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,495.00	1,495.00
	Major Account 570000 Total	2,298.56	2,298.56
	Fund 10000 Expenditures Total	133,850.19	133,850.19
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	348.52	348.52
	Major Account 520000 Total	348.52	348.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	107.82	107.82
	Major Account 570000 Total	107.82	107.82
	Fund 25150 Expenditures Total	456.34	456.34
	Subprogram Expenditures	134,306.53	134,306.53

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	109,940.11	109,940.11
	515900 EMPLOYEE BENEFITS EXP-UN	34,624.31	34,624.31
	Major Account 510000 Total	144,564.42	144,564.42
	Fund 10000 Expenditures Total	144,564.42	144,564.42
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	547.02	547.02
	531100 OFFICE SUPPLIES EXPENSE	483.57	483.57
	534901 DATA PROCESSING SUPPLIES	868.00	868.00
	538100 VEHICLE & EQUIP SUP EXP	32.66	32.66
	554900 OTHER CONTRACTUAL SERVICES	2,084.30	2,084.30
	Major Account 520000 Total	4,340.55	4,340.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.24	1,018.24
	571600 MEALS-NOT TRAVEL STATUS	429.35	429.35
	572100 COMMERCIAL TRANSPORTATIO	44.00	44.00
	574500 PERSONAL VEHICLE MILEAGE	1,040.48	1,040.48
	575100 MISC TRAVEL EXPENSE	108.50	108.50
	Major Account 570000 Total	2,640.57	2,640.57
	Fund 25150 Expenditures Total	6,981.12	6,981.12
	Subprogram Expenditures	151,545.54	151,545.54

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	643,930.58	643,930.58
		511200 TEMPORARY SALARIES-WAGE	6,633.31	6,633.31
		511300 OVERTIME PAYMENTS	3,785.78	3,785.78
		515900 EMPLOYEE BENEFITS EXP-UN	201,698.48	201,698.48
		Major Account 510000 Total	856,048.15	856,048.15
		Fund 10000 Expenditures Total	856,048.15	856,048.15
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373,632.46-	373,632.46-
		Major Account 480000 Total	373,632.46-	373,632.46-
		Fund 25150 Revenue Total	373,632.46-	373,632.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66,000.87	66,000.87
		521300 FREIGHT EXPENSE	36,734.62	36,734.62
		521900 AWARDS EXPENSE	60.40	60.40
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522600 JOB APPLICANT EXPENSE	568.00	568.00
		524700 RENT EXP-OTHER REAL PROP	75.00	75.00
		525500 RENT EXP-OTHER PERS PROP	34.70	34.70
		531100 OFFICE SUPPLIES EXPENSE	1,818.58	1,818.58
		533100 HOUSEHOLD & INSTIT EXP	3.20	3.20
		533900 FOOD EXPENSE	294.60	294.60
		534900 MISCELLANEOUS SUP EXP	21.52	21.52
		534901 DATA PROCESSING SUPPLIES	16,426.89	16,426.89
		535100 MEDICAL SUPPLIES	20.99	20.99
		541100 ACCTG & AUDITING SERVICES	8,120.00	8,120.00
		554900 OTHER CONTRACTUAL SERVICES	43,642.88	43,642.88
		559100 OTHER OPERATING EXP	533.76	533.76
		Major Account 520000 Total	174,376.01	174,376.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	523.31	523.31
		571600 MEALS-NOT TRAVEL STATUS	1,614.84	1,614.84
		572100 COMMERCIAL TRANSPORTATIO	105.00	105.00
		574500 PERSONAL VEHICLE MILEAGE	448.56	448.56
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	2,761.71	2,761.71
		580000 Capital Outlay		
		588004 EQUIPMENT	789.13	789.13

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		
	Major Account 580000 Total	789.13	789.13
	Fund 25150 Expenditures Total	177,926.85	177,926.85
	Subprogram Revenues	373,632.46-	373,632.46-
	Subprogram Expenditures	1,033,975.00	1,033,975.00

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	90,713.44	90,713.44
	515100 RETIREMENT PLANS EXPENSE	540.28	540.28
	515200 FICA EXPENSE	536.02	536.02
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	493.50	493.50
	515900 EMPLOYEE BENEFITS EXP-UN	26,784.41	26,784.41
	Major Account 510000 Total	119,072.23	119,072.23
	Fund 10000 Expenditures Total	119,072.23	119,072.23
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,634.49	25,634.49
	522100 DUES & SUBSCRIPTION EXP	12,115.50	12,115.50
	524600 RENT EXPENSE-BUILDINGS	22,603.17	22,603.17
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	58.52	58.52
	534901 DATA PROCESSING SUPPLIES	567.00	567.00
	535100 MEDICAL SUPPLIES	5,511.00	5,511.00
	538100 VEHICLE & EQUIP SUP EXP	30.98	30.98
	541700 LEGAL RELATED EXPENSE	102,960.06	102,960.06
	549200 JANITORIAL/SECURITY SRVS	945.00	945.00
	554900 OTHER CONTRACTUAL SERVICES	24,273.26	24,273.26
	556100 INSURANCE EXPENSE	6,469.25	6,469.25
	559100 OTHER OPERATING EXP	5,048.00	5,048.00
	Major Account 520000 Total	206,237.23	206,237.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.20	238.20
	571600 MEALS-NOT TRAVEL STATUS	120.00	120.00
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE	696.68	696.68
	Major Account 570000 Total	1,088.88	1,088.88
	580000 Capital Outlay		
	588001 LAND	11,704.62	11,704.62
	588004 EQUIPMENT	422.50	422.50
	Major Account 580000 Total	12,127.12	12,127.12
	Fund 25150 Expenditures Total	219,453.23	219,453.23
	Subprogram Expenditures	338,525.46	338,525.46

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	605,042.15	605,042.15
	511200 TEMPORARY SALARIES-WAGE	23,081.94	23,081.94
	515900 EMPLOYEE BENEFITS EXP-UN	166,763.84	166,763.84
	Major Account 510000 Total	794,887.93	794,887.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.50-	9.50-
	521900 AWARDS EXPENSE	102.00	102.00
	522100 DUES & SUBSCRIPTION EXP	50,017.80	50,017.80
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	394.09	394.09
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	122.40	122.40
	527100 REP & MAINT-OFFICE EQUIP	1,028.69	1,028.69
	527300 REP & MAINT-MEDICAL EQUI	4,658.51	4,658.51
	531100 OFFICE SUPPLIES EXPENSE	1,345.11	1,345.11
	534600 ED & RECREATIONAL SUP EX	1,456.00	1,456.00
	534901 DATA PROCESSING SUPPLIES	2,984.18	2,984.18
	535100 MEDICAL SUPPLIES	396.90	396.90
	537100 LABORATORY SUP EXP	5,380.16	5,380.16
	554900 OTHER CONTRACTUAL SERVICES	56,688.17	56,688.17
	Major Account 520000 Total	124,874.51	124,874.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.82	352.82
	571600 MEALS-NOT TRAVEL STATUS	7,737.49	7,737.49
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	500.96	500.96
	Major Account 570000 Total	8,609.27	8,609.27
	580000 Capital Outlay		
	588004 EQUIPMENT	1,243.69	1,243.69
	Major Account 580000 Total	1,243.69	1,243.69
	Fund 10000 Expenditures Total	929,615.40	929,615.40
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643,046.95	2,643,046.95
	511200 TEMPORARY SALARIES-WAGE	13,607.31	13,607.31
	515900 EMPLOYEE BENEFITS EXP-UN	661,493.08	661,493.08
	Major Account 510000 Total	3,318,147.34	3,318,147.34
	520000 Operating Expenses		

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
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,760.15	1,760.15
	522600 JOB APPLICANT EXPENSE	287.06	287.06
	527300 REP & MAINT-MEDICAL EQUI	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	20.02	20.02
	534600 ED & RECREATIONAL SUP EX	1,660.84	1,660.84
	534900 MISCELLANEOUS SUP EXP	21.76	21.76
	537100 LABORATORY SUP EXP	6,255.89	6,255.89
	Major Account 520000 Total	10,705.72	10,705.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	248.72	248.72
	574500 PERSONAL VEHICLE MILEAGE	310.24	310.24
	Major Account 570000 Total	558.96	558.96
	580000 Capital Outlay		
	588004 EQUIPMENT	4,998.85	4,998.85
	Major Account 580000 Total	4,998.85	4,998.85
	Fund 25150 Expenditures Total	3,334,410.87	3,334,410.87
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.83	177.83
	515900 EMPLOYEE BENEFITS EXP-UN	45.53	45.53
	Major Account 510000 Total	223.36	223.36
	Fund 65150 Expenditures Total	223.36	223.36
	Subprogram Expenditures	4,264,249.63	4,264,249.63

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	856,299.06	856,299.06
	511200 TEMPORARY SALARIES-WAGE	525.00	525.00
	511300 OVERTIME PAYMENTS	608.01	608.01
	515100 RETIREMENT PLANS EXPENSE	25.80	25.80
	515200 FICA EXPENSE	23.35	23.35
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	49.35	49.35
	515900 EMPLOYEE BENEFITS EXP-UN	230,842.90	230,842.90
	Major Account 510000 Total	1,088,373.93	1,088,373.93
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	173.68	173.68
	531100 OFFICE SUPPLIES EXPENSE	113.98	113.98
	535100 MEDICAL SUPPLIES	19.65	19.65
	537100 LABORATORY SUP EXP	3,384.77	3,384.77
	Major Account 520000 Total	3,692.08	3,692.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.89	729.89
	571600 MEALS-NOT TRAVEL STATUS	174.68	174.68
	572100 COMMERCIAL TRANSPORTATIO	108.84	108.84
	574500 PERSONAL VEHICLE MILEAGE	210.56	210.56
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	1,340.97	1,340.97
	Fund 10000 Expenditures Total	1,093,406.98	1,093,406.98
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,877.08	8,877.08
	515900 EMPLOYEE BENEFITS EXP-UN	2,015.75	2,015.75
	Major Account 510000 Total	10,892.83	10,892.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,686.61	1,686.61
	Major Account 520000 Total	1,686.61	1,686.61
	Fund 25150 Expenditures Total	12,579.44	12,579.44
	Subprogram Expenditures	1,105,986.42	1,105,986.42

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,000.00	4,000.00
		Major Account 470000 Total	4,000.00	4,000.00
		Fund 10000 Revenue Total	4,000.00	4,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	538,866.71	538,866.71
		511300 OVERTIME PAYMENTS	424.28	424.28
		515900 EMPLOYEE BENEFITS EXP-UN	148,922.86	148,922.86
		Major Account 510000 Total	688,213.85	688,213.85
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,869.23	5,869.23
		521900 AWARDS EXPENSE	503.20	503.20
		524700 RENT EXP-OTHER REAL PROP	1,601.00	1,601.00
		525500 RENT EXP-OTHER PERS PROP	3,123.90	3,123.90
		531100 OFFICE SUPPLIES EXPENSE	208.09	208.09
		534901 DATA PROCESSING SUPPLIES	16.99	16.99
		537100 LABORATORY SUP EXP	780.44	780.44
		554900 OTHER CONTRACTUAL SERVICES	35,340.63	35,340.63
		Major Account 520000 Total	47,443.48	47,443.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.86	15.86
		571600 MEALS-NOT TRAVEL STATUS	9,904.34	9,904.34
		574500 PERSONAL VEHICLE MILEAGE	1,063.44	1,063.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	498.00	498.00
		Major Account 570000 Total	11,481.64	11,481.64
		Fund 10000 Expenditures Total	747,138.97	747,138.97
25150 U/N MEDICAL CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,812.20	232,812.20
		515900 EMPLOYEE BENEFITS EXP-UN	61,012.52	61,012.52
		Major Account 510000 Total	293,824.72	293,824.72
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	149.00	149.00
		537100 LABORATORY SUP EXP	546.00	546.00
		554900 OTHER CONTRACTUAL SERVICES	26,581.48	26,581.48
		Major Account 520000 Total	27,276.48	27,276.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,658.53	3,658.53
		571600 MEALS-NOT TRAVEL STATUS	1,260.49	1,260.49

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,011.36	1,011.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.95	129.95
	Major Account 570000 Total	6,060.33	6,060.33
	Fund 25150 Expenditures Total	327,161.53	327,161.53
	Subprogram Revenues	4,000.00	4,000.00
	Subprogram Expenditures	1,074,300.50	1,074,300.50

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	595,016.83	595,016.83
	511200 TEMPORARY SALARIES-WAGE	21,942.11	21,942.11
	515100 RETIREMENT PLANS EXPENSE	799.53	799.53
	515200 FICA EXPENSE	748.66	748.66
	515400 LIFE & ACCIDENT INS EXP	10.26	10.26
	515500 HEALTH INSURANCE EXPENSE	768.32	768.32
	515900 EMPLOYEE BENEFITS EXP-UN	157,341.23	157,341.23
	Major Account 510000 Total	776,626.94	776,626.94
	Fund 10000 Expenditures Total	776,626.94	776,626.94
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.49	158.49
	521500 PUBLICATION & PRINT EXP	93.97	93.97
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522500 EMPLOYEE MOVING EXPENSE	486.00	486.00
	522600 JOB APPLICANT EXPENSE	703.74	703.74
	524700 RENT EXP-OTHER REAL PROP	1,059.25	1,059.25
	525500 RENT EXP-OTHER PERS PROP	734.37	734.37
	527100 REP & MAINT-OFFICE EQUIP	746.85	746.85
	531100 OFFICE SUPPLIES EXPENSE	926.51	926.51
	534600 ED & RECREATIONAL SUP EX	192.84	192.84
	534901 DATA PROCESSING SUPPLIES	3,554.05	3,554.05
	537100 LABORATORY SUP EXP	2,478.63	2,478.63
	538100 VEHICLE & EQUIP SUP EXP	252.03	252.03
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	20,581.73	20,581.73
	Major Account 520000 Total	32,403.46	32,403.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,460.02	14,460.02
	571600 MEALS-NOT TRAVEL STATUS	1,070.19	1,070.19
	572100 COMMERCIAL TRANSPORTATIO	2,519.33	2,519.33
	574500 PERSONAL VEHICLE MILEAGE	955.92	955.92
	575100 MISC TRAVEL EXPENSE	679.06	679.06
	Major Account 570000 Total	19,684.52	19,684.52
	Fund 25150 Expenditures Total	52,087.98	52,087.98
	Subprogram Expenditures	828,714.92	828,714.92

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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	678,777.71	678,777.71
		511200 TEMPORARY SALARIES-WAGE	12,669.14	12,669.14
		511300 OVERTIME PAYMENTS	555.33	555.33
		515900 EMPLOYEE BENEFITS EXP-UN	203,273.11	203,273.11
		Major Account 510000 Total	895,275.29	895,275.29
		Fund 10000 Expenditures Total	895,275.29	895,275.29
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	750.00-	750.00-
		Major Account 470000 Total	750.00-	750.00-
		Fund 25150 Revenue Total	750.00-	750.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,110.92	9,110.92
		515900 EMPLOYEE BENEFITS EXP-UN	2,332.42	2,332.42
		Major Account 510000 Total	11,443.34	11,443.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	74.36-	74.36-
		521500 PUBLICATION & PRINT EXP	3,967.37	3,967.37
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		522200 CONFERENCE REGISTRATION	161.00	161.00
		525500 RENT EXP-OTHER PERS PROP	407.31	407.31
		527100 REP & MAINT-OFFICE EQUIP	515.87	515.87
		531100 OFFICE SUPPLIES EXPENSE	10,950.13	10,950.13
		533100 HOUSEHOLD & INSTIT EXP	1.99	1.99
		533900 FOOD EXPENSE	1,842.49	1,842.49
		534900 MISCELLANEOUS SUP EXP	3,112.65	3,112.65
		534901 DATA PROCESSING SUPPLIES	948.45	948.45
		535100 MEDICAL SUPPLIES	17,151.67	17,151.67
		537100 LABORATORY SUP EXP	91,429.82	91,429.82
		538100 VEHICLE & EQUIP SUP EXP	60.88	60.88
		545000 LABORATORY SERVICES	5,052.00	5,052.00
		559100 OTHER OPERATING EXP	342.14	342.14
		Major Account 520000 Total	135,989.41	135,989.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,084.45	5,084.45
		571600 MEALS-NOT TRAVEL STATUS	109.74	109.74
		572100 COMMERCIAL TRANSPORTATIO	176.93	176.93
		574500 PERSONAL VEHICLE MILEAGE	2,561.34	2,561.34

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.68	127.68
	575100 MISC TRAVEL EXPENSE	312.46	312.46
	Major Account 570000 Total	8,372.60	8,372.60
	580000 Capital Outlay		
	588004 EQUIPMENT	405.01	405.01
	Major Account 580000 Total	405.01	405.01
	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	163,469.36	163,469.36
	Subprogram Revenues	750.00-	750.00-
	Subprogram Expenditures	1,058,744.65	1,058,744.65

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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	276,858.67	276,858.67
		511200 TEMPORARY SALARIES-WAGE	1,107.00	1,107.00
		511300 OVERTIME PAYMENTS	203.19	203.19
		515200 FICA EXPENSE	14.29	14.29
		515900 EMPLOYEE BENEFITS EXP-UN	83,451.14	83,451.14
		Major Account 510000 Total	361,634.29	361,634.29
		Fund 10000 Expenditures Total	361,634.29	361,634.29
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,311.64	1,311.64
		Major Account 470000 Total	1,311.64	1,311.64
		Fund 25150 Revenue Total	1,311.64	1,311.64
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	190.98	190.98
		522100 DUES & SUBSCRIPTION EXP	675.00	675.00
		523202 ELECTRICITY	457.69	457.69
		524600 RENT EXPENSE-BUILDINGS	2,535.51	2,535.51
		525500 RENT EXP-OTHER PERS PROP	91.01	91.01
		527300 REP & MAINT-MEDICAL EQUI	1,451.93	1,451.93
		531100 OFFICE SUPPLIES EXPENSE	1,397.87	1,397.87
		533100 HOUSEHOLD & INSTIT EXP	1,116.19	1,116.19
		533900 FOOD EXPENSE	10.00	10.00
		534600 ED & RECREATIONAL SUP EX	26.85	26.85
		535100 MEDICAL SUPPLIES	70,683.11	70,683.11
		537100 LABORATORY SUP EXP	1,022.50	1,022.50
		538100 VEHICLE & EQUIP SUP EXP	135.78	135.78
		549200 JANITORIAL/SECURITY SRVS	2,464.54	2,464.54
		554900 OTHER CONTRACTUAL SERVICES	10,654.38	10,654.38
		559100 OTHER OPERATING EXP	2,749.88	2,749.88
		Major Account 520000 Total	95,663.22	95,663.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	556.67	556.67
		571600 MEALS-NOT TRAVEL STATUS	477.98	477.98
		574500 PERSONAL VEHICLE MILEAGE	185.92	185.92
		575100 MISC TRAVEL EXPENSE	26.25	26.25
		Major Account 570000 Total	1,246.82	1,246.82
		580000 Capital Outlay		
		588004 EQUIPMENT	5,704.00	5,704.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	5,704.00	5,704.00
	Fund 25150 Expenditures Total	102,614.04	102,614.04
	Subprogram Revenues	1,311.64	1,311.64
	Subprogram Expenditures	464,248.33	464,248.33

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	127,123.72	127,123.72
		511200 TEMPORARY SALARIES-WAGE	30,236.99	30,236.99
		511300 OVERTIME PAYMENTS	953.72	953.72
		515900 EMPLOYEE BENEFITS EXP-UN	37,576.58	37,576.58
		Major Account 510000 Total	195,891.01	195,891.01
		Fund 10000 Expenditures Total	195,891.01	195,891.01
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	20.50	20.50
		525500 RENT EXP-OTHER PERS PROP	87.25	87.25
		527300 REP & MAINT-MEDICAL EQUI	5,263.00	5,263.00
		531100 OFFICE SUPPLIES EXPENSE	654.40	654.40
		533900 FOOD EXPENSE	3.35	3.35
		534901 DATA PROCESSING SUPPLIES	7,481.25	7,481.25
		535100 MEDICAL SUPPLIES	1,279.81	1,279.81
		537100 LABORATORY SUP EXP	30,860.92	30,860.92
		554900 OTHER CONTRACTUAL SERVICES	27,549.99	27,549.99
		Major Account 520000 Total	73,200.47	73,200.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,729.56	1,729.56
		572100 COMMERCIAL TRANSPORTATIO	1,070.71	1,070.71
		575100 MISC TRAVEL EXPENSE	115.00	115.00
		Major Account 570000 Total	2,915.27	2,915.27
		Fund 25150 Expenditures Total	76,115.74	76,115.74
		Subprogram Expenditures	272,006.75	272,006.75

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	23,245.67	23,245.67
	515900 EMPLOYEE BENEFITS EXP-UN	6,435.28	6,435.28
	Major Account 510000 Total	29,680.95	29,680.95
	Fund 10000 Expenditures Total	29,680.95	29,680.95
	Subprogram Expenditures	29,680.95	29,680.95

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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
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.64	86.64
	521300 FREIGHT EXPENSE	52.93	52.93
	521500 PUBLICATION & PRINT EXP	380.67	380.67
	523201 NATURAL GAS	1,651.40	1,651.40
	523202 ELECTRICITY	8,115.99	8,115.99
	523203 WATER	1,289.58	1,289.58
	525500 RENT EXP-OTHER PERS PROP	60.85	60.85
	526100 REP & MAINT-REAL PROPERT	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP	179.00	179.00
	531100 OFFICE SUPPLIES EXPENSE	595.64	595.64
	533900 FOOD EXPENSE	98.90	98.90
	534901 DATA PROCESSING SUPPLIES	748.98	748.98
	535100 MEDICAL SUPPLIES	10,293.58	10,293.58
	537100 LABORATORY SUP EXP	409.20	409.20
	549200 JANITORIAL/SECURITY SRVS	6,177.78	6,177.78
	554900 OTHER CONTRACTUAL SERVICES	3,584.16	3,584.16
	Major Account 520000 Total	33,850.30	33,850.30
	580000 Capital Outlay		
	588004 EQUIPMENT	5.02	5.02
	Major Account 580000 Total	5.02	5.02
	Fund 25150 Expenditures Total	33,855.32	33,855.32
	Subprogram Expenditures	33,855.32	33,855.32

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	1,946.27	1,946.27
	511300 OVERTIME PAYMENTS	10.60	10.60
	515900 EMPLOYEE BENEFITS EXP-UN	750.96	750.96
	Major Account 510000 Total	2,707.83	2,707.83
	Fund 10000 Expenditures Total	2,707.83	2,707.83
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.38	199.38
	521300 FREIGHT EXPENSE	262.15	262.15
	523201 NATURAL GAS	564.49	564.49
	523202 ELECTRICITY	4,012.17	4,012.17
	523203 WATER	1,778.88	1,778.88
	525500 RENT EXP-OTHER PERS PROP	171.96	171.96
	526100 REP & MAINT-REAL PROPERT	1,518.67	1,518.67
	527100 REP & MAINT-OFFICE EQUIP	179.00	179.00
	527300 REP & MAINT-MEDICAL EQUI	1,393.50	1,393.50
	531100 OFFICE SUPPLIES EXPENSE	2,317.56	2,317.56
	533100 HOUSEHOLD & INSTIT EXP	110.00	110.00
	533900 FOOD EXPENSE	723.51	723.51
	534901 DATA PROCESSING SUPPLIES	2,379.90	2,379.90
	535100 MEDICAL SUPPLIES	229,219.85	229,219.85
	537100 LABORATORY SUP EXP	1,304.74	1,304.74
	549200 JANITORIAL/SECURITY SRVS	2,154.91	2,154.91
	554900 OTHER CONTRACTUAL SERVICES	679.33	679.33
	559100 OTHER OPERATING EXP	37.23	37.23
	Major Account 520000 Total	249,007.23	249,007.23
	580000 Capital Outlay		
	588004 EQUIPMENT	156,094.80	156,094.80
	Major Account 580000 Total	156,094.80	156,094.80
	Fund 25150 Expenditures Total	405,102.03	405,102.03
	Subprogram Expenditures	407,809.86	407,809.86

Secure Version - Prior Month

As of July 31, 2014

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	2,129,345.03	2,129,345.03
	472200 REPROD & PUBLICATIONS	1,298.00-	1,298.00-
	Major Account 470000 Total	2,128,047.03	2,128,047.03
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,945.05	2,945.05
	Major Account 480000 Total	2,945.05	2,945.05
	Fund 25150 Revenue Total	2,130,992.08	2,130,992.08
	Subprogram Revenues	2,130,992.08	2,130,992.08

Secure Version - Prior Month

As of July 31, 2014

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	2,482.33	2,482.33
	Major Account 520000 Total	2,482.33	2,482.33
	Fund 25150 Expenditures Total	2,482.33	2,482.33
	Subprogram Expenditures	2,482.33	2,482.33
	Program Revenues	2,389,018.16	2,389,018.16
	Program Expenditures	18,511,303.66	18,511,303.66

Secure Version - Prior Month

As of July 31, 2014

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	16,358.57	16,358.57
	515900 EMPLOYEE BENEFITS EXP-UN	4,523.29	4,523.29
	Major Account 510000 Total	20,881.86	20,881.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.62	89.62
	574500 PERSONAL VEHICLE MILEAGE	246.96	246.96
	Major Account 570000 Total	336.58	336.58
	Fund 40000 Expenditures Total	23,718.44	23,718.44
	Subprogram Expenditures	23,718.44	23,718.44

Secure Version - Prior Month

As of July 31, 2014

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	66,366.22	66,366.22
	511200 TEMPORARY SALARIES-WAGE	2,945.84	2,945.84
	511300 OVERTIME PAYMENTS	76.07	76.07
	515900 EMPLOYEE BENEFITS EXP-UN	18,199.26	18,199.26
	Major Account 510000 Total	87,587.39	87,587.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP	4,208.40	4,208.40
	537100 LABORATORY SUP EXP	11,095.11	11,095.11
	545000 LABORATORY SERVICES	18.50	18.50
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	19,097.01	19,097.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,387.02	5,387.02
	571600 MEALS-NOT TRAVEL STATUS	6,594.70	6,594.70
	572100 COMMERCIAL TRANSPORTATIO	99.82	99.82
	574500 PERSONAL VEHICLE MILEAGE	236.32	236.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,093.02	4,093.02
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	16,510.88	16,510.88
	Fund 40000 Expenditures Total	123,195.28	123,195.28
	Subprogram Expenditures	123,195.28	123,195.28

Secure Version - Prior Month

As of July 31, 2014

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	55,364.79	55,364.79
	511200 TEMPORARY SALARIES-WAGE	4,958.88	4,958.88
	515200 FICA EXPENSE	21.37	21.37
	515900 EMPLOYEE BENEFITS EXP-UN	16,024.90	16,024.90
	Major Account 510000 Total	76,369.94	76,369.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.28	180.28
	521300 FREIGHT EXPENSE	56.48	56.48
	521500 PUBLICATION & PRINT EXP	62.17	62.17
	537100 LABORATORY SUP EXP	58.81	58.81
	554900 OTHER CONTRACTUAL SERVICES	12,508.92	12,508.92
	554903 CONTRACTED SVCS - SUB CONTRACT	21,736.71	21,736.71
	Major Account 520000 Total	34,603.37	34,603.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	14.84
	572100 COMMERCIAL TRANSPORTATIO	185.52	185.52
	574500 PERSONAL VEHICLE MILEAGE	52.64	52.64
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	278.50	278.50
	Fund 40000 Expenditures Total	111,251.81	111,251.81
	Subprogram Expenditures	111,251.81	111,251.81

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As of July 31, 2014

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	150,207.52	150,207.52
	511200 TEMPORARY SALARIES-WAGE	18,662.49	18,662.49
	511300 OVERTIME PAYMENTS	2.26	2.26
	515900 EMPLOYEE BENEFITS EXP-UN	43,165.00	43,165.00
	Major Account 510000 Total	212,037.27	212,037.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	1,716.00	1,716.00
	527300 REP & MAINT-MEDICAL EQUI	164.00	164.00
	537100 LABORATORY SUP EXP	33,679.87	33,679.87
	554903 CONTRACTED SVCS - SUB CONTRACT	97,419.60	97,419.60
	Major Account 520000 Total	132,980.47	132,980.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.54	379.54
	572100 COMMERCIAL TRANSPORTATIO	731.00	731.00
	Major Account 570000 Total	1,110.54	1,110.54
	Fund 40000 Expenditures Total	346,128.28	346,128.28
	Subprogram Expenditures	346,128.28	346,128.28

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As of July 31, 2014

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	86,083.69	86,083.69
	511200 TEMPORARY SALARIES-WAGE	4,127.68	4,127.68
	515900 EMPLOYEE BENEFITS EXP-UN	24,272.91	24,272.91
	Major Account 510000 Total	114,484.28	114,484.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	525500 RENT EXP-OTHER PERS PROP	133.40	133.40
	535100 MEDICAL SUPPLIES	660.45	660.45
	537100 LABORATORY SUP EXP	21,774.46	21,774.46
	554903 CONTRACTED SVCS - SUB CONTRACT	14,969.92	14,969.92
	Major Account 520000 Total	37,539.23	37,539.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,400.43	5,400.43
	572100 COMMERCIAL TRANSPORTATIO	885.56	885.56
	575100 MISC TRAVEL EXPENSE	133.68	133.68
	Major Account 570000 Total	6,419.67	6,419.67
	Fund 40000 Expenditures Total	158,443.18	158,443.18
	Subprogram Expenditures	158,443.18	158,443.18

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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	7,328.39	7,328.39
	515900 EMPLOYEE BENEFITS EXP-UN	1,715.73	1,715.73
	Major Account 510000 Total	9,044.12	9,044.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525400 RENT EXP-COMM EQUIP	75.00	75.00
	547100 EDUCATIONAL SERVICES	3,590.00	3,590.00
	Major Account 520000 Total	4,065.00	4,065.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,506.82	1,506.82
	571600 MEALS-NOT TRAVEL STATUS	1,413.61	1,413.61
	574500 PERSONAL VEHICLE MILEAGE	826.56	826.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,131.00	1,131.00
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	4,885.99	4,885.99
	Fund 40000 Expenditures Total	17,995.11	17,995.11
	Subprogram Expenditures	17,995.11	17,995.11

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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	467,999.32	467,999.32
	511200 TEMPORARY SALARIES-WAGE	75,513.05	75,513.05
	515100 RETIREMENT PLANS EXPENSE	50.72	50.72
	515200 FICA EXPENSE	44.02	44.02
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	98.32	98.32
	515900 EMPLOYEE BENEFITS EXP-UN	133,393.62	133,393.62
	Major Account 510000 Total	677,099.93	677,099.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.00-	63.00-
	521500 PUBLICATION & PRINT EXP	2,998.00	2,998.00
	525500 RENT EXP-OTHER PERS PROP	83.10	83.10
	527300 REP & MAINT-MEDICAL EQUI	3,680.90	3,680.90
	535100 MEDICAL SUPPLIES	202.71	202.71
	537100 LABORATORY SUP EXP	168,387.19	168,387.19
	554903 CONTRACTED SVCS - SUB CONTRACT	91,694.05	91,694.05
	Major Account 520000 Total	266,982.95	266,982.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.19	1,084.19
	571600 MEALS-NOT TRAVEL STATUS	275.22	275.22
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.33	169.33
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	1,627.74	1,627.74
	580000 Capital Outlay		
	588004 EQUIPMENT	39,978.57	39,978.57
	Major Account 580000 Total	39,978.57	39,978.57
	Fund 40000 Expenditures Total	985,689.19	985,689.19
	Subprogram Expenditures	985,689.19	985,689.19

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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	106,239.06	106,239.06
	511200 TEMPORARY SALARIES-WAGE	15,227.17	15,227.17
	515100 RETIREMENT PLANS EXPENSE	245.24	245.24
	515200 FICA EXPENSE	224.32	224.32
	515400 LIFE & ACCIDENT INS EXP	4.25	4.25
	515500 HEALTH INSURANCE EXPENSE	678.32	678.32
	515900 EMPLOYEE BENEFITS EXP-UN	40,289.44	40,289.44
	Major Account 510000 Total	162,907.80	162,907.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	2.00
	525500 RENT EXP-OTHER PERS PROP	308.56	308.56
	527300 REP & MAINT-MEDICAL EQUI	6,000.00	6,000.00
	535100 MEDICAL SUPPLIES	4,445.31	4,445.31
	537100 LABORATORY SUP EXP	18,807.15	18,807.15
	538100 VEHICLE & EQUIP SUP EXP	24.33	24.33
	554903 CONTRACTED SVCS - SUB CONTRACT	60,311.56	60,311.56
	Major Account 520000 Total	89,898.91	89,898.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,660.64	5,660.64
	572100 COMMERCIAL TRANSPORTATIO	395.80	395.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.82	32.82
	575100 MISC TRAVEL EXPENSE	244.00	244.00
	Major Account 570000 Total	6,333.26	6,333.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,200.00	19,200.00
	Major Account 590000 Total	19,200.00	19,200.00
	Fund 40000 Expenditures Total	278,339.97	278,339.97
	Subprogram Expenditures	278,339.97	278,339.97

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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	198,075.74	198,075.74
	511200 TEMPORARY SALARIES-WAGE	17,901.36	17,901.36
	515900 EMPLOYEE BENEFITS EXP-UN	58,082.63	58,082.63
	Major Account 510000 Total	274,059.73	274,059.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	84.56	84.56
	531100 OFFICE SUPPLIES EXPENSE	1,466.60	1,466.60
	534901 DATA PROCESSING SUPPLIES	4,092.05	4,092.05
	535100 MEDICAL SUPPLIES	74.51	74.51
	537100 LABORATORY SUP EXP	32,538.91	32,538.91
	554900 OTHER CONTRACTUAL SERVICES	6,275.00	6,275.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,541.07	27,541.07
	Major Account 520000 Total	72,073.70	72,073.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,594.63	2,594.63
	571600 MEALS-NOT TRAVEL STATUS	4,045.85	4,045.85
	572100 COMMERCIAL TRANSPORTATIO	414.35	414.35
	574500 PERSONAL VEHICLE MILEAGE	33.60	33.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,450.82	9,450.82
	575100 MISC TRAVEL EXPENSE	275.40	275.40
	Major Account 570000 Total	16,814.65	16,814.65
	Fund 40000 Expenditures Total	362,948.08	362,948.08
	Subprogram Expenditures	362,948.08	362,948.08

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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	65,365.05	65,365.05
	511200 TEMPORARY SALARIES-WAGE	9,488.32	9,488.32
	515100 RETIREMENT PLANS EXPENSE	840.19-	840.19-
	515200 FICA EXPENSE	766.44-	766.44-
	515400 LIFE & ACCIDENT INS EXP	9.56-	9.56-
	515500 HEALTH INSURANCE EXPENSE	721.70-	721.70-
	515900 EMPLOYEE BENEFITS EXP-UN	18,685.70	18,685.70
	Major Account 510000 Total	91,201.18	91,201.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.62	118.62
	524700 RENT EXP-OTHER REAL PROP	920.00	920.00
	533900 FOOD EXPENSE	128.57	128.57
	534600 ED & RECREATIONAL SUP EX	71.62	71.62
	537100 LABORATORY SUP EXP	2,166.72	2,166.72
	538100 VEHICLE & EQUIP SUP EXP	41.70	41.70
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	44,731.00	44,731.00
	554903 CONTRACTED SVCS - SUB CONTRACT	121,434.59	121,434.59
	Major Account 520000 Total	170,312.82	170,312.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,870.06	3,870.06
	571600 MEALS-NOT TRAVEL STATUS	3,257.54	3,257.54
	572100 COMMERCIAL TRANSPORTATIO	576.88	576.88
	574500 PERSONAL VEHICLE MILEAGE	1,001.28	1,001.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,846.52	1,846.52
	575100 MISC TRAVEL EXPENSE	129.63	129.63
	Major Account 570000 Total	10,681.91	10,681.91
	Fund 40000 Expenditures Total	272,195.91	272,195.91
	Subprogram Expenditures	272,195.91	272,195.91

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	65,137.10	65,137.10
	511200 TEMPORARY SALARIES-WAGE	8,208.72	8,208.72
	511300 OVERTIME PAYMENTS	170.55	170.55
	515900 EMPLOYEE BENEFITS EXP-UN	12,012.15	12,012.15
	Major Account 510000 Total	85,528.52	85,528.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	527300 REP & MAINT-MEDICAL EQUI	900.00	900.00
	535100 MEDICAL SUPPLIES	106.34	106.34
	537100 LABORATORY SUP EXP	3,046.20	3,046.20
	545000 LABORATORY SERVICES	22,012.50	22,012.50
	554903 CONTRACTED SVCS - SUB CONTRACT	10,731.94	10,731.94
	Major Account 520000 Total	37,126.98	37,126.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.98	1,028.98
	572100 COMMERCIAL TRANSPORTATIO	16.50	16.50
	574500 PERSONAL VEHICLE MILEAGE	227.92	227.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,846.56	1,846.56
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,144.96	3,144.96
	580000 Capital Outlay		
	588004 EQUIPMENT	49,887.50	49,887.50
	Major Account 580000 Total	49,887.50	49,887.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,980.50	20,980.50
	Major Account 590000 Total	20,980.50	20,980.50
	Fund 40000 Expenditures Total	196,668.46	196,668.46
	Subprogram Expenditures	196,668.46	196,668.46
	Program Expenditures	2,876,573.71	2,876,573.71

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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	1,255.62	1,255.62
	515900 EMPLOYEE BENEFITS EXP-UN	321.44	321.44
	Major Account 510000 Total	1,577.06	1,577.06
	Fund 45150 Expenditures Total	1,577.06	1,577.06
	Subprogram Expenditures	1,577.06	1,577.06

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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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	97,046.40-	97,046.40-
		Major Account 460000 Total	97,046.40-	97,046.40-
		Fund 45150 Revenue Total	97,046.40-	97,046.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,598.66	10,598.66
		515900 EMPLOYEE BENEFITS EXP-UN	3,315.10	3,315.10
		Major Account 510000 Total	13,913.76	13,913.76
		Fund 45150 Expenditures Total	13,913.76	13,913.76
		Subprogram Revenues	97,046.40-	97,046.40-
		Subprogram Expenditures	13,913.76	13,913.76

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	16,118.05	16,118.05
	515900 EMPLOYEE BENEFITS EXP-UN	4,695.20	4,695.20
	Major Account 510000 Total	20,813.25	20,813.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.00-	34.00-
	527300 REP & MAINT-MEDICAL EQUI	25.00	25.00
	537100 LABORATORY SUP EXP	16,614.41	16,614.41
	554903 CONTRACTED SVCS - SUB CONTRACT	8,046.84	8,046.84
	Major Account 520000 Total	24,652.25	24,652.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.74	21.74
	572100 COMMERCIAL TRANSPORTATIO	146.65	146.65
	Major Account 570000 Total	168.39	168.39
	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	51,633.89	51,633.89
	Subprogram Expenditures	51,633.89	51,633.89

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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	20,747.43	20,747.43
	511200 TEMPORARY SALARIES-WAGE	3,813.32	3,813.32
	515900 EMPLOYEE BENEFITS EXP-UN	5,696.61	5,696.61
	Major Account 510000 Total	30,257.36	30,257.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	527300 REP & MAINT-MEDICAL EQUI	13,512.00	13,512.00
	535100 MEDICAL SUPPLIES	435.90	435.90
	537100 LABORATORY SUP EXP	2,847.37	2,847.37
	Major Account 520000 Total	16,796.27	16,796.27
	580000 Capital Outlay		
	588004 EQUIPMENT	10,732.28	10,732.28
	Major Account 580000 Total	10,732.28	10,732.28
	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	59,785.91	59,785.91
	Subprogram Expenditures	59,785.91	59,785.91

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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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,139.73	35,139.73
		Major Account 460000 Total	35,139.73	35,139.73
		Fund 45150 Revenue Total	35,139.73	35,139.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,363.02	22,363.02
		511200 TEMPORARY SALARIES-WAGE	14,577.33	14,577.33
		515900 EMPLOYEE BENEFITS EXP-UN	6,989.34	6,989.34
		Major Account 510000 Total	43,929.69	43,929.69
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	4.20	4.20
		537100 LABORATORY SUP EXP	10,210.78	10,210.78
		554903 CONTRACTED SVCS - SUB CONTRACT	1,892.85	1,892.85
		Major Account 520000 Total	12,107.83	12,107.83
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	25.00
		Major Account 570000 Total	25.00	25.00
		Fund 45150 Expenditures Total	56,062.52	56,062.52
		Subprogram Revenues	35,139.73	35,139.73
		Subprogram Expenditures	56,062.52	56,062.52

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As of July 31, 2014

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,620.47	49,620.47
	515900 EMPLOYEE BENEFITS EXP-UN	15,142.41	15,142.41
	Major Account 510000 Total	64,762.88	64,762.88
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,816.25	3,816.25
	Major Account 520000 Total	3,816.25	3,816.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.40	605.40
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,958.33	10,958.33
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	11,650.53	11,650.53
	Fund 45150 Expenditures Total	80,229.66	80,229.66
	Subprogram Expenditures	80,229.66	80,229.66

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As of July 31, 2014

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	33,518.85	33,518.85
	511200 TEMPORARY SALARIES-WAGE	156.30	156.30
	515900 EMPLOYEE BENEFITS EXP-UN	9,693.60	9,693.60
	Major Account 510000 Total	43,368.75	43,368.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	537100 LABORATORY SUP EXP	382.57	382.57
	554903 CONTRACTED SVCS - SUB CONTRACT	56,667.08	56,667.08
	Major Account 520000 Total	57,074.65	57,074.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.79	512.79
	572100 COMMERCIAL TRANSPORTATIO	250.98	250.98
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	819.77	819.77
	Fund 45150 Expenditures Total	101,263.17	101,263.17
	Subprogram Expenditures	101,263.17	101,263.17

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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	6,989.45	6,989.45
	511200 TEMPORARY SALARIES-WAGE	2,837.50	2,837.50
	515100 RETIREMENT PLANS EXPENSE	127.43	127.43
	515200 FICA EXPENSE	120.06	120.06
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	108.90	108.90
	515900 EMPLOYEE BENEFITS EXP-UN	1,524.95	1,524.95
	Major Account 510000 Total	11,709.84	11,709.84
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	214.58	214.58
	Major Account 520000 Total	1,964.58	1,964.58
	Fund 45150 Expenditures Total	13,674.42	13,674.42
	Subprogram Expenditures	13,674.42	13,674.42

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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	14,533.18	14,533.18
	511200 TEMPORARY SALARIES-WAGE	8,147.74	8,147.74
	515900 EMPLOYEE BENEFITS EXP-UN	4,818.21	4,818.21
	Major Account 510000 Total	27,499.13	27,499.13
	Fund 45150 Expenditures Total	27,499.13	27,499.13
	Subprogram Expenditures	27,499.13	27,499.13

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As of July 31, 2014

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	7,166.42	7,166.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,005.61	2,005.61
	Major Account 510000 Total	9,172.03	9,172.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,010.61	5,010.61
	Major Account 520000 Total	5,010.61	5,010.61
	Fund 45150 Expenditures Total	14,182.64	14,182.64
	Subprogram Expenditures	14,182.64	14,182.64
	Program Revenues	61,906.67-	61,906.67-
	Program Expenditures	419,822.16	419,822.16

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As of July 31, 2014

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	570000 Travel Expenses		
	571100 BOARD & LODGING	374.37	374.37
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	1,490.72	1,490.72
	Major Account 570000 Total	1,935.09	1,935.09
	Fund 65150 Expenditures Total	1,935.09	1,935.09
	Subprogram Expenditures	1,935.09	1,935.09

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	4,162.92	4,162.92
	511200 TEMPORARY SALARIES-WAGE	27,424.77	27,424.77
	515200 FICA EXPENSE	382.52	382.52
	515900 EMPLOYEE BENEFITS EXP-UN	3,432.67	3,432.67
	Major Account 510000 Total	35,402.88	35,402.88
	520000 Operating Expenses		
	522000 1099 AWARDS	15,600.00	15,600.00
	Major Account 520000 Total	15,600.00	15,600.00
	Fund 65150 Expenditures Total	51,002.88	51,002.88
	Subprogram Expenditures	51,002.88	51,002.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,955.01	15,955.01
	511200 TEMPORARY SALARIES-WAGE	710.00	710.00
	515100 RETIREMENT PLANS EXPENSE	103.08	103.08
	515200 FICA EXPENSE	93.29	93.29
	515400 LIFE & ACCIDENT INS EXP	1.83	1.83
	515500 HEALTH INSURANCE EXPENSE	197.13	197.13
	515900 EMPLOYEE BENEFITS EXP-UN	3,955.27	3,955.27
	Major Account 510000 Total	21,015.61	21,015.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	534901 DATA PROCESSING SUPPLIES	259.48	259.48
	537100 LABORATORY SUP EXP	843.81	843.81
	538100 VEHICLE & EQUIP SUP EXP	4.15	4.15
	Major Account 520000 Total	1,897.44	1,897.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,416.60	2,416.60
	572100 COMMERCIAL TRANSPORTATIO	411.40	411.40
	574500 PERSONAL VEHICLE MILEAGE	564.48	564.48
	575100 MISC TRAVEL EXPENSE	187.49	187.49
	Major Account 570000 Total	3,579.97	3,579.97
	580000 Capital Outlay		
	588004 EQUIPMENT	31.76	31.76
	Major Account 580000 Total	31.76	31.76
	Fund 65150 Expenditures Total	26,524.78	26,524.78
	Subprogram Expenditures	26,524.78	26,524.78

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,815.81	116,815.81
	511200 TEMPORARY SALARIES-WAGE	6,703.31	6,703.31
	511300 OVERTIME PAYMENTS	3.83	3.83
	515900 EMPLOYEE BENEFITS EXP-UN	29,913.94	29,913.94
	Major Account 510000 Total	153,436.89	153,436.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.00	78.00
	531100 OFFICE SUPPLIES EXPENSE	3,516.18	3,516.18
	534600 ED & RECREATIONAL SUP EX	7,010.82	7,010.82
	534901 DATA PROCESSING SUPPLIES	627.65	627.65
	535100 MEDICAL SUPPLIES	4,641.57	4,641.57
	537100 LABORATORY SUP EXP	7,526.87	7,526.87
	538100 VEHICLE & EQUIP SUP EXP	132.69	132.69
	554900 OTHER CONTRACTUAL SERVICES	1,095.00	1,095.00
	Major Account 520000 Total	24,628.78	24,628.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,308.22	3,308.22
	571600 MEALS-NOT TRAVEL STATUS	2,030.43	2,030.43
	572100 COMMERCIAL TRANSPORTATIO	1,231.54	1,231.54
	574500 PERSONAL VEHICLE MILEAGE	931.28	931.28
	575100 MISC TRAVEL EXPENSE	150.70	150.70
	Major Account 570000 Total	7,652.17	7,652.17
	580000 Capital Outlay		
	588004 EQUIPMENT	5,650.00	5,650.00
	Major Account 580000 Total	5,650.00	5,650.00
	Fund 65150 Expenditures Total	191,367.84	191,367.84
	Subprogram Expenditures	191,367.84	191,367.84

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	33,712.63	33,712.63
	511200 TEMPORARY SALARIES-WAGE	5,602.20	5,602.20
	511300 OVERTIME PAYMENTS	3.00	3.00
	515900 EMPLOYEE BENEFITS EXP-UN	10,007.51	10,007.51
	Major Account 510000 Total	49,325.34	49,325.34
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	399.00	399.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	537100 LABORATORY SUP EXP	2,204.12	2,204.12
	Major Account 520000 Total	2,643.12	2,643.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,498.60	11,498.60
	Major Account 590000 Total	11,498.60	11,498.60
	Fund 65150 Expenditures Total	63,467.06	63,467.06
	Subprogram Expenditures	63,467.06	63,467.06

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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	12,288.75	12,288.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,609.91	1,609.91
	Major Account 510000 Total	13,898.66	13,898.66
	Fund 65150 Expenditures Total	13,898.66	13,898.66
	Subprogram Expenditures	13,898.66	13,898.66

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	39,093.31	39,093.31
	511200 TEMPORARY SALARIES-WAGE	9,210.79	9,210.79
	515900 EMPLOYEE BENEFITS EXP-UN	9,746.08	9,746.08
	Major Account 510000 Total	58,050.18	58,050.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	23.20	23.20
	533900 FOOD EXPENSE	48.38	48.38
	534600 ED & RECREATIONAL SUP EX	62.91	62.91
	534901 DATA PROCESSING SUPPLIES	654.26	654.26
	538100 VEHICLE & EQUIP SUP EXP	121.77	121.77
	554900 OTHER CONTRACTUAL SERVICES	986.88	986.88
	554903 CONTRACTED SVCS - SUB CONTRACT	87,534.52	87,534.52
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	90,111.92	90,111.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.48	1,098.48
	571600 MEALS-NOT TRAVEL STATUS	252.71	252.71
	572100 COMMERCIAL TRANSPORTATIO	75.32	75.32
	574500 PERSONAL VEHICLE MILEAGE	472.64	472.64
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	1,997.15	1,997.15
	Fund 65150 Expenditures Total	150,159.25	150,159.25
	Subprogram Expenditures	150,159.25	150,159.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,067.30	130,067.30
	511200 TEMPORARY SALARIES-WAGE	27,274.95	27,274.95
	515900 EMPLOYEE BENEFITS EXP-UN	38,051.70	38,051.70
	Major Account 510000 Total	195,393.95	195,393.95
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	132.00	132.00
	537100 LABORATORY SUP EXP	18,613.56	18,613.56
	543100 IT CONSULTING-APPLICATIONS	750.00	750.00
	545000 LABORATORY SERVICES	539.40	539.40
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	22,634.96	22,634.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.00	398.00
	Major Account 570000 Total	398.00	398.00
	Fund 65150 Expenditures Total	218,426.91	218,426.91
	Subprogram Expenditures	218,426.91	218,426.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,127.47	104,127.47
	511200 TEMPORARY SALARIES-WAGE	25,192.09	25,192.09
	511300 OVERTIME PAYMENTS	105.51	105.51
	515900 EMPLOYEE BENEFITS EXP-UN	29,542.04	29,542.04
	Major Account 510000 Total	158,967.11	158,967.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	1,309.00	1,309.00
	531100 OFFICE SUPPLIES EXPENSE	9.26	9.26
	534900 MISCELLANEOUS SUP EXP	37.09	37.09
	535100 MEDICAL SUPPLIES	175.14	175.14
	537100 LABORATORY SUP EXP	22,768.06	22,768.06
	538100 VEHICLE & EQUIP SUP EXP	129.01	129.01
	554900 OTHER CONTRACTUAL SERVICES	90.00	90.00
	Major Account 520000 Total	24,727.56	24,727.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.29	628.29
	571600 MEALS-NOT TRAVEL STATUS	500.99	500.99
	572100 COMMERCIAL TRANSPORTATIO	260.20	260.20
	574500 PERSONAL VEHICLE MILEAGE	480.48	480.48
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	2,024.96	2,024.96
	Fund 65150 Expenditures Total	185,719.63	185,719.63
	Subprogram Expenditures	185,719.63	185,719.63

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	23,253.87	23,253.87
	515900 EMPLOYEE BENEFITS EXP-UN	5,952.99	5,952.99
	Major Account 510000 Total	29,206.86	29,206.86
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,096,004.17	1,096,004.17
	527200 REP & MAINT-MOTOR VEHICL	1,164.25	1,164.25
	Major Account 520000 Total	1,097,168.42	1,097,168.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,064.47	2,064.47
	572100 COMMERCIAL TRANSPORTATIO	204.00	204.00
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	2,270.47	2,270.47
	Fund 65150 Expenditures Total	1,128,645.75	1,128,645.75
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.32-	354.32-
	Major Account 480000 Total	354.32-	354.32-
	Fund 65170 Revenue Total	354.32-	354.32-
	Subprogram Revenues	354.32-	354.32-
	Subprogram Expenditures	1,128,645.75	1,128,645.75

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	78,004.00-	78,004.00-
		Major Account 470000 Total	78,004.00-	78,004.00-
		Fund 65150 Revenue Total	78,004.00-	78,004.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,564.16	1,564.16
		515900 EMPLOYEE BENEFITS EXP-UN	488.03	488.03
		Major Account 510000 Total	2,052.19	2,052.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	90.00	90.00
		538100 VEHICLE & EQUIP SUP EXP	45.00	45.00
		Major Account 520000 Total	135.00	135.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,003.08	1,003.08
		572100 COMMERCIAL TRANSPORTATIO	344.94	344.94
		574500 PERSONAL VEHICLE MILEAGE	19.50	19.50
		Major Account 570000 Total	1,367.52	1,367.52
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	21,500.00	21,500.00
		Major Account 590000 Total	21,500.00	21,500.00
		Fund 65150 Expenditures Total	25,054.71	25,054.71
		Subprogram Revenues	78,004.00-	78,004.00-
		Subprogram Expenditures	25,054.71	25,054.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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	7,845.94	7,845.94
	515900 EMPLOYEE BENEFITS EXP-UN	2,504.10	2,504.10
	Major Account 510000 Total	10,350.04	10,350.04
	520000 Operating Expenses		
	533900 FOOD EXPENSE	86.87	86.87
	534900 MISCELLANEOUS SUP EXP	4,324.29	4,324.29
	554900 OTHER CONTRACTUAL SERVICES	1,956.00	1,956.00
	559100 OTHER OPERATING EXP	87.87	87.87
	Major Account 520000 Total	6,455.03	6,455.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.00	945.00
	Major Account 570000 Total	945.00	945.00
	Fund 65150 Expenditures Total	17,750.07	17,750.07
	Subprogram Expenditures	17,750.07	17,750.07

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	813,357.39-	813,357.39-
		Major Account 470000 Total	813,357.39-	813,357.39-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,402,827.00-	1,402,827.00-
		Major Account 480000 Total	1,402,827.00-	1,402,827.00-
		Fund 65150 Revenue Total	2,216,184.39-	2,216,184.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	724,716.35	724,716.35
		511200 TEMPORARY SALARIES-WAGE	109,141.93	109,141.93
		511300 OVERTIME PAYMENTS	335.84	335.84
		515200 FICA EXPENSE	18.38	18.38
		515900 EMPLOYEE BENEFITS EXP-UN	196,174.65	196,174.65
		Major Account 510000 Total	1,030,387.15	1,030,387.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.35	8.35
		521300 FREIGHT EXPENSE	2,501.00	2,501.00
		521500 PUBLICATION & PRINT EXP	609.72	609.72
		522100 DUES & SUBSCRIPTION EXP	369.00	369.00
		522500 EMPLOYEE MOVING EXPENSE	9,500.00	9,500.00
		522600 JOB APPLICANT EXPENSE	825.00	825.00
		525500 RENT EXP-OTHER PERS PROP	46.40	46.40
		527100 REP & MAINT-OFFICE EQUIP	2,685.83	2,685.83
		531100 OFFICE SUPPLIES EXPENSE	812.42	812.42
		533900 FOOD EXPENSE	25.55	25.55
		534600 ED & RECREATIONAL SUP EX	69.05	69.05
		534901 DATA PROCESSING SUPPLIES	26,843.06	26,843.06
		535100 MEDICAL SUPPLIES	4,986.30	4,986.30
		537100 LABORATORY SUP EXP	36,277.80	36,277.80
		545000 LABORATORY SERVICES	131.12	131.12
		547100 EDUCATIONAL SERVICES	8,641.67	8,641.67
		554900 OTHER CONTRACTUAL SERVICES	121,795.34	121,795.34
		555200 SOFTWARE - NEW PURCHASES	3,145.00	3,145.00
		Major Account 520000 Total	219,272.61	219,272.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,509.88	5,509.88
		571600 MEALS-NOT TRAVEL STATUS	4,493.97	4,493.97
		572100 COMMERCIAL TRANSPORTATIO	1,008.25	1,008.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	539.07	539.07

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	263.00	263.00
	Major Account 570000 Total	11,814.17	11,814.17
	580000 Capital Outlay		
	588004 EQUIPMENT	95,099.61	95,099.61
	Major Account 580000 Total	95,099.61	95,099.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,249.90	17,249.90
	Major Account 590000 Total	17,249.90	17,249.90
	Fund 65150 Expenditures Total	1,373,823.44	1,373,823.44
	Subprogram Revenues	2,216,184.39-	2,216,184.39-
	Subprogram Expenditures	1,373,823.44	1,373,823.44

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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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	432.96	432.96
	Major Account 460000 Total	432.96	432.96
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,340.87-	12,340.87-
	Major Account 480000 Total	12,340.87-	12,340.87-
	Fund 65150 Revenue Total	11,907.91-	11,907.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,592.30	738,592.30
	511200 TEMPORARY SALARIES-WAGE	49,910.14	49,910.14
	511300 OVERTIME PAYMENTS	4,171.89	4,171.89
	515900 EMPLOYEE BENEFITS EXP-UN	221,573.53	221,573.53
	Major Account 510000 Total	1,014,247.86	1,014,247.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.50	188.50
	521300 FREIGHT EXPENSE	10.42	10.42
	521900 AWARDS EXPENSE	414.22	414.22
	522100 DUES & SUBSCRIPTION EXP	11,414.75	11,414.75
	522200 CONFERENCE REGISTRATION	3,857.40	3,857.40
	522500 EMPLOYEE MOVING EXPENSE	10,012.22	10,012.22
	522600 JOB APPLICANT EXPENSE	2,317.13	2,317.13
	524600 RENT EXPENSE-BUILDINGS	1,184.05	1,184.05
	525500 RENT EXP-OTHER PERS PROP	2,384.46	2,384.46
	527100 REP & MAINT-OFFICE EQUIP	50.35	50.35
	527300 REP & MAINT-MEDICAL EQUI	11,264.78	11,264.78
	531100 OFFICE SUPPLIES EXPENSE	6,935.76	6,935.76
	533100 HOUSEHOLD & INSTIT EXP	874.09	874.09
	533900 FOOD EXPENSE	835.51	835.51
	534600 ED & RECREATIONAL SUP EX	4,350.62	4,350.62
	534800 CONST & MAINT SUP EXP	688.70	688.70
	534900 MISCELLANEOUS SUP EXP	1,049.18	1,049.18
	534901 DATA PROCESSING SUPPLIES	34,467.60	34,467.60
	535100 MEDICAL SUPPLIES	290,129.97	290,129.97
	537100 LABORATORY SUP EXP	39,499.00	39,499.00
	538100 VEHICLE & EQUIP SUP EXP	1,082.05	1,082.05
	543100 IT CONSULTING-APPLICATIONS	2,310.00	2,310.00
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	14,986.24	14,986.24
	554903 CONTRACTED SVCS - SUB CONTRACT	29,724.82	29,724.82

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	754.80	754.80
	Major Account 520000 Total	472,136.62	472,136.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,476.72	49,476.72
	571600 MEALS-NOT TRAVEL STATUS	11,065.32	11,065.32
	572100 COMMERCIAL TRANSPORTATIO	6,226.25	6,226.25
	574500 PERSONAL VEHICLE MILEAGE	751.52	751.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,452.01	13,452.01
	575100 MISC TRAVEL EXPENSE	2,078.59	2,078.59
	Major Account 570000 Total	83,050.41	83,050.41
	580000 Capital Outlay		
	588004 EQUIPMENT	466.48	466.48
	Major Account 580000 Total	466.48	466.48
	Fund 65150 Expenditures Total	1,569,901.37	1,569,901.37
	Subprogram Revenues	11,907.91-	11,907.91-
	Subprogram Expenditures	1,569,901.37	1,569,901.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

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	418,673.63-	418,673.63-
		Major Account 470000 Total	418,673.63-	418,673.63-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	7,305.90-	7,305.90-
		Major Account 480000 Total	7,305.90-	7,305.90-
		Fund 65150 Revenue Total	425,979.53-	425,979.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	832,143.24	832,143.24
		511200 TEMPORARY SALARIES-WAGE	72,091.61	72,091.61
		511300 OVERTIME PAYMENTS	2,284.40	2,284.40
		515200 FICA EXPENSE	53.88	53.88
		515900 EMPLOYEE BENEFITS EXP-UN	246,248.93	246,248.93
		Major Account 510000 Total	1,152,822.06	1,152,822.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,952.71	3,952.71
		521300 FREIGHT EXPENSE	55,704.62	55,704.62
		521500 PUBLICATION & PRINT EXP	1,114.00	1,114.00
		521900 AWARDS EXPENSE	205.81	205.81
		522100 DUES & SUBSCRIPTION EXP	8,182.91	8,182.91
		522200 CONFERENCE REGISTRATION	2,098.62	2,098.62
		522500 EMPLOYEE MOVING EXPENSE	26,507.19	26,507.19
		522600 JOB APPLICANT EXPENSE	1,608.00	1,608.00
		524600 RENT EXPENSE-BUILDINGS	1,686.67	1,686.67
		524700 RENT EXP-OTHER REAL PROP	289.08-	289.08-
		525100 RENT EXP-OFFICE EQUIP	9,316.52	9,316.52
		525400 RENT EXP-COMM EQUIP	210.00	210.00
		525500 RENT EXP-OTHER PERS PROP	1,381.16	1,381.16
		527100 REP & MAINT-OFFICE EQUIP	1,153.83	1,153.83
		527300 REP & MAINT-MEDICAL EQUI	14,949.36	14,949.36
		531100 OFFICE SUPPLIES EXPENSE	9,835.97	9,835.97
		533100 HOUSEHOLD & INSTIT EXP	69.52	69.52
		533900 FOOD EXPENSE	791.93	791.93
		534600 ED & RECREATIONAL SUP EX	4,776.88	4,776.88
		534900 MISCELLANEOUS SUP EXP	2,783.30	2,783.30
		534901 DATA PROCESSING SUPPLIES	19,004.56	19,004.56
		535100 MEDICAL SUPPLIES	37,237.04	37,237.04
		537100 LABORATORY SUP EXP	107,530.63	107,530.63
		538100 VEHICLE & EQUIP SUP EXP	44.22	44.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	541700 LEGAL RELATED EXPENSE	4,780.00	4,780.00
	543100 IT CONSULTING-APPLICATIONS	3,154.47	3,154.47
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	35,477.95	35,477.95
	554903 CONTRACTED SVCS - SUB CONTRACT	252,088.87	252,088.87
	555200 SOFTWARE - NEW PURCHASES	8,161.00	8,161.00
	559100 OTHER OPERATING EXP	380.00	380.00
	Major Account 520000 Total	615,078.66	615,078.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,769.61	35,769.61
	571600 MEALS-NOT TRAVEL STATUS	9,450.09	9,450.09
	571900 MEALS-ONE DAY TRAVEL	71.94	71.94
	572100 COMMERCIAL TRANSPORTATIO	3,322.36	3,322.36
	574500 PERSONAL VEHICLE MILEAGE	2,790.68	2,790.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,188.34	5,188.34
	575100 MISC TRAVEL EXPENSE	1,813.61	1,813.61
	Major Account 570000 Total	58,406.63	58,406.63
	580000 Capital Outlay		
	588004 EQUIPMENT	152,960.39	152,960.39
	Major Account 580000 Total	152,960.39	152,960.39
	Fund 65150 Expenditures Total	1,979,267.74	1,979,267.74
	Subprogram Revenues	425,979.53-	425,979.53-
	Subprogram Expenditures	1,979,267.74	1,979,267.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
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		
	471101 PROF & TECH GRNT/CONT-ITD	240,401.21-	240,401.21-
	471108 MED/VOC SERV-STATE AG	87,647.50-	87,647.50-
	Major Account 470000 Total	328,048.71-	328,048.71-
	Fund 65150 Revenue Total	328,048.71-	328,048.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,286.06	219,286.06
	511200 TEMPORARY SALARIES-WAGE	39,071.99	39,071.99
	511300 OVERTIME PAYMENTS	638.31	638.31
	515100 RETIREMENT PLANS EXPENSE	988.03	988.03
	515200 FICA EXPENSE	885.18	885.18
	515400 LIFE & ACCIDENT INS EXP	16.27	16.27
	515500 HEALTH INSURANCE EXPENSE	1,701.43	1,701.43
	515900 EMPLOYEE BENEFITS EXP-UN	61,899.48	61,899.48
	Major Account 510000 Total	324,486.75	324,486.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	140.00
	521500 PUBLICATION & PRINT EXP	3,681.48	3,681.48
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION	202.62	202.62
	522500 EMPLOYEE MOVING EXPENSE	7,397.52	7,397.52
	524700 RENT EXP-OTHER REAL PROP	1,327.50	1,327.50
	525400 RENT EXP-COMM EQUIP	570.00	570.00
	525500 RENT EXP-OTHER PERS PROP	3.25	3.25
	531100 OFFICE SUPPLIES EXPENSE	1,491.60	1,491.60
	533900 FOOD EXPENSE	24.28	24.28
	534600 ED & RECREATIONAL SUP EX	1,086.33	1,086.33
	534900 MISCELLANEOUS SUP EXP	910.57	910.57
	534901 DATA PROCESSING SUPPLIES	127.44	127.44
	538100 VEHICLE & EQUIP SUP EXP	34.68	34.68
	547100 EDUCATIONAL SERVICES	2,050.00	2,050.00
	549200 JANITORIAL/SECURITY SRVS	519.60	519.60
	554900 OTHER CONTRACTUAL SERVICES	26,273.03	26,273.03
	554903 CONTRACTED SVCS - SUB CONTRACT	5,208.17	5,208.17
	Major Account 520000 Total	51,646.07	51,646.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,971.09	7,971.09
	571600 MEALS-NOT TRAVEL STATUS	6,059.79	6,059.79

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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		
	572100 COMMERCIAL TRANSPORTATIO	1,166.94	1,166.94
	574500 PERSONAL VEHICLE MILEAGE	1,795.92	1,795.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,833.78	2,833.78
	575100 MISC TRAVEL EXPENSE	353.00	353.00
	Major Account 570000 Total	20,180.52	20,180.52
	Fund 65150 Expenditures Total	396,313.34	396,313.34
	Subprogram Revenues	328,048.71-	328,048.71-
	Subprogram Expenditures	396,313.34	396,313.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
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	31,170.04-	31,170.04-
	Major Account 470000 Total	31,170.04-	31,170.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	125.00	125.00
	Major Account 480000 Total	125.00	125.00
	Fund 65150 Revenue Total	31,045.04-	31,045.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,526.41	410,526.41
	511200 TEMPORARY SALARIES-WAGE	80,296.85	80,296.85
	515200 FICA EXPENSE	102.41	102.41
	515900 EMPLOYEE BENEFITS EXP-UN	130,706.07	130,706.07
	Major Account 510000 Total	621,631.74	621,631.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.60	57.60
	522100 DUES & SUBSCRIPTION EXP	717.10	717.10
	524600 RENT EXPENSE-BUILDINGS	1,313.33	1,313.33
	531100 OFFICE SUPPLIES EXPENSE	376.66	376.66
	534600 ED & RECREATIONAL SUP EX	5,888.20	5,888.20
	534901 DATA PROCESSING SUPPLIES	1,627.30	1,627.30
	535100 MEDICAL SUPPLIES	8,173.21	8,173.21
	537100 LABORATORY SUP EXP	1,307.76	1,307.76
	545000 LABORATORY SERVICES	20,115.50	20,115.50
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,578.39	11,578.39
	554903 CONTRACTED SVCS - SUB CONTRACT	34,720.06	34,720.06
	Major Account 520000 Total	87,875.11	87,875.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.67	1,230.67
	571600 MEALS-NOT TRAVEL STATUS	312.85	312.85
	572100 COMMERCIAL TRANSPORTATIO	323.10	323.10
	574500 PERSONAL VEHICLE MILEAGE	3,391.36	3,391.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.03	468.03
	575100 MISC TRAVEL EXPENSE	137.68	137.68
	Major Account 570000 Total	5,863.69	5,863.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,032.29	13,032.29
	Major Account 590000 Total	13,032.29	13,032.29
	Fund 65150 Expenditures Total	728,402.83	728,402.83

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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			
	590000 Government Aid		
	Subprogram Revenues	31,045.04-	31,045.04-
	Subprogram Expenditures	728,402.83	728,402.83

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Agency Subprogram 061

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	2,845.73	2,845.73
	515900 EMPLOYEE BENEFITS EXP-UN	905.29	905.29
	Major Account 510000 Total	3,751.02	3,751.02
	Fund 65150 Expenditures Total	3,751.02	3,751.02
	Subprogram Expenditures	3,751.02	3,751.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 062

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	72,890.74	72,890.74
	511200 TEMPORARY SALARIES-WAGE	240.00	240.00
	511300 OVERTIME PAYMENTS	1,374.93	1,374.93
	515900 EMPLOYEE BENEFITS EXP-UN	23,575.51	23,575.51
	Major Account 510000 Total	98,081.18	98,081.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,497.50	19,497.50
	522200 CONFERENCE REGISTRATION	2,600.00	2,600.00
	522600 JOB APPLICANT EXPENSE	648.07	648.07
	531100 OFFICE SUPPLIES EXPENSE	3,446.38	3,446.38
	534600 ED & RECREATIONAL SUP EX	6,081.87	6,081.87
	534901 DATA PROCESSING SUPPLIES	179.71	179.71
	538100 VEHICLE & EQUIP SUP EXP	114.89	114.89
	554900 OTHER CONTRACTUAL SERVICES	1,302.00	1,302.00
	Major Account 520000 Total	33,870.42	33,870.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.79	72.79
	571600 MEALS-NOT TRAVEL STATUS	1,610.00	1,610.00
	571900 MEALS-ONE DAY TRAVEL	46.00	46.00
	574500 PERSONAL VEHICLE MILEAGE	24.64	24.64
	Major Account 570000 Total	1,753.43	1,753.43
	580000 Capital Outlay		
	588004 EQUIPMENT	331.52	331.52
	Major Account 580000 Total	331.52	331.52
	Fund 65150 Expenditures Total	134,036.55	134,036.55
	Subprogram Expenditures	134,036.55	134,036.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 063

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	80,170.45	80,170.45
	511300 OVERTIME PAYMENTS	291.98	291.98
	515900 EMPLOYEE BENEFITS EXP-UN	26,300.66	26,300.66
	Major Account 510000 Total	106,763.09	106,763.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.93	18.93
	522100 DUES & SUBSCRIPTION EXP	5,550.00	5,550.00
	522200 CONFERENCE REGISTRATION	731.00	731.00
	522500 EMPLOYEE MOVING EXPENSE	8,979.91	8,979.91
	522600 JOB APPLICANT EXPENSE	358.00	358.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.33	1,816.33
	534600 ED & RECREATIONAL SUP EX	812.26	812.26
	534900 MISCELLANEOUS SUP EXP	16.40	16.40
	534901 DATA PROCESSING SUPPLIES	547.17	547.17
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	6,948.04
	Major Account 520000 Total	26,328.04	26,328.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.45	43.45
	571600 MEALS-NOT TRAVEL STATUS	1,046.07	1,046.07
	574500 PERSONAL VEHICLE MILEAGE	37.52	37.52
	Major Account 570000 Total	1,127.04	1,127.04
	Fund 65150 Expenditures Total	134,218.17	134,218.17
	Subprogram Expenditures	134,218.17	134,218.17

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As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
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	486,837.68-	486,837.68-
	Major Account 470000 Total	486,837.68-	486,837.68-
	Fund 65150 Revenue Total	486,837.68-	486,837.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,256.97	105,256.97
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	511300 OVERTIME PAYMENTS	5.66	5.66
	515900 EMPLOYEE BENEFITS EXP-UN	30,415.15	30,415.15
	Major Account 510000 Total	136,677.78	136,677.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	114.00	114.00
	525500 RENT EXP-OTHER PERS PROP	43.69	43.69
	527300 REP & MAINT-MEDICAL EQUI	5,120.00	5,120.00
	531100 OFFICE SUPPLIES EXPENSE	323.04	323.04
	534901 DATA PROCESSING SUPPLIES	1,043.78	1,043.78
	535100 MEDICAL SUPPLIES	208.00	208.00
	537100 LABORATORY SUP EXP	5,432.85	5,432.85
	554900 OTHER CONTRACTUAL SERVICES	846.64	846.64
	Major Account 520000 Total	13,208.00	13,208.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	850.00	850.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,132.00	1,132.00
	Major Account 570000 Total	1,982.00	1,982.00
	580000 Capital Outlay		
	588004 EQUIPMENT	5,765.00	5,765.00
	Major Account 580000 Total	5,765.00	5,765.00
	Fund 65150 Expenditures Total	157,632.78	157,632.78
	Subprogram Revenues	486,837.68-	486,837.68-
	Subprogram Expenditures	157,632.78	157,632.78

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

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	3,660,578.01	3,660,578.01
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,015,933.08	1,015,933.08
	Major Account 510000 Total	4,676,761.09	4,676,761.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	434.00	434.00
	522200 CONFERENCE REGISTRATION	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	1,824.29	1,824.29
	534600 ED & RECREATIONAL SUP EX	689.59	689.59
	Major Account 520000 Total	2,969.88	2,969.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.87	653.87
	571600 MEALS-NOT TRAVEL STATUS	392.23	392.23
	572100 COMMERCIAL TRANSPORTATIO	174.69	174.69
	575100 MISC TRAVEL EXPENSE	54.25	54.25
	Major Account 570000 Total	1,275.04	1,275.04
	Fund 65150 Expenditures Total	4,681,006.01	4,681,006.01
	Subprogram Expenditures	4,681,006.01	4,681,006.01

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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	4,889.84-	4,889.84-
		Major Account 480000 Total	4,889.84-	4,889.84-
		Fund 65150 Revenue Total	4,889.84-	4,889.84-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.32-	111.32-
		Major Account 480000 Total	111.32-	111.32-
		Fund 65210 Revenue Total	111.32-	111.32-
65520 UNMC FEDERAL STUDENT LOAN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,605.71	1,605.71
		Major Account 520000 Total	1,605.71	1,605.71
		Fund 65520 Expenditures Total	1,605.71	1,605.71
		Subprogram Revenues	5,001.16-	5,001.16-
		Subprogram Expenditures	1,605.71	1,605.71

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	356,289.50-	356,289.50-
	Major Account 480000 Total	356,289.50-	356,289.50-
	Fund 65150 Revenue Total	356,289.50-	356,289.50-
	Subprogram Revenues	356,289.50-	356,289.50-

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	569,588.30-	569,588.30-
		484900 OTHER PRIVATE SOURCES	1,245,308.68-	1,245,308.68-
		Major Account 480000 Total	1,814,896.98-	1,814,896.98-
		Fund 65150 Revenue Total	1,814,896.98-	1,814,896.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,974.81	157,974.81
		511200 TEMPORARY SALARIES-WAGE	8,200.07	8,200.07
		515900 EMPLOYEE BENEFITS EXP-UN	42,394.25	42,394.25
		Major Account 510000 Total	208,569.13	208,569.13
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.00	1.00
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		525500 RENT EXP-OTHER PERS PROP	27.30	27.30
		527300 REP & MAINT-MEDICAL EQUI	9,000.00	9,000.00
		534600 ED & RECREATIONAL SUP EX	6,000.00	6,000.00
		535100 MEDICAL SUPPLIES	1,098.43	1,098.43
		537100 LABORATORY SUP EXP	26,720.45	26,720.45
		554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
		554903 CONTRACTED SVCS - SUB CONTRACT	47,100.33	47,100.33
		Major Account 520000 Total	90,472.51	90,472.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	682.43	682.43
		571600 MEALS-NOT TRAVEL STATUS	48.89	48.89
		572100 COMMERCIAL TRANSPORTATIO	2,353.77	2,353.77
		Major Account 570000 Total	3,085.09	3,085.09
		Fund 65150 Expenditures Total	302,126.73	302,126.73
		Subprogram Revenues	1,814,896.98-	1,814,896.98-
		Subprogram Expenditures	302,126.73	302,126.73
		Program Revenues	5,754,549.22-	5,754,549.22-
		Program Expenditures	13,536,038.32	13,536,038.32

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	5,313.29	5,313.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,555.62	1,555.62
	Major Account 510000 Total	6,868.91	6,868.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	62.32	62.32
	Major Account 570000 Total	62.32	62.32
	Fund 55150 Expenditures Total	6,931.23	6,931.23
	Subprogram Expenditures	6,931.23	6,931.23

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	16,010.08	16,010.08
	511200 TEMPORARY SALARIES-WAGE	10,327.40	10,327.40
	515900 EMPLOYEE BENEFITS EXP-UN	5,482.03	5,482.03
	Major Account 510000 Total	31,819.51	31,819.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.95	12.95
	521500 PUBLICATION & PRINT EXP	11,614.00	11,614.00
	521700 1099 ROYALTY PAYMENTS	1,040.00	1,040.00
	522100 DUES & SUBSCRIPTION EXP	990.50	990.50
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,500.00
	525400 RENT EXP-COMM EQUIP	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP	429.00	429.00
	531100 OFFICE SUPPLIES EXPENSE	442.69	442.69
	534600 ED & RECREATIONAL SUP EX	19.18	19.18
	534901 DATA PROCESSING SUPPLIES	665.15	665.15
	535100 MEDICAL SUPPLIES	438.30	438.30
	537100 LABORATORY SUP EXP	1,040.37	1,040.37
	538100 VEHICLE & EQUIP SUP EXP	43.02	43.02
	547100 EDUCATIONAL SERVICES	1,666.67	1,666.67
	554900 OTHER CONTRACTUAL SERVICES	16,885.00	16,885.00
	Major Account 520000 Total	38,106.83	38,106.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,677.56	2,677.56
	571600 MEALS-NOT TRAVEL STATUS	4,442.06	4,442.06
	572100 COMMERCIAL TRANSPORTATIO	358.80	358.80
	574500 PERSONAL VEHICLE MILEAGE	76.72	76.72
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	7,683.14	7,683.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,458.00	1,458.00
	Major Account 580000 Total	1,458.00	1,458.00
	Fund 55150 Expenditures Total	79,067.48	79,067.48
	Subprogram Expenditures	79,067.48	79,067.48

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				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	645.00	645.00
		Major Account 480000 Total	645.00	645.00
		Fund 55150 Revenue Total	645.00	645.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,934.65	30,934.65
		515900 EMPLOYEE BENEFITS EXP-UN	7,638.84	7,638.84
		Major Account 510000 Total	38,573.49	38,573.49
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
		522200 CONFERENCE REGISTRATION	257.00	257.00
		527100 REP & MAINT-OFFICE EQUIP	345.30	345.30
		531100 OFFICE SUPPLIES EXPENSE	2,411.59	2,411.59
		534901 DATA PROCESSING SUPPLIES	2,178.40	2,178.40
		535100 MEDICAL SUPPLIES	13,632.66	13,632.66
		537100 LABORATORY SUP EXP	256.65	256.65
		539951 PURCHASES FOR RESALE	39,879.86	39,879.86
		554900 OTHER CONTRACTUAL SERVICES	975.00	975.00
		Major Account 520000 Total	61,036.46	61,036.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,691.89	5,691.89
		571600 MEALS-NOT TRAVEL STATUS	745.45	745.45
		572100 COMMERCIAL TRANSPORTATIO	211.54	211.54
		574500 PERSONAL VEHICLE MILEAGE	2,096.64	2,096.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,153.52	8,153.52
		575100 MISC TRAVEL EXPENSE	207.51	207.51
		Major Account 570000 Total	17,106.55	17,106.55
		580000 Capital Outlay		
		588004 EQUIPMENT	135,000.00	135,000.00
		Major Account 580000 Total	135,000.00	135,000.00
		Fund 55150 Expenditures Total	251,716.50	251,716.50
		Subprogram Revenues	645.00	645.00
		Subprogram Expenditures	251,716.50	251,716.50

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	16,838.00	16,838.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,211.61	5,211.61
	Major Account 510000 Total	22,049.61	22,049.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8.40	8.40
	537100 LABORATORY SUP EXP	4,340.27	4,340.27
	Major Account 520000 Total	4,348.67	4,348.67
	Fund 55150 Expenditures Total	26,398.28	26,398.28
	Subprogram Expenditures	26,398.28	26,398.28

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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	485.90-	485.90-
		Major Account 470000 Total	485.90-	485.90-
		Fund 55150 Revenue Total	485.90-	485.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,035.61	10,035.61
		515900 EMPLOYEE BENEFITS EXP-UN	2,932.58	2,932.58
		Major Account 510000 Total	12,968.19	12,968.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5.00	5.00
		Major Account 520000 Total	5.00	5.00
		Fund 55150 Expenditures Total	12,973.19	12,973.19
		Subprogram Revenues	485.90-	485.90-
		Subprogram Expenditures	12,973.19	12,973.19

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	23,193.65	23,193.65
	515900 EMPLOYEE BENEFITS EXP-UN	7,212.94	7,212.94
	Major Account 510000 Total	30,406.59	30,406.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	527800 REP & MAINT-OTHER PROPER	17,629.13	17,629.13
	531100 OFFICE SUPPLIES EXPENSE	954.04	954.04
	533900 FOOD EXPENSE	26.85	26.85
	534600 ED & RECREATIONAL SUP EX	13,525.00	13,525.00
	534900 MISCELLANEOUS SUP EXP	243.32	243.32
	537100 LABORATORY SUP EXP	168.65	168.65
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00
	Major Account 520000 Total	38,796.99	38,796.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.38	641.38
	571600 MEALS-NOT TRAVEL STATUS	214.65	214.65
	572100 COMMERCIAL TRANSPORTATIO	619.50	619.50
	574500 PERSONAL VEHICLE MILEAGE	359.52	359.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.74	100.74
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,960.79	1,960.79
	580000 Capital Outlay		
	588004 EQUIPMENT	786.00	786.00
	Major Account 580000 Total	786.00	786.00
	Fund 55150 Expenditures Total	71,950.37	71,950.37
	Subprogram Expenditures	71,950.37	71,950.37

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	13,764.49	13,764.49
	515900 EMPLOYEE BENEFITS EXP-UN	4,033.23	4,033.23
	Major Account 510000 Total	17,797.72	17,797.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,084.33	1,084.33
	531100 OFFICE SUPPLIES EXPENSE	23.48	23.48
	535100 MEDICAL SUPPLIES	5,584.07	5,584.07
	537100 LABORATORY SUP EXP	340.13	340.13
	539951 PURCHASES FOR RESALE	394.24	394.24
	Major Account 520000 Total	7,426.25	7,426.25
	Fund 55150 Expenditures Total	25,223.97	25,223.97
	Subprogram Expenditures	25,223.97	25,223.97

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	3,226.85	3,226.85
	511200 TEMPORARY SALARIES-WAGE	682.00	682.00
	515900 EMPLOYEE BENEFITS EXP-UN	991.01	991.01
	Major Account 510000 Total	4,899.86	4,899.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	440.47	440.47
	531100 OFFICE SUPPLIES EXPENSE	48.83	48.83
	535100 MEDICAL SUPPLIES	61.40	61.40
	537100 LABORATORY SUP EXP	143.08	143.08
	Major Account 520000 Total	853.78	853.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,036.00	3,036.00
	571600 MEALS-NOT TRAVEL STATUS	825.00	825.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,814.50	1,814.50
	Major Account 570000 Total	5,675.50	5,675.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,018.63	1,018.63
	Major Account 580000 Total	1,018.63	1,018.63
	Fund 55150 Expenditures Total	12,447.77	12,447.77
	Subprogram Expenditures	12,447.77	12,447.77

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	16,582.36	16,582.36
	515900 EMPLOYEE BENEFITS EXP-UN	5,312.25	5,312.25
	Major Account 510000 Total	21,894.61	21,894.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	371.58	371.58
	Major Account 520000 Total	371.58	371.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	200.36	200.36
	Major Account 570000 Total	200.36	200.36
	Fund 55150 Expenditures Total	22,466.55	22,466.55
	Subprogram Expenditures	22,466.55	22,466.55

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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	26,580.00-	26,580.00-
		Major Account 470000 Total	26,580.00-	26,580.00-
		Fund 55150 Revenue Total	26,580.00-	26,580.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370,059.21	370,059.21
		511200 TEMPORARY SALARIES-WAGE	7,930.32	7,930.32
		511300 OVERTIME PAYMENTS	3,826.75	3,826.75
		515900 EMPLOYEE BENEFITS EXP-UN	119,167.67	119,167.67
		Major Account 510000 Total	500,983.95	500,983.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,459.00	3,459.00
		522100 DUES & SUBSCRIPTION EXP	26,090.00	26,090.00
		522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
		525100 RENT EXP-OFFICE EQUIP	6,160.44	6,160.44
		525500 RENT EXP-OTHER PERS PROP	179.49	179.49
		527100 REP & MAINT-OFFICE EQUIP	33.97	33.97
		527400 REP & MAINT-DATA PROC	557,898.96	557,898.96
		531100 OFFICE SUPPLIES EXPENSE	269.27	269.27
		534901 DATA PROCESSING SUPPLIES	17,206.94	17,206.94
		539951 PURCHASES FOR RESALE	122,292.81	122,292.81
		543100 IT CONSULTING-APPLICATIONS	24,983.00	24,983.00
		554900 OTHER CONTRACTUAL SERVICES	1,695.00	1,695.00
		555200 SOFTWARE - NEW PURCHASES	238,746.73	238,746.73
		559100 OTHER OPERATING EXP	4,839.95	4,839.95
		Major Account 520000 Total	1,006,355.56	1,006,355.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,410.06	1,410.06
		572100 COMMERCIAL TRANSPORTATIO	634.33	634.33
		574500 PERSONAL VEHICLE MILEAGE	138.32	138.32
		575100 MISC TRAVEL EXPENSE	128.00	128.00
		Major Account 570000 Total	2,310.71	2,310.71
		580000 Capital Outlay		
		588004 EQUIPMENT	150,163.07	150,163.07
		Major Account 580000 Total	150,163.07	150,163.07
		Fund 55150 Expenditures Total	1,659,813.29	1,659,813.29
		Subprogram Revenues	26,580.00-	26,580.00-
		Subprogram Expenditures	1,659,813.29	1,659,813.29

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	395,271.14	395,271.14
	511200 TEMPORARY SALARIES-WAGE	3,821.00	3,821.00
	511300 OVERTIME PAYMENTS	12,574.00	12,574.00
	515900 EMPLOYEE BENEFITS EXP-UN	129,532.65	129,532.65
	Major Account 510000 Total	541,198.79	541,198.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	494.37	494.37
	531100 OFFICE SUPPLIES EXPENSE	3,505.34	3,505.34
	538100 VEHICLE & EQUIP SUP EXP	114.20	114.20
	539951 PURCHASES FOR RESALE	193,431.16	193,431.16
	554900 OTHER CONTRACTUAL SERVICES	35,730.97	35,730.97
	Major Account 520000 Total	233,306.04	233,306.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.22	1,215.22
	572100 COMMERCIAL TRANSPORTATIO	139.05	139.05
	575100 MISC TRAVEL EXPENSE	22.40	22.40
	Major Account 570000 Total	1,376.67	1,376.67
	Fund 55150 Expenditures Total	775,881.50	775,881.50
	Subprogram Expenditures	775,881.50	775,881.50

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	11,347.80	11,347.80
	511200 TEMPORARY SALARIES-WAGE	3,455.00	3,455.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,585.22	3,585.22
	Major Account 510000 Total	18,388.02	18,388.02
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	635.25	635.25
	Major Account 520000 Total	635.25	635.25
	Fund 55150 Expenditures Total	19,023.27	19,023.27
	Subprogram Expenditures	19,023.27	19,023.27

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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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	149,098.00-	149,098.00-
		461500 OP GRANTS - STATE AGENCI	689,555.19-	689,555.19-
		Major Account 460000 Total	838,653.19-	838,653.19-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,731.11	9,731.11
		472100 SALE OF SUP & MAT	579,677.53-	579,677.53-
		474100 GENERAL BUSINESS FEES	3,815.54	3,815.54
		476100 OTHER LIC PERM & FEES	75,302.17-	75,302.17-
		Major Account 470000 Total	641,433.05-	641,433.05-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	92.41	92.41
		484106 INDIRECT COST-PRIVATE	44,054.69-	44,054.69-
		486300 CLEARING ACCOUNT	20,221.72-	20,221.72-
		486600 CREDIT CARD CLEARING	348,610.97-	348,610.97-
		Major Account 480000 Total	412,794.97-	412,794.97-
		Fund 55150 Revenue Total	1,892,881.21-	1,892,881.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	254,298.76	254,298.76
		511200 TEMPORARY SALARIES-WAGE	4,666.17	4,666.17
		511300 OVERTIME PAYMENTS	642.76	642.76
		515200 FICA EXPENSE	50.37	50.37
		515900 EMPLOYEE BENEFITS EXP-UN	80,050.28	80,050.28
		Major Account 510000 Total	339,708.34	339,708.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.86	6.86
		521200 COM EXPENSE - VOICE/DATA	14,981.56	14,981.56
		521300 FREIGHT EXPENSE	48.88	48.88
		521400 DATA PROCESSING EXPENSE	29.38	29.38
		521500 PUBLICATION & PRINT EXP	27,311.50	27,311.50
		521900 AWARDS EXPENSE	5,561.07	5,561.07
		522200 CONFERENCE REGISTRATION	880.00	880.00
		523201 NATURAL GAS	1,965.94	1,965.94
		523202 ELECTRICITY	5,204.90	5,204.90
		523203 WATER	3,485.54	3,485.54
		524100 RENT EXPENSE-LAND	2,100.00	2,100.00
		524600 RENT EXPENSE-BUILDINGS	59,318.34	59,318.34
		524700 RENT EXP-OTHER REAL PROP	823.23-	823.23-
		525100 RENT EXP-OFFICE EQUIP	21,224.65	21,224.65

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		
	525500 RENT EXP-OTHER PERS PROP	244.58	244.58
	526100 REP & MAINT-REAL PROPERT	10,101.35	10,101.35
	527100 REP & MAINT-OFFICE EQUIP	28,935.71	28,935.71
	527800 REP & MAINT-OTHER PROPER	1,991.09	1,991.09
	527801 REP AG SHOP CONST EQUIP	152.25	152.25
	531100 OFFICE SUPPLIES EXPENSE	10,599.24	10,599.24
	533100 HOUSEHOLD & INSTIT EXP	662.00	662.00
	533900 FOOD EXPENSE	672.01	672.01
	534900 MISCELLANEOUS SUP EXP	417.29	417.29
	534901 DATA PROCESSING SUPPLIES	590.32	590.32
	535100 MEDICAL SUPPLIES	1,806.79	1,806.79
	537100 LABORATORY SUP EXP	690.80	690.80
	538100 VEHICLE & EQUIP SUP EXP	16.95	16.95
	539951 PURCHASES FOR RESALE	114,397.55	114,397.55
	549200 JANITORIAL/SECURITY SRVS	385.00	385.00
	554900 OTHER CONTRACTUAL SERVICES	28,324.96	28,324.96
	559100 OTHER OPERATING EXP	666,890.76	666,890.76
	Major Account 520000 Total	1,008,174.04	1,008,174.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,255.49	4,255.49
	571600 MEALS-NOT TRAVEL STATUS	127.00	127.00
	572100 COMMERCIAL TRANSPORTATIO	2,089.70	2,089.70
	574500 PERSONAL VEHICLE MILEAGE	59.36	59.36
	575100 MISC TRAVEL EXPENSE	262.87	262.87
	Major Account 570000 Total	6,794.42	6,794.42
	580000 Capital Outlay		
	588003 BUILDINGS	412.00	412.00
	588004 EQUIPMENT	335.50	335.50
	Major Account 580000 Total	747.50	747.50
	Fund 55150 Expenditures Total	1,355,424.30	1,355,424.30
	Subprogram Revenues	1,892,881.21-	1,892,881.21-
	Subprogram Expenditures	1,355,424.30	1,355,424.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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	32,188.63	32,188.63
	515900 EMPLOYEE BENEFITS EXP-UN	10,316.80	10,316.80
	Major Account 510000 Total	42,505.43	42,505.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.86	14.86
	524700 RENT EXP-OTHER REAL PROP	324.00	324.00
	525500 RENT EXP-OTHER PERS PROP	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	245.60	245.60
	533900 FOOD EXPENSE	477.50	477.50
	554900 OTHER CONTRACTUAL SERVICES	761.64	761.64
	Major Account 520000 Total	2,698.60	2,698.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.83	94.83
	571600 MEALS-NOT TRAVEL STATUS	1,141.16	1,141.16
	574500 PERSONAL VEHICLE MILEAGE	205.52	205.52
	Major Account 570000 Total	1,441.51	1,441.51
	Fund 55150 Expenditures Total	46,645.54	46,645.54
	Subprogram Expenditures	46,645.54	46,645.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,225.91	158,225.91
	511200 TEMPORARY SALARIES-WAGE	4,940.01	4,940.01
	511300 OVERTIME PAYMENTS	89.01	89.01
	515900 EMPLOYEE BENEFITS EXP-UN	48,993.85	48,993.85
	Major Account 510000 Total	212,248.78	212,248.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	668.15	668.15
	523201 NATURAL GAS	29.71	29.71
	523202 ELECTRICITY	328.64	328.64
	523203 WATER	105.61	105.61
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	527300 REP & MAINT-MEDICAL EQUI	3,186.60	3,186.60
	531100 OFFICE SUPPLIES EXPENSE	614.93	614.93
	533900 FOOD EXPENSE	245.00	245.00
	534500 AGRICULTURAL SUPPLIES EX	2,903.21	2,903.21
	534600 ED & RECREATIONAL SUP EX	9,107.02	9,107.02
	534800 CONST & MAINT SUP EXP	10,438.56	10,438.56
	534901 DATA PROCESSING SUPPLIES	4,690.61	4,690.61
	535100 MEDICAL SUPPLIES	14.59-	14.59-
	537100 LABORATORY SUP EXP	113,273.98	113,273.98
	545000 LABORATORY SERVICES	2,331.05	2,331.05
	554900 OTHER CONTRACTUAL SERVICES	6,927.16	6,927.16
	559100 OTHER OPERATING EXP	101.70	101.70
	Major Account 520000 Total	155,192.34	155,192.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,712.69	4,712.69
	571600 MEALS-NOT TRAVEL STATUS	26.06	26.06
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	692.16	692.16
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	5,455.91	5,455.91
	580000 Capital Outlay		
	588001 LAND	298,653.61	298,653.61
	588004 EQUIPMENT	12,723.20	12,723.20
	Major Account 580000 Total	311,376.81	311,376.81
	Fund 55150 Expenditures Total	684,273.84	684,273.84
	Subprogram Expenditures	684,273.84	684,273.84

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	580000 Capital Outlay		
	588004 EQUIPMENT	618.69	618.69
	Major Account 580000 Total	618.69	618.69
	Fund 55150 Expenditures Total	618.69	618.69
	Subprogram Expenditures	618.69	618.69

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	13,772.85-	13,772.85-
		Major Account 470000 Total	13,772.85-	13,772.85-
		Fund 55150 Revenue Total	13,772.85-	13,772.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,382.43	54,382.43
		511200 TEMPORARY SALARIES-WAGE	290.36	290.36
		515900 EMPLOYEE BENEFITS EXP-UN	17,267.36	17,267.36
		Major Account 510000 Total	71,940.15	71,940.15
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	42.00	42.00
		525500 RENT EXP-OTHER PERS PROP	88.50	88.50
		527300 REP & MAINT-MEDICAL EQUI	1,086.14	1,086.14
		531100 OFFICE SUPPLIES EXPENSE	227.31	227.31
		535100 MEDICAL SUPPLIES	325.96	325.96
		537100 LABORATORY SUP EXP	20,614.62	20,614.62
		545000 LABORATORY SERVICES	300.00	300.00
		547100 EDUCATIONAL SERVICES	350.00	350.00
		554900 OTHER CONTRACTUAL SERVICES	467.83	467.83
		555200 SOFTWARE - NEW PURCHASES	4,200.00	4,200.00
		Major Account 520000 Total	27,702.36	27,702.36
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	888.14	888.14
		574500 PERSONAL VEHICLE MILEAGE	1,261.68	1,261.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	529.00	529.00
		Major Account 570000 Total	2,678.82	2,678.82
		580000 Capital Outlay		
		588004 EQUIPMENT	2,141.95	2,141.95
		Major Account 580000 Total	2,141.95	2,141.95
		Fund 55150 Expenditures Total	104,463.28	104,463.28
		Subprogram Revenues	13,772.85-	13,772.85-
		Subprogram Expenditures	104,463.28	104,463.28

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	7,398.28	7,398.28
		Major Account 470000 Total	7,398.28	7,398.28
		Fund 55150 Revenue Total	7,398.28	7,398.28
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,671.91	35,671.91
		511200 TEMPORARY SALARIES-WAGE	4,453.19	4,453.19
		515100 RETIREMENT PLANS EXPENSE	38.17	38.17
		515200 FICA EXPENSE	33.60	33.60
		515400 LIFE & ACCIDENT INS EXP	.67	.67
		515500 HEALTH INSURANCE EXPENSE	73.65	73.65
		515900 EMPLOYEE BENEFITS EXP-UN	11,310.13	11,310.13
		Major Account 510000 Total	51,581.32	51,581.32
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,659.36	5,659.36
		527100 REP & MAINT-OFFICE EQUIP	1,065.13	1,065.13
		534901 DATA PROCESSING SUPPLIES	997.24	997.24
		549200 JANITORIAL/SECURITY SRVS	654.96	654.96
		559100 OTHER OPERATING EXP	145.80	145.80
		Major Account 520000 Total	8,522.49	8,522.49
		Fund 55150 Expenditures Total	60,103.81	60,103.81
		Subprogram Revenues	7,398.28	7,398.28
		Subprogram Expenditures	60,103.81	60,103.81

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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	265,741.50	265,741.50
	511200 TEMPORARY SALARIES-WAGE	9,953.76	9,953.76
	511300 OVERTIME PAYMENTS	170.56	170.56
	515200 FICA EXPENSE	128.98	128.98
	515900 EMPLOYEE BENEFITS EXP-UN	74,334.42	74,334.42
	Major Account 510000 Total	350,329.22	350,329.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	14,000.00	14,000.00
	531100 OFFICE SUPPLIES EXPENSE	959.87	959.87
	537100 LABORATORY SUP EXP	884.98	884.98
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	16,164.85	16,164.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,409.42	1,409.42
	575100 MISC TRAVEL EXPENSE	2.86	2.86
	Major Account 570000 Total	1,412.28	1,412.28
	580000 Capital Outlay		
	588004 EQUIPMENT	273.84	273.84
	Major Account 580000 Total	273.84	273.84
	Fund 55150 Expenditures Total	368,180.19	368,180.19
	Subprogram Expenditures	368,180.19	368,180.19

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	3,644.41	3,644.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,120.50	1,120.50
	Major Account 510000 Total	4,764.91	4,764.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	228.04	228.04
	Major Account 570000 Total	228.04	228.04
	Fund 55150 Expenditures Total	4,992.95	4,992.95
	Subprogram Expenditures	4,992.95	4,992.95

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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	5,030.59-	5,030.59-
		Major Account 460000 Total	5,030.59-	5,030.59-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	62.10	62.10
		476100 OTHER LIC PERM & FEES	22,582.52-	22,582.52-
		Major Account 470000 Total	22,520.42-	22,520.42-
		Fund 55150 Revenue Total	27,551.01-	27,551.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	185,281.25	185,281.25
		511200 TEMPORARY SALARIES-WAGE	5,059.87	5,059.87
		511300 OVERTIME PAYMENTS	1,860.56	1,860.56
		515100 RETIREMENT PLANS EXPENSE	125.35	125.35
		515200 FICA EXPENSE	112.80	112.80
		515400 LIFE & ACCIDENT INS EXP	2.77	2.77
		515500 HEALTH INSURANCE EXPENSE	206.62	206.62
		515900 EMPLOYEE BENEFITS EXP-UN	57,016.72	57,016.72
		Major Account 510000 Total	249,665.94	249,665.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.69	29.69
		521200 COM EXPENSE - VOICE/DATA	3,467.00	3,467.00
		521300 FREIGHT EXPENSE	949.50	949.50
		521700 1099 ROYALTY PAYMENTS	31.52	31.52
		525500 RENT EXP-OTHER PERS PROP	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	1,011.09	1,011.09
		533900 FOOD EXPENSE	58.00	58.00
		534600 ED & RECREATIONAL SUP EX	4,536.60	4,536.60
		534901 DATA PROCESSING SUPPLIES	67.95	67.95
		535100 MEDICAL SUPPLIES	11,583.00	11,583.00
		537100 LABORATORY SUP EXP	6,113.87	6,113.87
		539951 PURCHASES FOR RESALE	34,506.38	34,506.38
		545000 LABORATORY SERVICES	565.70	565.70
		554900 OTHER CONTRACTUAL SERVICES	130.00	130.00
		559100 OTHER OPERATING EXP	1,246.42	1,246.42
		Major Account 520000 Total	64,306.72	64,306.72
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	18.19	18.19
		574500 PERSONAL VEHICLE MILEAGE	18.48	18.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	85.00	85.00

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Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	121.67	121.67
	Fund 55150 Expenditures Total	314,094.33	314,094.33
	Subprogram Revenues	27,551.01-	27,551.01-
	Subprogram Expenditures	314,094.33	314,094.33

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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	207,986.42-	207,986.42-
		472100 SALE OF SUP & MAT	51,650.00-	51,650.00-
		Major Account 470000 Total	259,636.42-	259,636.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.91-	895.91-
		Major Account 480000 Total	895.91-	895.91-
		Fund 55150 Revenue Total	260,532.33-	260,532.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,868.21	147,868.21
		511200 TEMPORARY SALARIES-WAGE	507.20	507.20
		515100 RETIREMENT PLANS EXPENSE	463.43	463.43
		515200 FICA EXPENSE	434.21	434.21
		515400 LIFE & ACCIDENT INS EXP	4.01	4.01
		515500 HEALTH INSURANCE EXPENSE	453.27	453.27
		515900 EMPLOYEE BENEFITS EXP-UN	727,500.83-	727,500.83-
		516400 UNEMPLOYM COMP INS EXP	31,844.00	31,844.00
		Major Account 510000 Total	545,926.50-	545,926.50-
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		523202 ELECTRICITY	1,564.94	1,564.94
		523203 WATER	9,068.53	9,068.53
		531100 OFFICE SUPPLIES EXPENSE	30.72-	30.72-
		537100 LABORATORY SUP EXP	940.12	940.12
		554900 OTHER CONTRACTUAL SERVICES	99,850.27	99,850.27
		555200 SOFTWARE - NEW PURCHASES	4,200.00	4,200.00
		Major Account 520000 Total	115,743.14	115,743.14
		Fund 55150 Expenditures Total	430,183.36-	430,183.36-
		Subprogram Revenues	260,532.33-	260,532.33-
		Subprogram Expenditures	430,183.36-	430,183.36-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 098

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	357,297.29-	357,297.29-
		472100 SALE OF SUP & MAT	5,216.53	5,216.53
		Major Account 470000 Total	352,080.76-	352,080.76-
		Fund 55150 Revenue Total	352,080.76-	352,080.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,175.93	43,175.93
		511200 TEMPORARY SALARIES-WAGE	168.50	168.50
		515100 RETIREMENT PLANS EXPENSE	5.15	5.15
		515200 FICA EXPENSE	4.66	4.66
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	9.84	9.84
		515900 EMPLOYEE BENEFITS EXP-UN	11,556.37	11,556.37
		Major Account 510000 Total	54,920.54	54,920.54
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	1,661,690.55-	1,661,690.55-
		559100 OTHER OPERATING EXP	81,738.63	81,738.63
		Major Account 520000 Total	1,579,951.92-	1,579,951.92-
		Fund 55150 Expenditures Total	1,525,031.38-	1,525,031.38-
		Subprogram Revenues	352,080.76-	352,080.76-
		Subprogram Expenditures	1,525,031.38-	1,525,031.38-
		Program Revenues	2,565,840.78-	2,565,840.78-
		Program Expenditures	3,947,475.59	3,947,475.59

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	32,032.28	32,032.28
		511900 SUPPLEMENTAL	30.00	30.00
		515100 RETIREMENT PLANS EXPENSE	2,562.58	2,562.58
		515200 FICA EXPENSE	2,385.05	2,385.05
		515400 LIFE & ACCIDENT INS EXP	48.37	48.37
		515500 HEALTH INSURANCE EXPENSE	4,221.09	4,221.09
		Major Account 510000 Total	41,279.37	41,279.37
		Fund 10000 Expenditures Total	41,279.37	41,279.37
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10,397.50	10,397.50
		522600 JOB APPLICANT EXPENSE	116.91	116.91
		Major Account 520000 Total	10,514.41	10,514.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	684.80	684.80
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		574500 PERSONAL VEHICLE MILEAGE	465.36	465.36
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	1,242.16	1,242.16
		Fund 25020 Expenditures Total	11,756.57	11,756.57
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	899.35	899.35
		515100 RETIREMENT PLANS EXPENSE	71.95	71.95
		515200 FICA EXPENSE	63.39	63.39
		515400 LIFE & ACCIDENT INS EXP	1.58	1.58
		515500 HEALTH INSURANCE EXPENSE	296.80	296.80
		Major Account 510000 Total	1,333.07	1,333.07
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,112.50	18,112.50
		Major Account 520000 Total	18,112.50	18,112.50
		Fund 55020 Expenditures Total	19,445.57	19,445.57
		Subprogram Expenditures	72,481.51	72,481.51

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	694,608.42	694,608.42
		511200 TEMPORARY SALARIES-WAGE	14,400.88	14,400.88
		515100 RETIREMENT PLANS EXPENSE	54,140.65	54,140.65
		515200 FICA EXPENSE	52,199.90	52,199.90
		515400 LIFE & ACCIDENT INS EXP	952.36	952.36
		515500 HEALTH INSURANCE EXPENSE	99,392.97	99,392.97
		Major Account 510000 Total	915,695.18	915,695.18
		Fund 10000 Expenditures Total	915,695.18	915,695.18
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	30.78	30.78
		521500 PUBLICATION & PRINT EXP	262.83	262.83
		522100 DUES & SUBSCRIPTION EXP	251.84	251.84
		522200 CONFERENCE REGISTRATION	499.00	499.00
		522400 SUBSISTENCE	1,322.39	1,322.39
		522500 EMPLOYEE MOVING EXPENSE	4,321.56	4,321.56
		525500 RENT EXP-OTHER PERS PROP	863.25	863.25
		527100 REP & MAINT-OFFICE EQUIP	37.33	37.33
		531100 OFFICE SUPPLIES EXPENSE	1,609.99	1,609.99
		534901 DATA PROCESSING SUPPLIES	3,946.39	3,946.39
		537100 LABORATORY SUP EXP	10,395.78	10,395.78
		538100 VEHICLE & EQUIP SUP EXP	83.00	83.00
		556100 INSURANCE EXPENSE	5.50	5.50
		Major Account 520000 Total	23,629.64	23,629.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,918.39	4,918.39
		572100 COMMERCIAL TRANSPORTATIO	2,957.30	2,957.30
		574500 PERSONAL VEHICLE MILEAGE	958.16	958.16
		575100 MISC TRAVEL EXPENSE	806.48	806.48
		Major Account 570000 Total	9,640.33	9,640.33
		580000 Capital Outlay		
		588004 EQUIPMENT	398.00	398.00
		Major Account 580000 Total	398.00	398.00
		Fund 25020 Expenditures Total	33,667.97	33,667.97
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,603.26	2,603.26
		515100 RETIREMENT PLANS EXPENSE	208.27	208.27

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	189.79	189.79
	515400 LIFE & ACCIDENT INS EXP	4.86	4.86
	515500 HEALTH INSURANCE EXPENSE	650.33	650.33
	Major Account 510000 Total	3,656.51	3,656.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.90	11.90
	521500 PUBLICATION & PRINT EXP	66.85	66.85
	522100 DUES & SUBSCRIPTION EXP	39.00	39.00
	522400 SUBSISTENCE	600.00	600.00
	527100 REP & MAINT-OFFICE EQUIP	37.33	37.33
	531100 OFFICE SUPPLIES EXPENSE	77.74	77.74
	537100 LABORATORY SUP EXP	10,268.65	10,268.65
	Major Account 520000 Total	11,101.47	11,101.47
	Fund 55020 Expenditures Total	14,757.98	14,757.98
	Subprogram Expenditures	964,121.13	964,121.13

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	451,683.87	451,683.87
		511200 TEMPORARY SALARIES-WAGE	3,103.00	3,103.00
		515100 RETIREMENT PLANS EXPENSE	35,552.11	35,552.11
		515200 FICA EXPENSE	33,760.90	33,760.90
		515400 LIFE & ACCIDENT INS EXP	642.64	642.64
		515500 HEALTH INSURANCE EXPENSE	53,062.43	53,062.43
		Major Account 510000 Total	577,804.95	577,804.95
		Fund 10000 Expenditures Total	577,804.95	577,804.95
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		522600 JOB APPLICANT EXPENSE	901.93	901.93
		527100 REP & MAINT-OFFICE EQUIP	62.06	62.06
		531100 OFFICE SUPPLIES EXPENSE	446.24	446.24
		534600 ED & RECREATIONAL SUP EX	547.30	547.30
		554900 OTHER CONTRACTUAL SERVICES	729.00	729.00
		Major Account 520000 Total	2,886.53	2,886.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,149.74	1,149.74
		574500 PERSONAL VEHICLE MILEAGE	680.40	680.40
		Major Account 570000 Total	1,830.14	1,830.14
		Fund 25020 Expenditures Total	4,716.67	4,716.67
		Subprogram Expenditures	582,521.62	582,521.62

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	446,247.50	446,247.50
		511200 TEMPORARY SALARIES-WAGE	2,730.02	2,730.02
		511300 OVERTIME PAYMENTS	442.69	442.69
		515100 RETIREMENT PLANS EXPENSE	34,724.78	34,724.78
		515200 FICA EXPENSE	34,135.08	34,135.08
		515400 LIFE & ACCIDENT INS EXP	683.36	683.36
		515500 HEALTH INSURANCE EXPENSE	66,770.96	66,770.96
		Major Account 510000 Total	585,734.39	585,734.39
		Fund 10000 Expenditures Total	585,734.39	585,734.39
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	146.79	146.79
		522100 DUES & SUBSCRIPTION EXP	213.20	213.20
		522500 EMPLOYEE MOVING EXPENSE	7,923.35	7,923.35
		522600 JOB APPLICANT EXPENSE	419.70	419.70
		525100 RENT EXP-OFFICE EQUIP	78.29	78.29
		525500 RENT EXP-OTHER PERS PROP	495.82	495.82
		526100 REP & MAINT-REAL PROPERT	1,898.88	1,898.88
		531100 OFFICE SUPPLIES EXPENSE	938.98	938.98
		534600 ED & RECREATIONAL SUP EX	14.95	14.95
		534800 CONST & MAINT SUP EXP	3,542.75	3,542.75
		534901 DATA PROCESSING SUPPLIES	551.98	551.98
		538100 VEHICLE & EQUIP SUP EXP	35.87	35.87
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		Major Account 520000 Total	16,760.56	16,760.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,470.63	4,470.63
		572100 COMMERCIAL TRANSPORTATIO	87.00	87.00
		574500 PERSONAL VEHICLE MILEAGE	275.52	275.52
		575100 MISC TRAVEL EXPENSE	97.88	97.88
		Major Account 570000 Total	4,931.03	4,931.03
		580000 Capital Outlay		
		588004 EQUIPMENT	5,328.03	5,328.03
		Major Account 580000 Total	5,328.03	5,328.03
		Fund 25020 Expenditures Total	27,019.62	27,019.62
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,041.00	11,041.00

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		
	511200 TEMPORARY SALARIES-WAGE	4,954.82	4,954.82
	515100 RETIREMENT PLANS EXPENSE	671.38	671.38
	515200 FICA EXPENSE	1,161.43	1,161.43
	515400 LIFE & ACCIDENT INS EXP	16.18	16.18
	515500 HEALTH INSURANCE EXPENSE	2,396.54	2,396.54
	Major Account 510000 Total	20,241.35	20,241.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	68.65	68.65
	525100 RENT EXP-OFFICE EQUIP	327.21	327.21
	525500 RENT EXP-OTHER PERS PROP	59.14	59.14
	526100 REP & MAINT-REAL PROPERT	307.29	307.29
	531100 OFFICE SUPPLIES EXPENSE	72.97	72.97
	533900 FOOD EXPENSE	276.00	276.00
	534600 ED & RECREATIONAL SUP EX	459.58	459.58
	534800 CONST & MAINT SUP EXP	879.54	879.54
	535100 MEDICAL SUPPLIES	29.80	29.80
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	2,881.18	2,881.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.04	654.04
	Major Account 570000 Total	654.04	654.04
	Fund 55020 Expenditures Total	23,776.57	23,776.57
	Subprogram Expenditures	636,530.58	636,530.58

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	451,264.67	451,264.67
		511200 TEMPORARY SALARIES-WAGE	10,683.24	10,683.24
		515100 RETIREMENT PLANS EXPENSE	34,701.82	34,701.82
		515200 FICA EXPENSE	34,305.14	34,305.14
		515400 LIFE & ACCIDENT INS EXP	538.14	538.14
		515500 HEALTH INSURANCE EXPENSE	56,764.77	56,764.77
		Major Account 510000 Total	588,257.78	588,257.78
		Fund 10000 Expenditures Total	588,257.78	588,257.78
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.95	14.95
		521500 PUBLICATION & PRINT EXP	498.83	498.83
		522100 DUES & SUBSCRIPTION EXP	181.70	181.70
		522200 CONFERENCE REGISTRATION	389.00	389.00
		522600 JOB APPLICANT EXPENSE	740.91	740.91
		525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	3,844.58	3,844.58
		534600 ED & RECREATIONAL SUP EX	6,268.81	6,268.81
		534901 DATA PROCESSING SUPPLIES	30.07	30.07
		Major Account 520000 Total	12,008.85	12,008.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,849.45	1,849.45
		572100 COMMERCIAL TRANSPORTATIO	3,192.40	3,192.40
		574500 PERSONAL VEHICLE MILEAGE	510.16	510.16
		575100 MISC TRAVEL EXPENSE	97.00	97.00
		Major Account 570000 Total	5,649.01	5,649.01
		Fund 25020 Expenditures Total	17,657.86	17,657.86
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,248.30	6,248.30
		511200 TEMPORARY SALARIES-WAGE	6,661.38	6,661.38
		515100 RETIREMENT PLANS EXPENSE	413.86	413.86
		515200 FICA EXPENSE	694.80	694.80
		515400 LIFE & ACCIDENT INS EXP	10.92	10.92
		515500 HEALTH INSURANCE EXPENSE	994.81	994.81
		Major Account 510000 Total	15,024.07	15,024.07
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	54.96	54.96

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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
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	69.00	69.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	556100 INSURANCE EXPENSE	13.00	13.00
	Major Account 520000 Total	336.96	336.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.25	651.25
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	207.20	207.20
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	953.45	953.45
	Fund 55020 Expenditures Total	16,314.48	16,314.48
	Subprogram Expenditures	622,230.12	622,230.12

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	55,951.07	55,951.07
		511200 TEMPORARY SALARIES-WAGE	22,354.67	22,354.67
		515100 RETIREMENT PLANS EXPENSE	4,264.02	4,264.02
		515200 FICA EXPENSE	5,160.47	5,160.47
		515400 LIFE & ACCIDENT INS EXP	84.27	84.27
		515500 HEALTH INSURANCE EXPENSE	7,811.26	7,811.26
		Major Account 510000 Total	95,625.76	95,625.76
		Fund 10000 Expenditures Total	95,625.76	95,625.76
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	3,256.00	3,256.00
		Major Account 510000 Total	3,256.00	3,256.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	12.49	12.49
		522100 DUES & SUBSCRIPTION EXP	4,765.00	4,765.00
		522500 EMPLOYEE MOVING EXPENSE	20.00	20.00
		525500 RENT EXP-OTHER PERS PROP	63.00	63.00
		531100 OFFICE SUPPLIES EXPENSE	13.48	13.48
		533900 FOOD EXPENSE	49.00	49.00
		534600 ED & RECREATIONAL SUP EX	125.64	125.64
		535100 MEDICAL SUPPLIES	300.00	300.00
		537100 LABORATORY SUP EXP	514.92	514.92
		547100 EDUCATIONAL SERVICES	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	152.00	152.00
		Major Account 520000 Total	6,115.53	6,115.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	37.96	37.96
		571600 MEALS-NOT TRAVEL STATUS	147.00	147.00
		Major Account 570000 Total	184.96	184.96
		580000 Capital Outlay		
		588004 EQUIPMENT	629.40	629.40
		Major Account 580000 Total	629.40	629.40
		Fund 25020 Expenditures Total	10,185.89	10,185.89
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,353.62	2,353.62
		515100 RETIREMENT PLANS EXPENSE	164.22	164.22
		515200 FICA EXPENSE	179.84	179.84

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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
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.29	4.29
	515500 HEALTH INSURANCE EXPENSE	186.02	186.02
	Major Account 510000 Total	2,887.99	2,887.99
	520000 Operating Expenses		
	522000 1099 AWARDS	375.00	375.00
	522400 SUBSISTENCE	50.00	50.00
	Major Account 520000 Total	425.00	425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,202.95	2,202.95
	572100 COMMERCIAL TRANSPORTATIO	45.90	45.90
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,349.25	2,349.25
	Fund 55020 Expenditures Total	5,662.24	5,662.24
	Subprogram Expenditures	111,473.89	111,473.89

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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	89,335.72	89,335.72
		511200 TEMPORARY SALARIES-WAGE	10,276.92	10,276.92
		515100 RETIREMENT PLANS EXPENSE	6,142.17	6,142.17
		515200 FICA EXPENSE	7,130.57	7,130.57
		515400 LIFE & ACCIDENT INS EXP	171.22	171.22
		515500 HEALTH INSURANCE EXPENSE	16,822.96	16,822.96
		Major Account 510000 Total	129,879.56	129,879.56
		Fund 10000 Expenditures Total	129,879.56	129,879.56
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.68	33.68
		521300 FREIGHT EXPENSE	8.95	8.95
		521500 PUBLICATION & PRINT EXP	47.85	47.85
		522200 CONFERENCE REGISTRATION	825.00	825.00
		527700 REP & MAINT-PHOTO/MEDIA	1,920.00	1,920.00
		531100 OFFICE SUPPLIES EXPENSE	5,711.35	5,711.35
		555200 SOFTWARE - NEW PURCHASES	17,209.99	17,209.99
		Major Account 520000 Total	25,756.82	25,756.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	768.96	768.96
		572100 COMMERCIAL TRANSPORTATIO	44.50	44.50
		575100 MISC TRAVEL EXPENSE	162.63	162.63
		Major Account 570000 Total	976.09	976.09
		580000 Capital Outlay		
		588004 EQUIPMENT	11,159.98	11,159.98
		Major Account 580000 Total	11,159.98	11,159.98
		Fund 25020 Expenditures Total	37,892.89	37,892.89
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	406.35-	406.35-
		Major Account 460000 Total	406.35-	406.35-
		Fund 55020 Revenue Total	406.35-	406.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,033.67	1,033.67
		555200 SOFTWARE - NEW PURCHASES	231,688.71	231,688.71
		Major Account 520000 Total	232,722.38	232,722.38
		580000 Capital Outlay		
		588004 EQUIPMENT	8,782.77	8,782.77

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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
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	8,782.77	8,782.77
	Fund 55020 Expenditures Total	241,505.15	241,505.15
	Subprogram Revenues	406.35-	406.35-
	Subprogram Expenditures	409,277.60	409,277.60

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As of July 31, 2014

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	377,979.87	377,979.87
	511200 TEMPORARY SALARIES-WAGE	5,199.91	5,199.91
	515100 RETIREMENT PLANS EXPENSE	29,551.59	29,551.59
	515200 FICA EXPENSE	28,561.00	28,561.00
	515400 LIFE & ACCIDENT INS EXP	411.01	411.01
	515500 HEALTH INSURANCE EXPENSE	37,696.78	37,696.78
	Major Account 510000 Total	479,400.16	479,400.16
	Fund 10000 Expenditures Total	479,400.16	479,400.16
	Subprogram Expenditures	479,400.16	479,400.16

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	76,776.21	76,776.21
		511200 TEMPORARY SALARIES-WAGE	797.00	797.00
		515100 RETIREMENT PLANS EXPENSE	5,385.49	5,385.49
		515200 FICA EXPENSE	5,692.37	5,692.37
		515400 LIFE & ACCIDENT INS EXP	97.72	97.72
		515500 HEALTH INSURANCE EXPENSE	7,853.81	7,853.81
		Major Account 510000 Total	96,602.60	96,602.60
		Fund 10000 Expenditures Total	96,602.60	96,602.60
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	25.40	25.40
		527200 REP & MAINT-MOTOR VEHICL	44.65	44.65
		531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
		533900 FOOD EXPENSE	62.34	62.34
		534600 ED & RECREATIONAL SUP EX	811.68	811.68
		534800 CONST & MAINT SUP EXP	3.45	3.45
		538100 VEHICLE & EQUIP SUP EXP	64.57	64.57
		543100 IT CONSULTING-APPLICATIONS	5,073.00	5,073.00
		555200 SOFTWARE - NEW PURCHASES	18,375.00	18,375.00
		559100 OTHER OPERATING EXP	267.67	267.67
		Major Account 520000 Total	24,742.76	24,742.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	484.28	484.28
		571600 MEALS-NOT TRAVEL STATUS	561.16	561.16
		574500 PERSONAL VEHICLE MILEAGE	669.20	669.20
		Major Account 570000 Total	1,714.64	1,714.64
		Fund 25020 Expenditures Total	26,457.40	26,457.40
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,585.35	5,585.35
		511200 TEMPORARY SALARIES-WAGE	33,080.08	33,080.08
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	225.72	225.72
		515200 FICA EXPENSE	2,874.83	2,874.83
		515400 LIFE & ACCIDENT INS EXP	9.30	9.30
		515500 HEALTH INSURANCE EXPENSE	1,086.33	1,086.33
		Major Account 510000 Total	42,886.61	42,886.61
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.48	25.48
	522100 DUES & SUBSCRIPTION EXP	2,176.00	2,176.00
	524700 RENT EXP-OTHER REAL PROP	765.00	765.00
	527200 REP & MAINT-MOTOR VEHICL	402.03	402.03
	527800 REP & MAINT-OTHER PROPER	2,844.50	2,844.50
	527801 REP AG SHOP CONST EQUIP	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE	344.46	344.46
	533100 HOUSEHOLD & INSTIT EXP	135.49	135.49
	534800 CONST & MAINT SUP EXP	676.45	676.45
	538100 VEHICLE & EQUIP SUP EXP	2,852.66	2,852.66
	554900 OTHER CONTRACTUAL SERVICES	3.00	3.00
	559100 OTHER OPERATING EXP	6.26	6.26
	Major Account 520000 Total	10,271.28	10,271.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.36	171.36
	Major Account 570000 Total	171.36	171.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 55020 Expenditures Total	54,829.25	54,829.25
	Subprogram Expenditures	177,889.25	177,889.25

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	17,031.39	17,031.39
		515100 RETIREMENT PLANS EXPENSE	1,280.84	1,280.84
		515200 FICA EXPENSE	1,261.48	1,261.48
		515400 LIFE & ACCIDENT INS EXP	26.84	26.84
		515500 HEALTH INSURANCE EXPENSE	3,763.96	3,763.96
		Major Account 510000 Total	23,364.51	23,364.51
		Fund 10000 Expenditures Total	23,364.51	23,364.51
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	628.39	628.39
		522100 DUES & SUBSCRIPTION EXP	2,125.00-	2,125.00-
		531100 OFFICE SUPPLIES EXPENSE	366.74	366.74
		Major Account 520000 Total	1,129.87-	1,129.87-
		Fund 25020 Expenditures Total	1,129.87-	1,129.87-
55020 UNK REVOLVING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,820.42	31,820.42
		511200 TEMPORARY SALARIES-WAGE	2,475.37	2,475.37
		511300 OVERTIME PAYMENTS	12.75	12.75
		515100 RETIREMENT PLANS EXPENSE	1,494.07	1,494.07
		515200 FICA EXPENSE	2,556.36	2,556.36
		515400 LIFE & ACCIDENT INS EXP	26.74	26.74
		515500 HEALTH INSURANCE EXPENSE	2,410.01	2,410.01
		Major Account 510000 Total	40,795.72	40,795.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	45.99	45.99
		521300 FREIGHT EXPENSE	22.08	22.08
		521500 PUBLICATION & PRINT EXP	1.95	1.95
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522400 SUBSISTENCE	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	72.20	72.20
		534600 ED & RECREATIONAL SUP EX	1,077.92	1,077.92
		Major Account 520000 Total	1,265.14	1,265.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	977.76	977.76
		572100 COMMERCIAL TRANSPORTATIO	1,024.06	1,024.06
		574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
		Major Account 570000 Total	2,057.82	2,057.82

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			
	570000 Travel Expenses		
	Fund 55020 Expenditures Total	44,118.68	44,118.68
	Subprogram Expenditures	66,353.32	66,353.32

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	33,457.01	33,457.01
	515100 RETIREMENT PLANS EXPENSE	2,629.58	2,629.58
	515200 FICA EXPENSE	2,467.06	2,467.06
	515400 LIFE & ACCIDENT INS EXP	47.80	47.80
	515500 HEALTH INSURANCE EXPENSE	3,942.29	3,942.29
	Major Account 510000 Total	42,543.74	42,543.74
	Fund 10000 Expenditures Total	42,543.74	42,543.74
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,463.46	33,463.46
	511200 TEMPORARY SALARIES-WAGE	3,200.00	3,200.00
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	2,021.59	2,021.59
	515200 FICA EXPENSE	2,667.94	2,667.94
	515400 LIFE & ACCIDENT INS EXP	46.37	46.37
	515500 HEALTH INSURANCE EXPENSE	5,484.48	5,484.48
	Major Account 510000 Total	47,163.84	47,163.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	10,448.55	10,448.55
	531100 OFFICE SUPPLIES EXPENSE	108.38	108.38
	554900 OTHER CONTRACTUAL SERVICES	852.75	852.75
	Major Account 520000 Total	12,709.68	12,709.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.06	900.06
	572100 COMMERCIAL TRANSPORTATIO	97.14	97.14
	574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,222.40	1,222.40
	Fund 55020 Expenditures Total	61,095.92	61,095.92
	Subprogram Expenditures	103,639.66	103,639.66

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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	14,014.17	14,014.17
		511200 TEMPORARY SALARIES-WAGE	2,360.94	2,360.94
		515100 RETIREMENT PLANS EXPENSE	1,121.13	1,121.13
		515200 FICA EXPENSE	1,195.27	1,195.27
		515400 LIFE & ACCIDENT INS EXP	16.82	16.82
		515500 HEALTH INSURANCE EXPENSE	814.16	814.16
		Major Account 510000 Total	19,522.49	19,522.49
		Fund 10000 Expenditures Total	19,522.49	19,522.49
25020 UNK CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	398.98	398.98
		Major Account 520000 Total	398.98	398.98
		Fund 25020 Expenditures Total	398.98	398.98
		Subprogram Expenditures	19,921.47	19,921.47

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	71,734.21	71,734.21
	515100 RETIREMENT PLANS EXPENSE	4,812.41	4,812.41
	515200 FICA EXPENSE	5,301.78	5,301.78
	515400 LIFE & ACCIDENT INS EXP	120.09	120.09
	515500 HEALTH INSURANCE EXPENSE	10,212.90	10,212.90
	Major Account 510000 Total	92,181.39	92,181.39
	Fund 10000 Expenditures Total	92,181.39	92,181.39
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,826.21	37,826.21
	511200 TEMPORARY SALARIES-WAGE	3,706.38	3,706.38
	515100 RETIREMENT PLANS EXPENSE	2,353.55	2,353.55
	515200 FICA EXPENSE	2,997.89	2,997.89
	515400 LIFE & ACCIDENT INS EXP	62.39	62.39
	515500 HEALTH INSURANCE EXPENSE	5,735.94	5,735.94
	Major Account 510000 Total	52,682.36	52,682.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP	5,435.00	5,435.00
	531100 OFFICE SUPPLIES EXPENSE	11.94	11.94
	534901 DATA PROCESSING SUPPLIES	42,372.81	42,372.81
	549200 JANITORIAL/SECURITY SRVS	55.50	55.50
	555200 SOFTWARE - NEW PURCHASES	17,841.38	17,841.38
	Major Account 520000 Total	65,722.88	65,722.88
	Fund 55020 Expenditures Total	118,405.24	118,405.24
	Subprogram Expenditures	210,586.63	210,586.63

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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	2,706.00	2,706.00
	515200 FICA EXPENSE	113.38	113.38
	Major Account 510000 Total	2,819.38	2,819.38
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,118.13	2,118.13
	Major Account 520000 Total	2,118.13	2,118.13
	Fund 10000 Expenditures Total	4,937.51	4,937.51
	Subprogram Expenditures	4,937.51	4,937.51

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	108,091.64	108,091.64
		515100 RETIREMENT PLANS EXPENSE	6,611.58	6,611.58
		515200 FICA EXPENSE	7,751.67	7,751.67
		515400 LIFE & ACCIDENT INS EXP	203.16	203.16
		515500 HEALTH INSURANCE EXPENSE	30,389.98	30,389.98
		Major Account 510000 Total	153,048.03	153,048.03
		Fund 10000 Expenditures Total	153,048.03	153,048.03
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,565.67	66,565.67
		511300 OVERTIME PAYMENTS	122.38	122.38
		515100 RETIREMENT PLANS EXPENSE	3,577.07	3,577.07
		515200 FICA EXPENSE	4,704.47	4,704.47
		515400 LIFE & ACCIDENT INS EXP	132.28	132.28
		515500 HEALTH INSURANCE EXPENSE	23,563.16	23,563.16
		Major Account 510000 Total	98,665.03	98,665.03
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	296.78	296.78
		523201 NATURAL GAS	15,920.28	15,920.28
		523202 ELECTRICITY	101,497.02	101,497.02
		523203 WATER	8,013.06	8,013.06
		523204 SEWER	8,300.30	8,300.30
		525500 RENT EXP-OTHER PERS PROP	59.90	59.90
		526100 REP & MAINT-REAL PROPERT	2,894.00	2,894.00
		527801 REP AG SHOP CONST EQUIP	200.00	200.00
		533100 HOUSEHOLD & INSTIT EXP	1,210.80	1,210.80
		534800 CONST & MAINT SUP EXP	3,243.16	3,243.16
		535100 MEDICAL SUPPLIES	1,360.00	1,360.00
		538100 VEHICLE & EQUIP SUP EXP	1,495.18	1,495.18
		549200 JANITORIAL/SECURITY SRVS	1,328.74	1,328.74
		554900 OTHER CONTRACTUAL SERVICES	3,325.50	3,325.50
		Major Account 520000 Total	149,144.72	149,144.72
		Fund 25020 Expenditures Total	247,809.75	247,809.75
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	300.00	300.00
		531100 OFFICE SUPPLIES EXPENSE	86.36	86.36
		Major Account 520000 Total	386.36	386.36

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
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55020 Expenditures Total	386.36	386.36
	Subprogram Expenditures	401,244.14	401,244.14

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	45,392.73	45,392.73
		515100 RETIREMENT PLANS EXPENSE	3,550.78	3,550.78
		515200 FICA EXPENSE	2,179.17	2,179.17
		515400 LIFE & ACCIDENT INS EXP	58.73	58.73
		515500 HEALTH INSURANCE EXPENSE	3,403.73	3,403.73
		Major Account 510000 Total	54,585.14	54,585.14
		Fund 10000 Expenditures Total	54,585.14	54,585.14
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,269.20	1,269.20
		515100 RETIREMENT PLANS EXPENSE	101.54	101.54
		515200 FICA EXPENSE	90.21	90.21
		515400 LIFE & ACCIDENT INS EXP	2.48	2.48
		515500 HEALTH INSURANCE EXPENSE	209.68	209.68
		Major Account 510000 Total	1,673.11	1,673.11
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	156.85	156.85
		534901 DATA PROCESSING SUPPLIES	4,941.51	4,941.51
		541500 LEGAL SERVICES EXPENSE	3,135.00	3,135.00
		Major Account 520000 Total	8,233.36	8,233.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	125.61	125.61
		575100 MISC TRAVEL EXPENSE	16.00	16.00
		Major Account 570000 Total	141.61	141.61
		Fund 25020 Expenditures Total	10,048.08	10,048.08
		Subprogram Expenditures	64,633.22	64,633.22

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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	151,482.72	151,482.72
		511200 TEMPORARY SALARIES-WAGE	1,100.94	1,100.94
		511900 SUPPLEMENTAL	107.24	107.24
		515100 RETIREMENT PLANS EXPENSE	10,687.51	10,687.51
		515200 FICA EXPENSE	11,240.75	11,240.75
		515400 LIFE & ACCIDENT INS EXP	259.81	259.81
		515500 HEALTH INSURANCE EXPENSE	24,658.08	24,658.08
		Major Account 510000 Total	199,537.05	199,537.05
		Fund 10000 Expenditures Total	199,537.05	199,537.05
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,239.97	21,239.97
		511200 TEMPORARY SALARIES-WAGE	710.30	710.30
		515100 RETIREMENT PLANS EXPENSE	1,364.33	1,364.33
		515200 FICA EXPENSE	1,564.13	1,564.13
		515400 LIFE & ACCIDENT INS EXP	41.56	41.56
		515500 HEALTH INSURANCE EXPENSE	5,433.31	5,433.31
		Major Account 510000 Total	30,353.60	30,353.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13,889.49	13,889.49
		522100 DUES & SUBSCRIPTION EXP	826.50	826.50
		522200 CONFERENCE REGISTRATION	450.00	450.00
		525500 RENT EXP-OTHER PERS PROP	308.78	308.78
		531100 OFFICE SUPPLIES EXPENSE	319.75	319.75
		533900 FOOD EXPENSE	472.00	472.00
		534901 DATA PROCESSING SUPPLIES	1,275.90	1,275.90
		538100 VEHICLE & EQUIP SUP EXP	48.03	48.03
		554900 OTHER CONTRACTUAL SERVICES	46,500.00	46,500.00
		555200 SOFTWARE - NEW PURCHASES	12,500.00	12,500.00
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	76,630.45	76,630.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	936.34	936.34
		571600 MEALS-NOT TRAVEL STATUS	191.75	191.75
		572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
		574500 PERSONAL VEHICLE MILEAGE	418.88	418.88
		575100 MISC TRAVEL EXPENSE	87.00	87.00
		Major Account 570000 Total	1,753.97	1,753.97

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		
	Fund 25020 Expenditures Total	108,738.02	108,738.02
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.93	12,360.93
	511200 TEMPORARY SALARIES-WAGE	6,387.62	6,387.62
	515100 RETIREMENT PLANS EXPENSE	891.04	891.04
	515200 FICA EXPENSE	1,354.87	1,354.87
	515400 LIFE & ACCIDENT INS EXP	17.10	17.10
	515500 HEALTH INSURANCE EXPENSE	1,673.77	1,673.77
	Major Account 510000 Total	22,685.33	22,685.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,189.92	2,189.92
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,167.33	1,167.33
	533900 FOOD EXPENSE	3,900.00	3,900.00
	534600 ED & RECREATIONAL SUP EX	294.13	294.13
	Major Account 520000 Total	7,676.38	7,676.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.30	1,010.30
	571600 MEALS-NOT TRAVEL STATUS	1,380.00	1,380.00
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	358.40	358.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.84	129.84
	575100 MISC TRAVEL EXPENSE	35.04	35.04
	Major Account 570000 Total	2,943.58	2,943.58
	Fund 55020 Expenditures Total	33,305.29	33,305.29
	Subprogram Expenditures	341,580.36	341,580.36

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	121,478.57	121,478.57
		511200 TEMPORARY SALARIES-WAGE	13,080.35	13,080.35
		515100 RETIREMENT PLANS EXPENSE	9,391.47	9,391.47
		515200 FICA EXPENSE	9,727.87	9,727.87
		515400 LIFE & ACCIDENT INS EXP	213.39	213.39
		515500 HEALTH INSURANCE EXPENSE	20,937.32	20,937.32
		Major Account 510000 Total	174,828.97	174,828.97
		Fund 10000 Expenditures Total	174,828.97	174,828.97
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,493.95	16,493.95
		511200 TEMPORARY SALARIES-WAGE	1,703.63	1,703.63
		515100 RETIREMENT PLANS EXPENSE	1,095.26	1,095.26
		515200 FICA EXPENSE	1,301.27	1,301.27
		515400 LIFE & ACCIDENT INS EXP	30.39	30.39
		515500 HEALTH INSURANCE EXPENSE	4,538.24	4,538.24
		Major Account 510000 Total	25,162.74	25,162.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	181.19	181.19
		521500 PUBLICATION & PRINT EXP	236.46	236.46
		522100 DUES & SUBSCRIPTION EXP	648.08	648.08
		522200 CONFERENCE REGISTRATION	277.00	277.00
		527800 REP & MAINT-OTHER PROPER	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	351.98	351.98
		534600 ED & RECREATIONAL SUP EX	285.49	285.49
		534901 DATA PROCESSING SUPPLIES	1,158.00	1,158.00
		538100 VEHICLE & EQUIP SUP EXP	1,480.50	1,480.50
		554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
		559100 OTHER OPERATING EXP	30.39	30.39
		Major Account 520000 Total	4,864.09	4,864.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,649.72	2,649.72
		571600 MEALS-NOT TRAVEL STATUS	112.00	112.00
		572100 COMMERCIAL TRANSPORTATIO	258.10	258.10
		574500 PERSONAL VEHICLE MILEAGE	571.20	571.20
		575100 MISC TRAVEL EXPENSE	101.00	101.00
		Major Account 570000 Total	3,692.02	3,692.02
		Fund 25020 Expenditures Total	33,718.85	33,718.85

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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
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,211.70-	5,211.70-
		Major Account 470000 Total	5,211.70-	5,211.70-
		Fund 55020 Revenue Total	5,211.70-	5,211.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,426.00	1,426.00
		511200 TEMPORARY SALARIES-WAGE	445.88	445.88
		515100 RETIREMENT PLANS EXPENSE	114.10	114.10
		515200 FICA EXPENSE	104.45	104.45
		515400 LIFE & ACCIDENT INS EXP	2.68	2.68
		515500 HEALTH INSURANCE EXPENSE	51.05	51.05
		Major Account 510000 Total	2,144.16	2,144.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,000.00	20,000.00
		521200 COM EXPENSE - VOICE/DATA	26,897.61	26,897.61
		531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
		559100 OTHER OPERATING EXP	281.75	281.75
		Major Account 520000 Total	47,196.36	47,196.36
		Fund 55020 Expenditures Total	49,340.52	49,340.52
		Subprogram Revenues	5,211.70-	5,211.70-
		Subprogram Expenditures	257,888.34	257,888.34

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	34,886.69	34,886.69
		511200 TEMPORARY SALARIES-WAGE	400.00	400.00
		511900 SUPPLEMENTAL	228.00	228.00
		515100 RETIREMENT PLANS EXPENSE	1,419.43	1,419.43
		515200 FICA EXPENSE	2,662.56	2,662.56
		515400 LIFE & ACCIDENT INS EXP	49.54	49.54
		515500 HEALTH INSURANCE EXPENSE	4,160.90	4,160.90
		Major Account 510000 Total	43,807.12	43,807.12
		Fund 10000 Expenditures Total	43,807.12	43,807.12
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,787.70	1,787.70
		511200 TEMPORARY SALARIES-WAGE	530.00	530.00
		515100 RETIREMENT PLANS EXPENSE	116.20	116.20
		515200 FICA EXPENSE	174.91	174.91
		515400 LIFE & ACCIDENT INS EXP	3.50	3.50
		515500 HEALTH INSURANCE EXPENSE	483.67	483.67
		Major Account 510000 Total	3,095.98	3,095.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	43.40	43.40
		521500 PUBLICATION & PRINT EXP	5,420.38	5,420.38
		522100 DUES & SUBSCRIPTION EXP	71,410.50	71,410.50
		522600 JOB APPLICANT EXPENSE	253.31	253.31
		526100 REP & MAINT-REAL PROPERT	37,777.70	37,777.70
		531100 OFFICE SUPPLIES EXPENSE	199.20	199.20
		534800 CONST & MAINT SUP EXP	17,994.80	17,994.80
		534900 MISCELLANEOUS SUP EXP	10.75	10.75
		534901 DATA PROCESSING SUPPLIES	1,018.00	1,018.00
		542500 ENG & ARCH SERVICES	9,950.00	9,950.00
		554900 OTHER CONTRACTUAL SERVICES	4,680.00	4,680.00
		555200 SOFTWARE - NEW PURCHASES	3,840.00	3,840.00
		Major Account 520000 Total	152,598.04	152,598.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,713.98	2,713.98
		571900 MEALS-ONE DAY TRAVEL	25.15	25.15
		572100 COMMERCIAL TRANSPORTATIO	87.87	87.87
		574500 PERSONAL VEHICLE MILEAGE	459.76	459.76
		575100 MISC TRAVEL EXPENSE	50.00	50.00

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
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	3,336.76	3,336.76
	580000 Capital Outlay		
	588003 BUILDINGS	26,414.00	26,414.00
	588004 EQUIPMENT	44,179.59	44,179.59
	Major Account 580000 Total	70,593.59	70,593.59
	Fund 25020 Expenditures Total	229,624.37	229,624.37
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.47	3,548.47
	511200 TEMPORARY SALARIES-WAGE	1,455.51	1,455.51
	511300 OVERTIME PAYMENTS	5.33	5.33
	515100 RETIREMENT PLANS EXPENSE	284.31	284.31
	515200 FICA EXPENSE	307.90	307.90
	515400 LIFE & ACCIDENT INS EXP	6.80	6.80
	515500 HEALTH INSURANCE EXPENSE	898.90	898.90
	Major Account 510000 Total	6,507.22	6,507.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,946.19	4,946.19
	523600 INTEREST EXPENSE	290.89	290.89
	525100 RENT EXP-OFFICE EQUIP	1,227.25	1,227.25
	527100 REP & MAINT-OFFICE EQUIP	11,700.80	11,700.80
	555200 SOFTWARE - NEW PURCHASES	734.98	734.98
	556100 INSURANCE EXPENSE	.74-	.74-
	Major Account 520000 Total	18,899.37	18,899.37
	580000 Capital Outlay		
	588004 EQUIPMENT	3,127.42	3,127.42
	Major Account 580000 Total	3,127.42	3,127.42
	Fund 55020 Expenditures Total	28,534.01	28,534.01
	Subprogram Expenditures	301,965.50	301,965.50

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
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,634.08	2,634.08
		515100 RETIREMENT PLANS EXPENSE	210.73	210.73
		515200 FICA EXPENSE	194.62	194.62
		515400 LIFE & ACCIDENT INS EXP	4.76	4.76
		515500 HEALTH INSURANCE EXPENSE	1,186.40	1,186.40
		Major Account 510000 Total	4,230.59	4,230.59
		Fund 10000 Expenditures Total	4,230.59	4,230.59
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80,067.34	80,067.34
		Major Account 470000 Total	80,067.34	80,067.34
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	11,067.13-	11,067.13-
		486351 NSF ITEMS SUSPENSE	4,026.00	4,026.00
		Major Account 480000 Total	7,041.13-	7,041.13-
		Fund 25020 Revenue Total	73,026.21	73,026.21
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.42	26.42
		Major Account 570000 Total	26.42	26.42
		Fund 25020 Expenditures Total	46.42	46.42
		Subprogram Revenues	73,026.21	73,026.21
		Subprogram Expenditures	4,277.01	4,277.01

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	19.54-	19.54-
	Major Account 470000 Total	19.54-	19.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,518.08-	45,518.08-
	486300 CLEARING ACCOUNT	781.48	781.48
	Major Account 480000 Total	44,736.60-	44,736.60-
	Fund 25020 Revenue Total	44,756.14-	44,756.14-
	Subprogram Revenues	44,756.14-	44,756.14-
	Program Revenues	22,652.02	22,652.02
	Program Expenditures	5,832,953.02	5,832,953.02

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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	1,146.04	1,146.04
	511200 TEMPORARY SALARIES-WAGE	2,473.17	2,473.17
	515100 RETIREMENT PLANS EXPENSE	91.68	91.68
	515200 FICA EXPENSE	84.71	84.71
	515400 LIFE & ACCIDENT INS EXP	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	151.59	151.59
	Major Account 510000 Total	3,949.19	3,949.19
	Fund 40000 Expenditures Total	3,949.19	3,949.19
	Subprogram Expenditures	3,949.19	3,949.19

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	11,423.12	11,423.12
	515100 RETIREMENT PLANS EXPENSE	753.36	753.36
	515200 FICA EXPENSE	773.99	773.99
	515400 LIFE & ACCIDENT INS EXP	20.74	20.74
	515500 HEALTH INSURANCE EXPENSE	3,616.61	3,616.61
	Major Account 510000 Total	16,587.82	16,587.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	513.66	513.66
	534901 DATA PROCESSING SUPPLIES	58.00	58.00
	Major Account 520000 Total	571.66	571.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.32	1,314.32
	Major Account 570000 Total	1,314.32	1,314.32
	Fund 40000 Expenditures Total	18,473.80	18,473.80
	Subprogram Expenditures	18,473.80	18,473.80
	Program Expenditures	22,422.99	22,422.99

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,618.43-	3,618.43-
	Major Account 460000 Total	3,618.43-	3,618.43-
	Fund 49100 Revenue Total	3,618.43-	3,618.43-
	Subprogram Revenues	3,618.43-	3,618.43-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

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	13,470.24-	13,470.24-
		Major Account 460000 Total	13,470.24-	13,470.24-
		Fund 49100 Revenue Total	13,470.24-	13,470.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	4,000.00	4,000.00
		Fund 49100 Expenditures Total	4,000.00	4,000.00
		Subprogram Revenues	13,470.24-	13,470.24-
		Subprogram Expenditures	4,000.00	4,000.00

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	66,764.53-	66,764.53-
		Major Account 460000 Total	66,764.53-	66,764.53-
		Fund 49100 Revenue Total	66,764.53-	66,764.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,673.99	6,673.99
		515100 RETIREMENT PLANS EXPENSE	293.04	293.04
		515200 FICA EXPENSE	508.56	508.56
		515400 LIFE & ACCIDENT INS EXP	11.97	11.97
		515500 HEALTH INSURANCE EXPENSE	701.89	701.89
		Major Account 510000 Total	8,189.45	8,189.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	127.00	127.00
		531100 OFFICE SUPPLIES EXPENSE	110.32	110.32
		554903 CONTRACTED SVCS - SUB CONTRACT	17,103.53	17,103.53
		Major Account 520000 Total	17,340.85	17,340.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	111.32	111.32
		574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
		Major Account 570000 Total	262.52	262.52
		580000 Capital Outlay		
		588004 EQUIPMENT	175.00	175.00
		Major Account 580000 Total	175.00	175.00
		Fund 49100 Expenditures Total	25,967.82	25,967.82
		Subprogram Revenues	66,764.53-	66,764.53-
		Subprogram Expenditures	25,967.82	25,967.82
		Program Revenues	83,853.20-	83,853.20-
		Program Expenditures	29,967.82	29,967.82

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,681.89	19,681.89
	511200 TEMPORARY SALARIES-WAGE	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	1,341.64	1,341.64
	515200 FICA EXPENSE	1,336.50	1,336.50
	515400 LIFE & ACCIDENT INS EXP	30.39	30.39
	515500 HEALTH INSURANCE EXPENSE	3,994.94	3,994.94
	Major Account 510000 Total	26,415.36	26,415.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.59	39.59
	538100 VEHICLE & EQUIP SUP EXP	20.60	20.60
	Major Account 520000 Total	60.19	60.19
	Fund 65020 Expenditures Total	26,475.55	26,475.55
	Subprogram Expenditures	26,475.55	26,475.55

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	98,517.03-	98,517.03-
		Major Account 460000 Total	98,517.03-	98,517.03-
		Fund 65020 Revenue Total	98,517.03-	98,517.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,378.66	5,378.66
		511200 TEMPORARY SALARIES-WAGE	23,613.44	23,613.44
		515100 RETIREMENT PLANS EXPENSE	943.20	943.20
		515200 FICA EXPENSE	2,041.72	2,041.72
		515400 LIFE & ACCIDENT INS EXP	12.40	12.40
		515500 HEALTH INSURANCE EXPENSE	2,000.15	2,000.15
		Major Account 510000 Total	33,989.57	33,989.57
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	20.00	20.00
		525500 RENT EXP-OTHER PERS PROP	31.00	31.00
		527200 REP & MAINT-MOTOR VEHICL	264.00	264.00
		531100 OFFICE SUPPLIES EXPENSE	35.51	35.51
		533100 HOUSEHOLD & INSTIT EXP	1.25	1.25
		533900 FOOD EXPENSE	327.75	327.75
		534600 ED & RECREATIONAL SUP EX	184.92	184.92
		537100 LABORATORY SUP EXP	17,743.62	17,743.62
		538100 VEHICLE & EQUIP SUP EXP	856.08	856.08
		Major Account 520000 Total	19,464.13	19,464.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,347.55	1,347.55
		572100 COMMERCIAL TRANSPORTATIO	47.00	47.00
		574500 PERSONAL VEHICLE MILEAGE	442.40	442.40
		575100 MISC TRAVEL EXPENSE	504.75	504.75
		Major Account 570000 Total	2,341.70	2,341.70
		Fund 65020 Expenditures Total	55,795.40	55,795.40
		Subprogram Revenues	98,517.03-	98,517.03-
		Subprogram Expenditures	55,795.40	55,795.40

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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	8,560.97-	8,560.97-
		Major Account 480000 Total	8,560.97-	8,560.97-
		Fund 65020 Revenue Total	8,560.97-	8,560.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,357.37	3,357.37
		511200 TEMPORARY SALARIES-WAGE	2,302.54	2,302.54
		515100 RETIREMENT PLANS EXPENSE	75.67	75.67
		515200 FICA EXPENSE	223.48	223.48
		515400 LIFE & ACCIDENT INS EXP	.01-	.01-
		515500 HEALTH INSURANCE EXPENSE	192.69	192.69
		Major Account 510000 Total	6,151.74	6,151.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,079.48	1,079.48
		Major Account 570000 Total	1,079.48	1,079.48
		Fund 65020 Expenditures Total	7,231.22	7,231.22
		Subprogram Revenues	8,560.97-	8,560.97-
		Subprogram Expenditures	7,231.22	7,231.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	6,416.85
	Major Account 510000 Total	6,416.85	6,416.85
	Fund 65020 Expenditures Total	6,416.85	6,416.85
	Subprogram Expenditures	6,416.85	6,416.85

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.83	4,651.83
	511200 TEMPORARY SALARIES-WAGE	2,420.37	2,420.37
	515100 RETIREMENT PLANS EXPENSE	553.75	553.75
	515200 FICA EXPENSE	497.59	497.59
	515400 LIFE & ACCIDENT INS EXP	7.73	7.73
	515500 HEALTH INSURANCE EXPENSE	1,088.70	1,088.70
	Major Account 510000 Total	9,219.97	9,219.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	534600 ED & RECREATIONAL SUP EX	162.80	162.80
	535100 MEDICAL SUPPLIES	44.85	44.85
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	9,208.65	9,208.65
	Fund 65020 Expenditures Total	18,428.62	18,428.62
	Subprogram Expenditures	18,428.62	18,428.62

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	2,407.25-	2,407.25-
		Major Account 460000 Total	2,407.25-	2,407.25-
		Fund 65020 Revenue Total	2,407.25-	2,407.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,082.89	15,082.89
		511200 TEMPORARY SALARIES-WAGE	282.00	282.00
		515100 RETIREMENT PLANS EXPENSE	1,023.10	1,023.10
		515200 FICA EXPENSE	1,114.41	1,114.41
		515400 LIFE & ACCIDENT INS EXP	23.42	23.42
		515500 HEALTH INSURANCE EXPENSE	3,302.73	3,302.73
		Major Account 510000 Total	20,828.55	20,828.55
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3.00	3.00
		521500 PUBLICATION & PRINT EXP	1,101.70	1,101.70
		522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
		523600 INTEREST EXPENSE	32.39	32.39
		527100 REP & MAINT-OFFICE EQUIP	89.96	89.96
		531100 OFFICE SUPPLIES EXPENSE	24.78	24.78
		533900 FOOD EXPENSE	20.17	20.17
		547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,105.01	1,105.01
		Major Account 520000 Total	8,677.01	8,677.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	180.07	180.07
		574500 PERSONAL VEHICLE MILEAGE	144.48	144.48
		Major Account 570000 Total	324.55	324.55
		580000 Capital Outlay		
		588004 EQUIPMENT	305.34	305.34
		Major Account 580000 Total	305.34	305.34
		Fund 65020 Expenditures Total	30,135.45	30,135.45
		Subprogram Revenues	2,407.25-	2,407.25-
		Subprogram Expenditures	30,135.45	30,135.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	6,455.00-	6,455.00-
		Major Account 480000 Total	6,455.00-	6,455.00-
		Fund 65020 Revenue Total	6,455.00-	6,455.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	269.98	269.98
		515200 FICA EXPENSE	9.64	9.64
		Major Account 510000 Total	279.62	279.62
		Fund 65020 Expenditures Total	279.62	279.62
		Subprogram Revenues	6,455.00-	6,455.00-
		Subprogram Expenditures	279.62	279.62

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	99.75	99.75
	534600 ED & RECREATIONAL SUP EX	101.53	101.53
	Major Account 520000 Total	201.28	201.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.00	154.00
	Major Account 570000 Total	154.00	154.00
	Fund 65020 Expenditures Total	355.28	355.28
	Subprogram Expenditures	355.28	355.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.02	3,165.02
	515100 RETIREMENT PLANS EXPENSE	105.99	105.99
	515200 FICA EXPENSE	21.45	21.45
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	8.07	8.07
	Major Account 510000 Total	3,301.70	3,301.70
	Fund 65020 Expenditures Total	3,301.70	3,301.70
	Subprogram Expenditures	3,301.70	3,301.70

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				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	12,713.99-	12,713.99-
		Major Account 480000 Total	12,713.99-	12,713.99-
		Fund 65020 Revenue Total	12,713.99-	12,713.99-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	585.00	585.00
		515200 FICA EXPENSE	29.83	29.83
		Major Account 510000 Total	614.83	614.83
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	992.00	992.00
		554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
		Major Account 520000 Total	1,292.00	1,292.00
		Fund 65020 Expenditures Total	1,906.83	1,906.83
		Subprogram Revenues	12,713.99-	12,713.99-
		Subprogram Expenditures	1,906.83	1,906.83

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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	4,699.43-	4,699.43-
		Major Account 460000 Total	4,699.43-	4,699.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.82-	1,201.82-
		484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
		Major Account 480000 Total	6,201.82-	6,201.82-
		Fund 65020 Revenue Total	10,901.25-	10,901.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,116.59	2,116.59
		515100 RETIREMENT PLANS EXPENSE	169.33	169.33
		515200 FICA EXPENSE	142.96	142.96
		515400 LIFE & ACCIDENT INS EXP	3.71	3.71
		515500 HEALTH INSURANCE EXPENSE	607.70	607.70
		Major Account 510000 Total	3,040.29	3,040.29
		Fund 65020 Expenditures Total	3,040.29	3,040.29
		Subprogram Revenues	10,901.25-	10,901.25-
		Subprogram Expenditures	3,040.29	3,040.29

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	450.00	450.00
		Major Account 470000 Total	450.00	450.00
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	5,000.00	5,000.00
		484900 OTHER PRIVATE SOURCES	12,381.00-	12,381.00-
		Major Account 480000 Total	7,381.00-	7,381.00-
		Fund 65020 Revenue Total	6,931.00-	6,931.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,607.72	3,607.72
		515200 FICA EXPENSE	183.18	183.18
		Major Account 510000 Total	3,790.90	3,790.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	120.00	120.00
		534600 ED & RECREATIONAL SUP EX	430.35	430.35
		554900 OTHER CONTRACTUAL SERVICES	110.00	110.00
		Major Account 520000 Total	660.35	660.35
		Fund 65020 Expenditures Total	4,451.25	4,451.25
		Subprogram Revenues	6,931.00-	6,931.00-
		Subprogram Expenditures	4,451.25	4,451.25

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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	15,000.57-	15,000.57-
		Major Account 480000 Total	15,000.57-	15,000.57-
		Fund 65020 Revenue Total	15,000.57-	15,000.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,318.62	16,318.62
		515100 RETIREMENT PLANS EXPENSE	1,304.04	1,304.04
		515200 FICA EXPENSE	1,203.50	1,203.50
		515400 LIFE & ACCIDENT INS EXP	15.59	15.59
		515500 HEALTH INSURANCE EXPENSE	2,064.35	2,064.35
		Major Account 510000 Total	20,906.10	20,906.10
		520000 Operating Expenses		
		522400 SUBSISTENCE	79.95	79.95
		Major Account 520000 Total	79.95	79.95
		Fund 65020 Expenditures Total	20,986.05	20,986.05
		Subprogram Revenues	15,000.57-	15,000.57-
		Subprogram Expenditures	20,986.05	20,986.05
		Program Revenues	161,487.06-	161,487.06-
		Program Expenditures	178,804.11	178,804.11

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	2,654.26	2,654.26
	515100 RETIREMENT PLANS EXPENSE	67.64	67.64
	515200 FICA EXPENSE	193.73	193.73
	515400 LIFE & ACCIDENT INS EXP	4.79	4.79
	515500 HEALTH INSURANCE EXPENSE	595.59	595.59
	Major Account 510000 Total	3,516.01	3,516.01
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	70.00	70.00
	559100 OTHER OPERATING EXP	70.11	70.11
	Major Account 520000 Total	140.11	140.11
	Fund 55020 Expenditures Total	3,656.12	3,656.12
	Subprogram Expenditures	3,656.12	3,656.12

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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	81,056.11	81,056.11
	511200 TEMPORARY SALARIES-WAGE	10,667.51	10,667.51
	511300 OVERTIME PAYMENTS	122.43	122.43
	515100 RETIREMENT PLANS EXPENSE	5,223.16	5,223.16
	515200 FICA EXPENSE	6,206.14	6,206.14
	515400 LIFE & ACCIDENT INS EXP	153.41	153.41
	515500 HEALTH INSURANCE EXPENSE	21,507.39	21,507.39
	516400 UNEMPLOYM COMP INS EXP	2,301.00	2,301.00
	Major Account 510000 Total	127,237.15	127,237.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,314.00	1,314.00
	523201 NATURAL GAS	12,278.13	12,278.13
	523202 ELECTRICITY	79,055.22	79,055.22
	523203 WATER	3,111.40	3,111.40
	523204 SEWER	4,108.80	4,108.80
	525500 RENT EXP-OTHER PERS PROP	14.83	14.83
	526100 REP & MAINT-REAL PROPERT	14,125.50	14,125.50
	531100 OFFICE SUPPLIES EXPENSE	1,638.08	1,638.08
	533100 HOUSEHOLD & INSTIT EXP	335.18	335.18
	534800 CONST & MAINT SUP EXP	5,781.61	5,781.61
	535100 MEDICAL SUPPLIES	920.00	920.00
	538100 VEHICLE & EQUIP SUP EXP	1,644.50	1,644.50
	549200 JANITORIAL/SECURITY SRVS	1,180.07	1,180.07
	554900 OTHER CONTRACTUAL SERVICES	1,153.35	1,153.35
	555200 SOFTWARE - NEW PURCHASES	16,292.00	16,292.00
	Major Account 520000 Total	142,952.67	142,952.67
	Fund 55020 Expenditures Total	270,189.82	270,189.82
	Subprogram Expenditures	270,189.82	270,189.82

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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	114,923.14	114,923.14
	511200 TEMPORARY SALARIES-WAGE	15,111.65	15,111.65
	515100 RETIREMENT PLANS EXPENSE	8,059.61	8,059.61
	515200 FICA EXPENSE	8,702.95	8,702.95
	515400 LIFE & ACCIDENT INS EXP	188.27	188.27
	515500 HEALTH INSURANCE EXPENSE	24,510.97	24,510.97
	Major Account 510000 Total	171,496.59	171,496.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.91	35.91
	521200 COM EXPENSE - VOICE/DATA	3,046.23	3,046.23
	521500 PUBLICATION & PRINT EXP	985.64	985.64
	521900 AWARDS EXPENSE	359.76	359.76
	522100 DUES & SUBSCRIPTION EXP	202.00	202.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522400 SUBSISTENCE	849.50	849.50
	522600 JOB APPLICANT EXPENSE	1,048.33	1,048.33
	525500 RENT EXP-OTHER PERS PROP	12.37	12.37
	526100 REP & MAINT-REAL PROPERT	1,319.00	1,319.00
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	498.18	498.18
	533100 HOUSEHOLD & INSTIT EXP	1,360.63	1,360.63
	533900 FOOD EXPENSE	780.50	780.50
	534600 ED & RECREATIONAL SUP EX	8,117.74	8,117.74
	534800 CONST & MAINT SUP EXP	600.10	600.10
	534901 DATA PROCESSING SUPPLIES	6,159.00	6,159.00
	535100 MEDICAL SUPPLIES	1,074.48	1,074.48
	537100 LABORATORY SUP EXP	16.40	16.40
	539951 PURCHASES FOR RESALE	456.26	456.26
	549200 JANITORIAL/SECURITY SRVS	4,900.00	4,900.00
	555200 SOFTWARE - NEW PURCHASES	3,223.44	3,223.44
	Major Account 520000 Total	36,695.47	36,695.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,484.96	1,484.96
	572100 COMMERCIAL TRANSPORTATIO	79.00	79.00
	Major Account 570000 Total	1,563.96	1,563.96
	Fund 55020 Expenditures Total	209,756.02	209,756.02
	Subprogram Expenditures	209,756.02	209,756.02

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	23,291.80-	23,291.80-
		Major Account 470000 Total	23,291.80-	23,291.80-
		Fund 55020 Revenue Total	23,291.80-	23,291.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,735.49	87,735.49
		511200 TEMPORARY SALARIES-WAGE	11,101.51	11,101.51
		515100 RETIREMENT PLANS EXPENSE	5,649.92	5,649.92
		515200 FICA EXPENSE	7,260.71	7,260.71
		515400 LIFE & ACCIDENT INS EXP	152.97	152.97
		515500 HEALTH INSURANCE EXPENSE	16,391.59	16,391.59
		Major Account 510000 Total	128,292.19	128,292.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,013.41	2,013.41
		522100 DUES & SUBSCRIPTION EXP	8,800.00	8,800.00
		531100 OFFICE SUPPLIES EXPENSE	1,236.43	1,236.43
		534600 ED & RECREATIONAL SUP EX	262.50	262.50
		534901 DATA PROCESSING SUPPLIES	3,147.89	3,147.89
		538100 VEHICLE & EQUIP SUP EXP	1,480.50	1,480.50
		555200 SOFTWARE - NEW PURCHASES	48,146.83	48,146.83
		Major Account 520000 Total	65,087.56	65,087.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	39.76	39.76
		Major Account 570000 Total	39.76	39.76
		580000 Capital Outlay		
		588004 EQUIPMENT	1,129.23	1,129.23
		Major Account 580000 Total	1,129.23	1,129.23
		Fund 55020 Expenditures Total	194,548.74	194,548.74
		Subprogram Revenues	23,291.80-	23,291.80-
		Subprogram Expenditures	194,548.74	194,548.74

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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	213.26	213.26
	511300 OVERTIME PAYMENTS	193.48	193.48
	515100 RETIREMENT PLANS EXPENSE	13.31	13.31
	515200 FICA EXPENSE	29.91	29.91
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	108.80	108.80
	Major Account 510000 Total	559.43	559.43
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,382.50	13,382.50
	Major Account 520000 Total	13,382.50	13,382.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	152,506.45	152,506.45
	588003 BUILDINGS	3,663.60	3,663.60
	Major Account 580000 Total	156,170.05	156,170.05
	Fund 55020 Expenditures Total	170,111.98	170,111.98
	Subprogram Expenditures	170,111.98	170,111.98

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,976.81	159,976.81
	511200 TEMPORARY SALARIES-WAGE	16,822.49	16,822.49
	511300 OVERTIME PAYMENTS	1,485.00	1,485.00
	511900 SUPPLEMENTAL	76.00	76.00
	515100 RETIREMENT PLANS EXPENSE	10,774.73	10,774.73
	515200 FICA EXPENSE	13,063.83	13,063.83
	515400 LIFE & ACCIDENT INS EXP	228.07	228.07
	515500 HEALTH INSURANCE EXPENSE	25,884.57	25,884.57
	Major Account 510000 Total	228,311.50	228,311.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	144.28	144.28
	521500 PUBLICATION & PRINT EXP	2,814.62	2,814.62
	521900 AWARDS EXPENSE	501.46	501.46
	522100 DUES & SUBSCRIPTION EXP	18,189.00	18,189.00
	522400 SUBSISTENCE	634.98	634.98
	523000 VOLUNTEER TRAVEL EXPENSES	295.69	295.69
	523203 WATER	8.60	8.60
	523204 SEWER	5.35	5.35
	524700 RENT EXP-OTHER REAL PROP	452.00	452.00
	525500 RENT EXP-OTHER PERS PROP	234.68	234.68
	526100 REP & MAINT-REAL PROPERT	39,657.01	39,657.01
	531100 OFFICE SUPPLIES EXPENSE	437.23	437.23
	533100 HOUSEHOLD & INSTIT EXP	962.52	962.52
	533900 FOOD EXPENSE	4,737.54	4,737.54
	534600 ED & RECREATIONAL SUP EX	72,479.60	72,479.60
	538100 VEHICLE & EQUIP SUP EXP	535.83	535.83
	542500 ENG & ARCH SERVICES	890.00	890.00
	543500 MGT CONSULTANT SERVICES	20,451.40	20,451.40
	549200 JANITORIAL/SECURITY SRVS	28.08	28.08
	554900 OTHER CONTRACTUAL SERVICES	55,003.20	55,003.20
	555200 SOFTWARE - NEW PURCHASES	906.12	906.12
	559100 OTHER OPERATING EXP	3,920.74	3,920.74
	Major Account 520000 Total	223,289.93	223,289.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.03	1,060.03
	571600 MEALS-NOT TRAVEL STATUS	464.09	464.09
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,668.12	1,668.12

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,321.10	9,321.10
	Major Account 580000 Total	9,321.10	9,321.10
	Fund 55020 Expenditures Total	462,590.65	462,590.65
	Subprogram Expenditures	462,590.65	462,590.65

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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	675.73	675.73
		Major Account 470000 Total	675.73	675.73
		Fund 55020 Revenue Total	675.73	675.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,376.24	15,376.24
		515100 RETIREMENT PLANS EXPENSE	1,188.14	1,188.14
		515200 FICA EXPENSE	1,115.50	1,115.50
		515400 LIFE & ACCIDENT INS EXP	26.09	26.09
		515500 HEALTH INSURANCE EXPENSE	3,044.81	3,044.81
		Major Account 510000 Total	20,750.78	20,750.78
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,253.52	1,253.52
		559100 OTHER OPERATING EXP	143,093.20	143,093.20
		Major Account 520000 Total	144,346.72	144,346.72
		Fund 55020 Expenditures Total	165,097.50	165,097.50
		Subprogram Revenues	675.73	675.73
		Subprogram Expenditures	165,097.50	165,097.50

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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	28,165.48-	28,165.48-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,028,165.48-	1,028,165.48-
	Fund 55020 Revenue Total	1,028,165.48-	1,028,165.48-
	Subprogram Revenues	1,028,165.48-	1,028,165.48-
	Program Revenues	1,050,781.55-	1,050,781.55-
	Program Expenditures	1,475,950.83	1,475,950.83

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	234.88	234.88
		472100 SALE OF SUP & MAT	69.37-	69.37-
		Major Account 470000 Total	165.51	165.51
		Fund 55110 Revenue Total	165.51	165.51
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,374.46	94,374.46
		511200 TEMPORARY SALARIES-WAGE	170.00	170.00
		515100 RETIREMENT PLANS EXPENSE	5,588.03	5,588.03
		515200 FICA EXPENSE	6,903.69	6,903.69
		515400 LIFE & ACCIDENT INS EXP	128.39	128.39
		515500 HEALTH INSURANCE EXPENSE	15,585.85	15,585.85
		Major Account 510000 Total	122,750.42	122,750.42
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	427.04	427.04
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	400.00	400.00
		522600 JOB APPLICANT EXPENSE	11,400.00	11,400.00
		531100 OFFICE SUPPLIES EXPENSE	319.37	319.37
		534600 ED & RECREATIONAL SUP EX	3,738.84	3,738.84
		554900 OTHER CONTRACTUAL SERVICES	1,726.00	1,726.00
		Major Account 520000 Total	18,031.25	18,031.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,350.39	1,350.39
		572100 COMMERCIAL TRANSPORTATIO	49.00	49.00
		574500 PERSONAL VEHICLE MILEAGE	134.40	134.40
		575100 MISC TRAVEL EXPENSE	129.80	129.80
		Major Account 570000 Total	1,663.59	1,663.59
		Fund 55110 Expenditures Total	142,445.26	142,445.26
		Subprogram Revenues	165.51	165.51
		Subprogram Expenditures	142,445.26	142,445.26

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	6,034.84	6,034.84
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	482.77	482.77
	515200 FICA EXPENSE	349.54	349.54
	515400 LIFE & ACCIDENT INS EXP	8.46	8.46
	515500 HEALTH INSURANCE EXPENSE	1,077.89	1,077.89
	Major Account 510000 Total	10,953.50	10,953.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.31	97.31
	534600 ED & RECREATIONAL SUP EX	6,660.00	6,660.00
	554900 OTHER CONTRACTUAL SERVICES	9,174.00	9,174.00
	Major Account 520000 Total	15,931.31	15,931.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.93	495.93
	Major Account 570000 Total	495.93	495.93
	Fund 10000 Expenditures Total	27,380.74	27,380.74
	Subprogram Expenditures	27,380.74	27,380.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

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	60,000.00	60,000.00
	Major Account 520000 Total	60,000.00	60,000.00
	Fund 10000 Expenditures Total	60,000.00	60,000.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 25110 Expenditures Total	125.00	125.00
	Subprogram Expenditures	60,125.00	60,125.00

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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	369,835.71	369,835.71
	511200 TEMPORARY SALARIES-WAGE	430.14	430.14
	511300 OVERTIME PAYMENTS	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	28,053.35	28,053.35
	515200 FICA EXPENSE	24,135.33	24,135.33
	515400 LIFE & ACCIDENT INS EXP	484.21	484.21
	515500 HEALTH INSURANCE EXPENSE	33,623.88	33,623.88
	Major Account 510000 Total	456,598.62	456,598.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.68	19.68
	521200 COM EXPENSE - VOICE/DATA	212.17	212.17
	521500 PUBLICATION & PRINT EXP	22,754.60	22,754.60
	521900 AWARDS EXPENSE	65.30	65.30
	522100 DUES & SUBSCRIPTION EXP	8,005.00	8,005.00
	522600 JOB APPLICANT EXPENSE	4,204.03	4,204.03
	524600 RENT EXPENSE-BUILDINGS	2,965.00	2,965.00
	525100 RENT EXP-OFFICE EQUIP	2,192.90	2,192.90
	525500 RENT EXP-OTHER PERS PROP	226.60	226.60
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527700 REP & MAINT-PHOTO/MEDIA	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	2,650.43	2,650.43
	533900 FOOD EXPENSE	543.65	543.65
	534901 DATA PROCESSING SUPPLIES	2,513.94	2,513.94
	538100 VEHICLE & EQUIP SUP EXP	28.19	28.19
	541100 ACCTG & AUDITING SERVICES	60,000.00	60,000.00
	541700 LEGAL RELATED EXPENSE	8,265.89	8,265.89
	543500 MGT CONSULTANT SERVICES	5,535.32	5,535.32
	549200 JANITORIAL/SECURITY SRVS	2,100.00	2,100.00
	556100 INSURANCE EXPENSE	4,124,322.23	4,124,322.23
	Major Account 520000 Total	4,246,920.93	4,246,920.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,138.16	3,138.16
	572100 COMMERCIAL TRANSPORTATIO	114.95	114.95
	574500 PERSONAL VEHICLE MILEAGE	2,385.77	2,385.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.62	669.62
	575100 MISC TRAVEL EXPENSE	343.65	343.65
	Major Account 570000 Total	6,652.15	6,652.15
	Fund 10000 Expenditures Total	4,710,171.70	4,710,171.70

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	541700 LEGAL RELATED EXPENSE	2,912.00	2,912.00
	Major Account 520000 Total	4,912.00	4,912.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,280.00	1,280.00
	Major Account 580000 Total	1,280.00	1,280.00
	Fund 25110 Expenditures Total	6,192.00	6,192.00
	Subprogram Expenditures	4,716,363.70	4,716,363.70

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	120,692.25	120,692.25
	511200 TEMPORARY SALARIES-WAGE	2,676.00	2,676.00
	515100 RETIREMENT PLANS EXPENSE	8,244.14	8,244.14
	515200 FICA EXPENSE	9,071.22	9,071.22
	515400 LIFE & ACCIDENT INS EXP	207.82	207.82
	515500 HEALTH INSURANCE EXPENSE	16,179.23	16,179.23
	Major Account 510000 Total	157,070.66	157,070.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,078.41	1,078.41
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	533900 FOOD EXPENSE	51.22	51.22
	555200 SOFTWARE - NEW PURCHASES	309,493.24	309,493.24
	Major Account 520000 Total	314,222.87	314,222.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.21	1,251.21
	572100 COMMERCIAL TRANSPORTATIO	599.50	599.50
	574500 PERSONAL VEHICLE MILEAGE	1,050.56	1,050.56
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	2,985.27	2,985.27
	Fund 10000 Expenditures Total	474,278.80	474,278.80
25110 UNIV CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	252.78-	252.78-
	Major Account 580000 Total	252.78-	252.78-
	Fund 25110 Expenditures Total	252.78-	252.78-
	Subprogram Expenditures	474,026.02	474,026.02

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	529,907.10	529,907.10
	511200 TEMPORARY SALARIES-WAGE	4,566.25	4,566.25
	511300 OVERTIME PAYMENTS	3,648.48	3,648.48
	511900 SUPPLEMENTAL	1,915.00	1,915.00
	515100 RETIREMENT PLANS EXPENSE	36,137.85	36,137.85
	515200 FICA EXPENSE	39,685.03	39,685.03
	515400 LIFE & ACCIDENT INS EXP	905.30	905.30
	515500 HEALTH INSURANCE EXPENSE	63,030.71	63,030.71
	Major Account 510000 Total	679,795.72	679,795.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,828.23	40,828.23
	521400 DATA PROCESSING EXPENSE	312.78	312.78
	522100 DUES & SUBSCRIPTION EXP	7,254.63	7,254.63
	522600 JOB APPLICANT EXPENSE	11,400.00	11,400.00
	527400 REP & MAINT-DATA PROC	48,165.50	48,165.50
	531100 OFFICE SUPPLIES EXPENSE	410.12	410.12
	534600 ED & RECREATIONAL SUP EX	433.62	433.62
	534901 DATA PROCESSING SUPPLIES	595,611.40	595,611.40
	543500 MGT CONSULTANT SERVICES	41,200.00	41,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,817.00	1,817.00
	555200 SOFTWARE - NEW PURCHASES	131,823.53	131,823.53
	Major Account 520000 Total	879,256.81	879,256.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,683.89	2,683.89
	572100 COMMERCIAL TRANSPORTATIO	296.48	296.48
	574500 PERSONAL VEHICLE MILEAGE	2,106.16	2,106.16
	575100 MISC TRAVEL EXPENSE	104.40	104.40
	Major Account 570000 Total	5,190.93	5,190.93
	580000 Capital Outlay		
	588004 EQUIPMENT	10,400.00	10,400.00
	Major Account 580000 Total	10,400.00	10,400.00
	Fund 10000 Expenditures Total	1,574,643.46	1,574,643.46
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	782.04	782.04
	522100 DUES & SUBSCRIPTION EXP	41,000.00	41,000.00
	534901 DATA PROCESSING SUPPLIES	1,318.97	1,318.97
	Major Account 520000 Total	43,101.01	43,101.01

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	520000 Operating Expenses		
		Fund 25110 Expenditures Total	43,101.01	43,101.01
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,657.45-	57,657.45-
		Major Account 470000 Total	57,657.45-	57,657.45-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	16,088.76-	16,088.76-
		Major Account 490000 Total	16,088.76-	16,088.76-
		Fund 55110 Revenue Total	73,746.21-	73,746.21-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00
		Major Account 520000 Total	7,500.00	7,500.00
		Fund 55110 Expenditures Total	7,500.00	7,500.00
		Subprogram Revenues	73,746.21-	73,746.21-
		Subprogram Expenditures	1,625,244.47	1,625,244.47

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	148,430.68	148,430.68
	511200 TEMPORARY SALARIES-WAGE	1,745.63	1,745.63
	515100 RETIREMENT PLANS EXPENSE	11,770.68	11,770.68
	515200 FICA EXPENSE	11,129.46	11,129.46
	515400 LIFE & ACCIDENT INS EXP	252.08	252.08
	515500 HEALTH INSURANCE EXPENSE	13,527.07	13,527.07
	Major Account 510000 Total	186,855.60	186,855.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.14	135.14
	521500 PUBLICATION & PRINT EXP	61,740.81	61,740.81
	522100 DUES & SUBSCRIPTION EXP	6,805.00	6,805.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	399.51	399.51
	533900 FOOD EXPENSE	104.29	104.29
	534901 DATA PROCESSING SUPPLIES	799.24	799.24
	543500 MGT CONSULTANT SERVICES	45,470.92	45,470.92
	554900 OTHER CONTRACTUAL SERVICES	11,025.00	11,025.00
	556100 INSURANCE EXPENSE	555,663.00	555,663.00
	Major Account 520000 Total	682,166.91	682,166.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.00	1,527.00
	572100 COMMERCIAL TRANSPORTATIO	316.28	316.28
	574500 PERSONAL VEHICLE MILEAGE	34.16	34.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	278.00
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	2,302.44	2,302.44
	Fund 10000 Expenditures Total	871,324.95	871,324.95
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.27	45.27
	Major Account 520000 Total	45.27	45.27
	Fund 25110 Expenditures Total	45.27	45.27
	Subprogram Expenditures	871,370.22	871,370.22

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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	26.00	26.00
		Major Account 480000 Total	26.00	26.00
		Fund 25110 Revenue Total	26.00	26.00
	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	26.00	26.00
		Subprogram Expenditures	120.00	120.00

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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		
	471100 SALE OF SERVICES	43,433.09-	43,433.09-
	Major Account 470000 Total	43,433.09-	43,433.09-
	Fund 25110 Revenue Total	43,433.09-	43,433.09-
	Subprogram Revenues	43,433.09-	43,433.09-
	Program Revenues	116,987.79-	116,987.79-
	Program Expenditures	7,917,075.41	7,917,075.41

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	137,219.15-	137,219.15-
		Major Account 460000 Total	137,219.15-	137,219.15-
		Fund 45170 Revenue Total	137,219.15-	137,219.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,274.37	20,274.37
		511200 TEMPORARY SALARIES-WAGE	10,788.00	10,788.00
		515100 RETIREMENT PLANS EXPENSE	1,621.98	1,621.98
		515200 FICA EXPENSE	1,747.23	1,747.23
		515400 LIFE & ACCIDENT INS EXP	29.12	29.12
		515500 HEALTH INSURANCE EXPENSE	3,962.75	3,962.75
		Major Account 510000 Total	38,423.45	38,423.45
		520000 Operating Expenses		
		522000 1099 AWARDS	8,324.00	8,324.00
		531100 OFFICE SUPPLIES EXPENSE	263.59	263.59
		533900 FOOD EXPENSE	29.35	29.35
		534600 ED & RECREATIONAL SUP EX	606.00	606.00
		537100 LABORATORY SUP EXP	486.75	486.75
		554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
		554903 CONTRACTED SVCS - SUB CONTRACT	57,349.22	57,349.22
		Major Account 520000 Total	67,508.91	67,508.91
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,886.02	1,886.02
		Major Account 570000 Total	1,886.02	1,886.02
		Fund 45170 Expenditures Total	107,818.38	107,818.38
		Subprogram Revenues	137,219.15-	137,219.15-
		Subprogram Expenditures	107,818.38	107,818.38
		Program Revenues	137,219.15-	137,219.15-
		Program Expenditures	107,818.38	107,818.38

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	9,355.28	9,355.28
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	420.43	420.43
	515200 FICA EXPENSE	378.98	378.98
	515400 LIFE & ACCIDENT INS EXP	10.19	10.19
	515500 HEALTH INSURANCE EXPENSE	474.77	474.77
	Major Account 510000 Total	15,639.65	15,639.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.08	41.08
	541700 LEGAL RELATED EXPENSE	12,103.00	12,103.00
	543500 MGT CONSULTANT SERVICES	3,147.32	3,147.32
	Major Account 520000 Total	15,291.40	15,291.40
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	688.67	688.67
	572103 COMERCIAL FARES-FOREIGN	299.08	299.08
	575103 MISC TVL EXP-FOREIGN	86.62	86.62
	Major Account 570000 Total	1,074.37	1,074.37
	Fund 65120 Expenditures Total	32,005.42	32,005.42
	Subprogram Expenditures	32,005.42	32,005.42

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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	3,677,257.90-	3,677,257.90-
	Major Account 480000 Total	3,677,257.90-	3,677,257.90-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	236,000.00	236,000.00
	Major Account 490000 Total	236,000.00	236,000.00
	Fund 65120 Revenue Total	3,441,257.90-	3,441,257.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,302.29	52,302.29
	515100 RETIREMENT PLANS EXPENSE	3,090.10	3,090.10
	515200 FICA EXPENSE	2,182.55	2,182.55
	515400 LIFE & ACCIDENT INS EXP	55.56	55.56
	515500 HEALTH INSURANCE EXPENSE	2,688.68	2,688.68
	Major Account 510000 Total	60,319.18	60,319.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.96	209.96
	521500 PUBLICATION & PRINT EXP	819.44	819.44
	522600 JOB APPLICANT EXPENSE	817.69	817.69
	531100 OFFICE SUPPLIES EXPENSE	551.09	551.09
	533900 FOOD EXPENSE	176.94	176.94
	554900 OTHER CONTRACTUAL SERVICES	13,937.50	13,937.50
	Major Account 520000 Total	16,512.62	16,512.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.84	175.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00	22.00
	Major Account 570000 Total	197.84	197.84
	Fund 65120 Expenditures Total	77,029.64	77,029.64
	Subprogram Revenues	3,441,257.90-	3,441,257.90-
	Subprogram Expenditures	77,029.64	77,029.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	27,648.60	27,648.60
	Major Account 520000 Total	27,648.60	27,648.60
	Fund 65120 Expenditures Total	27,648.60	27,648.60
	Subprogram Expenditures	27,648.60	27,648.60

Secure Version - Prior Month

As of July 31, 2014

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	652,815.57-	652,815.57-
	Major Account 480000 Total	652,815.57-	652,815.57-
	Fund 65120 Revenue Total	652,815.57-	652,815.57-
	Subprogram Revenues	652,815.57-	652,815.57-
	Program Revenues	4,094,073.47-	4,094,073.47-
	Program Expenditures	136,683.66	136,683.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	79.89	79.89
	Major Account 520000 Total	79.89	79.89
	Fund 55110 Expenditures Total	79.89	79.89
	Subprogram Expenditures	79.89	79.89

Secure Version - Prior Month

As of July 31, 2014

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	1,214.67	1,214.67
	Major Account 520000 Total	1,214.67	1,214.67
	Fund 55110 Expenditures Total	1,214.67	1,214.67
	Subprogram Expenditures	1,214.67	1,214.67
	Program Expenditures	1,294.56	1,294.56

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	122,988.84	122,988.84
	511200 TEMPORARY SALARIES-WAGE	21,287.62	21,287.62
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	10,845.96	10,845.96
	515200 FICA EXPENSE	9,599.40	9,599.40
	515400 LIFE & ACCIDENT INS EXP	187.40	187.40
	515500 HEALTH INSURANCE EXPENSE	11,370.95	11,370.95
	Major Account 510000 Total	176,350.17	176,350.17
	Fund 10000 Expenditures Total	176,350.17	176,350.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,072.71	16,072.71
	515100 RETIREMENT PLANS EXPENSE	1,032.65	1,032.65
	515200 FICA EXPENSE	1,174.06	1,174.06
	515400 LIFE & ACCIDENT INS EXP	30.70	30.70
	515500 HEALTH INSURANCE EXPENSE	3,757.40	3,757.40
	Major Account 510000 Total	22,067.52	22,067.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	522100 DUES & SUBSCRIPTION EXP	24,434.00	24,434.00
	527100 REP & MAINT-OFFICE EQUIP	133.05	133.05
	531100 OFFICE SUPPLIES EXPENSE	239.29	239.29
	534901 DATA PROCESSING SUPPLIES	3,355.43	3,355.43
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	1,041.67
	555200 SOFTWARE - NEW PURCHASES	4,813.38	4,813.38
	Major Account 520000 Total	34,039.32	34,039.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.16	688.16
	572100 COMMERCIAL TRANSPORTATIO	102.05	102.05
	574500 PERSONAL VEHICLE MILEAGE	254.24	254.24
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,154.45	1,154.45
	Fund 25140 Expenditures Total	57,261.29	57,261.29
	Subprogram Expenditures	233,611.46	233,611.46

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	545,721.03	545,721.03
	511200 TEMPORARY SALARIES-WAGE	82,988.06	82,988.06
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	44,223.24	44,223.24
	515200 FICA EXPENSE	46,231.79	46,231.79
	515400 LIFE & ACCIDENT INS EXP	854.56	854.56
	515500 HEALTH INSURANCE EXPENSE	54,552.50	54,552.50
	Major Account 510000 Total	774,821.18	774,821.18
	Fund 10000 Expenditures Total	774,821.18	774,821.18
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,821.37	54,821.37
	511200 TEMPORARY SALARIES-WAGE	5,202.32	5,202.32
	515100 RETIREMENT PLANS EXPENSE	3,950.79	3,950.79
	515200 FICA EXPENSE	4,363.59	4,363.59
	515400 LIFE & ACCIDENT INS EXP	106.27	106.27
	515500 HEALTH INSURANCE EXPENSE	7,695.90	7,695.90
	Major Account 510000 Total	76,140.24	76,140.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,041.02	6,041.02
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	416.30	416.30
	522500 EMPLOYEE MOVING EXPENSE	9,708.66	9,708.66
	522600 JOB APPLICANT EXPENSE	169.00	169.00
	525100 RENT EXP-OFFICE EQUIP	460.83	460.83
	525500 RENT EXP-OTHER PERS PROP	276.42	276.42
	527100 REP & MAINT-OFFICE EQUIP	374.88	374.88
	531100 OFFICE SUPPLIES EXPENSE	9,173.09	9,173.09
	533900 FOOD EXPENSE	191.93	191.93
	534901 DATA PROCESSING SUPPLIES	24,302.03	24,302.03
	538100 VEHICLE & EQUIP SUP EXP	184.40	184.40
	Major Account 520000 Total	51,748.56	51,748.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,590.12	3,590.12
	572100 COMMERCIAL TRANSPORTATIO	181.61	181.61
	574500 PERSONAL VEHICLE MILEAGE	1,492.96	1,492.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,132.83	4,132.83
	575100 MISC TRAVEL EXPENSE	245.47	245.47

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		
		Major Account 570000 Total	9,642.99	9,642.99
		Fund 25140 Expenditures Total	137,531.79	137,531.79
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29,672.00-	29,672.00-
		Major Account 470000 Total	29,672.00-	29,672.00-
		Fund 55140 Revenue Total	29,672.00-	29,672.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,566.64	8,566.64
		511200 TEMPORARY SALARIES-WAGE	15,439.04	15,439.04
		515100 RETIREMENT PLANS EXPENSE	562.22	562.22
		515200 FICA EXPENSE	1,761.97	1,761.97
		515400 LIFE & ACCIDENT INS EXP	18.68	18.68
		515500 HEALTH INSURANCE EXPENSE	1,558.70	1,558.70
		516400 UNEMPLOYM COMP INS EXP	211.75	211.75
		Major Account 510000 Total	28,119.00	28,119.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10.44	10.44
		522400 SUBSISTENCE	510.94	510.94
		522600 JOB APPLICANT EXPENSE	533.75	533.75
		531100 OFFICE SUPPLIES EXPENSE	126.33	126.33
		534901 DATA PROCESSING SUPPLIES	4,514.08	4,514.08
		554900 OTHER CONTRACTUAL SERVICES	2,228.51	2,228.51
		Major Account 520000 Total	7,924.05	7,924.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	147.46	147.46
		572100 COMMERCIAL TRANSPORTATIO	121.46	121.46
		574500 PERSONAL VEHICLE MILEAGE	400.96	400.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	782.32	782.32
		575100 MISC TRAVEL EXPENSE	126.15	126.15
		Major Account 570000 Total	1,578.35	1,578.35
		Fund 55140 Expenditures Total	37,621.40	37,621.40
		Subprogram Revenues	29,672.00-	29,672.00-
		Subprogram Expenditures	949,974.37	949,974.37

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
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,561.56	1,090,561.56
	511200 TEMPORARY SALARIES-WAGE	9,693.31	9,693.31
	515100 RETIREMENT PLANS EXPENSE	85,086.86	85,086.86
	515200 FICA EXPENSE	80,740.51	80,740.51
	515400 LIFE & ACCIDENT INS EXP	1,584.35	1,584.35
	515500 HEALTH INSURANCE EXPENSE	133,881.43	133,881.43
	Major Account 510000 Total	1,401,548.02	1,401,548.02
	Fund 10000 Expenditures Total	1,401,548.02	1,401,548.02
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,761.64	65,761.64
	511200 TEMPORARY SALARIES-WAGE	15,915.07	15,915.07
	515100 RETIREMENT PLANS EXPENSE	4,360.06	4,360.06
	515200 FICA EXPENSE	5,696.11	5,696.11
	515400 LIFE & ACCIDENT INS EXP	124.36	124.36
	515500 HEALTH INSURANCE EXPENSE	14,517.78	14,517.78
	Major Account 510000 Total	106,375.02	106,375.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,682.20	1,682.20
	521500 PUBLICATION & PRINT EXP	3,759.96	3,759.96
	521900 AWARDS EXPENSE	94.00	94.00
	522200 CONFERENCE REGISTRATION	2,754.00	2,754.00
	522400 SUBSISTENCE	173.66	173.66
	522500 EMPLOYEE MOVING EXPENSE	1,733.50	1,733.50
	522600 JOB APPLICANT EXPENSE	77.65	77.65
	523202 ELECTRICITY	118.70	118.70
	525100 RENT EXP-OFFICE EQUIP	257.74	257.74
	527100 REP & MAINT-OFFICE EQUIP	1,081.10	1,081.10
	531100 OFFICE SUPPLIES EXPENSE	12,527.30	12,527.30
	533900 FOOD EXPENSE	116.70	116.70
	534600 ED & RECREATIONAL SUP EX	1,488.77	1,488.77
	534901 DATA PROCESSING SUPPLIES	31,798.26	31,798.26
	537100 LABORATORY SUP EXP	3,280.70	3,280.70
	538100 VEHICLE & EQUIP SUP EXP	79.44	79.44
	541700 LEGAL RELATED EXPENSE	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
	Major Account 520000 Total	64,565.68	64,565.68
	570000 Travel Expenses		

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	3,792.39	3,792.39
	572100 COMMERCIAL TRANSPORTATIO	455.30	455.30
	574500 PERSONAL VEHICLE MILEAGE	1,133.44	1,133.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.70	39.70
	575100 MISC TRAVEL EXPENSE	240.00	240.00
	Major Account 570000 Total	5,660.83	5,660.83
	580000 Capital Outlay		
	588004 EQUIPMENT	11,758.34	11,758.34
	Major Account 580000 Total	11,758.34	11,758.34
	Fund 25140 Expenditures Total	188,359.87	188,359.87
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,569.35	22,569.35
	511200 TEMPORARY SALARIES-WAGE	74,026.48	74,026.48
	515100 RETIREMENT PLANS EXPENSE	1,855.52	1,855.52
	515200 FICA EXPENSE	6,897.76	6,897.76
	515400 LIFE & ACCIDENT INS EXP	33.75	33.75
	515500 HEALTH INSURANCE EXPENSE	2,994.55	2,994.55
	Major Account 510000 Total	108,377.41	108,377.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.52	148.52
	521500 PUBLICATION & PRINT EXP	186.12	186.12
	522100 DUES & SUBSCRIPTION EXP	695.00	695.00
	522400 SUBSISTENCE	150.92	150.92
	525500 RENT EXP-OTHER PERS PROP	1,985.00	1,985.00
	531100 OFFICE SUPPLIES EXPENSE	226.74	226.74
	533900 FOOD EXPENSE	659.86	659.86
	534600 ED & RECREATIONAL SUP EX	2,387.59	2,387.59
	534900 MISCELLANEOUS SUP EXP	11.00	11.00
	534901 DATA PROCESSING SUPPLIES	73,385.98	73,385.98
	537100 LABORATORY SUP EXP	25,129.62	25,129.62
	554900 OTHER CONTRACTUAL SERVICES	1,975.00	1,975.00
	559100 OTHER OPERATING EXP	187.14	187.14
	Major Account 520000 Total	107,128.49	107,128.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,425.79	3,425.79
	572100 COMMERCIAL TRANSPORTATIO	41.08	41.08
	575100 MISC TRAVEL EXPENSE	1,601.65	1,601.65

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		
	Major Account 570000 Total	5,068.52	5,068.52
	580000 Capital Outlay		
	588004 EQUIPMENT	5,638.00	5,638.00
	Major Account 580000 Total	5,638.00	5,638.00
	Fund 55140 Expenditures Total	226,212.42	226,212.42
	Subprogram Expenditures	1,816,120.31	1,816,120.31

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	547,763.65	547,763.65
	511200 TEMPORARY SALARIES-WAGE	17,108.74	17,108.74
	515100 RETIREMENT PLANS EXPENSE	43,148.29	43,148.29
	515200 FICA EXPENSE	40,884.93	40,884.93
	515400 LIFE & ACCIDENT INS EXP	791.75	791.75
	515500 HEALTH INSURANCE EXPENSE	48,793.77	48,793.77
	Major Account 510000 Total	698,491.13	698,491.13
	Fund 10000 Expenditures Total	698,491.13	698,491.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,842.27	28,842.27
	511200 TEMPORARY SALARIES-WAGE	2,816.63	2,816.63
	511300 OVERTIME PAYMENTS	479.52	479.52
	515100 RETIREMENT PLANS EXPENSE	1,944.88	1,944.88
	515200 FICA EXPENSE	2,221.83	2,221.83
	515400 LIFE & ACCIDENT INS EXP	55.61	55.61
	515500 HEALTH INSURANCE EXPENSE	6,569.67	6,569.67
	Major Account 510000 Total	42,930.41	42,930.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.69	180.69
	521500 PUBLICATION & PRINT EXP	13,232.28	13,232.28
	522100 DUES & SUBSCRIPTION EXP	11,700.00	11,700.00
	524600 RENT EXPENSE-BUILDINGS	728.17	728.17
	527100 REP & MAINT-OFFICE EQUIP	780.68	780.68
	531100 OFFICE SUPPLIES EXPENSE	2,436.16	2,436.16
	533900 FOOD EXPENSE	120.01	120.01
	534901 DATA PROCESSING SUPPLIES	9,866.28	9,866.28
	538100 VEHICLE & EQUIP SUP EXP	66.60	66.60
	554900 OTHER CONTRACTUAL SERVICES	95.66	95.66
	Major Account 520000 Total	39,206.53	39,206.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.65	583.65
	572100 COMMERCIAL TRANSPORTATIO	2,500.00	2,500.00
	574500 PERSONAL VEHICLE MILEAGE	1,680.33	1,680.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.60	61.60
	Major Account 570000 Total	4,825.58	4,825.58
	Fund 25140 Expenditures Total	86,962.52	86,962.52
55140 U OF N OMAHA REV FD			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,700.00-	7,700.00-
		Major Account 470000 Total	7,700.00-	7,700.00-
		Fund 55140 Revenue Total	7,700.00-	7,700.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,522.80	51,522.80
		511200 TEMPORARY SALARIES-WAGE	37,281.09	37,281.09
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	5,849.55	5,849.55
		515200 FICA EXPENSE	5,845.27	5,845.27
		515400 LIFE & ACCIDENT INS EXP	110.82	110.82
		515500 HEALTH INSURANCE EXPENSE	8,787.79	8,787.79
		Major Account 510000 Total	109,467.32	109,467.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	131.93	131.93
		521500 PUBLICATION & PRINT EXP	261.25	261.25
		521900 AWARDS EXPENSE	651.75	651.75
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522200 CONFERENCE REGISTRATION	40.00	40.00
		522400 SUBSISTENCE	2,484.70	2,484.70
		525500 RENT EXP-OTHER PERS PROP	541.57	541.57
		527100 REP & MAINT-OFFICE EQUIP	805.12	805.12
		531100 OFFICE SUPPLIES EXPENSE	1,532.04	1,532.04
		533900 FOOD EXPENSE	1,677.37	1,677.37
		534600 ED & RECREATIONAL SUP EX	770.99	770.99
		534901 DATA PROCESSING SUPPLIES	15,997.57	15,997.57
		538100 VEHICLE & EQUIP SUP EXP	143.80	143.80
		547100 EDUCATIONAL SERVICES	1,214.50	1,214.50
		554900 OTHER CONTRACTUAL SERVICES	8,848.10	8,848.10
		555200 SOFTWARE - NEW PURCHASES	48,865.00	48,865.00
		Major Account 520000 Total	84,465.69	84,465.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,608.45	3,608.45
		572100 COMMERCIAL TRANSPORTATIO	1,274.84	1,274.84
		574500 PERSONAL VEHICLE MILEAGE	1,414.56	1,414.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	22.95	22.95
		575100 MISC TRAVEL EXPENSE	84.54	84.54
		Major Account 570000 Total	6,405.34	6,405.34
		Fund 55140 Expenditures Total	200,338.35	200,338.35

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			
	570000 Travel Expenses		
	Subprogram Revenues	7,700.00-	7,700.00-
	Subprogram Expenditures	985,792.00	985,792.00

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	501,284.46	501,284.46
		511200 TEMPORARY SALARIES-WAGE	20,658.67	20,658.67
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	39,194.50	39,194.50
		515200 FICA EXPENSE	37,939.14	37,939.14
		515400 LIFE & ACCIDENT INS EXP	798.64	798.64
		515500 HEALTH INSURANCE EXPENSE	63,625.08	63,625.08
		Major Account 510000 Total	663,570.49	663,570.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,763.02	1,763.02
		522100 DUES & SUBSCRIPTION EXP	2,168.00	2,168.00
		522500 EMPLOYEE MOVING EXPENSE	2,893.93	2,893.93
		522600 JOB APPLICANT EXPENSE	63.17	63.17
		525100 RENT EXP-OFFICE EQUIP	102.85	102.85
		527100 REP & MAINT-OFFICE EQUIP	4.13	4.13
		531100 OFFICE SUPPLIES EXPENSE	1,868.63	1,868.63
		534600 ED & RECREATIONAL SUP EX	521.34	521.34
		534900 MISCELLANEOUS SUP EXP	668.23	668.23
		554900 OTHER CONTRACTUAL SERVICES	1,170.00	1,170.00
		Major Account 520000 Total	11,223.30	11,223.30
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
		Major Account 570000 Total	61.60	61.60
		Fund 25140 Expenditures Total	674,855.39	674,855.39
55140 U OF N OMAHA REV FD				
	Revenues	480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	24.46-	24.46-
		Major Account 480000 Total	24.46-	24.46-
		Fund 55140 Revenue Total	24.46-	24.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,990.59	30,990.59
		511200 TEMPORARY SALARIES-WAGE	6,068.17	6,068.17
		515100 RETIREMENT PLANS EXPENSE	2,330.69	2,330.69
		515200 FICA EXPENSE	2,655.99	2,655.99
		515400 LIFE & ACCIDENT INS EXP	49.57	49.57
		515500 HEALTH INSURANCE EXPENSE	5,249.74	5,249.74
		516400 UNEMPLOYM COMP INS EXP	1,607.67	1,607.67
		Major Account 510000 Total	48,952.42	48,952.42

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	31.23	31.23
	521500 PUBLICATION & PRINT EXP	1,131.00	1,131.00
	522000 1099 AWARDS	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	1,878.75	1,878.75
	527800 REP & MAINT-OTHER PROPER	945.00	945.00
	531100 OFFICE SUPPLIES EXPENSE	234.87	234.87
	533900 FOOD EXPENSE	170.48	170.48
	534600 ED & RECREATIONAL SUP EX	237.51	237.51
	534900 MISCELLANEOUS SUP EXP	27.98	27.98
	534901 DATA PROCESSING SUPPLIES	32,866.99	32,866.99
	554900 OTHER CONTRACTUAL SERVICES	2,364.49	2,364.49
	559100 OTHER OPERATING EXP	2.50	2.50
	Major Account 520000 Total	39,940.80	39,940.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,671.52	6,671.52
	575100 MISC TRAVEL EXPENSE	132.24	132.24
	Major Account 570000 Total	6,803.76	6,803.76
	Fund 55140 Expenditures Total	95,696.98	95,696.98
	Subprogram Revenues	24.46-	24.46-
	Subprogram Expenditures	770,552.37	770,552.37

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	498,341.91	498,341.91
		511200 TEMPORARY SALARIES-WAGE	40,116.43	40,116.43
		511300 OVERTIME PAYMENTS	103.85	103.85
		515100 RETIREMENT PLANS EXPENSE	40,034.11	40,034.11
		515200 FICA EXPENSE	37,140.92	37,140.92
		515400 LIFE & ACCIDENT INS EXP	729.21	729.21
		515500 HEALTH INSURANCE EXPENSE	43,275.42	43,275.42
		Major Account 510000 Total	659,741.85	659,741.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	304.15	304.15
		521500 PUBLICATION & PRINT EXP	502.04	502.04
		522200 CONFERENCE REGISTRATION	894.39	894.39
		525500 RENT EXP-OTHER PERS PROP	434.15	434.15
		527100 REP & MAINT-OFFICE EQUIP	347.55	347.55
		531100 OFFICE SUPPLIES EXPENSE	2,156.73	2,156.73
		533900 FOOD EXPENSE	481.25	481.25
		554900 OTHER CONTRACTUAL SERVICES	11,008.00	11,008.00
		Major Account 520000 Total	16,128.26	16,128.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,723.11	3,723.11
		572100 COMMERCIAL TRANSPORTATIO	1,164.18	1,164.18
		574500 PERSONAL VEHICLE MILEAGE	667.52	667.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	218.00
		575100 MISC TRAVEL EXPENSE	58.75	58.75
		Major Account 570000 Total	5,831.56	5,831.56
		Fund 25140 Expenditures Total	681,701.67	681,701.67
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,867.50-	48,867.50-
		Major Account 470000 Total	48,867.50-	48,867.50-
		Fund 55140 Revenue Total	48,867.50-	48,867.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,006.68	11,006.68
		511200 TEMPORARY SALARIES-WAGE	27,289.35	27,289.35
		515100 RETIREMENT PLANS EXPENSE	966.09	966.09
		515200 FICA EXPENSE	2,188.35	2,188.35
		515400 LIFE & ACCIDENT INS EXP	20.09	20.09
		515500 HEALTH INSURANCE EXPENSE	1,682.33	1,682.33

Secure Version - Prior Month

As of July 31, 2014

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,152.89	43,152.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	804.51	804.51
	533900 FOOD EXPENSE	263.97	263.97
	534901 DATA PROCESSING SUPPLIES	1,740.69	1,740.69
	559100 OTHER OPERATING EXP	3.37	3.37
	Major Account 520000 Total	2,812.54	2,812.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19.72	19.72
	Major Account 570000 Total	19.72	19.72
	Fund 55140 Expenditures Total	45,985.15	45,985.15
	Subprogram Revenues	48,867.50-	48,867.50-
	Subprogram Expenditures	727,686.82	727,686.82

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	490,953.34	490,953.34
	511200 TEMPORARY SALARIES-WAGE	39,737.55	39,737.55
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	38,003.06	38,003.06
	515200 FICA EXPENSE	38,810.10	38,810.10
	515400 LIFE & ACCIDENT INS EXP	696.64	696.64
	515500 HEALTH INSURANCE EXPENSE	49,585.75	49,585.75
	Major Account 510000 Total	657,856.44	657,856.44
	Fund 10000 Expenditures Total	657,856.44	657,856.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,921.58	45,921.58
	511200 TEMPORARY SALARIES-WAGE	9,089.15	9,089.15
	515100 RETIREMENT PLANS EXPENSE	2,838.22	2,838.22
	515200 FICA EXPENSE	3,727.46	3,727.46
	515400 LIFE & ACCIDENT INS EXP	89.28	89.28
	515500 HEALTH INSURANCE EXPENSE	9,970.29	9,970.29
	Major Account 510000 Total	71,635.98	71,635.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.15	1.15
	521500 PUBLICATION & PRINT EXP	61.17	61.17
	522100 DUES & SUBSCRIPTION EXP	7,305.00	7,305.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522400 SUBSISTENCE	487.04	487.04
	522500 EMPLOYEE MOVING EXPENSE	2,641.71	2,641.71
	525100 RENT EXP-OFFICE EQUIP	241.54	241.54
	527100 REP & MAINT-OFFICE EQUIP	3,789.58	3,789.58
	531100 OFFICE SUPPLIES EXPENSE	2,105.07	2,105.07
	533900 FOOD EXPENSE	1,400.00	1,400.00
	534600 ED & RECREATIONAL SUP EX	39,544.55	39,544.55
	534901 DATA PROCESSING SUPPLIES	47,103.22	47,103.22
	547100 EDUCATIONAL SERVICES	10,300.00	10,300.00
	Major Account 520000 Total	115,255.03	115,255.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,398.57	6,398.57
	572100 COMMERCIAL TRANSPORTATIO	222.48	222.48
	574500 PERSONAL VEHICLE MILEAGE	2,452.81	2,452.81
	575100 MISC TRAVEL EXPENSE	301.53	301.53

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			
	570000 Travel Expenses		
	Major Account 570000 Total	9,375.39	9,375.39
	Fund 25140 Expenditures Total	196,266.40	196,266.40
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,564.63	16,564.63
	511200 TEMPORARY SALARIES-WAGE	49,989.11	49,989.11
	515100 RETIREMENT PLANS EXPENSE	1,185.77	1,185.77
	515200 FICA EXPENSE	1,410.28	1,410.28
	515400 LIFE & ACCIDENT INS EXP	24.38	24.38
	515500 HEALTH INSURANCE EXPENSE	2,297.72	2,297.72
	Major Account 510000 Total	71,471.89	71,471.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.46	50.46
	522100 DUES & SUBSCRIPTION EXP	4,141.00	4,141.00
	527100 REP & MAINT-OFFICE EQUIP	4.99	4.99
	531100 OFFICE SUPPLIES EXPENSE	108.75	108.75
	533900 FOOD EXPENSE	4,676.13	4,676.13
	534600 ED & RECREATIONAL SUP EX	44.37	44.37
	534901 DATA PROCESSING SUPPLIES	4,207.47	4,207.47
	547100 EDUCATIONAL SERVICES	11,310.64	11,310.64
	559100 OTHER OPERATING EXP	9.44	9.44
	Major Account 520000 Total	24,553.25	24,553.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.66	346.66
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	96.87	96.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.03	515.03
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,042.56	1,042.56
	Fund 55140 Expenditures Total	97,067.70	97,067.70
	Subprogram Expenditures	951,190.54	951,190.54

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	66,152.09	66,152.09
		511200 TEMPORARY SALARIES-WAGE	12,163.62	12,163.62
		515100 RETIREMENT PLANS EXPENSE	5,508.37	5,508.37
		515200 FICA EXPENSE	5,559.81	5,559.81
		515400 LIFE & ACCIDENT INS EXP	109.37	109.37
		515500 HEALTH INSURANCE EXPENSE	8,800.14	8,800.14
		Major Account 510000 Total	98,293.40	98,293.40
		Fund 10000 Expenditures Total	98,293.40	98,293.40
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,476.83	8,476.83
		511200 TEMPORARY SALARIES-WAGE	8,642.10	8,642.10
		515100 RETIREMENT PLANS EXPENSE	423.44	423.44
		515200 FICA EXPENSE	1,207.25	1,207.25
		515400 LIFE & ACCIDENT INS EXP	16.17	16.17
		515500 HEALTH INSURANCE EXPENSE	1,838.56	1,838.56
		Major Account 510000 Total	20,604.35	20,604.35
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	246.99	246.99
		531100 OFFICE SUPPLIES EXPENSE	524.15	524.15
		534600 ED & RECREATIONAL SUP EX	479.04	479.04
		534900 MISCELLANEOUS SUP EXP	395.54	395.54
		534901 DATA PROCESSING SUPPLIES	2,248.00	2,248.00
		537100 LABORATORY SUP EXP	2,948.25	2,948.25
		554900 OTHER CONTRACTUAL SERVICES	3,814.00	3,814.00
		Major Account 520000 Total	10,655.97	10,655.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,482.68	3,482.68
		572100 COMMERCIAL TRANSPORTATIO	2,875.35	2,875.35
		574500 PERSONAL VEHICLE MILEAGE	14.00	14.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	850.55	850.55
		575100 MISC TRAVEL EXPENSE	353.70	353.70
		Major Account 570000 Total	7,576.28	7,576.28
		Fund 25140 Expenditures Total	38,836.60	38,836.60
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,846.41	11,846.41
		511200 TEMPORARY SALARIES-WAGE	65,400.49	65,400.49

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	585.09	585.09
	515200 FICA EXPENSE	4,392.51	4,392.51
	515400 LIFE & ACCIDENT INS EXP	25.61	25.61
	515500 HEALTH INSURANCE EXPENSE	1,965.87	1,965.87
	516400 UNEMPLOYM COMP INS EXP	912.00	912.00
	Major Account 510000 Total	85,127.98	85,127.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.59	4.59
	521700 1099 ROYALTY PAYMENTS	921.30	921.30
	522100 DUES & SUBSCRIPTION EXP	5,062.00	5,062.00
	522200 CONFERENCE REGISTRATION	770.00	770.00
	534600 ED & RECREATIONAL SUP EX	21.29	21.29
	534900 MISCELLANEOUS SUP EXP	732.30	732.30
	537100 LABORATORY SUP EXP	6,637.98	6,637.98
	554900 OTHER CONTRACTUAL SERVICES	220.00	220.00
	559100 OTHER OPERATING EXP	102.94	102.94
	Major Account 520000 Total	14,472.40	14,472.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,221.42	4,221.42
	572100 COMMERCIAL TRANSPORTATIO	282.98	282.98
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,060.50	1,060.50
	575100 MISC TRAVEL EXPENSE	200.52	200.52
	Major Account 570000 Total	5,821.42	5,821.42
	Fund 55140 Expenditures Total	105,421.80	105,421.80
	Subprogram Expenditures	242,551.80	242,551.80

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	126,767.49	126,767.49
	515100 RETIREMENT PLANS EXPENSE	9,108.38	9,108.38
	515200 FICA EXPENSE	9,384.40	9,384.40
	515400 LIFE & ACCIDENT INS EXP	220.22	220.22
	515500 HEALTH INSURANCE EXPENSE	15,230.96	15,230.96
	Major Account 510000 Total	160,711.45	160,711.45
	Fund 10000 Expenditures Total	160,711.45	160,711.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,848.94	46,848.94
	511200 TEMPORARY SALARIES-WAGE	437.50	437.50
	515100 RETIREMENT PLANS EXPENSE	2,784.57	2,784.57
	515200 FICA EXPENSE	3,432.02	3,432.02
	515400 LIFE & ACCIDENT INS EXP	88.60	88.60
	515500 HEALTH INSURANCE EXPENSE	8,670.12	8,670.12
	Major Account 510000 Total	62,261.75	62,261.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	269.84-	269.84-
	521500 PUBLICATION & PRINT EXP	434.80	434.80
	522100 DUES & SUBSCRIPTION EXP	14,602.41	14,602.41
	522200 CONFERENCE REGISTRATION	13.00	13.00
	522500 EMPLOYEE MOVING EXPENSE	949.42	949.42
	527100 REP & MAINT-OFFICE EQUIP	6,257.00	6,257.00
	531100 OFFICE SUPPLIES EXPENSE	379.18	379.18
	533900 FOOD EXPENSE	34.36	34.36
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	3,242.09	3,242.09
	Major Account 520000 Total	25,717.42	25,717.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,671.49	2,671.49
	572100 COMMERCIAL TRANSPORTATIO	121.00	121.00
	574500 PERSONAL VEHICLE MILEAGE	319.76	319.76
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	3,143.75	3,143.75
	580000 Capital Outlay		
	588004 EQUIPMENT	629,649.88	629,649.88
	Major Account 580000 Total	629,649.88	629,649.88
	Fund 25140 Expenditures Total	720,772.80	720,772.80

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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	1,564.68-	1,564.68-
		Major Account 470000 Total	1,564.68-	1,564.68-
		Fund 55140 Revenue Total	1,564.68-	1,564.68-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	13,746.24	13,746.24
		515200 FICA EXPENSE	497.40	497.40
		516400 UNEMPLOYM COMP INS EXP	1,436.00	1,436.00
		Major Account 510000 Total	15,679.64	15,679.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	397.64	397.64
		521500 PUBLICATION & PRINT EXP	1,323.80	1,323.80
		531100 OFFICE SUPPLIES EXPENSE	318.70	318.70
		534901 DATA PROCESSING SUPPLIES	59,168.38	59,168.38
		555200 SOFTWARE - NEW PURCHASES	6,054.40	6,054.40
		Major Account 520000 Total	67,262.92	67,262.92
		580000 Capital Outlay		
		588004 EQUIPMENT	200,000.00	200,000.00
		Major Account 580000 Total	200,000.00	200,000.00
		Fund 55140 Expenditures Total	282,942.56	282,942.56
		Subprogram Revenues	1,564.68-	1,564.68-
		Subprogram Expenditures	1,164,426.81	1,164,426.81

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	536,214.97	536,214.97
		511200 TEMPORARY SALARIES-WAGE	139,724.98	139,724.98
		515100 RETIREMENT PLANS EXPENSE	40,966.00	40,966.00
		515200 FICA EXPENSE	50,520.32	50,520.32
		515400 LIFE & ACCIDENT INS EXP	543.28	543.28
		515500 HEALTH INSURANCE EXPENSE	45,031.20	45,031.20
		Major Account 510000 Total	813,000.75	813,000.75
		Fund 10000 Expenditures Total	813,000.75	813,000.75
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,224.72	1,224.72
		515200 FICA EXPENSE	94.37	94.37
		Major Account 510000 Total	1,319.09	1,319.09
		Fund 25140 Expenditures Total	1,319.09	1,319.09
		Subprogram Expenditures	814,319.84	814,319.84

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	48,322.55	48,322.55
	511200 TEMPORARY SALARIES-WAGE	10,130.96	10,130.96
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,570.94	5,570.94
	515200 FICA EXPENSE	5,940.53	5,940.53
	515400 LIFE & ACCIDENT INS EXP	114.99	114.99
	515500 HEALTH INSURANCE EXPENSE	8,261.99	8,261.99
	Major Account 510000 Total	78,411.96	78,411.96
	Fund 10000 Expenditures Total	78,411.96	78,411.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,228.24	12,228.24
	511200 TEMPORARY SALARIES-WAGE	7,258.08	7,258.08
	515100 RETIREMENT PLANS EXPENSE	397.77	397.77
	515200 FICA EXPENSE	1,465.70	1,465.70
	515400 LIFE & ACCIDENT INS EXP	19.84	19.84
	515500 HEALTH INSURANCE EXPENSE	2,351.25	2,351.25
	516400 UNEMPLOYM COMP INS EXP	11,142.00	11,142.00
	Major Account 510000 Total	34,862.88	34,862.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.80	43.80
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	521900 AWARDS EXPENSE	86.72	86.72
	527100 REP & MAINT-OFFICE EQUIP	25.48	25.48
	531100 OFFICE SUPPLIES EXPENSE	1,137.01	1,137.01
	534600 ED & RECREATIONAL SUP EX	84.59	84.59
	534900 MISCELLANEOUS SUP EXP	8,416.10	8,416.10
	534901 DATA PROCESSING SUPPLIES	10,175.09	10,175.09
	537100 LABORATORY SUP EXP	407.00	407.00
	541700 LEGAL RELATED EXPENSE	1,162.60	1,162.60
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	3,100.00
	Major Account 520000 Total	24,963.39	24,963.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,129.33	4,129.33
	572100 COMMERCIAL TRANSPORTATIO	664.49	664.49
	575100 MISC TRAVEL EXPENSE	81.90	81.90
	Major Account 570000 Total	4,875.72	4,875.72
	Fund 25140 Expenditures Total	64,701.99	64,701.99

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		
		472100 SALE OF SUP & MAT	559.00	559.00
		Major Account 470000 Total	559.00	559.00
		Fund 55140 Revenue Total	559.00	559.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,638.36	84,638.36
		511200 TEMPORARY SALARIES-WAGE	18,937.95	18,937.95
		515100 RETIREMENT PLANS EXPENSE	6,652.50	6,652.50
		515200 FICA EXPENSE	7,517.61	7,517.61
		515400 LIFE & ACCIDENT INS EXP	144.57	144.57
		515500 HEALTH INSURANCE EXPENSE	11,890.49	11,890.49
		Major Account 510000 Total	129,781.48	129,781.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	444.13	444.13
		521500 PUBLICATION & PRINT EXP	596.29	596.29
		527100 REP & MAINT-OFFICE EQUIP	504.87	504.87
		531100 OFFICE SUPPLIES EXPENSE	646.88	646.88
		533900 FOOD EXPENSE	4,145.56	4,145.56
		534600 ED & RECREATIONAL SUP EX	33.88	33.88
		534900 MISCELLANEOUS SUP EXP	1,425.00	1,425.00
		534901 DATA PROCESSING SUPPLIES	10,694.89	10,694.89
		547100 EDUCATIONAL SERVICES	43,343.00	43,343.00
		555200 SOFTWARE - NEW PURCHASES	250,814.60	250,814.60
		Major Account 520000 Total	312,649.10	312,649.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	574.62	574.62
		572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
		574500 PERSONAL VEHICLE MILEAGE	43.06	43.06
		Major Account 570000 Total	673.68	673.68
		Fund 55140 Expenditures Total	443,104.26	443,104.26
		Subprogram Revenues	559.00	559.00
		Subprogram Expenditures	586,218.21	586,218.21

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	37,814.95	37,814.95
		511900 SUPPLEMENTAL	102.90	102.90
		515100 RETIREMENT PLANS EXPENSE	2,608.05	2,608.05
		515200 FICA EXPENSE	2,767.84	2,767.84
		515400 LIFE & ACCIDENT INS EXP	46.54	46.54
		515500 HEALTH INSURANCE EXPENSE	5,256.86	5,256.86
		Major Account 510000 Total	48,597.14	48,597.14
		Fund 10000 Expenditures Total	48,597.14	48,597.14
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,265.54	7,265.54
		511200 TEMPORARY SALARIES-WAGE	605.19	605.19
		511300 OVERTIME PAYMENTS	137.14	137.14
		515100 RETIREMENT PLANS EXPENSE	592.64	592.64
		515200 FICA EXPENSE	539.11	539.11
		515400 LIFE & ACCIDENT INS EXP	13.89	13.89
		515500 HEALTH INSURANCE EXPENSE	960.34	960.34
		Major Account 510000 Total	10,113.85	10,113.85
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4,490.16	4,490.16
		533900 FOOD EXPENSE	399.00	399.00
		534600 ED & RECREATIONAL SUP EX	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	5,610.00	5,610.00
		Major Account 520000 Total	10,599.16	10,599.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,191.57	1,191.57
		572100 COMMERCIAL TRANSPORTATIO	154.67	154.67
		Major Account 570000 Total	1,346.24	1,346.24
		Fund 25140 Expenditures Total	22,059.25	22,059.25
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,085.00-	28,085.00-
		Major Account 470000 Total	28,085.00-	28,085.00-
		Fund 55140 Revenue Total	28,085.00-	28,085.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,251.18	84,251.18
		511200 TEMPORARY SALARIES-WAGE	3,857.02	3,857.02
		511300 OVERTIME PAYMENTS	165.89	165.89

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	5,097.19	5,097.19
	515200 FICA EXPENSE	6,488.94	6,488.94
	515400 LIFE & ACCIDENT INS EXP	125.71	125.71
	515500 HEALTH INSURANCE EXPENSE	11,721.67	11,721.67
	Major Account 510000 Total	111,947.60	111,947.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.14	86.14
	521500 PUBLICATION & PRINT EXP	187.54	187.54
	522100 DUES & SUBSCRIPTION EXP	293.00	293.00
	524600 RENT EXPENSE-BUILDINGS	14,950.00	14,950.00
	525500 RENT EXP-OTHER PERS PROP	1,244.00	1,244.00
	527100 REP & MAINT-OFFICE EQUIP	282.95	282.95
	531100 OFFICE SUPPLIES EXPENSE	2,258.52	2,258.52
	533900 FOOD EXPENSE	1,563.54	1,563.54
	534900 MISCELLANEOUS SUP EXP	280.39	280.39
	534901 DATA PROCESSING SUPPLIES	5,712.00	5,712.00
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	6,150.00
	555200 SOFTWARE - NEW PURCHASES	6,272.50	6,272.50
	559100 OTHER OPERATING EXP	12,597.17	12,597.17
	Major Account 520000 Total	51,877.75	51,877.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,328.18	2,328.18
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	2,340.18	2,340.18
	Fund 55140 Expenditures Total	166,165.53	166,165.53
	Subprogram Revenues	28,085.00-	28,085.00-
	Subprogram Expenditures	236,821.92	236,821.92

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	34,806.47	34,806.47
		511200 TEMPORARY SALARIES-WAGE	64,289.40	64,289.40
		515100 RETIREMENT PLANS EXPENSE	2,624.55	2,624.55
		515200 FICA EXPENSE	7,280.24	7,280.24
		515400 LIFE & ACCIDENT INS EXP	67.01	67.01
		515500 HEALTH INSURANCE EXPENSE	5,793.77	5,793.77
		Major Account 510000 Total	114,861.44	114,861.44
		Fund 10000 Expenditures Total	114,861.44	114,861.44
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,754.60	9,754.60
		511200 TEMPORARY SALARIES-WAGE	943.56	943.56
		511300 OVERTIME PAYMENTS	160.58	160.58
		515100 RETIREMENT PLANS EXPENSE	317.29	317.29
		515200 FICA EXPENSE	726.66	726.66
		515400 LIFE & ACCIDENT INS EXP	16.82	16.82
		515500 HEALTH INSURANCE EXPENSE	2,790.88	2,790.88
		Major Account 510000 Total	14,710.39	14,710.39
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10,274.18	10,274.18
		522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
		522200 CONFERENCE REGISTRATION	20.00	20.00
		527100 REP & MAINT-OFFICE EQUIP	361.44	361.44
		531100 OFFICE SUPPLIES EXPENSE	276.08	276.08
		534900 MISCELLANEOUS SUP EXP	1,465.56	1,465.56
		534901 DATA PROCESSING SUPPLIES	748.26	748.26
		Major Account 520000 Total	18,145.52	18,145.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	374.64	374.64
		Major Account 570000 Total	374.64	374.64
		Fund 25140 Expenditures Total	33,230.55	33,230.55
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,438.59	5,438.59
		511200 TEMPORARY SALARIES-WAGE	1,477.01	1,477.01
		515100 RETIREMENT PLANS EXPENSE	353.51	353.51
		515200 FICA EXPENSE	502.27	502.27
		515400 LIFE & ACCIDENT INS EXP	9.30	9.30

Secure Version - Prior Month

As of July 31, 2014

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		
	515500 HEALTH INSURANCE EXPENSE	1,415.08	1,415.08
	Major Account 510000 Total	9,195.76	9,195.76
	Fund 55140 Expenditures Total	9,195.76	9,195.76
	Subprogram Expenditures	157,287.75	157,287.75

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	188,555.32	188,555.32
		511900 SUPPLEMENTAL	280.00	280.00
		515100 RETIREMENT PLANS EXPENSE	12,335.07	12,335.07
		515200 FICA EXPENSE	13,955.15	13,955.15
		515400 LIFE & ACCIDENT INS EXP	324.50	324.50
		515500 HEALTH INSURANCE EXPENSE	20,661.61	20,661.61
		Major Account 510000 Total	236,111.65	236,111.65
		Fund 10000 Expenditures Total	236,111.65	236,111.65
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,337.59	1,337.59
		515100 RETIREMENT PLANS EXPENSE	107.01	107.01
		515200 FICA EXPENSE	95.41	95.41
		515400 LIFE & ACCIDENT INS EXP	2.58	2.58
		515500 HEALTH INSURANCE EXPENSE	62.00	62.00
		Major Account 510000 Total	1,604.59	1,604.59
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	112.87	112.87
		531100 OFFICE SUPPLIES EXPENSE	410.16	410.16
		534900 MISCELLANEOUS SUP EXP	1,425.00	1,425.00
		534901 DATA PROCESSING SUPPLIES	12,740.31	12,740.31
		554900 OTHER CONTRACTUAL SERVICES	3,982.00	3,982.00
		555200 SOFTWARE - NEW PURCHASES	26,585.49	26,585.49
		Major Account 520000 Total	45,255.83	45,255.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,296.39	2,296.39
		572100 COMMERCIAL TRANSPORTATIO	138.48	138.48
		574500 PERSONAL VEHICLE MILEAGE	235.76	235.76
		575100 MISC TRAVEL EXPENSE	95.00	95.00
		Major Account 570000 Total	2,765.63	2,765.63
		Fund 25140 Expenditures Total	49,626.05	49,626.05
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,351.02	33,351.02
		515100 RETIREMENT PLANS EXPENSE	2,668.09	2,668.09
		515200 FICA EXPENSE	2,470.39	2,470.39
		515400 LIFE & ACCIDENT INS EXP	57.62	57.62
		515500 HEALTH INSURANCE EXPENSE	3,080.06	3,080.06

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		
	Major Account 510000 Total	41,627.18	41,627.18
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,902.59	11,902.59
	Major Account 520000 Total	11,902.59	11,902.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.95	756.95
	572100 COMMERCIAL TRANSPORTATIO	15.50	15.50
	Major Account 570000 Total	772.45	772.45
	Fund 55140 Expenditures Total	54,302.22	54,302.22
	Subprogram Expenditures	340,039.92	340,039.92

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		
	511100 PERMANENT SALARIES-WAGES	3,510.37	3,510.37
	511200 TEMPORARY SALARIES-WAGE	9,489.51	9,489.51
	515100 RETIREMENT PLANS EXPENSE	228.17	228.17
	515200 FICA EXPENSE	563.73	563.73
	515400 LIFE & ACCIDENT INS EXP	6.10	6.10
	515500 HEALTH INSURANCE EXPENSE	630.66	630.66
	Major Account 510000 Total	14,428.54	14,428.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	868.84	868.84
	537100 LABORATORY SUP EXP	216.22	216.22
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,007.50	2,007.50
	Major Account 520000 Total	4,092.56	4,092.56
	Fund 10000 Expenditures Total	18,521.10	18,521.10
	Subprogram Expenditures	18,521.10	18,521.10

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
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,052.82	75,052.82
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	5,577.49	5,577.49
	515200 FICA EXPENSE	5,505.63	5,505.63
	515400 LIFE & ACCIDENT INS EXP	121.83	121.83
	515500 HEALTH INSURANCE EXPENSE	9,830.64	9,830.64
	Major Account 510000 Total	96,298.41	96,298.41
	Fund 10000 Expenditures Total	96,298.41	96,298.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,125.62	381,125.62
	511200 TEMPORARY SALARIES-WAGE	16,286.89	16,286.89
	511300 OVERTIME PAYMENTS	6,765.62	6,765.62
	511900 SUPPLEMENTAL	684.14	684.14
	515100 RETIREMENT PLANS EXPENSE	23,292.34	23,292.34
	515200 FICA EXPENSE	29,156.20	29,156.20
	515400 LIFE & ACCIDENT INS EXP	688.19	688.19
	515500 HEALTH INSURANCE EXPENSE	87,525.44	87,525.44
	516400 UNEMPLOYM COMP INS EXP	1,204.20	1,204.20
	Major Account 510000 Total	546,728.64	546,728.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.31	34.31
	522100 DUES & SUBSCRIPTION EXP	1,954.00	1,954.00
	523201 NATURAL GAS	61,998.19	61,998.19
	523202 ELECTRICITY	274,494.19	274,494.19
	523203 WATER	20,344.16	20,344.16
	523204 SEWER	8,338.04	8,338.04
	524600 RENT EXPENSE-BUILDINGS	354.17	354.17
	525400 RENT EXP-COMM EQUIP	11.45	11.45
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	73,505.09	73,505.09
	527100 REP & MAINT-OFFICE EQUIP	2,525.31	2,525.31
	527200 REP & MAINT-MOTOR VEHICL	862.88	862.88
	527600 REP & MAINT-HOUSE/INST E	104.28	104.28
	527700 REP & MAINT-PHOTO/MEDIA	785.50	785.50
	527800 REP & MAINT-OTHER PROPER	7,715.25	7,715.25
	527801 REP AG SHOP CONST EQUIP	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE	1,024.99	1,024.99

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,084.69	14,084.69
	534800 CONST & MAINT SUP EXP	11,071.02	11,071.02
	534900 MISCELLANEOUS SUP EXP	903.43	903.43
	538100 VEHICLE & EQUIP SUP EXP	2,880.73	2,880.73
	542500 ENG & ARCH SERVICES	1,157.09	1,157.09
	549200 JANITORIAL/SECURITY SRVS	2,716.02	2,716.02
	554900 OTHER CONTRACTUAL SERVICES	32,158.86	32,158.86
	555200 SOFTWARE - NEW PURCHASES	55,382.19	55,382.19
	Major Account 520000 Total	574,521.84	574,521.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.15	406.15
	572100 COMMERCIAL TRANSPORTATIO	25.50	25.50
	Major Account 570000 Total	431.65	431.65
	580000 Capital Outlay		
	588004 EQUIPMENT	25,629.60	25,629.60
	Major Account 580000 Total	25,629.60	25,629.60
	Fund 25140 Expenditures Total	1,147,311.73	1,147,311.73
	Subprogram Expenditures	1,243,610.14	1,243,610.14

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	51,790.43	51,790.43
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,784.20	3,784.20
	515200 FICA EXPENSE	4,558.50	4,558.50
	515400 LIFE & ACCIDENT INS EXP	64.13	64.13
	515500 HEALTH INSURANCE EXPENSE	5,048.32	5,048.32
	Major Account 510000 Total	67,745.58	67,745.58
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	137.28	137.28
	531100 OFFICE SUPPLIES EXPENSE	51.59	51.59
	534901 DATA PROCESSING SUPPLIES	2,762.83	2,762.83
	554900 OTHER CONTRACTUAL SERVICES	12.00	12.00
	Major Account 520000 Total	2,963.70	2,963.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.04	19.04
	Major Account 570000 Total	19.04	19.04
	Fund 25140 Expenditures Total	70,728.32	70,728.32
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.08-	87.08-
	Major Account 520000 Total	87.08-	87.08-
	Fund 55140 Expenditures Total	87.08-	87.08-
	Subprogram Expenditures	70,641.24	70,641.24

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	257,922.14	257,922.14
		511200 TEMPORARY SALARIES-WAGE	38,001.42	38,001.42
		511900 SUPPLEMENTAL	657.00	657.00
		515100 RETIREMENT PLANS EXPENSE	16,422.35	16,422.35
		515200 FICA EXPENSE	21,287.62	21,287.62
		515400 LIFE & ACCIDENT INS EXP	418.17	418.17
		515500 HEALTH INSURANCE EXPENSE	40,884.99	40,884.99
		516400 UNEMPLOYM COMP INS EXP	888.00	888.00
		Major Account 510000 Total	376,481.69	376,481.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,388.30	1,388.30
		522100 DUES & SUBSCRIPTION EXP	850.00	850.00
		522400 SUBSISTENCE	25,706.00	25,706.00
		525500 RENT EXP-OTHER PERS PROP	4,962.00	4,962.00
		527100 REP & MAINT-OFFICE EQUIP	800.10	800.10
		531100 OFFICE SUPPLIES EXPENSE	214.26	214.26
		533900 FOOD EXPENSE	491.31	491.31
		534900 MISCELLANEOUS SUP EXP	1,350.33	1,350.33
		534901 DATA PROCESSING SUPPLIES	4,586.07	4,586.07
		541700 LEGAL RELATED EXPENSE	87.92	87.92
		554900 OTHER CONTRACTUAL SERVICES	3,993.00	3,993.00
		559100 OTHER OPERATING EXP	3,700.00	3,700.00
		Major Account 520000 Total	48,129.29	48,129.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,152.83	1,152.83
		572100 COMMERCIAL TRANSPORTATIO	58.75	58.75
		574500 PERSONAL VEHICLE MILEAGE	223.80	223.80
		575100 MISC TRAVEL EXPENSE	78.00	78.00
		Major Account 570000 Total	1,513.38	1,513.38
		Fund 25140 Expenditures Total	426,124.36	426,124.36
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,052.00-	6,052.00-
		Major Account 470000 Total	6,052.00-	6,052.00-
		Fund 55140 Revenue Total	6,052.00-	6,052.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,920.29	149,920.29
		511200 TEMPORARY SALARIES-WAGE	17,827.24	17,827.24

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	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	10,141.82	10,141.82
	515200 FICA EXPENSE	12,230.52	12,230.52
	515400 LIFE & ACCIDENT INS EXP	244.72	244.72
	515500 HEALTH INSURANCE EXPENSE	24,296.05	24,296.05
	Major Account 510000 Total	214,870.64	214,870.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.97	23.97
	521500 PUBLICATION & PRINT EXP	1,092.87	1,092.87
	522100 DUES & SUBSCRIPTION EXP	11,501.00	11,501.00
	525500 RENT EXP-OTHER PERS PROP	1,813.43	1,813.43
	527100 REP & MAINT-OFFICE EQUIP	138.86	138.86
	531100 OFFICE SUPPLIES EXPENSE	818.81	818.81
	533900 FOOD EXPENSE	27,290.00	27,290.00
	534900 MISCELLANEOUS SUP EXP	870.03	870.03
	534901 DATA PROCESSING SUPPLIES	4,071.15	4,071.15
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	547100 EDUCATIONAL SERVICES	8,658.00	8,658.00
	555200 SOFTWARE - NEW PURCHASES	18,494.00	18,494.00
	559100 OTHER OPERATING EXP	4,328.52	4,328.52
	Major Account 520000 Total	79,120.64	79,120.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.80	503.80
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	574500 PERSONAL VEHICLE MILEAGE	424.69	424.69
	Major Account 570000 Total	934.49	934.49
	Fund 55140 Expenditures Total	294,925.77	294,925.77
	Subprogram Revenues	6,052.00-	6,052.00-
	Subprogram Expenditures	721,050.13	721,050.13

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	286,521.90	286,521.90
	511200 TEMPORARY SALARIES-WAGE	5,645.35	5,645.35
	511300 OVERTIME PAYMENTS	83.05	83.05
	511900 SUPPLEMENTAL	670.00	670.00
	515100 RETIREMENT PLANS EXPENSE	19,459.40	19,459.40
	515200 FICA EXPENSE	21,082.94	21,082.94
	515400 LIFE & ACCIDENT INS EXP	449.83	449.83
	515500 HEALTH INSURANCE EXPENSE	36,484.77	36,484.77
	516400 UNEMPLOYM COMP INS EXP	372.00	372.00
	Major Account 510000 Total	370,769.24	370,769.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,721.49	40,721.49
	521300 FREIGHT EXPENSE	4,628.66	4,628.66
	521500 PUBLICATION & PRINT EXP	328.70	328.70
	521900 AWARDS EXPENSE	5,574.06	5,574.06
	522100 DUES & SUBSCRIPTION EXP	3,933.25	3,933.25
	527100 REP & MAINT-OFFICE EQUIP	932.11	932.11
	527800 REP & MAINT-OTHER PROPER	141.74	141.74
	531100 OFFICE SUPPLIES EXPENSE	2,463.38	2,463.38
	534901 DATA PROCESSING SUPPLIES	20,313.35	20,313.35
	541700 LEGAL RELATED EXPENSE	7,775.95	7,775.95
	554900 OTHER CONTRACTUAL SERVICES	30,232.69	30,232.69
	556100 INSURANCE EXPENSE	12.48	12.48
	559100 OTHER OPERATING EXP	1,078.06	1,078.06
	Major Account 520000 Total	118,135.92	118,135.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.66	575.66
	574500 PERSONAL VEHICLE MILEAGE	128.24	128.24
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	723.90	723.90
	580000 Capital Outlay		
	588004 EQUIPMENT	1,464.75	1,464.75
	Major Account 580000 Total	1,464.75	1,464.75
	Fund 25140 Expenditures Total	491,093.81	491,093.81
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.06	11,077.06
	515100 RETIREMENT PLANS EXPENSE	886.16	886.16

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		
	515200 FICA EXPENSE	806.13	806.13
	515400 LIFE & ACCIDENT INS EXP	19.42	19.42
	515500 HEALTH INSURANCE EXPENSE	2,020.05	2,020.05
	Major Account 510000 Total	14,808.82	14,808.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,401.27	4,401.27
	Major Account 520000 Total	4,401.27	4,401.27
	Fund 55140 Expenditures Total	19,210.09	19,210.09
	Subprogram Expenditures	510,303.90	510,303.90

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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	42,625.55	42,625.55
	511300 OVERTIME PAYMENTS	23.25	23.25
	511900 SUPPLEMENTAL	352.31	352.31
	515100 RETIREMENT PLANS EXPENSE	1,791.70	1,791.70
	515200 FICA EXPENSE	3,514.01	3,514.01
	515400 LIFE & ACCIDENT INS EXP	69.99	69.99
	515500 HEALTH INSURANCE EXPENSE	6,954.03	6,954.03
	Major Account 510000 Total	55,330.84	55,330.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	131.25	131.25
	521500 PUBLICATION & PRINT EXP	3,765.00	3,765.00
	527100 REP & MAINT-OFFICE EQUIP	146.16	146.16
	531100 OFFICE SUPPLIES EXPENSE	177.13	177.13
	534900 MISCELLANEOUS SUP EXP	3,951.96	3,951.96
	554900 OTHER CONTRACTUAL SERVICES	20,208.80	20,208.80
	559100 OTHER OPERATING EXP	21,416.70	21,416.70
	Major Account 520000 Total	49,797.00	49,797.00
	Fund 25140 Expenditures Total	105,127.84	105,127.84
	Subprogram Expenditures	105,127.84	105,127.84

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	23,600.13	23,600.13
	511200 TEMPORARY SALARIES-WAGE	1,561.50	1,561.50
	515100 RETIREMENT PLANS EXPENSE	1,225.86	1,225.86
	515200 FICA EXPENSE	1,658.00	1,658.00
	515400 LIFE & ACCIDENT INS EXP	39.98	39.98
	515500 HEALTH INSURANCE EXPENSE	4,028.71	4,028.71
	Major Account 510000 Total	32,114.18	32,114.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.82	39.82
	527100 REP & MAINT-OFFICE EQUIP	58.97	58.97
	531100 OFFICE SUPPLIES EXPENSE	15.40	15.40
	533900 FOOD EXPENSE	442.09	442.09
	554900 OTHER CONTRACTUAL SERVICES	2,820.00	2,820.00
	Major Account 520000 Total	3,376.28	3,376.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.83	850.83
	572100 COMMERCIAL TRANSPORTATIO	482.48	482.48
	574500 PERSONAL VEHICLE MILEAGE	17.13	17.13
	575100 MISC TRAVEL EXPENSE	22.40	22.40
	Major Account 570000 Total	1,372.84	1,372.84
	Fund 25140 Expenditures Total	36,863.30	36,863.30
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,802.00	1,802.00
	Major Account 510000 Total	1,802.00	1,802.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE	547.40	547.40
	Major Account 520000 Total	547.40	547.40
	Fund 55140 Expenditures Total	2,349.40	2,349.40
	Subprogram Expenditures	39,212.70	39,212.70

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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	223,814.88	223,814.88
	Major Account 470000 Total	223,814.88	223,814.88
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	1,214.00	1,214.00
	486351 NSF ITEMS SUSPENSE	4,377.96	4,377.96
	Major Account 480000 Total	5,591.96	5,591.96
	Fund 25140 Revenue Total	229,406.84	229,406.84
	Subprogram Revenues	229,406.84	229,406.84

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As of July 31, 2014

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		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.50	132.50
	Major Account 470000 Total	132.50	132.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,137.25-	58,137.25-
	Major Account 480000 Total	58,137.25-	58,137.25-
	Fund 25140 Revenue Total	63,116.70-	63,116.70-
	Subprogram Revenues	63,116.70-	63,116.70-
	Program Revenues	44,883.50	44,883.50
	Program Expenditures	12,685,061.17	12,685,061.17

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	25,978.56	25,978.56
	511200 TEMPORARY SALARIES-WAGE	5,810.91	5,810.91
	515100 RETIREMENT PLANS EXPENSE	1,504.88	1,504.88
	515200 FICA EXPENSE	1,895.30	1,895.30
	515400 LIFE & ACCIDENT INS EXP	43.68	43.68
	515500 HEALTH INSURANCE EXPENSE	3,088.15	3,088.15
	Major Account 510000 Total	38,321.48	38,321.48
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,987.61	1,987.61
	525500 RENT EXP-OTHER PERS PROP	351.62	351.62
	527100 REP & MAINT-OFFICE EQUIP	17.52	17.52
	533900 FOOD EXPENSE	123.95	123.95
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	538100 VEHICLE & EQUIP SUP EXP	64.96	64.96
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,680.37	15,680.37
	Major Account 520000 Total	18,801.03	18,801.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,566.30	2,566.30
	572100 COMMERCIAL TRANSPORTATIO	216.35	216.35
	574500 PERSONAL VEHICLE MILEAGE	23.52	23.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.61	1,417.61
	575100 MISC TRAVEL EXPENSE	293.50	293.50
	Major Account 570000 Total	4,517.28	4,517.28
	Fund 40000 Expenditures Total	61,639.79	61,639.79
	Subprogram Expenditures	61,639.79	61,639.79

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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		
	511200 TEMPORARY SALARIES-WAGE	13,041.91	13,041.91
	515100 RETIREMENT PLANS EXPENSE	600.00	600.00
	515200 FICA EXPENSE	999.93	999.93
	515400 LIFE & ACCIDENT INS EXP	5.99	5.99
	515500 HEALTH INSURANCE EXPENSE	44.99	44.99
	Major Account 510000 Total	14,692.82	14,692.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	340.56	340.56
	Major Account 520000 Total	340.56	340.56
	Fund 40000 Expenditures Total	15,033.38	15,033.38
	Subprogram Expenditures	15,033.38	15,033.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
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	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	146.96	146.96
	515400 LIFE & ACCIDENT INS EXP	2.55	2.55
	515500 HEALTH INSURANCE EXPENSE	321.62	321.62
	Major Account 510000 Total	2,631.13	2,631.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17.50	17.50
	Major Account 520000 Total	17.50	17.50
	Fund 40000 Expenditures Total	2,648.63	2,648.63
	Subprogram Expenditures	2,648.63	2,648.63

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	13,193.25	13,193.25
	Major Account 510000 Total	13,193.25	13,193.25
	Fund 40000 Expenditures Total	13,193.25	13,193.25
	Subprogram Expenditures	13,193.25	13,193.25

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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	11,683.74	11,683.74
	515100 RETIREMENT PLANS EXPENSE	934.71	934.71
	515200 FICA EXPENSE	874.51	874.51
	515400 LIFE & ACCIDENT INS EXP	20.29	20.29
	515500 HEALTH INSURANCE EXPENSE	1,807.48	1,807.48
	Major Account 510000 Total	15,320.73	15,320.73
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	117.63	117.63
	531100 OFFICE SUPPLIES EXPENSE	146.69	146.69
	554900 OTHER CONTRACTUAL SERVICES	284.50	284.50
	Major Account 520000 Total	548.82	548.82
	Fund 40000 Expenditures Total	15,869.55	15,869.55
	Subprogram Expenditures	15,869.55	15,869.55
	Program Expenditures	108,384.60	108,384.60

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As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 001

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	49,178.65-	49,178.65-
		Major Account 460000 Total	49,178.65-	49,178.65-
		Fund 45180 Revenue Total	49,178.65-	49,178.65-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	13,106.40	13,106.40
		515100 RETIREMENT PLANS EXPENSE	465.52	465.52
		515200 FICA EXPENSE	599.69	599.69
		515400 LIFE & ACCIDENT INS EXP	2.19	2.19
		515500 HEALTH INSURANCE EXPENSE	173.42	173.42
		Major Account 510000 Total	14,347.22	14,347.22
		520000 Operating Expenses		
		554903 CONTRACTED SVCS - SUB CONTRACT	4,708.68	4,708.68
		Major Account 520000 Total	4,708.68	4,708.68
		Fund 45180 Expenditures Total	19,055.90	19,055.90
		Subprogram Revenues	49,178.65-	49,178.65-
		Subprogram Expenditures	19,055.90	19,055.90

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,921.32-	7,921.32-
		Major Account 460000 Total	7,921.32-	7,921.32-
		Fund 45180 Revenue Total	7,921.32-	7,921.32-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,958.65	1,958.65
		515200 FICA EXPENSE	130.60	130.60
		Major Account 510000 Total	2,089.25	2,089.25
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	3,468.34	3,468.34
		Major Account 520000 Total	3,468.34	3,468.34
		Fund 45180 Expenditures Total	5,557.59	5,557.59
		Subprogram Revenues	7,921.32-	7,921.32-
		Subprogram Expenditures	5,557.59	5,557.59

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	161,922.81-	161,922.81-
		Major Account 460000 Total	161,922.81-	161,922.81-
		Fund 45180 Revenue Total	161,922.81-	161,922.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,425.23	67,425.23
		511200 TEMPORARY SALARIES-WAGE	7,202.78	7,202.78
		515100 RETIREMENT PLANS EXPENSE	5,303.38	5,303.38
		515200 FICA EXPENSE	5,334.95	5,334.95
		515400 LIFE & ACCIDENT INS EXP	115.61	115.61
		515500 HEALTH INSURANCE EXPENSE	8,493.05	8,493.05
		Major Account 510000 Total	93,875.00	93,875.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	236.05	236.05
		521500 PUBLICATION & PRINT EXP	30.00	30.00
		522100 DUES & SUBSCRIPTION EXP	495.00	495.00
		523202 ELECTRICITY	23.04	23.04
		523203 WATER	42.36	42.36
		554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
		Major Account 520000 Total	901.45	901.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	945.95	945.95
		572100 COMMERCIAL TRANSPORTATIO	247.80	247.80
		574500 PERSONAL VEHICLE MILEAGE	276.64	276.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	147.18	147.18
		575100 MISC TRAVEL EXPENSE	58.00	58.00
		Major Account 570000 Total	1,675.57	1,675.57
		Fund 45180 Expenditures Total	96,452.02	96,452.02
		Subprogram Revenues	161,922.81-	161,922.81-
		Subprogram Expenditures	96,452.02	96,452.02

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	222,026.13-	222,026.13-
		Major Account 460000 Total	222,026.13-	222,026.13-
		Fund 45180 Revenue Total	222,026.13-	222,026.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,277.19	23,277.19
		511200 TEMPORARY SALARIES-WAGE	59,162.94	59,162.94
		515100 RETIREMENT PLANS EXPENSE	4,581.31	4,581.31
		515200 FICA EXPENSE	5,790.51	5,790.51
		515400 LIFE & ACCIDENT INS EXP	84.12	84.12
		515500 HEALTH INSURANCE EXPENSE	3,894.25	3,894.25
		Major Account 510000 Total	96,790.32	96,790.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.29	9.29
		533900 FOOD EXPENSE	4,228.97	4,228.97
		534600 ED & RECREATIONAL SUP EX	255.00	255.00
		554900 OTHER CONTRACTUAL SERVICES	32,750.00	32,750.00
		554903 CONTRACTED SVCS - SUB CONTRACT	21,284.00	21,284.00
		Major Account 520000 Total	58,527.26	58,527.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,158.14	2,158.14
		572100 COMMERCIAL TRANSPORTATIO	369.28	369.28
		574500 PERSONAL VEHICLE MILEAGE	50.96	50.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	761.14	761.14
		575100 MISC TRAVEL EXPENSE	319.79	319.79
		Major Account 570000 Total	3,659.31	3,659.31
		Fund 45180 Expenditures Total	158,976.89	158,976.89
		Subprogram Revenues	222,026.13-	222,026.13-
		Subprogram Expenditures	158,976.89	158,976.89

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	114,931.91-	114,931.91-
		Major Account 460000 Total	114,931.91-	114,931.91-
		Fund 45180 Revenue Total	114,931.91-	114,931.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,246.07	4,246.07
		515100 RETIREMENT PLANS EXPENSE	339.68	339.68
		515200 FICA EXPENSE	304.92	304.92
		515400 LIFE & ACCIDENT INS EXP	7.45	7.45
		515500 HEALTH INSURANCE EXPENSE	582.95	582.95
		Major Account 510000 Total	5,481.07	5,481.07
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
		559100 OTHER OPERATING EXP	85,000.00	85,000.00
		Major Account 520000 Total	86,000.00	86,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	39.87	39.87
		574500 PERSONAL VEHICLE MILEAGE	20.04	20.04
		575100 MISC TRAVEL EXPENSE	7.50	7.50
		Major Account 570000 Total	67.41	67.41
		Fund 45180 Expenditures Total	91,548.48	91,548.48
		Subprogram Revenues	114,931.91-	114,931.91-
		Subprogram Expenditures	91,548.48	91,548.48

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	156,720.75-	156,720.75-
	Major Account 460000 Total	156,720.75-	156,720.75-
	Fund 45180 Revenue Total	156,720.75-	156,720.75-
	Subprogram Revenues	156,720.75-	156,720.75-

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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	12,579.29	12,579.29
	Major Account 480000 Total	12,579.29	12,579.29
	Fund 45180 Revenue Total	12,579.29	12,579.29
	Subprogram Revenues	12,579.29	12,579.29
	Program Revenues	700,122.28-	700,122.28-
	Program Expenditures	371,590.88	371,590.88

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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	50,572.14	50,572.14
	511200 TEMPORARY SALARIES-WAGE	30,570.52	30,570.52
	515100 RETIREMENT PLANS EXPENSE	4,070.71	4,070.71
	515200 FICA EXPENSE	4,472.60	4,472.60
	515400 LIFE & ACCIDENT INS EXP	64.12	64.12
	515500 HEALTH INSURANCE EXPENSE	6,711.10	6,711.10
	Major Account 510000 Total	96,461.19	96,461.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,719.20	4,719.20
	522100 DUES & SUBSCRIPTION EXP	223.50	223.50
	525100 RENT EXP-OFFICE EQUIP	568.35	568.35
	527100 REP & MAINT-OFFICE EQUIP	98.98	98.98
	531100 OFFICE SUPPLIES EXPENSE	3,102.57	3,102.57
	533900 FOOD EXPENSE	159.75	159.75
	534900 MISCELLANEOUS SUP EXP	688.25	688.25
	534901 DATA PROCESSING SUPPLIES	1,388.78	1,388.78
	Major Account 520000 Total	10,949.38	10,949.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.13	865.13
	572100 COMMERCIAL TRANSPORTATIO	122.51	122.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	10.00
	Major Account 570000 Total	997.64	997.64
	Fund 65140 Expenditures Total	108,408.21	108,408.21
	Subprogram Expenditures	108,408.21	108,408.21

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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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,961.50-	2,961.50-
	Major Account 480000 Total	2,961.50-	2,961.50-
	Fund 65140 Revenue Total	2,961.50-	2,961.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,511.28	37,511.28
	511200 TEMPORARY SALARIES-WAGE	27,165.25	27,165.25
	515100 RETIREMENT PLANS EXPENSE	2,593.27	2,593.27
	515200 FICA EXPENSE	4,645.59	4,645.59
	515400 LIFE & ACCIDENT INS EXP	76.05	76.05
	515500 HEALTH INSURANCE EXPENSE	5,730.18	5,730.18
	Major Account 510000 Total	77,721.62	77,721.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.04	17.04
	522400 SUBSISTENCE	43.85	43.85
	524600 RENT EXPENSE-BUILDINGS	1,086.13	1,086.13
	525500 RENT EXP-OTHER PERS PROP	191.33	191.33
	531100 OFFICE SUPPLIES EXPENSE	59.24	59.24
	533900 FOOD EXPENSE	53.29	53.29
	534600 ED & RECREATIONAL SUP EX	529.02	529.02
	538100 VEHICLE & EQUIP SUP EXP	153.27	153.27
	554900 OTHER CONTRACTUAL SERVICES	24,308.00	24,308.00
	Major Account 520000 Total	26,441.17	26,441.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,881.38	1,881.38
	572100 COMMERCIAL TRANSPORTATIO	57.42	57.42
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.86	331.86
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	2,416.14	2,416.14
	Fund 65140 Expenditures Total	106,578.93	106,578.93
	Subprogram Revenues	2,961.50-	2,961.50-
	Subprogram Expenditures	106,578.93	106,578.93

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	19,236.53	19,236.53
	Major Account 470000 Total	19,236.53	19,236.53
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	89,481.58-	89,481.58-
	Major Account 480000 Total	89,481.58-	89,481.58-
	Fund 65140 Revenue Total	70,245.05-	70,245.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,197.59	11,197.59
	511200 TEMPORARY SALARIES-WAGE	18,596.46	18,596.46
	515100 RETIREMENT PLANS EXPENSE	1,219.65	1,219.65
	515200 FICA EXPENSE	1,916.00	1,916.00
	515400 LIFE & ACCIDENT INS EXP	20.49	20.49
	515500 HEALTH INSURANCE EXPENSE	1,347.19	1,347.19
	Major Account 510000 Total	34,297.38	34,297.38
	520000 Operating Expenses		
	533900 FOOD EXPENSE	265.49	265.49
	534901 DATA PROCESSING SUPPLIES	89.99	89.99
	537100 LABORATORY SUP EXP	1,925.06	1,925.06
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,050.36	1,050.36
	Major Account 520000 Total	5,330.90	5,330.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,106.59	2,106.59
	572100 COMMERCIAL TRANSPORTATIO	372.10	372.10
	574500 PERSONAL VEHICLE MILEAGE	3,208.24	3,208.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.25	522.25
	575100 MISC TRAVEL EXPENSE	1,013.32	1,013.32
	Major Account 570000 Total	7,222.50	7,222.50
	Fund 65140 Expenditures Total	46,850.78	46,850.78
	Subprogram Revenues	70,245.05-	70,245.05-
	Subprogram Expenditures	46,850.78	46,850.78

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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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	50,298.42-	50,298.42-
		Major Account 480000 Total	50,298.42-	50,298.42-
		Fund 65140 Revenue Total	50,298.42-	50,298.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,100.29	10,100.29
		511200 TEMPORARY SALARIES-WAGE	57,750.72	57,750.72
		511300 OVERTIME PAYMENTS	119.89	119.89
		515100 RETIREMENT PLANS EXPENSE	4,634.09	4,634.09
		515200 FICA EXPENSE	4,715.09	4,715.09
		515400 LIFE & ACCIDENT INS EXP	58.47	58.47
		515500 HEALTH INSURANCE EXPENSE	3,977.91	3,977.91
		Major Account 510000 Total	81,356.46	81,356.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	34.10	34.10
		522100 DUES & SUBSCRIPTION EXP	405.00	405.00
		522200 CONFERENCE REGISTRATION	108.00	108.00
		525500 RENT EXP-OTHER PERS PROP	160.00	160.00
		533900 FOOD EXPENSE	845.34	845.34
		534600 ED & RECREATIONAL SUP EX	355.94	355.94
		534900 MISCELLANEOUS SUP EXP	192.00	192.00
		534901 DATA PROCESSING SUPPLIES	36.98	36.98
		554900 OTHER CONTRACTUAL SERVICES	275.00	275.00
		559100 OTHER OPERATING EXP	249.49	249.49
		Major Account 520000 Total	2,661.85	2,661.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,264.10	1,264.10
		572100 COMMERCIAL TRANSPORTATIO	1,555.21	1,555.21
		574500 PERSONAL VEHICLE MILEAGE	12.32	12.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	61.00	61.00
		575100 MISC TRAVEL EXPENSE	33.00	33.00
		Major Account 570000 Total	2,925.63	2,925.63
		Fund 65140 Expenditures Total	86,943.94	86,943.94
		Subprogram Revenues	50,298.42-	50,298.42-
		Subprogram Expenditures	86,943.94	86,943.94

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	4,298.56-	4,298.56-
	Major Account 480000 Total	4,298.56-	4,298.56-
	Fund 65140 Revenue Total	4,298.56-	4,298.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.01	16,762.01
	511200 TEMPORARY SALARIES-WAGE	4,876.46	4,876.46
	515100 RETIREMENT PLANS EXPENSE	1,218.26	1,218.26
	515200 FICA EXPENSE	1,556.59	1,556.59
	515400 LIFE & ACCIDENT INS EXP	28.09	28.09
	515500 HEALTH INSURANCE EXPENSE	3,089.74	3,089.74
	516400 UNEMPLOYM COMP INS EXP	1,607.67	1,607.67
	Major Account 510000 Total	29,138.82	29,138.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.83	294.83
	522100 DUES & SUBSCRIPTION EXP	3,293.94	3,293.94
	523202 ELECTRICITY	898.88	898.88
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP	102.85	102.85
	525400 RENT EXP-COMM EQUIP	2,710.00	2,710.00
	527800 REP & MAINT-OTHER PROPER	686.00	686.00
	531100 OFFICE SUPPLIES EXPENSE	17.16	17.16
	533900 FOOD EXPENSE	2,496.50	2,496.50
	534600 ED & RECREATIONAL SUP EX	203.36	203.36
	534901 DATA PROCESSING SUPPLIES	1,851.82	1,851.82
	554900 OTHER CONTRACTUAL SERVICES	1,976.00	1,976.00
	Major Account 520000 Total	15,931.34	15,931.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,218.10	3,218.10
	Major Account 570000 Total	3,218.10	3,218.10
	Fund 65140 Expenditures Total	48,288.26	48,288.26
	Subprogram Revenues	4,298.56-	4,298.56-
	Subprogram Expenditures	48,288.26	48,288.26

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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	20,393.37-	20,393.37-
		Major Account 470000 Total	20,393.37-	20,393.37-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	27,088.56-	27,088.56-
		Major Account 480000 Total	27,088.56-	27,088.56-
		Fund 65140 Revenue Total	47,481.93-	47,481.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,455.10	17,455.10
		511200 TEMPORARY SALARIES-WAGE	22,930.90	22,930.90
		515100 RETIREMENT PLANS EXPENSE	1,561.26	1,561.26
		515200 FICA EXPENSE	2,065.07	2,065.07
		515400 LIFE & ACCIDENT INS EXP	27.76	27.76
		515500 HEALTH INSURANCE EXPENSE	1,760.83	1,760.83
		Major Account 510000 Total	45,800.92	45,800.92
		520000 Operating Expenses		
		522000 1099 AWARDS	25.00	25.00
		525500 RENT EXP-OTHER PERS PROP	837.30	837.30
		533900 FOOD EXPENSE	26.08	26.08
		534901 DATA PROCESSING SUPPLIES	1,974.14	1,974.14
		537100 LABORATORY SUP EXP	13.26	13.26
		538100 VEHICLE & EQUIP SUP EXP	181.83	181.83
		Major Account 520000 Total	3,057.61	3,057.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,989.49	3,989.49
		572100 COMMERCIAL TRANSPORTATIO	190.72	190.72
		574500 PERSONAL VEHICLE MILEAGE	29.12	29.12
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	2,000.00
		575100 MISC TRAVEL EXPENSE	85.00	85.00
		Major Account 570000 Total	6,294.33	6,294.33
		Fund 65140 Expenditures Total	55,152.86	55,152.86
		Subprogram Revenues	47,481.93-	47,481.93-
		Subprogram Expenditures	55,152.86	55,152.86

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,214.00-	4,214.00-
	Major Account 470000 Total	4,214.00-	4,214.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,857.60-	22,857.60-
	484106 INDIRECT COST-PRIVATE	3,286.28-	3,286.28-
	Major Account 480000 Total	26,143.88-	26,143.88-
	Fund 65140 Revenue Total	30,357.88-	30,357.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,455.32	16,455.32
	511200 TEMPORARY SALARIES-WAGE	24,817.18	24,817.18
	515100 RETIREMENT PLANS EXPENSE	1,317.69	1,317.69
	515200 FICA EXPENSE	2,628.97	2,628.97
	515400 LIFE & ACCIDENT INS EXP	24.73	24.73
	515500 HEALTH INSURANCE EXPENSE	2,134.14	2,134.14
	Major Account 510000 Total	47,378.03	47,378.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521500 PUBLICATION & PRINT EXP	108.02	108.02
	531100 OFFICE SUPPLIES EXPENSE	550.64	550.64
	533900 FOOD EXPENSE	192.00	192.00
	534900 MISCELLANEOUS SUP EXP	268.35	268.35
	547100 EDUCATIONAL SERVICES	2,350.00	2,350.00
	Major Account 520000 Total	3,478.96	3,478.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.73	510.73
	572100 COMMERCIAL TRANSPORTATIO	109.00	109.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	196.00
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	817.73	817.73
	Fund 65140 Expenditures Total	51,674.72	51,674.72
	Subprogram Revenues	30,357.88-	30,357.88-
	Subprogram Expenditures	51,674.72	51,674.72

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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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,039.31-	1,039.31-
	Major Account 480000 Total	1,039.31-	1,039.31-
	Fund 65140 Revenue Total	1,039.31-	1,039.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015.88	3,015.88
	511200 TEMPORARY SALARIES-WAGE	205,831.12	205,831.12
	511300 OVERTIME PAYMENTS	1,851.59	1,851.59
	515100 RETIREMENT PLANS EXPENSE	80.00	80.00
	515200 FICA EXPENSE	16,054.82	16,054.82
	515400 LIFE & ACCIDENT INS EXP	6.66	6.66
	515500 HEALTH INSURANCE EXPENSE	825.44	825.44
	Major Account 510000 Total	227,665.51	227,665.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.92	700.92
	522100 DUES & SUBSCRIPTION EXP	899.74	899.74
	524600 RENT EXPENSE-BUILDINGS	15,000.00	15,000.00
	525500 RENT EXP-OTHER PERS PROP	23,508.75	23,508.75
	527100 REP & MAINT-OFFICE EQUIP	328.75	328.75
	531100 OFFICE SUPPLIES EXPENSE	20.22	20.22
	533100 HOUSEHOLD & INSTIT EXP	298.87	298.87
	533900 FOOD EXPENSE	21,011.95	21,011.95
	534600 ED & RECREATIONAL SUP EX	1,291.14	1,291.14
	534900 MISCELLANEOUS SUP EXP	1,422.60	1,422.60
	534901 DATA PROCESSING SUPPLIES	3,108.00	3,108.00
	538100 VEHICLE & EQUIP SUP EXP	250.51	250.51
	547100 EDUCATIONAL SERVICES	17,600.00	17,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,375.94	2,375.94
	Major Account 520000 Total	87,817.39	87,817.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.65	483.65
	574500 PERSONAL VEHICLE MILEAGE	1,775.56	1,775.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.98	518.98
	Major Account 570000 Total	2,778.19	2,778.19
	Fund 65140 Expenditures Total	318,261.09	318,261.09
	Subprogram Revenues	1,039.31-	1,039.31-
	Subprogram Expenditures	318,261.09	318,261.09

Secure Version - Prior Month

As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

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	97,594.08-	97,594.08-
	Major Account 480000 Total	97,594.08-	97,594.08-
	Fund 65140 Revenue Total	97,594.08-	97,594.08-
	Subprogram Revenues	97,594.08-	97,594.08-

Secure Version - Prior Month

As of July 31, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,031.00-	4,031.00-
	Major Account 480000 Total	4,031.00-	4,031.00-
	Fund 65140 Revenue Total	4,031.00-	4,031.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.59	5,674.59
	511200 TEMPORARY SALARIES-WAGE	2,938.03	2,938.03
	511900 SUPPLEMENTAL	37.10	37.10
	515100 RETIREMENT PLANS EXPENSE	550.21	550.21
	515200 FICA EXPENSE	568.02	568.02
	515400 LIFE & ACCIDENT INS EXP	10.59	10.59
	515500 HEALTH INSURANCE EXPENSE	1,674.28	1,674.28
	Major Account 510000 Total	11,452.82	11,452.82
	520000 Operating Expenses		
	522400 SUBSISTENCE	26.09	26.09
	554900 OTHER CONTRACTUAL SERVICES	11,666.00	11,666.00
	Major Account 520000 Total	11,692.09	11,692.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.00	3.00
	572100 COMMERCIAL TRANSPORTATIO	34.43	34.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.46	404.46
	575100 MISC TRAVEL EXPENSE	370.07	370.07
	Major Account 570000 Total	811.96	811.96
	Fund 65140 Expenditures Total	23,956.87	23,956.87
	Subprogram Revenues	4,031.00-	4,031.00-
	Subprogram Expenditures	23,956.87	23,956.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

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	1,297.61-	1,297.61-
	Major Account 480000 Total	1,297.61-	1,297.61-
	Fund 65140 Revenue Total	1,297.61-	1,297.61-
	Subprogram Revenues	1,297.61-	1,297.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

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	44,650.00	44,650.00
	527800 REP & MAINT-OTHER PROPER	440.00	440.00
	534600 ED & RECREATIONAL SUP EX	2,304.29	2,304.29
	542500 ENG & ARCH SERVICES	2,790.00	2,790.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	51,684.29	51,684.29
	580000 Capital Outlay		
	588004 EQUIPMENT	1,012.56	1,012.56
	Major Account 580000 Total	1,012.56	1,012.56
	Fund 65140 Expenditures Total	52,696.85	52,696.85
	Subprogram Expenditures	52,696.85	52,696.85

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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	6,824.53-	6,824.53-
		Major Account 480000 Total	6,824.53-	6,824.53-
		Fund 65140 Revenue Total	6,824.53-	6,824.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,316.85	144,316.85
		515100 RETIREMENT PLANS EXPENSE	344.20	344.20
		515200 FICA EXPENSE	328.34	328.34
		515400 LIFE & ACCIDENT INS EXP	7.29	7.29
		515500 HEALTH INSURANCE EXPENSE	872.24	872.24
		Major Account 510000 Total	145,868.92	145,868.92
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,483.99	2,483.99
		Major Account 520000 Total	2,483.99	2,483.99
		Fund 65140 Expenditures Total	148,352.91	148,352.91
		Subprogram Revenues	6,824.53-	6,824.53-
		Subprogram Expenditures	148,352.91	148,352.91

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	1,398.42	1,398.42
	Major Account 510000 Total	1,398.42	1,398.42
	Fund 65140 Expenditures Total	1,398.42	1,398.42
	Subprogram Expenditures	1,398.42	1,398.42

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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	31,254.39	31,254.39
	554900 OTHER CONTRACTUAL SERVICES	10,835.00	10,835.00
	Major Account 520000 Total	42,089.39	42,089.39
	Fund 65140 Expenditures Total	42,089.39	42,089.39
	Subprogram Expenditures	42,089.39	42,089.39

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	2,075.00-	2,075.00-
		Major Account 480000 Total	2,075.00-	2,075.00-
		Fund 65140 Revenue Total	2,075.00-	2,075.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,900.00	1,900.00
		511200 TEMPORARY SALARIES-WAGE	1,148.75	1,148.75
		515100 RETIREMENT PLANS EXPENSE	139.06	139.06
		515200 FICA EXPENSE	160.26	160.26
		515400 LIFE & ACCIDENT INS EXP	2.09	2.09
		515500 HEALTH INSURANCE EXPENSE	214.11	214.11
		Major Account 510000 Total	3,564.27	3,564.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	19.13	19.13
		522100 DUES & SUBSCRIPTION EXP	286.50	286.50
		525500 RENT EXP-OTHER PERS PROP	280.00	280.00
		531100 OFFICE SUPPLIES EXPENSE	221.09	221.09
		533900 FOOD EXPENSE	348.08	348.08
		534600 ED & RECREATIONAL SUP EX	207.27	207.27
		Major Account 520000 Total	1,362.07	1,362.07
		Fund 65140 Expenditures Total	4,926.34	4,926.34
		Subprogram Revenues	2,075.00-	2,075.00-
		Subprogram Expenditures	4,926.34	4,926.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,549.50-	20,549.50-
	Major Account 480000 Total	20,549.50-	20,549.50-
	Fund 65140 Revenue Total	20,549.50-	20,549.50-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.62-	108.62-
	484900 OTHER PRIVATE SOURCES	49,668.00-	49,668.00-
	Major Account 480000 Total	49,776.62-	49,776.62-
	Fund 65560 Revenue Total	49,776.62-	49,776.62-
	Subprogram Revenues	70,326.12-	70,326.12-

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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
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.23-	399.23-
	486300 CLEARING ACCOUNT	80,502.11-	80,502.11-
	Major Account 480000 Total	80,901.34-	80,901.34-
	Fund 65530 Revenue Total	80,901.34-	80,901.34-
	Subprogram Revenues	80,901.34-	80,901.34-

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As of July 31, 2014

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	64,472.81-	64,472.81-
	Major Account 480000 Total	64,472.81-	64,472.81-
	Fund 65140 Revenue Total	64,472.81-	64,472.81-
	Subprogram Revenues	64,472.81-	64,472.81-

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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	5,591.99-	5,591.99-
	Major Account 480000 Total	5,591.99-	5,591.99-
	Fund 65140 Revenue Total	5,591.99-	5,591.99-
	Subprogram Revenues	5,591.99-	5,591.99-
	Program Revenues	539,797.13-	539,797.13-
	Program Expenditures	1,095,579.57	1,095,579.57

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	426.00	426.00
	527100 REP & MAINT-OFFICE EQUIP	241.34	241.34
	Major Account 520000 Total	667.34	667.34
	Fund 55140 Expenditures Total	667.34	667.34
	Subprogram Expenditures	667.34	667.34

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	24,052.61	24,052.61
	515100 RETIREMENT PLANS EXPENSE	1,924.22	1,924.22
	515200 FICA EXPENSE	1,797.20	1,797.20
	515400 LIFE & ACCIDENT INS EXP	35.00	35.00
	515500 HEALTH INSURANCE EXPENSE	2,432.46	2,432.46
	Major Account 510000 Total	30,241.49	30,241.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,829.41	23,829.41
	525100 RENT EXP-OFFICE EQUIP	212.34	212.34
	527500 REP & MAINT-COMM EQUIP	23,650.38	23,650.38
	531100 OFFICE SUPPLIES EXPENSE	170.48	170.48
	534900 MISCELLANEOUS SUP EXP	299.00	299.00
	554900 OTHER CONTRACTUAL SERVICES	2,270.42	2,270.42
	Major Account 520000 Total	50,432.03	50,432.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.93	540.93
	572100 COMMERCIAL TRANSPORTATIO	73.00	73.00
	574500 PERSONAL VEHICLE MILEAGE	10.08	10.08
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	628.01	628.01
	Fund 55140 Expenditures Total	81,301.53	81,301.53
	Subprogram Expenditures	81,301.53	81,301.53

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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		
		476100 OTHER LIC PERM & FEES	28,248.27-	28,248.27-
		Major Account 470000 Total	28,248.27-	28,248.27-
		Fund 55140 Revenue Total	28,248.27-	28,248.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,271.01	13,271.01
		511200 TEMPORARY SALARIES-WAGE	10,970.12	10,970.12
		511300 OVERTIME PAYMENTS	245.59	245.59
		515100 RETIREMENT PLANS EXPENSE	992.88	992.88
		515200 FICA EXPENSE	1,763.81	1,763.81
		515400 LIFE & ACCIDENT INS EXP	24.43	24.43
		515500 HEALTH INSURANCE EXPENSE	3,359.24	3,359.24
		Major Account 510000 Total	30,627.08	30,627.08
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	52,658.00	52,658.00
		527200 REP & MAINT-MOTOR VEHICL	717.16	717.16
		527800 REP & MAINT-OTHER PROPER	294.50	294.50
		531100 OFFICE SUPPLIES EXPENSE	117.61	117.61
		534800 CONST & MAINT SUP EXP	21.96	21.96
		534900 MISCELLANEOUS SUP EXP	12,167.84	12,167.84
		538100 VEHICLE & EQUIP SUP EXP	1,428.25	1,428.25
		542500 ENG & ARCH SERVICES	3,500.00	3,500.00
		554900 OTHER CONTRACTUAL SERVICES	16,590.42	16,590.42
		559100 OTHER OPERATING EXP	279.05	279.05
		Major Account 520000 Total	87,774.79	87,774.79
		Fund 55140 Expenditures Total	118,401.87	118,401.87
		Subprogram Revenues	28,248.27-	28,248.27-
		Subprogram Expenditures	118,401.87	118,401.87

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	5,748.67-	5,748.67-
		Major Account 460000 Total	5,748.67-	5,748.67-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,725.33-	3,725.33-
		472100 SALE OF SUP & MAT	21,467.27	21,467.27
		Major Account 470000 Total	17,741.94	17,741.94
		Fund 55140 Revenue Total	11,993.27	11,993.27
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	274,216.63	274,216.63
		511200 TEMPORARY SALARIES-WAGE	102,603.56	102,603.56
		511300 OVERTIME PAYMENTS	2,029.50	2,029.50
		511900 SUPPLEMENTAL	1,496.44	1,496.44
		515100 RETIREMENT PLANS EXPENSE	19,204.66	19,204.66
		515200 FICA EXPENSE	26,043.76	26,043.76
		515400 LIFE & ACCIDENT INS EXP	463.13	463.13
		515500 HEALTH INSURANCE EXPENSE	44,596.86	44,596.86
		516400 UNEMPLOYM COMP INS EXP	710.00	710.00
		Major Account 510000 Total	471,364.54	471,364.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	190.00	190.00
		521500 PUBLICATION & PRINT EXP	1,006.23	1,006.23
		522100 DUES & SUBSCRIPTION EXP	1,589.63	1,589.63
		522500 EMPLOYEE MOVING EXPENSE	5,412.70	5,412.70
		522600 JOB APPLICANT EXPENSE	327.00	327.00
		525500 RENT EXP-OTHER PERS PROP	1,680.00	1,680.00
		527100 REP & MAINT-OFFICE EQUIP	173.90	173.90
		527300 REP & MAINT-MEDICAL EQUI	710.00	710.00
		527400 REP & MAINT-DATA PROC	168.39	168.39
		527600 REP & MAINT-HOUSE/INST E	224.00	224.00
		527800 REP & MAINT-OTHER PROPER	464.64	464.64
		531100 OFFICE SUPPLIES EXPENSE	15,919.78	15,919.78
		533100 HOUSEHOLD & INSTIT EXP	4,949.84	4,949.84
		533900 FOOD EXPENSE	555.83	555.83
		534600 ED & RECREATIONAL SUP EX	4.00-	4.00-
		534900 MISCELLANEOUS SUP EXP	390.90	390.90
		534901 DATA PROCESSING SUPPLIES	12,118.55	12,118.55
		535100 MEDICAL SUPPLIES	2,552.30	2,552.30
		537100 LABORATORY SUP EXP	130.93	130.93

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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		
	539951 PURCHASES FOR RESALE	954,131.46	954,131.46
	543100 IT CONSULTING-APPLICATIONS	1,695.73	1,695.73
	545000 LABORATORY SERVICES	1,370.00	1,370.00
	549200 JANITORIAL/SECURITY SRVS	1,814.75	1,814.75
	554900 OTHER CONTRACTUAL SERVICES	2,549.92	2,549.92
	559100 OTHER OPERATING EXP	3,886.07	3,886.07
	Major Account 520000 Total	1,014,008.55	1,014,008.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	Major Account 570000 Total	61.60	61.60
	580000 Capital Outlay		
	588004 EQUIPMENT	96,825.19	96,825.19
	Major Account 580000 Total	96,825.19	96,825.19
	Fund 55140 Expenditures Total	1,582,259.88	1,582,259.88
	Subprogram Revenues	11,993.27	11,993.27
	Subprogram Expenditures	1,582,259.88	1,582,259.88

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	2,176.27	2,176.27
	511900 SUPPLEMENTAL	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	174.10	174.10
	515200 FICA EXPENSE	166.85	166.85
	515400 LIFE & ACCIDENT INS EXP	3.82	3.82
	515500 HEALTH INSURANCE EXPENSE	99.84	99.84
	Major Account 510000 Total	2,630.88	2,630.88
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,540.30	5,540.30
	Major Account 520000 Total	5,540.30	5,540.30
	580000 Capital Outlay		
	588004 EQUIPMENT	4,002.00	4,002.00
	Major Account 580000 Total	4,002.00	4,002.00
	Fund 55140 Expenditures Total	12,173.18	12,173.18
	Subprogram Expenditures	12,173.18	12,173.18

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	22,248.64	22,248.64
		Major Account 470000 Total	22,248.64	22,248.64
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,404.77-	35,404.77-
		Major Account 480000 Total	35,404.77-	35,404.77-
		Fund 55140 Revenue Total	13,156.13-	13,156.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,010.73	11,010.73
		511200 TEMPORARY SALARIES-WAGE	1,057.50	1,057.50
		511300 OVERTIME PAYMENTS	3.38	3.38
		511900 SUPPLEMENTAL	214.85	214.85
		515100 RETIREMENT PLANS EXPENSE	670.22	670.22
		515200 FICA EXPENSE	826.40	826.40
		515400 LIFE & ACCIDENT INS EXP	19.87	19.87
		515500 HEALTH INSURANCE EXPENSE	1,710.46	1,710.46
		Major Account 510000 Total	15,513.41	15,513.41
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	5,464.64	5,464.64
		534600 ED & RECREATIONAL SUP EX	20.00	20.00
		534900 MISCELLANEOUS SUP EXP	17.31	17.31
		555200 SOFTWARE - NEW PURCHASES	1,495.00	1,495.00
		559100 OTHER OPERATING EXP	772,585.33	772,585.33
		Major Account 520000 Total	779,582.28	779,582.28
		Fund 55140 Expenditures Total	795,095.69	795,095.69
		Subprogram Revenues	13,156.13-	13,156.13-
		Subprogram Expenditures	795,095.69	795,095.69

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	16,050.00	16,050.00
		Major Account 470000 Total	16,050.00	16,050.00
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4.81-	4.81-
		Major Account 480000 Total	4.81-	4.81-
		Fund 55140 Revenue Total	16,045.19	16,045.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,797.69	39,797.69
		511200 TEMPORARY SALARIES-WAGE	8,794.87	8,794.87
		511900 SUPPLEMENTAL	518.00	518.00
		515100 RETIREMENT PLANS EXPENSE	2,564.86	2,564.86
		515200 FICA EXPENSE	3,488.14	3,488.14
		515400 LIFE & ACCIDENT INS EXP	66.61	66.61
		515500 HEALTH INSURANCE EXPENSE	7,790.17	7,790.17
		Major Account 510000 Total	63,020.34	63,020.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26,656.09	26,656.09
		523201 NATURAL GAS	3,656.65	3,656.65
		523202 ELECTRICITY	20,623.84	20,623.84
		523203 WATER	3,747.06	3,747.06
		523204 SEWER	4,230.26	4,230.26
		525100 RENT EXP-OFFICE EQUIP	146.00	146.00
		525500 RENT EXP-OTHER PERS PROP	502.74	502.74
		526100 REP & MAINT-REAL PROPERT	109.50	109.50
		527100 REP & MAINT-OFFICE EQUIP	477.09	477.09
		527800 REP & MAINT-OTHER PROPER	4,380.16	4,380.16
		531100 OFFICE SUPPLIES EXPENSE	396.48	396.48
		533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
		533900 FOOD EXPENSE	159.00	159.00
		534800 CONST & MAINT SUP EXP	6,554.94	6,554.94
		554900 OTHER CONTRACTUAL SERVICES	3,438.88	3,438.88
		559100 OTHER OPERATING EXP	5.85	5.85
		Major Account 520000 Total	75,324.54	75,324.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,551.21	3,551.21
		572100 COMMERCIAL TRANSPORTATIO	218.29	218.29
		574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	109.00

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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		
	575100 MISC TRAVEL EXPENSE	162.25	162.25
	Major Account 570000 Total	4,107.95	4,107.95
	Fund 55140 Expenditures Total	142,452.83	142,452.83
	Subprogram Revenues	16,045.19	16,045.19
	Subprogram Expenditures	142,452.83	142,452.83

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	3,128.35	3,128.35
		Major Account 470000 Total	3,128.35	3,128.35
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	338,082.78-	338,082.78-
		486300 CLEARING ACCOUNT	166,671.61-	166,671.61-
		Major Account 480000 Total	504,754.39-	504,754.39-
		Fund 55140 Revenue Total	501,626.04-	501,626.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	345,280.24	345,280.24
		511200 TEMPORARY SALARIES-WAGE	18,030.53	18,030.53
		515100 RETIREMENT PLANS EXPENSE	24,664.01	24,664.01
		515200 FICA EXPENSE	23,490.28	23,490.28
		515400 LIFE & ACCIDENT INS EXP	438.29	438.29
		515500 HEALTH INSURANCE EXPENSE	40,637.41	40,637.41
		Major Account 510000 Total	452,540.76	452,540.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,990.58	4,990.58
		521500 PUBLICATION & PRINT EXP	550.00	550.00
		521900 AWARDS EXPENSE	97.50	97.50
		522100 DUES & SUBSCRIPTION EXP	3,201.09	3,201.09
		522400 SUBSISTENCE	11,169.45	11,169.45
		524600 RENT EXPENSE-BUILDINGS	6,750.00	6,750.00
		525100 RENT EXP-OFFICE EQUIP	45.34	45.34
		525500 RENT EXP-OTHER PERS PROP	1,133.68	1,133.68
		527100 REP & MAINT-OFFICE EQUIP	356.69	356.69
		531100 OFFICE SUPPLIES EXPENSE	10,235.61	10,235.61
		533100 HOUSEHOLD & INSTIT EXP	41.45	41.45
		533900 FOOD EXPENSE	10,166.35	10,166.35
		534600 ED & RECREATIONAL SUP EX	40,755.27	40,755.27
		534901 DATA PROCESSING SUPPLIES	24,715.98	24,715.98
		538100 VEHICLE & EQUIP SUP EXP	2,739.73	2,739.73
		539951 PURCHASES FOR RESALE	1,186.75	1,186.75
		554900 OTHER CONTRACTUAL SERVICES	21,977.00	21,977.00
		559100 OTHER OPERATING EXP	16,116.67	16,116.67
		Major Account 520000 Total	156,229.14	156,229.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	13,291.81	13,291.81
		572100 COMMERCIAL TRANSPORTATIO	111.57	111.57

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	279.47	279.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,995.48	1,995.48
	575100 MISC TRAVEL EXPENSE	2,499.05	2,499.05
	Major Account 570000 Total	18,177.38	18,177.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,365.00	16,365.00
	Major Account 590000 Total	16,365.00	16,365.00
	Fund 55140 Expenditures Total	643,312.28	643,312.28
	Subprogram Revenues	501,626.04-	501,626.04-
	Subprogram Expenditures	643,312.28	643,312.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

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	10,416.67	10,416.67
	515200 FICA EXPENSE	757.03	757.03
	515400 LIFE & ACCIDENT INS EXP	18.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,215.40	1,215.40
	Major Account 510000 Total	12,407.10	12,407.10
	Fund 55140 Expenditures Total	12,407.10	12,407.10
	Subprogram Expenditures	12,407.10	12,407.10

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	9,535.14	9,535.14
		472100 SALE OF SUP & MAT	3,406.94	3,406.94
		Major Account 470000 Total	12,942.08	12,942.08
		480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS	12,545.00	12,545.00
		Major Account 480000 Total	12,545.00	12,545.00
		Fund 55140 Revenue Total	25,487.08	25,487.08
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,000.25	41,000.25
		511200 TEMPORARY SALARIES-WAGE	3,726.03	3,726.03
		511300 OVERTIME PAYMENTS	214.50	214.50
		515100 RETIREMENT PLANS EXPENSE	2,853.98	2,853.98
		515200 FICA EXPENSE	3,151.41	3,151.41
		515400 LIFE & ACCIDENT INS EXP	69.44	69.44
		515500 HEALTH INSURANCE EXPENSE	6,550.54	6,550.54
		Major Account 510000 Total	57,566.15	57,566.15
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	206.54	206.54
		534900 MISCELLANEOUS SUP EXP	179.50	179.50
		539951 PURCHASES FOR RESALE	14,293.74	14,293.74
		541700 LEGAL RELATED EXPENSE	28,500.00	28,500.00
		556100 INSURANCE EXPENSE	25,255.00	25,255.00
		Major Account 520000 Total	68,434.78	68,434.78
		Fund 55140 Expenditures Total	126,000.93	126,000.93
		Subprogram Revenues	25,487.08	25,487.08
		Subprogram Expenditures	126,000.93	126,000.93
		Program Revenues	489,504.90-	489,504.90-
		Program Expenditures	3,514,072.63	3,514,072.63

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		
	533100 HOUSEHOLD & INSTIT EXP	14,573.76	14,573.76
	542500 ENG & ARCH SERVICES	2,870.00	2,870.00
	Major Account 520000 Total	17,443.76	17,443.76
	Fund 65020 Expenditures Total	17,443.76	17,443.76
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	65,792.14	65,792.14
	531100 OFFICE SUPPLIES EXPENSE	31,476.00	31,476.00
	533100 HOUSEHOLD & INSTIT EXP	29,555.00	29,555.00
	534800 CONST & MAINT SUP EXP	3,327.78	3,327.78
	Major Account 520000 Total	130,150.92	130,150.92
	580000 Capital Outlay		
	588003 BUILDINGS	211,016.93	211,016.93
	Major Account 580000 Total	211,016.93	211,016.93
	Fund 65120 Expenditures Total	341,167.85	341,167.85
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	259,958.52	259,958.52
	527800 REP & MAINT-OTHER PROPER	9,436.33	9,436.33
	542500 ENG & ARCH SERVICES	1,055.00	1,055.00
	Major Account 520000 Total	270,449.85	270,449.85
	580000 Capital Outlay		
	588003 BUILDINGS	122,907.00	122,907.00
	Major Account 580000 Total	122,907.00	122,907.00
	Fund 65140 Expenditures Total	393,356.85	393,356.85
	Subprogram Expenditures	751,968.46	751,968.46

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	41,346.25	41,346.25
	Major Account 520000 Total	41,346.25	41,346.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	345,499.00	345,499.00
	588003 BUILDINGS	2,445,868.35	2,445,868.35
	588004 EQUIPMENT	6,699.99	6,699.99
	Major Account 580000 Total	2,798,067.34	2,798,067.34
	Fund 65120 Expenditures Total	2,839,413.59	2,839,413.59
	Subprogram Expenditures	2,839,413.59	2,839,413.59
	Program Expenditures	3,591,382.05	3,591,382.05

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		
	534901 DATA PROCESSING SUPPLIES	24,112.23	24,112.23
	Major Account 520000 Total	24,112.23	24,112.23
	Fund 65120 Expenditures Total	24,112.23	24,112.23
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,423.34	1,423.34
	Major Account 520000 Total	1,423.34	1,423.34
	Fund 65140 Expenditures Total	1,423.34	1,423.34
	Subprogram Expenditures	25,535.57	25,535.57

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	580000 Capital Outlay		
	588003 BUILDINGS	417,500.00	417,500.00
	Major Account 580000 Total	417,500.00	417,500.00
	Fund 65120 Expenditures Total	417,500.00	417,500.00
	Subprogram Expenditures	417,500.00	417,500.00
	Program Expenditures	443,035.57	443,035.57

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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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,057.17	3,057.17
	Major Account 520000 Total	3,057.17	3,057.17
	Fund 65140 Expenditures Total	3,057.17	3,057.17
	Subprogram Expenditures	3,057.17	3,057.17
	Program Expenditures	3,057.17	3,057.17

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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	5,304.58-	5,304.58-
	Major Account 480000 Total	5,304.58-	5,304.58-
	Fund 25200 Revenue Total	5,304.58-	5,304.58-
	Subprogram Revenues	5,304.58-	5,304.58-
	Program Revenues	5,304.58-	5,304.58-

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
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	217,583.05	217,583.05
	Major Account 580000 Total	217,583.05	217,583.05
	Fund 25210 Expenditures Total	217,583.05	217,583.05
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	357,866.57	357,866.57
	Major Account 580000 Total	357,866.57	357,866.57
	Fund 65120 Expenditures Total	357,866.57	357,866.57
	Subprogram Expenditures	575,449.62	575,449.62
	Program Expenditures	575,449.62	575,449.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,893,652.77	2,893,652.77
	Major Account 580000 Total	2,893,652.77	2,893,652.77
	Fund 65140 Expenditures Total	2,893,652.77	2,893,652.77
	Subprogram Expenditures	2,893,652.77	2,893,652.77
	Program Expenditures	2,893,652.77	2,893,652.77

Secure Version - Prior Month

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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	425.94-	425.94-
	Major Account 480000 Total	425.94-	425.94-
	Fund 32500 Revenue Total	425.94-	425.94-
	Subprogram Revenues	425.94-	425.94-
	Program Revenues	425.94-	425.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,800.00	1,800.00
	526100 REP & MAINT-REAL PROPERT	1,444.00	1,444.00
	531100 OFFICE SUPPLIES EXPENSE	83,905.62	83,905.62
	534500 AGRICULTURAL SUPPLIES EX	615.00	615.00
	534600 ED & RECREATIONAL SUP EX	10,692.22	10,692.22
	Major Account 520000 Total	98,456.84	98,456.84
	Fund 65120 Expenditures Total	98,456.84	98,456.84
	Subprogram Expenditures	98,456.84	98,456.84
	Program Expenditures	98,456.84	98,456.84

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	293,286.00-	293,286.00-
		493204 TRANS OUT-PLANT IMPROVEME	7.26	7.26
		Major Account 490000 Total	293,278.74-	293,278.74-
		Fund 25210 Revenue Total	293,278.74-	293,278.74-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	251,731.50	251,731.50
		Major Account 580000 Total	251,731.50	251,731.50
		Fund 25210 Expenditures Total	251,731.50	251,731.50
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	16,088.76	16,088.76
		Major Account 490000 Total	16,088.76	16,088.76
		Fund 55110 Revenue Total	16,088.76	16,088.76
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	411,840.82	411,840.82
		Major Account 520000 Total	411,840.82	411,840.82
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,086.30	11,086.30
		588003 BUILDINGS	119,325.75	119,325.75
		588004 EQUIPMENT	40,962.17	40,962.17
		Major Account 580000 Total	171,374.22	171,374.22
		Fund 55110 Expenditures Total	583,215.04	583,215.04
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	236,000.00-	236,000.00-
		Major Account 490000 Total	236,000.00-	236,000.00-
		Fund 65120 Revenue Total	236,000.00-	236,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	29,844.57	29,844.57
		Major Account 580000 Total	29,844.57	29,844.57
		Fund 65120 Expenditures Total	29,844.57	29,844.57
		Subprogram Revenues	513,189.98-	513,189.98-
		Subprogram Expenditures	864,791.11	864,791.11

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	103,984.67	103,984.67
		Major Account 490000 Total	103,984.67	103,984.67
		Fund 25210 Revenue Total	103,984.67	103,984.67
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	14,210.11	14,210.11
		Major Account 520000 Total	14,210.11	14,210.11
		580000 Capital Outlay		
		588003 BUILDINGS	165,262.37	165,262.37
		Major Account 580000 Total	165,262.37	165,262.37
		Fund 25210 Expenditures Total	179,472.48	179,472.48
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 55110 Revenue Total	50,000.00-	50,000.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	14,098.95	14,098.95
		Major Account 520000 Total	14,098.95	14,098.95
		580000 Capital Outlay		
		588003 BUILDINGS	93,020.94	93,020.94
		Major Account 580000 Total	93,020.94	93,020.94
		Fund 55110 Expenditures Total	107,119.89	107,119.89
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	58,751.58-	58,751.58-
		Major Account 470000 Total	58,751.58-	58,751.58-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	176,193.00-	176,193.00-
		Major Account 490000 Total	176,193.00-	176,193.00-
		Fund 65120 Revenue Total	234,944.58-	234,944.58-
	Expenditures	580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	44,485.38	44,485.38
		Major Account 580000 Total	44,485.38	44,485.38
		Fund 65120 Expenditures Total	44,485.38	44,485.38
		Subprogram Revenues	180,959.91-	180,959.91-
		Subprogram Expenditures	331,077.75	331,077.75
		Program Revenues	694,149.89-	694,149.89-
		Program Expenditures	1,195,868.86	1,195,868.86

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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	908.00	908.00
	Major Account 580000 Total	908.00	908.00
	Fund 25250 Expenditures Total	908.00	908.00
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	121,921.49	121,921.49
	Major Account 520000 Total	121,921.49	121,921.49
	580000 Capital Outlay		
	588003 BUILDINGS	24,950.00	24,950.00
	588004 EQUIPMENT	217,566.35	217,566.35
	Major Account 580000 Total	242,516.35	242,516.35
	Fund 55020 Expenditures Total	364,437.84	364,437.84
	Subprogram Expenditures	365,345.84	365,345.84
	Program Expenditures	365,345.84	365,345.84

Secure Version - Prior Month

As of July 31, 2014

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	687,069.94	687,069.94
	Major Account 580000 Total	687,069.94	687,069.94
	Fund 38000 Expenditures Total	687,069.94	687,069.94
	Subprogram Expenditures	687,069.94	687,069.94
	Program Expenditures	687,069.94	687,069.94

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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	580000 Capital Outlay		
	588003 BUILDINGS	35,162.79	35,162.79
	Major Account 580000 Total	35,162.79	35,162.79
	Fund 25210 Expenditures Total	35,162.79	35,162.79
	Subprogram Expenditures	35,162.79	35,162.79
	Program Expenditures	35,162.79	35,162.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS
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	101,398.00	101,398.00
	Major Account 580000 Total	101,398.00	101,398.00
	Fund 25210 Expenditures Total	101,398.00	101,398.00
	Subprogram Expenditures	101,398.00	101,398.00
	Program Expenditures	101,398.00	101,398.00

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	3.25-	3.25-
	Major Account 480000 Total	3.25-	3.25-
	Fund 32510 Revenue Total	3.25-	3.25-
	Subprogram Revenues	3.25-	3.25-
	Program Revenues	3.25-	3.25-

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As of July 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
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	16,402.62	16,402.62
	Major Account 580000 Total	16,402.62	16,402.62
	Fund 25210 Expenditures Total	16,402.62	16,402.62
	Subprogram Expenditures	16,402.62	16,402.62
	Program Expenditures	16,402.62	16,402.62

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As of July 31, 2014

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	301,157.33	301,157.33
	588004 EQUIPMENT	677.95	677.95
	Major Account 580000 Total	301,835.28	301,835.28
	Fund 25220 Expenditures Total	301,835.28	301,835.28
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	918,100.21	918,100.21
	588004 EQUIPMENT	421.49	421.49
	Major Account 580000 Total	918,521.70	918,521.70
	Fund 55150 Expenditures Total	918,521.70	918,521.70
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	382,735.30	382,735.30
	588004 EQUIPMENT	117,500.12	117,500.12
	Major Account 580000 Total	500,235.42	500,235.42
	Fund 65150 Expenditures Total	500,235.42	500,235.42
	Subprogram Expenditures	1,720,592.40	1,720,592.40
	Program Expenditures	1,720,592.40	1,720,592.40

Secure Version - Prior Month

As of July 31, 2014

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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	150,505.00-	150,505.00-
		Major Account 490000 Total	150,505.00-	150,505.00-
		Fund 55110 Revenue Total	150,505.00-	150,505.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	159,337.03	159,337.03
		Major Account 580000 Total	159,337.03	159,337.03
		Fund 55110 Expenditures Total	159,337.03	159,337.03
		Subprogram Revenues	150,505.00-	150,505.00-
		Subprogram Expenditures	159,337.03	159,337.03

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		
	493204 TRANS OUT-PLANT IMPROVEME	9,857.00	9,857.00
	Major Account 490000 Total	9,857.00	9,857.00
	Fund 55110 Revenue Total	9,857.00	9,857.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	89,293.46	89,293.46
	Major Account 520000 Total	89,293.46	89,293.46
	580000 Capital Outlay		
	588003 BUILDINGS	1,339,562.52	1,339,562.52
	588004 EQUIPMENT	620,399.30	620,399.30
	Major Account 580000 Total	1,959,961.82	1,959,961.82
	Fund 65120 Expenditures Total	2,049,255.28	2,049,255.28
	Subprogram Revenues	9,857.00	9,857.00
	Subprogram Expenditures	2,049,255.28	2,049,255.28
	Program Revenues	140,648.00-	140,648.00-
	Program Expenditures	2,208,592.31	2,208,592.31

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	580000 Capital Outlay		
	588003 BUILDINGS	512,156.70	512,156.70
	Major Account 580000 Total	512,156.70	512,156.70
	Fund 65140 Expenditures Total	512,156.70	512,156.70
	Subprogram Expenditures	512,156.70	512,156.70
	Program Expenditures	512,156.70	512,156.70

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
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,426.00	6,426.00
	Major Account 580000 Total	6,426.00	6,426.00
	Fund 38000 Expenditures Total	6,426.00	6,426.00
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,564.85-	28,564.85-
	Major Account 480000 Total	28,564.85-	28,564.85-
	Fund 64920 Revenue Total	28,564.85-	28,564.85-
	Subprogram Revenues	28,564.85-	28,564.85-
	Subprogram Expenditures	6,426.00	6,426.00
	Program Revenues	28,564.85-	28,564.85-
	Program Expenditures	6,426.00	6,426.00

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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	9,686.69-	9,686.69-
		Major Account 480000 Total	9,686.69-	9,686.69-
		Fund 25250 Revenue Total	9,686.69-	9,686.69-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	562.50	562.50
		Major Account 520000 Total	562.50	562.50
		580000 Capital Outlay		
		588003 BUILDINGS	55,500.00	55,500.00
		Major Account 580000 Total	55,500.00	55,500.00
		Fund 25250 Expenditures Total	56,062.50	56,062.50
		Subprogram Revenues	9,686.69-	9,686.69-
		Subprogram Expenditures	56,062.50	56,062.50
		Program Revenues	9,686.69-	9,686.69-
		Program Expenditures	56,062.50	56,062.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION
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	57,750.00	57,750.00
	Major Account 580000 Total	57,750.00	57,750.00
	Fund 25210 Expenditures Total	57,750.00	57,750.00
	Subprogram Expenditures	57,750.00	57,750.00
	Program Expenditures	57,750.00	57,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION
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	54,500.04	54,500.04
	Major Account 580000 Total	54,500.04	54,500.04
	Fund 65120 Expenditures Total	54,500.04	54,500.04
	Subprogram Expenditures	54,500.04	54,500.04
	Program Expenditures	54,500.04	54,500.04

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	338.30	338.30
	Major Account 520000 Total	338.30	338.30
	580000 Capital Outlay		
	588003 BUILDINGS	133,291.80	133,291.80
	Major Account 580000 Total	133,291.80	133,291.80
	Fund 65020 Expenditures Total	133,630.10	133,630.10
	Subprogram Expenditures	133,630.10	133,630.10
	Program Expenditures	133,630.10	133,630.10

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	449,220.72	449,220.72
	Major Account 580000 Total	449,220.72	449,220.72
	Fund 65150 Expenditures Total	449,220.72	449,220.72
	Subprogram Expenditures	449,220.72	449,220.72
	Program Expenditures	449,220.72	449,220.72

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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		
	526100 REP & MAINT-REAL PROPERT	689.65	689.65
	542500 ENG & ARCH SERVICES	10,600.00	10,600.00
	Major Account 520000 Total	11,289.65	11,289.65
	Fund 65140 Expenditures Total	11,289.65	11,289.65
	Subprogram Expenditures	11,289.65	11,289.65
	Program Expenditures	11,289.65	11,289.65

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		
	521500 PUBLICATION & PRINT EXP	117,789.75	117,789.75
	526100 REP & MAINT-REAL PROPERT	5,856.40	5,856.40
	534901 DATA PROCESSING SUPPLIES	238.50	238.50
	542500 ENG & ARCH SERVICES	14,932.36	14,932.36
	Major Account 520000 Total	138,817.01	138,817.01
	580000 Capital Outlay		
	588003 BUILDINGS	18,992.19	18,992.19
	588004 EQUIPMENT	41,328.51	41,328.51
	Major Account 580000 Total	60,320.70	60,320.70
	Fund 65140 Expenditures Total	199,137.71	199,137.71
	Subprogram Expenditures	199,137.71	199,137.71
	Program Expenditures	199,137.71	199,137.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
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	312,500.00	312,500.00
	Major Account 580000 Total	312,500.00	312,500.00
	Fund 65120 Expenditures Total	312,500.00	312,500.00
	Subprogram Expenditures	312,500.00	312,500.00
	Program Expenditures	312,500.00	312,500.00

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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		
	521500 PUBLICATION & PRINT EXP	90.63	90.63
	526100 REP & MAINT-REAL PROPERT	9,735.11	9,735.11
	534800 CONST & MAINT SUP EXP	39,516.40	39,516.40
	542500 ENG & ARCH SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	52,042.14	52,042.14
	Fund 25230 Expenditures Total	52,042.14	52,042.14
	Subprogram Expenditures	52,042.14	52,042.14
	Program Expenditures	52,042.14	52,042.14

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		
	521500 PUBLICATION & PRINT EXP	5,086.56	5,086.56
	522100 DUES & SUBSCRIPTION EXP	75.50	75.50
	526100 REP & MAINT-REAL PROPERT	20,519.72	20,519.72
	534901 DATA PROCESSING SUPPLIES	38,787.50	38,787.50
	542500 ENG & ARCH SERVICES	27,973.64	27,973.64
	Major Account 520000 Total	92,442.92	92,442.92
	580000 Capital Outlay		
	588004 EQUIPMENT	17,991.06	17,991.06
	Major Account 580000 Total	17,991.06	17,991.06
	Fund 25230 Expenditures Total	110,433.98	110,433.98
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,917.23	1,917.23
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	22,400.00	22,400.00
	527800 REP & MAINT-OTHER PROPER	618.00	618.00
	542500 ENG & ARCH SERVICES	7,765.70	7,765.70
	Major Account 520000 Total	32,820.93	32,820.93
	Fund 55140 Expenditures Total	32,820.93	32,820.93
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	538.00	538.00
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	526100 REP & MAINT-REAL PROPERT	34,413.43	34,413.43
	542500 ENG & ARCH SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	60,567.93	60,567.93
	Fund 65140 Expenditures Total	60,567.93	60,567.93
	Subprogram Expenditures	203,822.84	203,822.84
	Program Expenditures	203,822.84	203,822.84

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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		
	588002 LAND IMPROVEMENTS	15,185.75	15,185.75
	588003 BUILDINGS	130,717.40	130,717.40
	Major Account 580000 Total	145,903.15	145,903.15
	Fund 25210 Expenditures Total	145,903.15	145,903.15
	Subprogram Expenditures	145,903.15	145,903.15
	Program Expenditures	145,903.15	145,903.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY
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	688,100.00	688,100.00
	Major Account 580000 Total	688,100.00	688,100.00
	Fund 65150 Expenditures Total	688,100.00	688,100.00
	Subprogram Expenditures	688,100.00	688,100.00
	Program Expenditures	688,100.00	688,100.00
	Agency Revenues	87,282,211.57-	87,282,211.57-
	Agency Expenditures	169,346,580.36	169,346,580.36

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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	55.25-	55.25-
	Major Account 480000 Total	55.25-	55.25-
	Fund 25290 Revenue Total	55.25-	55.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	900,261.43	900,261.43
	Major Account 590000 Total	900,261.43	900,261.43
	Fund 25290 Expenditures Total	900,261.43	900,261.43
	Subprogram Revenues	55.25-	55.25-
	Subprogram Expenditures	900,261.43	900,261.43
	Program Revenues	55.25-	55.25-
	Program Expenditures	900,261.43	900,261.43
	Agency Revenues	55.25-	55.25-
	Agency Expenditures	900,261.43	900,261.43

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	110.00-	110.00-
		471120 QUALIFYING ED COURSE FEES	10.00-	10.00-
		475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
		475154 CERTIFIED GENERAL RENEWAL	300.00-	300.00-
		475155 LICENSED RENEWAL	300.00	300.00
		475161 TEMPORARY CERTIFIED GENERAL	850.00-	850.00-
		475234 APPLICATION FEES	2,400.00-	2,400.00-
		Major Account 470000 Total	3,670.00-	3,670.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	595.02-	595.02-
		484500 REIMBURSEMENT FREIGHT	2,180.62-	2,180.62-
		Major Account 480000 Total	2,775.64-	2,775.64-
		Fund 25310 Revenue Total	6,445.64-	6,445.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,744.05	5,744.05
		511600 PER DIEM PAYMENTS	480.00	480.00
		511800 COMPENSATORY TIME PAID	28.89	28.89
		512100 VACATION LEAVE EXPENSE	1,117.38	1,117.38
		512200 SICK LEAVE EXPENSE	118.13	118.13
		512300 HOLIDAY LEAVE EXPENSE	234.53	234.53
		515100 RETIREMENT PLANS EXPENSE	542.45	542.45
		515200 FICA EXPENSE	561.26	561.26
		515400 LIFE & ACCIDENT INS EXP	1.74	1.74
		515500 HEALTH INSURANCE EXPENSE	931.26	931.26
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	9,792.69	9,792.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.18	94.18
		521200 COM EXPENSE - VOICE/DATA	103.78	103.78
		521400 DATA PROCESSING EXPENSE	717.40	717.40
		524600 RENT EXPENSE-BUILDINGS	298.31	298.31
		524900 RENT EXP-DEPR SURCHARGE	133.94	133.94
		527100 REP & MAINT-OFFICE EQUIP	26.40	26.40
		531100 OFFICE SUPPLIES EXPENSE	73.06-	73.06-
		539500 PURCHASING CARD SUSPENSE	6.75-	6.75-
		541500 LEGAL SERVICES EXPENSE	1,973.00	1,973.00
		554900 OTHER CONTRACTUAL SERVICES	9,475.00	9,475.00
		Major Account 520000 Total	12,742.20	12,742.20

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.60	99.60
		571600 MEALS-NOT TRAVEL STATUS	86.03	86.03
		574500 PERSONAL VEHICLE MILEAGE	102.81	102.81
		575100 MISC TRAVEL EXPENSE	28.20	28.20
		Major Account 570000 Total	316.64	316.64
		Fund 25310 Expenditures Total	22,851.53	22,851.53
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475164 AMC APPLICATION FEES	350.00-	350.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	3,000.00-
		Major Account 470000 Total	5,350.00-	5,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	470.73-	470.73-
		Major Account 480000 Total	470.73-	470.73-
		Fund 25320 Revenue Total	5,820.73-	5,820.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,833.06	3,833.06
		511600 PER DIEM PAYMENTS	320.00	320.00
		511800 COMPENSATORY TIME PAID	19.26	19.26
		512100 VACATION LEAVE EXPENSE	745.02	745.02
		512200 SICK LEAVE EXPENSE	78.75	78.75
		512300 HOLIDAY LEAVE EXPENSE	156.35	156.35
		515100 RETIREMENT PLANS EXPENSE	361.74	361.74
		515200 FICA EXPENSE	374.43	374.43
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	620.82	620.82
		Major Account 510000 Total	6,510.57	6,510.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.48	30.48
		521200 COM EXPENSE - VOICE/DATA	142.09	142.09
		521400 DATA PROCESSING EXPENSE	478.27	478.27
		521500 PUBLICATION & PRINT EXP	72.91-	72.91-
		524600 RENT EXPENSE-BUILDINGS	198.88	198.88
		524900 RENT EXP-DEPR SURCHARGE	89.29	89.29
		527100 REP & MAINT-OFFICE EQUIP	17.60	17.60
		531100 OFFICE SUPPLIES EXPENSE	133.70	133.70
		541500 LEGAL SERVICES EXPENSE	12.00	12.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,029.40	1,029.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.40	66.40
	571600 MEALS-NOT TRAVEL STATUS	52.86	52.86
	574500 PERSONAL VEHICLE MILEAGE	68.55	68.55
	575100 MISC TRAVEL EXPENSE	18.80	18.80
	Major Account 570000 Total	206.61	206.61
	Fund 25320 Expenditures Total	7,746.58	7,746.58
	Subprogram Revenues	12,266.37-	12,266.37-
	Subprogram Expenditures	30,598.11	30,598.11
	Program Revenues	12,266.37-	12,266.37-
	Program Expenditures	30,598.11	30,598.11
	Agency Revenues	12,266.37-	12,266.37-
	Agency Expenditures	30,598.11	30,598.11

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		
		484500 REIMB NON-GOVT SOURCES	276.10-	276.10-
		Major Account 480000 Total	276.10-	276.10-
		Fund 10000 Revenue Total	276.10-	276.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,571.52	30,571.52
		512100 VACATION LEAVE EXPENSE	3,294.74	3,294.74
		512200 SICK LEAVE EXPENSE	613.68	613.68
		512300 HOLIDAY LEAVE EXPENSE	1,853.99	1,853.99
		515100 RETIREMENT PLANS EXPENSE	2,720.60	2,720.60
		515200 FICA EXPENSE	2,609.63	2,609.63
		515400 LIFE & ACCIDENT INS EXP	7.49	7.49
		515500 HEALTH INSURANCE EXPENSE	4,183.88	4,183.88
		516300 EMPLOYEE ASSISTANCE PRO	858.00	858.00
		Major Account 510000 Total	46,713.53	46,713.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	257.13	257.13
		521200 COM EXPENSE - VOICE/DATA	1,732.99	1,732.99
		521290 COM EXPENSE - DATA ONLY	138.54	138.54
		522200 CONFERENCE REGISTRATION	75.00	75.00
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	262.39	262.39
		532100 NON-CAPITALIZED EQUIP PU	4,171.39	4,171.39
		534600 ED & RECREATIONAL SUP EX	23.52	23.52
		538100 VEHICLE & EQUIP SUP EXP	99.51	99.51
		547100 EDUCATIONAL SERVICES	12.00	12.00
		555200 SOFTWARE - NEW PURCHASES	584.47	584.47
		Major Account 520000 Total	7,406.94	7,406.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,454.28	1,454.28
		572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
		574500 PERSONAL VEHICLE MILEAGE	1,961.68	1,961.68
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	3,517.96	3,517.96
		Fund 10000 Expenditures Total	57,638.43	57,638.43
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	65.38-	65.38-
		Major Account 470000 Total	65.38-	65.38-

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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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.08-	356.08-
		484500 REIMB NON-GOVT SOURCES	1.75-	1.75-
		Major Account 480000 Total	357.83-	357.83-
		Fund 25410 Revenue Total	423.21-	423.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,480.92	1,480.92
		512100 VACATION LEAVE EXPENSE	192.26	192.26
		512200 SICK LEAVE EXPENSE	130.07	130.07
		512300 HOLIDAY LEAVE EXPENSE	96.13	96.13
		515100 RETIREMENT PLANS EXPENSE	142.05	142.05
		515200 FICA EXPENSE	128.97	128.97
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	483.08	483.08
		Major Account 510000 Total	2,654.02	2,654.02
		520000 Operating Expenses		
		523000 VOLUNTEER EXPENSE	200.00	200.00
		Major Account 520000 Total	200.00	200.00
		Fund 25410 Expenditures Total	2,854.02	2,854.02
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.04-	299.04-
		Major Account 480000 Total	299.04-	299.04-
		Fund 65410 Revenue Total	299.04-	299.04-
		Subprogram Revenues	998.35-	998.35-
		Subprogram Expenditures	60,492.45	60,492.45

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,969.49	12,969.49
		512100 VACATION LEAVE EXPENSE	557.30	557.30
		512200 SICK LEAVE EXPENSE	4,064.64	4,064.64
		512300 HOLIDAY LEAVE EXPENSE	937.81	937.81
		515100 RETIREMENT PLANS EXPENSE	1,387.49	1,387.49
		515200 FICA EXPENSE	1,298.66	1,298.66
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,455.26	3,455.26
		Major Account 510000 Total	24,674.49	24,674.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.61	40.61
		521200 COM EXPENSE - VOICE/DATA	538.18	538.18
		521290 COM EXPENSE - DATA ONLY	86.04	86.04
		521500 PUBLICATION & PRINT EXP	1,285.29	1,285.29
		532100 NON-CAPITALIZED EQUIP PU	2,214.33	2,214.33
		542200 TEMP SERV - OUTSIDE	699.38	699.38
		543500 MGT CONSULTANT SERVICES	2,220.00	2,220.00
		Major Account 520000 Total	7,083.83	7,083.83
		Fund 10000 Expenditures Total	31,758.32	31,758.32
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES	82.08-	82.08-
		472200 REPROD & PUBLICATIONS	580.45-	580.45-
		474100 GENERAL BUSINESS FEES	15.00-	15.00-
		Major Account 470000 Total	677.53-	677.53-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6,847.00-	6,847.00-
		484800 ROYALTY REVENUE	42.32-	42.32-
		Major Account 480000 Total	6,889.32-	6,889.32-
		Fund 25410 Revenue Total	7,566.85-	7,566.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,882.48	1,882.48
		521500 PUBLICATION & PRINT EXP	1,122.29	1,122.29
		522800 E-COMMERCE OPER EXP	16.76	16.76
		555100 DATA PROC SOFTW LIC FEE	2,576.26	2,576.26
		Major Account 520000 Total	5,597.79	5,597.79
		Fund 25410 Expenditures Total	5,597.79	5,597.79
		Subprogram Revenues	7,566.85-	7,566.85-

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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			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	37,356.11	37,356.11

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As of July 31, 2014

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	.77	.77
	Major Account 520000 Total	.77	.77
	Fund 10000 Expenditures Total	.77	.77
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3.09	3.09
	Major Account 520000 Total	3.09	3.09
	Fund 25410 Expenditures Total	3.09	3.09
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.29-	11.29-
	484500 REIMB NON-GOVT SOURCES	5,100.00-	5,100.00-
	Major Account 480000 Total	5,111.29-	5,111.29-
	Fund 25610 Revenue Total	5,111.29-	5,111.29-
	Subprogram Revenues	5,111.29-	5,111.29-
	Subprogram Expenditures	3.86	3.86

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	7,253.66	7,253.66
	512100 VACATION LEAVE EXPENSE	941.80	941.80
	512200 SICK LEAVE EXPENSE	207.53	207.53
	512300 HOLIDAY LEAVE EXPENSE	447.97	447.97
	515100 RETIREMENT PLANS EXPENSE	662.75	662.75
	515200 FICA EXPENSE	625.37	625.37
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,032.98	2,032.98
	Major Account 510000 Total	12,174.94	12,174.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	388.59	388.59
	521290 COM EXPENSE - DATA ONLY	44.50	44.50
	523202 ELECTRICITY	2,056.21	2,056.21
	523203 WATER	137.85	137.85
	523204 SEWER	99.60	99.60
	523205 CHILLED WATER	2,398.89	2,398.89
	523208 STEAM	2,509.53	2,509.53
	523219 OTHER UTILITY	1,344.18	1,344.18
	526100 REP & MAINT-REAL PROPERT	1,433.79	1,433.79
	533100 HOUSEHOLD & INSTIT EXP	562.53	562.53
	548600 PEST CONTROL	50.00	50.00
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	73.33	73.33
	549200 JANITORIAL/SECURITY SRVS	139.98	139.98
	Major Account 520000 Total	11,388.98	11,388.98
	Fund 10000 Expenditures Total	23,563.92	23,563.92
	Subprogram Expenditures	23,563.92	23,563.92

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.24	6,620.24
	512100 VACATION LEAVE EXPENSE	174.03	174.03
	512200 SICK LEAVE EXPENSE	596.33	596.33
	512300 HOLIDAY LEAVE EXPENSE	393.83	393.83
	515100 RETIREMENT PLANS EXPENSE	582.92	582.92
	515200 FICA EXPENSE	531.92	531.92
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,185.68	2,185.68
	Major Account 510000 Total	11,087.83	11,087.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	413.03	413.03
	521290 COM EXPENSE - DATA ONLY	31.50	31.50
	521900 AWARDS EXPENSE	7.50	7.50
	523201 NATURAL GAS	1,110.60	1,110.60
	523202 ELECTRICITY	5,964.23	5,964.23
	523203 WATER	233.36	233.36
	523204 SEWER	171.03	171.03
	523205 CHILLED WATER	2,589.10	2,589.10
	523219 OTHER UTILITY	772.62	772.62
	526100 REP & MAINT-REAL PROPERT	3,987.45	3,987.45
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	533100 HOUSEHOLD & INSTIT EXP	23.04	23.04
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	215.62	215.62
	548800 FIRE EXTINGUISHERS	600.20	600.20
	549100 LAUNDRY SERVICES	73.33	73.33
	549200 JANITORIAL/SECURITY SRVS	184.98	184.98
	Major Account 520000 Total	16,466.34	16,466.34
	Fund 10000 Expenditures Total	27,554.17	27,554.17
	Subprogram Expenditures	27,554.17	27,554.17

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	4,440.16	4,440.16
		512100 VACATION LEAVE EXPENSE	245.96	245.96
		512200 SICK LEAVE EXPENSE	31.44	31.44
		512300 HOLIDAY LEAVE EXPENSE	251.50	251.50
		515100 RETIREMENT PLANS EXPENSE	372.07	372.07
		515200 FICA EXPENSE	358.50	358.50
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	437.20	437.20
		Major Account 510000 Total	6,137.79	6,137.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.68	29.68
		521290 COM EXPENSE - DATA ONLY	10.50	10.50
		Major Account 520000 Total	40.18	40.18
		Fund 10000 Expenditures Total	6,177.97	6,177.97
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	11,605.73-	11,605.73-
		471102 STORE SALES	40,262.42-	40,262.42-
		471103 SHIPPING CHARGES	47.70-	47.70-
		Major Account 470000 Total	51,915.85-	51,915.85-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	675.00-	675.00-
		484100 OPERATING DONATIONS & CO	221.99-	221.99-
		486400 CASH OVER ADJUSTMENT	8.37-	8.37-
		Major Account 480000 Total	905.36-	905.36-
		Fund 25410 Revenue Total	52,821.21-	52,821.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,198.36	4,198.36
		512100 VACATION LEAVE EXPENSE	465.50	465.50
		512200 SICK LEAVE EXPENSE	371.95	371.95
		512300 HOLIDAY LEAVE EXPENSE	268.41	268.41
		515100 RETIREMENT PLANS EXPENSE	397.18	397.18
		515200 FICA EXPENSE	310.15	310.15
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	2,452.74	2,452.74
		Major Account 510000 Total	8,466.69	8,466.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.98	82.98

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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		
	521200 COM EXPENSE - VOICE/DATA	443.89	443.89
	521290 COM EXPENSE - DATA ONLY	42.00	42.00
	521800 CASH SHORT ADJUSTMENT	17.94	17.94
	522800 E-COMMERCE OPER EXP	525.84	525.84
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	301.88	301.88
	532100 NON-CAPITALIZED EQUIP PU	150.15	150.15
	539900 RESALE/DISTRIBUTIONS	13,698.15	13,698.15
	542100 SOS TEMP SERV - PERSONNEL	2,300.52	2,300.52
	Major Account 520000 Total	17,813.35	17,813.35
	Fund 25410 Expenditures Total	26,280.04	26,280.04
	Subprogram Revenues	52,821.21-	52,821.21-
	Subprogram Expenditures	32,458.01	32,458.01
	Program Revenues	66,497.70-	66,497.70-
	Program Expenditures	181,428.52	181,428.52

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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
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,983.00	39,983.00
		512100 VACATION LEAVE EXPENSE	4,098.69	4,098.69
		512200 SICK LEAVE EXPENSE	1,221.06	1,221.06
		512300 HOLIDAY LEAVE EXPENSE	2,414.48	2,414.48
		515100 RETIREMENT PLANS EXPENSE	3,573.03	3,573.03
		515200 FICA EXPENSE	3,414.21	3,414.21
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	6,530.48	6,530.48
		Major Account 510000 Total	61,248.39	61,248.39
		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	73,621.45	73,621.45
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,847.75-	1,847.75-
		471103 SHIPPING CHARGES	115.54-	115.54-
		472200 REPROD & PUBLICATIONS	4,816.11-	4,816.11-
		474100 GENERAL BUSINESS FEES	660.00-	660.00-
		Major Account 470000 Total	7,439.40-	7,439.40-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	12,112.63-	12,112.63-
		486400 CASH OVER ADJUSTMENT	7.12-	7.12-
		Major Account 480000 Total	12,119.75-	12,119.75-
		Fund 25410 Revenue Total	19,559.15-	19,559.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.95	138.95
		521200 COM EXPENSE - VOICE/DATA	2,613.93	2,613.93
		521290 COM EXPENSE - DATA ONLY	180.54	180.54
		521500 PUBLICATION & PRINT EXP	2,438.63	2,438.63
		522100 DUES & SUBSCRIPTION EXP	42.00	42.00
		522800 E-COMMERCE OPER EXP	67.57	67.57
		531100 OFFICE SUPPLIES EXPENSE	134.79	134.79
		532100 NON-CAPITALIZED EQUIP PU	26.94	26.94
		534600 ED & RECREATIONAL SUP EX	370.92	370.92
		537100 LABORATORY SUP EXP	43.00	43.00
		542200 TEMP SERV - OUTSIDE	2,727.57	2,727.57
		547100 EDUCATIONAL SERVICES	12.00	12.00

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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		
		Major Account 520000 Total	8,796.84	8,796.84
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	32.70	32.70
		574500 PERSONAL VEHICLE MILEAGE	434.56	434.56
		Major Account 570000 Total	467.26	467.26
		Fund 25410 Expenditures Total	9,264.10	9,264.10
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	112.21-	112.21-
		Major Account 480000 Total	112.21-	112.21-
		Fund 65410 Revenue Total	112.21-	112.21-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	55.48	55.48
		Major Account 520000 Total	55.48	55.48
		Fund 65410 Expenditures Total	55.48	55.48
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.33-	13.33-
		Major Account 480000 Total	13.33-	13.33-
		Fund 65420 Revenue Total	13.33-	13.33-
		Subprogram Revenues	19,684.69-	19,684.69-
		Subprogram Expenditures	82,941.03	82,941.03
		Program Revenues	19,684.69-	19,684.69-
		Program Expenditures	82,941.03	82,941.03

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,322.23	7,322.23
		512100 VACATION LEAVE EXPENSE	664.94	664.94
		512200 SICK LEAVE EXPENSE	294.22	294.22
		512300 HOLIDAY LEAVE EXPENSE	441.49	441.49
		515100 RETIREMENT PLANS EXPENSE	653.17	653.17
		515200 FICA EXPENSE	627.76	627.76
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,595.78	1,595.78
		Major Account 510000 Total	11,602.47	11,602.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.45	41.45
		521200 COM EXPENSE - VOICE/DATA	1,912.04	1,912.04
		521290 COM EXPENSE - DATA ONLY	86.05	86.05
		531100 OFFICE SUPPLIES EXPENSE	98.84	98.84
		537100 LABORATORY SUP EXP	18.95	18.95
		542200 TEMP SERV - OUTSIDE	377.46	377.46
		Major Account 520000 Total	2,534.79	2,534.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	470.72	470.72
		Major Account 570000 Total	470.72	470.72
		Fund 10000 Expenditures Total	14,607.98	14,607.98
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	220.00-	220.00-
		471103 SHIPPING CHARGES	190.50-	190.50-
		472200 REPROD & PUBLICATIONS	728.80-	728.80-
		Major Account 470000 Total	1,139.30-	1,139.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,009.65-	1,009.65-
		484500 REIMB NON-GOVT SOURCES	8,919.87-	8,919.87-
		Major Account 480000 Total	9,929.52-	9,929.52-
		Fund 25410 Revenue Total	11,068.82-	11,068.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,513.67	1,513.67
		512100 VACATION LEAVE EXPENSE	510.61	510.61
		512300 HOLIDAY LEAVE EXPENSE	107.79	107.79
		515100 RETIREMENT PLANS EXPENSE	159.65	159.65
		515200 FICA EXPENSE	163.10	163.10

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	Major Account 510000 Total	2,455.60	2,455.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,850.00	2,850.00
	532100 NON-CAPITALIZED EQUIP PU	907.14	907.14
	534600 ED & RECREATIONAL SUP EX	39.39	39.39
	547100 EDUCATIONAL SERVICES	1,140.00	1,140.00
	Major Account 520000 Total	4,936.53	4,936.53
	Fund 25410 Expenditures Total	7,392.13	7,392.13
	Subprogram Revenues	11,068.82-	11,068.82-
	Subprogram Expenditures	22,000.11	22,000.11
	Program Revenues	11,068.82-	11,068.82-
	Program Expenditures	22,000.11	22,000.11

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	7,873.92	7,873.92
	512100 VACATION LEAVE EXPENSE	630.86	630.86
	512200 SICK LEAVE EXPENSE	359.73	359.73
	512300 HOLIDAY LEAVE EXPENSE	472.58	472.58
	515100 RETIREMENT PLANS EXPENSE	699.17	699.17
	515200 FICA EXPENSE	668.06	668.06
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,523.14	1,523.14
	Major Account 510000 Total	12,229.38	12,229.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.01	33.01
	521200 COM EXPENSE - VOICE/DATA	176.62	176.62
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	71.95	71.95
	Major Account 520000 Total	331.58	331.58
	Fund 10000 Expenditures Total	12,560.96	12,560.96
	Subprogram Expenditures	12,560.96	12,560.96

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.58	2,217.58
	511200 TEMPORARY SALARIES-WAGE	3,999.36	3,999.36
	512300 HOLIDAY LEAVE EXPENSE	118.22	118.22
	515100 RETIREMENT PLANS EXPENSE	174.91	174.91
	515200 FICA EXPENSE	457.06	457.06
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	8,126.67	8,126.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	720.44	720.44
	521290 COM EXPENSE - DATA ONLY	37.26	37.26
	523201 NATURAL GAS	72.22	72.22
	523202 ELECTRICITY	407.77	407.77
	526100 REP & MAINT-REAL PROPERT	1,534.95	1,534.95
	533100 HOUSEHOLD & INSTIT EXP	29.86	29.86
	534800 CONST & MAINT SUP EXP	311.69	311.69
	538100 VEHICLE & EQUIP SUP EXP	479.55	479.55
	542100 SOS TEMP SERV - PERSONNEL	1,033.94	1,033.94
	Major Account 520000 Total	4,627.68	4,627.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	316.80	316.80
	Major Account 570000 Total	316.80	316.80
	Fund 10000 Expenditures Total	13,071.15	13,071.15
	Subprogram Expenditures	13,071.15	13,071.15

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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	62.31	62.31
	523201 NATURAL GAS	53.44	53.44
	523202 ELECTRICITY	139.66	139.66
	523203 WATER	7.60	7.60
	523204 SEWER	3.30	3.30
	526100 REP & MAINT-REAL PROPERT	295.00	295.00
	548700 REFUSE/RECYCLING	11.00	11.00
	549200 JANITORIAL/SECURITY SRVS	162.00	162.00
	Major Account 520000 Total	734.31	734.31
	Fund 10000 Expenditures Total	734.31	734.31
	Subprogram Expenditures	734.31	734.31

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.24	2,691.24
	511200 TEMPORARY SALARIES-WAGE	1,237.93	1,237.93
	512100 VACATION LEAVE EXPENSE	152.07	152.07
	512200 SICK LEAVE EXPENSE	76.89	76.89
	512300 HOLIDAY LEAVE EXPENSE	155.50	155.50
	515100 RETIREMENT PLANS EXPENSE	230.32	230.32
	515200 FICA EXPENSE	295.96	295.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
	Major Account 510000 Total	6,392.95	6,392.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.61	20.61
	521200 COM EXPENSE - VOICE/DATA	189.88	189.88
	521290 COM EXPENSE - DATA ONLY	26.76	26.76
	523201 NATURAL GAS	34.69	34.69
	523202 ELECTRICITY	475.98	475.98
	523203 WATER	33.75	33.75
	523204 SEWER	42.66	42.66
	526100 REP & MAINT-REAL PROPERT	1,406.00	1,406.00
	527600 REP & MAINT-HOUSE/INST E	53.56	53.56
	533100 HOUSEHOLD & INSTIT EXP	102.29	102.29
	538100 VEHICLE & EQUIP SUP EXP	40.21	40.21
	548600 PEST CONTROL	43.55	43.55
	548700 REFUSE/RECYCLING	20.00	20.00
	Major Account 520000 Total	2,489.94	2,489.94
	Fund 10000 Expenditures Total	8,882.89	8,882.89
	Subprogram Expenditures	8,882.89	8,882.89

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	1,042.92	1,042.92
	512300 HOLIDAY LEAVE EXPENSE	55.53	55.53
	515100 RETIREMENT PLANS EXPENSE	82.25	82.25
	515200 FICA EXPENSE	84.03	84.03
	Major Account 510000 Total	1,264.73	1,264.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	365.66	365.66
	521290 COM EXPENSE - DATA ONLY	16.26	16.26
	523201 NATURAL GAS	32.09	32.09
	523202 ELECTRICITY	91.33	91.33
	523203 WATER	36.04	36.04
	523204 SEWER	21.25	21.25
	526100 REP & MAINT-REAL PROPERT	240.72	240.72
	531100 OFFICE SUPPLIES EXPENSE	34.53	34.53
	Major Account 520000 Total	837.88	837.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	164.30	164.30
	Major Account 570000 Total	164.30	164.30
	Fund 10000 Expenditures Total	2,266.91	2,266.91
	Subprogram Expenditures	2,266.91	2,266.91

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		
	543500 MGT CONSULTANT SERVICES	12,960.92	12,960.92
	Major Account 520000 Total	12,960.92	12,960.92
	Fund 10000 Expenditures Total	12,960.92	12,960.92
	Subprogram Expenditures	12,960.92	12,960.92

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.01	5,392.01
	511200 TEMPORARY SALARIES-WAGE	992.07	992.07
	511300 OVERTIME PAYMENTS	136.27	136.27
	512100 VACATION LEAVE EXPENSE	498.40	498.40
	512200 SICK LEAVE EXPENSE	157.58	157.58
	512300 HOLIDAY LEAVE EXPENSE	327.16	327.16
	515100 RETIREMENT PLANS EXPENSE	487.57	487.57
	515200 FICA EXPENSE	524.31	524.31
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,393.68	2,393.68
	Major Account 510000 Total	10,911.93	10,911.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521200 COM EXPENSE - VOICE/DATA	563.34	563.34
	521290 COM EXPENSE - DATA ONLY	47.76	47.76
	521500 PUBLICATION & PRINT EXP	351.45	351.45
	523202 ELECTRICITY	1,027.85	1,027.85
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	533100 HOUSEHOLD & INSTIT EXP	526.36	526.36
	538100 VEHICLE & EQUIP SUP EXP	127.50	127.50
	548700 REFUSE/RECYCLING	99.66	99.66
	Major Account 520000 Total	2,779.90	2,779.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.92	29.92
	Major Account 570000 Total	29.92	29.92
	Fund 10000 Expenditures Total	13,721.75	13,721.75
	Subprogram Expenditures	13,721.75	13,721.75
	Program Expenditures	64,198.89	64,198.89

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	1,041.35	1,041.35
		515100 RETIREMENT PLANS EXPENSE	78.03	78.03
		515200 FICA EXPENSE	76.81	76.81
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	70.68	70.68
		Major Account 510000 Total	1,267.06	1,267.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	132.49	132.49
		573100 STATE-OWNED TRANSPORT	77.52	77.52
		Major Account 570000 Total	210.01	210.01
		Fund 10000 Expenditures Total	1,477.07	1,477.07
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,706.52-	1,706.52-
		Major Account 480000 Total	1,706.52-	1,706.52-
		Fund 25410 Revenue Total	1,706.52-	1,706.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,698.25	27,698.25
		512100 VACATION LEAVE EXPENSE	2,804.15	2,804.15
		512200 SICK LEAVE EXPENSE	1,458.79	1,458.79
		512300 HOLIDAY LEAVE EXPENSE	1,773.80	1,773.80
		515100 RETIREMENT PLANS EXPENSE	2,526.03	2,526.03
		515200 FICA EXPENSE	2,398.47	2,398.47
		515400 LIFE & ACCIDENT INS EXP	9.37	9.37
		515500 HEALTH INSURANCE EXPENSE	5,555.88	5,555.88
		Major Account 510000 Total	44,224.74	44,224.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.61	3.61
		521200 COM EXPENSE - VOICE/DATA	863.64	863.64
		521290 COM EXPENSE - DATA ONLY	128.05	128.05
		522100 DUES & SUBSCRIPTION EXP	398.00	398.00
		532100 NON-CAPITALIZED EQUIP PU	388.00	388.00
		534600 ED & RECREATIONAL SUP EX	16.32	16.32
		538100 VEHICLE & EQUIP SUP EXP	175.92	175.92
		542100 SOS TEMP SERV - PERSONNEL	3,009.86	3,009.86
		Major Account 520000 Total	4,983.40	4,983.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	110.00	110.00

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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	1,337.20	1,337.20
	574500 PERSONAL VEHICLE MILEAGE	180.32	180.32
	Major Account 570000 Total	1,627.52	1,627.52
	Fund 25410 Expenditures Total	50,835.66	50,835.66
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.92-	3.92-
	Major Account 480000 Total	3.92-	3.92-
	Fund 45430 Revenue Total	3.92-	3.92-
	Subprogram Revenues	1,710.44-	1,710.44-
	Subprogram Expenditures	52,312.73	52,312.73
	Program Revenues	1,710.44-	1,710.44-
	Program Expenditures	52,312.73	52,312.73

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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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,045.84	12,045.84
		512100 VACATION LEAVE EXPENSE	1,904.39	1,904.39
		512200 SICK LEAVE EXPENSE	471.33	471.33
		512300 HOLIDAY LEAVE EXPENSE	769.18	769.18
		515100 RETIREMENT PLANS EXPENSE	1,137.75	1,137.75
		515200 FICA EXPENSE	1,114.68	1,114.68
		515400 LIFE & ACCIDENT INS EXP	3.67	3.67
		515500 HEALTH INSURANCE EXPENSE	1,541.05	1,541.05
		Major Account 510000 Total	18,987.89	18,987.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	442.23	442.23
		521200 COM EXPENSE - VOICE/DATA	460.59	460.59
		521290 COM EXPENSE - DATA ONLY	51.22	51.22
		521500 PUBLICATION & PRINT EXP	147.82	147.82
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	99.60	99.60
		531100 OFFICE SUPPLIES EXPENSE	51.18	51.18
		532100 NON-CAPITALIZED EQUIP PU	696.69	696.69
		542200 TEMP SERV - OUTSIDE	515.20	515.20
		542500 ENG & ARCH SERVICES	2,444.40	2,444.40
		Major Account 520000 Total	4,928.93	4,928.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	365.85	365.85
		572100 COMMERCIAL TRANSPORTATIO	36.00	36.00
		573100 STATE-OWNED TRANSPORT	375.87	375.87
		574500 PERSONAL VEHICLE MILEAGE	173.15	173.15
		Major Account 570000 Total	950.87	950.87
		Fund 10000 Expenditures Total	24,867.69	24,867.69
25410 HIST SOCIETY CASH				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	628.50	628.50
		Major Account 570000 Total	628.50	628.50
		Fund 25410 Expenditures Total	628.50	628.50
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.23-	115.23-
		Major Account 480000 Total	115.23-	115.23-
		Fund 45410 Revenue Total	115.23-	115.23-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,068.79	18,068.79
		512100 VACATION LEAVE EXPENSE	2,856.62	2,856.62
		512200 SICK LEAVE EXPENSE	707.00	707.00
		512300 HOLIDAY LEAVE EXPENSE	1,153.77	1,153.77
		515100 RETIREMENT PLANS EXPENSE	1,706.29	1,706.29
		515200 FICA EXPENSE	1,671.57	1,671.57
		515400 LIFE & ACCIDENT INS EXP	5.40	5.40
		515500 HEALTH INSURANCE EXPENSE	2,312.27	2,312.27
		Major Account 510000 Total	28,481.71	28,481.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	663.35	663.35
		521200 COM EXPENSE - VOICE/DATA	690.89	690.89
		521290 COM EXPENSE - DATA ONLY	76.83	76.83
		521500 PUBLICATION & PRINT EXP	221.71	221.71
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	149.40	149.40
		531100 OFFICE SUPPLIES EXPENSE	76.78	76.78
		532100 NON-CAPITALIZED EQUIP PU	1,045.44	1,045.44
		542200 TEMP SERV - OUTSIDE	772.80	772.80
		542500 ENG & ARCH SERVICES	3,666.60	3,666.60
		Major Account 520000 Total	7,393.80	7,393.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	548.77	548.77
		572100 COMMERCIAL TRANSPORTATIO	54.00	54.00
		573100 STATE-OWNED TRANSPORT	563.81	563.81
		574500 PERSONAL VEHICLE MILEAGE	259.73	259.73
		Major Account 570000 Total	1,426.31	1,426.31
		Fund 45420 Expenditures Total	37,301.82	37,301.82
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.81-	59.81-
		Major Account 480000 Total	59.81-	59.81-
		Fund 65440 Revenue Total	59.81-	59.81-
		Subprogram Revenues	175.04-	175.04-
		Subprogram Expenditures	62,798.01	62,798.01

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
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.87-	471.87-
	Major Account 480000 Total	471.87-	471.87-
	Fund 45420 Revenue Total	471.87-	471.87-
	Subprogram Revenues	471.87-	471.87-
	Program Revenues	646.91-	646.91-
	Program Expenditures	62,798.01	62,798.01

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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
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	8.72-
	484500 REIMB NON-GOVT SOURCES	4,500.00-	4,500.00-
	Major Account 480000 Total	4,508.72-	4,508.72-
	Fund 61810 Revenue Total	4,508.72-	4,508.72-
	Subprogram Revenues	4,508.72-	4,508.72-
	Program Revenues	4,508.72-	4,508.72-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT
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	269.80	269.80
	515100 RETIREMENT PLANS EXPENSE	20.20	20.20
	515200 FICA EXPENSE	19.92	19.92
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	18.24	18.24
	Major Account 510000 Total	328.20	328.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.82	41.82
	Major Account 570000 Total	41.82	41.82
	Fund 10000 Expenditures Total	370.02	370.02
	Subprogram Expenditures	370.02	370.02
	Program Expenditures	370.02	370.02

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	2,374.55	2,374.55
		512100 VACATION LEAVE EXPENSE	928.79	928.79
		512200 SICK LEAVE EXPENSE	561.76	561.76
		512300 HOLIDAY LEAVE EXPENSE	311.34	311.34
		515100 RETIREMENT PLANS EXPENSE	312.77	312.77
		515200 FICA EXPENSE	314.38	314.38
		515400 LIFE & ACCIDENT INS EXP	.85	.85
		515500 HEALTH INSURANCE EXPENSE	175.07	175.07
		Major Account 510000 Total	4,979.51	4,979.51
		Fund 10000 Expenditures Total	4,979.51	4,979.51
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,320.00-	7,320.00-
		471103 SHIPPING CHARGES	23.55-	23.55-
		Major Account 470000 Total	7,343.55-	7,343.55-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	21,732.75-	21,732.75-
		Major Account 480000 Total	21,732.75-	21,732.75-
		Fund 25410 Revenue Total	29,076.30-	29,076.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,899.13	7,899.13
		512100 VACATION LEAVE EXPENSE	343.92	343.92
		512200 SICK LEAVE EXPENSE	74.00	74.00
		512300 HOLIDAY LEAVE EXPENSE	443.39	443.39
		515100 RETIREMENT PLANS EXPENSE	656.01	656.01
		515200 FICA EXPENSE	612.48	612.48
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,406.04	2,406.04
		Major Account 510000 Total	12,437.85	12,437.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.62	36.62
		521200 COM EXPENSE - VOICE/DATA	1,292.76	1,292.76
		521290 COM EXPENSE - DATA ONLY	309.25	309.25
		521500 PUBLICATION & PRINT EXP	488.25	488.25
		521900 AWARDS EXPENSE	7.50	7.50
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522800 E-COMMERCE OPER EXP	67.16	67.16
		523201 NATURAL GAS	1,961.14	1,961.14

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		
	523202 ELECTRICITY	4,442.25	4,442.25
	523203 WATER	202.49	202.49
	523204 SEWER	222.48	222.48
	526100 REP & MAINT-REAL PROPERT	3,830.88	3,830.88
	527200 REP & MAINT-MOTOR VEHICL	69.94	69.94
	532100 NON-CAPITALIZED EQUIP PU	178.00	178.00
	533100 HOUSEHOLD & INSTIT EXP	387.13	387.13
	534800 CONST & MAINT SUP EXP	42.86	42.86
	537100 LABORATORY SUP EXP	710.57	710.57
	538100 VEHICLE & EQUIP SUP EXP	155.07	155.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548700 REFUSE/RECYCLING	108.56	108.56
	Major Account 520000 Total	14,972.91	14,972.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.02	220.02
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	Major Account 570000 Total	255.02	255.02
	Fund 25410 Expenditures Total	27,665.78	27,665.78
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.54	3,195.54
	515100 RETIREMENT PLANS EXPENSE	239.23	239.23
	515200 FICA EXPENSE	236.66	236.66
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	262.13	262.13
	Major Account 510000 Total	3,934.15	3,934.15
	Fund 45420 Expenditures Total	3,934.15	3,934.15
	Subprogram Revenues	29,076.30-	29,076.30-
	Subprogram Expenditures	36,579.44	36,579.44
	Program Revenues	29,076.30-	29,076.30-
	Program Expenditures	36,579.44	36,579.44

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	4.19-	4.19-
	Major Account 480000 Total	4.19-	4.19-
	Fund 65430 Revenue Total	4.19-	4.19-
	Subprogram Revenues	4.19-	4.19-
	Program Revenues	4.19-	4.19-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	164,426.30	164,426.30
	Major Account 580000 Total	164,426.30	164,426.30
	Fund 10000 Expenditures Total	164,426.30	164,426.30
	Subprogram Expenditures	164,426.30	164,426.30
	Program Expenditures	164,426.30	164,426.30
	Agency Revenues	133,197.77-	133,197.77-
	Agency Expenditures	667,055.05	667,055.05

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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	36,685.14-	36,685.14-
		Major Account 450000 Total	36,685.14-	36,685.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,143.29-	1,143.29-
		Major Account 480000 Total	1,143.29-	1,143.29-
		Fund 29500 Revenue Total	37,828.43-	37,828.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,392.59	10,392.59
		512100 VACATION LEAVE EXPENSE	1,304.43	1,304.43
		512200 SICK LEAVE EXPENSE	199.40	199.40
		512300 HOLIDAY LEAVE EXPENSE	594.08	594.08
		515100 RETIREMENT PLANS EXPENSE	935.31	935.31
		515200 FICA EXPENSE	878.38	878.38
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	1,788.46	1,788.46
		516300 EMPLOYEE ASSISTANCE PRO	27.50	27.50
		Major Account 510000 Total	16,122.55	16,122.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.98	86.98
		521200 COM EXPENSE - VOICE/DATA	291.82	291.82
		521400 DATA PROCESSING EXPENSE	355.75	355.75
		524600 RENT EXPENSE-BUILDINGS	1,024.43	1,024.43
		524900 RENT EXP-DEPR SURCHARGE	459.95	459.95
		541100 ACCTG & AUDITING SERVICES	1,021.17	1,021.17
		554900 OTHER CONTRACTUAL SERVICES	225.80	225.80
		Major Account 520000 Total	3,465.90	3,465.90
		Fund 29500 Expenditures Total	19,588.45	19,588.45
		Subprogram Revenues	37,828.43-	37,828.43-
		Subprogram Expenditures	19,588.45	19,588.45

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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		
	521100 POSTAGE EXPENSE	1.31	1.31
	554900 OTHER CONTRACTUAL SERVICES	46,875.00	46,875.00
	Major Account 520000 Total	46,876.31	46,876.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.53	801.53
	571600 MEALS-NOT TRAVEL STATUS	410.78	410.78
	573100 STATE OWNED TRANSPORTATION	468.94	468.94
	574500 PERSONAL VEHICLE MILEAGE	560.00	560.00
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,269.25	2,269.25
	Fund 29500 Expenditures Total	49,145.56	49,145.56
	Subprogram Expenditures	49,145.56	49,145.56
	Program Revenues	37,828.43-	37,828.43-
	Program Expenditures	68,734.01	68,734.01
	Agency Revenues	37,828.43-	37,828.43-
	Agency Expenditures	68,734.01	68,734.01

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As of July 31, 2014

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		
		474100 GENERAL BUSINESS FEES	8,230.00-	8,230.00-
		Major Account 470000 Total	8,230.00-	8,230.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,505.24-	1,505.24-
		484500 REIMB NON-GOVT SOURCES	11.76-	11.76-
		Major Account 480000 Total	1,517.00-	1,517.00-
		Fund 25710 Revenue Total	9,747.00-	9,747.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,557.77	30,557.77
		512100 VACATION LEAVE EXPENSE	2,462.89	2,462.89
		512200 SICK LEAVE EXPENSE	320.68	320.68
		512300 HOLIDAY LEAVE EXPENSE	1,820.41	1,820.41
		512500 FUNERAL LEAVE EXPENSE	498.97	498.97
		515100 RETIREMENT PLANS EXPENSE	2,670.20	2,670.20
		515200 FICA EXPENSE	2,611.43	2,611.43
		515400 LIFE & ACCIDENT INS EXP	7.37	7.37
		515500 HEALTH INSURANCE EXPENSE	3,732.56	3,732.56
		516300 EMPLOYEE ASSISTANCE PRO	96.80	96.80
		Major Account 510000 Total	44,779.08	44,779.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.98	5.98
		521200 COM EXPENSE - VOICE/DATA	476.37	476.37
		521500 PUBLICATION & PRINT EXP	8.60	8.60
		522100 DUES & SUBSCRIPTION EXP	44.99	44.99
		523201 NATURAL GAS	81.14	81.14
		523202 ELECTRICITY	279.89	279.89
		523219 OTHER UTILITY	12.19	12.19
		524600 RENT EXPENSE-BUILDINGS	1,236.50	1,236.50
		527100 REP & MAINT-OFFICE EQUIP	17.05	17.05
		527202 2002 FORD REP & MAINT	335.51	335.51
		527211 2011 FORD REP & MAINT	154.37	154.37
		531100 OFFICE SUPPLIES EXPENSE	488.74	488.74
		534900 MISCELLANEOUS SUP EXP	5.25	5.25
		538108 2008 FORD EQUIP & SUPP	58.41	58.41
		538111 2011 FORD EQUIP & SUPP	463.10	463.10
		538112 2013 FORD EQUIP & SUPP - DD	88.51	88.51
		538113 2013 FORD EQUIP & SUPP - SB	72.85	72.85
		549200 JANITORIAL/SECURITY SRVS	37.26	37.26

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		
		555100 DATA PROC SOFTW LIC FEE	296.96	296.96
		Major Account 520000 Total	4,163.67	4,163.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,969.46	1,969.46
		571900 MEALS-ONE DAY TRAVEL	18.97	18.97
		Major Account 570000 Total	1,988.43	1,988.43
		Fund 25710 Expenditures Total	50,931.18	50,931.18
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,911.45-	6,911.45-
		Major Account 460000 Total	6,911.45-	6,911.45-
		Fund 45710 Revenue Total	6,911.45-	6,911.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,892.59	3,892.59
		512100 VACATION LEAVE EXPENSE	369.73	369.73
		512200 SICK LEAVE EXPENSE	44.88	44.88
		512300 HOLIDAY LEAVE EXPENSE	244.56	244.56
		512500 FUNERAL LEAVE EXPENSE	55.76	55.76
		515100 RETIREMENT PLANS EXPENSE	345.08	345.08
		515200 FICA EXPENSE	341.78	341.78
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	245.96	245.96
		Major Account 510000 Total	5,541.41	5,541.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.93	109.93
		521500 PUBLICATION & PRINT EXP	25.80	25.80
		523201 NATURAL GAS	18.72	18.72
		523202 ELECTRICITY	64.59	64.59
		523219 OTHER UTILITY	2.81	2.81
		524600 RENT EXPENSE-BUILDINGS	281.87	281.87
		527202 2002 FORD REP & MAINT	77.42	77.42
		527211 2011 FORD REP & MAINT	35.63	35.63
		538108 2008 FORD EQUIP & SUPP	13.48	13.48
		538111 2011 FORD EQUIP & SUPP	106.87	106.87
		538112 2013 FORD EQUIP & SUPP - DD	20.42	20.42
		538113 2013 FORD EQUIP & SUPP - SB	16.81	16.81
		549200 JANITORIAL/SECURITY SRVS	4.69	4.69
		Major Account 520000 Total	779.04	779.04

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.69	33.69
	Major Account 570000 Total	33.69	33.69
	Fund 45710 Expenditures Total	6,354.14	6,354.14
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	3.87-
	Major Account 480000 Total	3.87-	3.87-
	Fund 65711 Revenue Total	3.87-	3.87-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	20.89-
	Major Account 480000 Total	20.89-	20.89-
	Fund 65712 Revenue Total	20.89-	20.89-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	20.89-
	Major Account 480000 Total	20.89-	20.89-
	Fund 65713 Revenue Total	20.89-	20.89-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.69-	12.69-
	Major Account 480000 Total	12.69-	12.69-
	Fund 65714 Revenue Total	12.69-	12.69-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	3.98-
	Major Account 480000 Total	3.98-	3.98-
	Fund 65717 Revenue Total	3.98-	3.98-
	Subprogram Revenues	16,720.77-	16,720.77-
	Subprogram Expenditures	57,285.32	57,285.32
	Program Revenues	16,720.77-	16,720.77-
	Program Expenditures	57,285.32	57,285.32
	Agency Revenues	16,720.77-	16,720.77-
	Agency Expenditures	57,285.32	57,285.32

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	330.00-	330.00-
	475113 ENGINEER EXAMINATIONS	1,620.00-	1,620.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	4,200.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	1,350.00-
	475117 ENGINEER RENEWALS	160.00-	160.00-
	475120 AUTHORIZATION CERT APP	2,800.00-	2,800.00-
	475121 AUTHORIZATION CERT RENEWALS	10,050.00-	10,050.00-
	475123 EMERITUS	125.00-	125.00-
	Major Account 470000 Total	20,635.00-	20,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.26-	1,780.26-
	484500 REIMB NON-GOVT SOURCES	138.97-	138.97-
	485122 LATE PAYMENT PENALTY	104.00-	104.00-
	Major Account 480000 Total	2,023.23-	2,023.23-
	Fund 25810 Revenue Total	22,658.23-	22,658.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,642.90	18,642.90
	511200 TEMPORARY SALARIES-WAGE	1,304.24	1,304.24
	511300 OVERTIME PAYMENTS	178.37	178.37
	511600 PER DIEM PAYMENTS	2,100.00	2,100.00
	512100 VACATION LEAVE EXPENSE	1,248.81	1,248.81
	512200 SICK LEAVE EXPENSE	1,437.68	1,437.68
	512300 HOLIDAY LEAVE EXPENSE	1,136.71	1,136.71
	515100 RETIREMENT PLANS EXPENSE	1,695.65	1,695.65
	515200 FICA EXPENSE	1,791.11	1,791.11
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,023.68	4,023.68
	516300 EMPLOYEE ASSISTANCE PRO	77.00	77.00
	Major Account 510000 Total	33,642.87	33,642.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.40	730.40
	521200 COM EXPENSE - VOICE/DATA	1,069.05	1,069.05
	521400 DATA PROCESSING EXPENSE	185.15	185.15
	521500 PUBLICATION & PRINT EXP	150.22	150.22
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522201 STAFF DEVELOPMENT EXP	39.00	39.00
	522800 E-COMMERCE OPER EXP	176.77	176.77
	524600 RENT EXPENSE-BUILDINGS	2,016.64	2,016.64

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		
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	525500 RENT EXP-OTHER PERS PROP	84.16	84.16
	531100 OFFICE SUPPLIES EXPENSE	266.12	266.12
	533900 FOOD EXPENSE	894.00	894.00
	534602 ENG STUDENT DEBT REIMB	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	944.00	944.00
	554900 OTHER CONTRACTUAL SERVICES	5,003.18	5,003.18
	555200 SOFTWARE - NEW PURCHASES	954.96	954.96
	559100 OTHER OPERATING EXP	4.51	4.51
	Major Account 520000 Total	14,160.16	14,160.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.81	1,544.81
	572100 COMMERCIAL TRANSPORTATIO	615.58	615.58
	573100 STATE-OWNED TRANSPORT	212.60	212.60
	574500 PERSONAL VEHICLE MILEAGE	733.90	733.90
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	3,238.89	3,238.89
	Fund 25810 Expenditures Total	51,041.92	51,041.92
	Subprogram Revenues	22,658.23-	22,658.23-
	Subprogram Expenditures	51,041.92	51,041.92
	Program Revenues	22,658.23-	22,658.23-
	Program Expenditures	51,041.92	51,041.92
	Agency Revenues	22,658.23-	22,658.23-
	Agency Expenditures	51,041.92	51,041.92

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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	50.00-	50.00-
		475102 LICENSING FEES	240.00-	240.00-
		475105 EXAM RESERVATION FEE	35.00-	35.00-
		475108 CERT OF AUTH APP	100.00-	100.00-
		475109 CERT OF AUTH RENEW	200.00-	200.00-
		Major Account 470000 Total	625.00-	625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.77-	124.77-
		484500 REIMB NON-GOVT SOURCES	6.61-	6.61-
		486600 CREDIT CARD CLEARING	127.50-	127.50-
		Major Account 480000 Total	258.88-	258.88-
		Fund 25910 Revenue Total	883.88-	883.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.16	12.16
		521200 COM EXPENSE - VOICE/DATA	31.17	31.17
		533900 FOOD EXPENSE	57.22	57.22
		Major Account 520000 Total	100.55	100.55
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	234.75	234.75
		Major Account 570000 Total	234.75	234.75
		Fund 25910 Expenditures Total	335.30	335.30
		Subprogram Revenues	883.88-	883.88-
		Subprogram Expenditures	335.30	335.30
		Program Revenues	883.88-	883.88-
		Program Expenditures	335.30	335.30
		Agency Revenues	883.88-	883.88-
		Agency Expenditures	335.30	335.30

Secure Version - Prior Month

As of July 31, 2014

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	476.28-	476.28-
		484500 REIMB NON-GOVT SOURCES	12.72-	12.72-
		Major Account 480000 Total	489.00-	489.00-
		Fund 21600 Revenue Total	489.00-	489.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,135.02	16,135.02
		512100 VACATION LEAVE EXPENSE	521.32	521.32
		512300 HOLIDAY LEAVE EXPENSE	887.48	887.48
		515100 RETIREMENT PLANS EXPENSE	1,313.69	1,313.69
		515200 FICA EXPENSE	1,246.51	1,246.51
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,489.20	2,489.20
		Major Account 510000 Total	22,596.10	22,596.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.39	70.39
		521200 COM EXPENSE - VOICE/DATA	290.34	290.34
		521400 DATA PROCESSING EXPENSE	189.25	189.25
		522100 DUES & SUBSCRIPTION EXP	417.00	417.00
		524600 RENT EXPENSE-BUILDINGS	881.35	881.35
		524700 RENT EXP-OTHER REAL PROP	330.00	330.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	395.71
		538182 GAS EXPENSE	26.25	26.25
		554900 OTHER CONTRACTUAL SERVICES	580.88	580.88
		Major Account 520000 Total	3,181.17	3,181.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	500.42	500.42
		572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
		573100 STATE-OWNED TRANSPORT	649.45	649.45
		574500 PERSONAL VEHICLE MILEAGE	461.44	461.44
		575100 MISC TRAVEL EXPENSE	45.50	45.50
		Major Account 570000 Total	1,731.81	1,731.81
		Fund 21600 Expenditures Total	27,509.08	27,509.08
		Subprogram Revenues	489.00-	489.00-
		Subprogram Expenditures	27,509.08	27,509.08
		Program Revenues	489.00-	489.00-
		Program Expenditures	27,509.08	27,509.08
		Agency Revenues	489.00-	489.00-
		Agency Expenditures	27,509.08	27,509.08

Secure Version - Prior Month

As of July 31, 2014

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	1.40	1.40
	Major Account 520000 Total	1.40	1.40
	Fund 26100 Expenditures Total	1.40	1.40
	Subprogram Expenditures	1.40	1.40

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As of July 31, 2014

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	94,210.64-	94,210.64-
	Major Account 450000 Total	94,210.64-	94,210.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.79-	125.79-
	Major Account 480000 Total	125.79-	125.79-
	Fund 26100 Revenue Total	94,336.43-	94,336.43-
	Subprogram Revenues	94,336.43-	94,336.43-

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As of July 31, 2014

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	102,616.93	102,616.93
	Major Account 520000 Total	102,616.93	102,616.93
	Fund 26100 Expenditures Total	102,616.93	102,616.93
	Subprogram Expenditures	102,616.93	102,616.93
	Program Revenues	94,336.43-	94,336.43-
	Program Expenditures	102,618.33	102,618.33
	Agency Revenues	94,336.43-	94,336.43-
	Agency Expenditures	102,618.33	102,618.33

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		
		475207 LS REGISTRATION	300.00-	300.00-
		475209 RECIP REGISTRATION	100.00-	100.00-
		475210 REACTIVE REGISTRATION	220.00-	220.00-
		Major Account 470000 Total	620.00-	620.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.29-	83.29-
		Major Account 480000 Total	83.29-	83.29-
		Fund 26210 Revenue Total	703.29-	703.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.30	27.30
		521301 FREIGHT LS SEALS	12.28	12.28
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	21.62	21.62
		531101 LS SEALS EXPENSE	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	1,240.29	1,240.29
		Major Account 520000 Total	1,436.49	1,436.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	75.00	75.00
		574500 PERSONAL VEHICLE MILEAGE	385.28	385.28
		Major Account 570000 Total	460.28	460.28
		Fund 26210 Expenditures Total	1,896.77	1,896.77
		Subprogram Revenues	703.29-	703.29-
		Subprogram Expenditures	1,896.77	1,896.77
		Program Revenues	703.29-	703.29-
		Program Expenditures	1,896.77	1,896.77
		Agency Revenues	703.29-	703.29-
		Agency Expenditures	1,896.77	1,896.77

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		
		475101 CPA PERMIT TO PRACTICE	6,300.00-	6,300.00-
		475102 CPA INACTIVE REGISTRATION	4,980.00-	4,980.00-
		475103 CERTIFICATE BY RECIPROCITY	200.00	200.00
		475105 INITIAL PERMIT TO PRACTICE	1,575.00-	1,575.00-
		475106 PC CERTIFICATE OF REGISTRATION	400.00-	400.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	225.00-
		475108 PC FIRM PERMIT TO PRACTICE	300.00-	300.00-
		475109 LLC FIRM PERMIT TO PRACTICE	175.00-	175.00-
		475110 LLP FIRM PERMIT TO PRACTICE	150.00-	150.00-
		475112 OFFICE REGISTRATION	325.00-	325.00-
		475117 STIPULATION & CONSENT ORDER	1,500.00-	1,500.00-
		475118 REINSTATEMENT ORDER	350.00-	350.00-
		475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
		475120 SOLE PROPRIETOR OFFICE	400.00-	400.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	400.00-
		475200 EXAMINATION FEES	255.00-	255.00-
		Major Account 470000 Total	17,160.00-	17,160.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	884.37-	884.37-
		484500 REIMB NON-GOVT SOURCES	27.75-	27.75-
		Major Account 480000 Total	912.12-	912.12-
		Fund 26310 Revenue Total	18,072.12-	18,072.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,185.51	10,185.51
		511600 PER DIEM PAYMENTS	1,300.00	1,300.00
		512100 VACATION LEAVE EXPENSE	1,446.59	1,446.59
		512200 SICK LEAVE EXPENSE	118.18	118.18
		512300 HOLIDAY LEAVE EXPENSE	631.43	631.43
		515100 RETIREMENT PLANS EXPENSE	927.13	927.13
		515200 FICA EXPENSE	992.41	992.41
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,260.22	2,260.22
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	17,897.35	17,897.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,262.76	1,262.76
		521400 DATA PROCESSING EXPENSE	84.14	84.14
		521500 PUBLICATION & PRINT EXP	327.42	327.42

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,557.50	1,557.50
	524900 RENT EXP-DEPR SURCHARGE	350.66	350.66
	531100 OFFICE SUPPLIES EXPENSE	375.38	375.38
	543200 IT CONSULTING-HW/SW SUPP	119.40	119.40
	548400 TRANSACTION PROCESSING SERVICE	7,497.20	7,497.20
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	11,674.46	11,674.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.15	1,636.15
	571600 MEALS-NOT TRAVEL STATUS	212.49	212.49
	572100 COMMERCIAL TRANSPORTATIO	965.25	965.25
	573100 STATE-OWNED TRANSPORT	96.80	96.80
	574500 PERSONAL VEHICLE MILEAGE	801.64	801.64
	575100 MISC TRAVEL EXPENSE	240.00	240.00
	Major Account 570000 Total	3,952.33	3,952.33
	Fund 26310 Expenditures Total	33,524.14	33,524.14
	Subprogram Revenues	18,072.12-	18,072.12-
	Subprogram Expenditures	33,524.14	33,524.14
	Program Revenues	18,072.12-	18,072.12-
	Program Expenditures	33,524.14	33,524.14
	Agency Revenues	18,072.12-	18,072.12-
	Agency Expenditures	33,524.14	33,524.14

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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	3,600.00-	3,600.00-
	Major Account 480000 Total	3,600.00-	3,600.00-
	Fund 61270 Revenue Total	3,600.00-	3,600.00-
	Subprogram Revenues	3,600.00-	3,600.00-
	Program Revenues	3,600.00-	3,600.00-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,961.63	184,961.63
	511300 OVERTIME PAYMENTS	1,699.66	1,699.66
	511800 COMPENSATORY TIME PAID	867.36	867.36
	511900 SUPPLEMENTAL	1,578.90	1,578.90
	512100 VACATION LEAVE EXPENSE	17,384.27	17,384.27
	512200 SICK LEAVE EXPENSE	3,975.52	3,975.52
	512300 HOLIDAY LEAVE EXPENSE	5,280.48	5,280.48
	512600 CIVIL LEAVE EXPENSE	128.38	128.38
	515100 RETIREMENT PLANS EXPENSE	20,859.36	20,859.36
	515200 FICA EXPENSE	8,395.32	8,395.32
	515400 LIFE & ACCIDENT INS EXP	56.24	56.24
	515500 HEALTH INSURANCE EXPENSE	31,064.78	31,064.78
	516300 EMPLOYEE ASSISTANCE PRO	7,865.00	7,865.00
	Major Account 510000 Total	284,116.90	284,116.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	890.79	890.79
	521500 PUBLICATION & PRINT EXP	2,346.73	2,346.73
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	414.70	414.70
	522700 DEFICIENCY CLAIMS	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	1,218.00	1,218.00
	531100 OFFICE SUPPLIES EXPENSE	2,177.03	2,177.03
	533101 UNIFORMS	183.52	183.52
	538100 VEHICLE & EQUIP SUP EXP	954.00	954.00
	538101 GASOLINE	10.50	10.50
	547500 MAILING SERVICES	148.34	148.34
	555100 DATA PROC SOFTW LIC FEE	178,529.00	178,529.00
	Major Account 520000 Total	187,622.61	187,622.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.57	1,670.57
	572100 COMMERCIAL TRANSPORTATIO	246.11	246.11
	575100 MISC TRAVEL EXPENSE	280.00	280.00
	Major Account 570000 Total	2,196.68	2,196.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,102.93	2,102.93
	589000 DONATED FIXED ASSETS	2,102.93-	2,102.93-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	473,936.19	473,936.19

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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
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.13-	1,339.13-
	Major Account 480000 Total	1,339.13-	1,339.13-
	Fund 46410 Revenue Total	1,339.13-	1,339.13-
	Subprogram Revenues	1,339.13-	1,339.13-
	Subprogram Expenditures	473,936.19	473,936.19

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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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,157.17-	1,157.17-
		Major Account 460000 Total	1,157.17-	1,157.17-
		Fund 10000 Revenue Total	1,157.17-	1,157.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,945.03	84,945.03
		511300 OVERTIME PAYMENTS	2,683.77	2,683.77
		511800 COMPENSATORY TIME PAID	323.72	323.72
		511900 SUPPLEMENTAL	21.10	21.10
		512100 VACATION LEAVE EXPENSE	6,042.69	6,042.69
		512200 SICK LEAVE EXPENSE	6,403.86	6,403.86
		512300 HOLIDAY LEAVE EXPENSE	5,099.26	5,099.26
		515100 RETIREMENT PLANS EXPENSE	8,062.37	8,062.37
		515200 FICA EXPENSE	7,403.59	7,403.59
		515400 LIFE & ACCIDENT INS EXP	26.23	26.23
		515500 HEALTH INSURANCE EXPENSE	20,524.02	20,524.02
		Major Account 510000 Total	141,535.64	141,535.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,577.56	4,577.56
		521200 COM EXPENSE - VOICE/DATA	9,633.18	9,633.18
		521500 PUBLICATION & PRINT EXP	1,948.41	1,948.41
		522100 DUES & SUBSCRIPTION EXP	125.00	125.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		522900 EMPLOYEE PARKING EXP	5.00	5.00
		527100 REP & MAINT-OFFICE EQUIP	1,400.00	1,400.00
		531100 OFFICE SUPPLIES EXPENSE	617.74	617.74
		532100 NON-CAPITALIZED EQUIP PU	9.99	9.99
		532101 IT-NON-CAPITALIZED EQUIPMENT	681.49	681.49
		548700 REFUSE/RECYCLING	5.37	5.37
		Major Account 520000 Total	19,053.74	19,053.74
		Fund 10000 Expenditures Total	160,589.38	160,589.38
		Subprogram Revenues	1,157.17-	1,157.17-
		Subprogram Expenditures	160,589.38	160,589.38

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	676.65-	676.65-
		Major Account 490000 Total	676.65-	676.65-
		Fund 10000 Revenue Total	676.65-	676.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,272.80	26,272.80
		511300 OVERTIME PAYMENTS	507.65	507.65
		511800 COMPENSATORY TIME PAID	224.14	224.14
		512100 VACATION LEAVE EXPENSE	3,820.03	3,820.03
		512200 SICK LEAVE EXPENSE	1,084.96	1,084.96
		512300 HOLIDAY LEAVE EXPENSE	1,674.53	1,674.53
		515100 RETIREMENT PLANS EXPENSE	2,514.83	2,514.83
		515200 FICA EXPENSE	2,425.64	2,425.64
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	5,411.67	5,411.67
		Major Account 510000 Total	43,945.85	43,945.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,170.00	1,170.00
		521900 AWARDS EXPENSE	182.23	182.23
		522100 DUES & SUBSCRIPTION EXP	660.00	660.00
		523201 NATURAL GAS	39.66	39.66
		523202 ELECTRICITY	1,796.15	1,796.15
		523203 WATER	94.88	94.88
		523204 SEWER	99.66	99.66
		524600 RENT EXPENSE-BUILDINGS	24,274.64	24,274.64
		527200 REP & MAINT-MOTOR VEHICL	40,582.89	40,582.89
		527500 REP & MAINT-COMM EQUIP	395.00	395.00
		527800 REP & MAINT-OTHER PROPER	493.66	493.66
		533100 HOUSEHOLD & INSTIT EXP	184.18	184.18
		533101 UNIFORMS	67,212.70	67,212.70
		534600 ED & RECREATIONAL SUP EX	309.68	309.68
		534800 CONST & MAINT SUP EXP	796.56	796.56
		534900 MISCELLANEOUS SUP EXP	142.80	142.80
		534947 LAW ENFORCEMENT SUPPLIES	31,839.90	31,839.90
		538100 VEHICLE & EQUIP SUP EXP	7,389.02	7,389.02
		538101 GASOLINE	114,337.10	114,337.10
		547500 MAILING SERVICES	333.34	333.34
		548700 REFUSE/RECYCLING	78.00	78.00
		Major Account 520000 Total	292,412.05	292,412.05

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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	641.86	641.86
	Major Account 570000 Total	641.86	641.86
	Fund 10000 Expenditures Total	336,999.76	336,999.76
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.69-	785.69-
	Major Account 480000 Total	785.69-	785.69-
	Fund 26450 Revenue Total	785.69-	785.69-
	Subprogram Revenues	1,462.34-	1,462.34-
	Subprogram Expenditures	336,999.76	336,999.76

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	85,507.33	85,507.33
	511200 TEMPORARY SALARIES-WAGE	1,167.20	1,167.20
	511300 OVERTIME PAYMENTS	9,653.99	9,653.99
	511500 SHIFT DIFFERENTIAL PYMT	1,863.00	1,863.00
	511800 COMPENSATORY TIME PAID	6,603.71	6,603.71
	512100 VACATION LEAVE EXPENSE	6,329.19	6,329.19
	512200 SICK LEAVE EXPENSE	3,522.72	3,522.72
	512300 HOLIDAY LEAVE EXPENSE	5,031.56	5,031.56
	512600 CIVIL LEAVE EXPENSE	228.29	228.29
	515100 RETIREMENT PLANS EXPENSE	8,785.93	8,785.93
	515200 FICA EXPENSE	8,684.54	8,684.54
	515400 LIFE & ACCIDENT INS EXP	33.38	33.38
	515500 HEALTH INSURANCE EXPENSE	16,846.58	16,846.58
	516400 UNEMPLOYM COMP INS EXP	3,132.00	3,132.00
	Major Account 510000 Total	157,389.42	157,389.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,082.03	3,082.03
	521500 PUBLICATION & PRINT EXP	71.28	71.28
	522900 EMPLOYEE PARKING EXP	90.00	90.00
	523202 ELECTRICITY	243.26	243.26
	524600 RENT EXPENSE-BUILDINGS	4,313.75	4,313.75
	527800 REP & MAINT-OTHER PROPER	21.40	21.40
	533100 HOUSEHOLD & INSTIT EXP	193.19	193.19
	533900 FOOD EXPENSE	46.50	46.50
	544600 OPTICAL SERVICES	36.00	36.00
	544700 AUDIOLOGY SERVICES	73.00	73.00
	Major Account 520000 Total	8,170.41	8,170.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.80	201.80
	Major Account 570000 Total	201.80	201.80
	Fund 10000 Expenditures Total	165,761.63	165,761.63
	Subprogram Expenditures	165,761.63	165,761.63

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	23,444.41	23,444.41
	511300 OVERTIME PAYMENTS	5,347.97	5,347.97
	511900 SUPPLEMENTAL	389.56	389.56
	512100 VACATION LEAVE EXPENSE	2,420.98	2,420.98
	512200 SICK LEAVE EXPENSE	14.78	14.78
	512300 HOLIDAY LEAVE EXPENSE	118.22	118.22
	515100 RETIREMENT PLANS EXPENSE	3,520.99	3,520.99
	515200 FICA EXPENSE	543.48	543.48
	515400 LIFE & ACCIDENT INS EXP	14.08	14.08
	515500 HEALTH INSURANCE EXPENSE	5,294.02	5,294.02
	Major Account 510000 Total	41,108.49	41,108.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	370.86	370.86
	532100 NON-CAPITALIZED EQUIP PU	184.00	184.00
	533100 HOUSEHOLD & INSTIT EXP	287.00	287.00
	533101 UNIFORMS	101.95	101.95
	533900 FOOD EXPENSE	166.00	166.00
	534600 ED & RECREATIONAL SUP EX	1,872.00	1,872.00
	534900 MISCELLANEOUS SUP EXP	65.18	65.18
	542100 SOS TEMP SERV - PERSONNEL	2,663.73	2,663.73
	547500 MAILING SERVICES	201.30	201.30
	Major Account 520000 Total	6,962.02	6,962.02
	Fund 10000 Expenditures Total	48,070.51	48,070.51
	Subprogram Expenditures	48,070.51	48,070.51
	Program Revenues	3,958.64-	3,958.64-
	Program Expenditures	1,185,357.47	1,185,357.47

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,159.04	5,159.04
	Major Account 520000 Total	5,159.04	5,159.04
	Fund 46410 Expenditures Total	5,159.04	5,159.04
	Subprogram Expenditures	5,159.04	5,159.04

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	302.39-	302.39-
		Major Account 460000 Total	302.39-	302.39-
		Fund 10000 Revenue Total	302.39-	302.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	592,950.01	592,950.01
		511200 TEMPORARY SALARIES-WAGE	11,386.39	11,386.39
		511300 OVERTIME PAYMENTS	51,070.89	51,070.89
		511800 COMPENSATORY TIME PAID	14,239.73	14,239.73
		511900 SUPPLEMENTAL	8,126.09	8,126.09
		512100 VACATION LEAVE EXPENSE	95,903.70	95,903.70
		512200 SICK LEAVE EXPENSE	40,210.44	40,210.44
		512300 HOLIDAY LEAVE EXPENSE	10,996.04	10,996.04
		512400 MILITARY LEAVE EXPENSE	2,375.53	2,375.53
		512500 FUNERAL LEAVE EXPENSE	96.34	96.34
		515100 RETIREMENT PLANS EXPENSE	81,343.29	81,343.29
		515200 FICA EXPENSE	23,800.83	23,800.83
		515400 LIFE & ACCIDENT INS EXP	367.78	367.78
		515500 HEALTH INSURANCE EXPENSE	108,752.22	108,752.22
		Major Account 510000 Total	1,041,619.28	1,041,619.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	496.13	496.13
		521200 COM EXPENSE - VOICE/DATA	2,296.14	2,296.14
		521500 PUBLICATION & PRINT EXP	4,422.73	4,422.73
		521900 AWARDS EXPENSE	71.76	71.76
		522100 DUES & SUBSCRIPTION EXP	215.00	215.00
		522200 CONFERENCE REGISTRATION	1,763.00	1,763.00
		522900 EMPLOYEE PARKING EXP	90.00	90.00
		523201 NATURAL GAS	718.88	718.88
		523202 ELECTRICITY	9,940.99	9,940.99
		523203 WATER	535.52	535.52
		523204 SEWER	570.62	570.62
		524600 RENT EXPENSE-BUILDINGS	41,884.38	41,884.38
		525500 RENT EXP-OTHER PERS PROP	74.86	74.86
		527100 REP & MAINT-OFFICE EQUIP	126.00	126.00
		527300 REP & MAINT-MEDICAL EQUI	2,308.62	2,308.62
		527400 REP & MAINT-DATA PROC	99.99	99.99
		527500 REP & MAINT-COMM EQUIP	258.00	258.00
		527800 REP & MAINT-OTHER PROPER	128.90	128.90

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		
	531100 OFFICE SUPPLIES EXPENSE	2,624.11	2,624.11
	532100 NON-CAPITALIZED EQUIP PU	6,179.23	6,179.23
	532101 IT-NON-CAPITALIZED EQUIPMENT	464.39	464.39
	533100 HOUSEHOLD & INSTIT EXP	1,074.32	1,074.32
	533101 UNIFORMS	763.50	763.50
	533900 FOOD EXPENSE	553.45	553.45
	534800 CONST & MAINT SUP EXP	188.84	188.84
	534900 MISCELLANEOUS SUP EXP	17.60	17.60
	534947 LAW ENFORCEMENT SUPPLIES	1,346.45	1,346.45
	535100 MEDICAL SUPPLIES	6,964.57	6,964.57
	537100 LABORATORY SUP EXP	19,814.52	19,814.52
	538101 GASOLINE	208.20-	208.20-
	543100 IT CONSULTING-APPLICATION	15,000.00	15,000.00
	544100 PHYSICIAN SERVICES	355.00	355.00
	545000 LABORATORY SERVICES	44.00	44.00
	547500 MAILING SERVICES	1,091.62	1,091.62
	548600 PEST CONTROL	119.70	119.70
	548700 REFUSE/RECYCLING	15.21	15.21
	549100 LAUNDRY SERVICES	493.77	493.77
	549200 JANITORIAL/SECURITY SRVS	4,284.00	4,284.00
	549500 HAZARDOUS WASTE DISPOSAL	744.00	744.00
	554900 OTHER CONTRACTUAL SERVICES	24,767.49	24,767.49
	Major Account 520000 Total	152,699.09	152,699.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.89	919.89
	572100 COMMERCIAL TRANSPORTATIO	2,836.30	2,836.30
	Major Account 570000 Total	3,756.19	3,756.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	32,469.00	32,469.00
	Major Account 580000 Total	32,469.00	32,469.00
	Fund 10000 Expenditures Total	1,230,543.56	1,230,543.56
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.21-	175.21-
	Major Account 480000 Total	175.21-	175.21-
	Fund 26410 Revenue Total	175.21-	175.21-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		

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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	257.50	257.50
		Major Account 450000 Total	257.50	257.50
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	784.11-	784.11-
		473300 VEHICLE TITLE FEES	23,898.70-	23,898.70-
		473900 OTHER VEHICLE FEES	280.00-	280.00-
		474100 GENERAL BUSINESS FEES	136,228.85-	136,228.85-
		476100 OTHER LIC PERM & FEES	5,425.00-	5,425.00-
		Major Account 470000 Total	166,616.66-	166,616.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,719.20-	4,719.20-
		486500 MISCELLANEOUS ADJUSTMENT	120.00	120.00
		Major Account 480000 Total	4,599.20-	4,599.20-
		Fund 26440 Revenue Total	170,958.36-	170,958.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,858.97	37,858.97
		511300 OVERTIME PAYMENTS	1,266.17	1,266.17
		511800 COMPENSATORY TIME PAID	43.10	43.10
		511900 SUPPLEMENTAL	100.00	100.00
		512100 VACATION LEAVE EXPENSE	2,724.59	2,724.59
		512200 SICK LEAVE EXPENSE	1,491.12	1,491.12
		512300 HOLIDAY LEAVE EXPENSE	1,879.16	1,879.16
		512500 FUNERAL LEAVE EXPENSE	274.22	274.22
		515100 RETIREMENT PLANS EXPENSE	2,845.94	2,845.94
		515200 FICA EXPENSE	2,813.20	2,813.20
		515400 LIFE & ACCIDENT INS EXP	17.64	17.64
		515500 HEALTH INSURANCE EXPENSE	6,393.58	6,393.58
		Major Account 510000 Total	57,707.69	57,707.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,237.83	2,237.83
		522100 DUES & SUBSCRIPTION EXP	132.50	132.50
		523201 NATURAL GAS	87.97	87.97
		523202 ELECTRICITY	1,053.20	1,053.20
		524700 RENT EXP-OTHER REAL PROP	31.80	31.80
		531100 OFFICE SUPPLIES EXPENSE	2,706.06	2,706.06
		533100 HOUSEHOLD & INSTIT EXP	412.60	412.60
		537100 LABORATORY SUP EXP	7,837.60	7,837.60
		538100 VEHICLE & EQUIP SUP EXP	79.20	79.20

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		
		539900 RESALE/DISTRIBUTIONS	335.00	335.00
		547500 MAILING SERVICES	210.11	210.11
		555100 DATA PROC SOFTW LIC FEE	27,632.28	27,632.28
		559100 OTHER OPERATING EXP	25,012.50	25,012.50
		Major Account 520000 Total	67,768.65	67,768.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	138.00	138.00
		Major Account 570000 Total	138.00	138.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	12,727.62	12,727.62
		Major Account 580000 Total	12,727.62	12,727.62
		Fund 26440 Expenditures Total	138,341.96	138,341.96
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	264,194.50-	264,194.50-
		461500 OP GRANTS - STATE AGENCI	74,137.68-	74,137.68-
		Major Account 460000 Total	338,332.18-	338,332.18-
		Fund 46410 Revenue Total	338,332.18-	338,332.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,123.51	49,123.51
		511200 TEMPORARY SALARIES-WAGE	3,755.14	3,755.14
		511300 OVERTIME PAYMENTS	8,732.20	8,732.20
		511800 COMPENSATORY TIME PAID	452.63	452.63
		511900 SUPPLEMENTAL	125.11	125.11
		512100 VACATION LEAVE EXPENSE	3,705.00	3,705.00
		512200 SICK LEAVE EXPENSE	1,178.59	1,178.59
		512300 HOLIDAY LEAVE EXPENSE	2,908.80	2,908.80
		515100 RETIREMENT PLANS EXPENSE	5,540.20	5,540.20
		515200 FICA EXPENSE	4,484.34	4,484.34
		515400 LIFE & ACCIDENT INS EXP	19.89	19.89
		515500 HEALTH INSURANCE EXPENSE	10,190.22	10,190.22
		Major Account 510000 Total	90,215.63	90,215.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	480.53	480.53
		522200 CONFERENCE REGISTRATION	1,736.50	1,736.50
		531100 OFFICE SUPPLIES EXPENSE	92.86	92.86
		532100 NON-CAPITALIZED EQUIP PU	80.74	80.74
		532101 IT-NON-CAPITALIZED EQUIPMENT	6,196.85	6,196.85

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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		
	538101 GASOLINE	23.83	23.83
	542100 SOS TEMP SERV - PERSONNEL	3,496.80	3,496.80
	543100 IT CONSULTING-APPLICATIONS	16,000.00	16,000.00
	543200 IT CONSULTING-HW/SW SUPP	5,159.04-	5,159.04-
	547500 MAILING SERVICES	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	23,167.07	23,167.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,733.02	3,733.02
	572100 COMMERCIAL TRANSPORTATIO	760.58	760.58
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	4,643.60	4,643.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	52,540.88	52,540.88
	Major Account 590000 Total	52,540.88	52,540.88
	Fund 46410 Expenditures Total	170,567.18	170,567.18
	Subprogram Revenues	509,768.14-	509,768.14-
	Subprogram Expenditures	1,539,452.70	1,539,452.70
	Program Revenues	509,768.14-	509,768.14-
	Program Expenditures	1,544,611.74	1,544,611.74

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As of July 31, 2014

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	438.02-	438.02-
		Major Account 480000 Total	438.02-	438.02-
		Fund 10000 Revenue Total	438.02-	438.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,071,359.09	1,071,359.09
		511300 OVERTIME PAYMENTS	54,465.43	54,465.43
		511800 COMPENSATORY TIME PAID	27,176.93	27,176.93
		511900 SUPPLEMENTAL	22,774.66	22,774.66
		512100 VACATION LEAVE EXPENSE	140,710.25	140,710.25
		512200 SICK LEAVE EXPENSE	27,612.28	27,612.28
		512300 HOLIDAY LEAVE EXPENSE	1,973.76	1,973.76
		512400 MILITARY LEAVE EXPENSE	4,801.60	4,801.60
		512500 FUNERAL LEAVE EXPENSE	588.00	588.00
		512700 INJURY LEAVE EXPENSE	3,132.58	3,132.58
		512800 ADMINISTRATIVE LEAVE EXP	2,528.19	2,528.19
		515100 RETIREMENT PLANS EXPENSE	183,509.95	183,509.95
		515200 FICA EXPENSE	19,610.26	19,610.26
		515400 LIFE & ACCIDENT INS EXP	900.83	900.83
		515500 HEALTH INSURANCE EXPENSE	197,366.45	197,366.45
		Major Account 510000 Total	1,758,510.26	1,758,510.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,308.25	3,308.25
		521200 COM EXPENSE - VOICE/DATA	19,139.70	19,139.70
		521500 PUBLICATION & PRINT EXP	9,243.04-	9,243.04-
		521900 AWARDS EXPENSE	237.10	237.10
		522100 DUES & SUBSCRIPTION EXP	175.00	175.00
		522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
		523201 NATURAL GAS	376.85	376.85
		523202 ELECTRICITY	3,210.74	3,210.74
		523203 WATER	187.07	187.07
		523204 SEWER	130.88	130.88
		524600 RENT EXPENSE-BUILDINGS	81,987.87	81,987.87
		524900 RENT EXP-DEPR SURCHARGE	10,610.53	10,610.53
		525500 RENT EXP-OTHER PERS PROP	501.50	501.50
		526100 REP & MAINT-REAL PROPERT	419.36	419.36
		527200 REP & MAINT-MOTOR VEHICL	158.00	158.00
		527400 REP & MAINT-DATA PROC	260.00	260.00
		527500 REP & MAINT-COMM EQUIP	22.50	22.50

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		
		527800 REP & MAINT-OTHER PROPER	22,973.25	22,973.25
		531100 OFFICE SUPPLIES EXPENSE	2,400.76	2,400.76
		532100 NON-CAPITALIZED EQUIP PU	1,463.24	1,463.24
		532101 IT-NON-CAPITALIZED EQUIPMENT	266.43	266.43
		533100 HOUSEHOLD & INSTIT EXP	855.16	855.16
		533101 UNIFORMS	399.21	399.21
		533900 FOOD EXPENSE	22,225.97	22,225.97
		534800 CONST & MAINT SUP EXP	307.80	307.80
		534900 MISCELLANEOUS SUP EXP	331.35	331.35
		534947 LAW ENFORCEMENT SUPPLIES	4,241.61	4,241.61
		538100 VEHICLE & EQUIP SUP EXP	9,833.07	9,833.07
		544100 PHYSICIAN SERVICES	524.00	524.00
		544300 PSYCHOLOGICAL SERVICES	390.00	390.00
		545000 LABORATORY SERVICES	190.90	190.90
		546800 VETERINARY SERVICES	829.33	829.33
		547500 MAILING SERVICES	413.03	413.03
		548600 PEST CONTROL	39.90	39.90
		548700 REFUSE/RECYCLING	425.03	425.03
		549100 LAUNDRY SERVICES	496.53	496.53
		549200 JANITORIAL/SECURITY SRVS	590.00	590.00
		556100 INSURANCE EXPENSE	51,980.00	51,980.00
		Major Account 520000 Total	233,858.88	233,858.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,047.44	1,047.44
		574500 PERSONAL VEHICLE MILEAGE	311.10	311.10
		Major Account 570000 Total	1,358.54	1,358.54
		Fund 10000 Expenditures Total	1,993,727.68	1,993,727.68
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	3,548.89-	3,548.89-
		Major Account 470000 Total	3,548.89-	3,548.89-
		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	125,043.64-	125,043.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,250.87	28,250.87
		511300 OVERTIME PAYMENTS	217.67	217.67

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		
		511800 COMPENSATORY TIME PAID	17.53	17.53
		511900 SUPPLEMENTAL	586.00	586.00
		512100 VACATION LEAVE EXPENSE	2,788.68	2,788.68
		512200 SICK LEAVE EXPENSE	1,155.07	1,155.07
		512500 FUNERAL LEAVE EXPENSE	252.56	252.56
		515100 RETIREMENT PLANS EXPENSE	5,229.19	5,229.19
		515200 FICA EXPENSE	455.97	455.97
		515400 LIFE & ACCIDENT INS EXP	24.63	24.63
		515500 HEALTH INSURANCE EXPENSE	3,265.90	3,265.90
		Major Account 510000 Total	42,244.07	42,244.07
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	7,285.68	7,285.68
		Major Account 520000 Total	7,285.68	7,285.68
		Fund 26440 Expenditures Total	49,529.75	49,529.75
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,221.93-	15,221.93-
		Major Account 460000 Total	15,221.93-	15,221.93-
		Fund 46410 Revenue Total	15,221.93-	15,221.93-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	48,176.20	48,176.20
		511900 SUPPLEMENTAL	727.93	727.93
		515100 RETIREMENT PLANS EXPENSE	7,030.78	7,030.78
		515200 FICA EXPENSE	807.97	807.97
		515400 LIFE & ACCIDENT INS EXP	31.29	31.29
		515500 HEALTH INSURANCE EXPENSE	6,993.13	6,993.13
		Major Account 510000 Total	63,767.30	63,767.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	387.70	387.70
		Major Account 570000 Total	387.70	387.70
		Fund 46410 Expenditures Total	64,155.00	64,155.00
		Subprogram Revenues	140,703.59-	140,703.59-
		Subprogram Expenditures	2,107,412.43	2,107,412.43
		Program Revenues	140,703.59-	140,703.59-
		Program Expenditures	2,107,412.43	2,107,412.43

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	1,943.94-	1,943.94-
		484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
		Major Account 480000 Total	2,003.94-	2,003.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,882,830.75-	1,882,830.75-
		Major Account 490000 Total	1,882,830.75-	1,882,830.75-
		Fund 26430 Revenue Total	1,884,834.69-	1,884,834.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,937.98	285,937.98
		511300 OVERTIME PAYMENTS	41,638.64	41,638.64
		511800 COMPENSATORY TIME PAID	5,759.01	5,759.01
		511900 SUPPLEMENTAL	6,402.52	6,402.52
		512100 VACATION LEAVE EXPENSE	32,973.52	32,973.52
		512200 SICK LEAVE EXPENSE	4,692.66	4,692.66
		512300 HOLIDAY LEAVE EXPENSE	2,572.97	2,572.97
		512500 FUNERAL LEAVE EXPENSE	701.60	701.60
		515100 RETIREMENT PLANS EXPENSE	57,591.81	57,591.81
		515200 FICA EXPENSE	8,271.53	8,271.53
		515400 LIFE & ACCIDENT INS EXP	271.16	271.16
		515500 HEALTH INSURANCE EXPENSE	61,423.01	61,423.01
		Major Account 510000 Total	508,236.41	508,236.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,858.82	6,858.82
		521500 PUBLICATION & PRINT EXP	357.34	357.34
		521900 AWARDS EXPENSE	319.50	319.50
		522200 CONFERENCE REGISTRATION	450.00	450.00
		523201 NATURAL GAS	41.94	41.94
		523202 ELECTRICITY	3,748.13	3,748.13
		523203 WATER	178.28	178.28
		523204 SEWER	27.60	27.60
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		525500 RENT EXP-OTHER PERS PROP	80.98	80.98
		526100 REP & MAINT-REAL PROPERT	1,817.43	1,817.43
		527200 REP & MAINT-MOTOR VEHICL	10,429.84	10,429.84
		527500 REP & MAINT-COMM EQUIP	7.91	7.91
		527800 REP & MAINT-OTHER PROPER	637.75	637.75
		531100 OFFICE SUPPLIES EXPENSE	355.72	355.72
		532100 NON-CAPITALIZED EQUIP PU	1,667.00	1,667.00

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		
	532101 IT-NON-CAPITALIZED EQUIPMENT	525.10	525.10
	533100 HOUSEHOLD & INSTIT EXP	185.26	185.26
	533101 UNIFORMS	2,778.34	2,778.34
	533900 FOOD EXPENSE	7,126.68	7,126.68
	534800 CONST & MAINT SUP EXP	354.40	354.40
	534947 LAW ENFORCEMENT SUPPLIES	1,948.50	1,948.50
	535100 MEDICAL SUPPLIES	1,998.85	1,998.85
	538100 VEHICLE & EQUIP SUP EXP	902.75	902.75
	538101 GASOLINE	21,173.41	21,173.41
	544100 PHYSICIAN SERVICES	66.50	66.50
	547500 MAILING SERVICES	46.49	46.49
	548600 PEST CONTROL	163.59	163.59
	548700 REFUSE/RECYCLING	21.60	21.60
	549100 LAUNDRY SERVICES	606.39	606.39
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	Major Account 520000 Total	64,976.10	64,976.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,436.34	2,436.34
	572100 COMMERCIAL TRANSPORTATIO	843.14	843.14
	575100 MISC TRAVEL EXPENSE	24.56	24.56
	Major Account 570000 Total	3,304.04	3,304.04
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	373,708.40	373,708.40
	Major Account 580000 Total	373,708.40	373,708.40
	Fund 26430 Expenditures Total	950,224.95	950,224.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,481.71-	219,481.71-
	Major Account 460000 Total	219,481.71-	219,481.71-
	Fund 46410 Revenue Total	219,481.71-	219,481.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,084.86	109,084.86
	511300 OVERTIME PAYMENTS	20,196.30	20,196.30
	511800 COMPENSATORY TIME PAID	586.78	586.78
	511900 SUPPLEMENTAL	1,950.07	1,950.07
	512100 VACATION LEAVE EXPENSE	7,246.56	7,246.56
	512200 SICK LEAVE EXPENSE	838.30	838.30
	512300 HOLIDAY LEAVE EXPENSE	1,512.14	1,512.14

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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
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20,196.72	20,196.72
	515200 FICA EXPENSE	3,355.97	3,355.97
	515400 LIFE & ACCIDENT INS EXP	84.43	84.43
	515500 HEALTH INSURANCE EXPENSE	22,411.59	22,411.59
	Major Account 510000 Total	187,463.72	187,463.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,350.15	1,350.15
	521500 PUBLICATION & PRINT EXP	127.74	127.74
	523201 NATURAL GAS	10.36	10.36
	523202 ELECTRICITY	196.70	196.70
	523203 WATER	24.81	24.81
	523204 SEWER	26.06	26.06
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	1,230.04	1,230.04
	527500 REP & MAINT-COMM EQUIP	5.27	5.27
	527800 REP & MAINT-OTHER PROPER	5.60	5.60
	532100 NON-CAPITALIZED EQUIP PU	597.00	597.00
	533101 UNIFORMS	666.75	666.75
	534947 LAW ENFORCEMENT SUPPLIES	560.00	560.00
	538100 VEHICLE & EQUIP SUP EXP	143.64	143.64
	538101 GASOLINE	6,726.21	6,726.21
	547500 MAILING SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING	20.40	20.40
	Major Account 520000 Total	11,922.73	11,922.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,749.68	8,749.68
	572100 COMMERCIAL TRANSPORTATIO	3,372.56	3,372.56
	575100 MISC TRAVEL EXPENSE	98.24	98.24
	Major Account 570000 Total	12,220.48	12,220.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	914.02	914.02
	584200 VEHICLES & VEHICLE EQ	71,087.60	71,087.60
	Major Account 580000 Total	72,001.62	72,001.62
	Fund 46410 Expenditures Total	283,608.55	283,608.55
	Subprogram Revenues	2,104,316.40-	2,104,316.40-
	Subprogram Expenditures	1,233,833.50	1,233,833.50
	Program Revenues	2,104,316.40-	2,104,316.40-
	Program Expenditures	1,233,833.50	1,233,833.50

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
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	32,677.63-	32,677.63-
		Major Account 480000 Total	32,677.63-	32,677.63-
		Fund 26410 Revenue Total	32,677.63-	32,677.63-
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,342.30-	22,342.30-
		Major Account 460000 Total	22,342.30-	22,342.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,133.99-	8,133.99-
		Major Account 480000 Total	8,133.99-	8,133.99-
		Fund 26460 Revenue Total	30,476.29-	30,476.29-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,070.00	3,070.00
		533101 UNIFORMS	53,209.80	53,209.80
		534947 LAW ENFORCEMENT SUPPLIES	58,593.00	58,593.00
		543100 IT CONSULTING-APPLICATIONS	8,000.00	8,000.00
		544100 PHYSICIAN SERVICES	182.00-	182.00-
		Major Account 520000 Total	122,690.80	122,690.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,451.59	3,451.59
		572100 COMMERCIAL TRANSPORTATIO	1,220.40	1,220.40
		575100 MISC TRAVEL EXPENSE	56.50	56.50
		Major Account 570000 Total	4,728.49	4,728.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	60,122.60	60,122.60
		Major Account 580000 Total	60,122.60	60,122.60
		Fund 26460 Expenditures Total	187,541.89	187,541.89
		Subprogram Revenues	63,153.92-	63,153.92-
		Subprogram Expenditures	187,541.89	187,541.89
		Program Revenues	63,153.92-	63,153.92-
		Program Expenditures	187,541.89	187,541.89

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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	68,065.95-	68,065.95-
		Major Account 460000 Total	68,065.95-	68,065.95-
		Fund 46410 Revenue Total	68,065.95-	68,065.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,878.18	13,878.18
		511900 SUPPLEMENTAL	187.26	187.26
		512100 VACATION LEAVE EXPENSE	2,453.46	2,453.46
		512200 SICK LEAVE EXPENSE	216.28	216.28
		512300 HOLIDAY LEAVE EXPENSE	269.55	269.55
		515100 RETIREMENT PLANS EXPENSE	2,238.98	2,238.98
		515200 FICA EXPENSE	549.62	549.62
		515400 LIFE & ACCIDENT INS EXP	9.30	9.30
		515500 HEALTH INSURANCE EXPENSE	2,321.59	2,321.59
		Major Account 510000 Total	22,124.22	22,124.22
		Fund 46410 Expenditures Total	22,124.22	22,124.22
		Subprogram Revenues	68,065.95-	68,065.95-
		Subprogram Expenditures	22,124.22	22,124.22
		Program Revenues	68,065.95-	68,065.95-
		Program Expenditures	22,124.22	22,124.22

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	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	701.85	701.85
		Major Account 510000 Total	701.85	701.85
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	107.70	107.70
		527800 REP & MAINT-OTHER PROPER	1,165.84	1,165.84
		531100 OFFICE SUPPLIES EXPENSE	745.00	745.00
		532100 NON-CAPITALIZED EQUIP PU	1,283.00	1,283.00
		533101 UNIFORMS	69.95	69.95
		534900 MISCELLANEOUS SUP EXP	30.60	30.60
		534947 LAW ENFORCEMENT SUPPLIES	421.75	421.75
		547500 MAILING SERVICES	38.83	38.83
		554900 OTHER CONTRACTUAL SERVICES	1,336.50	1,336.50
		Major Account 520000 Total	5,199.17	5,199.17
		Fund 10000 Expenditures Total	5,901.02	5,901.02
56400 CAPITOL SECURITY REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,674.36-	1,674.36-
		Major Account 480000 Total	1,674.36-	1,674.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	142,796.50-	142,796.50-
		Major Account 490000 Total	142,796.50-	142,796.50-
		Fund 56400 Revenue Total	144,470.86-	144,470.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,565.39	28,565.39
		511300 OVERTIME PAYMENTS	2,480.78	2,480.78
		511500 SHIFT DIFFERENTIAL PYMT	887.40	887.40
		511800 COMPENSATORY TIME PAID	1,516.13	1,516.13
		512100 VACATION LEAVE EXPENSE	3,005.12	3,005.12
		512200 SICK LEAVE EXPENSE	3,747.93	3,747.93
		512300 HOLIDAY LEAVE EXPENSE	2,001.86	2,001.86
		512400 MILITARY LEAVE EXPENSE	339.21	339.21
		515100 RETIREMENT PLANS EXPENSE	3,185.72	3,185.72
		515200 FICA EXPENSE	2,895.21	2,895.21
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	13,410.34	13,410.34
		Major Account 510000 Total	62,051.41	62,051.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	29.37	29.37

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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		
	526100 REP & MAINT-REAL PROPERT	1,086.30	1,086.30
	554900 OTHER CONTRACTUAL SERVICES	5,389.00	5,389.00
	Major Account 520000 Total	6,504.67	6,504.67
	Fund 56400 Expenditures Total	68,556.08	68,556.08
	Subprogram Revenues	144,470.86-	144,470.86-
	Subprogram Expenditures	74,457.10	74,457.10
	Program Revenues	144,470.86-	144,470.86-
	Program Expenditures	74,457.10	74,457.10

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	214,166.67-	214,166.67-
	Major Account 450000 Total	214,166.67-	214,166.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.48-	404.48-
	Major Account 480000 Total	404.48-	404.48-
	Fund 26485 Revenue Total	214,571.15-	214,571.15-
	Subprogram Revenues	214,571.15-	214,571.15-

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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

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,952.04-	31,952.04-
	Major Account 480000 Total	31,952.04-	31,952.04-
	Fund 26485 Revenue Total	31,952.04-	31,952.04-
	Subprogram Revenues	31,952.04-	31,952.04-

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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	4,673.47	4,673.47
	511300 OVERTIME PAYMENTS	361.22	361.22
	511800 COMPENSATORY TIME PAID	25.05	25.05
	512100 VACATION LEAVE EXPENSE	298.83	298.83
	512200 SICK LEAVE EXPENSE	133.60	133.60
	512300 HOLIDAY LEAVE EXPENSE	273.22	273.22
	515100 RETIREMENT PLANS EXPENSE	431.70	431.70
	515200 FICA EXPENSE	341.27	341.27
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,107.47	3,107.47
	Major Account 510000 Total	9,647.75	9,647.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,123.08	15,123.08
	527500 REP & MAINT-COMM EQUIP	2,750.53	2,750.53
	532100 NON-CAPITALIZED EQUIP PU	601.20	601.20
	547500 MAILING SERVICES	15.79	15.79
	Major Account 520000 Total	18,490.60	18,490.60
	Fund 10000 Expenditures Total	28,138.35	28,138.35
	Subprogram Expenditures	28,138.35	28,138.35
	Program Revenues	246,523.19-	246,523.19-
	Program Expenditures	28,438.35	28,438.35
	Agency Revenues	3,284,560.69-	3,284,560.69-
	Agency Expenditures	6,383,776.70	6,383,776.70

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	26.65-	26.65-
		Major Account 480000 Total	26.65-	26.65-
		Fund 46510 Revenue Total	26.65-	26.65-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,227.80-	3,227.80-
		484500 REIMB NON-GOVT SOURCES	26.28-	26.28-
		Major Account 480000 Total	3,254.08-	3,254.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	235.85-	235.85-
		Major Account 490000 Total	235.85-	235.85-
		Fund 51650 Revenue Total	3,489.93-	3,489.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,532.63	14,532.63
		512100 VACATION LEAVE EXPENSE	1,270.13	1,270.13
		512200 SICK LEAVE EXPENSE	211.82	211.82
		512300 HOLIDAY LEAVE EXPENSE	646.58	646.58
		515100 RETIREMENT PLANS EXPENSE	1,247.45	1,247.45
		515200 FICA EXPENSE	1,192.35	1,192.35
		515400 LIFE & ACCIDENT INS EXP	2.68	2.68
		515500 HEALTH INSURANCE EXPENSE	2,557.24	2,557.24
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	21,693.88	21,693.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.19	3.19
		521200 COM EXPENSE - VOICE/DATA	270.63	270.63
		521400 DATA PROCESSING EXPENSE	725.44	725.44
		522100 DUES & SUBSCRIPTION EXP	6,660.00	6,660.00
		524600 RENT EXPENSE-BUILDINGS	197.87	197.87
		524700 RENT EXP-OTHER REAL PROP	25.00	25.00
		524900 RENT EXP-DEPR SURCHARGE	44.55	44.55
		531100 OFFICE SUPPLIES EXPENSE	39.48	39.48
		532100 NON-CAPITALIZED EQUIP PU	763.00	763.00
		541500 LEGAL SERVICES EXPENSE	5,840.00	5,840.00
		Major Account 520000 Total	14,569.16	14,569.16
		Fund 51650 Expenditures Total	36,263.04	36,263.04
		Subprogram Revenues	3,516.58-	3,516.58-
		Subprogram Expenditures	36,263.04	36,263.04

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,614.99	38,614.99
	511800 COMPENSATORY TIME PAID	74.27	74.27
	512100 VACATION LEAVE EXPENSE	2,908.14	2,908.14
	512200 SICK LEAVE EXPENSE	1,033.39	1,033.39
	512300 HOLIDAY LEAVE EXPENSE	2,276.40	2,276.40
	515100 RETIREMENT PLANS EXPENSE	3,362.63	3,362.63
	515200 FICA EXPENSE	3,147.69	3,147.69
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	7,851.26	7,851.26
	516300 EMPLOYEE ASSISTANCE PRO	187.00	187.00
	Major Account 510000 Total	59,470.17	59,470.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	13.56
	521200 COM EXPENSE - VOICE/DATA	1,717.19	1,717.19
	521400 DATA PROCESSING EXPENSE	30.88	30.88
	521500 PUBLICATION & PRINT EXP	131.42	131.42
	522201 TRAINING REGISTRATION	378.00	378.00
	524600 RENT EXPENSE-BUILDINGS	3,064.22	3,064.22
	524900 RENT EXP-DEPR SURCHARGE	689.89	689.89
	531100 OFFICE SUPPLIES EXPENSE	444.27	444.27
	532100 NON-CAPITALIZED EQUIP PU	3,036.24	3,036.24
	533100 HOUSEHOLD & INSTIT EXP	22.39	22.39
	542100 SOS TEMP SERV - PERSONNEL	3,112.90	3,112.90
	Major Account 520000 Total	12,640.96	12,640.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,376.24	2,376.24
	Major Account 580000 Total	2,376.24	2,376.24
	Fund 51650 Expenditures Total	74,487.37	74,487.37
	Subprogram Expenditures	74,487.37	74,487.37

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	16,803.98	16,803.98
	511800 COMPENSATORY TIME PAID	524.77	524.77
	512100 VACATION LEAVE EXPENSE	2,316.01	2,316.01
	512200 SICK LEAVE EXPENSE	153.63	153.63
	512300 HOLIDAY LEAVE EXPENSE	1,023.37	1,023.37
	515100 RETIREMENT PLANS EXPENSE	1,559.14	1,559.14
	515200 FICA EXPENSE	1,366.52	1,366.52
	515400 LIFE & ACCIDENT INS EXP	5.38	5.38
	515500 HEALTH INSURANCE EXPENSE	4,684.14	4,684.14
	516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
	Major Account 510000 Total	28,491.94	28,491.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	5.60
	521200 COM EXPENSE - VOICE/DATA	850.75	850.75
	521400 DATA PROCESSING EXPENSE	561.16	561.16
	524600 RENT EXPENSE-BUILDINGS	1,076.88	1,076.88
	524900 RENT EXP-DEPR SURCHARGE	242.45	242.45
	526100 REP & MAINT-REAL PROPERT	1,246.86	1,246.86
	531100 OFFICE SUPPLIES EXPENSE	118.35	118.35
	542100 SOS TEMP SERV - PERSONNEL	2,651.50	2,651.50
	555100 DATA PROC SOFTW LIC FEE	158.98	158.98
	Major Account 520000 Total	6,912.53	6,912.53
	Fund 51650 Expenditures Total	35,404.47	35,404.47
	Subprogram Expenditures	35,404.47	35,404.47

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	4,205.58	4,205.58
	512100 VACATION LEAVE EXPENSE	365.53	365.53
	512300 HOLIDAY LEAVE EXPENSE	243.69	243.69
	515100 RETIREMENT PLANS EXPENSE	360.53	360.53
	515200 FICA EXPENSE	350.35	350.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	Major Account 510000 Total	5,902.20	5,902.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	1.64
	521200 COM EXPENSE - VOICE/DATA	245.57	245.57
	522201 TRAINING REGISTRATION	81.00	81.00
	524600 RENT EXPENSE-BUILDINGS	230.68	230.68
	524900 RENT EXP-DEPR SURCHARGE	51.94	51.94
	532100 NON-CAPITALIZED EQUIP PU	165.00	165.00
	542100 SOS TEMP SERV - PERSONNEL	2,715.52	2,715.52
	Major Account 520000 Total	3,491.35	3,491.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,188.12	1,188.12
	Major Account 580000 Total	1,188.12	1,188.12
	Fund 51650 Expenditures Total	10,581.67	10,581.67
	Subprogram Expenditures	10,581.67	10,581.67
	Program Revenues	3,516.58-	3,516.58-
	Program Expenditures	156,736.55	156,736.55

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.60-	1.60-
		Major Account 490000 Total	1.60-	1.60-
		Fund 10000 Revenue Total	1.60-	1.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,605.44	13,605.44
		512100 VACATION LEAVE EXPENSE	2,061.15	2,061.15
		512300 HOLIDAY LEAVE EXPENSE	835.20	835.20
		515100 RETIREMENT PLANS EXPENSE	1,235.66	1,235.66
		515200 FICA EXPENSE	1,187.23	1,187.23
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,588.32	2,588.32
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	21,548.88	21,548.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.31	117.31
		521200 COM EXPENSE - VOICE/DATA	356.33	356.33
		524600 RENT EXPENSE-BUILDINGS	438.25	438.25
		524900 RENT EXP-DEPR SURCHARGE	105.49	105.49
		559100 OTHER OPERATING EXP	5.40	5.40
		Major Account 520000 Total	1,022.78	1,022.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	90.50	90.50
		Major Account 570000 Total	90.50	90.50
		Fund 10000 Expenditures Total	22,662.16	22,662.16
		Subprogram Revenues	1.60-	1.60-
		Subprogram Expenditures	22,662.16	22,662.16

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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		
	521200 COM EXPENSE - VOICE/DATA	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	Fund 10000 Expenditures Total	80.00	80.00
	Subprogram Expenditures	80.00	80.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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	63.85	63.85
	Major Account 520000 Total	63.85	63.85
	Fund 10000 Expenditures Total	63.85	63.85
	Subprogram Expenditures	63.85	63.85

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,783.91	1,783.91
	572100 COMMERCIAL TRANSPORTATIO	395.50	395.50
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	575100 MISC TRAVEL EXPENSE	81.50	81.50
	Major Account 570000 Total	2,324.75	2,324.75
	Fund 10000 Expenditures Total	2,599.75	2,599.75
	Subprogram Expenditures	2,599.75	2,599.75

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As of July 31, 2014

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	191.04	191.04
	Major Account 520000 Total	191.04	191.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	Major Account 570000 Total	62.72	62.72
	Fund 10000 Expenditures Total	253.76	253.76
	Subprogram Expenditures	253.76	253.76

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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.70	188.70
	521400 DATA PROCESSING EXPENSE	88.50	88.50
	522200 CONFERENCE REGISTRATION	390.00	390.00
	543300 IT CONSULTING-OTHER	7,234.61	7,234.61
	Major Account 520000 Total	7,901.81	7,901.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.67	549.67
	572100 COMMERCIAL TRANSPORTATIO	193.50	193.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	767.17	767.17
	Fund 40000 Expenditures Total	8,668.98	8,668.98
	Subprogram Expenditures	8,668.98	8,668.98
	Program Revenues	1.60-	1.60-
	Program Expenditures	34,328.50	34,328.50

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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	12,690.00-	12,690.00-
	Major Account 470000 Total	12,690.00-	12,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.90-	92.90-
	Major Account 480000 Total	92.90-	92.90-
	Fund 56520 Revenue Total	12,782.90-	12,782.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.02	69.02
	559165 INDIRECT COST ALLOCATIONS	4,101.24	4,101.24
	Major Account 520000 Total	4,170.26	4,170.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	13,170.00
	587400 MASTER LEASE	2,291.28	2,291.28
	Major Account 580000 Total	15,461.28	15,461.28
	Fund 56520 Expenditures Total	19,631.54	19,631.54
	Subprogram Revenues	12,782.90-	12,782.90-
	Subprogram Expenditures	19,631.54	19,631.54

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	22,873.00-	22,873.00-
		Major Account 470000 Total	22,873.00-	22,873.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.88-	170.88-
		Major Account 480000 Total	170.88-	170.88-
		Fund 56520 Revenue Total	23,043.88-	23,043.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.99	48.99
		527400 REP & MAINT-DATA PROC	236.30	236.30
		559165 INDIRECT COST ALLOCATIONS	7,336.92	7,336.92
		Major Account 520000 Total	7,622.21	7,622.21
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	8,864.83	8,864.83
		587400 MASTER LEASE	5,496.02	5,496.02
		Major Account 580000 Total	14,360.85	14,360.85
		Fund 56520 Expenditures Total	21,983.06	21,983.06
		Subprogram Revenues	23,043.88-	23,043.88-
		Subprogram Expenditures	21,983.06	21,983.06

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	139,247.98-	139,247.98-
		Major Account 470000 Total	139,247.98-	139,247.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,066.74-	1,066.74-
		Major Account 480000 Total	1,066.74-	1,066.74-
		Fund 56520 Revenue Total	140,314.72-	140,314.72-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	31,000.00	31,000.00
		521404 DATA CENTER OPERATING CHARGES	3,380.00	3,380.00
		532100 NON-CAPITALIZED EQUIP PU	2,099.25-	2,099.25-
		555100 DATA PROC SOFTW LIC FEE	21,578.28	21,578.28
		559165 INDIRECT COST ALLOCATIONS	35,902.05	35,902.05
		Major Account 520000 Total	89,761.08	89,761.08
		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	105,573.65	105,573.65
		Subprogram Revenues	140,314.72-	140,314.72-
		Subprogram Expenditures	105,573.65	105,573.65

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	46,651.50-	46,651.50-
	Major Account 470000 Total	46,651.50-	46,651.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.48-	328.48-
	Major Account 480000 Total	328.48-	328.48-
	Fund 56520 Revenue Total	46,979.98-	46,979.98-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	5,000.00
	559165 INDIRECT COST ALLOCATIONS	12,901.83	12,901.83
	Major Account 520000 Total	17,901.83	17,901.83
	580000 Capital Outlay		
	587400 MASTER LEASE	10,466.94	10,466.94
	Major Account 580000 Total	10,466.94	10,466.94
	Fund 56520 Expenditures Total	28,368.77	28,368.77
	Subprogram Revenues	46,979.98-	46,979.98-
	Subprogram Expenditures	28,368.77	28,368.77

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	7,074.23	7,074.23
	511300 OVERTIME PAYMENTS	647.08	647.08
	512200 SICK LEAVE EXPENSE	64.89	64.89
	512300 HOLIDAY LEAVE EXPENSE	380.59	380.59
	515100 RETIREMENT PLANS EXPENSE	611.52	611.52
	515200 FICA EXPENSE	611.46	611.46
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	437.20
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	Major Account 510000 Total	9,850.89	9,850.89
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE	5,082.10	5,082.10
	521230 TECHNOLOGY FEE	17,750.00	17,750.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	559165 INDIRECT COST ALLOCATIONS	36,093.56-	36,093.56-
	Major Account 520000 Total	13,231.46-	13,231.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.35	472.35
	573100 STATE-OWNED TRANSPORT	2,908.20	2,908.20
	Major Account 570000 Total	3,380.55	3,380.55
	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	8,165.32	8,165.32
	512100 VACATION LEAVE EXPENSE	622.67	622.67
	512200 SICK LEAVE EXPENSE	679.07	679.07
	512300 HOLIDAY LEAVE EXPENSE	504.69	504.69
	515100 RETIREMENT PLANS EXPENSE	746.67	746.67
	515200 FICA EXPENSE	696.64	696.64
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	Major Account 510000 Total	12,733.14	12,733.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.74	136.74
	521200 COM EXPENSE - VOICE/DATA	809.76	809.76
	521498 APPLICATION DEVELOPER	434.16	434.16
	524600 RENT EXPENSE-BUILDINGS	2,466.47	2,466.47
	524900 RENT EXP-DEPR SURCHARGE	562.34	562.34
	559165 INDIRECT COST ALLOCATIONS	11,259.22-	11,259.22-
	Major Account 520000 Total	6,849.75-	6,849.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.68	24.68
	Major Account 570000 Total	24.68	24.68
	Fund 56520 Expenditures Total	5,908.07	5,908.07
	Subprogram Expenditures	5,908.07	5,908.07
	Program Revenues	223,121.48-	223,121.48-
	Program Expenditures	181,465.07	181,465.07

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		
		472100 SALE OF SUP & MAT	285,644.46-	285,644.46-
		472200 REPROD & PUBLICATIONS	31,093.87-	31,093.87-
		Major Account 470000 Total	316,738.33-	316,738.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,039.62-	3,039.62-
		484500 REIMB NON-GOVT SOURCES	35,054.58-	35,054.58-
		Major Account 480000 Total	38,094.20-	38,094.20-
		Fund 56515 Revenue Total	354,832.53-	354,832.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,074.98	36,074.98
		512100 VACATION LEAVE EXPENSE	2,701.66	2,701.66
		512200 SICK LEAVE EXPENSE	1,387.58	1,387.58
		512300 HOLIDAY LEAVE EXPENSE	2,141.17	2,141.17
		515100 RETIREMENT PLANS EXPENSE	3,167.81	3,167.81
		515200 FICA EXPENSE	3,070.24	3,070.24
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	5,164.54	5,164.54
		516300 EMPLOYEE ASSISTANCE PRO	154.00	154.00
		Major Account 510000 Total	53,872.54	53,872.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.89	105.89
		521200 COM EXPENSE - VOICE/DATA	1,599.40	1,599.40
		521400 DATA PROCESSING EXPENSE	833.75	833.75
		521500 PUBLICATION & PRINT EXP	12,555.29	12,555.29
		522201 TRAINING REGISTRATION	728.00	728.00
		524600 RENT EXPENSE-BUILDINGS	6,131.32	6,131.32
		524900 RENT EXP-DEPR SURCHARGE	1,650.68	1,650.68
		531100 OFFICE SUPPLIES EXPENSE	458,402.46	458,402.46
		534900 MISCELLANEOUS SUP EXP	32,590.66	32,590.66
		539100 INDIRECT COST ALLOWANCE	8,112.05	8,112.05
		542100 SOS TEMP SERV - PERSONNEL	5,713.12	5,713.12
		543100 IT CONSULTING-APPLICATION	14,844.88	14,844.88
		548700 REFUSE/RECYCLING	8.04	8.04
		559100 OTHER OPERATING EXP	271.00-	271.00-
		Major Account 520000 Total	543,004.54	543,004.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	93.40	93.40
		Major Account 570000 Total	93.40	93.40

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			
	570000 Travel Expenses		
	Fund 56515 Expenditures Total	596,970.48	596,970.48
	Subprogram Revenues	354,832.53-	354,832.53-
	Subprogram Expenditures	596,970.48	596,970.48

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	4,010.79-	4,010.79-
		Major Account 470000 Total	4,010.79-	4,010.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770.79-	770.79-
		Major Account 480000 Total	770.79-	770.79-
		Fund 56580 Revenue Total	4,781.58-	4,781.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,007.54	10,007.54
		512100 VACATION LEAVE EXPENSE	770.51	770.51
		512200 SICK LEAVE EXPENSE	25.08	25.08
		512300 HOLIDAY LEAVE EXPENSE	575.90	575.90
		515100 RETIREMENT PLANS EXPENSE	852.07	852.07
		515200 FICA EXPENSE	836.89	836.89
		515400 LIFE & ACCIDENT INS EXP	3.10	3.10
		515500 HEALTH INSURANCE EXPENSE	1,275.65	1,275.65
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	14,379.74	14,379.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.61	5.61
		521200 COM EXPENSE - VOICE/DATA	413.56	413.56
		521400 DATA PROCESSING EXPENSE	741.15	741.15
		524600 RENT EXPENSE-BUILDINGS	1,783.37	1,783.37
		524900 RENT EXP-DEPR SURCHARGE	591.58	591.58
		531100 OFFICE SUPPLIES EXPENSE	13.20	13.20
		538100 VEHICLE & EQUIP SUP EXP	135.86	135.86
		539100 INDIRECT COST ALLOWANCE	1,474.92	1,474.92
		Major Account 520000 Total	5,159.25	5,159.25
		Fund 56580 Expenditures Total	19,538.99	19,538.99
		Subprogram Revenues	4,781.58-	4,781.58-
		Subprogram Expenditures	19,538.99	19,538.99

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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	654,914.14-	654,914.14-
		472200 REPROD & PUBLICATIONS	232,513.89-	232,513.89-
		Major Account 470000 Total	887,428.03-	887,428.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,396.34-	7,396.34-
		Major Account 480000 Total	7,396.34-	7,396.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	105.09-	105.09-
		Major Account 490000 Total	105.09-	105.09-
		Fund 56512 Revenue Total	894,929.46-	894,929.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,882.81	121,882.81
		511300 OVERTIME PAYMENTS	117.64	117.64
		511500 SHIFT DIFFERENTIAL PYMT	265.65	265.65
		511800 COMPENSATORY TIME PAID	62.76	62.76
		512100 VACATION LEAVE EXPENSE	18,240.79	18,240.79
		512200 SICK LEAVE EXPENSE	5,809.11	5,809.11
		512300 HOLIDAY LEAVE EXPENSE	7,789.58	7,789.58
		515100 RETIREMENT PLANS EXPENSE	11,544.22	11,544.22
		515200 FICA EXPENSE	10,939.58	10,939.58
		515400 LIFE & ACCIDENT INS EXP	48.74	48.74
		515500 HEALTH INSURANCE EXPENSE	27,367.00	27,367.00
		516300 EMPLOYEE ASSISTANCE PRO	495.00	495.00
		Major Account 510000 Total	204,562.88	204,562.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	557,249.67	557,249.67
		521101 PRESORT ENVELOPES	23,226.09	23,226.09
		521102 PRESORT FLATS	10,527.48	10,527.48
		521200 COM EXPENSE - VOICE/DATA	143.96	143.96
		521300 FREIGHT EXPENSE	1,324.56	1,324.56
		521400 DATA PROCESSING EXPENSE	2,124.08	2,124.08
		521500 PUBLICATION & PRINT EXP	870.87-	870.87-
		522201 TRAINING REGISTRATION	243.00	243.00
		522600 JOB APPLICANT EXPENSE	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	20,839.34	20,839.34
		524900 RENT EXP-DEPR SURCHARGE	7,305.54	7,305.54
		525500 RENT EXP-OTHER PERS PROP	43,064.25	43,064.25
		527200 REP & MAINT-MOTOR VEHICL	95.25	95.25

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		
	527800 REP & MAINT-OTHER PROPER	19,459.80	19,459.80
	527803 EQUIPMENT PARTS	1,089.23	1,089.23
	531100 OFFICE SUPPLIES EXPENSE	179.02	179.02
	534900 MISCELLANEOUS SUP EXP	10,340.91	10,340.91
	534903 RESALE PAPER SUPPLIES	50,106.06	50,106.06
	535100 MEDICAL SUPPLIES	151.36	151.36
	538100 VEHICLE & EQUIP SUP EXP	169.85	169.85
	539100 INDIRECT COST ALLOWANCE	9,586.97-	9,586.97-
	547904 OUTSIDE SERVICES	5,317.47	5,317.47
	549100 LAUNDRY SERVICES	171.45	171.45
	559100 OTHER OPERATING EXP	553.43-	553.43-
	Major Account 520000 Total	742,147.10	742,147.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,260.23	1,260.23
	Major Account 570000 Total	1,260.23	1,260.23
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	57,695.00	57,695.00
	Fund 56512 Total	57,695.00	57,695.00
	Fund 56512 Expenditures Total	947,970.21	947,970.21
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	22,483.75-	22,483.75-
	814200 ISSUES, TRANSFERS, ADJ	6,364.72	6,364.72
	815100 COST OF GOODS SOLD	212,267.68	212,267.68
	815200 DIRECT LABOR	197,147.82-	197,147.82-
	Major Account 800000 Total	999.17-	999.17-
	Fund 56512 Expenditures Total	999.17-	999.17-
	Subprogram Revenues	894,929.46-	894,929.46-
	Subprogram Expenditures	1,005,665.21	1,005,665.21

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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	4,953.03-	4,953.03-
		Major Account 470000 Total	4,953.03-	4,953.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.06-	465.06-
		484500 REIMB NON-GOVT SOURCES	766.00-	766.00-
		Major Account 480000 Total	1,231.06-	1,231.06-
		Fund 26540 Revenue Total	6,184.09-	6,184.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.54	42.54
		548700 REFUSE/RECYCLING	285.90	285.90
		Major Account 520000 Total	328.44	328.44
		Fund 26540 Expenditures Total	328.44	328.44
		Subprogram Revenues	6,184.09-	6,184.09-
		Subprogram Expenditures	328.44	328.44
		Program Revenues	1,260,727.66-	1,260,727.66-
		Program Expenditures	1,622,503.12	1,622,503.12

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	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20.05-	20.05-
		Major Account 490000 Total	20.05-	20.05-
		Fund 56560 Revenue Total	20.07-	20.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,137.40	12,137.40
		512100 VACATION LEAVE EXPENSE	1,550.42	1,550.42
		512300 HOLIDAY LEAVE EXPENSE	729.71	729.71
		515100 RETIREMENT PLANS EXPENSE	1,079.59	1,079.59
		515200 FICA EXPENSE	1,076.71	1,076.71
		515400 LIFE & ACCIDENT INS EXP	2.35	2.35
		515500 HEALTH INSURANCE EXPENSE	546.79	546.79
		516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
		Major Account 510000 Total	17,177.97	17,177.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.04	151.04
		521200 COM EXPENSE - VOICE/DATA	1,676.24	1,676.24
		521499 INTERNAL EXPENSES	8,921.18	8,921.18
		521500 PUBLICATION & PRINT EXP	628.04	628.04
		524600 RENT EXPENSE-BUILDINGS	500.86	500.86
		524900 RENT EXP-DEPR SURCHARGE	120.56	120.56
		531100 OFFICE SUPPLIES EXPENSE	98.65-	98.65-
		539500 PURCHASING CARD SUSPENSE	1,164.67	1,164.67
		559165 INDIRECT COST ALLOCATIONS	29,620.47-	29,620.47-
		Major Account 520000 Total	16,556.53-	16,556.53-
		Fund 56560 Expenditures Total	621.44	621.44
		Subprogram Revenues	20.07-	20.07-
		Subprogram Expenditures	621.44	621.44

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 sale of services	1,655,951.70-	1,655,951.70-
		Major Account 470000 Total	1,655,951.70-	1,655,951.70-
		480000 Revenues - Miscellaneous		
		486301 IMS COMMODITY PASSTHRU	16,102.80	16,102.80
		Major Account 480000 Total	16,102.80	16,102.80
		Fund 56560 Revenue Total	1,639,848.90-	1,639,848.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,889.13	46,889.13
		512100 VACATION LEAVE EXPENSE	2,531.51	2,531.51
		512200 SICK LEAVE EXPENSE	1,081.07	1,081.07
		512300 HOLIDAY LEAVE EXPENSE	2,776.49	2,776.49
		512400 MILITARY LEAVE EXPENSE	212.29	212.29
		512500 FUNERAL LEAVE EXPENSE	1,636.01	1,636.01
		515100 RETIREMENT PLANS EXPENSE	4,127.92	4,127.92
		515200 FICA EXPENSE	3,983.47	3,983.47
		515400 LIFE & ACCIDENT INS EXP	7.26	7.26
		515500 HEALTH INSURANCE EXPENSE	7,195.09	7,195.09
		516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
		Major Account 510000 Total	70,506.24	70,506.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,530.20	1,530.20
		521300 FREIGHT EXPENSE	98.00	98.00
		527400 REP & MAINT-DATA PROC	2,733.85	2,733.85
		527500 REP & MAINT-COMM EQUIP	4,233.05	4,233.05
		534700 ENG TECH & COMM SUP EXP	1,509.90	1,509.90
		543300 IT CONSULTING-OTHER	687,455.85	687,455.85
		554900 OTHER CONTRACTUAL SERVICES	55,671.55	55,671.55
		555100 DATA PROC SOFTW LIC FEE	653,870.42	653,870.42
		555200 SOFTWARE - NEW PURCHASES	38,334.80	38,334.80
		Major Account 520000 Total	1,445,437.62	1,445,437.62
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,002.82	3,002.82
		Major Account 570000 Total	3,002.82	3,002.82
		Fund 56560 Expenditures Total	1,518,946.68	1,518,946.68
		Subprogram Revenues	1,639,848.90-	1,639,848.90-
		Subprogram Expenditures	1,518,946.68	1,518,946.68

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	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		Fund 56560 Revenue Total	100.00-	100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,635.28	16,635.28
		512100 VACATION LEAVE EXPENSE	2,944.60	2,944.60
		512200 SICK LEAVE EXPENSE	459.33	459.33
		512300 HOLIDAY LEAVE EXPENSE	1,068.31	1,068.31
		515100 RETIREMENT PLANS EXPENSE	1,682.16	1,682.16
		515200 FICA EXPENSE	1,513.43	1,513.43
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,465.86	3,465.86
		516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
		Major Account 510000 Total	27,840.73	27,840.73
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	2,338.95	2,338.95
		524600 RENT EXPENSE-BUILDINGS	1,001.72	1,001.72
		524900 RENT EXP-DEPR SURCHARGE	241.13	241.13
		559165 INDIRECT COST ALLOCATIONS	24,856.50-	24,856.50-
		Major Account 520000 Total	21,274.70-	21,274.70-
		Fund 56560 Expenditures Total	6,566.03	6,566.03
		Subprogram Revenues	100.00-	100.00-
		Subprogram Expenditures	6,566.03	6,566.03

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,006.58	49,006.58
	511300 OVERTIME PAYMENTS	17.86	17.86
	511400 ON CALL PAY	91.44	91.44
	512100 VACATION LEAVE EXPENSE	7,299.56	7,299.56
	512200 SICK LEAVE EXPENSE	3,955.25	3,955.25
	512300 HOLIDAY LEAVE EXPENSE	3,212.60	3,212.60
	515100 RETIREMENT PLANS EXPENSE	4,761.08	4,761.08
	515200 FICA EXPENSE	4,598.67	4,598.67
	515400 LIFE & ACCIDENT INS EXP	11.09	11.09
	515500 HEALTH INSURANCE EXPENSE	8,212.19	8,212.19
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	Major Account 510000 Total	81,298.32	81,298.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	916.18	916.18
	521499 INTERNAL EXPENSES	156,149.30	156,149.30
	524600 RENT EXPENSE-BUILDINGS	2,253.87	2,253.87
	524900 RENT EXP-DEPR SURCHARGE	542.54	542.54
	554900 OTHER CONTRACTUAL SERVICES	3,393.00	3,393.00
	559165 INDIRECT COST ALLOCATIONS	241,756.82-	241,756.82-
	Major Account 520000 Total	78,501.93-	78,501.93-
	Fund 56560 Expenditures Total	2,796.39	2,796.39
	Subprogram Expenditures	2,796.39	2,796.39

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	10,246.81	10,246.81
	512100 VACATION LEAVE EXPENSE	904.50	904.50
	512200 SICK LEAVE EXPENSE	1,418.17	1,418.17
	512300 HOLIDAY LEAVE EXPENSE	670.09	670.09
	515100 RETIREMENT PLANS EXPENSE	991.40	991.40
	515200 FICA EXPENSE	936.87	936.87
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,710.66	2,710.66
	516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
	Major Account 510000 Total	17,924.42	17,924.42
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,938.78	32,938.78
	524600 RENT EXPENSE-BUILDINGS	876.50	876.50
	524900 RENT EXP-DEPR SURCHARGE	210.99	210.99
	554900 OTHER CONTRACTUAL SERVICES	29,726.81	29,726.81
	555100 DATA PROC SOFTW LIC FEE	20,687.75	20,687.75
	559165 INDIRECT COST ALLOCATIONS	101,277.76-	101,277.76-
	Major Account 520000 Total	16,836.93-	16,836.93-
	Fund 56560 Expenditures Total	1,087.49	1,087.49
	Subprogram Expenditures	1,087.49	1,087.49

Secure Version - Prior Month

As of July 31, 2014

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	493,718.31-	493,718.31-
		471199 INTERNAL SALES	335.06-	335.06-
		Major Account 470000 Total	494,053.37-	494,053.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,924.50-	2,924.50-
		Major Account 480000 Total	2,924.50-	2,924.50-
		Fund 56560 Revenue Total	496,977.87-	496,977.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,334.82	5,334.82
		511400 ON CALL PAY	435.11	435.11
		512100 VACATION LEAVE EXPENSE	2,607.26	2,607.26
		512200 SICK LEAVE EXPENSE	477.96	477.96
		512300 HOLIDAY LEAVE EXPENSE	548.13	548.13
		512500 FUNERAL LEAVE EXPENSE	1,861.76	1,861.76
		515100 RETIREMENT PLANS EXPENSE	843.54	843.54
		515200 FICA EXPENSE	795.53	795.53
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,523.14	1,523.14
		516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
		Major Account 510000 Total	14,473.17	14,473.17
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	345,685.09	345,685.09
		524600 RENT EXPENSE-BUILDINGS	876.50	876.50
		524900 RENT EXP-DEPR SURCHARGE	210.99	210.99
		554900 OTHER CONTRACTUAL SERVICES	34,169.99	34,169.99
		555100 DATA PROC SOFTW LIC FEE	8,332.86	8,332.86
		559165 INDIRECT COST ALLOCATIONS	11,109.70	11,109.70
		Major Account 520000 Total	400,385.13	400,385.13
		Fund 56560 Expenditures Total	414,858.30	414,858.30
		Subprogram Revenues	496,977.87-	496,977.87-
		Subprogram Expenditures	414,858.30	414,858.30

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	24,502.77	24,502.77
	511300 OVERTIME PAYMENTS	2,125.03	2,125.03
	511400 ON CALL PAY	698.95	698.95
	511500 SHIFT DIFFERENTIAL PYMT	472.80	472.80
	511800 COMPENSATORY TIME PAID	115.07	115.07
	512100 VACATION LEAVE EXPENSE	2,831.74	2,831.74
	512200 SICK LEAVE EXPENSE	499.13	499.13
	512300 HOLIDAY LEAVE EXPENSE	1,489.50	1,489.50
	515100 RETIREMENT PLANS EXPENSE	2,451.18	2,451.18
	515200 FICA EXPENSE	2,366.34	2,366.34
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	4,405.70	4,405.70
	516300 EMPLOYEE ASSISTANCE PRO	121.00	121.00
	Major Account 510000 Total	42,088.81	42,088.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.55	475.55
	521499 INTERNAL EXPENSES	10,661.09	10,661.09
	524600 RENT EXPENSE-BUILDINGS	1,753.01	1,753.01
	524900 RENT EXP-DEPR SURCHARGE	421.97	421.97
	531100 OFFICE SUPPLIES EXPENSE	6.62	6.62
	559165 INDIREC COST ALLOC	53,232.07-	53,232.07-
	Major Account 520000 Total	39,913.83-	39,913.83-
	Fund 56560 Expenditures Total	2,174.98	2,174.98
	Subprogram Expenditures	2,174.98	2,174.98

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	3,956.20	3,956.20
	512100 VACATION LEAVE EXPENSE	339.76	339.76
	512300 HOLIDAY LEAVE EXPENSE	229.02	229.02
	515100 RETIREMENT PLANS EXPENSE	338.84	338.84
	515200 FICA EXPENSE	335.24	335.24
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	327.90	327.90
	Major Account 510000 Total	5,527.68	5,527.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.89	251.89
	521499 INTERNAL EXPENSES	3,692.42	3,692.42
	524600 RENT EXPENSE-BUILDINGS	125.21	125.21
	524900 RENT EXP-DEPR SURCHARGE	30.14	30.14
	559165 INDIRECT COST ALLOCATIONS	9,472.02-	9,472.02-
	Major Account 520000 Total	5,372.36-	5,372.36-
	Fund 56560 Expenditures Total	155.32	155.32
	Subprogram Expenditures	155.32	155.32

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	37,972.00-	37,972.00-
		471199 INTERNAL SALES	1,803.50-	1,803.50-
		Major Account 470000 Total	39,775.50-	39,775.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.96-	224.96-
		Major Account 480000 Total	224.96-	224.96-
		Fund 56560 Revenue Total	40,000.46-	40,000.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,069.53	13,069.53
		512100 VACATION LEAVE EXPENSE	2,233.85	2,233.85
		512200 SICK LEAVE EXPENSE	1,067.86	1,067.86
		512300 HOLIDAY LEAVE EXPENSE	872.76	872.76
		515100 RETIREMENT PLANS EXPENSE	1,291.22	1,291.22
		515200 FICA EXPENSE	1,253.59	1,253.59
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,419.42	2,419.42
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	22,244.11	22,244.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	147.14	147.14
		521499 INTERNAL EXPENSES	265.54	265.54
		524600 RENT EXPENSE-BUILDINGS	1,377.36	1,377.36
		524900 RENT EXP-DEPR SURCHARGE	331.55	331.55
		559165 INDIRECT COST ALLOCATIONS	2,163.42	2,163.42
		Major Account 520000 Total	4,285.01	4,285.01
		Fund 56560 Expenditures Total	26,529.12	26,529.12
		Subprogram Revenues	40,000.46-	40,000.46-
		Subprogram Expenditures	26,529.12	26,529.12

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	404,494.44-	404,494.44-
		471199 INTERNAL SALES	495,757.31-	495,757.31-
		Major Account 470000 Total	900,251.75-	900,251.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,396.98-	4,396.98-
		Major Account 480000 Total	4,396.98-	4,396.98-
		Fund 56560 Revenue Total	904,648.73-	904,648.73-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	28,322.55	28,322.55
		524600 RENT EXPENSE-BUILDINGS	2,817.34	2,817.34
		524900 RENT EXP-DEPR SURCHARGE	678.17	678.17
		555100 DATA PROC SOFTW LIC FEE	347,338.18	347,338.18
		559165 INDIRECT COST ALLOCATIONS	345,068.46	345,068.46
		Major Account 520000 Total	724,224.70	724,224.70
		580000 Capital Outlay		
		587400 MASTER LEASE	76,598.86	76,598.86
		Major Account 580000 Total	76,598.86	76,598.86
		Fund 56560 Expenditures Total	800,823.56	800,823.56
		Subprogram Revenues	904,648.73-	904,648.73-
		Subprogram Expenditures	800,823.56	800,823.56

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	52,551.80-	52,551.80-
		471199 INTERNAL SALES	10,435.62-	10,435.62-
		Major Account 470000 Total	62,987.42-	62,987.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.12-	368.12-
		Major Account 480000 Total	368.12-	368.12-
		Fund 56560 Revenue Total	63,355.54-	63,355.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,677.48	8,677.48
		511300 OVERTIME PAYMENTS	48.09	48.09
		511400 ON CALL PAY	1,031.42	1,031.42
		511800 COMPENSATORY TIME PAID	45.34	45.34
		512100 VACATION LEAVE EXPENSE	1,955.34	1,955.34
		512200 SICK LEAVE EXPENSE	211.94	211.94
		512300 HOLIDAY LEAVE EXPENSE	580.56	580.56
		515100 RETIREMENT PLANS EXPENSE	939.76	939.76
		515200 FICA EXPENSE	924.66	924.66
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,166.32	1,166.32
		516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
		Major Account 510000 Total	15,627.79	15,627.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	389.77	389.77
		521499 INTERNAL EXPENSES	12,287.18	12,287.18
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	1,001.72	1,001.72
		524900 RENT EXP-DEPR SURCHARGE	241.13	241.13
		559165 INDIRECT COST ALLOCATIONS	11,204.67	11,204.67
		Major Account 520000 Total	25,139.47	25,139.47
		Fund 56560 Expenditures Total	40,767.26	40,767.26
		Subprogram Revenues	63,355.54-	63,355.54-
		Subprogram Expenditures	40,767.26	40,767.26

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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		
	471199 INTERNAL SALES	697,299.55	697,299.55
	Major Account 470000 Total	697,299.55	697,299.55
	Fund 56560 Revenue Total	697,299.55	697,299.55
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	697,299.55-	697,299.55-
	Major Account 520000 Total	697,299.55-	697,299.55-
	Fund 56560 Expenditures Total	697,299.55-	697,299.55-
	Subprogram Revenues	697,299.55	697,299.55
	Subprogram Expenditures	697,299.55-	697,299.55-

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As of July 31, 2014

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	1,815.00-	1,815.00-
		471199 INTERNAL SALES	165.00-	165.00-
		Major Account 470000 Total	1,980.00-	1,980.00-
		Fund 56560 Revenue Total	1,980.00-	1,980.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,592.21	2,592.21
		512100 VACATION LEAVE EXPENSE	914.04	914.04
		512300 HOLIDAY LEAVE EXPENSE	186.92	186.92
		515100 RETIREMENT PLANS EXPENSE	276.54	276.54
		515200 FICA EXPENSE	277.10	277.10
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		Major Account 510000 Total	4,258.77	4,258.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	134.71	134.71
		521499 INTERNAL EXPENSES	15.95	15.95
		524600 RENT EXPENSE-BUILDINGS	62.61	62.61
		524900 RENT EXP-DEPR SURCHARGE	15.07	15.07
		559165 INDIRECT COST ALLOCATIONS	3,957.36-	3,957.36-
		Major Account 520000 Total	3,729.02-	3,729.02-
		Fund 56560 Expenditures Total	529.75	529.75
		Subprogram Revenues	1,980.00-	1,980.00-
		Subprogram Expenditures	529.75	529.75

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	31,992.09	31,992.09
	511300 OVERTIME PAYMENTS	111.13	111.13
	512100 VACATION LEAVE EXPENSE	8,259.72	8,259.72
	512200 SICK LEAVE EXPENSE	1,192.80	1,192.80
	512300 HOLIDAY LEAVE EXPENSE	2,050.47	2,050.47
	512500 FUNERAL LEAVE EXPENSE	181.78	181.78
	515100 RETIREMENT PLANS EXPENSE	3,278.85	3,278.85
	515200 FICA EXPENSE	3,157.55	3,157.55
	515400 LIFE & ACCIDENT INS EXP	5.97	5.97
	515500 HEALTH INSURANCE EXPENSE	4,729.45	4,729.45
	516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
	Major Account 510000 Total	55,069.81	55,069.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.37	41.37
	521200 COM EXPENSE - VOICE/DATA	483.03	483.03
	521300 FREIGHT EXPENSE	10.43	10.43
	521499 INTERNAL EXPENSES	41,227.13	41,227.13
	522201 TRAINING REGISTRATION	149.00	149.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	11,200.48	11,200.48
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	2,697.61
	531100 OFFICE SUPPLIES EXPENSE	79.88	79.88
	534700 ENG TECH & COMM SUP EXP	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	1,453.82	1,453.82
	542100 SOS TEMP SERV - PERSONNEL	1,225.70	1,225.70
	554900 OTHER CONTRACTUAL SERVICES	2.67	2.67
	559165 INDIRECT COST ALLOCATIONS	82,838.61-	82,838.61-
	Major Account 520000 Total	24,238.49-	24,238.49-
	Fund 56560 Expenditures Total	30,831.32	30,831.32
	Subprogram Expenditures	30,831.32	30,831.32

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	250,735.00-	250,735.00-
		471199 INTERNAL SALES	1,846.80-	1,846.80-
		Major Account 470000 Total	252,581.80-	252,581.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.59-	797.59-
		Major Account 480000 Total	797.59-	797.59-
		Fund 56560 Revenue Total	253,379.39-	253,379.39-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
		Major Account 510000 Total	110.00	110.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,603.48	3,603.48
		521499 INTERNAL EXPENSES	45,080.69	45,080.69
		524600 RENT EXPENSE-BUILDINGS	313.04	313.04
		524900 RENT EXP-DEPR SURCHARGE	75.35	75.35
		555100 DATA PROC SOFTW LIC FEE	1,216,976.00	1,216,976.00
		559165 INDIRECT COST ALLOCATIONS	9,345.04	9,345.04
		Major Account 520000 Total	1,275,393.60	1,275,393.60
		580000 Capital Outlay		
		587400 MASTER LEASE	3,338.99	3,338.99
		Major Account 580000 Total	3,338.99	3,338.99
		Fund 56560 Expenditures Total	1,278,842.59	1,278,842.59
		Subprogram Revenues	253,379.39-	253,379.39-
		Subprogram Expenditures	1,278,842.59	1,278,842.59

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

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,623,911.63-	1,623,911.63-
	471199 INTERNAL SALES	104,428.11-	104,428.11-
	Major Account 470000 Total	1,728,339.74-	1,728,339.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,875.77-	8,875.77-
	484500 REIMB NON-GOVT SOURCES	242.31-	242.31-
	Major Account 480000 Total	9,118.08-	9,118.08-
	Fund 56560 Revenue Total	1,737,457.82-	1,737,457.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,488.19	375,488.19
	511400 ON CALL PAY	1,039.40	1,039.40
	512100 VACATION LEAVE EXPENSE	59,154.13	59,154.13
	512200 SICK LEAVE EXPENSE	16,472.64	16,472.64
	512300 HOLIDAY LEAVE EXPENSE	24,262.99	24,262.99
	512500 FUNERAL LEAVE EXPENSE	1,374.49	1,374.49
	512700 INJURY LEAVE EXPENSE	207.75	207.75
	515100 RETIREMENT PLANS EXPENSE	35,792.48	35,792.48
	515200 FICA EXPENSE	34,035.13	34,035.13
	515400 LIFE & ACCIDENT INS EXP	82.56	82.56
	515500 HEALTH INSURANCE EXPENSE	69,078.31	69,078.31
	516300 EMPLOYEE ASSISTANCE PRO	1,100.00	1,100.00
	Major Account 510000 Total	618,088.07	618,088.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,221.32	3,221.32
	521499 INTERNAL EXPENSES	25,936.33	25,936.33
	522201 TRAINING REGISTRATION	119.00	119.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	9,391.12	9,391.12
	524900 RENT EXP-DEPR SURCHARGE	2,260.57	2,260.57
	532100 NON-CAPITALIZED EQUIP PU	45.81	45.81
	542100 SOS TEMP SERV - PERSONNEL	15,489.71	15,489.71
	554900 OTHER CONTRACTUAL SERVICES	840,970.66	840,970.66
	555200 SOFTWARE - NEW PURCHASES	4,632.00	4,632.00
	559165 INDIRECT COST ALLOCATIONS	48,788.36	48,788.36
	Major Account 520000 Total	950,869.88	950,869.88
	Fund 56560 Expenditures Total	1,568,957.95	1,568,957.95
	Subprogram Revenues	1,737,457.82-	1,737,457.82-
	Subprogram Expenditures	1,568,957.95	1,568,957.95

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	93.50-	93.50-
	471199 INTERNAL SALES	106.25-	106.25-
	Major Account 470000 Total	199.75-	199.75-
	Fund 56560 Revenue Total	199.75-	199.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,818.17	4,818.17
	512100 VACATION LEAVE EXPENSE	610.67	610.67
	512200 SICK LEAVE EXPENSE	298.62	298.62
	512300 HOLIDAY LEAVE EXPENSE	305.34	305.34
	515100 RETIREMENT PLANS EXPENSE	451.74	451.74
	515200 FICA EXPENSE	442.51	442.51
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	551.50	551.50
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	Major Account 510000 Total	7,490.51	7,490.51
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,618.88	3,618.88
	524600 RENT EXPENSE-BUILDINGS	125.21	125.21
	524900 RENT EXP-DEPR SURCHARGE	30.14	30.14
	Major Account 520000 Total	3,774.23	3,774.23
	Fund 56560 Expenditures Total	11,264.74	11,264.74
	Subprogram Revenues	199.75-	199.75-
	Subprogram Expenditures	11,264.74	11,264.74

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,691.82	4,691.82
	512100 VACATION LEAVE EXPENSE	1,236.32	1,236.32
	512300 HOLIDAY LEAVE EXPENSE	316.03	316.03
	515100 RETIREMENT PLANS EXPENSE	467.56	467.56
	515200 FICA EXPENSE	435.92	435.92
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	Major Account 510000 Total	8,711.69	8,711.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.01	93.01
	521499 INTERNAL EXPENSES	372.43	372.43
	524600 RENT EXPENSE-BUILDINGS	250.43	250.43
	524900 RENT EXP-DEPR SURCHARGE	60.28	60.28
	555100 DATA PROC SOFTW LIC FEE	9,888.71	9,888.71
	559165 INDIRECT COST ALLOCATIONS	19,071.53-	19,071.53-
	Major Account 520000 Total	8,406.67-	8,406.67-
	Fund 56560 Expenditures Total	305.02	305.02
	Subprogram Expenditures	305.02	305.02

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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-
	Subprogram Revenues	10,200.00-	10,200.00-

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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	143.16-	143.16-
		Major Account 480000 Total	143.16-	143.16-
		Fund 56560 Revenue Total	24,957.16-	24,957.16-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	7,756.14	7,756.14
		559165 INDIRECT COST ALLOCATIONS	3,591.28	3,591.28
		Major Account 520000 Total	11,347.42	11,347.42
		Fund 56560 Expenditures Total	11,347.42	11,347.42
		Subprogram Revenues	24,957.16-	24,957.16-
		Subprogram Expenditures	11,347.42	11,347.42

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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	7,432.67-	7,432.67-
		Major Account 470000 Total	7,432.67-	7,432.67-
		Fund 56560 Revenue Total	7,432.67-	7,432.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,787.02	2,787.02
		521499 INTERNAL EXPENSES	3,641.35	3,641.35
		559165 INDIRECT COST ALLOCATIONS	195.50	195.50
		Major Account 520000 Total	6,623.87	6,623.87
		Fund 56560 Expenditures Total	6,623.87	6,623.87
		Subprogram Revenues	7,432.67-	7,432.67-
		Subprogram Expenditures	6,623.87	6,623.87

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	51,496.48-	51,496.48-
		471199 INTERNAL SALES	5,604.93-	5,604.93-
		Major Account 470000 Total	57,101.41-	57,101.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449.92-	449.92-
		Major Account 480000 Total	449.92-	449.92-
		Fund 56560 Revenue Total	57,551.33-	57,551.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,060.28	4,060.28
		512100 VACATION LEAVE EXPENSE	1,512.97	1,512.97
		512200 SICK LEAVE EXPENSE	624.31	624.31
		512300 HOLIDAY LEAVE EXPENSE	330.40	330.40
		515100 RETIREMENT PLANS EXPENSE	488.81	488.81
		515200 FICA EXPENSE	481.81	481.81
		515400 LIFE & ACCIDENT INS EXP	1.20	1.20
		515500 HEALTH INSURANCE EXPENSE	473.86	473.86
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		Major Account 510000 Total	7,984.64	7,984.64
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	16,134.61	16,134.61
		524600 RENT EXPENSE-BUILDINGS	250.43	250.43
		524900 RENT EXP-DEPR SURCHARGE	60.28	60.28
		555200 SOFTWARE - NEW PURCHASES	71,556.82	71,556.82
		559165 INDIRECT COST ALLOCATIONS	10,995.54	10,995.54
		Major Account 520000 Total	98,997.68	98,997.68
		Fund 56560 Expenditures Total	106,982.32	106,982.32
		Subprogram Revenues	57,551.33-	57,551.33-
		Subprogram Expenditures	106,982.32	106,982.32

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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	87,700.04-	87,700.04-
		471199 INTERNAL SALES	1,808.96-	1,808.96-
		Major Account 470000 Total	89,509.00-	89,509.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.80-	81.80-
		Major Account 480000 Total	81.80-	81.80-
		Fund 56560 Revenue Total	89,590.80-	89,590.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	450.00	450.00
		521499 INTERNAL EXPENSES	51,028.38	51,028.38
		522100 DUES & SUBSCRIPTION EXP	6,800.00	6,800.00
		559165 INDIRECT COST ALLOCATIONS	5,235.62	5,235.62
		Major Account 520000 Total	63,514.00	63,514.00
		Fund 56560 Expenditures Total	63,514.00	63,514.00
		Subprogram Revenues	89,590.80-	89,590.80-
		Subprogram Expenditures	63,514.00	63,514.00

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	6,871.64	6,871.64
	512100 VACATION LEAVE EXPENSE	1,231.79	1,231.79
	512200 SICK LEAVE EXPENSE	50.10	50.10
	512300 HOLIDAY LEAVE EXPENSE	482.86	482.86
	515100 RETIREMENT PLANS EXPENSE	646.67	646.67
	515200 FICA EXPENSE	594.28	594.28
	515400 LIFE & ACCIDENT INS EXP	3.09	3.09
	515500 HEALTH INSURANCE EXPENSE	2,353.84	2,353.84
	516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
	Major Account 510000 Total	12,278.27	12,278.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.76	119.76
	521499 INTERNAL EXPENSES	264.65	264.65
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	5,509.46	5,509.46
	524900 RENT EXP-DEPR SURCHARGE	1,326.20	1,326.20
	531100 OFFICE SUPPLIES EXPENSE	161.57	161.57
	542100 SOS TEMP SERV - PERSONNEL	1,702.22	1,702.22
	554900 OTHER CONTRACTUAL SERVICES	128.75	128.75
	559165 INDIREC COST ALLOC	14,668.75-	14,668.75-
	Major Account 520000 Total	5,441.14-	5,441.14-
	Fund 56560 Expenditures Total	6,837.13	6,837.13
	Subprogram Expenditures	6,837.13	6,837.13

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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	7,021.79-	7,021.79-
		Major Account 470000 Total	7,021.79-	7,021.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.90-	40.90-
		Major Account 480000 Total	40.90-	40.90-
		Fund 56560 Revenue Total	7,062.69-	7,062.69-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	1,240.37	1,240.37
		559165 INDIRECT COST ALLOCATIONS	201.40	201.40
		Major Account 520000 Total	1,441.77	1,441.77
		Fund 56560 Expenditures Total	1,441.77	1,441.77
		Subprogram Revenues	7,062.69-	7,062.69-
		Subprogram Expenditures	1,441.77	1,441.77

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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	1,160.90-	1,160.90-
	Major Account 470000 Total	1,160.90-	1,160.90-
	Fund 56560 Revenue Total	1,160.90-	1,160.90-
	Subprogram Revenues	1,160.90-	1,160.90-

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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	89,672.82-	89,672.82-
		471199 INTERNAL SALES	71,275.01-	71,275.01-
		Major Account 470000 Total	160,947.83-	160,947.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,147.36-	2,147.36-
		Major Account 480000 Total	2,147.36-	2,147.36-
		Fund 56560 Revenue Total	163,095.19-	163,095.19-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	20,828.05	20,828.05
		524600 RENT EXPENSE-BUILDINGS	1,314.76	1,314.76
		524900 RENT EXP-DEPR SURCHARGE	316.48	316.48
		559100 OTHER OPERATING EXP	82.40	82.40
		559165 INDIRECT COST ALLOCATIONS	63,815.60	63,815.60
		Major Account 520000 Total	86,357.29	86,357.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	26,400.00-	26,400.00-
		587400 MASTER LEASE	19,550.19	19,550.19
		Major Account 580000 Total	6,849.81-	6,849.81-
		Fund 56560 Expenditures Total	79,507.48	79,507.48
		Subprogram Revenues	163,095.19-	163,095.19-
		Subprogram Expenditures	79,507.48	79,507.48

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	40,628.72-	40,628.72-
		Major Account 470000 Total	40,628.72-	40,628.72-
		Fund 56560 Revenue Total	40,628.72-	40,628.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,798.77	16,798.77
		511300 OVERTIME PAYMENTS	1,870.14	1,870.14
		511400 ON CALL PAY	512.07	512.07
		512100 VACATION LEAVE EXPENSE	3,161.05	3,161.05
		512200 SICK LEAVE EXPENSE	593.19	593.19
		512300 HOLIDAY LEAVE EXPENSE	1,095.70	1,095.70
		515100 RETIREMENT PLANS EXPENSE	1,799.42	1,799.42
		515200 FICA EXPENSE	1,707.57	1,707.57
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,322.10	3,322.10
		516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
		Major Account 510000 Total	30,997.77	30,997.77
		520000 Operating Expenses		
		521499 INTERNAL EXPENSES	78.90	78.90
		559165 INDIRECT COST ALLOCATIONS	1,973.40	1,973.40
		Major Account 520000 Total	2,052.30	2,052.30
		Fund 56560 Expenditures Total	33,050.07	33,050.07
		Subprogram Revenues	40,628.72-	40,628.72-
		Subprogram Expenditures	33,050.07	33,050.07

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,000.00-	2,000.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		Fund 56560 Revenue Total	2,000.00-	2,000.00-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		Major Account 510000 Total	11.00	11.00
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	125.21	125.21
		524900 RENT EXP-DEPR SURCHARGE	30.14	30.14
		543300 IT CONSULTING-OTHER	10,751.17	10,751.17
		559165 INDIREC COST ALLOC	10,765.39-	10,765.39-
		Major Account 520000 Total	141.13	141.13
		Fund 56560 Expenditures Total	152.13	152.13
		Subprogram Revenues	2,000.00-	2,000.00-
		Subprogram Expenditures	152.13	152.13

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	15,286.33	15,286.33
	559165 INDIREC COST ALLOC	78,368.40-	78,368.40-
	Major Account 520000 Total	6.26	6.26
	Fund 56560 Expenditures Total	6.26	6.26
	Subprogram Expenditures	6.26	6.26
	Program Revenues	4,844,348.44-	4,844,348.44-
	Program Expenditures	5,318,223.34	5,318,223.34

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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	2,052,823.18-	2,052,823.18-
	Major Account 470000 Total	2,052,823.18-	2,052,823.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,139.52-	1,139.52-
	Major Account 490000 Total	1,139.52-	1,139.52-
	Fund 56530 Revenue Total	2,053,962.69-	2,053,962.69-
	Subprogram Revenues	2,053,962.69-	2,053,962.69-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.63	6,436.63
	512100 VACATION LEAVE EXPENSE	1,407.98	1,407.98
	512300 HOLIDAY LEAVE EXPENSE	418.20	418.20
	515100 RETIREMENT PLANS EXPENSE	618.71	618.71
	515200 FICA EXPENSE	628.28	628.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	9,510.76	9,510.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.68	375.68
	521200 COM EXPENSE - VOICE/DATA	1,102.91	1,102.91
	521400 DATA PROCESSING EXPENSE	1,535.23	1,535.23
	521500 PUBLICATION & PRINT EXP	125.96	125.96
	521900 AWARDS EXPENSE	46.05	46.05
	522100 DUES & SUBSCRIPTION EXP	100.35	100.35
	524600 RENT EXPENSE-BUILDINGS	1,627.79	1,627.79
	524900 RENT EXP-DEPR SURCHARGE	391.83	391.83
	531100 OFFICE SUPPLIES EXPENSE	392.10	392.10
	539500 PURCHASING CARD SUSPENSE	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	2.67	2.67
	559100 OTHER OPERATING EXP	10.80	10.80
	559165 INDIRECT COST ALLOCATIONS	13,218.39-	13,218.39-
	Major Account 520000 Total	7,495.02-	7,495.02-
	Fund 56530 Expenditures Total	2,015.74	2,015.74
	Subprogram Expenditures	2,015.74	2,015.74

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	1,651.00-	1,651.00-
		Major Account 470000 Total	1,651.00-	1,651.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,481.96-	6,481.96-
		Major Account 480000 Total	6,481.96-	6,481.96-
		Fund 56530 Revenue Total	8,132.96-	8,132.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,332.92	54,332.92
		512100 VACATION LEAVE EXPENSE	4,890.52	4,890.52
		512200 SICK LEAVE EXPENSE	2,486.90	2,486.90
		512300 HOLIDAY LEAVE EXPENSE	3,289.79	3,289.79
		515100 RETIREMENT PLANS EXPENSE	4,867.31	4,867.31
		515200 FICA EXPENSE	4,689.52	4,689.52
		515400 LIFE & ACCIDENT INS EXP	13.35	13.35
		515500 HEALTH INSURANCE EXPENSE	6,703.06	6,703.06
		516300 EMPLOYEE ASSISTANCE PRO	176.00	176.00
		Major Account 510000 Total	81,449.37	81,449.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,280.45	4,280.45
		521290 COM EXPENSE - DATA ONLY	99,633.59	99,633.59
		521291 COM EXPENSE - VIDEO	294.67	294.67
		521292 PUBLIC BROADBAND	53,686.86	53,686.86
		521400 DATA PROCESSING EXPENSE	7,627.89	7,627.89
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	3,756.45	3,756.45
		524900 RENT EXP-DEPR SURCHARGE	951.89	951.89
		527500 REP & MAINT-COMM EQUIP	203.95	203.95
		532100 NON-CAPITALIZED EQUIP PU	64.22	64.22
		534700 ENG TECH & COMM SUP EXP	2,796.18	2,796.18
		534900 MISCELLANEOUS SUP EXP	4,547.40	4,547.40
		539500 PURCHASING CARD SUSPENSE	753.89	753.89
		543300 IT CONSULTING-OTHER	29,293.63	29,293.63
		555100 DATA PROC SOFTW LIC FEE	3,708.81	3,708.81
		555200 SOFTWARE - NEW PURCHASES	573.12	573.12
		559165 INDIRECT COST ALLOCATIONS	28,706.73	28,706.73
		Major Account 520000 Total	240,894.73	240,894.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	203.98	203.98

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		
	573100 STATE-OWNED TRANSPORT	4,026.86	4,026.86
	Major Account 570000 Total	4,230.84	4,230.84
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	26,590.74	26,590.74
	587400 MASTER LEASE	76,862.64	76,862.64
	Major Account 580000 Total	103,453.38	103,453.38
	Fund 56530 Expenditures Total	430,028.32	430,028.32
	Subprogram Revenues	8,132.96-	8,132.96-
	Subprogram Expenditures	430,028.32	430,028.32

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	187,329.91-	187,329.91-
		471199 INTERNAL SALES	130,970.67-	130,970.67-
		Major Account 470000 Total	318,300.58-	318,300.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,489.10-	1,489.10-
		Major Account 480000 Total	1,489.10-	1,489.10-
		Fund 56530 Revenue Total	319,789.68-	319,789.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,148.05	50,148.05
		512100 VACATION LEAVE EXPENSE	21,932.90	21,932.90
		512200 SICK LEAVE EXPENSE	17,696.32	17,696.32
		512300 HOLIDAY LEAVE EXPENSE	3,352.24	3,352.24
		515100 RETIREMENT PLANS EXPENSE	6,973.53	6,973.53
		515200 FICA EXPENSE	6,815.63	6,815.63
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	8,703.50	8,703.50
		516300 EMPLOYEE ASSISTANCE PRO	121.00	121.00
		Major Account 510000 Total	115,756.61	115,756.61
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	30,417.81	30,417.81
		524600 RENT EXPENSE-BUILDINGS	10,653.27	10,653.27
		524900 RENT EXP-DEPR SURCHARGE	2,561.98	2,561.98
		527400 REP & MAINT-DATA PROC	2,280.00	2,280.00
		532100 NON-CAPITALIZED EQUIP PU	1,781.23	1,781.23
		534700 ENG TECH & COMM SUP EXP	1,269.12	1,269.12
		539500 PURCHASING CARD SUSPENSE	300.00	300.00
		542100 SOS TEMP SERV - PERSONNEL	3,545.66	3,545.66
		543300 IT CONSULTING-OTHER	9,139.12	9,139.12
		559100 OTHER OPERATING EXP	11.84-	11.84-
		559165 INDIRECT COST ALLOCATIONS	8,340.52	8,340.52
		Major Account 520000 Total	70,276.87	70,276.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		573100 STATE-OWNED TRANSPORT	569.62	569.62
		Major Account 570000 Total	652.62	652.62
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	10,000.00	10,000.00
		587400 MASTER LEASE	75,702.43	75,702.43

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	85,702.43	85,702.43
	Fund 56530 Expenditures Total	272,388.53	272,388.53
	Subprogram Revenues	319,789.68-	319,789.68-
	Subprogram Expenditures	272,388.53	272,388.53

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As of July 31, 2014

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	74,648.76-	74,648.76-
		Major Account 470000 Total	74,648.76-	74,648.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	578.12-	578.12-
		Major Account 480000 Total	578.12-	578.12-
		Fund 56530 Revenue Total	75,226.88-	75,226.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	372.17	372.17
		521290 COM EXPENSE - DATA ONLY	61,932.50	61,932.50
		521499 INTERNAL EXPENSES	128.06	128.06
		559165 INDIRECT COST ALLOCATIONS	2,792.33	2,792.33
		Major Account 520000 Total	65,225.06	65,225.06
		Fund 56530 Expenditures Total	65,225.06	65,225.06
		Subprogram Revenues	75,226.88-	75,226.88-
		Subprogram Expenditures	65,225.06	65,225.06

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	9,088.07-	9,088.07-
	471199 INTERNAL SALES	206.67-	206.67-
	Major Account 470000 Total	9,294.74-	9,294.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.23-	210.23-
	Major Account 480000 Total	210.23-	210.23-
	Fund 56530 Revenue Total	9,504.97-	9,504.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,885.36	5,885.36
	512100 VACATION LEAVE EXPENSE	1,152.87	1,152.87
	512200 SICK LEAVE EXPENSE	305.16	305.16
	512300 HOLIDAY LEAVE EXPENSE	391.52	391.52
	515100 RETIREMENT PLANS EXPENSE	579.07	579.07
	515200 FICA EXPENSE	545.51	545.51
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	1,567.22	1,567.22
	516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
	Major Account 510000 Total	10,472.81	10,472.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.64	163.64
	521400 DATA PROCESSING EXPENSE	206.50	206.50
	524600 RENT EXPENSE-BUILDINGS	500.86	500.86
	524900 RENT EXP-DEPR SURCHARGE	168.23	168.23
	539500 PURCHASING CARD SUSPENSE	1,680.25-	1,680.25-
	559165 INDIRECT COST ALLOCATIONS	555.12	555.12
	Major Account 520000 Total	85.90-	85.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	667.73	667.73
	Major Account 570000 Total	667.73	667.73
	Fund 56530 Expenditures Total	11,054.64	11,054.64
	Subprogram Revenues	9,504.97-	9,504.97-
	Subprogram Expenditures	11,054.64	11,054.64

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As of July 31, 2014

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	136.80-	136.80-
		Major Account 470000 Total	136.80-	136.80-
		Fund 56530 Revenue Total	136.80-	136.80-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	10,848.39	10,848.39
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		555100 DATA PROC SOFTW LIC FEE	2,027,569.40	2,027,569.40
		Major Account 520000 Total	2,038,817.79	2,038,817.79
		Fund 56530 Expenditures Total	2,038,817.79	2,038,817.79
		Subprogram Revenues	136.80-	136.80-
		Subprogram Expenditures	2,038,817.79	2,038,817.79

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,759.40-	8,759.40-
		Major Account 480000 Total	8,759.40-	8,759.40-
		Fund 56530 Revenue Total	8,759.40-	8,759.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,561.25	27,561.25
		512100 VACATION LEAVE EXPENSE	4,266.56	4,266.56
		512200 SICK LEAVE EXPENSE	1,001.02	1,001.02
		512300 HOLIDAY LEAVE EXPENSE	1,752.72	1,752.72
		515100 RETIREMENT PLANS EXPENSE	2,589.52	2,589.52
		515200 FICA EXPENSE	2,496.54	2,496.54
		515400 LIFE & ACCIDENT INS EXP	6.63	6.63
		515500 HEALTH INSURANCE EXPENSE	4,301.62	4,301.62
		516300 EMPLOYEE ASSISTANCE PRO	88.00	88.00
		Major Account 510000 Total	44,063.86	44,063.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	113,963.14	113,963.14
		521300 FREIGHT EXPENSE	97.64	97.64
		521500 PUBLICATION & PRINT EXP	289.80	289.80
		524600 RENT EXPENSE-BUILDINGS	2,003.44	2,003.44
		524900 RENT EXP-DEPR SURCHARGE	482.25	482.25
		525400 RENT EXP-COMM EQUIP	147.21	147.21
		527400 REP & MAINT-DATA PROC	3,611.91	3,611.91
		527500 REP & MAINT-COMM EQUIP	1,680.00	1,680.00
		532100 NON-CAPITALIZED EQUIP PU	19,183.80	19,183.80
		534700 ENG TECH & COMM SUP EXP	6,550.52	6,550.52
		539500 PURCHASING CARD SUSPENSE	1,066.64	1,066.64
		543300 IT CONSULTING-OTHER	35,548.72	35,548.72
		554900 OTHER CONTRACTUAL SERVICES	70.00	70.00
		559165 INDIRECT COST ALLOCATIONS	29,960.92	29,960.92
		Major Account 520000 Total	214,655.99	214,655.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	100.84	100.84
		Major Account 570000 Total	100.84	100.84
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	950.00	950.00
		587400 MASTER LEASE	46,590.57	46,590.57
		Major Account 580000 Total	47,540.57	47,540.57
		Fund 56530 Expenditures Total	306,361.26	306,361.26

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		
	Subprogram Revenues	8,759.40-	8,759.40-
	Subprogram Expenditures	306,361.26	306,361.26

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	156,222.15	156,222.15
	Major Account 580000 Total	156,222.15	156,222.15
	Fund 56530 Expenditures Total	156,222.15	156,222.15
	Subprogram Revenues	158,823.40-	158,823.40-
	Subprogram Expenditures	156,222.15	156,222.15

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			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES	18,586.50	18,586.50
	527500 REP & MAINT-COMM EQUIP	72,526.42	72,526.42
	534700 ENG TECH & COMM SUP EXP	537.80	537.80
	554900 OTHER CONTRACTUAL SERVICES	18,890.28	18,890.28
	Major Account 520000 Total	110,541.00	110,541.00
	580000 Capital Outlay		
	583608 SU EQUIP/SOFTWARE-DCS	474.96	474.96
	583905 TOWER SITE EQUIP/SOFTWARE	48,878.00	48,878.00
	Major Account 580000 Total	49,352.96	49,352.96
	Fund 56530 Expenditures Total	159,893.96	159,893.96
	Subprogram Expenditures	159,893.96	159,893.96

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	57,152.00-	57,152.00-
	Major Account 470000 Total	57,152.00-	57,152.00-
	Fund 56530 Revenue Total	57,152.00-	57,152.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	12,000.00	12,000.00
	532100 NON-CAPITALIZED EQUIP PU	51,076.02	51,076.02
	534700 ENG TECH & COMM SUP EXP	8,618.00	8,618.00
	559165 INDIRECT COST ALLOCATIONS	1,239.20	1,239.20
	Major Account 520000 Total	72,933.22	72,933.22
	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	75,491.55	75,491.55
	Subprogram Revenues	57,152.00-	57,152.00-
	Subprogram Expenditures	75,491.55	75,491.55
	Program Revenues	2,691,488.78-	2,691,488.78-
	Program Expenditures	3,517,499.00	3,517,499.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,574.56-	1,574.56-
	472100 SALE OF SUP & MAT	5,658.34-	5,658.34-
	Major Account 470000 Total	7,232.90-	7,232.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.63-	3,523.63-
	483300 EQUIPMENT LEASE OR RENTA	428,860.64-	428,860.64-
	484500 REIMB NON-GOVT SOURCES	262.12-	262.12-
	Major Account 480000 Total	432,646.39-	432,646.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	182.58-	182.58-
	Major Account 490000 Total	182.58-	182.58-
	Fund 56572 Revenue Total	440,061.87-	440,061.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,954.59	28,954.59
	512100 VACATION LEAVE EXPENSE	5,184.31	5,184.31
	512200 SICK LEAVE EXPENSE	598.25	598.25
	512300 HOLIDAY LEAVE EXPENSE	1,851.87	1,851.87
	515100 RETIREMENT PLANS EXPENSE	2,739.78	2,739.78
	515200 FICA EXPENSE	2,593.94	2,593.94
	515400 LIFE & ACCIDENT INS EXP	10.82	10.82
	515500 HEALTH INSURANCE EXPENSE	5,379.93	5,379.93
	516300 EMPLOYEE ASSISTANCE PRO	88.00	88.00
	Major Account 510000 Total	47,401.49	47,401.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.48	32.48
	521200 COM EXPENSE - VOICE/DATA	742.25	742.25
	521500 PUBLICATION & PRINT EXP	583.06	583.06
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	9,116.28
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	4,452.19
	527100 REP & MAINT-OFFICE EQUIP	594.02	594.02
	527200 REP & MAINT-MOTOR VEHICL	23,255.48	23,255.48
	531100 OFFICE SUPPLIES EXPENSE	168.79	168.79
	532100 NON-CAPITALIZED EQUIP PU	1,266.49	1,266.49
	538100 VEHICLE & EQUIP SUP EXP	3,321.40	3,321.40
	538104 BULK E-85 FUEL	17,931.86	17,931.86
	538105 UNLEADED FUEL	148,855.79	148,855.79
	538110 TIRE AND TITLE FEE	27.00	27.00

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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		
	538111 BULK EHT10 FUEL	24,235.03	24,235.03
	538115 GASOHOL	63,490.96	63,490.96
	538116 E-85 FUEL	13,180.47	13,180.47
	549100 LAUNDRY SERVICES	693.90	693.90
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	312,538.45	312,538.45
	Fund 56572 Expenditures Total	359,939.94	359,939.94
	Subprogram Revenues	440,061.87-	440,061.87-
	Subprogram Expenditures	359,939.94	359,939.94

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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	6,175.55-	6,175.55-
	483300 EQUIPMENT LEASE OR RENTA	33,230.02-	33,230.02-
	Major Account 480000 Total	39,405.57-	39,405.57-
	Fund 56571 Revenue Total	39,405.57-	39,405.57-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	58,935.35	58,935.35
	Major Account 580000 Total	58,935.35	58,935.35
	Fund 56571 Expenditures Total	58,935.35	58,935.35
	Subprogram Revenues	39,405.57-	39,405.57-
	Subprogram Expenditures	58,935.35	58,935.35
	Program Revenues	479,467.44-	479,467.44-
	Program Expenditures	418,875.29	418,875.29

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	.29-	.29-
		Major Account 480000 Total	.29-	.29-
		Fund 46520 Revenue Total	.29-	.29-
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	4,299.79-	4,299.79-
		483400 OTHER RENTAL REVENUE	559.67-	559.67-
		Major Account 480000 Total	4,859.46-	4,859.46-
		Fund 56590 Revenue Total	5,101.56-	5,101.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,146.33	16,146.33
		512100 VACATION LEAVE EXPENSE	3,893.58	3,893.58
		512200 SICK LEAVE EXPENSE	192.06	192.06
		512300 HOLIDAY LEAVE EXPENSE	1,078.58	1,078.58
		515100 RETIREMENT PLANS EXPENSE	1,595.76	1,595.76
		515200 FICA EXPENSE	1,456.84	1,456.84
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	4,666.26	4,666.26
		516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
		Major Account 510000 Total	29,100.21	29,100.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,107.37	1,107.37
		521202 SRS NETWORK EXPENSE	22,144.39	22,144.39
		523202 ELECTRICITY	3,512.53	3,512.53
		524600 RENT EXPENSE-BUILDINGS	1,031.72	1,031.72
		524603 TOWER SITE LEASE AGREEMENT	74.58-	74.58-
		524900 RENT EXP-DEPR SURCHARGE	241.13	241.13
		526109 TOWER SITE GENERATOR MAINT	1,028.13	1,028.13
		527501 TOWER SITE RADIO EQUIP M & REP	1,456.51	1,456.51
		532100 NON-CAPITALIZED EQUIP PU	1,190.00	1,190.00
		538105 UNLEADED FUEL	228.56	228.56
		539500 PURCHASING CARD SUSPENSE	2,459.98	2,459.98
		543300 IT CONSULTING-OTHER	5,684.00	5,684.00
		555200 SOFTWARE - NEW PURCHASES	32,668.30	32,668.30
		559165 INDIRECT COST ALLOCATIONS	5,109.78	5,109.78

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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		
	Major Account 520000 Total	77,787.82	77,787.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.25	487.25
	572100 COMMERCIAL TRANSPORTATIO	100.14	100.14
	573100 STATE-OWNED TRANSPORT	216.10	216.10
	Major Account 570000 Total	803.49	803.49
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	13,575.60	13,575.60
	Major Account 580000 Total	13,575.60	13,575.60
	Fund 56590 Expenditures Total	121,267.12	121,267.12
	Subprogram Revenues	5,101.85-	5,101.85-
	Subprogram Expenditures	121,267.12	121,267.12
	Program Revenues	5,101.85-	5,101.85-
	Program Expenditures	121,267.12	121,267.12

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	25.82-	25.82-
	Major Account 480000 Total	25.82-	25.82-
	Fund 10000 Revenue Total	25.82-	25.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,719.19	42,719.19
	512100 VACATION LEAVE EXPENSE	9,852.05	9,852.05
	512200 SICK LEAVE EXPENSE	197.85	197.85
	512300 HOLIDAY LEAVE EXPENSE	2,819.11	2,819.11
	515100 RETIREMENT PLANS EXPENSE	4,162.42	4,162.42
	515200 FICA EXPENSE	3,995.75	3,995.75
	515400 LIFE & ACCIDENT INS EXP	8.58	8.58
	515500 HEALTH INSURANCE EXPENSE	7,091.93	7,091.93
	516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
	Major Account 510000 Total	70,956.88	70,956.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	715.72	715.72
	521400 DATA PROCESSING EXPENSE	950.83	950.83
	522100 DUES & SUBSCRIPTION EXP	16,137.50	16,137.50
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527400 REP & MAINT-DATA PROC	30.88	30.88
	531100 OFFICE SUPPLIES EXPENSE	133.48	133.48
	543100 IT CONSULTING-APPLICATIONS	1,265.22	1,265.22
	555100 DATA PROC SOFTW LIC FEE	345.00	345.00
	Major Account 520000 Total	20,368.63	20,368.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.97	1,991.97
	572100 COMMERCIAL TRANSPORTATIO	629.50	629.50
	574500 PERSONAL VEHICLE MILEAGE	145.04	145.04
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,770.51	2,770.51
	Fund 10000 Expenditures Total	94,096.02	94,096.02
	Subprogram Revenues	25.82-	25.82-
	Subprogram Expenditures	94,096.02	94,096.02
	Program Revenues	25.82-	25.82-
	Program Expenditures	94,096.02	94,096.02

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	3,685.78	3,685.78
	512100 VACATION LEAVE EXPENSE	117.04	117.04
	512200 SICK LEAVE EXPENSE	82.87	82.87
	512300 HOLIDAY LEAVE EXPENSE	207.15	207.15
	515100 RETIREMENT PLANS EXPENSE	306.60	306.60
	515200 FICA EXPENSE	292.70	292.70
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	472.46	472.46
	516300 EMPLOYEE ASSISTANCE PRO	10.56	10.56
	Major Account 510000 Total	5,176.26	5,176.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.13	111.13
	521200 COM EXPENSE - VOICE/DATA	197.99	197.99
	521500 PUBLICATION & PRINT EXP	.56	.56
	522200 CONFERENCE REGISTRATION	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	287.20	287.20
	524900 RENT EXP-DEPR SURCHARGE	64.66	64.66
	Major Account 520000 Total	757.54	757.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.41	65.41
	Major Account 570000 Total	65.41	65.41
	Fund 58910 Expenditures Total	5,999.21	5,999.21
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.29	7,832.29
	512100 VACATION LEAVE EXPENSE	248.71	248.71
	512200 SICK LEAVE EXPENSE	176.10	176.10
	512300 HOLIDAY LEAVE EXPENSE	440.20	440.20
	515100 RETIREMENT PLANS EXPENSE	651.12	651.12
	515200 FICA EXPENSE	622.23	622.23
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,003.98	1,003.98
	516300 EMPLOYEE ASSISTANCE PRO	22.44	22.44
	Major Account 510000 Total	10,998.85	10,998.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	420.74	420.74
	521500 PUBLICATION & PRINT EXP	1.19	1.19
	522200 CONFERENCE REGISTRATION	204.00	204.00

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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		
	524600 RENT EXPENSE-BUILDINGS	610.31	610.31
	524900 RENT EXP-DEPR SURCHARGE	137.41	137.41
	531100 OFFICE SUPPLIES EXPENSE	120.17	120.17
	Major Account 520000 Total	1,493.82	1,493.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.99	138.99
	Major Account 570000 Total	138.99	138.99
	Fund 58920 Expenditures Total	12,631.66	12,631.66
	Subprogram Expenditures	18,630.87	18,630.87
	Program Expenditures	18,630.87	18,630.87

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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	1.94-	1.94-
	Major Account 480000 Total	1.94-	1.94-
	Fund 28920 Revenue Total	1.94-	1.94-
	Subprogram Revenues	1.94-	1.94-
	Program Revenues	1.94-	1.94-

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	14,163.96-	14,163.96-
		484500 REIMB NON-GOVT SOURCES	3,160.20-	3,160.20-
		484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
		Major Account 480000 Total	19,759.16-	19,759.16-
		Fund 56500 Revenue Total	19,759.16-	19,759.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,789.45	33,789.45
		512100 VACATION LEAVE EXPENSE	3,932.69	3,932.69
		512200 SICK LEAVE EXPENSE	494.24	494.24
		512300 HOLIDAY LEAVE EXPENSE	2,037.34	2,037.34
		515100 RETIREMENT PLANS EXPENSE	3,014.20	3,014.20
		515200 FICA EXPENSE	2,813.81	2,813.81
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	7,566.72	7,566.72
		516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
		Major Account 510000 Total	53,711.13	53,711.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.43	80.43
		521200 COM EXPENSE - VOICE/DATA	3,325.89	3,325.89
		521400 DATA PROCESSING EXPENSE	3,727.93	3,727.93
		522201 TRAINING REGISTRATION	378.00	378.00
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	6,013.70	6,013.70
		524900 RENT EXP-DEPR SURCHARGE	1,353.94	1,353.94
		531100 OFFICE SUPPLIES EXPENSE	118.45	118.45
		539100 INDIRECT COST ALLOWANCE	91,058.59-	91,058.59-
		Major Account 520000 Total	76,045.25-	76,045.25-
		570000 Travel Expenses		
		571100 BOARD & LODGING	225.26	225.26
		573100 STATE-OWNED TRANSPORT	797.46	797.46
		Major Account 570000 Total	1,022.72	1,022.72
		Fund 56500 Expenditures Total	21,311.40-	21,311.40-
		Subprogram Revenues	19,759.16-	19,759.16-
		Subprogram Expenditures	21,311.40-	21,311.40-

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	1,860.71	1,860.71
	511300 OVERTIME PAYMENTS	22.02	22.02
	511800 COMPENSATORY TIME PAID	96.85	96.85
	512100 VACATION LEAVE EXPENSE	209.54	209.54
	512200 SICK LEAVE EXPENSE	141.79	141.79
	512300 HOLIDAY LEAVE EXPENSE	126.67	126.67
	512500 FUNERAL LEAVE EXPENSE	90.53	90.53
	515100 RETIREMENT PLANS EXPENSE	190.74	190.74
	515200 FICA EXPENSE	180.45	180.45
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	516.55	516.55
	Major Account 510000 Total	3,436.51	3,436.51
	520000 Operating Expenses		
	523201 NATURAL GAS	96.54	96.54
	523202 ELECTRICITY	1,859.34	1,859.34
	523203 WATER	174.40	174.40
	523204 SEWER	90.11	90.11
	523205 CHILLED WATER	459.66	459.66
	525500 RENT EXP-OTHER PERS PROP	180.97	180.97
	526100 REP & MAINT-REAL PROPERT	1,990.94	1,990.94
	534800 CONST & MAINT SUP EXP	1,756.65	1,756.65
	539100 INDIRECT COST ALLOWANCE	4,904.86	4,904.86
	548600 PEST CONTROL	119.70	119.70
	Major Account 520000 Total	11,633.17	11,633.17
	Fund 10000 Expenditures Total	15,069.68	15,069.68
	Subprogram Expenditures	15,069.68	15,069.68

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	737.35-	737.35-
		483400 OTHER RENTAL REVENUE	28,083.26-	28,083.26-
		Major Account 480000 Total	28,820.61-	28,820.61-
		Fund 26560 Revenue Total	28,820.61-	28,820.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	76.20	76.20
		523201 NATURAL GAS	52.35	52.35
		523202 ELECTRICITY	65.78	65.78
		Major Account 520000 Total	194.33	194.33
		Fund 26560 Expenditures Total	194.33	194.33
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,569.52-	2,569.52-
		Major Account 480000 Total	2,569.52-	2,569.52-
		Fund 26561 Revenue Total	2,569.52-	2,569.52-
		Subprogram Revenues	31,390.13-	31,390.13-
		Subprogram Expenditures	194.33	194.33

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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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,499.79-	2,499.79-
		483200 BUILDING & SPACE RENTAL	10,108.00-	10,108.00-
		483400 OTHER RENTAL REVENUE	114.00-	114.00-
		484900 OTHER PRIVATE SOURCES	8,978.67-	8,978.67-
		486200 CONTRIBUTIONS	67,401.71-	67,401.71-
		Major Account 480000 Total	89,102.17-	89,102.17-
		Fund 56551 Revenue Total	89,102.17-	89,102.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.14	2,654.14
		512100 VACATION LEAVE EXPENSE	18.99	18.99
		512300 HOLIDAY LEAVE EXPENSE	147.33	147.33
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	217.97	217.97
		515200 FICA EXPENSE	206.17	206.17
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	553.68	553.68
		516400 UNEMPLOYM COMP INS EXP	464.00	464.00
		Major Account 510000 Total	4,353.82	4,353.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	63.87	63.87
		521400 DATA PROCESSING EXPENSE	19.65	19.65
		523202 ELECTRICITY	4,798.27	4,798.27
		524600 RENT EXPENSE-BUILDINGS	4,150.00	4,150.00
		526100 REP & MAINT-REAL PROPERT	100,961.23	100,961.23
		539100 INDIRECT COST ALLOWANCE	26,807.34	26,807.34
		Major Account 520000 Total	136,800.36	136,800.36
		Fund 56551 Expenditures Total	141,154.18	141,154.18
		Subprogram Revenues	89,102.17-	89,102.17-
		Subprogram Expenditures	141,154.18	141,154.18

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
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,572.05	33,572.05
	512100 VACATION LEAVE EXPENSE	3,448.14	3,448.14
	512200 SICK LEAVE EXPENSE	1,527.17	1,527.17
	512300 HOLIDAY LEAVE EXPENSE	2,104.68	2,104.68
	515100 RETIREMENT PLANS EXPENSE	3,044.05	3,044.05
	515200 FICA EXPENSE	2,951.94	2,951.94
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,833.20	4,833.20
	516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
	Major Account 510000 Total	51,587.91	51,587.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	552.78	552.78
	521400 DATA PROCESSING EXPENSE	217.35	217.35
	521500 PUBLICATION & PRINT EXP	178.02	178.02
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522201 TRAINING REGISTRATION	238.00	238.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	88,337.18-	88,337.18-
	Major Account 520000 Total	86,911.03-	86,911.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	573100 STATE-OWNED TRANSPORT	735.66	735.66
	Major Account 570000 Total	984.66	984.66
	Fund 56500 Expenditures Total	34,338.46-	34,338.46-
	Subprogram Expenditures	34,338.46-	34,338.46-

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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	6,382.24	6,382.24
	512100 VACATION LEAVE EXPENSE	386.22	386.22
	512200 SICK LEAVE EXPENSE	2,390.26	2,390.26
	512300 HOLIDAY LEAVE EXPENSE	493.09	493.09
	512500 FUNERAL LEAVE EXPENSE	90.53	90.53
	515100 RETIREMENT PLANS EXPENSE	729.49	729.49
	515200 FICA EXPENSE	675.99	675.99
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	2,678.32	2,678.32
	516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
	Major Account 510000 Total	13,873.07	13,873.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.83	163.83
	521400 DATA PROCESSING EXPENSE	58.95	58.95
	523203 WATER	2,707.37	2,707.37
	523204 SEWER	299.89	299.89
	523219 OTHER UTILITY	13.95	13.95
	527200 REP & MAINT-MOTOR VEHICL	45.70	45.70
	534500 AGRICULTURAL SUPPLIES EX	59.97	59.97
	534800 CONST & MAINT SUP EXP	421.69	421.69
	538100 VEHICLE & EQUIP SUP EXP	855.49	855.49
	539100 INDIRECT COST ALLOWANCE	28,694.25-	28,694.25-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,858.39	6,858.39
	Major Account 520000 Total	17,209.02-	17,209.02-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	Major Account 570000 Total	24.00	24.00
	Fund 56500 Expenditures Total	3,311.95-	3,311.95-
	Subprogram Expenditures	3,311.95-	3,311.95-

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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	343.00	343.00
	Major Account 520000 Total	343.00	343.00
	Fund 56500 Expenditures Total	343.00	343.00
	Subprogram Expenditures	343.00	343.00

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	18,438.94-	18,438.94-
		Major Account 480000 Total	18,438.94-	18,438.94-
		Fund 56500 Revenue Total	18,438.94-	18,438.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,348.66	2,348.66
		511400 ON CALL PAY	131.22	131.22
		511800 COMPENSATORY TIME PAID	115.62	115.62
		512100 VACATION LEAVE EXPENSE	18.99	18.99
		512300 HOLIDAY LEAVE EXPENSE	137.21	137.21
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	212.83	212.83
		515200 FICA EXPENSE	205.12	205.12
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	481.04	481.04
		Major Account 510000 Total	3,742.23	3,742.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.44	7.44
		521400 DATA PROCESSING EXPENSE	19.65	19.65
		522201 TRAINING REGISTRATION	81.00	81.00
		523201 NATURAL GAS	252.10	252.10
		523202 ELECTRICITY	3,061.58	3,061.58
		523203 WATER	251.62	251.62
		523204 SEWER	91.97	91.97
		526100 REP & MAINT-REAL PROPERT	3,571.26	3,571.26
		534800 CONST & MAINT SUP EXP	915.04	915.04
		539100 INDIRECT COST ALLOWANCE	3,482.11	3,482.11
		548600 PEST CONTROL	66.50	66.50
		548700 REFUSE/RECYCLING	21.00	21.00
		549100 LAUNDRY SERVICES	7.66	7.66
		549200 JANITORIAL SERVICES	1,162.83	1,162.83
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	13,066.76	13,066.76
		Fund 56500 Expenditures Total	16,808.99	16,808.99
		Subprogram Revenues	18,438.94-	18,438.94-
		Subprogram Expenditures	16,808.99	16,808.99

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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	5,149.23	5,149.23
		511300 OVERTIME PAYMENTS	154.17	154.17
		511400 ON CALL PAY	149.31	149.31
		511800 COMPENSATORY TIME PAID	198.65	198.65
		512100 VACATION LEAVE EXPENSE	363.33	363.33
		512200 SICK LEAVE EXPENSE	562.66	562.66
		512300 HOLIDAY LEAVE EXPENSE	338.43	338.43
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		512700 INJURY LEAVE EXPENSE	7.39	7.39
		515100 RETIREMENT PLANS EXPENSE	525.10	525.10
		515200 FICA EXPENSE	508.74	508.74
		515400 LIFE & ACCIDENT INS EXP	2.04	2.04
		515500 HEALTH INSURANCE EXPENSE	905.20	905.20
		516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
		Major Account 510000 Total	8,976.78	8,976.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	201.99	201.99
		521400 DATA PROCESSING EXPENSE	31.15	31.15
		523201 NATURAL GAS	1,749.35	1,749.35
		523202 ELECTRICITY	30,225.90	30,225.90
		523203 WATER	1,389.68	1,389.68
		523204 SEWER	936.15	936.15
		526100 REP & MAINT-REAL PROPERT	8,149.51	8,149.51
		533100 HOUSEHOLD & INSTIT EXP	185.04	185.04
		534800 CONST & MAINT SUP EXP	3,277.87	3,277.87
		539100 INDIRECT COST ALLOWANCE	15,794.28	15,794.28
		548600 PEST CONTROL	53.20	53.20
		549100 LAUNDRY SERVICES	7.66	7.66
		549200 JANITORIAL/SECURITY SRVS	4,801.19	4,801.19
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	66,877.97	66,877.97
		Fund 56500 Expenditures Total	75,854.75	75,854.75
		Subprogram Revenues	89,437.23-	89,437.23-
		Subprogram Expenditures	75,854.75	75,854.75

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	44,610.84-	44,610.84-
		Major Account 480000 Total	44,610.84-	44,610.84-
		Fund 56500 Revenue Total	44,610.84-	44,610.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,293.51	2,293.51
		511300 OVERTIME PAYMENTS	199.47	199.47
		511400 ON CALL PAY	246.87	246.87
		512100 VACATION LEAVE EXPENSE	776.22	776.22
		512200 SICK LEAVE EXPENSE	198.12	198.12
		512300 HOLIDAY LEAVE EXPENSE	149.03	149.03
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	296.24	296.24
		515200 FICA EXPENSE	264.83	264.83
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	1,336.58	1,336.58
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		Major Account 510000 Total	5,863.54	5,863.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	156.88	156.88
		521400 DATA PROCESSING EXPENSE	58.95	58.95
		521500 PUBLICATION & PRINT EXP	8.25	8.25
		523201 NATURAL GAS	3,884.93	3,884.93
		523202 ELECTRICITY	18,308.80	18,308.80
		523203 WATER	811.95	811.95
		523204 SEWER	676.97	676.97
		526100 REP & MAINT-REAL PROPERT	1,618.06	1,618.06
		533100 HOUSEHOLD & INSTIT EXP	888.18	888.18
		534800 CONST & MAINT SUP EXP	2,051.87	2,051.87
		539100 INDIRECT COST ALLOWANCE	10,928.17	10,928.17
		548600 PEST CONTROL	119.70	119.70
		549100 LAUNDRY SERVICES	15.32	15.32
		549200 JANITORIAL/SECURITY SRVS	2,606.92	2,606.92
		Major Account 520000 Total	42,134.95	42,134.95
		Fund 56500 Expenditures Total	47,998.49	47,998.49
		Subprogram Revenues	44,610.84-	44,610.84-
		Subprogram Expenditures	47,998.49	47,998.49

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		
		523201 NATURAL GAS	27.60	27.60
		523202 ELECTRICITY	302.66	302.66
		526100 REP & MAINT-REAL PROPERT	45.00	45.00
		534800 CONST & MAINT SUP EXP	289.30	289.30
		539100 INDIRECT COST ALLOWANCE	472.41	472.41
		548700 REFUSE/RECYCLING	50.00	50.00
		Major Account 520000 Total	1,186.97	1,186.97
		Fund 56500 Expenditures Total	1,186.97	1,186.97
		Subprogram Revenues	1,753.37-	1,753.37-
		Subprogram Expenditures	1,186.97	1,186.97

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	48,402.16-	48,402.16-
	Major Account 470000 Total	48,402.16-	48,402.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142,796.50	142,796.50
	Major Account 490000 Total	142,796.50	142,796.50
	Fund 56500 Revenue Total	94,394.34	94,394.34
	Subprogram Revenues	94,394.34	94,394.34

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	1,142,793.43-	1,142,793.43-
		483400 OTHER RENTAL REVENUE	362.39-	362.39-
		Major Account 480000 Total	1,143,155.82-	1,143,155.82-
		Fund 56500 Revenue Total	1,143,155.82-	1,143,155.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,383.78	7,383.78
		512100 VACATION LEAVE EXPENSE	1,006.78	1,006.78
		512200 SICK LEAVE EXPENSE	280.96	280.96
		512300 HOLIDAY LEAVE EXPENSE	462.29	462.29
		515100 RETIREMENT PLANS EXPENSE	683.95	683.95
		515200 FICA EXPENSE	615.96	615.96
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,782.60	1,782.60
		516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
		Major Account 510000 Total	12,241.20	12,241.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.34	2.34
		521200 COM EXPENSE - VOICE/DATA	233.20	233.20
		521400 DATA PROCESSING EXPENSE	86.75	86.75
		524600 RENT EXPENSE-BUILDINGS	1,130,329.93	1,130,329.93
		542100 SOS TEMP SERV - PERSONNEL	1,274.38	1,274.38
		543500 MGT CONSULTANT SERVICES	753.48	753.48
		555200 SOFTWARE - NEW PURCHASES	1,832.78	1,832.78
		Major Account 520000 Total	1,134,512.86	1,134,512.86
		Fund 56500 Expenditures Total	1,146,754.06	1,146,754.06
		Subprogram Revenues	1,143,155.82-	1,143,155.82-
		Subprogram Expenditures	1,146,754.06	1,146,754.06

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	19,056.88-	19,056.88-
		Major Account 480000 Total	19,056.88-	19,056.88-
		Fund 56500 Revenue Total	19,056.88-	19,056.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,217.58	2,217.58
		511200 TEMPORARY SALARIES-WAGE	204.33	204.33
		511300 OVERTIME PAYMENTS	21.68	21.68
		512300 HOLIDAY LEAVE EXPENSE	118.22	118.22
		515100 RETIREMENT PLANS EXPENSE	176.53	176.53
		515200 FICA EXPENSE	195.97	195.97
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
		Major Account 510000 Total	2,957.27	2,957.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	691.24	691.24
		521400 DATA PROCESSING EXPENSE	39.30	39.30
		522201 TRAINING REGISTRATION	30.00	30.00
		523201 NATURAL GAS	1,910.86	1,910.86
		523202 ELECTRICITY	5,091.52	5,091.52
		523203 WATER	284.60	284.60
		523204 SEWER	40.67	40.67
		526100 REP & MAINT-REAL PROPERT	2,453.58	2,453.58
		539100 INDIRECT COST ALLOWANCE	1,399.84	1,399.84
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	144.00	144.00
		548700 REFUSE/RECYCLING	141.71	141.71
		549200 JANITORIAL/SECURITY SRVS	1,632.00	1,632.00
		Major Account 520000 Total	13,859.32	13,859.32
		Fund 56500 Expenditures Total	16,816.59	16,816.59
		Subprogram Revenues	19,056.88-	19,056.88-
		Subprogram Expenditures	16,816.59	16,816.59

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	228.10	228.10
		523201 NATURAL GAS	1,681.88	1,681.88
		523202 ELECTRICITY	10,971.35	10,971.35
		523203 WATER	1,662.03	1,662.03
		523204 SEWER	2,900.67	2,900.67
		526100 REP & MAINT-REAL PROPERT	4,222.82	4,222.82
		534500 AGRICULTURAL SUPPLIES EX	321.28	321.28
		534800 CONST & MAINT SUP EXP	1,843.67	1,843.67
		538100 VEHICLE & EQUIP SUP EXP	606.40	606.40
		539100 INDIRECT COST ALLOWANCE	4,377.11	4,377.11
		548700 REFUSE/RECYCLING	2,999.36	2,999.36
		Major Account 520000 Total	31,814.67	31,814.67
		Fund 56500 Expenditures Total	31,814.67	31,814.67
		Subprogram Revenues	40,820.51-	40,820.51-
		Subprogram Expenditures	31,814.67	31,814.67

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	1,888.14	1,888.14
		511300 OVERTIME PAYMENTS	182.86	182.86
		511400 ON CALL PAY	188.94	188.94
		512100 VACATION LEAVE EXPENSE	585.19	585.19
		512200 SICK LEAVE EXPENSE	163.39	163.39
		512300 HOLIDAY LEAVE EXPENSE	125.39	125.39
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	241.26	241.26
		515200 FICA EXPENSE	214.13	214.13
		515400 LIFE & ACCIDENT INS EXP	.88	.88
		515500 HEALTH INSURANCE EXPENSE	1,145.60	1,145.60
		Major Account 510000 Total	4,826.31	4,826.31
		520000 Operating Expenses		
		523203 WATER	75.00	75.00
		526100 REP & MAINT-REAL PROPERT	1,433.80	1,433.80
		534800 CONST & MAINT SUP EXP	2,102.94	2,102.94
		539100 INDIRECT COST ALLOWANCE	4,219.84	4,219.84
		549100 LAUNDRY SERVICES	3.82	3.82
		Major Account 520000 Total	7,835.40	7,835.40
		Fund 56500 Expenditures Total	12,661.71	12,661.71
		Subprogram Revenues	7,297.06-	7,297.06-
		Subprogram Expenditures	12,661.71	12,661.71

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	12,942.40-	12,942.40-
		Major Account 480000 Total	12,942.40-	12,942.40-
		Fund 56500 Revenue Total	12,942.40-	12,942.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,407.05	2,407.05
		511300 OVERTIME PAYMENTS	64.97	64.97
		511800 COMPENSATORY TIME PAID	41.73	41.73
		512100 VACATION LEAVE EXPENSE	367.92	367.92
		512200 SICK LEAVE EXPENSE	150.29	150.29
		512300 HOLIDAY LEAVE EXPENSE	163.00	163.00
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	246.16	246.16
		515200 FICA EXPENSE	229.17	229.17
		515400 LIFE & ACCIDENT INS EXP	.85	.85
		515500 HEALTH INSURANCE EXPENSE	695.48	695.48
		Major Account 510000 Total	4,457.15	4,457.15
		520000 Operating Expenses		
		523202 ELECTRICITY	2,945.68	2,945.68
		523203 WATER	364.25	364.25
		523204 SEWER	144.02	144.02
		526100 REP & MAINT-REAL PROPERT	1,172.50	1,172.50
		534800 CONST & MAINT SUP EXP	143.21	143.21
		534900 MISCELLANEOUS SUP EXP	72.00	72.00
		539100 INDIRECT COST ALLOWANCE	2,094.44	2,094.44
		542500 ENG & ARCH SERVICES	2,000.00	2,000.00
		548600 PEST CONTROL	80.00	80.00
		549200 JANITORIAL/SECURITY SRVS	2,318.83	2,318.83
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		554900 OTHER CONTRACTUAL SERVICES	4,560.00	4,560.00
		Major Account 520000 Total	15,969.93	15,969.93
		Fund 56500 Expenditures Total	20,427.08	20,427.08
		Subprogram Revenues	12,942.40-	12,942.40-
		Subprogram Expenditures	20,427.08	20,427.08

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	2,534.30	2,534.30
		523201 NATURAL GAS	1,150.37	1,150.37
		523202 ELECTRICITY	22,030.04	22,030.04
		523203 WATER	1,893.65	1,893.65
		523204 SEWER	2,010.30	2,010.30
		523219 OTHER UTILITY	1,675.00	1,675.00
		526100 REP & MAINT-REAL PROPERT	84,592.91	84,592.91
		527200 REP & MAINT-MOTOR VEHICL	134.50	134.50
		531100 OFFICE SUPPLIES EXPENSE	531.12	531.12
		533100 HOUSEHOLD & INSTIT EXP	1,695.20	1,695.20
		534500 AGRICULTURAL SUPPLIES EX	4,190.14	4,190.14
		534800 CONST & MAINT SUP EXP	27,823.92	27,823.92
		538100 VEHICLE & EQUIP SUP EXP	2,393.42	2,393.42
		539100 INDIRECT COST ALLOWANCE	26,878.81	26,878.81
		542500 ENG & ARCH SERVICES	2,304.50	2,304.50
		548600 PEST CONTROL	640.00	640.00
		548700 REFUSE/RECYCLING	7,012.78	7,012.78
		549500 HAZARDOUS WASTE DISPOSAL	5,985.00	5,985.00
		Major Account 520000 Total	195,475.96	195,475.96
		Fund 56500 Expenditures Total	195,475.96	195,475.96
		Subprogram Revenues	204,114.58-	204,114.58-
		Subprogram Expenditures	195,475.96	195,475.96

Secure Version - Prior Month

As of July 31, 2014

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	42,956.67-	42,956.67-
		Major Account 480000 Total	42,956.67-	42,956.67-
		Fund 56500 Revenue Total	42,956.67-	42,956.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,385.35	5,385.35
		511300 OVERTIME PAYMENTS	35.89	35.89
		512100 VACATION LEAVE EXPENSE	719.57	719.57
		512200 SICK LEAVE EXPENSE	296.75	296.75
		512300 HOLIDAY LEAVE EXPENSE	346.11	346.11
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		515100 RETIREMENT PLANS EXPENSE	514.59	514.59
		515200 FICA EXPENSE	495.86	495.86
		515400 LIFE & ACCIDENT INS EXP	2.33	2.33
		515500 HEALTH INSURANCE EXPENSE	990.88	990.88
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	8,910.86	8,910.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	321.29	321.29
		521400 DATA PROCESSING EXPENSE	58.95	58.95
		523201 NATURAL GAS	708.46	708.46
		523202 ELECTRICITY	7,638.40	7,638.40
		523203 WATER	513.24	513.24
		523204 SEWER	147.15	147.15
		526100 REP & MAINT-REAL PROPERT	18,639.32	18,639.32
		533100 HOUSEHOLD & INSTIT EXP	1,102.41	1,102.41
		534800 CONST & MAINT SUP EXP	623.67	623.67
		539100 INDIRECT COST ALLOWANCE	6,409.23	6,409.23
		548600 PEST CONTROL	139.65	139.65
		549100 LAUNDRY SERVICES	13.41	13.41
		549200 JANITORIAL/SECURITY SRVS	9,570.07	9,570.07
		Major Account 520000 Total	45,885.25	45,885.25
		Fund 56500 Expenditures Total	54,796.11	54,796.11
		Subprogram Revenues	42,956.67-	42,956.67-
		Subprogram Expenditures	54,796.11	54,796.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 027

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	11,109.42-	11,109.42-
		Major Account 480000 Total	11,109.42-	11,109.42-
		Fund 56500 Revenue Total	11,109.42-	11,109.42-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	1,163.75	1,163.75
		526100 REP & MAINT-REAL PROPERT	1,372.02	1,372.02
		534500 AGRICULTURAL SUPPLIES EX	207.90	207.90
		534800 CONST & MAINT SUP EXP	350.72	350.72
		538100 VEHICLE & EQUIP SUP EXP	120.35	120.35
		539100 INDIRECT COST ALLOWANCE	587.21	587.21
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,280.00	1,280.00
		548600 PEST CONTROL	110.00	110.00
		548700 REFUSE/RECYCLING	93.00	93.00
		Major Account 520000 Total	5,284.95	5,284.95
		Fund 56500 Expenditures Total	5,284.95	5,284.95
		Subprogram Revenues	11,109.42-	11,109.42-
		Subprogram Expenditures	5,284.95	5,284.95

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				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	49,654.79-	49,654.79-
		Major Account 480000 Total	49,654.79-	49,654.79-
		Fund 56500 Revenue Total	49,654.79-	49,654.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,408.79	3,408.79
		511400 ON CALL PAY	227.58	227.58
		511800 COMPENSATORY TIME PAID	305.44	305.44
		512100 VACATION LEAVE EXPENSE	259.24	259.24
		512200 SICK LEAVE EXPENSE	150.74	150.74
		512300 HOLIDAY LEAVE EXPENSE	225.87	225.87
		512500 FUNERAL LEAVE EXPENSE	90.53	90.53
		512700 INJURY LEAVE EXPENSE	22.17	22.17
		515100 RETIREMENT PLANS EXPENSE	351.09	351.09
		515200 FICA EXPENSE	334.00	334.00
		515400 LIFE & ACCIDENT INS EXP	1.76	1.76
		515500 HEALTH INSURANCE EXPENSE	676.96	676.96
		Major Account 510000 Total	6,054.17	6,054.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		521200 COM EXPENSE - VOICE/DATA	51.17	51.17
		521400 DATA PROCESSING EXPENSE	93,207.76	93,207.76
		522201 TRAINING REGISTRATION	81.00	81.00
		523201 NATURAL GAS	659.21	659.21
		523202 ELECTRICITY	10,192.32	10,192.32
		523203 WATER	1,182.61	1,182.61
		523204 SEWER	340.20	340.20
		523208 STEAM	2,610.00	2,610.00
		526100 REP & MAINT-REAL PROPERT	40,786.57	40,786.57
		533100 HOUSEHOLD & INSTIT EXP	2,636.09	2,636.09
		534800 CONST & MAINT SUP EXP	583.88	583.88
		539100 INDIRECT COST ALLOWANCE	8,166.39	8,166.39
		542500 ENG & ARCH SERVICES	2,391.69	2,391.69
		549100 LAUNDRY SERVICES	5.75	5.75
		549200 JANITORIAL/SECURITY SRVS	7,761.33	7,761.33
		559100 OTHER OPERATING EXP	44.73	44.73
		Major Account 520000 Total	170,701.18	170,701.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	146.50	146.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	146.50	146.50
	Fund 56500 Expenditures Total	176,901.85	176,901.85
	Subprogram Revenues	49,654.79-	49,654.79-
	Subprogram Expenditures	176,901.85	176,901.85

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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	113,839.59-	113,839.59-
		Major Account 480000 Total	113,839.59-	113,839.59-
		Fund 56500 Revenue Total	113,839.59-	113,839.59-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	300.58	300.58
		521500 PUBLICATION & PRINT EXP	751.37	751.37
		523201 NATURAL GAS	11,830.11	11,830.11
		523202 ELECTRICITY	41,700.60	41,700.60
		523203 WATER	4,593.01	4,593.01
		523204 SEWER	4,322.27	4,322.27
		526100 REP & MAINT-REAL PROPERT	22,852.98	22,852.98
		527200 REP & MAINT-MOTOR VEHICL	117.99	117.99
		534500 AGRICULTURAL SUPPLIES EX	247.67	247.67
		534800 CONST & MAINT SUP EXP	10,505.84	10,505.84
		538100 VEHICLE & EQUIP SUP EXP	1,519.03	1,519.03
		539100 INDIRECT COST ALLOWANCE	19,269.33	19,269.33
		548600 PEST CONTROL	319.20	319.20
		Major Account 520000 Total	118,329.98	118,329.98
		Fund 56500 Expenditures Total	118,329.98	118,329.98
		Subprogram Revenues	113,839.59-	113,839.59-
		Subprogram Expenditures	118,329.98	118,329.98

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	2,434.98-	2,434.98-
		Major Account 470000 Total	2,434.98-	2,434.98-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	225,350.57-	225,350.57-
		484900 OTHER PRIVATE SOURCES	1,900.00-	1,900.00-
		Major Account 480000 Total	227,250.57-	227,250.57-
		Fund 56500 Revenue Total	229,685.55-	229,685.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,166.71	11,166.71
		511300 OVERTIME PAYMENTS	369.86	369.86
		511400 ON CALL PAY	220.34	220.34
		511800 COMPENSATORY TIME PAID	151.78	151.78
		512100 VACATION LEAVE EXPENSE	696.69	696.69
		512200 SICK LEAVE EXPENSE	306.17	306.17
		512300 HOLIDAY LEAVE EXPENSE	659.74	659.74
		512500 FUNERAL LEAVE EXPENSE	100.62	100.62
		515100 RETIREMENT PLANS EXPENSE	1,024.01	1,024.01
		515200 FICA EXPENSE	945.89	945.89
		515400 LIFE & ACCIDENT INS EXP	5.55	5.55
		515500 HEALTH INSURANCE EXPENSE	2,716.51	2,716.51
		516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
		Major Account 510000 Total	18,418.87	18,418.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,218.00	1,218.00
		521200 COM EXPENSE - VOICE/DATA	2,251.47	2,251.47
		521400 DATA PROCESSING EXPENSE	211.54	211.54
		523202 ELECTRICITY	42,029.82	42,029.82
		523203 WATER	2,055.94	2,055.94
		523204 SEWER	1,529.76	1,529.76
		523205 CHILLED WATER	32,541.98	32,541.98
		523208 STEAM	7,390.00	7,390.00
		526100 REP & MAINT-REAL PROPERT	15,025.09	15,025.09
		533100 HOUSEHOLD & INSTIT EXP	8,866.17	8,866.17
		534800 CONST & MAINT SUP EXP	3,169.49	3,169.49
		539100 INDIRECT COST ALLOWANCE	45,138.32	45,138.32
		548600 PEST CONTROL	186.20	186.20
		549100 LAUNDRY SERVICES	107.26	107.26
		549200 JANITORIAL/SECURITY SRVS	25,354.69	25,354.69

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
	554900 OTHER CONTRACTUAL SERVICES	794.50	794.50
	555200 SOFTWARE - NEW PURCHASES	1,900.00	1,900.00
	Major Account 520000 Total	189,845.23	189,845.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,097.40	3,097.40
	586900 OTHER FIXED ASSETS	1.00	1.00
	Major Account 580000 Total	3,098.40	3,098.40
	Fund 56500 Expenditures Total	211,422.50	211,422.50
	Subprogram Revenues	229,685.55-	229,685.55-
	Subprogram Expenditures	211,422.50	211,422.50

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	3,671.71	3,671.71
	511400 ON CALL PAY	1,298.63	1,298.63
	512100 VACATION LEAVE EXPENSE	351.75	351.75
	512200 SICK LEAVE EXPENSE	474.28	474.28
	512300 HOLIDAY LEAVE EXPENSE	239.78	239.78
	515100 RETIREMENT PLANS EXPENSE	451.99	451.99
	515200 FICA EXPENSE	427.49	427.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	687.64	687.64
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	Major Account 510000 Total	7,615.23	7,615.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.71	181.71
	521400 DATA PROCESSING EXPENSE	19.65	19.65
	539100 INDIRECT COST ALLOWANCE	13,517.50-	13,517.50-
	Major Account 520000 Total	13,316.14-	13,316.14-
	Fund 56500 Expenditures Total	5,700.91-	5,700.91-
	Subprogram Expenditures	5,700.91-	5,700.91-

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	34,966.97-	34,966.97-
		483400 OTHER RENTAL REVENUE	4,168.89-	4,168.89-
		Major Account 480000 Total	39,135.86-	39,135.86-
		Fund 56500 Revenue Total	39,135.86-	39,135.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,843.87	6,843.87
		511300 OVERTIME PAYMENTS	19.90	19.90
		511400 ON CALL PAY	66.20	66.20
		511800 COMPENSATORY TIME PAID	33.95	33.95
		512100 VACATION LEAVE EXPENSE	584.50	584.50
		512200 SICK LEAVE EXPENSE	156.79	156.79
		512300 HOLIDAY LEAVE EXPENSE	406.20	406.20
		515100 RETIREMENT PLANS EXPENSE	607.28	607.28
		515200 FICA EXPENSE	543.56	543.56
		515400 LIFE & ACCIDENT INS EXP	3.16	3.16
		515500 HEALTH INSURANCE EXPENSE	2,611.21	2,611.21
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	11,909.62	11,909.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	184.86	184.86
		521200 COM EXPENSE - VOICE/DATA	745.74	745.74
		521400 DATA PROCESSING EXPENSE	72.85	72.85
		522201 TRAINING REGISTRATION	15.00	15.00
		523201 NATURAL GAS	9,364.64	9,364.64
		523202 ELECTRICITY	5,687.52	5,687.52
		523203 WATER	704.73	704.73
		523204 SEWER	249.62	249.62
		526100 REP & MAINT-REAL PROPERT	1,933.91	1,933.91
		534500 AGRICULTURAL SUPPLIES EX	373.45	373.45
		534800 CONST & MAINT SUP EXP	148.91	148.91
		538100 VEHICLE & EQUIP SUP EXP	356.43	356.43
		539100 INDIRECT COST ALLOWANCE	1,250.58	1,250.58
		548600 PEST CONTROL	40.00	40.00
		548700 REFUSE/RECYCLING	180.28	180.28
		549100 LAUNDRY SERVICES	56.70	56.70
		549200 JANITORIAL/SECURITY SRVS	1,822.00	1,822.00
		Major Account 520000 Total	23,187.22	23,187.22
		Fund 56500 Expenditures Total	35,096.84	35,096.84

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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			
	520000 Operating Expenses		
	Subprogram Revenues	39,135.86-	39,135.86-
	Subprogram Expenditures	35,096.84	35,096.84

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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	995.71	995.71
		511300 OVERTIME PAYMENTS	19.90	19.90
		512100 VACATION LEAVE EXPENSE	284.05	284.05
		512200 SICK LEAVE EXPENSE	16.31	16.31
		512300 HOLIDAY LEAVE EXPENSE	69.10	69.10
		515100 RETIREMENT PLANS EXPENSE	103.64	103.64
		515200 FICA EXPENSE	84.30	84.30
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	850.75	850.75
		Major Account 510000 Total	2,424.29	2,424.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.13	71.13
		523201 NATURAL GAS	9.51	9.51
		526100 REP & MAINT-REAL PROPERT	459.66	459.66
		534500 AGRICULTURAL SUPPLIES EX	5.49	5.49
		534800 CONST & MAINT SUP EXP	82.39	82.39
		539100 INDIRECT COST ALLOWANCE	526.46	526.46
		548600 PEST CONTROL	40.00	40.00
		548700 REFUSE/RECYCLING	87.25	87.25
		549200 JANITORIAL/SECURITY SRVS	850.00	850.00
		Major Account 520000 Total	2,131.89	2,131.89
		Fund 56500 Expenditures Total	4,556.18	4,556.18
		Subprogram Revenues	8,512.15-	8,512.15-
		Subprogram Expenditures	4,556.18	4,556.18

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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				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,281.67-	1,281.67-
		Major Account 480000 Total	1,281.67-	1,281.67-
		Fund 56500 Revenue Total	1,281.67-	1,281.67-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	93.51	93.51
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	150.00
		Major Account 520000 Total	243.51	243.51
		Fund 56500 Expenditures Total	243.51	243.51
		Subprogram Revenues	1,281.67-	1,281.67-
		Subprogram Expenditures	243.51	243.51

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	78,858.72-	78,858.72-
		484900 OTHER PRIVATE SOURCES	428.00-	428.00-
		Major Account 480000 Total	79,286.72-	79,286.72-
		Fund 56500 Revenue Total	79,286.72-	79,286.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,358.90	16,358.90
		511800 COMPENSATORY TIME PAID	98.88	98.88
		512100 VACATION LEAVE EXPENSE	2,724.07	2,724.07
		512200 SICK LEAVE EXPENSE	345.58	345.58
		512300 HOLIDAY LEAVE EXPENSE	1,082.16	1,082.16
		512500 FUNERAL LEAVE EXPENSE	771.92	771.92
		515100 RETIREMENT PLANS EXPENSE	1,601.09	1,601.09
		515200 FICA EXPENSE	1,486.91	1,486.91
		515400 LIFE & ACCIDENT INS EXP	8.62	8.62
		515500 HEALTH INSURANCE EXPENSE	5,479.00	5,479.00
		516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
		516400 UNEMPLOYM COMP INS EXP	1,810.00	1,810.00
		Major Account 510000 Total	31,877.13	31,877.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521400 DATA PROCESSING EXPENSE	137.55	137.55
		522100 DUES & SUBSCRIPTION EXP	105.00	105.00
		523201 NATURAL GAS	96.52	96.52
		523202 ELECTRICITY	19,583.42	19,583.42
		523203 WATER	604.08	604.08
		526100 REP & MAINT-REAL PROPERT	4,236.79	4,236.79
		531100 OFFICE SUPPLIES EXPENSE	173.21	173.21
		532100 NON-CAPITALIZED EQUIP PU	5,023.30	5,023.30
		533100 HOUSEHOLD & INSTIT EXP	1,984.70	1,984.70
		534800 CONST & MAINT SUP EXP	1,069.75	1,069.75
		539100 INDIRECT COST ALLOWANCE	6,380.40	6,380.40
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	400.00
		548600 PEST CONTROL	73.15	73.15
		548700 REFUSE/RECYCLING	584.93	584.93
		549100 LAUNDRY SERVICES	201.75	201.75
		549200 JANITORIAL SERVICES	7,290.14	7,290.14
		Major Account 520000 Total	47,945.16	47,945.16
		570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT	190.00	190.00
	Major Account 570000 Total	190.00	190.00
	Fund 56500 Expenditures Total	80,012.29	80,012.29
	Subprogram Revenues	79,286.72-	79,286.72-
	Subprogram Expenditures	80,012.29	80,012.29

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	1,459.07-	1,459.07-
		483200 BUILDING & SPACE RENTAL	1,770.00-	1,770.00-
		483400 OTHER RENTAL REVENUE	3,210.00-	3,210.00-
		484900 OTHER PRIVATE SOURCES	3,015.00-	3,015.00-
		486200 CONTRIBUTIONS	9,300.00-	9,300.00-
		Major Account 480000 Total	18,754.07-	18,754.07-
		Fund 56550 Revenue Total	18,754.07-	18,754.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,987.04	2,987.04
		512100 VACATION LEAVE EXPENSE	1,244.88	1,244.88
		512300 HOLIDAY LEAVE EXPENSE	225.61	225.61
		515100 RETIREMENT PLANS EXPENSE	333.78	333.78
		515200 FICA EXPENSE	323.95	323.95
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	528.50	528.50
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		516400 UNEMPLOYM COMP INS EXP	2,808.00	2,808.00
		Major Account 510000 Total	8,464.68	8,464.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,029.00	3,029.00
		521400 DATA PROCESSING EXPENSE	39.30	39.30
		522100 DUES & SUBSCRIPTION EXP	12.50	12.50
		523202 ELECTRICITY	1,084.15	1,084.15
		523203 WATER	117.43	117.43
		523204 SEWER	196.88	196.88
		526100 REP & MAINT-REAL PROPERT	2,238.69	2,238.69
		534800 CONST & MAINT SUP EXP	20.00	20.00
		539100 INDIRECT COST ALLOWANCE	1,464.14	1,464.14
		548700 REFUSE/RECYCLING	35.14	35.14
		549200 JANITORIAL/SECURITY SRVS	299.41	299.41
		Major Account 520000 Total	8,536.64	8,536.64
		Fund 56550 Expenditures Total	17,001.32	17,001.32
		Subprogram Revenues	18,754.07-	18,754.07-
		Subprogram Expenditures	17,001.32	17,001.32

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	145.47	145.47
		523201 NATURAL GAS	2,456.66	2,456.66
		523202 ELECTRICITY	24,651.65	24,651.65
		523203 WATER	2,175.98	2,175.98
		523204 SEWER	1,045.58	1,045.58
		525500 RENT EXP-OTHER PERS PROP	119.08	119.08
		526100 REP & MAINT-REAL PROPERT	10,739.36	10,739.36
		534500 AGRICULTURAL SUPPLIES EX	1,242.25	1,242.25
		534800 CONST & MAINT SUP EXP	3,156.12	3,156.12
		538100 VEHICLE & EQUIP SUP EXP	954.14	954.14
		539100 INDIRECT COST ALLOWANCE	5,927.67	5,927.67
		548600 PEST CONTROL	239.40	239.40
		548700 REFUSE/RECYCLING	4,746.50	4,746.50
		Major Account 520000 Total	57,599.86	57,599.86
		Fund 56500 Expenditures Total	57,599.86	57,599.86
		Subprogram Revenues	50,360.22-	50,360.22-
		Subprogram Expenditures	57,599.86	57,599.86

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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	2,050.59	2,050.59
		511800 COMPENSATORY TIME PAID	21.43	21.43
		512100 VACATION LEAVE EXPENSE	336.48	336.48
		512200 SICK LEAVE EXPENSE	3.58	3.58
		512300 HOLIDAY LEAVE EXPENSE	128.59	128.59
		515100 RETIREMENT PLANS EXPENSE	190.24	190.24
		515200 FICA EXPENSE	183.20	183.20
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	398.40	398.40
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		Major Account 510000 Total	3,324.48	3,324.48
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	19.65	19.65
		523201 NATURAL GAS	45.86	45.86
		523202 ELECTRICITY	710.62	710.62
		523203 WATER	85.63	85.63
		523204 SEWER	131.70	131.70
		526100 REP & MAINT-REAL PROPERT	233.00	233.00
		534800 CONST & MAINT SUP EXP	304.39	304.39
		539100 INDIRECT COST ALLOWANCE	424.01	424.01
		548600 PEST CONTROL	26.60	26.60
		548700 REFUSE/RECYCLING	52.32	52.32
		Major Account 520000 Total	2,033.78	2,033.78
		Fund 56500 Expenditures Total	5,358.26	5,358.26
		Subprogram Revenues	6,637.87-	6,637.87-
		Subprogram Expenditures	5,358.26	5,358.26

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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	531.41	531.41
		511800 COMPENSATORY TIME PAID	5.99	5.99
		512100 VACATION LEAVE EXPENSE	39.07	39.07
		512200 SICK LEAVE EXPENSE	17.11	17.11
		512300 HOLIDAY LEAVE EXPENSE	31.65	31.65
		515100 RETIREMENT PLANS EXPENSE	46.92	46.92
		515200 FICA EXPENSE	41.04	41.04
		515400 LIFE & ACCIDENT INS EXP	.15	.15
		515500 HEALTH INSURANCE EXPENSE	211.14	211.14
		Major Account 510000 Total	924.48	924.48
		520000 Operating Expenses		
		523201 NATURAL GAS	9.23	9.23
		523202 ELECTRICITY	305.94	305.94
		523203 WATER	12.95	12.95
		523204 SEWER	11.95	11.95
		539100 INDIRECT COST ALLOWANCE	553.34	553.34
		548700 REFUSE/RECYCLING	48.00	48.00
		Major Account 520000 Total	941.41	941.41
		Fund 56500 Expenditures Total	1,865.89	1,865.89
		Subprogram Revenues	2,703.94-	2,703.94-
		Subprogram Expenditures	1,865.89	1,865.89

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	86,401.05-	86,401.05-
		Major Account 480000 Total	86,401.05-	86,401.05-
		Fund 56500 Revenue Total	86,401.05-	86,401.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	595.41	595.41
		521400 DATA PROCESSING EXPENSE	7,333.97	7,333.97
		523201 NATURAL GAS	9,777.77	9,777.77
		523202 ELECTRICITY	11,756.00	11,756.00
		523204 SEWER	2,451.87	2,451.87
		526100 REP & MAINT-REAL PROPERT	10,863.95	10,863.95
		527200 REP & MAINT-MOTOR VEHICL	212.80	212.80
		533100 HOUSEHOLD & INSTIT EXP	2,433.28	2,433.28
		534500 AGRICULTURAL SUPPLIES EX	490.77	490.77
		534700 ENG TECH & COMM SUP EXP	399.50	399.50
		534800 CONST & MAINT SUP EXP	6,189.78	6,189.78
		538100 VEHICLE & EQUIP SUP EXP	793.24	793.24
		539100 INDIRECT COST ALLOWANCE	19,190.87	19,190.87
		548600 PEST CONTROL	480.00	480.00
		548700 REFUSE/RECYCLING	1,434.16	1,434.16
		Major Account 520000 Total	74,403.37	74,403.37
		Fund 56500 Expenditures Total	74,403.37	74,403.37
		Subprogram Revenues	86,401.05-	86,401.05-
		Subprogram Expenditures	74,403.37	74,403.37

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	303.38	303.38
		521300 FREIGHT EXPENSE	13.42	13.42
		521500 PUBLICATION & PRINT EXP	318.78	318.78
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		523201 NATURAL GAS	14,239.16	14,239.16
		523202 ELECTRICITY	25,843.17	25,843.17
		523203 WATER	6,194.12	6,194.12
		523204 SEWER	6,976.72	6,976.72
		523219 OTHER UTILITY	1,997.03	1,997.03
		525500 RENT EXP-OTHER PERS PROP	859.98	859.98
		526100 REP & MAINT-REAL PROPERT	30,605.63	30,605.63
		532100 NON-CAPITALIZED EQUIP PU	858.00	858.00
		534500 AGRICULTURAL SUPPLIES EX	53.88	53.88
		534600 ED & RECREATIONAL SUP EX	92.65	92.65
		534800 CONST & MAINT SUP EXP	17,583.27	17,583.27
		538100 VEHICLE & EQUIP SUP EXP	969.50	969.50
		539100 INDIRECT COST ALLOWANCE	12,525.22	12,525.22
		542500 ENG & ARCH SERVICES	911.43	911.43
		548600 PEST CONTROL	691.94	691.94
		548700 REFUSE/RECYCLING	3,505.25	3,505.25
		549100 LAUNDRY SERVICES	282.50	282.50
		Major Account 520000 Total	125,125.03	125,125.03
		Fund 56500 Expenditures Total	125,125.03	125,125.03
		Subprogram Revenues	125,973.17-	125,973.17-
		Subprogram Expenditures	125,125.03	125,125.03

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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	246.99	246.99
		521500 PUBLICATION & PRINT EXP	112.00	112.00
		523201 NATURAL GAS	5,404.98	5,404.98
		523202 ELECTRICITY	15,615.60	15,615.60
		523203 WATER	683.10	683.10
		523204 SEWER	912.78	912.78
		526100 REP & MAINT-REAL PROPERT	7,937.84	7,937.84
		534500 AGRICULTURAL SUPPLIES EX	777.29	777.29
		534800 CONST & MAINT SUP EXP	2,058.10	2,058.10
		538100 VEHICLE & EQUIP SUP EXP	327.91	327.91
		539100 INDIRECT COST ALLOWANCE	8,012.61	8,012.61
		542500 ENG & ARCH SERVICES	794.42	794.42
		548600 PEST CONTROL	100.00	100.00
		548700 REFUSE/RECYCLING	808.50	808.50
		Major Account 520000 Total	43,792.12	43,792.12
		Fund 56500 Expenditures Total	43,792.12	43,792.12
		Subprogram Revenues	44,541.03-	44,541.03-
		Subprogram Expenditures	43,792.12	43,792.12

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	69,773.64-	69,773.64-
		Major Account 480000 Total	69,773.64-	69,773.64-
		Fund 56500 Revenue Total	69,773.64-	69,773.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,763.47	15,763.47
		511400 ON CALL PAY	35.84	35.84
		511500 SHIFT DIFFERENTIAL PYMT	163.20	163.20
		511800 COMPENSATORY TIME PAID	225.09	225.09
		512100 VACATION LEAVE EXPENSE	905.45	905.45
		512200 SICK LEAVE EXPENSE	175.19	175.19
		512300 HOLIDAY LEAVE EXPENSE	909.74	909.74
		515100 RETIREMENT PLANS EXPENSE	1,361.25	1,361.25
		515200 FICA EXPENSE	1,202.24	1,202.24
		515400 LIFE & ACCIDENT INS EXP	7.63	7.63
		515500 HEALTH INSURANCE EXPENSE	7,328.56	7,328.56
		516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
		Major Account 510000 Total	28,143.66	28,143.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	244.64	244.64
		521400 DATA PROCESSING EXPENSE	98.25	98.25
		523201 NATURAL GAS	1,625.79	1,625.79
		523202 ELECTRICITY	13,375.63	13,375.63
		523203 WATER	574.17	574.17
		523204 SEWER	1,441.79	1,441.79
		526100 REP & MAINT-REAL PROPERT	210.29	210.29
		527200 REP & MAINT-MOTOR VEHICL	41.00	41.00
		527600 REP & MAINT-HOUSE/INST E	475.00	475.00
		531100 OFFICE SUPPLIES EXPENSE	29.99	29.99
		533100 HOUSEHOLD & INSTIT EXP	3,316.19	3,316.19
		534500 AGRICULTURAL SUPPLIES EX	160.00	160.00
		534800 CONST & MAINT SUP EXP	1,934.19	1,934.19
		538100 VEHICLE & EQUIP SUP EXP	41.57	41.57
		539100 INDIRECT COST ALLOWANCE	6,250.97	6,250.97
		548700 REFUSE/RECYCLING	1,036.00	1,036.00
		549100 LAUNDRY SERVICES	1,257.40	1,257.40
		Major Account 520000 Total	32,112.87	32,112.87
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5.00	5.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.92	213.92
	Major Account 570000 Total	218.92	218.92
	Fund 56500 Expenditures Total	60,475.45	60,475.45
	Subprogram Revenues	69,773.64-	69,773.64-
	Subprogram Expenditures	60,475.45	60,475.45

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	2,768.57	2,768.57
		511800 COMPENSATORY TIME PAID	48.32	48.32
		512100 VACATION LEAVE EXPENSE	70.70	70.70
		512200 SICK LEAVE EXPENSE	24.04	24.04
		512300 HOLIDAY LEAVE EXPENSE	155.23	155.23
		515100 RETIREMENT PLANS EXPENSE	229.67	229.67
		515200 FICA EXPENSE	221.57	221.57
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	535.88	535.88
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		Major Account 510000 Total	4,065.99	4,065.99
		520000 Operating Expenses		
		523201 NATURAL GAS	14.01	14.01
		523202 ELECTRICITY	1,183.73	1,183.73
		523203 WATER	18.63	18.63
		523204 SEWER	23.36	23.36
		526100 REP & MAINT-REAL PROPERT	985.15	985.15
		527200 REP & MAINT-MOTOR VEHICL	223.09	223.09
		533100 HOUSEHOLD & INSTIT EXP	18.85	18.85
		534800 CONST & MAINT SUP EXP	129.77	129.77
		538100 VEHICLE & EQUIP SUP EXP	85.91	85.91
		539100 INDIRECT COST ALLOWANCE	438.20	438.20
		548600 PEST CONTROL	80.00	80.00
		549200 JANITORIAL/SECURITY SRVS	937.00	937.00
		Major Account 520000 Total	4,137.70	4,137.70
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	76.72	76.72
		Major Account 570000 Total	76.72	76.72
		Fund 56500 Expenditures Total	8,280.41	8,280.41
		Subprogram Revenues	6,206.67-	6,206.67-
		Subprogram Expenditures	8,280.41	8,280.41

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		
		523201 NATURAL GAS	1,534.37	1,534.37
		523202 ELECTRICITY	10,386.59	10,386.59
		523203 WATER	379.30	379.30
		523204 SEWER	498.70	498.70
		526100 REP & MAINT-REAL PROPERT	3,295.48	3,295.48
		533100 HOUSEHOLD & INSTIT EXP	121.80	121.80
		534500 AGRICULTURAL SUPPLIES EX	23.98	23.98
		534800 CONST & MAINT SUP EXP	832.88	832.88
		538100 VEHICLE & EQUIP SUP EXP	990.40	990.40
		539100 INDIRECT COST ALLOWANCE	4,723.60	4,723.60
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	649.00	649.00
		548600 PEST CONTROL	1,540.00	1,540.00
		548700 REFUSE/RECYCLING	239,588.25-	239,588.25-
		Major Account 520000 Total	214,612.15-	214,612.15-
		Fund 56500 Expenditures Total	214,612.15-	214,612.15-
		Subprogram Revenues	37,033.87-	37,033.87-
		Subprogram Expenditures	214,612.15-	214,612.15-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 076

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	1,185.83-	1,185.83-
		Major Account 480000 Total	1,185.83-	1,185.83-
		Fund 56500 Revenue Total	1,185.83-	1,185.83-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	89.43	89.43
		Major Account 520000 Total	89.43	89.43
		Fund 56500 Expenditures Total	89.43	89.43
		Subprogram Revenues	1,185.83-	1,185.83-
		Subprogram Expenditures	89.43	89.43

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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	294.51	294.51
		523201 NATURAL GAS	6,293.54	6,293.54
		523202 ELECTRICITY	24,980.80	24,980.80
		526100 REP & MAINT-REAL PROPERT	11,035.00	11,035.00
		533100 HOUSEHOLD & INSTIT EXP	181.08	181.08
		534500 AGRICULTURAL SUPPLIES EX	1,666.55	1,666.55
		534800 CONST & MAINT SUP EXP	6,120.74	6,120.74
		539100 INDIRECT COST ALLOWANCE	7,053.54	7,053.54
		548600 PEST CONTROL	360.00	360.00
		548700 REFUSE/RECYCLING	689.00	689.00
		Major Account 520000 Total	58,674.76	58,674.76
		Fund 56500 Expenditures Total	58,674.76	58,674.76
		Subprogram Revenues	48,229.19-	48,229.19-
		Subprogram Expenditures	58,674.76	58,674.76

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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	65,297.77-	65,297.77-
		Major Account 480000 Total	65,297.77-	65,297.77-
		Fund 56500 Revenue Total	65,297.77-	65,297.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	383.99	383.99
		523201 NATURAL GAS	674.61	674.61
		523202 ELECTRICITY	5,038.97	5,038.97
		523203 WATER	1,449.92	1,449.92
		523204 SEWER	942.25	942.25
		526100 REP & MAINT-REAL PROPERT	3,235.23	3,235.23
		527200 REP & MAINT-MOTOR VEHICL	35.40	35.40
		534800 CONST & MAINT SUP EXP	4,973.68	4,973.68
		538100 VEHICLE & EQUIP SUP EXP	2,084.96	2,084.96
		539100 INDIRECT COST ALLOWANCE	10,665.56	10,665.56
		542500 ENG & ARCH SERVICES	470.80	470.80
		548600 PEST CONTROL	360.00	360.00
		548700 REFUSE/RECYCLING	958.00	958.00
		Major Account 520000 Total	31,273.37	31,273.37
		Fund 56500 Expenditures Total	31,273.37	31,273.37
		Subprogram Revenues	65,297.77-	65,297.77-
		Subprogram Expenditures	31,273.37	31,273.37

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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	2,015.10	2,015.10
		512100 VACATION LEAVE EXPENSE	187.76	187.76
		512200 SICK LEAVE EXPENSE	119.20	119.20
		512300 HOLIDAY LEAVE EXPENSE	129.92	129.92
		515100 RETIREMENT PLANS EXPENSE	183.60	183.60
		515200 FICA EXPENSE	123.20	123.20
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	1,423.52	1,423.52
		516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
		Major Account 510000 Total	4,194.27	4,194.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.33	123.33
		523201 NATURAL GAS	20.09	20.09
		523202 ELECTRICITY	866.88	866.88
		526100 REP & MAINT-REAL PROPERT	1,765.27	1,765.27
		534800 CONST & MAINT SUP EXP	73.57	73.57
		539100 INDIRECT COST ALLOWANCE	427.70	427.70
		548600 PEST CONTROL	240.00	240.00
		548700 REFUSE/RECYCLING	58.00	58.00
		549200 JANITORIAL/SECURITY SRVS	937.00	937.00
		Major Account 520000 Total	4,511.84	4,511.84
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	40.01	40.01
		Major Account 570000 Total	40.01	40.01
		Fund 56500 Expenditures Total	8,746.12	8,746.12
		Subprogram Revenues	6,873.07-	6,873.07-
		Subprogram Expenditures	8,746.12	8,746.12

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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	232.60-	232.60-
		Major Account 490000 Total	232.60-	232.60-
		Fund 56500 Revenue Total	232.60-	232.60-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,000.00	4,000.00
		542500 ENG & ARCH SERVICES	2,724.10	2,724.10
		Major Account 520000 Total	6,724.10	6,724.10
		Fund 56500 Expenditures Total	6,724.10	6,724.10
		Subprogram Revenues	232.60-	232.60-
		Subprogram Expenditures	6,724.10	6,724.10
		Program Revenues	2,773,151.16-	2,773,151.16-
		Program Expenditures	2,629,339.29	2,629,339.29

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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	134,101,512.90-	134,101,512.90-
	Major Account 460000 Total	134,101,512.90-	134,101,512.90-
	Fund 40000 Revenue Total	134,101,512.90-	134,101,512.90-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.83-	632.83-
	Major Account 480000 Total	632.83-	632.83-
	Fund 66535 Revenue Total	632.83-	632.83-
	Subprogram Revenues	134,102,145.73-	134,102,145.73-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,362.65-	12,362.65-
	484500 REIMB NON-GOVT SOURCES	1,214.33-	1,214.33-
	Major Account 480000 Total	13,576.98-	13,576.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.71-	184.71-
	Major Account 490000 Total	184.71-	184.71-
	Fund 56650 Revenue Total	13,761.69-	13,761.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,012.71	100,012.71
	511300 OVERTIME PAYMENTS	90.29	90.29
	511800 COMPENSATORY TIME PAID	35.46	35.46
	512100 VACATION LEAVE EXPENSE	11,483.62	11,483.62
	512200 SICK LEAVE EXPENSE	9,910.42	9,910.42
	512300 HOLIDAY LEAVE EXPENSE	6,477.75	6,477.75
	515100 RETIREMENT PLANS EXPENSE	9,585.41	9,585.41
	515200 FICA EXPENSE	9,219.31	9,219.31
	515400 LIFE & ACCIDENT INS EXP	27.66	27.66
	515500 HEALTH INSURANCE EXPENSE	17,665.62	17,665.62
	516300 EMPLOYEE ASSISTANCE PRO	308.00	308.00
	516400 UNEMPLOYM COMP INS EXP	305.37	305.37
	Major Account 510000 Total	165,121.62	165,121.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.88	248.88
	521200 COM EXPENSE - VOICE/DATA	4,142.34	4,142.34
	521400 DATA PROCESSING EXPENSE	17,384.72	17,384.72
	521401 CNC COSTS	31,980.98	31,980.98
	521402 ELA COSTS-HARDWARE/SOFTWARE	48,963.45	48,963.45
	521403 STORAGE COSTS	828.80	828.80
	521500 PUBLICATION & PRINT EXP	5,611.06	5,611.06
	522100 DUES & SUBSCRIPTION EXP	5,935.00	5,935.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522201 TRAINING REGISTRATION	238.00	238.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	371.75	371.75
	524900 RENT EXP-DEPR SURCHARGE	166.91	166.91
	531100 OFFICE SUPPLIES EXPENSE	299.47	299.47
	532100 NON-CAPITALIZED EQUIP PU	1,900.00	1,900.00
	542100 SOS TEMP SERV - PERSONNEL	7,326.11	7,326.11

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			
	520000 Operating Expenses		
	543100 UPGRADE TO 9.1	4,250.00	4,250.00
	547100 EDUCATIONAL SERVICES	444.00	444.00
	555100 DATA PROC SOFTW LIC FEE	152,642.06	152,642.06
	555200 SOFTWARE - NEW PURCHASES	3,993.75	3,993.75
	Major Account 520000 Total	287,117.28	287,117.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.50	411.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,616.90	1,616.90
	Major Account 570000 Total	2,028.40	2,028.40
	Fund 56650 Expenditures Total	454,267.30	454,267.30
	Subprogram Revenues	13,761.69-	13,761.69-
	Subprogram Expenditures	454,267.30	454,267.30
	Program Revenues	134,115,907.42-	134,115,907.42-
	Program Expenditures	454,267.30	454,267.30

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	10,342.87	10,342.87
		511600 PER DIEM PAYMENTS	1,445.00	1,445.00
		512200 SICK LEAVE EXPENSE	149.70	149.70
		512300 HOLIDAY LEAVE EXPENSE	630.59	630.59
		515100 RETIREMENT PLANS EXPENSE	832.90	832.90
		515200 FICA EXPENSE	888.66	888.66
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	2,223.76	2,223.76
		Major Account 510000 Total	16,515.88	16,515.88
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		Major Account 520000 Total	15.00	15.00
		Fund 26520 Expenditures Total	16,530.88	16,530.88
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4.81-	4.81-
		Major Account 490000 Total	4.81-	4.81-
		Fund 26670 Revenue Total	4.81-	4.81-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	33.00	33.00
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	181.44	181.44
		524600 RENT EXPENSE-BUILDINGS	1,018.93	1,018.93
		524900 RENT EXP-DEPR SURCHARGE	210.22	210.22
		542100 SOS TEMP SERV - PERSONNEL	2,154.71	2,154.71
		Major Account 520000 Total	3,565.30	3,565.30
		Fund 26670 Expenditures Total	3,598.30	3,598.30
		Subprogram Revenues	4.81-	4.81-
		Subprogram Expenditures	20,129.18	20,129.18
		Program Revenues	4.81-	4.81-
		Program Expenditures	20,129.18	20,129.18

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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	72.00	72.00
		541700 LEGAL RELATED EXPENSE	142.43	142.43
		556201 PROPERTY LOSS/CLAIMS	2,890.78	2,890.78
		Major Account 520000 Total	3,105.21	3,105.21
		Fund 10000 Expenditures Total	3,105.21	3,105.21
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.22-	780.22-
		Major Account 480000 Total	780.22-	780.22-
		Fund 28910 Revenue Total	780.22-	780.22-
		Subprogram Revenues	780.22-	780.22-
		Subprogram Expenditures	3,105.21	3,105.21
		Program Revenues	780.22-	780.22-
		Program Expenditures	3,105.21	3,105.21

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		
		541700 LEGAL RELATED EXPENSE	122.43	122.43
		Major Account 520000 Total	122.43	122.43
		Fund 10000 Expenditures Total	122.43	122.43
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,837.10-	11,837.10-
		Major Account 470000 Total	11,837.10-	11,837.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.06-	1.06-
		Major Account 480000 Total	1.06-	1.06-
		Fund 58930 Revenue Total	11,838.16-	11,838.16-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	94,116.58	94,116.58
		Major Account 520000 Total	94,116.58	94,116.58
		Fund 58930 Expenditures Total	94,116.58	94,116.58
		Subprogram Revenues	11,838.16-	11,838.16-
		Subprogram Expenditures	94,239.01	94,239.01
		Program Revenues	11,838.16-	11,838.16-
		Program Expenditures	94,239.01	94,239.01

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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	32,032.79-	32,032.79-
	Major Account 480000 Total	32,032.79-	32,032.79-
	Fund 58920 Revenue Total	8,046,211.29-	8,046,211.29-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	27,136.98	27,136.98
	559101 CLAIMS PAID	871,739.26	871,739.26
	Major Account 520000 Total	898,876.24	898,876.24
	Fund 58920 Expenditures Total	898,876.24	898,876.24
	Subprogram Revenues	8,046,211.29-	8,046,211.29-
	Subprogram Expenditures	898,876.24	898,876.24
	Program Revenues	8,046,211.29-	8,046,211.29-
	Program Expenditures	898,876.24	898,876.24

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	3,254,270.78-	3,254,270.78-
		Major Account 470000 Total	3,254,270.78-	3,254,270.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,182.22-	20,182.22-
		Major Account 480000 Total	20,182.22-	20,182.22-
		Fund 58910 Revenue Total	3,274,453.00-	3,274,453.00-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	2,181,882.09	2,181,882.09
		556101 INSURANCE - REBILL	75,030.00	75,030.00
		559101 CLAIMS PAID	41,985.09	41,985.09
		Major Account 520000 Total	2,298,897.18	2,298,897.18
		Fund 58910 Expenditures Total	2,298,897.18	2,298,897.18
		Subprogram Revenues	3,274,453.00-	3,274,453.00-
		Subprogram Expenditures	2,298,897.18	2,298,897.18
		Program Revenues	3,274,453.00-	3,274,453.00-
		Program Expenditures	2,298,897.18	2,298,897.18

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	40.92-	40.92-
		Major Account 480000 Total	40.92-	40.92-
		Fund 10000 Revenue Total	40.92-	40.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,917.70	59,917.70
		511800 COMPENSATORY TIME PAID	363.16	363.16
		512100 VACATION LEAVE EXPENSE	9,772.11	9,772.11
		512200 SICK LEAVE EXPENSE	8,689.89	8,689.89
		512300 HOLIDAY LEAVE EXPENSE	3,747.68	3,747.68
		515100 RETIREMENT PLANS EXPENSE	6,176.94	6,176.94
		515200 FICA EXPENSE	5,872.29	5,872.29
		515400 LIFE & ACCIDENT INS EXP	17.67	17.67
		515500 HEALTH INSURANCE EXPENSE	11,950.18	11,950.18
		516300 EMPLOYEE ASSISTANCE PRO	187.00	187.00
		Major Account 510000 Total	106,694.62	106,694.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.72	9.72
		521200 COM EXPENSE - VOICE/DATA	1,645.27	1,645.27
		521400 DATA PROCESSING EXPENSE	1,418.68	1,418.68
		521500 PUBLICATION & PRINT EXP	50.47	50.47
		522100 DUES & SUBSCRIPTION EXP	249.00	249.00
		524600 RENT EXPENSE-BUILDINGS	4,852.37	4,852.37
		524900 RENT EXP-DEPR SURCHARGE	1,086.85	1,086.85
		531100 OFFICE SUPPLIES EXPENSE	105.21	105.21
		533900 FOOD EXPENSE	3.98	3.98
		555100 DATA PROC SOFTW LIC FEE	69.50	69.50
		Major Account 520000 Total	9,491.05	9,491.05
		Fund 10000 Expenditures Total	116,185.67	116,185.67
		Subprogram Revenues	40.92-	40.92-
		Subprogram Expenditures	116,185.67	116,185.67

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	56,195.87-	56,195.87-
		Major Account 470000 Total	56,195.87-	56,195.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.59-	128.59-
		483200 BUILDING & SPACE RENTAL	1,405.00-	1,405.00-
		Major Account 480000 Total	1,533.59-	1,533.59-
		Fund 58041 Revenue Total	57,729.46-	57,729.46-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	124.00	124.00
		522100 DUES & SUBSCRIPTION EXP	555.00	555.00
		531100 OFFICE SUPPLIES EXPENSE	669.86	669.86
		533900 FOOD EXPENSE	87.70	87.70
		534600 ED & RECREATIONAL SUP EX	8,583.87	8,583.87
		547300 INTERPRETER SERVICES	90.00	90.00
		554900 OTHER CONTRACTUAL SERVICES	1,195.00	1,195.00
		Major Account 520000 Total	11,305.43	11,305.43
		Fund 58041 Expenditures Total	11,305.43	11,305.43
		Subprogram Revenues	57,729.46-	57,729.46-
		Subprogram Expenditures	11,305.43	11,305.43

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	514,388.72-	514,388.72-
		Major Account 470000 Total	514,388.72-	514,388.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,826.94-	1,826.94-
		Major Account 480000 Total	1,826.94-	1,826.94-
		Fund 58010 Revenue Total	516,215.66-	516,215.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,291.20	16,291.20
		511200 TEMPORARY SALARIES-WAGE	383,283.69	383,283.69
		511300 OVERTIME PAYMENTS	8,802.34	8,802.34
		511500 SHIFT DIFFERENTIAL PYMT	76.98	76.98
		511800 COMPENSATORY TIME PAID	14.76	14.76
		512100 VACATION LEAVE EXPENSE	4,425.02	4,425.02
		512200 SICK LEAVE EXPENSE	2,313.05	2,313.05
		512300 HOLIDAY LEAVE EXPENSE	1,045.05	1,045.05
		515100 RETIREMENT PLANS EXPENSE	1,826.93	1,826.93
		515200 FICA EXPENSE	30,745.66	30,745.66
		515400 LIFE & ACCIDENT INS EXP	5.44	5.44
		515500 HEALTH INSURANCE EXPENSE	31,637.56	31,637.56
		516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
		Major Account 510000 Total	480,522.68	480,522.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	222.59	222.59
		521200 COM EXPENSE - VOICE/DATA	267.95	267.95
		521400 DATA PROCESSING EXPENSE	104.25	104.25
		524600 RENT EXPENSE-BUILDINGS	985.98	985.98
		524900 RENT EXP-DEPR SURCHARGE	221.98	221.98
		531100 OFFICE SUPPLIES EXPENSE	91.50	91.50
		542100 SOS TEMP SERV - PERSONNEL	11,397.66	11,397.66
		Major Account 520000 Total	13,291.91	13,291.91
		Fund 58010 Expenditures Total	493,814.59	493,814.59
		Subprogram Revenues	516,215.66-	516,215.66-
		Subprogram Expenditures	493,814.59	493,814.59

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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	17.26-	17.26-
	Major Account 480000 Total	17.26-	17.26-
	Fund 58030 Revenue Total	17.26-	17.26-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	627.32
	524900 RENT EXP-DEPR SURCHARGE	141.24	141.24
	Major Account 520000 Total	768.56	768.56
	Fund 58030 Expenditures Total	768.56	768.56
	Subprogram Revenues	17.26-	17.26-
	Subprogram Expenditures	768.56	768.56

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	3,389.18-	3,389.18-
		Major Account 470000 Total	3,389.18-	3,389.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.72-	507.72-
		Major Account 480000 Total	507.72-	507.72-
		Fund 58040 Revenue Total	3,896.90-	3,896.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	672.00	672.00
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	569.07	569.07
		524900 RENT EXP-DEPR SURCHARGE	128.12	128.12
		Major Account 520000 Total	1,469.19	1,469.19
		Fund 58040 Expenditures Total	1,469.19	1,469.19
		Subprogram Revenues	3,896.90-	3,896.90-
		Subprogram Expenditures	1,469.19	1,469.19
		Program Revenues	577,900.20-	577,900.20-
		Program Expenditures	623,543.44	623,543.44

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	1,254.85-	1,254.85-
		486203 ADMIN FEE - ARRA	1,230.58-	1,230.58-
		Major Account 480000 Total	2,485.43-	2,485.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	871,957.00-	871,957.00-
		Major Account 490000 Total	871,957.00-	871,957.00-
		Fund 28010 Revenue Total	874,442.43-	874,442.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,963.69	16,963.69
		512100 VACATION LEAVE EXPENSE	3,421.00	3,421.00
		512200 SICK LEAVE EXPENSE	521.32	521.32
		512300 HOLIDAY LEAVE EXPENSE	1,114.46	1,114.46
		515100 RETIREMENT PLANS EXPENSE	1,648.85	1,648.85
		515200 FICA EXPENSE	1,509.93	1,509.93
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,648.06	4,648.06
		516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
		Major Account 510000 Total	29,888.07	29,888.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,070.68	2,070.68
		521200 COM EXPENSE - VOICE/DATA	801.74	801.74
		521291 COM EXPENSE - VIDEO	160.00	160.00
		521400 DATA PROCESSING EXPENSE	772.43	772.43
		521500 PUBLICATION & PRINT EXP	57.26	57.26
		522100 DUES & SUBSCRIPTION EXP	325.00	325.00
		522201 TRAINING REGISTRATION	1,499.00	1,499.00
		524600 RENT EXPENSE-BUILDINGS	685.16	685.16
		524900 RENT EXP-DEPR SURCHARGE	154.26	154.26
		543500 MGT CONSULTANT SERVICES	4,166.63	4,166.63
		543501 PROFESSIONAL SERVICES	1,440.00	1,440.00
		554900 OTHER CONTRACTUAL SERVICES	11,404.84	11,404.84
		559100 OTHER OPERATING EXP	4.95	4.95
		Major Account 520000 Total	23,541.95	23,541.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.00	332.00
		574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
		Major Account 570000 Total	388.00	388.00
		Fund 28010 Expenditures Total	53,818.02	53,818.02

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			
	570000 Travel Expenses		
	Subprogram Revenues	874,442.43-	874,442.43-
	Subprogram Expenditures	53,818.02	53,818.02

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	1,218.38-	1,218.38-
		486200 CONTRIBUTIONS	434,054.54-	434,054.54-
		Major Account 480000 Total	435,272.92-	435,272.92-
		Fund 68015 Revenue Total	435,272.92-	435,272.92-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	528,237.76	528,237.76
		Major Account 520000 Total	528,237.76	528,237.76
		Fund 68015 Expenditures Total	528,237.76	528,237.76
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	439.94-	439.94-
		486200 CONTRIBUTIONS	135,690.51-	135,690.51-
		Major Account 480000 Total	136,130.45-	136,130.45-
		Fund 68016 Revenue Total	136,130.45-	136,130.45-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	151,077.65	151,077.65
		Major Account 520000 Total	151,077.65	151,077.65
		Fund 68016 Expenditures Total	151,077.65	151,077.65
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.14-	357.14-
		Major Account 480000 Total	357.14-	357.14-
		Fund 68920 Revenue Total	357.14-	357.14-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,086.56-	8,086.56-
		Major Account 480000 Total	8,086.56-	8,086.56-
		Fund 68921 Revenue Total	8,086.56-	8,086.56-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,856.00	14,856.00
		Major Account 520000 Total	14,856.00	14,856.00
		Fund 68921 Expenditures Total	14,856.00	14,856.00
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,681.82-	32,681.82-
		Major Account 480000 Total	32,681.82-	32,681.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	871,957.00	871,957.00

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	871,957.00	871,957.00
		Fund 68922 Revenue Total	839,275.18	839,275.18
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	673.14-	673.14-
		Major Account 480000 Total	673.14-	673.14-
		Fund 68930 Revenue Total	673.14-	673.14-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.89-	437.89-
		Major Account 480000 Total	437.89-	437.89-
		Fund 68932 Revenue Total	437.89-	437.89-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.18-	70.18-
		486201 PREMIUM PAYMENT	13,189.25-	13,189.25-
		Major Account 480000 Total	13,259.43-	13,259.43-
		Fund 68938 Revenue Total	13,259.43-	13,259.43-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,820.28	8,820.28
		Major Account 520000 Total	8,820.28	8,820.28
		Fund 68938 Expenditures Total	8,820.28	8,820.28
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.89-	69.89-
		486200 CONTRIBUTIONS	64.64-	64.64-
		486201 PREMIUM PAYMENT	2,369.16-	2,369.16-
		Major Account 480000 Total	2,503.69-	2,503.69-
		Fund 68939 Revenue Total	2,503.69-	2,503.69-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,577.72	1,577.72
		Major Account 520000 Total	1,577.72	1,577.72
		Fund 68939 Expenditures Total	1,577.72	1,577.72
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,339.39-	28,339.39-
		484500 REIMB NON-GOVT SOURCES	15,632.77-	15,632.77-
		486200 CONTRIBUTIONS	13,267,109.38-	13,267,109.38-

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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		
		486201 PREMIUM PAYMENT	272,302.39-	272,302.39-
		Major Account 480000 Total	13,583,383.93-	13,583,383.93-
		Fund 68960 Revenue Total	13,583,383.93-	13,583,383.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	186.58	186.58
		521200 COM EXPENSE - VOICE/DATA	224.99	224.99
		521290 COM EXPENSE - DATA ONLY	99,633.55	99,633.55
		521400 DATA PROCESSING EXPENSE	50.70	50.70
		524600 RENT EXPENSE-BUILDINGS	293.64	293.64
		524900 RENT EXP-DEPR SURCHARGE	66.11	66.11
		531100 OFFICE SUPPLIES EXPENSE	9.02	9.02
		545200 MEDICAL ASSESSMENT SERV	367,326.88	367,326.88
		547100 EDUCATIONAL SERVICES	375,813.07	375,813.07
		554900 OTHER CONTRACTUAL SERVICES	513,750.00	513,750.00
		556100 INSURANCE EXPENSE	54,800.00	54,800.00
		559100 OTHER OPERATING EXP	150,979.20	150,979.20
		559101 CLAIMS PAID	15,245,596.06	15,245,596.06
		Major Account 520000 Total	16,808,729.80	16,808,729.80
		Fund 68960 Expenditures Total	16,808,729.80	16,808,729.80
		Subprogram Revenues	13,340,829.97-	13,340,829.97-
		Subprogram Expenditures	17,513,299.21	17,513,299.21
		Program Revenues	14,215,272.40-	14,215,272.40-
		Program Expenditures	17,567,117.23	17,567,117.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,436.24	17,436.24
	512100 VACATION LEAVE EXPENSE	1,490.27	1,490.27
	512200 SICK LEAVE EXPENSE	237.16	237.16
	512300 HOLIDAY LEAVE EXPENSE	1,021.68	1,021.68
	515100 RETIREMENT PLANS EXPENSE	1,511.54	1,511.54
	515200 FICA EXPENSE	1,448.25	1,448.25
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	2,296.68	2,296.68
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	Major Account 510000 Total	25,478.59	25,478.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.18	92.18
	521200 COM EXPENSE - VOICE/DATA	143.09	143.09
	521400 DATA PROCESSING EXPENSE	368.75	368.75
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	1,084.53
	524900 RENT EXP-DEPR SURCHARGE	244.18	244.18
	Major Account 520000 Total	2,028.93	2,028.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.52	42.52
	Major Account 570000 Total	42.52	42.52
	Fund 10000 Expenditures Total	27,550.04	27,550.04
	Subprogram Expenditures	27,550.04	27,550.04
	Program Expenditures	27,550.04	27,550.04

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	469.75-	469.75-
		Major Account 480000 Total	469.75-	469.75-
		Fund 26640 Revenue Total	83,803.08-	83,803.08-
	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	83,803.08-	83,803.08-
		Subprogram Expenditures	250,000.00	250,000.00
		Program Revenues	83,803.08-	83,803.08-
		Program Expenditures	250,000.00	250,000.00

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	704.94-	704.94-
		Major Account 480000 Total	704.94-	704.94-
		Fund 26630 Revenue Total	125,704.94-	125,704.94-
	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	125,704.94-	125,704.94-
		Subprogram Expenditures	375,000.00	375,000.00
		Program Revenues	125,704.94-	125,704.94-
		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	685.11-	685.11-
		Major Account 480000 Total	685.11-	685.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	382.84-	382.84-
		Major Account 490000 Total	382.84-	382.84-
		Fund 10000 Revenue Total	1,067.95-	1,067.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,457.42	65,457.42
		511300 OVERTIME PAYMENTS	1,813.35	1,813.35
		511400 ON CALL PAY	616.96	616.96
		511500 SHIFT DIFFERENTIAL PYMT	139.20	139.20
		511800 COMPENSATORY TIME PAID	174.53	174.53
		512100 VACATION LEAVE EXPENSE	12,999.67	12,999.67
		512200 SICK LEAVE EXPENSE	4,297.46	4,297.46
		512300 HOLIDAY LEAVE EXPENSE	4,441.86	4,441.86
		512500 FUNERAL LEAVE EXPENSE	412.32	412.32
		515100 RETIREMENT PLANS EXPENSE	6,765.65	6,765.65
		515200 FICA EXPENSE	6,451.86	6,451.86
		515400 LIFE & ACCIDENT INS EXP	24.96	24.96
		515500 HEALTH INSURANCE EXPENSE	14,447.20	14,447.20
		516300 EMPLOYEE ASSISTANCE PRO	275.00	275.00
		Major Account 510000 Total	118,317.44	118,317.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.44	12.44
		521200 COM EXPENSE - VOICE/DATA	1,628.27	1,628.27
		521400 DATA PROCESSING EXPENSE	672.46	672.46
		521500 PUBLICATION & PRINT EXP	493.84	493.84
		522100 DUES & SUBSCRIPTION EXP	605.00	605.00
		523201 NATURAL GAS	128.36	128.36
		523202 ELECTRICITY INVEST FEE	32,830.29	32,830.29
		523203 WATER SERVICE FEE	4,502.40	4,502.40
		523204 SEWER SERVICE FEE	2,784.68	2,784.68
		523205 CHILLDED WATER INVEST FEE	24,353.32	24,353.32
		523208 STEAM MONTHLY DEMAND CHG	19,000.00	19,000.00
		526100 REP & MAINT-REAL PROPERT	17,576.38	17,576.38
		527203 REP & MAINT-MV-GROUNDS EQUIP	174.00	174.00
		532100 NON-CAPITALIZED EQUIP PU	219.99	219.99
		533100 HOUSEHOLD & INSTIT EXP	261.25	261.25

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		
		534800 CONST & MAINT SUP EXP	19,416.70	19,416.70
		538103 GROUNDS EQUIP SUP EXP	27.95	27.95
		539100 INDIRECT COST ALLOWANCE	3,082.18	3,082.18
		542100 SOS TEMP SERV - PERSONNEL	3,350.54	3,350.54
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,115.00	1,115.00
		548600 PEST CONTROL	133.00	133.00
		548700 REFUSE/RECYCLING	24.10	24.10
		549200 JANITORIAL/SECURITY SRVS	20,036.00	20,036.00
		559100 OTHER OPERATING EXP	9.80	9.80
		Major Account 520000 Total	152,437.95	152,437.95
		Fund 10000 Expenditures Total	270,755.39	270,755.39
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	809.78-	809.78-
		Major Account 470000 Total	809.78-	809.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.00-	223.00-
		483200 BUILDING & SPACE RENTAL	1,265.00-	1,265.00-
		Major Account 480000 Total	1,488.00-	1,488.00-
		Fund 26501 Revenue Total	2,297.78-	2,297.78-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	6,498.50	6,498.50
		Major Account 520000 Total	6,498.50	6,498.50
		Fund 26501 Expenditures Total	6,498.50	6,498.50
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.99-	18.99-
		Major Account 480000 Total	18.99-	18.99-
		Fund 26503 Revenue Total	18.99-	18.99-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.69-	6.69-
		Major Account 480000 Total	6.69-	6.69-
		Fund 56505 Revenue Total	6.69-	6.69-
		Subprogram Revenues	3,391.41-	3,391.41-
		Subprogram Expenditures	277,253.89	277,253.89

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.85-	14.85-
	Major Account 480000 Total	14.85-	14.85-
	Fund 26500 Revenue Total	14.85-	14.85-
	Subprogram Revenues	14.85-	14.85-

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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	17.30-	17.30-
	Major Account 480000 Total	17.30-	17.30-
	Fund 26502 Revenue Total	17.30-	17.30-
	Subprogram Revenues	17.30-	17.30-
	Program Revenues	3,423.56-	3,423.56-
	Program Expenditures	277,253.89	277,253.89

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	48,915.00	48,915.00
	534800 CONST & MAINT SUP EXP	296.01	296.01
	Major Account 520000 Total	49,211.01	49,211.01
	Fund 10000 Expenditures Total	49,211.01	49,211.01
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT	51,918.00	51,918.00
	Major Account 520000 Total	52,062.00	52,062.00
	Fund 38000 Expenditures Total	52,062.00	52,062.00
	Subprogram Expenditures	101,273.01	101,273.01
	Program Expenditures	101,273.01	101,273.01

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 THOMAS FITZ WTR MAIN
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		
	542500 ENG & ARCH SERVICES	100,934.87	100,934.87
	Major Account 520000 Total	100,934.87	100,934.87
	Fund 38000 Expenditures Total	100,934.87	100,934.87
	Subprogram Expenditures	100,934.87	100,934.87
	Program Expenditures	100,934.87	100,934.87

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	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES	18,586.50	18,586.50
	527500 REP & MAINT-COMM EQUIP	74,505.42	74,505.42
	Major Account 520000 Total	93,091.92	93,091.92
	Fund 10000 Expenditures Total	93,091.92	93,091.92
	Subprogram Expenditures	93,091.92	93,091.92
	Program Expenditures	93,091.92	93,091.92

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	15,038.39-	15,038.39-
	Major Account 480000 Total	15,038.39-	15,038.39-
	Fund 26520 Revenue Total	778,644.34-	778,644.34-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.08-	696.08-
	Major Account 480000 Total	696.08-	696.08-
	Fund 26671 Revenue Total	696.08-	696.08-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,243.36-	4,243.36-
	Major Account 480000 Total	4,243.36-	4,243.36-
	Fund 26680 Revenue Total	4,243.36-	4,243.36-
	Subprogram Revenues	783,583.78-	783,583.78-

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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	35,713.64-	35,713.64-
	483201 BUILDING RENEWAL ASSESSMENT	686,574.70-	686,574.70-
	Major Account 480000 Total	722,288.34-	722,288.34-
	Fund 26670 Revenue Total	722,288.34-	722,288.34-
	Subprogram Revenues	722,288.34-	722,288.34-
	Program Revenues	1,505,872.12-	1,505,872.12-

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	15,210.00	15,210.00
	542500 ENG & ARCH SERVICES	24,492.00	24,492.00
	Major Account 520000 Total	39,702.00	39,702.00
	Fund 26670 Expenditures Total	39,702.00	39,702.00
	Subprogram Expenditures	39,702.00	39,702.00

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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	1,687.00	1,687.00
	Major Account 520000 Total	1,687.00	1,687.00
	Fund 26670 Expenditures Total	1,687.00	1,687.00
	Subprogram Expenditures	1,687.00	1,687.00
	Program Expenditures	41,389.00	41,389.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
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	99,996.30	99,996.30
	542500 ENG & ARCH SERVICES	12,316.75	12,316.75
	Major Account 520000 Total	112,313.05	112,313.05
	Fund 26520 Expenditures Total	112,313.05	112,313.05
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,325.87	22,325.87
	Major Account 520000 Total	22,325.87	22,325.87
	Fund 26671 Expenditures Total	22,325.87	22,325.87
	Subprogram Expenditures	134,638.92	134,638.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
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	1,338.00	1,338.00
	Major Account 520000 Total	1,338.00	1,338.00
	Fund 26520 Expenditures Total	1,338.00	1,338.00
	Subprogram Expenditures	1,338.00	1,338.00
	Program Expenditures	135,976.92	135,976.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 014

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	7,240.70	7,240.70
	Major Account 520000 Total	7,240.70	7,240.70
	Fund 26520 Expenditures Total	7,240.70	7,240.70
	Subprogram Expenditures	7,240.70	7,240.70
	Program Expenditures	7,240.70	7,240.70

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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		
	526100 REP & MAINT-REAL PROPERT	4,767.40	4,767.40
	526101 DEFERRED REPAIR	36,668.92	36,668.92
	526103 FIRE/LIFE SAFETY	10,616.13	10,616.13
	542500 ENG & ARCH SERVICES	2,490.00	2,490.00
	Major Account 520000 Total	54,542.45	54,542.45
	Fund 26670 Expenditures Total	54,542.45	54,542.45
	Subprogram Expenditures	54,542.45	54,542.45

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		
	526102 ADA REP/IMPROVEMENTS	45,698.17	45,698.17
	542500 ENG & ARCH SERVICES	8,903.50	8,903.50
	Major Account 520000 Total	54,601.67	54,601.67
	Fund 26670 Expenditures Total	54,601.67	54,601.67
	Subprogram Expenditures	54,601.67	54,601.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 004

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	16,674.43	16,674.43
	542500 ENG & ARCH SERVICES	440.00	440.00
	Major Account 520000 Total	17,114.43	17,114.43
	Fund 26670 Expenditures Total	17,114.43	17,114.43
	Subprogram Expenditures	17,114.43	17,114.43

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	76,859.75	76,859.75
	542500 ENG & ARCH SERVICES	5,299.98	5,299.98
	Major Account 520000 Total	82,159.73	82,159.73
	Fund 26670 Expenditures Total	82,159.73	82,159.73
	Subprogram Expenditures	82,159.73	82,159.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 006

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	47,756.77	47,756.77
	Major Account 520000 Total	47,756.77	47,756.77
	Fund 26670 Expenditures Total	47,756.77	47,756.77
	Subprogram Expenditures	47,756.77	47,756.77
	Program Expenditures	256,175.05	256,175.05

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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	16,673.00	16,673.00
	Major Account 520000 Total	16,673.00	16,673.00
	Fund 26520 Expenditures Total	16,673.00	16,673.00
	Subprogram Expenditures	16,673.00	16,673.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
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		
	526101 DEFERRED REPAIR	21,928.27	21,928.27
	542500 ENG & ARCH SERVICES	128,148.33	128,148.33
	Major Account 520000 Total	150,076.60	150,076.60
	Fund 26520 Expenditures Total	150,076.60	150,076.60
	Subprogram Expenditures	150,076.60	150,076.60
	Program Expenditures	166,749.60	166,749.60

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
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	85,616.37	85,616.37
	526102 ADA REP/IMPROVEMENTS	14,132.74-	14,132.74-
	542500 ENG & ARCH SERVICES	9,888.80	9,888.80
	Major Account 520000 Total	81,372.43	81,372.43
	Fund 26680 Expenditures Total	81,372.43	81,372.43
	Subprogram Expenditures	81,372.43	81,372.43

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 008

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	2,235.78	2,235.78
	Major Account 520000 Total	2,235.78	2,235.78
	Fund 26680 Expenditures Total	2,235.78	2,235.78
	Subprogram Expenditures	2,235.78	2,235.78
	Program Expenditures	83,608.21	83,608.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 001

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	15,295.00	15,295.00
	Major Account 520000 Total	15,295.00	15,295.00
	Fund 26680 Expenditures Total	15,295.00	15,295.00
	Subprogram Expenditures	15,295.00	15,295.00
	Program Expenditures	15,295.00	15,295.00

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	1.86	1.86
	521400 DATA PROCESSING EXPENSE	60.48	60.48
	524600 RENT EXPENSE-BUILDINGS	339.63	339.63
	524900 RENT EXP-DEPR SURCHARGE	66.38	66.38
	Major Account 520000 Total	468.35	468.35
	Fund 26520 Expenditures Total	468.35	468.35
	Subprogram Expenditures	468.35	468.35

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	12,360.00	12,360.00
	Major Account 520000 Total	12,360.00	12,360.00
	Fund 26520 Expenditures Total	12,360.00	12,360.00
	Subprogram Expenditures	12,360.00	12,360.00

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		
	522201 TRAINING REGISTRATION	411.50	411.50
	Major Account 520000 Total	411.50	411.50
	Fund 26520 Expenditures Total	411.50	411.50
	Subprogram Expenditures	411.50	411.50
	Program Expenditures	13,239.85	13,239.85
	Agency Revenues	174,242,123.95-	174,242,123.95-
	Agency Expenditures	38,017,917.02	38,017,917.02

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	300.00-	300.00-
		475107 RA RENEWALS	600.00-	600.00-
		Major Account 470000 Total	900.00-	900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.47-	206.47-
		Major Account 480000 Total	206.47-	206.47-
		Fund 26610 Revenue Total	1,106.47-	1,106.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,612.15	1,612.15
		512100 VACATION LEAVE EXPENSE	796.12	796.12
		512200 SICK LEAVE EXPENSE	59.71	59.71
		515100 RETIREMENT PLANS EXPENSE	184.80	184.80
		515200 FICA EXPENSE	188.81	188.81
		515400 LIFE & ACCIDENT INS EXP	.70	.70
		Major Account 510000 Total	2,842.29	2,842.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.11	9.11
		521200 COM EXPENSE - VOICE/DATA	129.75	129.75
		521400 DATA PROCESSING EXPENSE	32.00	32.00
		524600 RENT EXPENSE-BUILDINGS	292.32	292.32
		531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
		Major Account 520000 Total	480.18	480.18
		Fund 26610 Expenditures Total	3,322.47	3,322.47
		Subprogram Revenues	1,106.47-	1,106.47-
		Subprogram Expenditures	3,322.47	3,322.47
		Program Revenues	1,106.47-	1,106.47-
		Program Expenditures	3,322.47	3,322.47
		Agency Revenues	1,106.47-	1,106.47-
		Agency Expenditures	3,322.47	3,322.47

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	13.03-	13.03-
		Major Account 480000 Total	13.03-	13.03-
		Fund 10000 Revenue Total	13.03-	13.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,850.37	38,850.37
		511600 PER DIEM PAYMENTS	200.00	200.00
		512100 VACATION LEAVE EXPENSE	5,031.41	5,031.41
		512200 SICK LEAVE EXPENSE	629.83	629.83
		512300 HOLIDAY LEAVE EXPENSE	2,416.55	2,416.55
		512500 FUNERAL LEAVE EXPENSE	792.14	792.14
		515100 RETIREMENT PLANS EXPENSE	3,573.33	3,573.33
		515200 OASDI EXPENSE	3,285.69	3,285.69
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	11,253.46	11,253.46
		516300 EMPLOYEE ASSISTANCE PRO	297.00	297.00
		Major Account 510000 Total	66,342.26	66,342.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,469.46	1,469.46
		521200 COM EXPENSE - VOICE/DATA	1,529.30	1,529.30
		521210 NETWORK CONNECT FEES	935.33	935.33
		521400 DATA PROCESSING EXPENSE	506.28	506.28
		521410 MANAGED DOMAIN SVC	155.25	155.25
		522200 CONFERENCE REGISTRATION	1,548.00	1,548.00
		524600 RENT EXPENSE-BUILDINGS	5,129.94	5,129.94
		524900 RENT EXP-DEPR SURCHARGE	1,582.02	1,582.02
		531100 OFFICE SUPPLIES EXPENSE	980.00	980.00
		541700 LEGAL RELATED EXPENSE	144.96	144.96
		542100 SOS TEMP SERV - PERSONNEL	121.57	121.57
		559110 OTHER-RECORDS SVC	176.85	176.85
		559120 OTHER-INTERP SVCS	1,107.61	1,107.61
		Major Account 520000 Total	15,386.57	15,386.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	217.73	217.73
		574500 PERSONAL VEHICLE MILEAGE	776.16	776.16
		Major Account 570000 Total	993.89	993.89
		Fund 10000 Expenditures Total	82,722.72	82,722.72
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		

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
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	267,800.00-	267,800.00-
		Major Account 460000 Total	267,800.00-	267,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,300.07-	1,300.07-
		Major Account 480000 Total	1,300.07-	1,300.07-
		Fund 46730 Revenue Total	269,100.07-	269,100.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,611.10	23,611.10
		512100 VACATION LEAVE EXPENSE	1,147.29	1,147.29
		512200 SICK LEAVE EXPENSE	582.71	582.71
		512300 HOLIDAY LEAVE EXPENSE	1,350.97	1,350.97
		515100 RETIREMENT PLANS EXPENSE	1,998.73	1,998.73
		515200 OASDI EXPENSE	1,898.38	1,898.38
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	4,538.42	4,538.42
		Major Account 510000 Total	35,136.24	35,136.24
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	452.50	452.50
		Major Account 570000 Total	452.50	452.50
		Fund 46730 Expenditures Total	35,588.74	35,588.74
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	710.97-	710.97-
		Major Account 480000 Total	710.97-	710.97-
		Fund 46740 Revenue Total	710.97-	710.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,343.47	10,343.47
		512100 VACATION LEAVE EXPENSE	2,897.79	2,897.79
		512200 SICK LEAVE EXPENSE	240.89	240.89
		512300 HOLIDAY LEAVE EXPENSE	582.06	582.06
		515100 RETIREMENT PLANS EXPENSE	1,053.13	1,053.13
		515200 OASDI EXPENSE	1,014.46	1,014.46
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,223.76	2,223.76
		Major Account 510000 Total	18,359.40	18,359.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	135.42	135.42
		521500 PUBLICATION & PRINT EXP	.40	.40

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	882.80	882.80
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	406.00	406.00
	559100 OTHER OPERATING EXP	448.00	448.00
	559120 OTHER-INTERP SERVICES	123.50	123.50
	Major Account 520000 Total	2,146.12	2,146.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.77	346.77
	574500 PERSONAL VEHICLE MILEAGE	871.36	871.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.11	441.11
	Major Account 570000 Total	1,659.24	1,659.24
	Fund 46740 Expenditures Total	22,164.76	22,164.76
	Subprogram Revenues	269,824.07-	269,824.07-
	Subprogram Expenditures	140,476.22	140,476.22
	Program Revenues	269,824.07-	269,824.07-
	Program Expenditures	140,476.22	140,476.22
	Agency Revenues	269,824.07-	269,824.07-
	Agency Expenditures	140,476.22	140,476.22

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	1.48-	1.48-
		Major Account 480000 Total	1.48-	1.48-
		Fund 10000 Revenue Total	1.48-	1.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,449.87	7,449.87
		511800 COMPENSATORY TIME PAID	318.66	318.66
		512100 VACATION LEAVE EXPENSE	65.28	65.28
		512200 SICK LEAVE EXPENSE	62.16	62.16
		512300 HOLIDAY LEAVE EXPENSE	488.27	488.27
		515100 RETIREMENT PLANS EXPENSE	627.78	627.78
		515200 FICA EXPENSE	567.09	567.09
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,066.94	2,066.94
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	11,681.93	11,681.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.03	6.03
		521200 COM EXPENSE - VOICE/DATA	294.23	294.23
		521400 DATA PROCESSING EXPENSE	57.28	57.28
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	65.00	65.00
		531100 OFFICE SUPPLIES EXPENSE	4.39	4.39
		Major Account 520000 Total	456.93	456.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	155.64	155.64
		574500 PERSONAL VEHICLE MILEAGE	354.74	354.74
		Major Account 570000 Total	510.38	510.38
		Fund 10000 Expenditures Total	12,649.24	12,649.24
		Subprogram Revenues	1.48-	1.48-
		Subprogram Expenditures	12,649.24	12,649.24

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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	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	83.00	83.00
	Subprogram Expenditures	83.00	83.00
	Program Revenues	1.48-	1.48-
	Program Expenditures	12,732.24	12,732.24
	Agency Revenues	1.48-	1.48-
	Agency Expenditures	12,732.24	12,732.24

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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
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	162.80-	162.80-
		Major Account 480000 Total	162.80-	162.80-
		Fund 10000 Revenue Total	162.80-	162.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,928.34	21,928.34
		512100 VACATION LEAVE EXPENSE	706.86	706.86
		512200 SICK LEAVE EXPENSE	1,644.18	1,644.18
		512300 HOLIDAY LEAVE EXPENSE	1,213.93	1,213.93
		515100 RETIREMENT PLANS EXPENSE	1,908.90	1,908.90
		515200 FICA EXPENSE	1,843.20	1,843.20
		515400 LIFE & ACCIDENT INS EXP	6.24	6.24
		515500 HEALTH INSURANCE EXPENSE	2,460.46	2,460.46
		516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
		516400 UNEMPLOYM COMP INS EXP	123.86	123.86
		Major Account 510000 Total	31,945.97	31,945.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.91	54.91
		521200 COM EXPENSE - VOICE/DATA	791.80	791.80
		521400 DATA PROCESSING EXPENSE	156.22	156.22
		521500 PUBLICATION & PRINT EXP	33.77	33.77
		522100 DUES & SUBSCRIPTION EXP	12,110.00	12,110.00
		522101 DAS TRAINING	994.00	994.00
		524600 RENT EXPENSE-BUILDINGS	5,693.51	5,693.51
		531100 OFFICE SUPPLIES EXPENSE	90.02	90.02
		543102 PEARL DB CONSULTING	362.00	362.00
		543108 WEBSITE	64.00	64.00
		Major Account 520000 Total	20,350.23	20,350.23
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	328.30	328.30
		574501 MILEAGE OUTREACH	280.00	280.00
		574700 US PANEL TRAVEL/LODGING	19.07-	19.07-
		Major Account 570000 Total	589.23	589.23
		Fund 10000 Expenditures Total	52,885.43	52,885.43
46910 FINE ARTS FED FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,381.12	7,381.12
		512100 VACATION LEAVE EXPENSE	2,303.07	2,303.07
		512300 HOLIDAY LEAVE EXPENSE	597.66	597.66

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	769.96	769.96
	515200 FICA EXPENSE	752.25	752.25
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	441.76	441.76
	Major Account 510000 Total	12,248.22	12,248.22
	Fund 46910 Expenditures Total	12,248.22	12,248.22
	Subprogram Revenues	162.80-	162.80-
	Subprogram Expenditures	65,133.65	65,133.65

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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	27.31-	27.31-
		Major Account 480000 Total	27.31-	27.31-
		Fund 26900 Revenue Total	27.31-	27.31-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	8,543.36	8,543.36
		543199 CASH FUND	20.00	20.00
		Major Account 520000 Total	8,563.36	8,563.36
		Fund 26900 Expenditures Total	8,563.36	8,563.36
		Subprogram Revenues	27.31-	27.31-
		Subprogram Expenditures	8,563.36	8,563.36
		Program Revenues	190.11-	190.11-
		Program Expenditures	73,697.01	73,697.01

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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				
	Expenditures	590000 Government Aid		
		593100 AiSC-Set_Education.	75,469.00	75,469.00
		Major Account 590000 Total	75,469.00	75,469.00
		Fund 10000 Expenditures Total	75,469.00	75,469.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,000.00-	110,000.00-
		Major Account 460000 Total	110,000.00-	110,000.00-
		Fund 46910 Revenue Total	110,000.00-	110,000.00-
	Expenditures	590000 Government Aid		
		594100 NTP Grants	138,853.00	138,853.00
		Major Account 590000 Total	138,853.00	138,853.00
		Fund 46910 Expenditures Total	138,853.00	138,853.00
		Subprogram Revenues	110,000.00-	110,000.00-
		Subprogram Expenditures	214,322.00	214,322.00
		Program Revenues	110,000.00-	110,000.00-
		Program Expenditures	214,322.00	214,322.00

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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	4.77-	4.77-
		Major Account 480000 Total	4.77-	4.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	255,431.00-	255,431.00-
		Major Account 490000 Total	255,431.00-	255,431.00-
		Fund 26920 Revenue Total	255,435.77-	255,435.77-
	Expenditures	590000 Government Aid		
		593100 GRANTS	225,431.00	225,431.00
		Major Account 590000 Total	225,431.00	225,431.00
		Fund 26920 Expenditures Total	225,431.00	225,431.00
		Subprogram Revenues	255,435.77-	255,435.77-
		Subprogram Expenditures	225,431.00	225,431.00
		Program Revenues	255,435.77-	255,435.77-
		Program Expenditures	225,431.00	225,431.00
		Agency Revenues	365,625.88-	365,625.88-
		Agency Expenditures	513,450.01	513,450.01

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	38.33-	38.33-
		Major Account 480000 Total	38.33-	38.33-
		Fund 10000 Revenue Total	38.33-	38.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,033.94	66,033.94
		511300 OVERTIME PAYMENTS	78.42	78.42
		511800 COMPENSATORY TIME PAID	479.88	479.88
		512100 VACATION LEAVE EXPENSE	6,210.77	6,210.77
		512200 SICK LEAVE EXPENSE	3,684.68	3,684.68
		512300 HOLIDAY LEAVE EXPENSE	4,048.00	4,048.00
		515100 RETIREMENT PLANS EXPENSE	6,030.56	6,030.56
		515200 OASDI EXPENSE	5,592.53	5,592.53
		515400 LIFE & ACCIDENT INS EXP	21.48	21.48
		515500 HEALTH INSURANCE EXPENSE	14,587.84	14,587.84
		Major Account 510000 Total	106,768.10	106,768.10
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	1,080.94	1,080.94
		Major Account 520000 Total	1,080.94	1,080.94
		Fund 10000 Expenditures Total	107,849.04	107,849.04
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.97-	36.97-
		Major Account 480000 Total	36.97-	36.97-
		Fund 27010 Revenue Total	36.97-	36.97-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	297.00	297.00
		Major Account 510000 Total	297.00	297.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,813.62	3,813.62
		521200 COM EXPENSE - VOICE/DATA	1,978.40	1,978.40
		521300 FREIGHT EXPENSE	15.02	15.02
		521400 DATA PROCESSING EXPENSE	2,237.46	2,237.46
		521900 AWARDS EXPENSE	46.58	46.58
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	3,910.46	3,910.46
		531100 OFFICE SUPPLIES EXPENSE	708.68	708.68
		533900 FOOD EXPENSE	60.74	60.74

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,377.77	3,377.77
	554900 OTHER CONTRACTUAL SERVICES	572.72	572.72
	Major Account 520000 Total	16,821.45	16,821.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.58	459.58
	574500 PERSONAL VEHICLE MILEAGE	2,489.62	2,489.62
	Major Account 570000 Total	2,949.20	2,949.20
	Fund 40000 Expenditures Total	20,067.65	20,067.65
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.11-	31.11-
	Major Account 480000 Total	31.11-	31.11-
	Fund 67010 Revenue Total	31.11-	31.11-
	Subprogram Revenues	106.41-	106.41-
	Subprogram Expenditures	127,916.69	127,916.69
	Program Revenues	106.41-	106.41-
	Program Expenditures	127,916.69	127,916.69

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
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	6,626.57	6,626.57
	512100 VACATION LEAVE EXPENSE	141.85	141.85
	512200 SICK LEAVE EXPENSE	20.26	20.26
	512300 HOLIDAY LEAVE EXPENSE	361.91	361.91
	515100 RETIREMENT PLANS EXPENSE	535.43	535.43
	515200 FICA EXPENSE	522.94	522.94
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	801.76	801.76
	Major Account 510000 Total	9,012.64	9,012.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.97	185.97
	Major Account 520000 Total	185.97	185.97
	Fund 10000 Expenditures Total	9,198.61	9,198.61
	Subprogram Expenditures	9,198.61	9,198.61
	Program Expenditures	9,198.61	9,198.61
	Agency Revenues	106.41-	106.41-
	Agency Expenditures	137,115.30	137,115.30

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	38,503.65-	38,503.65-
		Major Account 480000 Total	38,503.65-	38,503.65-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	4,349.44	4,349.44
		493907 LOAN RECEIVABLE OFFSET NPPD	313.09-	313.09-
		Major Account 490000 Total	4,036.35	4,036.35
		Fund 28130 Revenue Total	34,467.30-	34,467.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	34,467.30	34,467.30
		Major Account 590000 Total	34,467.30	34,467.30
		Fund 28130 Expenditures Total	34,467.30	34,467.30
48110 ENERGY OFFICE FEDERAL				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,920.00-	1,920.00-
		Major Account 470000 Total	1,920.00-	1,920.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,452.26-	2,452.26-
		484900 OTHER PRIVATE SOURCES	215,806.18-	215,806.18-
		Major Account 480000 Total	218,258.44-	218,258.44-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	1,998.96	1,998.96
		493905 LOAN REC OFFSET SEP ARRA RPYMT	56,367.12	56,367.12
		Major Account 490000 Total	58,366.08	58,366.08
		Fund 48110 Revenue Total	161,812.36-	161,812.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	157,440.00	157,440.00
		Major Account 590000 Total	157,440.00	157,440.00
		Fund 48110 Expenditures Total	157,440.00	157,440.00
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.57-	150.57-
		484900 OTHER PRIVATE SOURCES	4,798.80-	4,798.80-
		Major Account 480000 Total	4,949.37-	4,949.37-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	7,714.13-	7,714.13-
		Major Account 490000 Total	7,714.13-	7,714.13-
		Fund 48111 Revenue Total	12,663.50-	12,663.50-
	Expenditures	590000 Government Aid		

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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	12,512.93	12,512.93
	Major Account 590000 Total	12,512.93	12,512.93
	Fund 48111 Expenditures Total	12,512.93	12,512.93
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.37-	267.37-
	484900 OTHER PRIVATE SOURCES	19,292.13-	19,292.13-
	Major Account 480000 Total	19,559.50-	19,559.50-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	19,292.13	19,292.13
	Major Account 490000 Total	19,292.13	19,292.13
	Fund 48112 Revenue Total	267.37-	267.37-
	Subprogram Revenues	209,210.53-	209,210.53-
	Subprogram Expenditures	204,420.23	204,420.23

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	1,769.27-	1,769.27-
		Major Account 480000 Total	1,769.27-	1,769.27-
		Fund 28130 Revenue Total	26,769.27-	26,769.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,339.29	22,339.29
		512100 VACATION LEAVE EXPENSE	1,135.11	1,135.11
		512200 SICK LEAVE EXPENSE	2,608.05	2,608.05
		512300 HOLIDAY LEAVE EXPENSE	462.34	462.34
		512500 FUNERAL LEAVE EXPENSE	176.80	176.80
		515100 RETIREMENT PLANS EXPENSE	2,001.01	2,001.01
		515200 FICA EXPENSE	1,878.03	1,878.03
		515400 LIFE & ACCIDENT INS EXP	6.10	6.10
		515500 HEALTH INSURANCE EXPENSE	4,774.52	4,774.52
		516300 EMPLOYEE ASSISTANCE PRO	209.00	209.00
		516400 UNEMPLOYM COMP INS EXP	3,762.04	3,762.04
		Major Account 510000 Total	39,352.29	39,352.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.46	15.46
		521200 COM EXPENSE - VOICE/DATA	377.48	377.48
		521400 DATA PROCESSING EXPENSE	224.79	224.79
		522100 DUES & SUBSCRIPTION EXP	184.70	184.70
		524600 RENT EXPENSE-BUILDINGS	4,064.24	4,064.24
		524900 RENT EXP-OFFICE EQUIP	1,326.64	1,326.64
		531100 OFFICE SUPPLIES EXPENSE	856.84	856.84
		Major Account 520000 Total	7,050.15	7,050.15
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	261.91	261.91
		Major Account 570000 Total	261.91	261.91
		Fund 28130 Expenditures Total	46,664.35	46,664.35
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.16-	93.16-
		Major Account 480000 Total	93.16-	93.16-
		Fund 68112 Revenue Total	93.16-	93.16-
		Subprogram Revenues	26,862.43-	26,862.43-

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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		
	Subprogram Expenditures	46,664.35	46,664.35

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	1,450.02	1,450.02
	512200 SICK LEAVE EXPENSE	59.37	59.37
	512300 HOLIDAY LEAVE EXPENSE	174.39	174.39
	515100 RETIREMENT PLANS EXPENSE	126.08	126.08
	515200 FICA EXPENSE	121.28	121.28
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	269.22	269.22
	Major Account 510000 Total	2,200.62	2,200.62
	Fund 28130 Expenditures Total	2,200.62	2,200.62
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,057.86	13,057.86
	512100 VACATION LEAVE EXPENSE	1,039.64	1,039.64
	512200 SICK LEAVE EXPENSE	582.31	582.31
	512300 HOLIDAY LEAVE EXPENSE	1,611.98	1,611.98
	515100 RETIREMENT PLANS EXPENSE	1,219.94	1,219.94
	515200 FICA EXPENSE	1,155.56	1,155.56
	515400 LIFE & ACCIDENT INS EXP	3.87	3.87
	515500 HEALTH INSURANCE EXPENSE	2,577.67	2,577.67
	Major Account 510000 Total	21,248.83	21,248.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.63	100.63
	521200 COM EXPENSE - VOICE/DATA	802.58	802.58
	522100 DUES & SUBSCRIPTION EXP	4,222.19	4,222.19
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	298.20	298.20
	534600 ED & RECREATIONAL SUP EX	2,400.00-	2,400.00-
	547100 EDUCATIONAL SERVICES	6,620.00	6,620.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	10,443.60	10,443.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.21	541.21
	572100 COMMERCIAL TRANSPORTATIO	1,087.50	1,087.50
	574500 PERSONAL VEHICLE MILEAGE	71.24	71.24
	575100 MISC TRAVEL EXPENSE	11.20	11.20
	Major Account 570000 Total	1,711.15	1,711.15
	Fund 48110 Expenditures Total	33,403.58	33,403.58
	Subprogram Expenditures	35,604.20	35,604.20

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	8,501.91	8,501.91
	512100 VACATION LEAVE EXPENSE	788.40	788.40
	512200 SICK LEAVE EXPENSE	510.41	510.41
	512300 HOLIDAY LEAVE EXPENSE	588.95	588.95
	515100 RETIREMENT PLANS EXPENSE	777.99	777.99
	515200 FICA EXPENSE	726.22	726.22
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	2,141.68	2,141.68
	Major Account 510000 Total	14,037.92	14,037.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	702.01	702.01
	521400 DATA PROCESSING EXPENSE	149.86	149.86
	521500 PUBLICATION & PRINT EXP	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP	212.50	212.50
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
	Major Account 520000 Total	1,105.37	1,105.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,661.38	105,661.38
	Major Account 590000 Total	105,661.38	105,661.38
	Fund 40000 Expenditures Total	120,804.67	120,804.67
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,040.02	17,040.02
	512100 VACATION LEAVE EXPENSE	464.94	464.94
	512200 SICK LEAVE EXPENSE	319.78	319.78
	512300 HOLIDAY LEAVE EXPENSE	753.79	753.79
	512500 FUNERAL LEAVE EXPENSE	138.39	138.39
	515100 RETIREMENT PLANS EXPENSE	1,176.95	1,176.95
	515200 FICA EXPENSE	1,374.34	1,374.34
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	1,957.04	1,957.04
	Major Account 510000 Total	23,229.57	23,229.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.97	29.97
	521200 COM EXPENSE - VOICE/DATA	473.66	473.66
	521400 DATA PROCESSING EXPENSE	95.30	95.30
	522200 CONFERENCE REGISTRATION	1,936.00	1,936.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00

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				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	888.86	888.86
		541100 ACCTG & AUDITING SERVICES	95.30	95.30
		547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
		Major Account 520000 Total	6,139.09	6,139.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,423.18	1,423.18
		574600 CONTRACTUAL SERV - TRAVEL	1,067.70	1,067.70
		Major Account 570000 Total	2,490.88	2,490.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	225,321.98	225,321.98
		Fund 48110 Total	225,321.98	225,321.98
		Fund 48110 Expenditures Total	31,859.54	31,859.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	462.00-	462.00-
		Major Account 800000 Total	462.00-	462.00-
		Fund 48110 Expenditures Total	462.00-	462.00-
68111 ENERGY STRIPPER SETTLEMENT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	95.30-	95.30-
		541100 ACCTG & AUDITING SERVICES	95.30-	95.30-
		Major Account 520000 Total	190.60-	190.60-
		Fund 68111 Expenditures Total	190.60-	190.60-
		Subprogram Expenditures	377,795.59	377,795.59

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	835.21	835.21
	512100 VACATION LEAVE EXPENSE	13.92	13.92
	512200 SICK LEAVE EXPENSE	13.83	13.83
	512300 HOLIDAY LEAVE EXPENSE	4.68	4.68
	515100 RETIREMENT PLANS EXPENSE	64.91	64.91
	515200 FICA EXPENSE	61.16	61.16
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	142.78	142.78
	Major Account 510000 Total	1,136.77	1,136.77
	Fund 28130 Expenditures Total	1,136.77	1,136.77
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,208.60	5,208.60
	512100 VACATION LEAVE EXPENSE	187.38	187.38
	512200 SICK LEAVE EXPENSE	190.62	190.62
	512300 HOLIDAY LEAVE EXPENSE	330.90	330.90
	515100 RETIREMENT PLANS EXPENSE	443.07	443.07
	515200 FICA EXPENSE	426.99	426.99
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	812.23	812.23
	Major Account 510000 Total	7,600.84	7,600.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	22,537.52	22,537.52
	Major Account 520000 Total	22,549.52	22,549.52
	Fund 48110 Expenditures Total	30,150.36	30,150.36
	Subprogram Expenditures	31,287.13	31,287.13

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	9,538.27-	9,538.27-
		484900 OTHER PRIVATE SOURCES	314,352.39-	314,352.39-
		486300 CLEARING ACCOUNT	35.48	35.48
		Major Account 480000 Total	323,855.18-	323,855.18-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	147,499.30	147,499.30
		Major Account 490000 Total	147,499.30	147,499.30
		Fund 68110 Revenue Total	176,355.88-	176,355.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	166,853.09	166,853.09
		Major Account 590000 Total	166,853.09	166,853.09
		Fund 68110 Expenditures Total	166,853.09	166,853.09
		Subprogram Revenues	176,355.88-	176,355.88-
		Subprogram Expenditures	166,853.09	166,853.09

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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	17,353.99-	17,353.99-
		484900 OTHER PRIVATE SOURCES	56,388.92-	56,388.92-
		Major Account 480000 Total	73,742.91-	73,742.91-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	42,488.92	42,488.92
		Major Account 490000 Total	42,488.92	42,488.92
		Fund 68111 Revenue Total	31,253.99-	31,253.99-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	361.80	361.80
		543100 IT CONSULTING-APPLICATIONS	2,222.79	2,222.79
		554900 OTHER CONTRACTUAL SERVICES	135,236.71	135,236.71
		Major Account 520000 Total	137,821.30	137,821.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,500.00	13,500.00
		Major Account 590000 Total	13,500.00	13,500.00
		Fund 68111 Expenditures Total	151,321.30	151,321.30
		Subprogram Revenues	31,253.99-	31,253.99-
		Subprogram Expenditures	151,321.30	151,321.30
		Program Revenues	443,682.83-	443,682.83-
		Program Expenditures	1,013,945.89	1,013,945.89
		Agency Revenues	443,682.83-	443,682.83-
		Agency Expenditures	1,013,945.89	1,013,945.89

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.	550.65-	550.65-
		Major Account 480000 Total	550.65-	550.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	8,210.05-	8,210.05-
		Major Account 490000 Total	8,210.05-	8,210.05-
		Fund 10000 Revenue Total	8,760.70-	8,760.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,505.29	33,505.29
		512100 VACATION LEAVE EXPENSE	3,249.07	3,249.07
		512200 SICK LEAVE EXPENSE	14,283.00	14,283.00
		512300 HOLIDAY LEAVE EXPENSE	12,387.02	12,387.02
		515100 RETIREMENT PLANS EXPENSE	4,749.23	4,749.23
		515200 FICA EXPENSE	4,709.33	4,709.33
		515400 LIFE & ACCIDENT INS EXP	6.71	6.71
		515500 HEALTH INSURANCE EXPENSE	3,903.71	3,903.71
		Major Account 510000 Total	76,793.36	76,793.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.29	56.29
		521200 COM EXPENSE - VOICE/DATA	967.21	967.21
		521300 FREIGHT EXPENSE	6.50	6.50
		521400 DATA PROCESSING EXPENSE	767.76	767.76
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		522120 SUBSCRIPTION EXPENSE	70.00	70.00
		522200 CONFERENCE REGISTRATION	160.00	160.00
		524700 RENT EXP-OTHER REAL PROP	59.85	59.85
		525500 RENT EXP-OTHER PERS PROP	45.00	45.00
		531100 OFFICE SUPPLIES EXPENSE	873.18	873.18
		534600 ED & RECREATIONAL SUP EX	606.00	606.00
		Major Account 520000 Total	3,674.29	3,674.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.94	449.94
		571110 BOARD & LODGING IN STATE	42.72	42.72
		572100 COMMERCIAL TRANSPORTATIO	566.50	566.50
		574500 PERSONAL VEHICLE MILEAGE	562.14	562.14
		Major Account 570000 Total	1,621.30	1,621.30
		Fund 10000 Expenditures Total	82,088.95	82,088.95
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		

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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
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	29.87-
	Major Account 480000 Total	29.87-	29.87-
	Fund 47280 Revenue Total	29.87-	29.87-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.46-	29.46-
	Major Account 480000 Total	29.46-	29.46-
	Fund 47290 Revenue Total	29.46-	29.46-
	Subprogram Revenues	8,820.03-	8,820.03-
	Subprogram Expenditures	82,088.95	82,088.95

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	15,753.12	15,753.12
	511800 COMPENSATORY TIME PAID	16.79	16.79
	512100 VACATION LEAVE EXPENSE	964.46	964.46
	512200 SICK LEAVE EXPENSE	1,069.93	1,069.93
	512300 HOLIDAY LEAVE EXPENSE	987.96	987.96
	515100 RETIREMENT PLANS EXPENSE	1,407.21	1,407.21
	515200 FICA EXPENSE	1,347.94	1,347.94
	515400 LIFE & ACCIDENT INS EXP	4.71	4.71
	515500 HEALTH INSURANCE EXPENSE	1,901.63	1,901.63
	516300 EMPLOYEE ASSISTANCE PRO	748.00	748.00
	Major Account 510000 Total	24,201.75	24,201.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,198.32	1,198.32
	521400 DATA PROCESSING EXPENSE	696.02	696.02
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	8,487.45	8,487.45
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	3,810.69
	531100 OFFICE SUPPLIES EXPENSE	202.63	202.63
	542100 SOS TEMP SERV - PERSONNEL	3,112.90	3,112.90
	543300 IT CONSULTING-OTHER	688.75	688.75
	Major Account 520000 Total	18,356.76	18,356.76
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	100.00	100.00
	573110 STATE-OWNED TRANSPORT-mileage	108.48	108.48
	573120 STATE-OWN TRANSPORT-lease fee	16.00	16.00
	Major Account 570000 Total	224.48	224.48
	Fund 10000 Expenditures Total	42,782.99	42,782.99
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.89	669.89
	511800 COMPENSATORY TIME PAID	24.16	24.16
	512100 VACATION LEAVE EXPENSE	27.29	27.29
	512200 SICK LEAVE EXPENSE	61.96	61.96
	512300 HOLIDAY LEAVE EXPENSE	61.39	61.39
	515100 RETIREMENT PLANS EXPENSE	63.27	63.27
	515200 FICA EXPENSE	56.63	56.63
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	302.55	302.55

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
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,267.37	1,267.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	29.18	29.18
		Major Account 520000 Total	29.18	29.18
		Fund 27240 Expenditures Total	1,296.55	1,296.55
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,423.52	3,423.52
		511800 COMPENSATORY TIME PAID	25.39	25.39
		512100 VACATION LEAVE EXPENSE	211.54	211.54
		512200 SICK LEAVE EXPENSE	194.81	194.81
		512300 HOLIDAY LEAVE EXPENSE	156.74	156.74
		515100 RETIREMENT PLANS EXPENSE	300.44	300.44
		515200 FICA EXPENSE	271.94	271.94
		515400 LIFE & ACCIDENT INS EXP	1.02	1.02
		515500 HEALTH INSURANCE EXPENSE	1,346.25	1,346.25
		Major Account 510000 Total	5,931.65	5,931.65
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	63.36	63.36
		Major Account 520000 Total	63.36	63.36
		Fund 47211 Expenditures Total	5,995.01	5,995.01
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,789.17	1,789.17
		511800 COMPENSATORY TIME PAID	15.56	15.56
		512100 VACATION LEAVE EXPENSE	181.14	181.14
		512200 SICK LEAVE EXPENSE	90.97	90.97
		512300 HOLIDAY LEAVE EXPENSE	124.22	124.22
		515100 RETIREMENT PLANS EXPENSE	164.75	164.75
		515200 FICA EXPENSE	151.87	151.87
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	655.59	655.59
		Major Account 510000 Total	3,173.81	3,173.81
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	53.35	53.35
		Major Account 520000 Total	53.35	53.35
		Fund 47234 Expenditures Total	3,227.16	3,227.16
		Subprogram Expenditures	53,301.71	53,301.71

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	55.09-	55.09-
		Major Account 480000 Total	55.09-	55.09-
		Fund 21830 Revenue Total	55.09-	55.09-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.81-	77.81-
		Major Account 480000 Total	77.81-	77.81-
		Fund 21860 Revenue Total	77.81-	77.81-
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.41-	1.41-
		Major Account 480000 Total	1.41-	1.41-
		Fund 21862 Revenue Total	1.41-	1.41-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.66-	5.66-
		Major Account 480000 Total	5.66-	5.66-
		Fund 21863 Revenue Total	5.66-	5.66-
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.30-	7.30-
		Major Account 480000 Total	7.30-	7.30-
		Fund 21864 Revenue Total	7.30-	7.30-
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	650.00-	650.00-
		Major Account 470000 Total	650.00-	650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.16-	8.16-
		Major Account 480000 Total	8.16-	8.16-
		Fund 21865 Revenue Total	658.16-	658.16-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXPENSE-BUILDINGS	1,400.00	1,400.00
		533900 FOOD EXPENSE	2,869.51	2,869.51
		Major Account 520000 Total	4,269.51	4,269.51
		Fund 21865 Expenditures Total	4,269.51	4,269.51
21866 ADMINISTRATIVE CASH				
	Revenues	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
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.95-	10.95-
	Major Account 480000 Total	10.95-	10.95-
	Fund 21866 Revenue Total	10.95-	10.95-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	1.76-
	Major Account 480000 Total	1.76-	1.76-
	Fund 21867 Revenue Total	1.76-	1.76-
	Subprogram Revenues	818.14-	818.14-
	Subprogram Expenditures	4,269.51	4,269.51
	Program Revenues	9,638.17-	9,638.17-
	Program Expenditures	139,660.17	139,660.17

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	5,307.87	5,307.87
	512100 VACATION LEAVE EXPENSE	589.79	589.79
	512200 SICK LEAVE EXPENSE	90.72	90.72
	512300 HOLIDAY LEAVE EXPENSE	221.81	221.81
	515100 RETIREMENT PLANS EXPENSE	448.93	448.93
	515200 FICA EXPENSE	429.89	429.89
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,246.33	1,246.33
	Major Account 510000 Total	8,336.34	8,336.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	8.74
	521200 COM EXPENSE - VOICE/DATA	648.29	648.29
	521400 DATA PROCESSING EXPENSE	676.89	676.89
	522200 CONFERENCE REGISTRATION	825.00	825.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	Major Account 520000 Total	2,308.92	2,308.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,241.50	1,241.50
	573110 STATE OWN TRANSPORT-MILEAGE	37.41	37.41
	573120 STATE OWN TRANSPORT-LEASE FEE	48.50	48.50
	Major Account 570000 Total	1,327.41	1,327.41
	Fund 10000 Expenditures Total	11,972.67	11,972.67
	Subprogram Expenditures	11,972.67	11,972.67

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	719,443.46-	719,443.46-
		Major Account 450000 Total	719,443.46-	719,443.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,090.98-	30,090.98-
		Major Account 480000 Total	30,090.98-	30,090.98-
		Fund 27240 Revenue Total	749,534.44-	749,534.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,961.87	9,961.87
		511800 COMPENSATORY TIME PAID	58.81	58.81
		512100 VACATION LEAVE EXPENSE	675.05	675.05
		512200 SICK LEAVE EXPENSE	1,721.62	1,721.62
		512300 HOLIDAY LEAVE EXPENSE	697.09	697.09
		512500 FUNERAL LEAVE EXPENSE	858.56	858.56
		515100 RETIREMENT PLANS EXPENSE	1,131.73	1,131.73
		515200 FICA EXPENSE	927.87	927.87
		515400 LIFE & ACCIDENT INS EXP	3.72	3.72
		515500 HEALTH INSURANCE EXPENSE	4,099.70	4,099.70
		Major Account 510000 Total	20,136.02	20,136.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.48	10.48
		521200 COM EXPENSE - VOICE/DATA	1,208.54	1,208.54
		521400 DATA PROCESSING EXPENSE	282.60	282.60
		522200 CONFERENCE REGISTRATION	15.00	15.00
		524700 RENT EXP-OTHER REAL PROP	14.00	14.00
		Major Account 520000 Total	1,530.62	1,530.62
		570000 Travel Expenses		
		571110 BOARD & LODGING-in state	368.80	368.80
		573120 STATE-OWN TRANSPORT LEASE FEE	372.00	372.00
		Major Account 570000 Total	740.80	740.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	545,278.32	545,278.32
		Major Account 590000 Total	545,278.32	545,278.32
		Fund 27240 Expenditures Total	567,685.76	567,685.76
		Subprogram Revenues	749,534.44-	749,534.44-
		Subprogram Expenditures	567,685.76	567,685.76

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	4,813.79	4,813.79
	512100 VACATION LEAVE EXPENSE	15.44	15.44
	512300 HOLIDAY LEAVE EXPENSE	265.55	265.55
	515100 RETIREMENT PLANS EXPENSE	381.50	381.50
	515200 FICA EXPENSE	377.92	377.92
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	12.70	12.70
	Major Account 510000 Total	5,867.85	5,867.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.32	210.32
	521400 DATA PROCESSING EXPENSE	75.86	75.86
	Major Account 520000 Total	286.18	286.18
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	3.30	3.30
	573120 STATE-OWN TRANSPORT-LEASE FEE	7.50	7.50
	Major Account 570000 Total	10.80	10.80
	590000 Government Aid		
	593100 GRANTS	194.03	194.03
	Major Account 590000 Total	194.03	194.03
	Fund 47250 Expenditures Total	6,358.86	6,358.86
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,583.60-	3,583.60-
	484900 OTHER PRIVATE SOURCES	82,500.00-	82,500.00-
	Major Account 480000 Total	86,083.60-	86,083.60-
	Fund 47251 Revenue Total	86,083.60-	86,083.60-
	Subprogram Revenues	86,083.60-	86,083.60-
	Subprogram Expenditures	6,358.86	6,358.86

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	18.76-	18.76-
		Major Account 480000 Total	18.76-	18.76-
		Fund 47220 Revenue Total	18.76-	18.76-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	92,366.27-	92,366.27-
		Major Account 460000 Total	92,366.27-	92,366.27-
		Fund 47230 Revenue Total	92,366.27-	92,366.27-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	92,366.27	92,366.27
		Major Account 590000 Total	92,366.27	92,366.27
		Fund 47230 Expenditures Total	92,366.27	92,366.27
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,249.59-	19,249.59-
		Major Account 460000 Total	19,249.59-	19,249.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.70-	289.70-
		Major Account 480000 Total	289.70-	289.70-
		Fund 47234 Revenue Total	19,539.29-	19,539.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,268.71	7,268.71
		511800 COMPENSATORY TIME PAID	118.80	118.80
		512100 VACATION LEAVE EXPENSE	1,123.46	1,123.46
		512200 SICK LEAVE EXPENSE	573.41	573.41
		512300 HOLIDAY LEAVE EXPENSE	588.50	588.50
		512500 FUNERAL LEAVE EXPENSE	22.77	22.77
		515100 RETIREMENT PLANS EXPENSE	710.65	710.65
		515200 FICA EXPENSE	658.01	658.01
		515400 LIFE & ACCIDENT INS EXP	2.93	2.93
		515500 HEALTH INSURANCE EXPENSE	2,371.27	2,371.27
		Major Account 510000 Total	13,438.51	13,438.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.81	2.81
		521200 COM EXPENSE - VOICE/DATA	915.01	915.01
		521400 DATA PROCESSING EXPENSE	255.08	255.08
		522110 DUES EXPENSE	5,330.00	5,330.00
		522200 CONFERENCE REGISTRATION	1,285.00	1,285.00

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	28.35	28.35
	Major Account 520000 Total	7,816.25	7,816.25
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	437.63	437.63
	571120 B & L OUT OF STATE TRAINING	3,829.04	3,829.04
	572100 COMMERCIAL TRANSPORTATIO	554.27	554.27
	573110 STATE-OWNED TRANSPORT MILEAGE	223.01	223.01
	574500 PERSONAL VEHICLE MILEAGE	376.48	376.48
	575100 MISC TRAVEL EXPENSE	177.00	177.00
	Major Account 570000 Total	5,597.43	5,597.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,484.00	7,484.00
	Major Account 590000 Total	7,484.00	7,484.00
	Fund 47234 Expenditures Total	34,336.19	34,336.19
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	16.57-
	Major Account 480000 Total	16.57-	16.57-
	Fund 47301 Revenue Total	16.57-	16.57-
	Subprogram Revenues	111,940.89-	111,940.89-
	Subprogram Expenditures	126,702.46	126,702.46

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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	23.04-	23.04-
	Major Account 480000 Total	23.04-	23.04-
	Fund 47244 Revenue Total	23.04-	23.04-
	Subprogram Revenues	23.04-	23.04-

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	2,869.82	2,869.82
		512100 VACATION LEAVE EXPENSE	69.69	69.69
		512300 HOLIDAY LEAVE EXPENSE	174.12	174.12
		515100 RETIREMENT PLANS EXPENSE	233.11	233.11
		515200 FICA EXPENSE	219.37	219.37
		515400 LIFE & ACCIDENT INS EXP	.47	.47
		515500 HEALTH INSURANCE EXPENSE	409.15	409.15
		Major Account 510000 Total	3,975.73	3,975.73
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	10.01	10.01
		Major Account 520000 Total	10.01	10.01
		Fund 10000 Expenditures Total	3,985.74	3,985.74
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,835.59-	43,835.59-
		Major Account 460000 Total	43,835.59-	43,835.59-
		Fund 47211 Revenue Total	43,835.59-	43,835.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,970.92	16,970.92
		511800 COMPENSATORY TIME PAID	231.71	231.71
		512100 VACATION LEAVE EXPENSE	3,950.73	3,950.73
		512200 SICK LEAVE EXPENSE	597.68	597.68
		512300 HOLIDAY LEAVE EXPENSE	1,117.51	1,117.51
		515100 RETIREMENT PLANS EXPENSE	1,658.42	1,658.42
		515200 FICA EXPENSE	1,583.78	1,583.78
		515400 LIFE & ACCIDENT INS EXP	5.98	5.98
		515500 HEALTH INSURANCE EXPENSE	4,682.61	4,682.61
		Major Account 510000 Total	30,799.34	30,799.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,313.03	1,313.03
		521400 DATA PROCESSING EXPENSE	620.21	620.21
		522110 DUES EXPENSE	5,330.00	5,330.00
		522200 CONFERENCE REGISTRATION	320.00	320.00
		524700 RENT EXP-OTHER REAL PROP	85.50	85.50
		Major Account 520000 Total	7,668.74	7,668.74
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	149.98	149.98
		571120 B & L OUT OF STATE TRAINING	1,507.86	1,507.86

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
47211 CDBG				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	544.13	544.13
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	2,237.97	2,237.97
		Fund 47211 Expenditures Total	40,706.05	40,706.05
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	936,504.17-	936,504.17-
		Major Account 460000 Total	936,504.17-	936,504.17-
		Fund 47212 Revenue Total	936,504.17-	936,504.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	936,504.17	936,504.17
		Major Account 590000 Total	936,504.17	936,504.17
		Fund 47212 Expenditures Total	936,504.17	936,504.17
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.54-	674.54-
		Major Account 480000 Total	674.54-	674.54-
		Fund 47214 Revenue Total	674.54-	674.54-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.16-	11.16-
		Major Account 480000 Total	11.16-	11.16-
		Fund 47220 Revenue Total	11.16-	11.16-
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	169,703.62-	169,703.62-
		Major Account 460000 Total	169,703.62-	169,703.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,628.81-	14,628.81-
		Major Account 480000 Total	14,628.81-	14,628.81-
		Fund 47300 Revenue Total	184,332.43-	184,332.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.77	73.77
		Major Account 520000 Total	73.77	73.77
		Fund 47300 Expenditures Total	73.77	73.77
		Subprogram Revenues	1,165,357.89-	1,165,357.89-
		Subprogram Expenditures	981,269.73	981,269.73

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	861.07	861.07
	512100 VACATION LEAVE EXPENSE	13.89	13.89
	512200 SICK LEAVE EXPENSE	264.12	264.12
	512300 HOLIDAY LEAVE EXPENSE	101.70	101.70
	515100 RETIREMENT PLANS EXPENSE	92.92	92.92
	515200 FICA EXPENSE	84.97	84.97
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	345.95	345.95
	Major Account 510000 Total	1,764.91	1,764.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.49	136.49
	521400 DATA PROCESSING EXPENSE	36.68	36.68
	543500 MGT CONSULTANT SERVICES	7,400.00	7,400.00
	Major Account 520000 Total	7,573.17	7,573.17
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT-MILEAGE	79.50	79.50
	574500 PERSONAL VEHICLE MILEAGE	52.64	52.64
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	139.14	139.14
	Fund 47211 Expenditures Total	9,477.22	9,477.22
	Subprogram Expenditures	9,477.22	9,477.22
	Program Revenues	2,112,939.86-	2,112,939.86-
	Program Expenditures	1,703,466.70	1,703,466.70

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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	17,433.69	17,433.69
		512100 VACATION LEAVE EXPENSE	1,687.27	1,687.27
		512200 SICK LEAVE EXPENSE	1,535.51	1,535.51
		512300 HOLIDAY LEAVE EXPENSE	1,617.18	1,617.18
		515100 RETIREMENT PLANS EXPENSE	1,667.81	1,667.81
		515200 FICA EXPENSE	1,610.43	1,610.43
		515400 LIFE & ACCIDENT INS EXP	4.49	4.49
		515500 HEALTH INSURANCE EXPENSE	2,821.31	2,821.31
		Major Account 510000 Total	28,377.69	28,377.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.69	136.69
		521200 COM EXPENSE - VOICE/DATA	695.65	695.65
		521300 FREIGHT EXPENSE	9.46	9.46
		521400 DATA PROCESSING EXPENSE	235.07	235.07
		522200 CONFERENCE REGISTRATION	595.00	595.00
		524700 RENT EXP-OTHER REAL PROP	2.25	2.25
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		534600 ED & RECREATIONAL SUP EX	95.00	95.00
		543500 MGT CONSULTANT SERVICES	2,309.85	2,309.85
		Major Account 520000 Total	4,088.22	4,088.22
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	154.58	154.58
		Major Account 570000 Total	154.58	154.58
		590000 Government Aid		
		593100 GRANTS	19,222.69	19,222.69
		Major Account 590000 Total	19,222.69	19,222.69
		Fund 10000 Expenditures Total	51,843.18	51,843.18
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.71-	49.71-
		Major Account 480000 Total	49.71-	49.71-
		Fund 47246 Revenue Total	49.71-	49.71-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.87-	156.87-
		Major Account 480000 Total	156.87-	156.87-
		Fund 47247 Revenue Total	156.87-	156.87-
		Subprogram Revenues	206.58-	206.58-

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
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	51,843.18	51,843.18

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	843.35-	843.35-
	Major Account 480000 Total	843.35-	843.35-
	Fund 47245 Revenue Total	843.35-	843.35-
	Subprogram Revenues	843.35-	843.35-

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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
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	56.68	56.68
		Major Account 520000 Total	56.68	56.68
		Fund 10000 Expenditures Total	56.68	56.68
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	640.72-	640.72-
		Major Account 480000 Total	640.72-	640.72-
		Fund 47240 Revenue Total	640.72-	640.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	44.47	44.47
		521400 DATA PROCESSING EXPENSE	33.35	33.35
		Major Account 520000 Total	77.82	77.82
		Fund 47240 Expenditures Total	77.82	77.82
47245 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	187.40	187.40
		Major Account 520000 Total	187.40	187.40
		590000 Government Aid		
		593100 GRANTS	38,324.05	38,324.05
		Major Account 590000 Total	38,324.05	38,324.05
		Fund 47245 Expenditures Total	38,511.45	38,511.45
		Subprogram Revenues	640.72-	640.72-
		Subprogram Expenditures	38,645.95	38,645.95

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	9,173.36	9,173.36
		511800 COMPENSATORY TIME PAID	107.41	107.41
		512100 VACATION LEAVE EXPENSE	987.32	987.32
		512200 SICK LEAVE EXPENSE	111.52	111.52
		512300 HOLIDAY LEAVE EXPENSE	571.91	571.91
		512500 FUNERAL LEAVE EXPENSE	348.30	348.30
		515100 RETIREMENT PLANS EXPENSE	846.13	846.13
		515200 FICA EXPENSE	733.26	733.26
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,624.78	2,624.78
		Major Account 510000 Total	15,506.87	15,506.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	772.33	772.33
		521400 DATA PROCESSING EXPENSE	177.56	177.56
		524700 RENT EXP-OTHER REAL PROP	5.00	5.00
		Major Account 520000 Total	954.89	954.89
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE	429.64	429.64
		571120 B & L-OUT-OF-STATE TRAINING	792.88	792.88
		572100 COMMERCIAL TRANSPORTATIO	636.95	636.95
		573110 STATE-OWNED TRANSPORT MILEAGE	103.48	103.48
		573120 STATE-OWN TRANSPORT LEASE FEE	32.50	32.50
		574500 PERSONAL VEHICLE MILEAGE	262.30	262.30
		575100 MISC TRAVEL EXPENSE	15.75	15.75
		Major Account 570000 Total	2,273.50	2,273.50
		Fund 10000 Expenditures Total	18,735.26	18,735.26
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.70	115.70
		521400 DATA PROCESSING EXPENSE	41.68	41.68
		Major Account 520000 Total	157.38	157.38
		Fund 47240 Expenditures Total	157.38	157.38
		Subprogram Expenditures	18,892.64	18,892.64

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	3,098.00	3,098.00
		Major Account 590000 Total	3,098.00	3,098.00
		Fund 27230 Expenditures Total	3,098.00	3,098.00
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
		Major Account 490000 Total	10,000,000.00-	10,000,000.00-
		Fund 27233 Revenue Total	10,000,000.00-	10,000,000.00-
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,621.00	1,621.00
		Major Account 590000 Total	1,621.00	1,621.00
		Fund 27234 Expenditures Total	1,621.00	1,621.00
		Subprogram Revenues	10,000,000.00-	10,000,000.00-
		Subprogram Expenditures	4,719.00	4,719.00

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	8,195.88-	8,195.88-
		Major Account 480000 Total	8,195.88-	8,195.88-
		Fund 27230 Revenue Total	8,195.88-	8,195.88-
27232 JOB TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,935.84	2,935.84
		512100 VACATION LEAVE EXPENSE	134.40	134.40
		512200 SICK LEAVE EXPENSE	87.44	87.44
		512300 HOLIDAY LEAVE EXPENSE	170.75	170.75
		515100 RETIREMENT PLANS EXPENSE	249.22	249.22
		515200 FICA EXPENSE	227.84	227.84
		515400 LIFE & ACCIDENT INS EXP	.98	.98
		515500 HEALTH INSURANCE EXPENSE	370.92	370.92
		Major Account 510000 Total	4,177.39	4,177.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	617.24	617.24
		521400 DATA PROCESSING EXPENSE	139.21	139.21
		522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
		Major Account 520000 Total	1,881.45	1,881.45
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	507.99	507.99
		Major Account 570000 Total	507.99	507.99
		Fund 27232 Expenditures Total	6,566.83	6,566.83
		Subprogram Revenues	8,195.88-	8,195.88-
		Subprogram Expenditures	6,566.83	6,566.83

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,435.74	18,435.74
	511800 COMPENSATORY TIME PAID	72.61	72.61
	512100 VACATION LEAVE EXPENSE	145.23	145.23
	512200 SICK LEAVE EXPENSE	186.73	186.73
	512300 HOLIDAY LEAVE EXPENSE	1,010.82	1,010.82
	515100 RETIREMENT PLANS EXPENSE	1,486.50	1,486.50
	515200 FICA EXPENSE	1,383.94	1,383.94
	515400 LIFE & ACCIDENT INS EXP	4.71	4.71
	515500 HEALTH INSURANCE EXPENSE	3,291.86	3,291.86
	Major Account 510000 Total	26,018.14	26,018.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,307.00	1,307.00
	521400 DATA PROCESSING EXPENSE	1,110.37	1,110.37
	521500 PUBLICATION & PRINT EXP	583.10	583.10
	522120 SUBSCRIPTION EXPENSE	120.20	120.20
	522200 CONFERENCE REGISTRATION	1,725.00	1,725.00
	543500 MGT CONSULTANT SERVICES	729.20	729.20
	Major Account 520000 Total	5,574.87	5,574.87
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	1,333.90	1,333.90
	571120 B & L OUT OF STATE TRAINING	1,662.18	1,662.18
	571121 B & L OUT OF STATE PROSPECT	144.48	144.48
	572100 COMMERCIAL TRANSPORTATIO	2,050.50	2,050.50
	573110 STATE OWNED TRANS-MILEAGE	386.38	386.38
	573120 STATE OWNED TRANS-LEASE FEE	114.50	114.50
	574500 PERSONAL VEHICLE MILEAGE	871.36	871.36
	575100 MISC TRAVEL EXPENSE	199.00	199.00
	Major Account 570000 Total	6,762.30	6,762.30
	Fund 10000 Expenditures Total	38,355.31	38,355.31
	Subprogram Expenditures	38,355.31	38,355.31

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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	15,194.05	15,194.05
	512100 VACATION LEAVE EXPENSE	598.79	598.79
	512200 SICK LEAVE EXPENSE	952.90	952.90
	512300 HOLIDAY LEAVE EXPENSE	916.41	916.41
	515100 RETIREMENT PLANS EXPENSE	1,322.55	1,322.55
	515200 FICA EXPENSE	1,280.28	1,280.28
	515400 LIFE & ACCIDENT INS EXP	3.82	3.82
	515500 HEALTH INSURANCE EXPENSE	2,705.67	2,705.67
	Major Account 510000 Total	22,974.47	22,974.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,013.45	1,013.45
	521400 DATA PROCESSING EXPENSE	358.45	358.45
	521500 PUBLICATION & PRINT EXP	30.51	30.51
	521502 MARKETING EXPENSE	54.97	54.97
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	294.59	294.59
	533900 FOOD EXPENSE	1,345.82	1,345.82
	534900 MISCELLANEOUS SUP EXP	56.05	56.05
	543500 MGT CONSULTANT SERVICES	12,064.00	12,064.00
	549100 LAUNDRY SERVICES	107.86	107.86
	Major Account 520000 Total	15,475.70	15,475.70
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	149.98	149.98
	571121 B&L OUT OF STATE PROSPECT	2,506.39	2,506.39
	572100 COMMERCIAL TRANSPORTATIO	899.16	899.16
	573110 STATE-OWNED TRANSPORT-MILEAGE	173.10	173.10
	573120 STATE-OWN TRANSPORT-LEASE FEE	87.50	87.50
	574500 PERSONAL VEHICLE MILEAGE	519.68	519.68
	575100 MISC TRAVEL EXPENSE	191.88	191.88
	Major Account 570000 Total	4,527.69	4,527.69
	Fund 10000 Expenditures Total	42,977.86	42,977.86
	Subprogram Expenditures	42,977.86	42,977.86

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	13,860.80	13,860.80
	512100 VACATION LEAVE EXPENSE	703.62	703.62
	512200 SICK LEAVE EXPENSE	71.17	71.17
	512300 HOLIDAY LEAVE EXPENSE	802.02	802.02
	515100 RETIREMENT PLANS EXPENSE	1,155.94	1,155.94
	515200 FICA EXPENSE	1,063.10	1,063.10
	515400 LIFE & ACCIDENT INS EXP	3.78	3.78
	515500 HEALTH INSURANCE EXPENSE	3,699.57	3,699.57
	Major Account 510000 Total	21,360.00	21,360.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,165.42	1,165.42
	521400 DATA PROCESSING EXPENSE	310.94	310.94
	522200 CONFERENCE REGISTRATION	745.00	745.00
	Major Account 520000 Total	2,221.36	2,221.36
	570000 Travel Expenses		
	571110 BOARD & LODGING in state	149.98	149.98
	572100 COMMERCIAL TRANSPORTATIO	826.50	826.50
	574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
	Major Account 570000 Total	1,105.28	1,105.28
	590000 Government Aid		
	593100 GRANTS	24,873.63	24,873.63
	599300 1099-AID-INCOME	539,849.48	539,849.48
	Major Account 590000 Total	564,723.11	564,723.11
	Fund 10000 Expenditures Total	589,409.75	589,409.75
	Subprogram Expenditures	589,409.75	589,409.75

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	945.78	945.78
		512100 VACATION LEAVE EXPENSE	308.92	308.92
		512200 SICK LEAVE EXPENSE	15.08	15.08
		512300 HOLIDAY LEAVE EXPENSE	74.59	74.59
		515100 RETIREMENT PLANS EXPENSE	100.63	100.63
		515200 FICA EXPENSE	97.91	97.91
		515400 LIFE & ACCIDENT INS EXP	.25	.25
		Major Account 510000 Total	1,543.16	1,543.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	192.88	192.88
		521400 DATA PROCESSING EXPENSE	30.85	30.85
		Major Account 520000 Total	223.73	223.73
		Fund 10000 Expenditures Total	1,766.89	1,766.89
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	189,403.96-	189,403.96-
		Major Account 450000 Total	189,403.96-	189,403.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,461.58-	11,461.58-
		Major Account 480000 Total	11,461.58-	11,461.58-
		Fund 27215 Revenue Total	200,865.54-	200,865.54-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	41.68	41.68
		Major Account 520000 Total	41.68	41.68
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	149.98	149.98
		Major Account 570000 Total	149.98	149.98
		590000 Government Aid		
		599300 1099 INCOME AID	1,244,432.12	1,244,432.12
		Major Account 590000 Total	1,244,432.12	1,244,432.12
		Fund 27215 Expenditures Total	1,244,623.78	1,244,623.78
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,906.84-	1,906.84-
		Major Account 480000 Total	1,906.84-	1,906.84-
		Fund 27225 Revenue Total	1,906.84-	1,906.84-
		Subprogram Revenues	202,772.38-	202,772.38-
		Subprogram Expenditures	1,246,390.67	1,246,390.67

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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	426.67	426.67
	512100 VACATION LEAVE EXPENSE	33.64	33.64
	512300 HOLIDAY LEAVE EXPENSE	33.64	33.64
	515100 RETIREMENT PLANS EXPENSE	37.02	37.02
	515200 FICA EXPENSE	36.43	36.43
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	41.20	41.20
	Major Account 510000 Total	608.73	608.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.65	65.65
	521400 DATA PROCESSING EXPENSE	45.02	45.02
	Major Account 520000 Total	110.67	110.67
	Fund 10000 Expenditures Total	719.40	719.40
	Subprogram Expenditures	719.40	719.40

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 10000 Expenditures Total	5.00	5.00
	Subprogram Expenditures	5.00	5.00

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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	22,534.50	22,534.50
	511800 COMPENSATORY TIME PAID	106.07	106.07
	512100 VACATION LEAVE EXPENSE	1,707.36	1,707.36
	512200 SICK LEAVE EXPENSE	586.26	586.26
	512300 HOLIDAY LEAVE EXPENSE	1,312.23	1,312.23
	515100 RETIREMENT PLANS EXPENSE	1,965.35	1,965.35
	515200 FICA EXPENSE	1,865.08	1,865.08
	515400 LIFE & ACCIDENT INS EXP	6.57	6.57
	515500 HEALTH INSURANCE EXPENSE	4,029.72	4,029.72
	Major Account 510000 Total	34,113.14	34,113.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521200 COM EXPENSE - VOICE/DATA	3,130.47	3,130.47
	521400 DATA PROCESSING EXPENSE	516.00	516.00
	521500 PUBLICATION & PRINT EXP	52.98	52.98
	522200 CONFERENCE REGISTRATION	615.00	615.00
	524600 RENT EXPENSE-BUILDINGS	274.31	274.31
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	538100 VEHICLE & EQUIP SUP EXP	18.99	18.99
	Major Account 520000 Total	4,663.73	4,663.73
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	1,204.09	1,204.09
	571600 MEALS-NOT TRAVEL STATUS	75.70	75.70
	571900 MEALS-ONE DAY TRAVEL	4.16	4.16
	574500 PERSONAL VEHICLE MILEAGE	630.00	630.00
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	Major Account 570000 Total	1,954.95	1,954.95
	Fund 10000 Expenditures Total	40,731.82	40,731.82
	Subprogram Expenditures	40,731.82	40,731.82
	Program Revenues	10,212,658.91-	10,212,658.91-
	Program Expenditures	2,079,257.41	2,079,257.41

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	8,231.93-	8,231.93-
	Major Account 480000 Total	8,231.93-	8,231.93-
	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	35,668.07	35,668.07
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	385,000.00	385,000.00
	Major Account 590000 Total	385,000.00	385,000.00
	Fund 27260 Expenditures Total	385,000.00	385,000.00
	Subprogram Revenues	35,668.07	35,668.07
	Subprogram Expenditures	385,000.00	385,000.00
	Program Revenues	35,668.07	35,668.07
	Program Expenditures	385,000.00	385,000.00
	Agency Revenues	12,299,568.87-	12,299,568.87-
	Agency Expenditures	4,307,384.28	4,307,384.28

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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-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.74-	48.74-
	Major Account 480000 Total	48.74-	48.74-
	Fund 27310 Revenue Total	348.74-	348.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	2.33
	Major Account 520000 Total	2.33	2.33
	Fund 27310 Expenditures Total	2.33	2.33
	Subprogram Revenues	348.74-	348.74-
	Subprogram Expenditures	2.33	2.33
	Program Revenues	348.74-	348.74-
	Program Expenditures	2.33	2.33
	Agency Revenues	348.74-	348.74-
	Agency Expenditures	2.33	2.33

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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
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	133.16	133.16
		Major Account 520000 Total	133.16	133.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	173.04	173.04
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	180.04	180.04
		Fund 10000 Expenditures Total	313.20	313.20
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	243,386.33-	243,386.33-
		Major Account 470000 Total	243,386.33-	243,386.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	538.81-	538.81-
		Major Account 480000 Total	538.81-	538.81-
		Fund 27410 Revenue Total	243,925.14-	243,925.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,325.39	10,325.39
		511600 PER DIEM PAYMENTS	1,080.00	1,080.00
		512100 VACATION LEAVE EXPENSE	1,550.22	1,550.22
		512200 SICK LEAVE EXPENSE	552.63	552.63
		512300 HOLIDAY LEAVE EXPENSE	662.56	662.56
		515100 RETIREMENT PLANS EXPENSE	980.23	980.23
		515200 FICA EXPENSE	973.16	973.16
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,593.56	3,593.56
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	19,753.63	19,753.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.07	173.07
		521200 COM EXPENSE - VOICE/DATA	408.86	408.86
		522100 DUES & SUBSCRIPTION EXP	2,703.00	2,703.00
		524600 RENT EXPENSE-BUILDINGS	721.28	721.28
		524900 RENT EXP-DEPR SURCHARGE	323.84	323.84
		531100 OFFICE SUPPLIES EXPENSE	409.21	409.21
		541700 LEGAL RELATED EXPENSE	15.00	15.00
		542500 ENG & ARCH SERVICES	13,500.00	13,500.00
		Major Account 520000 Total	18,254.26	18,254.26
		570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	141.67	141.67
	574500 PERSONAL VEHICLE MILEAGE	1,211.28	1,211.28
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,367.95	1,367.95
	Fund 27410 Expenditures Total	39,375.84	39,375.84
	Subprogram Revenues	243,925.14-	243,925.14-
	Subprogram Expenditures	39,689.04	39,689.04
	Program Revenues	243,925.14-	243,925.14-
	Program Expenditures	39,689.04	39,689.04
	Agency Revenues	243,925.14-	243,925.14-
	Agency Expenditures	39,689.04	39,689.04

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	2,600.04-	2,600.04-
		484500 REIMB NON-GOVT SOURCES	36.35-	36.35-
		Major Account 480000 Total	2,636.39-	2,636.39-
		Fund 27510 Revenue Total	2,636.39-	2,636.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,393.21	58,393.21
		511600 PER DIEM PAYMENTS	75.00	75.00
		512100 VACATION LEAVE EXPENSE	5,936.60	5,936.60
		512200 SICK LEAVE EXPENSE	1,004.35	1,004.35
		512300 HOLIDAY LEAVE EXPENSE	3,471.67	3,471.67
		515100 RETIREMENT PLANS EXPENSE	5,152.18	5,152.18
		515200 FICA EXPENSE	4,256.66	4,256.66
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	7,420.62	7,420.62
		516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
		Major Account 510000 Total	85,817.93	85,817.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.96	29.96
		521400 DATA PROCESSING EXPENSE	125.10	125.10
		521510 ADVERTISING SIO SEARCH	11,013.45	11,013.45
		522100 DUES & SUBSCRIPTION EXP	18,846.16	18,846.16
		523100 UTILITIES EXPENSE	37.44	37.44
		524600 RENT EXPENSE-BUILDINGS	1,805.42	1,805.42
		524900 RENT EXP-DEPR SURCHARGE	406.48	406.48
		525200 RENT EXP-DATA PROC EQUIP	943.75	943.75
		525500 RENT EXP-OTHER PERS PROP	10.80	10.80
		531100 OFFICE SUPPLIES EXPENSE	285.45	285.45
		541500 LEGAL SERVICES EXPENSE	7,787.58	7,787.58
		541510 LEGAL SIO SEARCH	530.00	530.00
		543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
		543510 CONSULT SI0 SEARCH	16,667.00	16,667.00
		559100 OTHER OPERATING EXP	109.50-	109.50-
		Major Account 520000 Total	83,379.09	83,379.09
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	471.40	471.40
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		575110 MISC SIO SEARCH	14.00	14.00
		Major Account 570000 Total	555.40	555.40

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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		
	Fund 27510 Expenditures Total	169,752.42	169,752.42
	Subprogram Revenues	2,636.39-	2,636.39-
	Subprogram Expenditures	169,752.42	169,752.42

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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	3,454.28	3,454.28
	543500 MGT CONSULTANT SERVICES	22,916.67	22,916.67
	Major Account 520000 Total	26,370.95	26,370.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	541.50	541.50
	Major Account 570000 Total	541.50	541.50
	Fund 27510 Expenditures Total	26,912.45	26,912.45
	Subprogram Expenditures	26,912.45	26,912.45

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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	53.00	53.00
	543500 MGT CONSULTANT SERVICES	15,833.33	15,833.33
	Major Account 520000 Total	15,886.33	15,886.33
	Fund 27510 Expenditures Total	15,886.33	15,886.33
	Subprogram Expenditures	15,886.33	15,886.33
	Program Revenues	2,636.39-	2,636.39-
	Program Expenditures	212,551.20	212,551.20
	Agency Revenues	2,636.39-	2,636.39-
	Agency Expenditures	212,551.20	212,551.20

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	5,869.89	5,869.89
		511300 OVERTIME PAYMENTS	466.20	466.20
		512100 VACATION LEAVE EXPENSE	2,087.36	2,087.36
		512300 HOLIDAY LEAVE EXPENSE	420.63	420.63
		515100 RETIREMENT PLANS EXPENSE	662.24	662.24
		515200 OASDI EXPENSE	625.26	625.26
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,989.28	1,989.28
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	12,155.78	12,155.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.74	74.74
		531100 OFFICE SUPPLIES EXPENSE	30.15	30.15
		Major Account 520000 Total	104.89	104.89
		Fund 10000 Expenditures Total	12,260.67	12,260.67
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.09-	29.09-
		Major Account 480000 Total	29.09-	29.09-
		Fund 27220 Revenue Total	29.09-	29.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	.62
		Major Account 520000 Total	.62	.62
		Fund 27220 Expenditures Total	.62	.62
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.78-	14.78-
		Major Account 480000 Total	14.78-	14.78-
		Fund 27610 Revenue Total	14.78-	14.78-
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.23-	12.23-
		Major Account 480000 Total	12.23-	12.23-
		Fund 47610 Revenue Total	12.23-	12.23-
		Subprogram Revenues	56.10-	56.10-
		Subprogram Expenditures	12,261.29	12,261.29
		Program Revenues	56.10-	56.10-
		Program Expenditures	12,261.29	12,261.29

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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
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	56.10-	56.10-
	Agency Expenditures	12,261.29	12,261.29

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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	2,983.00	2,983.00
	515200 FICA EXPENSE	228.21	228.21
	Major Account 510000 Total	3,211.21	3,211.21
	Fund 10000 Expenditures Total	3,211.21	3,211.21
	Subprogram Expenditures	3,211.21	3,211.21
	Program Expenditures	3,211.21	3,211.21

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	.95-	.95-
		Major Account 480000 Total	.95-	.95-
		Fund 10000 Revenue Total	100.95-	100.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,494.89	9,494.89
		512100 VACATION LEAVE EXPENSE	324.18	324.18
		512200 SICK LEAVE EXPENSE	119.09	119.09
		512300 HOLIDAY LEAVE EXPENSE	529.80	529.80
		515100 RETIREMENT PLANS EXPENSE	783.84	783.84
		515200 FICA EXPENSE	726.42	726.42
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,077.94	2,077.94
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		Major Account 510000 Total	14,092.04	14,092.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.05	43.05
		521400 DATA PROCESSING EXPENSE	270.09	270.09
		521500 PUBLICATION & PRINT EXP	70.00	70.00
		521900 AWARDS EXPENSE	148.70	148.70
		522100 DUES & SUBSCRIPTION EXP	243.46	243.46
		524600 RENT EXPENSE-BUILDINGS	913.50	913.50
		524900 RENT EXP-DEPR SURCHARGE	392.19	392.19
		531100 OFFICE SUPPLIES EXPENSE	293.33	293.33
		533900 FOOD EXPENSE	57.72	57.72
		Major Account 520000 Total	2,432.04	2,432.04
		Fund 10000 Expenditures Total	16,524.08	16,524.08
		Subprogram Revenues	100.95-	100.95-
		Subprogram Expenditures	16,524.08	16,524.08
		Program Revenues	100.95-	100.95-
		Program Expenditures	16,524.08	16,524.08
		Agency Revenues	100.95-	100.95-
		Agency Expenditures	19,735.29	19,735.29

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	3,914.08	3,914.08
	512100 VACATION LEAVE EXPENSE	203.07	203.07
	512200 SICK LEAVE EXPENSE	112.78	112.78
	512300 HOLIDAY LEAVE EXPENSE	225.23	225.23
	515100 RETIREMENT PLANS EXPENSE	333.69	333.69
	515200 FICA EXPENSE	315.79	315.79
	515400 LIFE & ACCIDENT INS EXP	1.15	1.15
	515500 HEALTH INSURANCE EXPENSE	815.57	815.57
	Major Account 510000 Total	5,921.36	5,921.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.24	12.24
	521200 COM EXPENSE - VOICE/DATA	97.56	97.56
	521400 DATA PROCESSING EXPENSE	31.33	31.33
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
	Major Account 520000 Total	289.59	289.59
	Fund 10000 Expenditures Total	6,210.95	6,210.95
	Subprogram Expenditures	6,210.95	6,210.95
	Program Expenditures	6,210.95	6,210.95

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.19	8,593.19
	512100 VACATION LEAVE EXPENSE	419.69	419.69
	512200 SICK LEAVE EXPENSE	210.78	210.78
	512300 HOLIDAY LEAVE EXPENSE	495.57	495.57
	515100 RETIREMENT PLANS EXPENSE	727.75	727.75
	515200 FICA EXPENSE	710.98	710.98
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	1,104.72	1,104.72
	Major Account 510000 Total	12,265.18	12,265.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.87	12.87
	521200 COM EXPENSE - VOICE/DATA	142.27	142.27
	521400 DATA PROCESSING EXPENSE	50.13	50.13
	524700 RENT EXP-OTHER REAL PROP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
	Major Account 520000 Total	313.23	313.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	153.10	153.10
	574500 PERSONAL VEHICLE MILEAGE	179.20	179.20
	Major Account 570000 Total	332.30	332.30
	Fund 10000 Expenditures Total	12,910.71	12,910.71
	Subprogram Expenditures	12,910.71	12,910.71
	Program Expenditures	12,910.71	12,910.71

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	2,128.92	2,128.92
		512100 VACATION LEAVE EXPENSE	278.65	278.65
		512200 SICK LEAVE EXPENSE	90.13	90.13
		512300 HOLIDAY LEAVE EXPENSE	132.97	132.97
		515100 RETIREMENT PLANS EXPENSE	196.99	196.99
		515200 FICA EXPENSE	184.84	184.84
		515400 LIFE & ACCIDENT INS EXP	.74	.74
		515500 HEALTH INSURANCE EXPENSE	626.42	626.42
		Major Account 510000 Total	3,639.66	3,639.66
		Fund 10000 Expenditures Total	3,639.66	3,639.66
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		Fund 47810 Revenue Total	25,000.00-	25,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,962.10	3,962.10
		512100 VACATION LEAVE EXPENSE	212.44	212.44
		512200 SICK LEAVE EXPENSE	119.26	119.26
		512300 HOLIDAY LEAVE EXPENSE	228.63	228.63
		515100 RETIREMENT PLANS EXPENSE	338.65	338.65
		515200 FICA EXPENSE	331.62	331.62
		515400 LIFE & ACCIDENT INS EXP	1.41	1.41
		515500 HEALTH INSURANCE EXPENSE	531.20	531.20
		Major Account 510000 Total	5,725.31	5,725.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.55	6.55
		521200 COM EXPENSE - VOICE/DATA	183.57	183.57
		521400 DATA PROCESSING EXPENSE	56.39	56.39
		521900 AWARDS EXPENSE	59.85	59.85
		Major Account 520000 Total	306.36	306.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,501.44	2,501.44
		573100 STATE-OWNED TRANSPORT	281.08	281.08
		574500 PERSONAL VEHICLE MILEAGE	1,375.92	1,375.92
		575100 MISC TRAVEL EXPENSE	571.80	571.80
		Major Account 570000 Total	4,730.24	4,730.24
		590000 Government Aid		

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		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 47810 Expenditures Total	15,761.91	15,761.91
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.35-	277.35-
		Major Account 480000 Total	277.35-	277.35-
		Fund 47821 Revenue Total	277.35-	277.35-
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.88-	30.88-
		Major Account 480000 Total	30.88-	30.88-
		Fund 47826 Revenue Total	30.88-	30.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	867.10	867.10
		512100 VACATION LEAVE EXPENSE	31.18	31.18
		512200 SICK LEAVE EXPENSE	66.15	66.15
		512300 HOLIDAY LEAVE EXPENSE	51.35	51.35
		515100 RETIREMENT PLANS EXPENSE	76.06	76.06
		515200 FICA EXPENSE	71.84	71.84
		515400 LIFE & ACCIDENT INS EXP	.32	.32
		515500 HEALTH INSURANCE EXPENSE	149.63	149.63
		Major Account 510000 Total	1,313.63	1,313.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.66	80.66
		521400 DATA PROCESSING EXPENSE	25.07	25.07
		Major Account 520000 Total	105.73	105.73
		Fund 47826 Expenditures Total	1,419.36	1,419.36
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.47-	189.47-
		Major Account 480000 Total	189.47-	189.47-
		Fund 47827 Revenue Total	189.47-	189.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,653.17	2,653.17
		Major Account 590000 Total	2,653.17	2,653.17
		Fund 47827 Expenditures Total	2,653.17	2,653.17
		Subprogram Revenues	25,497.70-	25,497.70-

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
47827 05 JAIBG			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	23,474.10	23,474.10

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	105.17-	105.17-
		Major Account 480000 Total	105.17-	105.17-
		Fund 10000 Revenue Total	105.17-	105.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,316.87	14,316.87
		512100 VACATION LEAVE EXPENSE	763.64	763.64
		512200 SICK LEAVE EXPENSE	58.95	58.95
		512300 HOLIDAY LEAVE EXPENSE	871.74	871.74
		515100 RETIREMENT PLANS EXPENSE	1,198.78	1,198.78
		515200 FICA EXPENSE	1,153.61	1,153.61
		515400 LIFE & ACCIDENT INS EXP	4.78	4.78
		515500 HEALTH INSURANCE EXPENSE	1,924.51	1,924.51
		516300 EMPLOYEE ASSISTANCE PRO	506.00	506.00
		Major Account 510000 Total	20,798.88	20,798.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	186.52	186.52
		521200 COM EXPENSE - VOICE/DATA	385.50	385.50
		521400 DATA PROCESSING EXPENSE	202.26	202.26
		521500 PUBLICATION & PRINT EXP	32.79	32.79
		522100 DUES & SUBSCRIPTION EXP	4,075.00	4,075.00
		522200 CONFERENCE REGISTRATION	12.00	12.00
		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	1,657.63	1,657.63
		531100 OFFICE SUPPLIES EXPENSE	257.87	257.87
		548700 REFUSE/RECYCLING	5.57	5.57
		559100 OTHER OPERATING EXP	10.20	10.20
		Major Account 520000 Total	10,579.83	10,579.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		573100 STATE-OWNED TRANSPORT	342.10	342.10
		Major Account 570000 Total	425.10	425.10
		Fund 10000 Expenditures Total	31,803.81	31,803.81
47810 CRIME COMM FEDERAL				
	Expenditures	570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	11.63	11.63
		Major Account 570000 Total	11.63	11.63
		Fund 47810 Expenditures Total	11.63	11.63

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
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues	105.17-	105.17-
	Subprogram Expenditures	31,815.44	31,815.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.19	2,714.19
	512100 VACATION LEAVE EXPENSE	172.95	172.95
	512300 HOLIDAY LEAVE EXPENSE	153.74	153.74
	515100 RETIREMENT PLANS EXPENSE	227.72	227.72
	515200 FICA EXPENSE	231.49	231.49
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	Major Account 510000 Total	3,500.58	3,500.58
	Fund 47810 Expenditures Total	3,500.58	3,500.58
	Subprogram Expenditures	3,500.58	3,500.58

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	1,916.83	1,916.83
		512100 VACATION LEAVE EXPENSE	80.62	80.62
		512200 SICK LEAVE EXPENSE	177.58	177.58
		512300 HOLIDAY LEAVE EXPENSE	115.79	115.79
		515100 RETIREMENT PLANS EXPENSE	171.54	171.54
		515200 FICA EXPENSE	165.19	165.19
		515400 LIFE & ACCIDENT INS EXP	.46	.46
		515500 HEALTH INSURANCE EXPENSE	327.62	327.62
		Major Account 510000 Total	2,955.63	2,955.63
		Fund 27810 Expenditures Total	2,955.63	2,955.63
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	185,000.00-	185,000.00-
		Major Account 460000 Total	185,000.00-	185,000.00-
		Fund 47810 Revenue Total	185,000.00-	185,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,290.09	5,290.09
		512100 VACATION LEAVE EXPENSE	266.37	266.37
		512200 SICK LEAVE EXPENSE	63.61	63.61
		512300 HOLIDAY LEAVE EXPENSE	303.71	303.71
		515100 RETIREMENT PLANS EXPENSE	443.51	443.51
		515200 FICA EXPENSE	433.91	433.91
		515400 LIFE & ACCIDENT INS EXP	1.59	1.59
		515500 HEALTH INSURANCE EXPENSE	564.75	564.75
		Major Account 510000 Total	7,367.54	7,367.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	127.52	127.52
		521400 DATA PROCESSING EXPENSE	37.60	37.60
		522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
		531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
		Major Account 520000 Total	1,750.08	1,750.08
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	165.22	165.22
		Major Account 570000 Total	165.22	165.22
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	81,194.53	81,194.53
		599162 FEDERAL AID	106,265.95	106,265.95
		Major Account 590000 Total	187,460.48	187,460.48

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		
	Fund 47810 Expenditures Total	196,743.32	196,743.32
	Subprogram Revenues	185,000.00-	185,000.00-
	Subprogram Expenditures	199,698.95	199,698.95

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	7,315.38	7,315.38
	Major Account 590000 Total	7,315.38	7,315.38
	Fund 47810 Expenditures Total	7,315.38	7,315.38
	Subprogram Expenditures	7,315.38	7,315.38

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	1,558.37	1,558.37
		512100 VACATION LEAVE EXPENSE	6.36	6.36
		512300 HOLIDAY LEAVE EXPENSE	83.31	83.31
		515100 RETIREMENT PLANS EXPENSE	123.42	123.42
		515200 FICA EXPENSE	121.05	121.05
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	171.55	171.55
		Major Account 510000 Total	2,064.39	2,064.39
		Fund 10000 Expenditures Total	2,064.39	2,064.39
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	175,000.00-	175,000.00-
		Major Account 460000 Total	175,000.00-	175,000.00-
		Fund 47810 Revenue Total	175,000.00-	175,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,915.31	3,915.31
		512100 VACATION LEAVE EXPENSE	253.03	253.03
		512200 SICK LEAVE EXPENSE	153.46	153.46
		512300 HOLIDAY LEAVE EXPENSE	240.95	240.95
		515100 RETIREMENT PLANS EXPENSE	341.70	341.70
		515200 FICA EXPENSE	323.27	323.27
		515400 LIFE & ACCIDENT INS EXP	1.45	1.45
		515500 HEALTH INSURANCE EXPENSE	791.65	791.65
		Major Account 510000 Total	6,020.82	6,020.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.66	80.66
		521400 DATA PROCESSING EXPENSE	25.07	25.07
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		Major Account 520000 Total	1,605.73	1,605.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	23.18	23.18
		Major Account 570000 Total	23.18	23.18
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	139,314.36	139,314.36
		599162 FEDERAL AID	35,334.16	35,334.16
		Major Account 590000 Total	174,648.52	174,648.52
		Fund 47810 Expenditures Total	182,298.25	182,298.25
		Subprogram Revenues	175,000.00-	175,000.00-

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		
	Subprogram Expenditures	184,362.64	184,362.64

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	60,000.00-	60,000.00-
		Major Account 460000 Total	60,000.00-	60,000.00-
		Fund 47810 Revenue Total	60,000.00-	60,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88.11	88.11
		515100 RETIREMENT PLANS EXPENSE	6.60	6.60
		515200 FICA EXPENSE	6.28	6.28
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	9.11	9.11
		Major Account 510000 Total	110.12	110.12
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	62,663.50	62,663.50
		Major Account 590000 Total	62,663.50	62,663.50
		Fund 47810 Expenditures Total	62,773.62	62,773.62
		Subprogram Revenues	60,000.00-	60,000.00-
		Subprogram Expenditures	62,773.62	62,773.62

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	13.57	13.57
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	35.57	35.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	353.36	353.36
	Major Account 570000 Total	353.36	353.36
	Fund 10000 Expenditures Total	388.93	388.93
	Subprogram Expenditures	388.93	388.93

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	26.77-	26.77-
	Major Account 590000 Total	26.77-	26.77-
	Fund 10000 Expenditures Total	26.77-	26.77-
	Subprogram Expenditures	26.77-	26.77-

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	27,269.50	27,269.50
	Major Account 520000 Total	27,269.50	27,269.50
	Fund 47810 Expenditures Total	27,269.50	27,269.50
	Subprogram Expenditures	27,269.50	27,269.50

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	778.22	778.22
	Major Account 520000 Total	778.22	778.22
	Fund 47810 Expenditures Total	778.22	778.22
	Subprogram Expenditures	778.22	778.22
	Program Revenues	445,602.87-	445,602.87-
	Program Expenditures	541,350.59	541,350.59

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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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,075.28	1,075.28
	521500 PUBLICATION & PRINT EXP	4,949.56	4,949.56
	Major Account 520000 Total	6,024.84	6,024.84
	Fund 27810 Expenditures Total	6,024.84	6,024.84
	Subprogram Expenditures	6,024.84	6,024.84

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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	18,668.63	18,668.63
	511500 SHIFT DIFFERENTIAL PYMT	67.20	67.20
	511800 COMPENSATORY TIME PAID	97.34	97.34
	512100 VACATION LEAVE EXPENSE	1,799.85	1,799.85
	512200 SICK LEAVE EXPENSE	213.64	213.64
	512300 HOLIDAY LEAVE EXPENSE	1,140.23	1,140.23
	515100 RETIREMENT PLANS EXPENSE	1,646.35	1,646.35
	515200 FICA EXPENSE	1,523.51	1,523.51
	515400 LIFE & ACCIDENT INS EXP	7.57	7.57
	515500 HEALTH INSURANCE EXPENSE	6,420.53	6,420.53
	Major Account 510000 Total	31,584.85	31,584.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	523000 VOLUNTEER EXPENSE	610.25	610.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	69,773.64
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	37,083.99
	527200 REP & MAINT-MOTOR VEHICL	1,805.69	1,805.69
	531100 OFFICE SUPPLIES EXPENSE	59.92	59.92
	534900 MISCELLANEOUS SUP EXP	80.45	80.45
	534902 UNIFORMS	33.00	33.00
	547100 EDUCATIONAL SERVICES	1,960.00	1,960.00
	559100 OTHER OPERATING EXP	59.90	59.90
	Major Account 520000 Total	111,657.84	111,657.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.91	207.91
	572100 COMMERCIAL TRANSPORTATIO	410.64	410.64
	574500 PERSONAL VEHICLE MILEAGE	574.56	574.56
	Major Account 570000 Total	1,193.11	1,193.11
	Fund 10000 Expenditures Total	144,435.80	144,435.80
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.00	149.00
	Major Account 470000 Total	149.00	149.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.47-	615.47-
	485100 FINES FORFEITS & PENALTI	38,474.82-	38,474.82-
	Major Account 480000 Total	39,090.29-	39,090.29-
	Fund 27810 Revenue Total	38,941.29-	38,941.29-

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		
		511100 PERMANENT SALARIES-WAGES	16,095.84	16,095.84
		512100 VACATION LEAVE EXPENSE	1,160.41	1,160.41
		512200 SICK LEAVE EXPENSE	340.45	340.45
		512300 HOLIDAY LEAVE EXPENSE	1,005.16	1,005.16
		515100 RETIREMENT PLANS EXPENSE	1,392.91	1,392.91
		515200 FICA EXPENSE	1,281.39	1,281.39
		515400 LIFE & ACCIDENT INS EXP	5.33	5.33
		515500 HEALTH INSURANCE EXPENSE	4,830.97	4,830.97
		Major Account 510000 Total	26,112.46	26,112.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	909.98	909.98
		521200 COM EXPENSE - VOICE/DATA	2,382.57	2,382.57
		521400 DATA PROCESSING EXPENSE	884.71	884.71
		521500 PUBLICATION & PRINT EXP	433.57-	433.57-
		522200 CONFERENCE REGISTRATION	1,538.00	1,538.00
		522900 EMPLOYEE PARKING EXP	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	890.65	890.65
		538100 VEHICLE & EQUIP SUP EXP	2,929.50	2,929.50
		547100 EDUCATIONAL SERVICES	560.00	560.00
		548700 REFUSE/RECYCLING	1.79	1.79
		Major Account 520000 Total	9,673.63	9,673.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
		Major Account 570000 Total	56.00	56.00
		Fund 27810 Expenditures Total	35,842.09	35,842.09
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,028.00-	11,028.00-
		472100 SALE OF SUP & MAT	5.61-	5.61-
		Major Account 470000 Total	11,033.61-	11,033.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488.38-	488.38-
		483100 HOUSING & DORM RENTAL RE	620.00-	620.00-
		Major Account 480000 Total	1,108.38-	1,108.38-
		Fund 27820 Revenue Total	12,141.99-	12,141.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,273.40	18,273.40
		512100 VACATION LEAVE EXPENSE	2,004.29	2,004.29

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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		
	512300 HOLIDAY LEAVE EXPENSE	1,079.75	1,079.75
	515100 RETIREMENT PLANS EXPENSE	1,599.26	1,599.26
	515200 FICA EXPENSE	1,584.94	1,584.94
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	955.06	955.06
	Major Account 510000 Total	25,500.54	25,500.54
	Fund 27820 Expenditures Total	25,500.54	25,500.54
	Subprogram Revenues	51,083.28-	51,083.28-
	Subprogram Expenditures	205,778.43	205,778.43

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,847.00	6,847.00
	Major Account 520000 Total	6,847.00	6,847.00
	Fund 27810 Expenditures Total	6,847.00	6,847.00
	Subprogram Expenditures	6,847.00	6,847.00

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	267.63	267.63
	521400 DATA PROCESSING EXPENSE	98.30	98.30
	531100 OFFICE SUPPLIES EXPENSE	496.86	496.86
	Major Account 520000 Total	862.79	862.79
	Fund 27810 Expenditures Total	862.79	862.79
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.94	1,910.94
	512100 VACATION LEAVE EXPENSE	19.95	19.95
	515100 RETIREMENT PLANS EXPENSE	144.58	144.58
	515200 FICA EXPENSE	135.72	135.72
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	584.40	584.40
	Major Account 510000 Total	2,796.13	2,796.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	443.75	443.75
	Major Account 520000 Total	443.75	443.75
	Fund 47810 Expenditures Total	3,239.88	3,239.88
	Subprogram Expenditures	4,102.67	4,102.67
	Program Revenues	51,083.28-	51,083.28-
	Program Expenditures	222,752.94	222,752.94

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	355,000.00-	355,000.00-
		Major Account 460000 Total	355,000.00-	355,000.00-
		Fund 47810 Revenue Total	355,000.00-	355,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,339.94	3,339.94
		512100 VACATION LEAVE EXPENSE	228.59	228.59
		512200 SICK LEAVE EXPENSE	129.86	129.86
		512300 HOLIDAY LEAVE EXPENSE	207.75	207.75
		515100 RETIREMENT PLANS EXPENSE	292.51	292.51
		515200 FICA EXPENSE	279.76	279.76
		515400 LIFE & ACCIDENT INS EXP	1.12	1.12
		515500 HEALTH INSURANCE EXPENSE	520.88	520.88
		Major Account 510000 Total	5,000.41	5,000.41
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	573.75	573.75
		Major Account 520000 Total	573.75	573.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	473.50	473.50
		573100 STATE-OWNED TRANSPORT	25.12	25.12
		Major Account 570000 Total	498.62	498.62
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	293,218.97	293,218.97
		Major Account 590000 Total	293,218.97	293,218.97
		Fund 47810 Expenditures Total	299,291.75	299,291.75
		Subprogram Revenues	355,000.00-	355,000.00-
		Subprogram Expenditures	299,291.75	299,291.75
		Program Revenues	355,000.00-	355,000.00-
		Program Expenditures	299,291.75	299,291.75

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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	62.81	62.81
		521200 COM EXPENSE - VOICE/DATA	80.66	80.66
		521400 DATA PROCESSING EXPENSE	25.06	25.06
		521500 PUBLICATION & PRINT EXP	11.31	11.31
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
		Major Account 520000 Total	1,515.80	1,515.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	500.50	500.50
		574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	565.22	565.22
		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	7,081.02	7,081.02
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.25-	590.25-
		484100 OPERATING DONATIONS & CO	4,670.00-	4,670.00-
		484900 OTHER PRIVATE SOURCES	3,012.46-	3,012.46-
		484901 WORK RELEASE	13,246.95-	13,246.95-
		485100 FINES FORFEITS & PENALTI	2,737.25-	2,737.25-
		Major Account 480000 Total	24,256.91-	24,256.91-
		Fund 27800 Revenue Total	24,256.91-	24,256.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,963.57	8,963.57
		Major Account 590000 Total	8,963.57	8,963.57
		Fund 27800 Expenditures Total	8,963.57	8,963.57
		Subprogram Revenues	24,256.91-	24,256.91-
		Subprogram Expenditures	16,044.59	16,044.59
		Program Revenues	24,256.91-	24,256.91-
		Program Expenditures	16,044.59	16,044.59

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	11,418.41	11,418.41
	511800 COMPENSATORY TIME PAID	920.87	920.87
	512100 VACATION LEAVE EXPENSE	297.43	297.43
	512200 SICK LEAVE EXPENSE	372.62	372.62
	512300 HOLIDAY LEAVE EXPENSE	712.28	712.28
	515100 RETIREMENT PLANS EXPENSE	1,027.52	1,027.52
	515200 FICA EXPENSE	988.47	988.47
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	2,074.98	2,074.98
	Major Account 510000 Total	17,815.84	17,815.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.28	41.28
	521200 COM EXPENSE - VOICE/DATA	305.75	305.75
	521400 DATA PROCESSING EXPENSE	93.99	93.99
	521500 PUBLICATION & PRINT EXP	18.65	18.65
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	171.92	171.92
	Major Account 520000 Total	790.29	790.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.29	1,533.29
	573100 STATE-OWNED TRANSPORT	481.20	481.20
	574500 PERSONAL VEHICLE MILEAGE	146.72	146.72
	Major Account 570000 Total	2,161.21	2,161.21
	Fund 10000 Expenditures Total	20,767.34	20,767.34
	Subprogram Expenditures	20,767.34	20,767.34
	Program Expenditures	20,767.34	20,767.34

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	3,445.75	3,445.75
		512200 SICK LEAVE EXPENSE	205.08	205.08
		512300 HOLIDAY LEAVE EXPENSE	205.08	205.08
		515100 RETIREMENT PLANS EXPENSE	288.72	288.72
		515200 FICA EXPENSE	271.88	271.88
		515400 LIFE & ACCIDENT INS EXP	.91	.91
		515500 HEALTH INSURANCE EXPENSE	710.72	710.72
		Major Account 510000 Total	5,128.14	5,128.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.66	80.66
		521400 DATA PROCESSING EXPENSE	25.06	25.06
		Major Account 520000 Total	105.72	105.72
		Fund 10000 Expenditures Total	5,233.86	5,233.86
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.16-	375.16-
		Major Account 480000 Total	375.16-	375.16-
		Fund 27870 Revenue Total	375.16-	375.16-
	Expenditures	590000 Government Aid		
		599163 STATE AID	33,532.66	33,532.66
		Major Account 590000 Total	33,532.66	33,532.66
		Fund 27870 Expenditures Total	33,532.66	33,532.66
		Subprogram Revenues	375.16-	375.16-
		Subprogram Expenditures	38,766.52	38,766.52
		Program Revenues	375.16-	375.16-
		Program Expenditures	38,766.52	38,766.52

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	3,183.08	3,183.08
	512100 VACATION LEAVE EXPENSE	172.95	172.95
	512200 SICK LEAVE EXPENSE	4.83	4.83
	512300 HOLIDAY LEAVE EXPENSE	178.95	178.95
	515100 RETIREMENT PLANS EXPENSE	265.06	265.06
	515200 FICA EXPENSE	266.65	266.65
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	Major Account 510000 Total	4,072.13	4,072.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.32	161.32
	521400 DATA PROCESSING EXPENSE	1,599.75	1,599.75
	543100 IT CONSULTING-APPLICATIONS	8,850.00	8,850.00
	Major Account 520000 Total	10,611.07	10,611.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.83	72.83
	573100 STATE-OWNED TRANSPORT	670.70	670.70
	574500 PERSONAL VEHICLE MILEAGE	22.40	22.40
	Major Account 570000 Total	765.93	765.93
	Fund 10000 Expenditures Total	15,449.13	15,449.13
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.35	2,051.35
	512100 VACATION LEAVE EXPENSE	46.73	46.73
	512200 SICK LEAVE EXPENSE	710.33	710.33
	512300 HOLIDAY LEAVE EXPENSE	149.54	149.54
	515100 RETIREMENT PLANS EXPENSE	221.51	221.51
	515200 FICA EXPENSE	203.53	203.53
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	773.70	773.70
	Major Account 510000 Total	4,157.45	4,157.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.42	144.42
	521400 DATA PROCESSING EXPENSE	43.86	43.86
	522200 CONFERENCE REGISTRATION	189.00	189.00
	543100 IT CONSULTING-APPLICATIONS	10,830.00	10,830.00
	554900 OTHER CONTRACTUAL SERVICES	9,120.00	9,120.00
	559100 OTHER OPERATING EXP	9,000.00	9,000.00
	Major Account 520000 Total	29,327.28	29,327.28

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		
	571100 BOARD & LODGING	347.77	347.77
	573100 STATE-OWNED TRANSPORT	223.74	223.74
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	739.51	739.51
	Fund 47810 Expenditures Total	34,224.24	34,224.24
	Subprogram Expenditures	49,673.37	49,673.37
	Program Expenditures	49,673.37	49,673.37

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	1,524.53-	1,524.53-
		485100 FINES FORFEITS & PENALTI	33,168.76-	33,168.76-
		Major Account 480000 Total	34,693.29-	34,693.29-
		Fund 27850 Revenue Total	34,693.29-	34,693.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,771.92	2,771.92
		512300 HOLIDAY LEAVE EXPENSE	147.60	147.60
		515100 RETIREMENT PLANS EXPENSE	218.62	218.62
		515200 FICA EXPENSE	170.97	170.97
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	748.17	748.17
		516400 UNEMPLOYM COMP INS EXP	832.09	832.09
		Major Account 510000 Total	4,890.33	4,890.33
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	38,781.35	38,781.35
		Major Account 520000 Total	38,781.35	38,781.35
		Fund 27850 Expenditures Total	43,671.68	43,671.68
		Subprogram Revenues	34,693.29-	34,693.29-
		Subprogram Expenditures	43,671.68	43,671.68

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	12,684.34	12,684.34
	512100 VACATION LEAVE EXPENSE	157.45	157.45
	512300 HOLIDAY LEAVE EXPENSE	623.53	623.53
	512500 FUNERAL LEAVE EXPENSE	196.15	196.15
	515100 RETIREMENT PLANS EXPENSE	1,022.95	1,022.95
	515200 FICA EXPENSE	990.34	990.34
	515400 LIFE & ACCIDENT INS EXP	3.06	3.06
	515500 HEALTH INSURANCE EXPENSE	1,435.72	1,435.72
	Major Account 510000 Total	17,113.54	17,113.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	5.61
	521200 COM EXPENSE - VOICE/DATA	285.01	285.01
	521400 DATA PROCESSING EXPENSE	128.26	128.26
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	85.96	85.96
	Major Account 520000 Total	567.34	567.34
	Fund 10000 Expenditures Total	17,680.88	17,680.88
	Subprogram Expenditures	17,680.88	17,680.88
	Program Revenues	34,693.29-	34,693.29-
	Program Expenditures	61,352.56	61,352.56
	Agency Revenues	911,011.51-	911,011.51-
	Agency Expenditures	1,269,121.32	1,269,121.32

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	49.16-	49.16-
		Major Account 480000 Total	49.16-	49.16-
		Fund 28110 Revenue Total	49.16-	49.16-
28140 NCBVI ENHANCEMENT				
	Expenditures	590000 Government Aid		
		592265 IL ASSISTIVE DEVICING	57.90	57.90
		Major Account 590000 Total	57.90	57.90
		Fund 28140 Expenditures Total	57.90	57.90
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	465.00-	465.00-
		Major Account 480000 Total	465.00-	465.00-
		Fund 28141 Revenue Total	465.00-	465.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,446.23	7,446.23
		512100 VACATION LEAVE EXPENSE	948.78	948.78
		512200 SICK LEAVE EXPENSE	142.14	142.14
		512300 HOLIDAY LEAVE EXPENSE	876.64	876.64
		515100 RETIREMENT PLANS EXPENSE	704.92	704.92
		515200 FICA EXPENSE	673.46	673.46
		515400 LIFE & ACCIDENT INS EXP	2.06	2.06
		515500 HEALTH INSURANCE EXPENSE	1,331.70	1,331.70
		516400 UNEMPLOYM COMP INS EXP	23.80	23.80
		Major Account 510000 Total	12,149.73	12,149.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	57.54	57.54
		521400 DATA PROCESSING EXPENSE	831.43	831.43
		524600 RENT EXPENSE-BUILDINGS	3,733.29	3,733.29
		542500 Eng & Arch Services	105.35	105.35
		559100 OTHER OPERATING EXP	2,411.08	2,411.08
		Major Account 520000 Total	7,138.69	7,138.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.90	6.90
		573100 STATE-OWNED TRANSPORT	15.45	15.45
		574500 PERSONAL VEHICLE MILEAGE	2.57	2.57
		Major Account 570000 Total	24.92	24.92
		590000 Government Aid		

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				
		590000 Government Aid		
		592243 NEWSLINE	10,299.31	10,299.31
		Major Account 590000 Total	10,299.31	10,299.31
		Fund 40000 Expenditures Total	29,612.65	29,612.65
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 Fed Operating Grant	401,389.44-	401,389.44-
		Major Account 460000 Total	401,389.44-	401,389.44-
		Fund 48140 Revenue Total	401,389.44-	401,389.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,568.16	6,568.16
		512100 VACATION LEAVE EXPENSE	570.29	570.29
		512200 SICK LEAVE EXPENSE	545.21	545.21
		512300 HOLIDAY LEAVE EXPENSE	13.35	13.35
		515100 RETIREMENT PLANS EXPENSE	576.33	576.33
		515200 FICA EXPENSE	548.25	548.25
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	1,157.50	1,157.50
		516400 UNEMPLOYM COMP INS EXP	256.19	256.19
		Major Account 510000 Total	10,237.06	10,237.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	661.72	661.72
		521400 DATA PROCESSING EXPENSE	9,561.45	9,561.45
		524600 RENT EXPENSE-BUILDINGS	56.85	56.85
		542500 Eng & Arch Services	2.15	2.15
		559100 OTHER OPERATING EXP	36.80	36.80
		Major Account 520000 Total	10,318.97	10,318.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	79.38	79.38
		571600 MEALS-NOT TRAVEL STATUS	7.50	7.50
		573100 STATE-OWNED TRANSPORT	177.69	177.69
		574500 PERSONAL VEHICLE MILEAGE	29.53	29.53
		Major Account 570000 Total	294.10	294.10
		590000 Government Aid		
		592243 NEWSLINE	210.19	210.19
		Major Account 590000 Total	210.19	210.19
		Fund 48140 Expenditures Total	21,060.32	21,060.32
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		

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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
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	.74-
	Major Account 480000 Total	.74-	.74-
	Fund 68400 Revenue Total	.74-	.74-
	Subprogram Revenues	401,904.34-	401,904.34-
	Subprogram Expenditures	50,730.87	50,730.87

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	392.12-	392.12-
		Major Account 490000 Total	392.12-	392.12-
		Fund 10000 Revenue Total	392.12-	392.12-
28110 CBVI CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	485.12-	485.12-
		Major Account 480000 Total	485.12-	485.12-
		Fund 28110 Revenue Total	485.12-	485.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48.50-	48.50-
		Major Account 520000 Total	48.50-	48.50-
		Fund 28110 Expenditures Total	48.50-	48.50-
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	131.57-	131.57-
		Major Account 480000 Total	131.57-	131.57-
		Fund 28141 Revenue Total	131.57-	131.57-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	85.50	85.50
		Major Account 520000 Total	85.50	85.50
		Fund 28141 Expenditures Total	85.50	85.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,403.78	16,403.78
		512100 VACATION LEAVE EXPENSE	2,048.69	2,048.69
		512200 SICK LEAVE EXPENSE	72.39	72.39
		512300 HOLIDAY LEAVE EXPENSE	987.20	987.20
		515100 RETIREMENT PLANS EXPENSE	1,461.40	1,461.40
		515200 FICA EXPENSE	1,370.81	1,370.81
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	3,392.54	3,392.54
		516300 EMPLOYEE ASSISTANCE PRO	528.00	528.00
		Major Account 510000 Total	26,269.61	26,269.61
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3.27	3.27
		542100 SOS TEMP SERV - PERSONNEL	3,003.40	3,003.40
		554931 DRIVERS/READERS	484.71	484.71
		559100 OTHER OPERATING EXP	24.56	24.56

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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	3,515.94	3,515.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,221.75	1,221.75
		575100 MISC TRAVEL EXPENSE	100.37	100.37
		Major Account 570000 Total	1,322.12	1,322.12
		Fund 40000 Expenditures Total	31,107.67	31,107.67
48140 CBVI FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.73-	85.73-
		Major Account 480000 Total	85.73-	85.73-
		Fund 48140 Revenue Total	85.73-	85.73-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	37.63	37.63
		533100 HOUSEHOLD & INSTIT EXP	196.57	196.57
		533900 FOOD EXPENSE	56.90	56.90
		542100 SOS TEMP SERV - PERSONNEL	9,456.88	9,456.88
		554931 DRIVERS / READERS	51.60	51.60
		559100 OTHER OPERATING EXP	105.65	105.65
		Major Account 520000 Total	9,905.23	9,905.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,440.55	3,440.55
		571600 MEALS-NOT TRAVEL STATUS	33.66	33.66
		575100 MISC TRAVEL EXPENSE	169.11	169.11
		Major Account 570000 Total	3,643.32	3,643.32
		Fund 48140 Expenditures Total	13,548.55	13,548.55
		Subprogram Revenues	1,094.54-	1,094.54-
		Subprogram Expenditures	44,693.22	44,693.22

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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	109.75-	109.75-
	Major Account 480000 Total	109.75-	109.75-
	Fund 68402 Revenue Total	109.75-	109.75-
	Subprogram Revenues	109.75-	109.75-

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
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	127.00-	127.00-
		Major Account 470000 Total	127.00-	127.00-
		Fund 28110 Revenue Total	127.00-	127.00-
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	370.53	370.53
		Major Account 520000 Total	370.53	370.53
		Fund 28141 Expenditures Total	370.53	370.53
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,472.50	10,472.50
		512100 VACATION LEAVE EXPENSE	1,376.45	1,376.45
		512200 SICK LEAVE EXPENSE	329.11	329.11
		512300 HOLIDAY LEAVE EXPENSE	1,309.06	1,309.06
		515100 RETIREMENT PLANS EXPENSE	1,009.92	1,009.92
		515200 FICA EXPENSE	956.13	956.13
		515400 LIFE & ACCIDENT INS EXP	3.82	3.82
		515500 HEALTH INSURANCE EXPENSE	2,268.34	2,268.34
		Major Account 510000 Total	17,725.33	17,725.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.19	101.19
		521200 COM EXPENSE - VOICE/DATA	3.68	3.68
		522200 CONFERENCE REGISTRATION	159.13	159.13
		524600 RENT EXPENSE-BUILDINGS	3,871.56	3,871.56
		531100 OFFICE SUPPLIES EXPENSE	66.23	66.23
		532100 NON-CAPITALIZED EQUIP PU	22.36	22.36
		542100 SOS TEMP SERV - PERSONNEL	797.84	797.84
		554931 Reader/Driver Services	1,718.00	1,718.00
		559100 OTHER OPERATING EXP	5.25	5.25
		Major Account 520000 Total	6,745.24	6,745.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	74.36	74.36
		572100 COMMERCIAL TRANSPORTATIO	487.08	487.08
		573100 STATE-OWNED TRANSPORT	124.84	124.84
		575100 MISC TRAVEL EXPENSE	2.56	2.56
		Major Account 570000 Total	688.84	688.84
		590000 Government Aid		
		592135 TRANSPORTATION	1,614.80	1,614.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
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Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING	483.95	483.95
	592235 TRANSPORTATION	8.00	8.00
	592237 MAINTENANCE IN CENTER	2,840.38	2,840.38
	592251 POST SECONDARY AA & ABOVE	2,226.40	2,226.40
	592265 IL ASSISTIVE DEVICING	130.00	130.00
	592266 LOW VISION AIDS	1,282.50	1,282.50
	Major Account 590000 Total	8,586.03	8,586.03
	Fund 40000 Expenditures Total	33,745.44	33,745.44
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.52	12,777.52
	512100 VACATION LEAVE EXPENSE	184.37	184.37
	512200 SICK LEAVE EXPENSE	357.96	357.96
	512300 HOLIDAY LEAVE EXPENSE	49.96	49.96
	515100 RETIREMENT PLANS EXPENSE	1,001.10	1,001.10
	515200 OASDI EXPENSE	946.19	946.19
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	2,345.58	2,345.58
	Major Account 510000 Total	17,666.54	17,666.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.32	42.32
	522200 CONFERENCE REGISTRATION	415.87	415.87
	524600 RENT EXPENSE-BUILDINGS	58.96	58.96
	532100 NON-CAPITALIZED EQUIP PU	257.19	257.19
	533900 FOOD EXPENSE	58.10	58.10
	542100 SOS TEMP SERV - PERSONNE	531.53	531.53
	554931 DRIVER/READER EXP	361.25	361.25
	559100 OTHER OPERATING EXP	60.41	60.41
	Major Account 520000 Total	1,785.63	1,785.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.09	881.09
	572100 COMMERCIAL TRANSPORTATIO	7.42	7.42
	573100 STATE-OWNED TRANPORTAION	1,435.62	1,435.62
	575100 MISC TRAVEL EXPENSE	29.44	29.44
	Major Account 570000 Total	2,353.57	2,353.57
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592153 ON THE JOB TRAINING	558.26	558.26

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	590000 Government Aid		
	592212 VISUAL EVALUATION	83.74	83.74
	592235 TRANSPORTATION	595.80	595.80
	592236 MAINTENANCE	1,896.80	1,896.80
	592251 POST SECONDARY AA AND ABOVE	169.00	169.00
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	349.00
	592264 REHAB TECH SERVICES	120.00	120.00
	592265 IL ASSISTIVE DEVICING	204.34	204.34
	592266 LOW VISION AIDS	256.50	256.50
	Major Account 590000 Total	4,333.44	4,333.44
	Fund 48140 Expenditures Total	26,139.18	26,139.18
	Subprogram Revenues	127.00-	127.00-
	Subprogram Expenditures	60,255.15	60,255.15

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
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	26.20-	26.20-
		Major Account 470000 Total	26.20-	26.20-
		Fund 28110 Revenue Total	26.20-	26.20-
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	106.04	106.04
		Major Account 520000 Total	106.04	106.04
		Fund 28141 Expenditures Total	106.04	106.04
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,915.94	11,915.94
		512100 VACATION LEAVE EXPENSE	434.11	434.11
		512200 SICK LEAVE EXPENSE	410.12	410.12
		512300 HOLIDAY LEAVE EXPENSE	1,296.24	1,296.24
		515100 RETIREMENT PLANS EXPENSE	1,052.52	1,052.52
		515200 FICA EXPENSE	1,000.57	1,000.57
		515400 LIFE & ACCIDENT INS EXP	4.14	4.14
		515500 HEALTH INSURANCE EXPENSE	2,292.91	2,292.91
		Major Account 510000 Total	18,406.55	18,406.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.98	1.98
		521200 COM EXPENSE - VOICE/DATA	18.02	18.02
		522100 DUES & SUBSCRIPTION EXP	28.05	28.05
		522200 CONFERENCE REGISTRATION	88.20	88.20
		524600 RENT EXPENSE-BUILDINGS	2,750.72	2,750.72
		524900 RENT EXP-DEPR SURCHARGE	590.66	590.66
		533100 HOUSEHOLD & INSTIT EXP	1.16	1.16
		538100 VEHICLE & EQUIP SUP EXP	52.27	52.27
		554900 OTHER CONTRACTUAL SERVICES	7.20	7.20
		554931 Reader/Driver Services	1,530.59	1,530.59
		559100 OTHER OPERATING EXP	7.50	7.50
		Major Account 520000 Total	5,076.35	5,076.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,228.64	1,228.64
		573100 STATE-OWNED TRANSPORT	168.89	168.89
		575100 MISC TRAVEL EXPENSE	103.88	103.88
		Major Account 570000 Total	1,501.41	1,501.41
		590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING	2,713.78	2,713.78
	592174 Relocation	256.00	256.00
	592222 DISABILITY TREATMENT AND SURGE	50.00	50.00
	592232 READERS ONLY	105.13	105.13
	592233 INTERPRETTERS	512.50	512.50
	592235 TRANSPORTATION	339.50	339.50
	592237 MAINTENANCE IN CENTER	1,420.17	1,420.17
	592238 SERVICES TO FAMILY MEMBERS	1,680.00	1,680.00
	592251 POST SECONDARY AA AND ABOVE	300.00	300.00
	592254 JOB COACHING	420.00	420.00
	592263 ADAPTIVE SOFTWARE	2,663.00	2,663.00
	592265 IL ASSISTIVE DEVICING	115.01	115.01
	592266 LOW VISION AIDS	885.00	885.00
	Major Account 590000 Total	11,460.09	11,460.09
	Fund 40000 Expenditures Total	36,444.40	36,444.40
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,064.66	11,064.66
	512100 VACATION LEAVE EXPENSE	156.14	156.14
	512200 SICK LEAVE EXPENSE	602.71	602.71
	512300 HOLIDAY LEAVE EXPENSE	14.29	14.29
	515100 RETIREMENT PLANS EXPENSE	886.41	886.41
	515200 OASDI EXPENSE	837.43	837.43
	515400 LIFE & ACCIDENT INS EXP	3.54	3.54
	515500 HEALTH INSURANCE EXPENSE	2,042.69	2,042.69
	Major Account 510000 Total	15,607.87	15,607.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28	21.28
	521200 COM EXPENSE - VOICE/DATA	42.54	42.54
	522100 DUES & SUBSCRIPTION EXP	301.95	301.95
	522200 CONFERENCE REGISTRATION	1.80	1.80
	524600 RENT EXPENSE-BUILDINGS	213.71	213.71
	524900 RENT EXP-DEPR SURCHARGE	8.99	8.99
	533100 HOUSEHOLD & INSTIT EXP	13.37	13.37
	554900 OTHER CONTRACTUAL SERVICE	82.80	82.80
	554931 DRIVER/READER EXP	422.16	422.16
	Major Account 520000 Total	1,108.60	1,108.60
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.95	161.95
	573100 STATE-OWNED TRANPORTAION	1,992.18	1,992.18
	574600 CONTRACTUAL SERV - TRAVEL	112.00	112.00
	575100 MISC TRAVEL EXPENSE	2.12	2.12
	Major Account 570000 Total	2,268.25	2,268.25
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592153 ON THE JOB TRAINING	2,786.51	2,786.51
	592232 READERS ONLY	77.94	77.94
	592233 INTERPRETTERS	375.00	375.00
	592235 TRANSPORTATION	412.02	412.02
	592236 MAINTENANCE	4,753.30	4,753.30
	592237 MAINTENANCE IN CENTER	99.62	99.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT	585.00	585.00
	592251 POST SECONDARY AA AND ABOVE	30,118.11	30,118.11
	592254 JOB COACHING	1,710.00	1,710.00
	592265 IL ASSISTIVE DEVICING	132.56	132.56
	592272 UNIFORMS	119.98	119.98
	592273 OCCUPATIONAL LICENSES	40.00	40.00
	592274 RELOCATION	585.00	585.00
	592275 MISCELLANEOUS CASE SERVICES	199.43	199.43
	Major Account 590000 Total	42,094.47	42,094.47
	Fund 48140 Expenditures Total	61,079.19	61,079.19
	Subprogram Revenues	26.20-	26.20-
	Subprogram Expenditures	97,629.63	97,629.63

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
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7.00-	7.00-
		Major Account 470000 Total	7.00-	7.00-
		Fund 28110 Revenue Total	7.00-	7.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,724.97	4,724.97
		512100 VACATION LEAVE EXPENSE	899.50	899.50
		512200 SICK LEAVE EXPENSE	60.33	60.33
		512300 HOLIDAY LEAVE EXPENSE	517.17	517.17
		515100 RETIREMENT PLANS EXPENSE	464.41	464.41
		515200 FICA EXPENSE	447.16	447.16
		515400 LIFE & ACCIDENT INS EXP	1.69	1.69
		515500 HEALTH INSURANCE EXPENSE	1,284.17	1,284.17
		Major Account 510000 Total	8,399.40	8,399.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.60	5.60
		521200 COM EXPENSE - VOICE/DATA	1.38	1.38
		522200 CONFERENCE REGISTRATION	6.80	6.80
		523202 Electricity Expense	12.64	12.64
		524600 RENT EXPENSE-BUILDINGS	1,158.46	1,158.46
		531100 OFFICE SUPPLIES EXPENSE	194.89	194.89
		549200 JANITORIAL/SECURITY SRVS	295.50	295.50
		554931 Reader/Driver Services	671.00	671.00
		Major Account 520000 Total	2,346.27	2,346.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.80	44.80
		573100 STATE-OWNED TRANSPORT	64.93	64.93
		575100 MISC TRAVEL EXPENSE	5.27	5.27
		Major Account 570000 Total	115.00	115.00
		590000 Government Aid		
		592153 ON THE JOB TRAINING	349.81	349.81
		592232 READERS ONLY	126.88	126.88
		592235 TRANSPORTATION	129.60	129.60
		592251 POST SECONDARY AA AND ABOVE	2,015.10	2,015.10
		592265 IL ASSISTIVE DEVICING	1,703.10	1,703.10
		592266 LOW VISION AIDS	1,795.53	1,795.53
		Major Account 590000 Total	6,120.02	6,120.02
		Fund 40000 Expenditures Total	16,980.69	16,980.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
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Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.11	3,209.11
	512100 VACATION LEAVE EXPENSE	927.16	927.16
	512200 SICK LEAVE EXPENSE	67.10	67.10
	512300 HOLIDAY LEAVE EXPENSE	9.86	9.86
	515100 RETIREMENT PLANS EXPENSE	315.47	315.47
	515200 OASDI EXPENSE	303.85	303.85
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	866.41	866.41
	Major Account 510000 Total	5,700.15	5,700.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.88	15.88
	522200 CONFERENCE REGISTRATION	78.20	78.20
	523202 Utility Expense	145.33	145.33
	524600 RENT EXPENSE-BUILDINGS	17.64	17.64
	549200 JANITORIAL SERVICES	4.50	4.50
	554931 Reader/Driver Services	33.00	33.00
	Major Account 520000 Total	294.55	294.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.63	521.63
	573100 STATE-OWNED TRANPORTAION	746.72	746.72
	575100 MISC TRAVEL EXPENSE	60.62	60.62
	Major Account 570000 Total	1,328.97	1,328.97
	590000 Government Aid		
	592153 ON THE JOB TRAINING	536.50	536.50
	592232 READERS ONLY	201.19	201.19
	592235 TRANSPORTATION	253.76	253.76
	592236 MAINTENANCE	646.52	646.52
	Major Account 590000 Total	1,637.97	1,637.97
	Fund 48140 Expenditures Total	8,961.64	8,961.64
	Subprogram Revenues	7.00-	7.00-
	Subprogram Expenditures	25,942.33	25,942.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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	40.50-	40.50-
		Major Account 470000 Total	40.50-	40.50-
		Fund 28110 Revenue Total	40.50-	40.50-
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	26.85	26.85
		Major Account 520000 Total	26.85	26.85
		Fund 28141 Expenditures Total	26.85	26.85
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,054.84	4,054.84
		512100 VACATION LEAVE EXPENSE	350.83	350.83
		512200 SICK LEAVE EXPENSE	204.68	204.68
		512300 HOLIDAY LEAVE EXPENSE	498.59	498.59
		515100 RETIREMENT PLANS EXPENSE	510.89	510.89
		515200 FICA EXPENSE	373.15	373.15
		515400 LIFE & ACCIDENT INS EXP	1.94	1.94
		515500 HEALTH INSURANCE EXPENSE	1,131.47	1,131.47
		Major Account 510000 Total	7,126.39	7,126.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.84	1.84
		524600 RENT EXPENSE-BUILDINGS	1,581.81	1,581.81
		531100 OFFICE SUPPLIES EXPENSE	6.45	6.45
		549200 JANITORIAL/SECURITY SRVS	30.00	30.00
		Major Account 520000 Total	1,620.10	1,620.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	105.12	105.12
		Major Account 570000 Total	105.12	105.12
		590000 Government Aid		
		592153 ON THE JOB TRAINING	203.00	203.00
		592237 MAINTENANCE IN CENTER	2,840.34	2,840.34
		592251 POST SECONDARY AA AND ABOVE	973.00	973.00
		592265 IL ASSISTIVE DEVICING	204.90	204.90
		592266 LOW VISION AIDS	49.00	49.00
		592274 RELOCATION	119.00	119.00
		Major Account 590000 Total	4,389.24	4,389.24
		Fund 40000 Expenditures Total	13,240.85	13,240.85
48140 CBVI FEDERAL				

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
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.73	4,339.73
	512100 VACATION LEAVE EXPENSE	263.35	263.35
	512200 SICK LEAVE EXPENSE	184.52	184.52
	512300 HOLIDAY LEAVE EXPENSE	2.39	2.39
	515100 RETIREMENT PLANS EXPENSE	230.64	230.64
	515200 OASDI EXPENSE	352.04	352.04
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	202.01	202.01
	Major Account 510000 Total	5,575.62	5,575.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.16	21.16
	524600 RENT EXPENSE-BUILDINGS	24.09	24.09
	549200 JANITORIAL SERVICES	345.00	345.00
	Major Account 520000 Total	390.25	390.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	12.98	12.98
	573100 STATE-OWNED TRANPORTAION	1,208.87	1,208.87
	Major Account 570000 Total	1,221.85	1,221.85
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592151 POST SECONDARY AA AND	62.05	62.05
	592153 ON THE JOB TRAINING	290.00	290.00
	592213 PSYCHOLOGICAL	448.56	448.56
	592235 TRANSPORTATION	29.65	29.65
	592236 MAINTENANCE	1,101.50	1,101.50
	592245 SELF EMPLOYMENT IN STOCKS, MAT	724.28	724.28
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,800.00	1,800.00
	592275 MISCELLANEOUS CASE SERVICES	33.11	33.11
	Major Account 590000 Total	4,589.15	4,589.15
	Fund 48140 Expenditures Total	11,776.87	11,776.87
	Subprogram Revenues	40.50-	40.50-
	Subprogram Expenditures	25,044.57	25,044.57

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.08	3,826.08
	512100 VACATION LEAVE EXPENSE	123.15	123.15
	512200 SICK LEAVE EXPENSE	53.17	53.17
	512300 HOLIDAY LEAVE EXPENSE	440.43	440.43
	515100 RETIREMENT PLANS EXPENSE	332.69	332.69
	515200 FICA EXPENSE	307.31	307.31
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	1,057.58	1,057.58
	Major Account 510000 Total	6,142.05	6,142.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.85	33.85
	521200 COM EXPENSE - VOICE/DATA	1.38	1.38
	522200 CONFERENCE REGISTRATION	3.92	3.92
	524600 RENT EXPENSE-BUILDINGS	2,020.39	2,020.39
	524900 RENT EXP-DEPR SURCHARGE	349.45	349.45
	554931 Reader/Driver Services	110.00	110.00
	Major Account 520000 Total	2,518.99	2,518.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.13	43.13
	Major Account 570000 Total	43.13	43.13
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	54.00	54.00
	592266 LOW VISION AIDS	49.00	49.00
	Major Account 590000 Total	103.00	103.00
	Fund 40000 Expenditures Total	8,807.17	8,807.17
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.95	3,139.95
	512100 VACATION LEAVE EXPENSE	483.31	483.31
	512200 SICK LEAVE EXPENSE	97.66	97.66
	512300 HOLIDAY LEAVE EXPENSE	4.04	4.04
	515100 RETIREMENT PLANS EXPENSE	278.92	278.92
	515200 OASDI EXPENSE	264.25	264.25
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	713.10	713.10
	Major Account 510000 Total	4,982.47	4,982.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.88	15.88

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
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.08	45.08
	524600 RENT EXPENSE-BUILDINGS	30.76	30.76
	524900 RENT EXP-DEPR SURCHARGE	5.32	5.32
	533100 HOUSEHOLD & INSTIT EXP	225.00	225.00
	554931 DRIVER/READER EXP	90.00	90.00
	Major Account 520000 Total	412.04	412.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.49	6.49
	573100 STATE-OWNED TRANPORTAION	495.97	495.97
	Major Account 570000 Total	502.46	502.46
	Fund 48140 Expenditures Total	5,896.97	5,896.97
	Subprogram Expenditures	14,704.14	14,704.14

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
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	20.00-	20.00-
		Major Account 470000 Total	20.00-	20.00-
		Fund 28110 Revenue Total	20.00-	20.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,182.28	2,182.28
		512100 VACATION LEAVE EXPENSE	714.22	714.22
		512300 HOLIDAY LEAVE EXPENSE	314.46	314.46
		512700 INJURY LEAVE EXPENSE	106.63	106.63
		515100 RETIREMENT PLANS EXPENSE	248.43	248.43
		515200 FICA EXPENSE	237.13	237.13
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	594.73	594.73
		Major Account 510000 Total	4,398.89	4,398.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.92	3.92
		521200 COM EXPENSE - VOICE/DATA	.92	.92
		521500 PUBLICATION & PRINT EXP	149.25	149.25
		524600 RENT EXPENSE-BUILDINGS	814.99	814.99
		532100 NON-CAPITALIZED EQUIP PU	31.12	31.12
		Major Account 520000 Total	1,000.20	1,000.20
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	35.30	35.30
		Major Account 570000 Total	35.30	35.30
		590000 Government Aid		
		592136 MAINTENANCE	27.50	27.50
		592144 NBE Client Purchases	10,007.00	10,007.00
		592266 LOW VISION AIDS	50.95	50.95
		Major Account 590000 Total	10,085.45	10,085.45
		Fund 40000 Expenditures Total	15,519.84	15,519.84
48140 CBVI FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,693.69	2,693.69
		512100 VACATION LEAVE EXPENSE	28.79	28.79
		512700 INJURY LEAVE EXPENSE	172.52	172.52
		515100 RETIREMENT PLANS EXPENSE	216.78	216.78
		515200 OASDI EXPENSE	206.95	206.95
		515400 LIFE & ACCIDENT INS EXP	.91	.91

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
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	517.15	517.15
	Major Account 510000 Total	3,836.79	3,836.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.08	45.08
	521200 COM EXPENSE - VOICE/DATA	10.58	10.58
	521500 PUBLICATION & PRINT EXP	2.27	2.27
	524600 RENT EXPENSE-BUILDINGS	12.41	12.41
	532100 NON-CAPITALIZED EQUIP PU	357.88	357.88
	Major Account 520000 Total	428.22	428.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.70	321.70
	573100 STATE-OWNED TRANPORTAION	406.00	406.00
	Major Account 570000 Total	727.70	727.70
	590000 Government Aid		
	592235 TRANSPORTATION	299.00	299.00
	592264 REHAB TECH SERVICES	249.00	249.00
	592266 LOW VISION AIDS	337.97	337.97
	592275 MISC CASE SERVICES	45.75	45.75
	Major Account 590000 Total	931.72	931.72
	Fund 48140 Expenditures Total	5,924.43	5,924.43
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	21,444.27	21,444.27

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	3,330.68-	3,330.68-
		Major Account 470000 Total	3,330.68-	3,330.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.33-	42.33-
		Major Account 480000 Total	42.33-	42.33-
		Fund 28111 Revenue Total	3,373.01-	3,373.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	829.81	829.81
		512100 VACATION LEAVE EXPENSE	238.28	238.28
		512200 SICK LEAVE EXPENSE	8.81	8.81
		512300 HOLIDAY LEAVE EXPENSE	56.57	56.57
		515100 RETIREMENT PLANS EXPENSE	84.89	84.89
		515200 OASDI EXPENSE	69.68	69.68
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	366.02	366.02
		Major Account 510000 Total	1,654.42	1,654.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.22	1.22
		522200 CONFERENCE REGISTRATION	85.20	85.20
		524600 RENT EXP-BUILDING	23.88	23.88
		527600 REP & MAINT-HOUSE/INST E	237.66	237.66
		533100 HOUSEHOLD & INSTIT EXP	636.31	636.31
		559100 Other Operating Expense	136.32	136.32
		Major Account 520000 Total	1,120.59	1,120.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	52.30	52.30
		Major Account 570000 Total	52.30	52.30
		Fund 28111 Expenditures Total	2,827.31	2,827.31
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,065.88	3,065.88
		512100 VACATION LEAVE EXPENSE	880.12	880.12
		512200 SICK LEAVE EXPENSE	32.49	32.49
		512300 HOLIDAY LEAVE EXPENSE	209.32	209.32
		515100 RETIREMENT PLANS EXPENSE	313.57	313.57
		515200 OASDI EXPENSE	257.41	257.41
		515400 LIFE & ACCIDENT INS EXP	1.36	1.36
		515500 HEALTH INSURANCE EXPENSE	1,351.92	1,351.92

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		
	Major Account 510000 Total	6,112.07	6,112.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.53	4.53
	522200 CONFERENCE REGISTRATION	314.80	314.80
	524600 RENT EXPENSE-BUILDINGS	88.23	88.23
	527600 REP & MAINT-HOUSE/INST E	878.14	878.14
	533100 HOUSEHOLD & INSTIT EXP	2,351.10	2,351.10
	559100 Other Operating Expense	503.68	503.68
	Major Account 520000 Total	4,140.48	4,140.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	193.22	193.22
	Major Account 570000 Total	193.22	193.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	22,275.00	22,275.00
	Major Account 580000 Total	22,275.00	22,275.00
	Fund 40000 Expenditures Total	32,720.77	32,720.77
	Subprogram Revenues	3,373.01-	3,373.01-
	Subprogram Expenditures	35,548.08	35,548.08

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
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services	5,150.00-	5,150.00-
		Major Account 470000 Total	5,150.00-	5,150.00-
		Fund 28110 Revenue Total	5,150.00-	5,150.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,656.44	15,656.44
		511800 COMPENSATORY TIME PAID	78.27	78.27
		512100 VACATION LEAVE EXPENSE	2,011.01	2,011.01
		512200 SICK LEAVE EXPENSE	1,387.16	1,387.16
		512300 HOLIDAY LEAVE EXPENSE	992.61	992.61
		515100 RETIREMENT PLANS EXPENSE	1,506.97	1,506.97
		515200 FICA EXPENSE	1,400.31	1,400.31
		515400 LIFE & ACCIDENT INS EXP	5.28	5.28
		515500 HEALTH INSURANCE EXPENSE	4,968.04	4,968.04
		Major Account 510000 Total	28,006.09	28,006.09
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	6,316.91	6,316.91
		533100 HOUSEHOLD & INSTIT EXP	145.98	145.98
		542100 SOS TEMP SERV - PERSONNEL	1,231.46	1,231.46
		Major Account 520000 Total	7,694.35	7,694.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	769.50	769.50
		Major Account 570000 Total	769.50	769.50
		Fund 40000 Expenditures Total	36,469.94	36,469.94
48140 CBVI FEDERAL				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	40.25	40.25
		533100 HOUSEHOLD & INSTIT EXP	326.03	326.03
		533900 FOOD EXPENSE	53.68	53.68
		542100 SOS TEMP SERV - PERSONNEL	535.04	535.04
		554900 OTHER CONTRACTUAL SERVICE	880.00	880.00
		559100 OTHER OPERATING EXP	300.00	300.00
		Major Account 520000 Total	2,135.00	2,135.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,319.00	1,319.00
		571600 MEALS-NOT TRAVEL STATUS	77.92	77.92
		574500 PERSONAL VEHICLE MILEAGE	85.68	85.68
		575100 MISC TRAVEL EXPENSE	90.00	90.00

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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
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	1,572.60	1,572.60
	Fund 48140 Expenditures Total	3,707.60	3,707.60
	Subprogram Revenues	5,150.00-	5,150.00-
	Subprogram Expenditures	40,177.54	40,177.54
	Program Revenues	411,852.34-	411,852.34-
	Program Expenditures	416,169.80	416,169.80
	Agency Revenues	411,852.34-	411,852.34-
	Agency Expenditures	416,169.80	416,169.80

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	27,121.27	27,121.27
	511200 TEMPORARY SALARIES-WAGE	1,137.63	1,137.63
	511800 COMPENSATORY TIME PAID	114.76	114.76
	512100 VACATION LEAVE EXPENSE	3,443.09	3,443.09
	512200 SICK LEAVE EXPENSE	848.13	848.13
	512300 HOLIDAY LEAVE EXPENSE	1,669.46	1,669.46
	515100 RETIREMENT PLANS EXPENSE	2,570.97	2,570.97
	515200 FICA EXPENSE	2,489.59	2,489.59
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	4,488.42	4,488.42
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	Major Account 510000 Total	44,024.92	44,024.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.15	218.15
	521200 COM EXPENSE - VOICE/DATA	1,359.15	1,359.15
	521290 COM EXPENSE - DATA ONLY	312.00	312.00
	521400 DATA PROCESSING EXPENSE	535.82	535.82
	521500 PUBLICATION & PRINT EXP	354.28	354.28
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522900 EMPLOYEE PARKING EXPENSE	81.63	81.63
	524600 RENT EXPENSE-BUILDINGS	3,687.16	3,687.16
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	342.99
	531100 OFFICE SUPPLIES EXPENSE	384.10	384.10
	532100 NON-CAPITALIZED EQUIP PU	95.23	95.23
	543200 IT CONSULTING-HW/SW SUPP	92.64	92.64
	547300 INTERPRETER SERVICES	530.00	530.00
	554900 OTHER CONTRACTUAL SERVICES	21,132.65	21,132.65
	Major Account 520000 Total	29,600.80	29,600.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,773.67	2,773.67
	572100 COMMERCIAL TRANSPORTATIO	83.50	83.50
	573100 STATE-OWNED TRANSPORT	1,996.69	1,996.69
	574500 PERSONAL VEHICLE MILEAGE	958.90	958.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.82	792.82
	575100 MISC TRAVEL EXPENSE	305.96	305.96
	Major Account 570000 Total	6,911.54	6,911.54

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	80,537.26	80,537.26
	Subprogram Expenditures	80,537.26	80,537.26

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	3,328.27	3,328.27
	511800 COMPENSATORY TIME PAID	256.61	256.61
	512100 VACATION LEAVE EXPENSE	489.48	489.48
	512200 SICK LEAVE EXPENSE	246.39	246.39
	512300 HOLIDAY LEAVE EXPENSE	230.34	230.34
	515100 RETIREMENT PLANS EXPENSE	340.78	340.78
	515200 FICA EXPENSE	338.63	338.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	5,596.02	5,596.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.35	26.35
	521290 COM EXPENSE - DATA ONLY	13.00	13.00
	521400 DATA PROCESSING EXPENSE	18.50	18.50
	522900 EMPLOYEE PARKING EXP	4.25-	4.25-
	524600 RENT EXPENSE-BUILDINGS	355.28	355.28
	547300 INTERPRETER SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	2,061.51	2,061.51
	Major Account 520000 Total	2,695.39	2,695.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.64	331.64
	573100 STATE-OWNED TRANSPORT	150.90	150.90
	574500 PERSONAL VEHICLE MILEAGE	20.40	20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.70	170.70
	574700 VOLUNTEER TRAVEL EXPENSES	1.26-	1.26-
	575100 MISC TRAVEL EXPENSE	8.90	8.90
	Major Account 570000 Total	681.28	681.28
	Fund 10000 Expenditures Total	8,972.69	8,972.69
	Subprogram Expenditures	8,972.69	8,972.69

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	38.25-	38.25-
	484500 REIMB NON-GOVT SOURCES	1.57-	1.57-
	Major Account 480000 Total	39.82-	39.82-
	Fund 28210 Revenue Total	39.82-	39.82-
	Subprogram Revenues	39.82-	39.82-

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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	82.50-	82.50-
		Major Account 470000 Total	82.50-	82.50-
		Fund 28210 Revenue Total	82.50-	82.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.74	3.74
		521200 COM EXPENSE - VOICE/DATA	77.98	77.98
		521290 COM EXPENSE - DATA ONLY	26.00	26.00
		521400 DATA PROCESSING EXPENSE	55.50	55.50
		522900 EMPLOYEE PARKING	.50-	.50-
		Major Account 520000 Total	162.72	162.72
		Fund 28210 Expenditures Total	162.72	162.72
		Subprogram Revenues	82.50-	82.50-
		Subprogram Expenditures	162.72	162.72

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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	170.00-	170.00-
		Major Account 470000 Total	170.00-	170.00-
		Fund 28210 Revenue Total	170.00-	170.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.13	5.13
		Major Account 520000 Total	5.13	5.13
		Fund 28210 Expenditures Total	5.13	5.13
		Subprogram Revenues	170.00-	170.00-
		Subprogram Expenditures	5.13	5.13

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	245.34	245.34
	Major Account 520000 Total	245.34	245.34
	Fund 28210 Expenditures Total	245.34	245.34
	Subprogram Expenditures	245.34	245.34

Secure Version - Prior Month

As of July 31, 2014

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	Major Account 520000 Total	.47	.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.79	3.79
	Major Account 570000 Total	3.79	3.79
	Fund 28210 Expenditures Total	4.26	4.26
	Subprogram Expenditures	4.26	4.26

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 029

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXPENSE	1.50-	1.50-
	Major Account 520000 Total	1.50-	1.50-
	Fund 28210 Expenditures Total	1.50-	1.50-
	Subprogram Expenditures	1.50-	1.50-
	Program Revenues	292.32-	292.32-
	Program Expenditures	89,925.90	89,925.90
	Agency Revenues	292.32-	292.32-
	Agency Expenditures	89,925.90	89,925.90

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 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.56-	9.56-
	Major Account 480000 Total	9.56-	9.56-
	Fund 28310 Revenue Total	9.56-	9.56-
	Subprogram Revenues	9.56-	9.56-
	Program Revenues	9.56-	9.56-
	Agency Revenues	9.56-	9.56-

Secure Version - Prior Month

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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-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,264.42	11,264.42
		511300 OVERTIME PAYMENTS	12.11	12.11
		512100 VACATION LEAVE EXPENSE	1,004.14	1,004.14
		512200 SICK LEAVE EXPENSE	531.84	531.84
		512300 HOLIDAY LEAVE EXPENSE	686.94	686.94
		515100 RETIREMENT PLANS EXPENSE	1,011.00	1,011.00
		515200 FICA EXPENSE	962.52	962.52
		515400 LIFE & ACCIDENT INS EXP	1.19	1.19
		515500 HEALTH INSURANCE EXPENSE	1,610.25	1,610.25
		516300 EMPLOYEE ASSISTANCE PRO	2,376.00	2,376.00
		Major Account 510000 Total	19,460.41	19,460.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	470.00	470.00
		521200 COM EXPENSE - VOICE/DATA	16,507.48	16,507.48
		522100 DUES & SUBSCRIPTION EXP	2,123.00	2,123.00
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	1,849.73
		531100 OFFICE SUPPLIES EXPENSE	585.28	585.28
		559100 OTHER OPERATING EXP	2,162.60	2,162.60
		Major Account 520000 Total	23,698.09	23,698.09
		Fund 10000 Expenditures Total	43,158.50	43,158.50
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	291,152.03-	291,152.03-
		Major Account 460000 Total	291,152.03-	291,152.03-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	213.70-	213.70-
		Major Account 470000 Total	213.70-	213.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.21-	190.21-
		483200 BUILDING & SPACE RENTAL	57.18-	57.18-
		483300 EQUIPMENT LEASE OR RENTA	50.49-	50.49-
		Major Account 480000 Total	297.88-	297.88-
		Fund 48440 Revenue Total	291,663.61-	291,663.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,399.15	101,399.15
		511300 OVERTIME PAYMENTS	118.01	118.01
		512100 VACATION LEAVE EXPENSE	9,031.80	9,031.80
		512200 SICK LEAVE EXPENSE	4,782.86	4,782.86

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,181.08	6,181.08
	515100 RETIREMENT PLANS EXPENSE	9,098.55	9,098.55
	515200 FICA EXPENSE	8,662.56	8,662.56
	515400 LIFE & ACCIDENT INS EXP	25.98	25.98
	515500 HEALTH INSURANCE EXPENSE	14,488.80	14,488.80
	Major Account 510000 Total	153,788.79	153,788.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.13	140.13
	521300 FREIGHT EXPENSE	90.70	90.70
	521500 PUBLICATION & PRINT EXP	517.48	517.48
	521900 AWARDS EXPENSE	1,176.84	1,176.84
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	71,510.63	71,510.63
	524900 RENT EXP-DEPR SURCHARGE	406.05	406.05
	527200 REP & MAINT-MOTOR VEHICL	227.49	227.49
	531100 OFFICE SUPPLIES EXPENSE	1,051.95	1,051.95
	531111 COMPUTER EQUIP SUPP-NON CAP	268.50	268.50
	533100 HOUSEHOLD & INSTIT EXP	177.77	177.77
	533900 FOOD EXPENSE	199.34	199.34
	534700 ENG TECH & COMM SUP EXP	194.77	194.77
	541700 LEGAL RELATED EXPENSE	12,069.61	12,069.61
	542100 SOS TEMP SERV - PERSONNEL	32,646.24-	32,646.24-
	549200 JANITORIAL/SECURITY SRVS	113.30	113.30
	559100 OTHER OPERATING EXP	62,798.76	62,798.76
	Major Account 520000 Total	119,484.58	119,484.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.65	355.65
	573100 STATE-OWNED TRANSPORT	786.23	786.23
	574500 PERSONAL VEHICLE MILEAGE	272.44	272.44
	575100 MISC TRAVEL EXPENSE	102.96	102.96
	Major Account 570000 Total	1,517.28	1,517.28
	Fund 48440 Expenditures Total	274,790.65	274,790.65
	Subprogram Revenues	291,663.61-	291,663.61-
	Subprogram Expenditures	317,949.15	317,949.15

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	520000 Operating Expenses		
	533900 FOOD EXPENSE	457.50	457.50
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	Major Account 520000 Total	657.50	657.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.81	842.81
	574500 PERSONAL VEHICLE MILEAGE	1,277.36	1,277.36
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,150.17	2,150.17
	Fund 48440 Expenditures Total	2,807.67	2,807.67
	Subprogram Expenditures	2,807.67	2,807.67

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	3,357.31	3,357.31
	511300 OVERTIME PAYMENTS	.21	.21
	512100 VACATION LEAVE EXPENSE	828.78	828.78
	512200 SICK LEAVE EXPENSE	2.71	2.71
	512300 HOLIDAY LEAVE EXPENSE	216.84	216.84
	515100 RETIREMENT PLANS EXPENSE	329.92	329.92
	515200 FICA EXPENSE	303.34	303.34
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENSE	1,438.75	1,438.75
	Major Account 510000 Total	6,478.76	6,478.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	24.19	24.19
	Major Account 520000 Total	24.19	24.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	211.01	211.01
	Major Account 570000 Total	211.01	211.01
	Fund 10000 Expenditures Total	6,713.96	6,713.96
	Subprogram Expenditures	6,713.96	6,713.96
	Program Revenues	291,663.61-	291,663.61-
	Program Expenditures	327,470.78	327,470.78

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	2,566.00	2,566.00
		Major Account 590000 Total	2,566.00	2,566.00
		Fund 28460 Expenditures Total	2,566.00	2,566.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	749,186.00-	749,186.00-
		Major Account 460000 Total	749,186.00-	749,186.00-
		Fund 48413 Revenue Total	749,186.00-	749,186.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	727,696.00	727,696.00
		599101 LOAN FORGIVENESS	21,490.00	21,490.00
		Major Account 590000 Total	749,186.00	749,186.00
		Fund 48413 Expenditures Total	749,186.00	749,186.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	104,751.34	104,751.34
		486100 LOAN INTEREST	105,274.95-	105,274.95-
		Major Account 480000 Total	523.61-	523.61-
		Fund 68471 Revenue Total	523.61-	523.61-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171,761.59-	171,761.59-
		Major Account 480000 Total	171,761.59-	171,761.59-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	741,356.00-	741,356.00-
		Major Account 490000 Total	741,356.00-	741,356.00-
		Fund 68472 Revenue Total	913,117.59-	913,117.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,660.00	13,660.00
		Major Account 590000 Total	13,660.00	13,660.00
		Fund 68472 Expenditures Total	13,660.00	13,660.00
		Subprogram Revenues	1,662,827.20-	1,662,827.20-
		Subprogram Expenditures	765,412.00	765,412.00
		Program Revenues	1,662,827.20-	1,662,827.20-
		Program Expenditures	765,412.00	765,412.00

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	108,312.00-	108,312.00-
		Major Account 460000 Total	108,312.00-	108,312.00-
		Fund 48416 Revenue Total	108,312.00-	108,312.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	55,461.00	55,461.00
		599101 LOAN FORGIVENESS	52,851.00	52,851.00
		Major Account 590000 Total	108,312.00	108,312.00
		Fund 48416 Expenditures Total	108,312.00	108,312.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70,958.80-	70,958.80-
		486100 LOAN INTEREST	141.30	141.30
		Major Account 480000 Total	70,817.50-	70,817.50-
		Fund 68481 Revenue Total	70,817.50-	70,817.50-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	149,467.34	149,467.34
		Major Account 480000 Total	149,467.34	149,467.34
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	171,469.00-	171,469.00-
		Major Account 490000 Total	171,469.00-	171,469.00-
		Fund 68482 Revenue Total	22,001.66-	22,001.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	116,008.00	116,008.00
		Major Account 590000 Total	116,008.00	116,008.00
		Fund 68482 Expenditures Total	116,008.00	116,008.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,147.23-	10,147.23-
		486501 RECYCLED PRINCIPAL	149,467.34-	149,467.34-
		Major Account 480000 Total	159,614.57-	159,614.57-
		Fund 68484 Revenue Total	159,614.57-	159,614.57-
		Subprogram Revenues	360,745.73-	360,745.73-
		Subprogram Expenditures	224,320.00	224,320.00
		Program Revenues	360,745.73-	360,745.73-
		Program Expenditures	224,320.00	224,320.00

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		
		511100 PERMANENT SALARIES-WAGES	30,551.32	30,551.32
		511300 OVERTIME PAYMENTS	557.82	557.82
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	152.72	152.72
		512100 VACATION LEAVE EXPENSE	3,251.98	3,251.98
		512200 SICK LEAVE EXPENSE	1,106.95	1,106.95
		512300 HOLIDAY LEAVE EXPENSE	1,880.33	1,880.33
		515100 RETIREMENT PLANS EXPENSE	2,807.96	2,807.96
		515200 FICA EXPENSE	2,685.90	2,685.90
		515400 LIFE & ACCIDENT INS EXP	8.46	8.46
		515500 HEALTH INSURANCE EXPENSE	6,241.75	6,241.75
		Major Account 510000 Total	49,745.19	49,745.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	771.16	771.16
		521300 FREIGHT EXPENSE	165.90	165.90
		521500 PUBLICATION & PRINT EXP	1,003.92	1,003.92
		522200 CONFERENCE REGISTRATION	318.00	318.00
		524600 RENT EXPENSE-BUILDINGS	2,378.76	2,378.76
		527200 REP & MAINT-MOTOR VEHICLE	352.96	352.96
		527800 REP & MAINT-OTHER PROPER	85.00	85.00
		531100 OFFICE SUPPLIES EXPENSE	132.22	132.22
		534700 ENG TECH & COMM SUP EXP	2,249.74	2,249.74
		542100 SOS TEMP SERV - PERSONNEL	6,696.27	6,696.27
		545000 LABORATORY SERVICES	558.20	558.20
		549200 JANITORIAL SERVICES	113.30	113.30
		554900 OTHER CONTRACTUAL SERVICES	4,015.48	4,015.48
		Major Account 520000 Total	18,840.91	18,840.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,130.24	3,130.24
		575100 MISC TRAVEL EXPENSE	215.29	215.29
		Major Account 570000 Total	3,345.53	3,345.53
		Fund 10000 Expenditures Total	71,931.63	71,931.63
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	221,184.11-	221,184.11-
		Major Account 460000 Total	221,184.11-	221,184.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.74-	922.74-

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		
	Major Account 480000 Total	922.74-	922.74-
	Fund 48410 Revenue Total	222,106.85-	222,106.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,835.37	45,835.37
	511300 OVERTIME PAYMENTS	839.51	839.51
	511800 COMPENSATORY TIME PAID	229.41	229.41
	512100 VACATION LEAVE EXPENSE	4,875.08	4,875.08
	512200 SICK LEAVE EXPENSE	1,662.01	1,662.01
	512300 HOLIDAY LEAVE EXPENSE	2,819.90	2,819.90
	515100 RETIREMENT PLANS EXPENSE	4,213.09	4,213.09
	515200 FICA EXPENSE	3,975.74	3,975.74
	515400 LIFE & ACCIDENT INS EXP	13.73	13.73
	515500 HEALTH INSURANCE EXPENSE	9,203.04	9,203.04
	Major Account 510000 Total	73,666.88	73,666.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.41	220.41
	539100 INDIRECT COST ALLOWANCE	45,355.38	45,355.38
	554900 OTHER CONTRACTUAL SERVICES	10,540.37	10,540.37
	Major Account 520000 Total	56,116.16	56,116.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,744.26	8,744.26
	Major Account 570000 Total	8,744.26	8,744.26
	Fund 48410 Expenditures Total	138,527.30	138,527.30
	Subprogram Revenues	222,106.85-	222,106.85-
	Subprogram Expenditures	210,458.93	210,458.93

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	174.54-	174.54-
		Major Account 470000 Total	174.54-	174.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,277.54-	2,277.54-
		485100 FINES FORFEITS & PENALTY FEES	264.40-	264.40-
		486500 MISCELLANEOUS ADJUSTMENT	83.00-	83.00-
		Major Account 480000 Total	2,624.94-	2,624.94-
		Fund 28460 Revenue Total	2,799.48-	2,799.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,547.08	19,547.08
		511300 OVERTIME PAYMENTS	43.46	43.46
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	4,266.25	4,266.25
		512200 SICK LEAVE EXPENSE	1,025.59	1,025.59
		512300 HOLIDAY LEAVE EXPENSE	1,394.06	1,394.06
		515100 RETIREMENT PLANS EXPENSE	1,967.67	1,967.67
		515200 FICA EXPENSE	1,862.47	1,862.47
		515400 LIFE & ACCIDENT INS EXP	5.25	5.25
		515500 HEALTH INSURANCE EXPENSE	4,182.72	4,182.72
		Major Account 510000 Total	34,544.55	34,544.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.06	73.06
		521500 PUBLICATION & PRINT EXP	65.00	65.00
		522200 CONFERENCE REGISTRATION	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	130.33	130.33
		539100 INDIRECT COST ALLOWANCE	11,428.95	11,428.95
		554900 OTHER CONTRACTUAL SERVICES	93.88	93.88
		Major Account 520000 Total	11,821.22	11,821.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	326.74	326.74
		Major Account 570000 Total	326.74	326.74
		Fund 28460 Expenditures Total	46,692.51	46,692.51
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,858.99-	30,858.99-
		Major Account 460000 Total	30,858.99-	30,858.99-
		Fund 48412 Revenue Total	30,858.99-	30,858.99-
	Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,912.95	9,912.95
	512100 VACATION LEAVE EXPENSE	686.71	686.71
	512200 SICK LEAVE EXPENSE	339.48	339.48
	512300 HOLIDAY LEAVE EXPENSE	674.61	674.61
	515100 RETIREMENT PLANS EXPENSE	869.76	869.76
	515200 FICA EXPENSE	827.58	827.58
	515400 LIFE & ACCIDENT INS EXP	2.08	2.08
	515500 HEALTH INSURANCE EXPENSE	2,023.42	2,023.42
	Major Account 510000 Total	15,336.59	15,336.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,718.71	5,718.71
	Major Account 520000 Total	5,718.71	5,718.71
	Fund 48412 Expenditures Total	21,055.30	21,055.30
	Subprogram Revenues	33,658.47-	33,658.47-
	Subprogram Expenditures	67,747.81	67,747.81

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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	68.97-	68.97-
	Major Account 480000 Total	68.97-	68.97-
	Fund 28411 Revenue Total	68.97-	68.97-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66-	3.66-
	Major Account 480000 Total	3.66-	3.66-
	Fund 28412 Revenue Total	3.66-	3.66-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.13-	50.13-
	Major Account 480000 Total	50.13-	50.13-
	Fund 28413 Revenue Total	50.13-	50.13-
	Subprogram Revenues	122.76-	122.76-

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	14,193.87-	14,193.87-
		Major Account 460000 Total	14,193.87-	14,193.87-
		Fund 48410 Revenue Total	14,193.87-	14,193.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,764.76	4,764.76
		511300 OVERTIME PAYMENTS	35.14	35.14
		512100 VACATION LEAVE EXPENSE	1,184.61	1,184.61
		512200 SICK LEAVE EXPENSE	80.73	80.73
		512300 HOLIDAY LEAVE EXPENSE	345.04	345.04
		515100 RETIREMENT PLANS EXPENSE	480.02	480.02
		515200 FICA EXPENSE	465.57	465.57
		515400 LIFE & ACCIDENT INS EXP	1.53	1.53
		515500 HEALTH INSURANCE EXPENSE	1,009.30	1,009.30
		Major Account 510000 Total	8,366.70	8,366.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.08	202.08
		521500 PUBLICATION & PRINT EXP	42.69	42.69
		539100 INDIRECT COST ALLOWANCE	2,771.74	2,771.74
		Major Account 520000 Total	3,016.51	3,016.51
		Fund 48410 Expenditures Total	11,383.21	11,383.21
		Subprogram Revenues	14,193.87-	14,193.87-
		Subprogram Expenditures	11,383.21	11,383.21

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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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,832.66	2,832.66
		511300 OVERTIME PAYMENTS	1.13	1.13
		512100 VACATION LEAVE EXPENSE	2,582.87	2,582.87
		512200 SICK LEAVE EXPENSE	194.08	194.08
		512300 HOLIDAY LEAVE EXPENSE	399.99	399.99
		515100 RETIREMENT PLANS EXPENSE	450.01	450.01
		515200 FICA EXPENSE	432.45	432.45
		515400 LIFE & ACCIDENT INS EXP	1.17	1.17
		515500 HEALTH INSURANCE EXPENSE	650.08	650.08
		Major Account 510000 Total	7,544.44	7,544.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.91	66.91
		521500 PUBLICATION & PRINT EXP	19.78	19.78
		542100 SOS TEMP SERV - PERSONNEL	20.76	20.76
		Major Account 520000 Total	107.45	107.45
		Fund 10000 Expenditures Total	7,651.89	7,651.89
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,607.16-	17,607.16-
		Major Account 460000 Total	17,607.16-	17,607.16-
		Fund 48410 Revenue Total	17,607.16-	17,607.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,249.01	4,249.01
		511300 OVERTIME PAYMENTS	1.70	1.70
		512100 VACATION LEAVE EXPENSE	661.63	661.63
		512200 SICK LEAVE EXPENSE	291.23	291.23
		512300 HOLIDAY LEAVE EXPENSE	242.81	242.81
		515100 RETIREMENT PLANS EXPENSE	407.65	407.65
		515200 FICA EXPENSE	382.76	382.76
		515400 LIFE & ACCIDENT INS EXP	1.49	1.49
		515500 HEALTH INSURANCE EXPENSE	701.50	701.50
		Major Account 510000 Total	6,939.78	6,939.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,080.55	4,080.55
		Major Account 520000 Total	4,080.55	4,080.55
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	282.24	282.24
		Major Account 570000 Total	282.24	282.24

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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
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	11,302.57	11,302.57
	Subprogram Revenues	17,607.16-	17,607.16-
	Subprogram Expenditures	18,954.46	18,954.46

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	56,252.45	56,252.45
		511300 OVERTIME PAYMENTS	4.52	4.52
		512100 VACATION LEAVE EXPENSE	5,764.68	5,764.68
		512200 SICK LEAVE EXPENSE	2,565.90	2,565.90
		512300 HOLIDAY LEAVE EXPENSE	3,457.71	3,457.71
		515100 RETIREMENT PLANS EXPENSE	5,120.09	5,120.09
		515200 FICA EXPENSE	4,717.35	4,717.35
		515400 LIFE & ACCIDENT INS EXP	15.59	15.59
		515500 HEALTH INSURANCE EXPENSE	12,834.09	12,834.09
		Major Account 510000 Total	90,732.38	90,732.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	527.78	527.78
		521500 PUBLICATION & PRINT EXP	2,440.04	2,440.04
		527200 REP & MAINT-MOTOR VEHICL	49.00	49.00
		531100 OFFICE SUPPLIES EXPENSE	567.67	567.67
		541500 LEGAL SERVICES EXPENSE	122.00	122.00
		542100 SOS TEMP SERV - PERSONNEL	4,298.92	4,298.92
		554900 OTHER CONTRACTUAL SERVICES	852.91	852.91
		Major Account 520000 Total	8,858.32	8,858.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	544.81	544.81
		573100 STATE-OWNED TRANSPORT	3,700.28	3,700.28
		574500 PERSONAL VEHICLE MILEAGE	221.76	221.76
		575100 MISC TRAVEL EXPENSE	13.18	13.18
		Major Account 570000 Total	4,480.03	4,480.03
		Fund 10000 Expenditures Total	104,070.73	104,070.73
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,950.00-	2,950.00-
		475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
		476100 OTHER LIC PERM & FEES	610.00-	610.00-
		Major Account 470000 Total	5,560.00-	5,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	743.22-	743.22-
		Major Account 480000 Total	743.22-	743.22-
		Fund 28330 Revenue Total	6,303.22-	6,303.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,055.98	14,055.98

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1.07	1.07
	512100 VACATION LEAVE EXPENSE	1,440.68	1,440.68
	512200 SICK LEAVE EXPENSE	641.18	641.18
	512300 HOLIDAY LEAVE EXPENSE	864.11	864.11
	515100 RETIREMENT PLANS EXPENSE	1,248.97	1,248.97
	515200 FICA EXPENSE	1,178.50	1,178.50
	515400 LIFE & ACCIDENT INS EXP	4.42	4.42
	515500 HEALTH INSURANCE EXPENSE	3,335.80	3,335.80
	Major Account 510000 Total	22,770.71	22,770.71
	Fund 28330 Expenditures Total	22,770.71	22,770.71
	Subprogram Revenues	6,303.22-	6,303.22-
	Subprogram Expenditures	126,841.44	126,841.44

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	11,438.13-	11,438.13-
		Major Account 460000 Total	11,438.13-	11,438.13-
		Fund 48410 Revenue Total	11,438.13-	11,438.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,693.44	2,693.44
		511300 OVERTIME PAYMENTS	19.84	19.84
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	595.47	595.47
		512200 SICK LEAVE EXPENSE	105.21	105.21
		512300 HOLIDAY LEAVE EXPENSE	177.29	177.29
		515100 RETIREMENT PLANS EXPENSE	268.79	268.79
		515200 FICA EXPENSE	291.86	291.86
		515400 LIFE & ACCIDENT INS EXP	1.19	1.19
		515500 HEALTH INSURANCE EXPENSE	493.42	493.42
		Major Account 510000 Total	5,146.51	5,146.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.96	30.96
		539100 INDIRECT COST ALLOWANCE	1,849.25	1,849.25
		542100 SOS TEMP SERV - PERSONNEL	10.38	10.38
		Major Account 520000 Total	1,890.59	1,890.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	641.83	641.83
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	650.83	650.83
		Fund 48410 Expenditures Total	7,687.93	7,687.93
		Subprogram Revenues	11,438.13-	11,438.13-
		Subprogram Expenditures	7,687.93	7,687.93

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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	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 48414 Revenue Total	.22-	.22-
	Subprogram Revenues	.22-	.22-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.20-	232.20-
		Major Account 480000 Total	232.20-	232.20-
		Fund 28410 Revenue Total	232.20-	232.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,901.05	2,901.05
		511300 OVERTIME PAYMENTS	.21	.21
		512100 VACATION LEAVE EXPENSE	468.95	468.95
		512200 SICK LEAVE EXPENSE	58.35	58.35
		512300 HOLIDAY LEAVE EXPENSE	152.49	152.49
		515100 RETIREMENT PLANS EXPENSE	268.12	268.12
		515200 FICA EXPENSE	258.07	258.07
		515400 LIFE & ACCIDENT INS EXP	.99	.99
		515500 HEALTH INSURANCE EXPENSE	381.30	381.30
		Major Account 510000 Total	4,489.53	4,489.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	67.18	67.18
		539100 INDIRECT COST ALLOWANCE	1,669.84	1,669.84
		542100 SOS TEMP SERV - PERSONNEL	6.84	6.84
		545000 LABORATORY SERVICES	462.60	462.60
		Major Account 520000 Total	2,206.46	2,206.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	716.23	716.23
		573100 STATE-OWNED TRANSPORT	825.43	825.43
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	1,549.66	1,549.66
		Fund 28410 Expenditures Total	8,245.65	8,245.65
		Subprogram Revenues	232.20-	232.20-
		Subprogram Expenditures	8,245.65	8,245.65

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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	25,210.00-	25,210.00-
	475100 REGISTRATION/LICENSE F	450.00-	450.00-
	Major Account 470000 Total	25,660.00-	25,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.68-	676.68-
	485100 FINES FORFEITS & PENALTI	600.00-	600.00-
	Major Account 480000 Total	1,276.68-	1,276.68-
	Fund 28459 Revenue Total	26,936.68-	26,936.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,225.75	14,225.75
	511300 OVERTIME PAYMENTS	16.76	16.76
	512100 VACATION LEAVE EXPENSE	543.67	543.67
	512200 SICK LEAVE EXPENSE	689.30	689.30
	512300 HOLIDAY LEAVE EXPENSE	896.84	896.84
	515100 RETIREMENT PLANS EXPENSE	1,226.08	1,226.08
	515200 FICA EXPENSE	1,157.47	1,157.47
	515400 LIFE & ACCIDENT INS EXP	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	2,685.09	2,685.09
	Major Account 510000 Total	21,444.88	21,444.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.27	425.27
	521500 PUBLICATION & PRINT EXP	804.60-	804.60-
	522200 CONFERENCE REGISTRATION	50.50	50.50
	531100 OFFICE SUPPLIES EXPENSE	46.67	46.67
	539100 INDIRECT COST ALLOWANCE	8,215.70	8,215.70
	541700 LEGAL RELATED EXPENSE	6.00	6.00
	542100 SOS TEMP SERV - PERSONNEL	13.92	13.92
	Major Account 520000 Total	7,953.46	7,953.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.72	1,172.72
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	1,143.60	1,143.60
	575100 MISC TRAVEL EXPENSE	138.83	138.83
	Major Account 570000 Total	2,485.15	2,485.15
	Fund 28459 Expenditures Total	31,883.49	31,883.49
	Subprogram Revenues	26,936.68-	26,936.68-
	Subprogram Expenditures	31,883.49	31,883.49

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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	10,210.00-	10,210.00-
		Major Account 470000 Total	10,210.00-	10,210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.84-	181.84-
		Major Account 480000 Total	181.84-	181.84-
		Fund 28420 Revenue Total	10,391.84-	10,391.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.65	20.65
		515100 RETIREMENT PLANS EXPENSE	1.58	1.58
		515200 FICA EXPENSE	1.24	1.24
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	4.70	4.70
		Major Account 510000 Total	28.24	28.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.30	47.30
		521500 PUBLICATION & PRINT EXP	2,890.10	2,890.10
		539100 INDIRECT COST ALLOWANCE	11.84	11.84
		554900 OTHER CONTRACTUAL SERVICES	11,122.34	11,122.34
		Major Account 520000 Total	14,071.58	14,071.58
		Fund 28420 Expenditures Total	14,099.82	14,099.82
		Subprogram Revenues	10,391.84-	10,391.84-
		Subprogram Expenditures	14,099.82	14,099.82

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	1,377.55	1,377.55
	512100 VACATION LEAVE EXPENSE	319.82	319.82
	512200 SICK LEAVE EXPENSE	21.31	21.31
	512300 HOLIDAY LEAVE EXPENSE	106.10	106.10
	515100 RETIREMENT PLANS EXPENSE	136.63	136.63
	515200 FICA EXPENSE	126.32	126.32
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	228.65	228.65
	Major Account 510000 Total	2,316.62	2,316.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.10	2.10
	Major Account 570000 Total	2.10	2.10
	Fund 10000 Expenditures Total	2,318.72	2,318.72
	Subprogram Expenditures	2,318.72	2,318.72

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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		
	475100 REGISTRATION/LICENSE F	5,400.00-	5,400.00-
	Major Account 470000 Total	5,400.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.53-	26.53-
	Major Account 480000 Total	26.53-	26.53-
	Fund 28451 Revenue Total	5,426.53-	5,426.53-
	Subprogram Revenues	5,426.53-	5,426.53-

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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	.49-	.49-
	Major Account 480000 Total	.49-	.49-
	Fund 28430 Revenue Total	.49-	.49-
	Subprogram Revenues	.49-	.49-

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	7,025.00-	7,025.00-
		Major Account 470000 Total	7,025.00-	7,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.09-	51.09-
		Major Account 480000 Total	51.09-	51.09-
		Fund 28450 Revenue Total	7,076.09-	7,076.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,842.31	2,842.31
		511300 OVERTIME PAYMENTS	8.27	8.27
		512100 VACATION LEAVE EXPENSE	301.02	301.02
		512200 SICK LEAVE EXPENSE	170.96	170.96
		512300 HOLIDAY LEAVE EXPENSE	162.21	162.21
		515100 RETIREMENT PLANS EXPENSE	260.91	260.91
		515200 FICA EXPENSE	248.47	248.47
		515400 LIFE & ACCIDENT INS EXP	.82	.82
		515500 HEALTH INSURANCE EXPENSE	469.81	469.81
		Major Account 510000 Total	4,464.78	4,464.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.56	66.56
		522200 CONFERENCE REGISTRATION	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	68.73	68.73
		539100 INDIRECT COST ALLOWANCE	1,643.01	1,643.01
		542100 SOS TEMP SERV - PERSONNEL	10.38	10.38
		554900 OTHER CONTRACTUAL SERVICES	890.00	890.00
		Major Account 520000 Total	2,798.68	2,798.68
		Fund 28450 Expenditures Total	7,263.46	7,263.46
		Subprogram Revenues	7,076.09-	7,076.09-
		Subprogram Expenditures	7,263.46	7,263.46

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	3,931.52-	3,931.52-
		486500 MISCELLANEOUS ADJUSTMENT	4,795.44-	4,795.44-
		Major Account 480000 Total	8,726.96-	8,726.96-
		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	41,273.04	41,273.04
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,937.15	41,937.15
		511300 OVERTIME PAYMENTS	66.61	66.61
		512100 VACATION LEAVE EXPENSE	7,313.22	7,313.22
		512200 SICK LEAVE EXPENSE	1,484.02	1,484.02
		512300 HOLIDAY LEAVE EXPENSE	2,676.63	2,676.63
		515100 RETIREMENT PLANS EXPENSE	4,004.43	4,004.43
		515200 OASDI EXPENSE	3,706.27	3,706.27
		515400 LIFE & ACCIDENT INS EXP	12.27	12.27
		515500 HEALTH INSURANCE EXPENSE	10,613.72	10,613.72
		Major Account 510000 Total	71,814.32	71,814.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.78	183.78
		521500 PUBLICATION & PRINT EXP	184.68	184.68
		524600 RENT EXPENSE-BUILDINGS	10,082.50	10,082.50
		534700 ENG TECH & COMM SUP EXP	9.04	9.04
		539100 INDIRECT COST ALLOWANCE	24,227.16	24,227.16
		542100 SOS TEMP SERV - PERSONNEL	1,535.95	1,535.95
		554900 CONTRACTUAL SERVICES	128,677.30	128,677.30
		Major Account 520000 Total	164,900.41	164,900.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	333.67	333.67
		573100 STATE-OWNED TRANSPORT	687.38	687.38
		Major Account 570000 Total	1,021.05	1,021.05
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	435,937.90	435,937.90
		Major Account 590000 Total	435,937.90	435,937.90
		Fund 28490 Expenditures Total	673,673.68	673,673.68
		Subprogram Revenues	41,273.04	41,273.04
		Subprogram Expenditures	673,673.68	673,673.68

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	243,329.11-	243,329.11-
		Major Account 460000 Total	243,329.11-	243,329.11-
		Fund 48410 Revenue Total	243,329.11-	243,329.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,810.62	21,810.62
		511300 OVERTIME PAYMENTS	974.95	974.95
		511800 COMPENSATORY TIME PAID	351.45	351.45
		512100 VACATION LEAVE EXPENSE	4,097.73	4,097.73
		512200 SICK LEAVE EXPENSE	588.81	588.81
		512300 HOLIDAY LEAVE EXPENSE	1,520.04	1,520.04
		515100 RETIREMENT PLANS EXPENSE	2,197.05	2,197.05
		515200 FICA EXPENSE	2,091.98	2,091.98
		515400 LIFE & ACCIDENT INS EXP	6.67	6.67
		515500 HEALTH INSURANCE EXPENSE	4,011.73	4,011.73
		Major Account 510000 Total	37,651.03	37,651.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.63	7.63
		521300 FREIGHT EXPENSE	35.67	35.67
		534700 ENG TECH & COMM SUP EXP	978.89	978.89
		539100 INDIRECT COST ALLOWANCE	13,339.39	13,339.39
		542100 SOS TEMP SERV - PERSONNEL	18,199.17	18,199.17
		554900 OTHER CONTRACTUAL SERVICES	148,133.70	148,133.70
		Major Account 520000 Total	180,694.45	180,694.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	815.79	815.79
		571900 MEALS-ONE DAY TRAVEL	5.99	5.99
		573100 STATE-OWNED TRANSPORT	1,640.68	1,640.68
		575100 MISC TRAVEL EXPENSE	99.77	99.77
		Major Account 570000 Total	2,562.23	2,562.23
		Fund 48410 Expenditures Total	220,907.71	220,907.71
		Subprogram Revenues	243,329.11-	243,329.11-
		Subprogram Expenditures	220,907.71	220,907.71

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.19	2,652.19
	511300 OVERTIME PAYMENTS	9.20	9.20
	511400 ON CALL PAY	616.51	616.51
	511800 COMPENSATORY TIME PAID	17.21	17.21
	512100 VACATION LEAVE EXPENSE	1,014.69	1,014.69
	512200 SICK LEAVE EXPENSE	297.17	297.17
	512300 HOLIDAY LEAVE EXPENSE	337.22	337.22
	515100 RETIREMENT PLANS EXPENSE	370.26	370.26
	515200 OASDI EXPENSE	344.64	344.64
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	787.24	787.24
	Major Account 510000 Total	6,447.14	6,447.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	113.71	113.71
	539100 INDIRECT COST ALLOWANCE	1,900.02	1,900.02
	Major Account 520000 Total	2,013.73	2,013.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.45	184.45
	573100 STATE-OWNED TRANSPORT	404.33	404.33
	575100 MISC TRAVEL EXPENSE	3.07	3.07
	Major Account 570000 Total	591.85	591.85
	Fund 48410 Expenditures Total	9,052.72	9,052.72
	Subprogram Expenditures	9,052.72	9,052.72

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	9,329.22	9,329.22
	512100 VACATION LEAVE EXPENSE	4,080.56	4,080.56
	512200 SICK LEAVE EXPENSE	373.76	373.76
	512300 HOLIDAY LEAVE EXPENSE	481.15	481.15
	515100 RETIREMENT PLANS EXPENSE	1,068.07	1,068.07
	515200 FICA EXPENSE	1,031.14	1,031.14
	515400 LIFE & ACCIDENT INS EXP	2.37	2.37
	515500 HEALTH INSURANCE EXPENSE	2,023.26	2,023.26
	Major Account 510000 Total	18,389.53	18,389.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.58	100.58
	521500 PUBLICATION & PRINT EXP	699.60	699.60
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	110.50	110.50
	554900 OTHER CONTRACTUAL SERVICES	281.65	281.65
	Major Account 520000 Total	1,202.33	1,202.33
	Fund 10000 Expenditures Total	19,591.86	19,591.86
	Subprogram Expenditures	19,591.86	19,591.86

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	2,704.14	2,704.14
		512100 VACATION LEAVE EXPENSE	237.86	237.86
		512200 SICK LEAVE EXPENSE	77.08	77.08
		512300 HOLIDAY LEAVE EXPENSE	172.51	172.51
		515100 RETIREMENT PLANS EXPENSE	238.72	238.72
		515200 OASDI EXPENSE	211.86	211.86
		515400 LIFE & ACCIDENT INS EXP	.75	.75
		515500 HEALTH INSURANCE EXPENSE	844.14	844.14
		Major Account 510000 Total	4,487.06	4,487.06
		Fund 28490 Expenditures Total	4,487.06	4,487.06
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	352,168.61-	352,168.61-
		Major Account 460000 Total	352,168.61-	352,168.61-
		Fund 48410 Revenue Total	352,168.61-	352,168.61-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,559.34	1,559.34
		554900 OTHER CONTRACTUAL SERVICE	349,843.95	349,843.95
		Major Account 520000 Total	351,403.29	351,403.29
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	128.70	128.70
		Major Account 570000 Total	128.70	128.70
		Fund 48410 Expenditures Total	351,531.99	351,531.99
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.70-	.70-
		Major Account 480000 Total	.70-	.70-
		Fund 68460 Revenue Total	.70-	.70-
		Subprogram Revenues	352,169.31-	352,169.31-
		Subprogram Expenditures	356,019.05	356,019.05

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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	489.48	489.48
	512100 VACATION LEAVE EXPENSE	19.22	19.22
	512200 SICK LEAVE EXPENSE	12.80	12.80
	512300 HOLIDAY LEAVE EXPENSE	38.43	38.43
	515100 RETIREMENT PLANS EXPENSE	41.91	41.91
	515200 FICA EXPENSE	40.84	40.84
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	Major Account 510000 Total	642.84	642.84
	Fund 10000 Expenditures Total	642.84	642.84
	Subprogram Expenditures	642.84	642.84

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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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,793.72-	44,793.72-
		Major Account 460000 Total	44,793.72-	44,793.72-
		Fund 48410 Revenue Total	44,793.72-	44,793.72-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	38,338.00	38,338.00
		554900 OTHER CONTRACTUAL SERVICES	6,455.72	6,455.72
		Major Account 520000 Total	44,793.72	44,793.72
		Fund 48410 Expenditures Total	44,793.72	44,793.72
		Subprogram Revenues	44,793.72-	44,793.72-
		Subprogram Expenditures	44,793.72	44,793.72

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.66	70.66
		Major Account 470000 Total	70.66	70.66
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,147.36-	2,147.36-
		Major Account 480000 Total	2,147.36-	2,147.36-
		Fund 28630 Revenue Total	2,076.70-	2,076.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,041.28	12,041.28
		511300 OVERTIME PAYMENTS	42.32	42.32
		512100 VACATION LEAVE EXPENSE	1,863.44	1,863.44
		512200 SICK LEAVE EXPENSE	580.71	580.71
		512300 HOLIDAY LEAVE EXPENSE	852.61	852.61
		515100 RETIREMENT PLANS EXPENSE	1,151.56	1,151.56
		515200 FICA EXPENSE	1,058.07	1,058.07
		515400 LIFE & ACCIDENT INS EXP	3.83	3.83
		515500 HEALTH INSURANCE EXPENSE	2,639.25	2,639.25
		Major Account 510000 Total	20,233.07	20,233.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.87	27.87
		522200 CONFERENCE REGISTRATION	30.00	30.00
		539100 INDIRECT COST ALLOWANCE	6,966.59	6,966.59
		Major Account 520000 Total	7,024.46	7,024.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	262.92	262.92
		Major Account 570000 Total	262.92	262.92
		Fund 28630 Expenditures Total	27,520.45	27,520.45
		Subprogram Revenues	2,076.70-	2,076.70-
		Subprogram Expenditures	27,520.45	27,520.45

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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	48,846.37-	48,846.37-
		Major Account 460000 Total	48,846.37-	48,846.37-
		Fund 48418 Revenue Total	48,846.37-	48,846.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,965.92	1,965.92
		512100 VACATION LEAVE EXPENSE	189.42	189.42
		512200 SICK LEAVE EXPENSE	10.29	10.29
		512300 HOLIDAY LEAVE EXPENSE	30.83	30.83
		515100 RETIREMENT PLANS EXPENSE	164.45	164.45
		515200 FICA EXPENSE	129.49	129.49
		515400 LIFE & ACCIDENT INS EXP	.59	.59
		515500 HEALTH INSURANCE EXPENSE	655.17	655.17
		Major Account 510000 Total	3,146.16	3,146.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.27	3.27
		539100 INDIRECT COST ALLOWANCE	1,128.96	1,128.96
		554900 OTHER CONTRACTUAL SERVICES	43,651.00	43,651.00
		Major Account 520000 Total	44,783.23	44,783.23
		Fund 48418 Expenditures Total	47,929.39	47,929.39
		Subprogram Revenues	48,846.37-	48,846.37-
		Subprogram Expenditures	47,929.39	47,929.39

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	14,126.77-	14,126.77-
		Major Account 460000 Total	14,126.77-	14,126.77-
		Fund 48410 Revenue Total	14,126.77-	14,126.77-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	20,844.73	20,844.73
		Major Account 520000 Total	20,844.73	20,844.73
		Fund 48410 Expenditures Total	20,844.73	20,844.73
		Subprogram Revenues	14,126.77-	14,126.77-
		Subprogram Expenditures	20,844.73	20,844.73
		Program Revenues	1,019,563.45-	1,019,563.45-
		Program Expenditures	1,927,861.07	1,927,861.07

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	292,653.54-	292,653.54-
		475100 REGISTRATION / LICENSE F	6,900.00-	6,900.00-
		Major Account 470000 Total	299,553.54-	299,553.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,425.52-	1,425.52-
		486500 MISCELLANEOUS ADJUSTMENT	2,886.58-	2,886.58-
		Major Account 480000 Total	4,312.10-	4,312.10-
		Fund 28380 Revenue Total	303,865.64-	303,865.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,327.34	66,327.34
		511300 OVERTIME PAYMENTS	172.34	172.34
		511800 COMPENSATORY TIME PAID	239.18	239.18
		512100 VACATION LEAVE EXPENSE	10,180.13	10,180.13
		512200 SICK LEAVE EXPENSE	2,806.85	2,806.85
		512300 HOLIDAY LEAVE EXPENSE	3,891.69	3,891.69
		515100 RETIREMENT PLANS EXPENSE	6,261.29	6,261.29
		515200 FICA EXPENSE	5,950.06	5,950.06
		515400 LIFE & ACCIDENT INS EXP	18.21	18.21
		515500 HEALTH INSURANCE EXPENSE	13,001.67	13,001.67
		Major Account 510000 Total	108,848.76	108,848.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	370.62	370.62
		521500 PUBLICATION & PRINT EXP	4.36-	4.36-
		522100 DUES & SUBSCRIPTION EXP	255.00	255.00
		524600 RENT EXPENSE-BUILDINGS	75.81	75.81
		531100 OFFICE SUPPLIES EXPENSE	378.98	378.98
		538100 VEHICLE & EQUIP SUP EXP	23.79	23.79
		539100 INDIRECT COST ALLOWANCE	38,460.72	38,460.72
		542100 SOS TEMP SERV - PERSONNEL	155.43	155.43
		554900 OTHER CONTRACTUAL SERVICES	563.30	563.30
		Major Account 520000 Total	40,279.29	40,279.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,480.09	1,480.09
		572100 COMMERCIAL TRANSPORTATIO	1,667.36	1,667.36
		573100 STATE-OWNED TRANSPORT	1,443.26	1,443.26
		574500 PERSONAL VEHICLE MILEAGE	582.80	582.80
		575100 MISC TRAVEL EXPENSE	215.36	215.36
		Major Account 570000 Total	5,388.87	5,388.87

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	154,516.92	154,516.92
	Subprogram Revenues	303,865.64-	303,865.64-
	Subprogram Expenditures	154,516.92	154,516.92

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	528.98	528.98
		511800 COMPENSATORY TIME PAID	1.96	1.96
		512100 VACATION LEAVE EXPENSE	68.19	68.19
		512200 SICK LEAVE EXPENSE	16.81	16.81
		512300 HOLIDAY LEAVE EXPENSE	36.40	36.40
		515100 RETIREMENT PLANS EXPENSE	48.81	48.81
		515200 FICA EXPENSE	47.25	47.25
		515500 HEALTH INSURANCE EXPENSE	86.59	86.59
		Major Account 510000 Total	834.99	834.99
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	50.00	50.00
		Major Account 570000 Total	50.00	50.00
		Fund 10000 Expenditures Total	884.99	884.99
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,996.09-	13,996.09-
		Major Account 460000 Total	13,996.09-	13,996.09-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	660.75-	660.75-
		Major Account 480000 Total	660.75-	660.75-
		Fund 48420 Revenue Total	14,656.84-	14,656.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,769.34	4,769.34
		511800 COMPENSATORY TIME PAID	16.61	16.61
		512100 VACATION LEAVE EXPENSE	610.57	610.57
		512200 SICK LEAVE EXPENSE	153.56	153.56
		512300 HOLIDAY LEAVE EXPENSE	323.66	323.66
		515100 RETIREMENT PLANS EXPENSE	439.87	439.87
		515200 FICA EXPENSE	423.31	423.31
		515400 LIFE & ACCIDENT INS EXP	1.28	1.28
		515500 HEALTH INSURANCE EXPENSE	775.10	775.10
		Major Account 510000 Total	7,513.30	7,513.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.09	21.09
		539100 INDIRECT COST ALLOWANCE	3,067.24	3,067.24
		542100 SOS TEMP SERV - PERSONNEL	82.85	82.85
		554900 OTHER CONTRACTUAL SERVICES	93.88	93.88
		Major Account 520000 Total	3,265.06	3,265.06

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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		
	571100 BOARD & LODGING	247.98	247.98
	575100 MISC TRAVEL EXPENSE	7.62	7.62
	Major Account 570000 Total	255.60	255.60
	Fund 48420 Expenditures Total	11,033.96	11,033.96
	Subprogram Revenues	14,656.84-	14,656.84-
	Subprogram Expenditures	11,918.95	11,918.95

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,339.69	6,339.69
		511300 OVERTIME PAYMENTS	7.96	7.96
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID	42.11	42.11
		512100 VACATION LEAVE EXPENSE	735.94	735.94
		512200 SICK LEAVE EXPENSE	3,165.72	3,165.72
		512300 HOLIDAY LEAVE EXPENSE	698.13	698.13
		515100 RETIREMENT PLANS EXPENSE	822.67	822.67
		515200 FICA EXPENSE	786.74	786.74
		515400 LIFE & ACCIDENT INS EXP	1.56	1.56
		515500 HEALTH INSURANCE EXPENSE	1,824.16	1,824.16
		Major Account 510000 Total	14,674.68	14,674.68
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	137.40-	137.40-
		522100 DUES & SUBSCRIPTION EXP	225.00	225.00
		542100 SOS TEMP SERV - PERSONNEL	272.75	272.75
		Major Account 520000 Total	360.35	360.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	377.46	377.46
		575100 MISC TRAVEL EXPENSE	9.83	9.83
		Major Account 570000 Total	387.29	387.29
		Fund 10000 Expenditures Total	15,422.32	15,422.32
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	71,224.28-	71,224.28-
		Major Account 460000 Total	71,224.28-	71,224.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.78-	342.78-
		Major Account 480000 Total	342.78-	342.78-
		Fund 48420 Revenue Total	71,567.06-	71,567.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,985.64	18,985.64
		511300 OVERTIME PAYMENTS	24.57	24.57
		511800 COMPENSATORY TIME PAID	125.03	125.03
		512100 VACATION LEAVE EXPENSE	2,206.05	2,206.05
		512200 SICK LEAVE EXPENSE	983.74	983.74
		512300 HOLIDAY LEAVE EXPENSE	1,143.26	1,143.26
		515100 RETIREMENT PLANS EXPENSE	1,756.27	1,756.27

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,670.21	1,670.21
	515400 LIFE & ACCIDENT INS EXP	6.44	6.44
	515500 HEALTH INSURANCE EXPENSE	3,375.68	3,375.68
	Major Account 510000 Total	30,276.89	30,276.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.31	27.31
	539100 INDIRECT COST ALLOWANCE	14,861.77	14,861.77
	Major Account 520000 Total	14,889.08	14,889.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	173.52	173.52
	Major Account 570000 Total	173.52	173.52
	Fund 48420 Expenditures Total	45,339.49	45,339.49
	Subprogram Revenues	71,567.06-	71,567.06-
	Subprogram Expenditures	60,761.81	60,761.81

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	874.98-	874.98-
	Major Account 480000 Total	874.98-	874.98-
	Fund 28359 Revenue Total	874.98-	874.98-
	Subprogram Revenues	874.98-	874.98-

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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	1,164.79-	1,164.79-
		486500 MISCELLANEOUS ADJUSTMENT	1,424.60-	1,424.60-
		Major Account 480000 Total	2,589.39-	2,589.39-
		Fund 28400 Revenue Total	2,589.39-	2,589.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,121.22	6,121.22
		512100 VACATION LEAVE EXPENSE	239.37	239.37
		512200 SICK LEAVE EXPENSE	222.44	222.44
		512300 HOLIDAY LEAVE EXPENSE	366.34	366.34
		515100 RETIREMENT PLANS EXPENSE	520.52	520.52
		515200 FICA EXPENSE	507.90	507.90
		515400 LIFE & ACCIDENT INS EXP	1.68	1.68
		515500 HEALTH INSURANCE EXPENSE	804.77	804.77
		Major Account 510000 Total	8,784.24	8,784.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,530.11	3,530.11
		Major Account 520000 Total	3,530.11	3,530.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	88,285.00	88,285.00
		Major Account 590000 Total	88,285.00	88,285.00
		Fund 28400 Expenditures Total	100,599.35	100,599.35
		Subprogram Revenues	2,589.39-	2,589.39-
		Subprogram Expenditures	100,599.35	100,599.35

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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	32.16-	32.16-
	Major Account 480000 Total	32.16-	32.16-
	Fund 28381 Revenue Total	32.16-	32.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,100.00	7,100.00
	Major Account 520000 Total	7,100.00	7,100.00
	Fund 28381 Expenditures Total	7,100.00	7,100.00
	Subprogram Revenues	32.16-	32.16-
	Subprogram Expenditures	7,100.00	7,100.00

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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	2,472.48-	2,472.48-
		Major Account 460000 Total	2,472.48-	2,472.48-
		Fund 48420 Revenue Total	2,472.48-	2,472.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,105.83	1,105.83
		512100 VACATION LEAVE EXPENSE	50.45	50.45
		512200 SICK LEAVE EXPENSE	47.05	47.05
		512300 HOLIDAY LEAVE EXPENSE	117.50	117.50
		515100 RETIREMENT PLANS EXPENSE	98.92	98.92
		515200 FICA EXPENSE	93.64	93.64
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		515500 HEALTH INSURANCE EXPENSE	225.71	225.71
		Major Account 510000 Total	1,739.33	1,739.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	640.55	640.55
		Major Account 520000 Total	640.55	640.55
		Fund 48420 Expenditures Total	2,379.88	2,379.88
		Subprogram Revenues	2,472.48-	2,472.48-
		Subprogram Expenditures	2,379.88	2,379.88

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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	5,633.13-	5,633.13-
		Major Account 470000 Total	5,633.13-	5,633.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.17-	114.17-
		Major Account 480000 Total	114.17-	114.17-
		Fund 28350 Revenue Total	5,747.30-	5,747.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,496.56	5,496.56
		511800 COMPENSATORY TIME PAID	12.29	12.29
		512100 VACATION LEAVE EXPENSE	991.05	991.05
		512200 SICK LEAVE EXPENSE	112.63	112.63
		512300 HOLIDAY LEAVE EXPENSE	295.24	295.24
		515100 RETIREMENT PLANS EXPENSE	517.65	517.65
		515200 OASDI EXPENSE	506.54	506.54
		515400 LIFE & ACCIDENT INS EXP	1.87	1.87
		515500 HEALTH INSURANCE EXPENSE	743.58	743.58
		Major Account 510000 Total	8,677.41	8,677.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		539100 INDIRECT COST ALLOWANCE	3,174.47	3,174.47
		542100 SOS TEMP SERV - PERSONNEL	10.38	10.38
		Major Account 520000 Total	3,185.32	3,185.32
		Fund 28350 Expenditures Total	11,862.73	11,862.73
		Subprogram Revenues	5,747.30-	5,747.30-
		Subprogram Expenditures	11,862.73	11,862.73

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	38,572.17-	38,572.17-
		Major Account 460000 Total	38,572.17-	38,572.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.24-	191.24-
		Major Account 480000 Total	191.24-	191.24-
		Fund 48450 Revenue Total	38,763.41-	38,763.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,356.81	3,356.81
		511800 COMPENSATORY TIME PAID	3.95	3.95
		512100 VACATION LEAVE EXPENSE	273.42	273.42
		512200 SICK LEAVE EXPENSE	49.09	49.09
		512300 HOLIDAY LEAVE EXPENSE	174.56	174.56
		515100 RETIREMENT PLANS EXPENSE	288.84	288.84
		515200 OASDI EXPENSE	280.06	280.06
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		515500 HEALTH INSURANCE EXPENSE	397.00	397.00
		Major Account 510000 Total	4,824.60	4,824.60
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,938.14	1,938.14
		554900 OTHER CONTRACTUAL SERVICE	235.92	235.92
		Major Account 520000 Total	2,174.06	2,174.06
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	23.10	23.10
		Major Account 570000 Total	23.10	23.10
		Fund 48450 Expenditures Total	7,021.76	7,021.76
		Subprogram Revenues	38,763.41-	38,763.41-
		Subprogram Expenditures	7,021.76	7,021.76

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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	11,032.92-	11,032.92-
		Major Account 460000 Total	11,032.92-	11,032.92-
		Fund 48420 Revenue Total	11,032.92-	11,032.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,254.79	3,254.79
		511800 COMPENSATORY TIME PAID	27.86	27.86
		512100 VACATION LEAVE EXPENSE	644.83	644.83
		512200 SICK LEAVE EXPENSE	110.02	110.02
		512300 HOLIDAY LEAVE EXPENSE	224.53	224.53
		515100 RETIREMENT PLANS EXPENSE	319.25	319.25
		515200 OASDI EXPENSE	312.40	312.40
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	430.17	430.17
		Major Account 510000 Total	5,324.66	5,324.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,893.89	1,893.89
		Major Account 520000 Total	1,893.89	1,893.89
		Fund 48420 Expenditures Total	7,218.55	7,218.55
		Subprogram Revenues	11,032.92-	11,032.92-
		Subprogram Expenditures	7,218.55	7,218.55

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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	56,294.64-	56,294.64-
		Major Account 460000 Total	56,294.64-	56,294.64-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	660.75-	660.75-
		Major Account 480000 Total	660.75-	660.75-
		Fund 48420 Revenue Total	56,955.39-	56,955.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,551.17	12,551.17
		511300 OVERTIME PAYMENTS	30.77	30.77
		511800 COMPENSATORY TIME PAID	35.26	35.26
		512100 VACATION LEAVE EXPENSE	973.02	973.02
		512200 SICK LEAVE EXPENSE	368.25	368.25
		512300 HOLIDAY LEAVE EXPENSE	739.89	739.89
		515100 RETIREMENT PLANS EXPENSE	1,101.04	1,101.04
		515200 FICA EXPENSE	1,039.28	1,039.28
		515400 LIFE & ACCIDENT INS EXP	3.42	3.42
		515500 HEALTH INSURANCE EXPENSE	2,755.33	2,755.33
		Major Account 510000 Total	19,597.43	19,597.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,538.93-	2,538.93-
		531100 OFFICE SUPPLIES EXPENSE	41.03	41.03
		539100 INDIRECT COST ALLOWANCE	7,275.01	7,275.01
		542100 SOS TEMP SERV - PERSONNEL	17.38	17.38
		554900 OTHER CONTRACTUAL SERVICES	17,166.24	17,166.24
		Major Account 520000 Total	21,960.73	21,960.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	248.71	248.71
		573100 STATE-0WNED TRANSPORTATION	45.60	45.60
		575100 MISC TRAVEL EXPENSE	7.65	7.65
		Major Account 570000 Total	301.96	301.96
		Fund 48420 Expenditures Total	41,860.12	41,860.12
		Subprogram Revenues	56,955.39-	56,955.39-
		Subprogram Expenditures	41,860.12	41,860.12

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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	785.98	785.98
	512100 VACATION LEAVE EXPENSE	75.36	75.36
	512200 SICK LEAVE EXPENSE	47.46	47.46
	512300 HOLIDAY LEAVE EXPENSE	100.78	100.78
	515100 RETIREMENT PLANS EXPENSE	75.53	75.53
	515200 OASDI EXPENSE	70.78	70.78
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	190.59	190.59
	Major Account 510000 Total	1,346.71	1,346.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	227.42	227.42
	539100 INDIRECT COST ALLOWANCE	455.95	455.95
	Major Account 520000 Total	683.37	683.37
	Fund 10000 Expenditures Total	2,030.08	2,030.08
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.30	2,945.30
	511300 OVERTIME PAYMENTS	1.12	1.12
	511800 COMPENSATORY TIME PAID	.66	.66
	512100 VACATION LEAVE EXPENSE	254.63	254.63
	512200 SICK LEAVE EXPENSE	146.83	146.83
	512300 HOLIDAY LEAVE EXPENSE	155.71	155.71
	515100 RETIREMENT PLANS EXPENSE	262.40	262.40
	515200 OASDI EXPENSE	247.85	247.85
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	509.17	509.17
	Major Account 510000 Total	4,524.33	4,524.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	227.42	227.42
	539100 INDIRECT COST ALLOWANCE	1,699.71	1,699.71
	542100 SOS TEMP SERV - PERSONNEL	24.19	24.19
	Major Account 520000 Total	1,951.32	1,951.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.90	368.90
	575100 MISC TRAVEL EXPENSE	6.16	6.16
	Major Account 570000 Total	375.06	375.06
	Fund 28490 Expenditures Total	6,850.71	6,850.71
	Subprogram Expenditures	8,880.79	8,880.79

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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	6,831.13-	6,831.13-
		Major Account 460000 Total	6,831.13-	6,831.13-
		Fund 48420 Revenue Total	6,831.13-	6,831.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,865.95	1,865.95
		511800 COMPENSATORY TIME PAID	23.47	23.47
		512100 VACATION LEAVE EXPENSE	232.42	232.42
		512200 SICK LEAVE EXPENSE	88.82	88.82
		512300 HOLIDAY LEAVE EXPENSE	117.66	117.66
		515100 RETIREMENT PLANS EXPENSE	174.37	174.37
		515200 OASDI EXPENSE	166.52	166.52
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	441.38	441.38
		Major Account 510000 Total	3,111.09	3,111.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,088.53	1,088.53
		554900 OTHER CONTRACTUAL SERVICE	163.72	163.72
		Major Account 520000 Total	1,252.25	1,252.25
		Fund 48420 Expenditures Total	4,363.34	4,363.34
		Subprogram Revenues	6,831.13-	6,831.13-
		Subprogram Expenditures	4,363.34	4,363.34

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	292,653.53-	292,653.53-
		Major Account 470000 Total	292,653.53-	292,653.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,771.20-	9,771.20-
		Major Account 480000 Total	9,771.20-	9,771.20-
		Fund 28390 Revenue Total	302,424.73-	302,424.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,941.61	10,941.61
		511300 OVERTIME PAYMENTS	1.41	1.41
		512100 VACATION LEAVE EXPENSE	645.20	645.20
		512200 SICK LEAVE EXPENSE	203.40	203.40
		512300 HOLIDAY LEAVE EXPENSE	650.32	650.32
		515100 RETIREMENT PLANS EXPENSE	931.43	931.43
		515200 FICA EXPENSE	885.33	885.33
		515400 LIFE & ACCIDENT INS EXP	2.71	2.71
		515500 HEALTH INSURANCE EXPENSE	2,346.73	2,346.73
		Major Account 510000 Total	16,608.14	16,608.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,681.05	2,681.05
		539100 INDIRECT COST ALLOWANCE	6,308.89	6,308.89
		Major Account 520000 Total	8,989.94	8,989.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	411.28	411.28
		573100 STATE-OWNED TRANSPORT	35.10	35.10
		574500 PERSONAL VEHICLE MILEAGE	426.72	426.72
		575100 MISC TRAVEL EXPENSE	10.11	10.11
		Major Account 570000 Total	883.21	883.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	877,363.50	877,363.50
		Major Account 590000 Total	877,363.50	877,363.50
		Fund 28390 Expenditures Total	903,844.79	903,844.79
		Subprogram Revenues	302,424.73-	302,424.73-
		Subprogram Expenditures	903,844.79	903,844.79

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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	38.00	38.00
	512100 VACATION LEAVE EXPENSE	.25	.25
	512200 SICK LEAVE EXPENSE	2.28	2.28
	512300 HOLIDAY LEAVE EXPENSE	4.56	4.56
	515100 RETIREMENT PLANS EXPENSE	3.37	3.37
	515200 FICA EXPENSE	3.43	3.43
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	51.90	51.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.04	22.04
	Major Account 520000 Total	22.04	22.04
	Fund 10000 Expenditures Total	73.94	73.94
	Subprogram Expenditures	73.94	73.94
	Program Revenues	817,813.43-	817,813.43-
	Program Expenditures	1,322,402.93	1,322,402.93

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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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,864.03	12,864.03
		511300 OVERTIME PAYMENTS	82.08	82.08
		512100 VACATION LEAVE EXPENSE	1,395.71	1,395.71
		512200 SICK LEAVE EXPENSE	981.36	981.36
		512300 HOLIDAY LEAVE EXPENSE	762.41	762.41
		512500 FUNERAL LEAVE EXPENSE	107.09	107.09
		515100 RETIREMENT PLANS EXPENSE	1,212.78	1,212.78
		515200 FICA EXPENSE	1,156.31	1,156.31
		515400 LIFE & ACCIDENT INS EXP	2.25	2.25
		515500 HEALTH INSURANCE EXPENSE	2,459.35	2,459.35
		Major Account 510000 Total	21,023.37	21,023.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.79	8.79
		521500 PUBLICATION & PRINT EXP	42.20-	42.20-
		522200 CONFERENCE REGISTRATION	206.10	206.10
		523202 ELECTRICITY	116.80	116.80
		524600 RENT EXPENSE-BUILDINGS	90.97	90.97
		531100 OFFICE SUPPLIES EXPENSE	116.37	116.37
		534700 ENG TECH & COMM SUP EXP	17.43	17.43
		545000 LABORATORY SERVICES	420.00	420.00
		554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
		Major Account 520000 Total	1,109.26	1,109.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	739.05	739.05
		572100 COMMERCIAL TRANSPORTATIO	265.65	265.65
		574500 PERSONAL VEHICLE MILEAGE	54.38	54.38
		575100 MISC TRAVEL EXPENSE	91.99	91.99
		Major Account 570000 Total	1,151.07	1,151.07
		Fund 10000 Expenditures Total	23,283.70	23,283.70
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	114,698.91-	114,698.91-
		Major Account 460000 Total	114,698.91-	114,698.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.22-	108.22-
		Major Account 480000 Total	108.22-	108.22-
		Fund 48430 Revenue Total	114,807.13-	114,807.13-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	19,294.84	19,294.84
	511300 OVERTIME PAYMENTS	122.29	122.29
	512100 VACATION LEAVE EXPENSE	2,096.96	2,096.96
	512200 SICK LEAVE EXPENSE	1,476.58	1,476.58
	512300 HOLIDAY LEAVE EXPENSE	1,153.87	1,153.87
	512500 FUNERAL LEAVE EXPENSE	160.84	160.84
	515100 RETIREMENT PLANS EXPENSE	1,820.65	1,820.65
	515200 FICA EXPENSE	1,735.94	1,735.94
	515400 LIFE & ACCIDENT INS EXP	8.06	8.06
	515500 HEALTH INSURANCE EXPENSE	3,681.89	3,681.89
	Major Account 510000 Total	31,551.92	31,551.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.50	674.50
	539100 INDIRECT COST ALLOWANCE	18,647.96	18,647.96
	Major Account 520000 Total	19,322.46	19,322.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	458.77	458.77
	Major Account 570000 Total	458.77	458.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,663.48	22,663.48
	Major Account 590000 Total	22,663.48	22,663.48
	Fund 48430 Expenditures Total	73,996.63	73,996.63
	Subprogram Revenues	114,807.13-	114,807.13-
	Subprogram Expenditures	97,280.33	97,280.33

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		
		475100 REGISTRATION / LICENSE F	4,000.00-	4,000.00-
		Major Account 470000 Total	4,000.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.21-	231.21-
		Major Account 480000 Total	231.21-	231.21-
		Fund 28345 Revenue Total	4,231.21-	4,231.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	758.20	758.20
		512200 SICK LEAVE EXPENSE	8.17	8.17
		512300 HOLIDAY LEAVE EXPENSE	42.12	42.12
		515100 RETIREMENT PLANS EXPENSE	60.57	60.57
		515200 FICA EXPENSE	57.44	57.44
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	141.94	141.94
		Major Account 510000 Total	1,068.60	1,068.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,975.98-	1,975.98-
		539100 INDIRECT COST ALLOWANCE	437.28	437.28
		Major Account 520000 Total	1,538.70-	1,538.70-
		Fund 28345 Expenditures Total	470.10-	470.10-
		Subprogram Revenues	4,231.21-	4,231.21-
		Subprogram Expenditures	470.10-	470.10-

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	208,783.39-	208,783.39-
		Major Account 470000 Total	208,783.39-	208,783.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,635.12-	2,635.12-
		Major Account 480000 Total	2,635.12-	2,635.12-
		Fund 28340 Revenue Total	211,418.51-	211,418.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,241.94	92,241.94
		511300 OVERTIME PAYMENTS	93.77	93.77
		512100 VACATION LEAVE EXPENSE	15,840.40	15,840.40
		512200 SICK LEAVE EXPENSE	4,847.62	4,847.62
		512300 HOLIDAY LEAVE EXPENSE	5,905.47	5,905.47
		512500 FUNERAL LEAVE EXPENSE	876.87	876.87
		515100 RETIREMENT PLANS EXPENSE	8,970.49	8,970.49
		515200 OASDI EXPENSE	8,660.04	8,660.04
		515400 LIFE & ACCIDENT INS EXP	26.13	26.13
		515500 HEALTH INSURANCE EXPENSE	13,845.04	13,845.04
		Major Account 510000 Total	151,307.77	151,307.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	242.08	242.08
		521500 PUBLICATION & PRINT EXP	113.48-	113.48-
		522200 CONFERENCE REGISTRATION	480.90	480.90
		523202 ELECTRICITY	93.52	93.52
		524600 RENT EXPENSE -BUILDINGS	151.62	151.62
		527200 REP & MAINT-MOTOR VEHICLE	3.00	3.00
		531100 OFFICE SUPPLIES EXPENSE	24.18	24.18
		534700 ENG TECH & COMM SUP EXP	40.66	40.66
		538100 VEHICLE & EQUIP SUP EXP	48.70	48.70
		539100 INDIRECT COST ALLOWANCE	53,222.93	53,222.93
		542100 SOS TEMP SERV - PERSONNEL	17.34	17.34
		545000 LABORATORY SERVICES	460.00	460.00
		554900 OTHER CONTRACTUAL SERVICE	2,644.00	2,644.00
		559100 OTHER OPERATING EXP	6.50	6.50
		Major Account 520000 Total	57,321.95	57,321.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,868.45	1,868.45
		572100 COMMERCIAL TRANSPORTATIO	1,243.35	1,243.35
		573100 STATE-OWNED TRANPORTAION	746.86	746.86

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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		
	574500 PERSONAL VEHICLE MILEAGE	94.86	94.86
	575100 MISC TRAVEL EXPENSE	178.51	178.51
	Major Account 570000 Total	4,132.03	4,132.03
	Fund 28340 Expenditures Total	212,761.75	212,761.75
	Subprogram Revenues	211,418.51-	211,418.51-
	Subprogram Expenditures	212,761.75	212,761.75

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,653.37	2,653.37
	511300 OVERTIME PAYMENTS	8.75	8.75
	511400 ON CALL PAY	616.55	616.55
	511800 COMPENSATORY TIME PAID	17.65	17.65
	512100 VACATION LEAVE EXPENSE	1,014.23	1,014.23
	512200 SICK LEAVE EXPENSE	296.87	296.87
	512300 HOLIDAY LEAVE EXPENSE	336.93	336.93
	515100 RETIREMENT PLANS EXPENSE	370.48	370.48
	515200 OASDI EXPENSE	345.10	345.10
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	786.97	786.97
	Major Account 510000 Total	6,448.17	6,448.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	113.71	113.71
	539100 INDIRECT COST ALLOWANCE	1,900.70	1,900.70
	Major Account 520000 Total	2,014.41	2,014.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.45	184.45
	573100 STATE-OWNED TRANSPORT	405.27	405.27
	575100 MISC TRAVEL EXPENSE	3.08	3.08
	Major Account 570000 Total	592.80	592.80
	Fund 48430 Expenditures Total	9,055.38	9,055.38
	Subprogram Expenditures	9,055.38	9,055.38

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	32,241.99-	32,241.99-
		Major Account 460000 Total	32,241.99-	32,241.99-
		Fund 48430 Revenue Total	32,241.99-	32,241.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,144.93	1,144.93
		512100 VACATION LEAVE EXPENSE	123.88	123.88
		512200 SICK LEAVE EXPENSE	247.62	247.62
		512300 HOLIDAY LEAVE EXPENSE	77.04	77.04
		515100 RETIREMENT PLANS EXPENSE	119.36	119.36
		515200 FICA EXPENSE	119.85	119.85
		515400 LIFE & ACCIDENT INS EXP	.34	.34
		515500 HEALTH INSURANCE EXPENSE	59.78	59.78
		Major Account 510000 Total	1,892.80	1,892.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	908.01	908.01
		521300 FREIGHT EXPENSE	278.50	278.50
		539100 INDIRECT COST ALLOWANCE	659.71	659.71
		554900 OTHER CONTRACTUAL SERVICES	26,770.34	26,770.34
		Major Account 520000 Total	28,616.56	28,616.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4.90	4.90
		Major Account 570000 Total	4.90	4.90
		Fund 48430 Expenditures Total	30,514.26	30,514.26
		Subprogram Revenues	32,241.99-	32,241.99-
		Subprogram Expenditures	30,514.26	30,514.26

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY
Agency Subprogram 065

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	24,630.00-	24,630.00-
		Major Account 460000 Total	24,630.00-	24,630.00-
		Fund 48430 Revenue Total	24,630.00-	24,630.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,630.00	24,630.00
		Major Account 590000 Total	24,630.00	24,630.00
		Fund 48430 Expenditures Total	24,630.00	24,630.00
		Subprogram Revenues	24,630.00-	24,630.00-
		Subprogram Expenditures	24,630.00	24,630.00
		Program Revenues	387,328.84-	387,328.84-
		Program Expenditures	373,771.62	373,771.62
		Agency Revenues	4,539,942.27-	4,539,942.27-
		Agency Expenditures	4,941,238.40	4,941,238.40

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	143,443.69-	143,443.69-
		481200 GAIN OR LOSS-SALE OF INV	2,142,157.30-	2,142,157.30-
		486200 CONTRIBUTIONS	135,571.82-	135,571.82-
		486203 STATE APPROPRIATIONS	94,000.00-	94,000.00-
		486205 DIST & COUNTY COURT FEES	258,917.21-	258,917.21-
		486206 SUPREME COURT FEES	6,517.25-	6,517.25-
		Major Account 480000 Total	2,780,607.27-	2,780,607.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	709,383.00-	709,383.00-
		493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
		Major Account 490000 Total	703,383.00-	703,383.00-
		Fund 63231 Revenue Total	3,483,990.27-	3,483,990.27-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	697,084.95	697,084.95
		559198 INVESTMENT EXPENSES	19,290.72	19,290.72
		Major Account 520000 Total	716,375.67	716,375.67
		Fund 63231 Expenditures Total	716,375.67	716,375.67
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315,018.29-	315,018.29-
		481108 INVESTMENT INCOME - DROP	154,257.65-	154,257.65-
		481200 GAIN OR LOSS-SALE OF INV	4,711,156.75-	4,711,156.75-
		481208 GAIN/LOSS SALE INVEST - DROP	4,510.55-	4,510.55-
		486200 CONTRIBUTIONS	699,892.94-	699,892.94-
		486203 STATE APPROPRIATIONS	4,652,774.00-	4,652,774.00-
		Major Account 480000 Total	10,537,610.18-	10,537,610.18-
		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 63271 Revenue Total	10,533,610.18-	10,533,610.18-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,408,690.39	1,408,690.39
		521608 PATROL DROP PAYMENTS	272,347.84-	272,347.84-
		559108 INVESTMENT EXPENSES - DROP	4,022.77	4,022.77
		559198 INVESTMENT EXPENSES	42,425.26	42,425.26
		559208 DROP DISBURSEMENTS	935,398.05	935,398.05
		Major Account 520000 Total	2,118,188.63	2,118,188.63
		Fund 63271 Expenditures Total	2,118,188.63	2,118,188.63

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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
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,492,569.57-	8,492,569.57-
		481200 GAIN OR LOSS-SALE OF INV	127,435,287.43-	127,435,287.43-
		Major Account 480000 Total	135,927,857.00-	135,927,857.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,000,000.00-	22,000,000.00-
		Major Account 490000 Total	22,000,000.00-	22,000,000.00-
		Fund 63301 Revenue Total	157,927,857.00-	157,927,857.00-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	1,147,589.63	1,147,589.63
		Major Account 520000 Total	1,147,589.63	1,147,589.63
		Fund 63301 Expenditures Total	1,147,589.63	1,147,589.63
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,878.29-	41,878.29-
		486200 CONTRIBUTIONS	28,463,181.50-	28,463,181.50-
		486203 STATE APPROPRIATIONS	34,703,519.00-	34,703,519.00-
		486501 ANNUITY PMT CANCELLATION	2,613.60-	2,613.60-
		Major Account 480000 Total	63,211,192.39-	63,211,192.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	22,000,000.00	22,000,000.00
		493200 OPERATING TRANSFERS OUT	179,000.00	179,000.00
		Major Account 490000 Total	22,179,000.00	22,179,000.00
		Fund 68590 Revenue Total	41,032,192.39-	41,032,192.39-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	38,953,360.44	38,953,360.44
		559200 RET PAYS-NPERS ONLY	1,152,021.83	1,152,021.83
		Major Account 520000 Total	40,105,382.27	40,105,382.27
		Fund 68590 Expenditures Total	40,105,382.27	40,105,382.27
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,496,520.47-	1,496,520.47-
		481200 GAIN OR LOSS-SALE OF INV	7,328,157.89-	7,328,157.89-
		486200 CONTRIBUTIONS	1,416,584.81-	1,416,584.81-
		Major Account 480000 Total	10,241,263.17-	10,241,263.17-
		Fund 68620 Revenue Total	10,241,263.17-	10,241,263.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,122.49	24,122.49
		559200 RET PAYS-NPERS ONLY	1,846,160.16	1,846,160.16

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
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,870,282.65	1,870,282.65
		Fund 68620 Expenditures Total	1,870,282.65	1,870,282.65
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425,624.37-	425,624.37-
		481200 GAIN OR LOSS-SALE OF INV	2,383,144.21-	2,383,144.21-
		486200 CONTRIBUTIONS	492,675.99-	492,675.99-
		Major Account 480000 Total	3,301,444.57-	3,301,444.57-
		Fund 68630 Revenue Total	3,301,444.57-	3,301,444.57-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,880.49	12,880.49
		559200 RET PAYS-NPERS ONLY	966,075.96	966,075.96
		Major Account 520000 Total	978,956.45	978,956.45
		Fund 68630 Expenditures Total	978,956.45	978,956.45
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,854,545.11-	2,854,545.11-
		481201 G/L SALE OF INVEST - Mass Mutu	1,277,869.92-	1,277,869.92-
		486200 CONTRIBUTIONS	844,837.91-	844,837.91-
		486201 Rollover CONT - Mass Mutual	232,846.16-	232,846.16-
		486202 ROLLOVER CONTRIBUTIONS	79,306.94-	79,306.94-
		Major Account 480000 Total	5,289,406.04-	5,289,406.04-
		Fund 68640 Revenue Total	5,289,406.04-	5,289,406.04-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,651.23	10,651.23
		559200 RET PAYS-NPERS ONLY	946,940.97	946,940.97
		559201 RETIREMENT PAYS - Mass Mutual	905,782.05	905,782.05
		Major Account 520000 Total	1,863,374.25	1,863,374.25
		Fund 68640 Expenditures Total	1,863,374.25	1,863,374.25
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,374.51-	10,374.51-
		481200 GAIN OR LOSS-SALE OF INV	153,291.88-	153,291.88-
		486203 STATE APPROPRIATIONS	7,194,958.00-	7,194,958.00-
		Major Account 480000 Total	7,358,624.39-	7,358,624.39-
		Fund 68650 Revenue Total	7,358,624.39-	7,358,624.39-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	123,348.33	123,348.33

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
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS	6,285,320.00	6,285,320.00
	559198 INVESTMENT EXPENSES	1,380.42	1,380.42
	Major Account 520000 Total	6,410,048.75	6,410,048.75
	Fund 68650 Expenditures Total	6,410,048.75	6,410,048.75
	Subprogram Revenues	239,168,388.01-	239,168,388.01-
	Subprogram Expenditures	55,210,198.30	55,210,198.30
	Program Revenues	239,168,388.01-	239,168,388.01-
	Program Expenditures	55,210,198.30	55,210,198.30

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
28511 SCHOOL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4.25-	4.25-
		484502 PRERETIREMENT PLANNING SEMINAR	460.00	460.00
		Major Account 480000 Total	455.75	455.75
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	179,000.00-	179,000.00-
		Major Account 490000 Total	179,000.00-	179,000.00-
		Fund 28511 Revenue Total	178,544.25-	178,544.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,991.98	98,991.98
		511300 OVERTIME PAYMENTS	1,608.79	1,608.79
		511800 COMPENSATORY TIME PAID	61.32	61.32
		512100 VACATION LEAVE EXPENSE	8,973.81	8,973.81
		512200 SICK LEAVE EXPENSE	2,259.88	2,259.88
		512300 HOLIDAY LEAVE EXPENSE	5,883.84	5,883.84
		515100 RETIREMENT PLANS EXPENSE	8,819.37	8,819.37
		515200 OASDI EXPENSE	8,180.17	8,180.17
		515400 LIFE & ACCIDENT INS EXP	36.87	36.87
		515500 HEALTH INSURANCE EXPENSE	23,838.53	23,838.53
		516300 EMPLOYEE ASSISTANCE PRO	572.00	572.00
		Major Account 510000 Total	159,226.56	159,226.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,435.01	3,435.01
		521200 COM EXPENSE - VOICE/DATA	20.84	20.84
		521400 DATA PROCESSING EXPENSE	16,905.53	16,905.53
		521500 PUBLICATION & PRINT EXP	3,332.46	3,332.46
		522200 CONFERENCE REGISTRATION	653.35	653.35
		524600 RENT EXPENSE-BUILDINGS	6,303.39	6,303.39
		524900 RENT EXP-DEPR SURCHARGE	1,466.60	1,466.60
		527400 REP & MAINT-DATA PROC	4,102.47	4,102.47
		531100 OFFICE SUPPLIES EXPENSE	3,453.42	3,453.42
		532100 NON-CAPITALIZED EQUIP PU	231.20	231.20
		533900 FOOD EXPENSE	5,200.64	5,200.64
		542100 SOS TEMP SERV - PERSONNEL	1,671.45	1,671.45
		543100 IT CONSULTING-APPLICATIONS	5,788.17	5,788.17
		544100 PHYSICIAN SERVICES	469.00	469.00
		547100 EDUCATIONAL SERVICES	75.60	75.60
		554900 OTHER CONTRACTUAL SERVICE	514.56	514.56
		555200 SOFTWARE - NEW PURCHASES	54,182.87	54,182.87

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
28511 SCHOOL EXPENSE FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	106.96	106.96
		Major Account 520000 Total	107,913.52	107,913.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,083.26	1,083.26
		572100 COMMERCIAL TRANSPORTATIO	383.70	383.70
		573100 STATE-OWNED TRANPORTAION	410.24	410.24
		574500 PERSONAL VEHICLE MILEAGE	29.44	29.44
		575100 MISC TRAVEL EXPENSE	119.68	119.68
		Major Account 570000 Total	2,026.32	2,026.32
		Fund 28511 Expenditures Total	269,166.40	269,166.40
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	1,695.64-	1,695.64-
		Major Account 480000 Total	1,695.64-	1,695.64-
		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 28521 Revenue Total	5,695.64-	5,695.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,395.77	1,395.77
		511300 OVERTIME PAYMENTS	12.59	12.59
		511800 COMPENSATORY TIME PAID	4.73	4.73
		512100 VACATION LEAVE EXPENSE	121.99	121.99
		512200 SICK LEAVE EXPENSE	32.00	32.00
		512300 HOLIDAY LEAVE EXPENSE	82.79	82.79
		515100 RETIREMENT PLANS EXPENSE	123.51	123.51
		515200 OASDI EXPENSE	114.00	114.00
		515400 LIFE & ACCIDENT INS EXP	.25	.25
		515500 HEALTH INSURANCE EXPENSE	365.00	365.00
		Major Account 510000 Total	2,252.63	2,252.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.18	50.18
		521200 COM EXPENSE - VOICE/DATA	.29	.29
		521400 DATA PROCESSING EXPENSE	231.57	231.57
		521500 PUBLICATION & PRINT EXP	42.46	42.46
		522200 CONFERENCE REGISTRATION	8.95	8.95
		524600 RENT EXPENSE-BUILDINGS	90.05	90.05
		524900 RENT EXP-DEPR SURCHARGE	20.96	20.96

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
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		527400 REP & MAINT-DATA PROC	56.20	56.20
		531100 OFFICE SUPPLIES EXPENSE	11.74	11.74
		532100 NON-CAPITALIZED EQUIP PU	3.17	3.17
		542100 SOS TEMP SERV - PERSONNEL	22.90	22.90
		543100 IT CONSULTING-APPLICATIONS	79.29	79.29
		544100 PHYSICIAN SERVICES	61.00-	61.00-
		554900 OTHER CONTRACTUAL SERVICE	4.30	4.30
		555200 SOFTWARE - NEW PURCHASES	742.23	742.23
		559100 OTHER OPERATING EXP	.77	.77
		Major Account 520000 Total	1,304.06	1,304.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.06	6.06
		572100 COMMERCIAL TRANSPORTATIO	5.26	5.26
		574500 PERSONAL VEHICLE MILEAGE	.40	.40
		575100 MISC TRAVEL EXPENSE	.97	.97
		Major Account 570000 Total	12.69	12.69
		Fund 28521 Expenditures Total	3,569.38	3,569.38
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
		Major Account 490000 Total	6,000.00-	6,000.00-
		Fund 28531 Revenue Total	6,000.00-	6,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,311.05	1,311.05
		511300 OVERTIME PAYMENTS	1.73	1.73
		512100 VACATION LEAVE EXPENSE	73.10	73.10
		512200 SICK LEAVE EXPENSE	14.72	14.72
		512300 HOLIDAY LEAVE EXPENSE	74.35	74.35
		515100 RETIREMENT PLANS EXPENSE	110.57	110.57
		515200 OASDI EXPENSE	102.31	102.31
		515400 LIFE & ACCIDENT INS EXP	.28	.28
		515500 HEALTH INSURANCE EXPENSE	291.61	291.61
		Major Account 510000 Total	1,979.72	1,979.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.89	42.89
		521200 COM EXPENSE - VOICE/DATA	.29	.29
		521400 DATA PROCESSING EXPENSE	231.57	231.57
		521500 PUBLICATION & PRINT EXP	42.46	42.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	8.95	8.95
		524600 RENT EXPENSE-BUILDINGS	90.05	90.05
		524900 RENT EXP-DEPR SURCHARGE	20.96	20.96
		527400 REP & MAINT-DATA PROC	56.20	56.20
		531100 OFFICE SUPPLIES EXPENSE	11.74	11.74
		532100 NON-CAPITALIZED EQUIP PU	3.17	3.17
		542100 SOS TEMP SERV - PERSONNEL	22.90	22.90
		543100 IT CONSULTING-APPLICATIONS	79.29	79.29
		554900 OTHER CONTRACTUAL SERVICE	4.30	4.30
		555200 SOFTWARE - NEW PURCHASES	742.23	742.23
		559100 OTHER OPERATING EXP	.77	.77
		Major Account 520000 Total	1,357.77	1,357.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.06	6.06
		572100 COMMERCIAL TRANSPORTATIO	5.26	5.26
		574500 PERSONAL VEHICLE MILEAGE	.40	.40
		575100 MISC TRAVEL EXPENSE	.97	.97
		Major Account 570000 Total	12.69	12.69
		Fund 28531 Expenditures Total	3,350.18	3,350.18
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.11-	29.11-
		484504 FEES CHARGED TO MEMBERS	4,953.52-	4,953.52-
		Major Account 480000 Total	4,982.63-	4,982.63-
		Fund 28540 Revenue Total	4,982.63-	4,982.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,630.48	2,630.48
		511800 COMPENSATORY TIME PAID	30.00	30.00
		512100 VACATION LEAVE EXPENSE	173.72	173.72
		512200 SICK LEAVE EXPENSE	84.75	84.75
		512300 HOLIDAY LEAVE EXPENSE	156.01	156.01
		515100 RETIREMENT PLANS EXPENSE	230.36	230.36
		515200 OASDI EXPENSE	212.82	212.82
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	670.36	670.36
		Major Account 510000 Total	4,189.31	4,189.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.21	71.21

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Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	.57	.57
		521400 DATA PROCESSING EXPENSE	463.17	463.17
		521500 PUBLICATION & PRINT EXP	795.21	795.21
		522200 CONFERENCE REGISTRATION	17.90	17.90
		524600 RENT EXPENSE-BUILDINGS	180.09	180.09
		524900 RENT EXP-DEPR SURCHARGE	41.89	41.89
		527400 REP & MAINT-DATA PROC	112.40	112.40
		531100 OFFICE SUPPLIES EXPENSE	23.51	23.51
		532100 NON-CAPITALIZED EQUIP PU	6.33	6.33
		542100 SOS TEMP SERV - PERSONNEL	45.80	45.80
		543100 IT CONSULTING-APPLICATIONS	158.58	158.58
		554900 OTHER CONTRACTUAL SERVICE	8.62	8.62
		555200 SOFTWARE - NEW PURCHASES	1,484.46	1,484.46
		559100 OTHER OPERATING EXP	1.54	1.54
		Major Account 520000 Total	3,411.28	3,411.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	12.11	12.11
		572100 COMMERCIAL TRANSPORTATIO	10.51	10.51
		574500 PERSONAL VEHICLE MILEAGE	.81	.81
		575100 MISC TRAVEL EXPENSE	1.94	1.94
		Major Account 570000 Total	25.37	25.37
		Fund 28540 Expenditures Total	7,625.96	7,625.96
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.66-	214.66-
		484500 REIMB NON-GOVT SOURCES	17,610.39-	17,610.39-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	40.00-
		484504 FEES CHARGED TO MEMBERS	15,691.85-	15,691.85-
		Major Account 480000 Total	33,556.90-	33,556.90-
		Fund 28550 Revenue Total	33,556.90-	33,556.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,202.89	5,202.89
		511300 OVERTIME PAYMENTS	8.38	8.38
		511800 COMPENSATORY TIME PAID	20.54	20.54
		512100 VACATION LEAVE EXPENSE	397.36	397.36
		512200 SICK LEAVE EXPENSE	134.94	134.94
		512300 HOLIDAY LEAVE EXPENSE	307.51	307.51
		515100 RETIREMENT PLANS EXPENSE	454.87	454.87

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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		
		515200 OASDI EXPENSE	420.44	420.44
		515400 LIFE & ACCIDENT INS EXP	1.65	1.65
		515500 HEALTH INSURANCE EXPENSE	1,301.00	1,301.00
		Major Account 510000 Total	8,249.58	8,249.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.70	267.70
		521200 COM EXPENSE - VOICE/DATA	1.14	1.14
		521300 FREIGHT EXPENSE	4.24	4.24
		521400 DATA PROCESSING EXPENSE	926.33	926.33
		521500 PUBLICATION & PRINT EXP	171.87	171.87
		522200 CONFERENCE REGISTRATION	35.80	35.80
		524600 RENT EXPENSE-BUILDINGS	450.24	450.24
		524900 RENT EXP-DEPR SURCHARGE	104.76	104.76
		527400 REP & MAINT-DATA PROC	224.79	224.79
		531100 OFFICE SUPPLIES EXPENSE	47.00	47.00
		532100 NON-CAPITALIZED EQUIP PU	12.67	12.67
		534600 ED & RECREATIONAL SUP EX	146.93	146.93
		542100 SOS TEMP SERV - PERSONNEL	91.59	91.59
		543100 IT CONSULTING-APPLICATIONS	317.16	317.16
		554900 OTHER CONTRACTUAL SERVICE	17.24	17.24
		555200 SOFTWARE - NEW PURCHASES	2,968.92	2,968.92
		559100 OTHER OPERATING EXP	3.08	3.08
		Major Account 520000 Total	5,791.46	5,791.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.23	24.23
		572100 COMMERCIAL TRANSPORTATIO	21.02	21.02
		574500 PERSONAL VEHICLE MILEAGE	1.61	1.61
		575100 MISC TRAVEL EXPENSE	3.88	3.88
		Major Account 570000 Total	50.74	50.74
		Fund 28550 Expenditures Total	14,091.78	14,091.78
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.99-	14.99-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	40.00-
		484504 FEES CHARGED TO MEMBERS	9,185.50-	9,185.50-
		Major Account 480000 Total	9,240.49-	9,240.49-
		Fund 28560 Revenue Total	9,240.49-	9,240.49-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.58	2,994.58
	511300 OVERTIME PAYMENTS	.87	.87
	511800 COMPENSATORY TIME PAID	9.46	9.46
	512100 VACATION LEAVE EXPENSE	216.59	216.59
	512200 SICK LEAVE EXPENSE	70.19	70.19
	512300 HOLIDAY LEAVE EXPENSE	175.58	175.58
	515100 RETIREMENT PLANS EXPENSE	259.54	259.54
	515200 OASDI EXPENSE	239.80	239.80
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	739.05	739.05
	Major Account 510000 Total	4,706.61	4,706.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.54	131.54
	521200 COM EXPENSE - VOICE/DATA	.57	.57
	521300 FREIGHT EXPENSE	2.12	2.12
	521400 DATA PROCESSING EXPENSE	519.65	519.65
	521500 PUBLICATION & PRINT EXP	85.93	85.93
	522200 CONFERENCE REGISTRATION	17.90	17.90
	524600 RENT EXPENSE-BUILDINGS	270.14	270.14
	524900 RENT EXP-DEPR SURCHARGE	62.85	62.85
	527400 REP & MAINT-DATA PROC	112.40	112.40
	531100 OFFICE SUPPLIES EXPENSE	23.51	23.51
	532100 NON-CAPITALIZED EQUIP PU	6.33	6.33
	534600 ED & RECREATIONAL SUP EX	73.46	73.46
	542100 SOS TEMP SERV - PERSONNEL	45.80	45.80
	543100 IT CONSULTING-APPLICATIONS	158.58	158.58
	554900 OTHER CONTRACTUAL SERVICE	8.62	8.62
	555200 SOFTWARE - NEW PURCHASES	1,484.46	1,484.46
	559100 OTHER OPERATING EXP	1.54	1.54
	Major Account 520000 Total	3,005.40	3,005.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.11	12.11
	572100 COMMERCIAL TRANSPORTATIO	10.51	10.51
	574500 PERSONAL VEHICLE MILEAGE	.81	.81
	575100 MISC TRAVEL EXPENSE	1.94	1.94
	Major Account 570000 Total	25.37	25.37
	Fund 28560 Expenditures Total	7,737.38	7,737.38
28580 STATE CASH BALANCE EXP			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.40-	76.40-
		484500 REIMB NON-GOVT SOURCES	33,534.43-	33,534.43-
		484501 EARLY PLANNING SEMINAR	80.00-	80.00-
		484502 PRERETIREMENT PLANNING SEMINAR	600.00-	600.00-
		Major Account 480000 Total	34,290.83-	34,290.83-
		Fund 28580 Revenue Total	34,290.83-	34,290.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,807.65	13,807.65
		511300 OVERTIME PAYMENTS	1.95	1.95
		511800 COMPENSATORY TIME PAID	111.86	111.86
		512100 VACATION LEAVE EXPENSE	976.07	976.07
		512200 SICK LEAVE EXPENSE	397.99	397.99
		512300 HOLIDAY LEAVE EXPENSE	815.64	815.64
		515100 RETIREMENT PLANS EXPENSE	1,206.30	1,206.30
		515200 OASDI EXPENSE	1,117.76	1,117.76
		515400 LIFE & ACCIDENT INS EXP	4.94	4.94
		515500 HEALTH INSURANCE EXPENSE	3,363.49	3,363.49
		Major Account 510000 Total	21,803.65	21,803.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	370.64	370.64
		521200 COM EXPENSE - VOICE/DATA	2.86	2.86
		521300 FREIGHT EXPENSE	16.37	16.37
		521400 DATA PROCESSING EXPENSE	2,315.83	2,315.83
		521500 PUBLICATION & PRINT EXP	432.45	432.45
		522200 CONFERENCE REGISTRATION	89.50	89.50
		524600 RENT EXPENSE-BUILDINGS	990.54	990.54
		524900 RENT EXP-DEPR SURCHARGE	230.47	230.47
		527400 REP & MAINT-DATA PROC	561.98	561.98
		531100 OFFICE SUPPLIES EXPENSE	117.53	117.53
		532100 NON-CAPITALIZED EQUIP PU	31.67	31.67
		534600 ED & RECREATIONAL SUP EX	566.73	566.73
		542100 SOS TEMP SERV - PERSONNEL	228.97	228.97
		543100 IT CONSULTING-APPLICATIONS	792.90	792.90
		554900 OTHER CONTRACTUAL SERVICE	43.09	43.09
		555200 SOFTWARE - NEW PURCHASES	7,422.31	7,422.31
		559100 OTHER OPERATING EXP	7.70	7.70
		Major Account 520000 Total	14,221.54	14,221.54
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
		570000 Travel Expenses		
		571100 BOARD & LODGING	60.57	60.57
		572100 COMMERCIAL TRANSPORTATIO	52.56	52.56
		574500 PERSONAL VEHICLE MILEAGE	4.03	4.03
		575100 MISC TRAVEL EXPENSE	9.71	9.71
		Major Account 570000 Total	126.87	126.87
		Fund 28580 Expenditures Total	36,152.06	36,152.06
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.18-	50.18-
		484500 REIMB NON-GOVT SOURCES	29,003.45-	29,003.45-
		Major Account 480000 Total	29,053.63-	29,053.63-
		Fund 28590 Revenue Total	29,053.63-	29,053.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,352.57	9,352.57
		511300 OVERTIME PAYMENTS	1.96	1.96
		511800 COMPENSATORY TIME PAID	44.77	44.77
		512100 VACATION LEAVE EXPENSE	598.42	598.42
		512200 SICK LEAVE EXPENSE	241.55	241.55
		512300 HOLIDAY LEAVE EXPENSE	545.80	545.80
		515100 RETIREMENT PLANS EXPENSE	807.50	807.50
		515200 OASDI EXPENSE	744.53	744.53
		515400 LIFE & ACCIDENT INS EXP	3.21	3.21
		515500 HEALTH INSURANCE EXPENSE	2,322.84	2,322.84
		Major Account 510000 Total	14,663.15	14,663.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	263.82	263.82
		521200 COM EXPENSE - VOICE/DATA	2.00	2.00
		521300 FREIGHT EXPENSE	7.58	7.58
		521400 DATA PROCESSING EXPENSE	1,846.98	1,846.98
		521500 PUBLICATION & PRINT EXP	300.81	300.81
		522200 CONFERENCE REGISTRATION	62.65	62.65
		524600 RENT EXPENSE-BUILDINGS	630.34	630.34
		524900 RENT EXP-DEPR SURCHARGE	146.66	146.66
		527400 REP & MAINT-DATA PROC	393.39	393.39
		531100 OFFICE SUPPLIES EXPENSE	82.27	82.27
		532100 NON-CAPITALIZED EQUIP PU	22.17	22.17
		534600 ED & RECREATIONAL SUP EX	262.38	262.38
		542100 SOS TEMP SERV - PERSONNEL	160.26	160.26

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	555.03	555.03
	554900 OTHER CONTRACTUAL SERVICE	30.17	30.17
	555200 SOFTWARE - NEW PURCHASES	5,195.62	5,195.62
	559100 OTHER OPERATING EXP	5.39	5.39
	Major Account 520000 Total	9,967.52	9,967.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.40	42.40
	572100 COMMERCIAL TRANSPORTATIO	36.79	36.79
	574500 PERSONAL VEHICLE MILEAGE	2.82	2.82
	575100 MISC TRAVEL EXPENSE	6.79	6.79
	Major Account 570000 Total	88.80	88.80
	Fund 28590 Expenditures Total	24,719.47	24,719.47
	Subprogram Revenues	301,364.37-	301,364.37-
	Subprogram Expenditures	366,412.61	366,412.61
	Program Revenues	301,364.37-	301,364.37-
	Program Expenditures	366,412.61	366,412.61

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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	255.50	255.50
	515200 FICA EXPENSE	19.53	19.53
	Major Account 510000 Total	275.03	275.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.71	3.71
	533900 FOOD EXPENSE	17.63	17.63
	Major Account 520000 Total	21.34	21.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.93	15.93
	574500 PERSONAL VEHICLE MILEAGE	473.27	473.27
	575100 MISC TRAVEL EXPENSE	1.46	1.46
	Major Account 570000 Total	490.66	490.66
	Fund 28511 Expenditures Total	787.03	787.03
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	3.50
	515200 FICA EXPENSE	.28	.28
	Major Account 510000 Total	3.78	3.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	533900 FOOD EXPENSE	.24	.24
	Major Account 520000 Total	.29	.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	.21	.21
	574500 PERSONAL VEHICLE MILEAGE	6.47	6.47
	575100 MISC TRAVEL EXPENSE	.02	.02
	Major Account 570000 Total	6.70	6.70
	Fund 28521 Expenditures Total	10.77	10.77
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	3.50
	515200 FICA EXPENSE	.28	.28
	Major Account 510000 Total	3.78	3.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	533900 FOOD EXPENSE	.24	.24
	Major Account 520000 Total	.29	.29
	570000 Travel Expenses		

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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	.21	.21
		574500 PERSONAL VEHICLE MILEAGE	6.47	6.47
		575100 MISC TRAVEL EXPENSE	.02	.02
		Major Account 570000 Total	6.70	6.70
		Fund 28531 Expenditures Total	10.77	10.77
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	7.00	7.00
		515200 FICA EXPENSE	.49	.49
		Major Account 510000 Total	7.49	7.49
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.10	.10
		533900 FOOD EXPENSE	.48	.48
		Major Account 520000 Total	.58	.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	.44	.44
		574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
		575100 MISC TRAVEL EXPENSE	.04	.04
		Major Account 570000 Total	13.44	13.44
		Fund 28540 Expenditures Total	21.51	21.51
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	14.00	14.00
		515200 FICA EXPENSE	1.05	1.05
		Major Account 510000 Total	15.05	15.05
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.20	.20
		533900 FOOD EXPENSE	.97	.97
		Major Account 520000 Total	1.17	1.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	.87	.87
		574500 PERSONAL VEHICLE MILEAGE	25.94	25.94
		575100 MISC TRAVEL EXPENSE	.08	.08
		Major Account 570000 Total	26.89	26.89
		Fund 28550 Expenditures Total	43.11	43.11
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	7.00	7.00

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	.49	.49
		Major Account 510000 Total	7.49	7.49
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.10	.10
		533900 FOOD EXPENSE	.48	.48
		Major Account 520000 Total	.58	.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	.44	.44
		574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
		575100 MISC TRAVEL EXPENSE	.04	.04
		Major Account 570000 Total	13.44	13.44
		Fund 28560 Expenditures Total	21.51	21.51
28580 STATE CASH BALANCE EXP				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	35.00	35.00
		515200 FICA EXPENSE	2.66	2.66
		Major Account 510000 Total	37.66	37.66
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.51	.51
		533900 FOOD EXPENSE	2.42	2.42
		Major Account 520000 Total	2.93	2.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.19	2.19
		574500 PERSONAL VEHICLE MILEAGE	64.82	64.82
		575100 MISC TRAVEL EXPENSE	.20	.20
		Major Account 570000 Total	67.21	67.21
		Fund 28580 Expenditures Total	107.80	107.80
28590 COUNTY CASH BALANCE EXP				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	24.50	24.50
		515200 FICA EXPENSE	1.97	1.97
		Major Account 510000 Total	26.47	26.47
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.35	.35
		533900 FOOD EXPENSE	1.69	1.69
		Major Account 520000 Total	2.04	2.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.52	1.52

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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		
	574500 PERSONAL VEHICLE MILEAGE	45.36	45.36
	575100 MISC TRAVEL EXPENSE	.14	.14
	Major Account 570000 Total	47.02	47.02
	Fund 28590 Expenditures Total	75.53	75.53
	Subprogram Expenditures	1,078.03	1,078.03
	Program Expenditures	1,078.03	1,078.03

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	34,703,519.00	34,703,519.00
	Major Account 590000 Total	34,703,519.00	34,703,519.00
	Fund 10000 Expenditures Total	34,703,519.00	34,703,519.00
	Subprogram Expenditures	34,703,519.00	34,703,519.00

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	4,652,774.00	4,652,774.00
	Major Account 590000 Total	4,652,774.00	4,652,774.00
	Fund 10000 Expenditures Total	4,652,774.00	4,652,774.00
	Subprogram Expenditures	4,652,774.00	4,652,774.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

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	94,000.00	94,000.00
	Major Account 590000 Total	94,000.00	94,000.00
	Fund 10000 Expenditures Total	94,000.00	94,000.00
	Subprogram Expenditures	94,000.00	94,000.00

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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	6,285,320.00	6,285,320.00
	Major Account 590000 Total	6,285,320.00	6,285,320.00
	Fund 10000 Expenditures Total	6,285,320.00	6,285,320.00
	Subprogram Expenditures	6,285,320.00	6,285,320.00

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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	909,638.00	909,638.00
	Major Account 590000 Total	909,638.00	909,638.00
	Fund 10000 Expenditures Total	909,638.00	909,638.00
	Subprogram Expenditures	909,638.00	909,638.00
	Program Expenditures	46,645,251.00	46,645,251.00

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	24.63-	24.63-
		481200 GAIN OR LOSS-SALE OF INV	8,774.34-	8,774.34-
		486200 CONTRIBUTIONS	45,130.87-	45,130.87-
		Major Account 480000 Total	53,929.84-	53,929.84-
		Fund 68530 Revenue Total	53,929.84-	53,929.84-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	14,454.78	14,454.78
		Major Account 520000 Total	14,454.78	14,454.78
		Fund 68530 Expenditures Total	14,454.78	14,454.78
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	5,943.98-	5,943.98-
		Major Account 480000 Total	5,943.98-	5,943.98-
		Fund 68540 Revenue Total	5,943.98-	5,943.98-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	5,540.80	5,540.80
		Major Account 520000 Total	5,540.80	5,540.80
		Fund 68540 Expenditures Total	5,540.80	5,540.80
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,590,771.09-	1,590,771.09-
		481200 GAIN OR LOSS-SALE OF INV	20,681,595.03-	20,681,595.03-
		484500 REIMB NON-GOVT SOURCES	1,610,000.00-	1,610,000.00-
		486200 CONTRIBUTIONS	5,197,463.95-	5,197,463.95-
		Major Account 480000 Total	29,079,830.07-	29,079,830.07-
		Fund 68600 Revenue Total	29,079,830.07-	29,079,830.07-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,615,929.01	1,615,929.01
		559100 OTHER OPERATING EXP	161,777.30	161,777.30
		559200 RET PAYS-NPERS ONLY	3,562,680.62	3,562,680.62
		Major Account 520000 Total	5,340,386.93	5,340,386.93
		Fund 68600 Expenditures Total	5,340,386.93	5,340,386.93
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456,994.78-	456,994.78-
		481200 GAIN OR LOSS-SALE OF INV	5,176,208.44-	5,176,208.44-
		484500 REIMB NON-GOVT SOURCES	282,000.00-	282,000.00-
		486200 CONTRIBUTIONS	1,989,417.65-	1,989,417.65-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,904,620.87-	7,904,620.87-
	Fund 68610 Revenue Total	7,904,620.87-	7,904,620.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	290,067.47	290,067.47
	559100 OTHER OPERATING EXP	68,280.76	68,280.76
	559200 RET PAYS-NPERS ONLY	400,462.25	400,462.25
	Major Account 520000 Total	758,810.48	758,810.48
	Fund 68610 Expenditures Total	758,810.48	758,810.48
	Subprogram Revenues	37,044,324.76-	37,044,324.76-
	Subprogram Expenditures	6,119,192.99	6,119,192.99
	Program Revenues	37,044,324.76-	37,044,324.76-
	Program Expenditures	6,119,192.99	6,119,192.99
	Agency Revenues	276,514,077.14-	276,514,077.14-
	Agency Expenditures	108,342,132.93	108,342,132.93

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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	204.74-	204.74-
		Major Account 480000 Total	204.74-	204.74-
		Fund 28600 Revenue Total	204.74-	204.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,358.55	2,358.55
		511800 COMPENSATORY TIME PAID	31.87	31.87
		512300 HOLIDAY LEAVE EXPENSE	127.47	127.47
		515100 RETIREMENT PLANS EXPENSE	189.96	189.96
		515200 FICA EXPENSE	179.02	179.02
		515400 LIFE & ACCIDENT INS EXP	.80	.80
		515500 HEALTH INSURANCE EXPENSE	298.94	298.94
		519100 OTHER PERSONAL SERV EXP	19.00	19.00
		Major Account 510000 Total	3,205.61	3,205.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.33	2.33
		521200 COM EXPENSE - VOICE/DATA	54.55	54.55
		521400 DATA PROCESSING EXPENSE	26.00	26.00
		521500 PUBLICATION & PRINT EXP	6.30	6.30
		531100 OFFICE SUPPLIES EXPENSE	110.17	110.17
		Major Account 520000 Total	199.35	199.35
		Fund 28600 Expenditures Total	3,404.96	3,404.96
		Subprogram Revenues	204.74-	204.74-
		Subprogram Expenditures	3,404.96	3,404.96

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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	11,893.62-	11,893.62-
	Major Account 450000 Total	11,893.62-	11,893.62-
	Fund 28600 Revenue Total	11,893.62-	11,893.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	493.51	493.51
	554900 OTHER CONTRACTUAL SERVICES	108.44	108.44
	Major Account 520000 Total	601.95	601.95
	Fund 28600 Expenditures Total	601.95	601.95
	Subprogram Revenues	11,893.62-	11,893.62-
	Subprogram Expenditures	601.95	601.95

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	647.00	647.00
	Major Account 570000 Total	647.00	647.00
	Fund 28600 Expenditures Total	647.00	647.00
	Subprogram Expenditures	647.00	647.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	25,300.00	25,300.00
	Fund 28600 Expenditures Total	25,300.00	25,300.00
	Subprogram Expenditures	25,300.00	25,300.00
	Program Revenues	12,098.36-	12,098.36-
	Program Expenditures	29,953.91	29,953.91
	Agency Revenues	12,098.36-	12,098.36-
	Agency Expenditures	29,953.91	29,953.91

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	14,957.00	14,957.00
		512100 VACATION LEAVE EXPENSE	829.78	829.78
		512200 SICK LEAVE EXPENSE	1,522.11	1,522.11
		512300 HOLIDAY LEAVE EXPENSE	922.75	922.75
		515100 RETIREMENT PLANS EXPENSE	1,365.19	1,365.19
		515200 FICA EXPENSE	1,304.53	1,304.53
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,635.02	2,635.02
		516300 EMPLOYEE ASSISTANCE PRO	77.00	77.00
		Major Account 510000 Total	23,618.18	23,618.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	363.33	363.33
		521200 COM EXPENSE - VOICE/DATA	602.23	602.23
		521500 PUBLICATION & PRINT EXP	317.07	317.07
		531100 OFFICE SUPPLIES EXPENSE	160.55	160.55
		532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
		541700 LEGAL RELATED EXPENSE	19.77	19.77
		543100 IT CONSULTING-APPLICATIONS	50.00	50.00
		Major Account 520000 Total	1,872.95	1,872.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.00	99.00
		Major Account 570000 Total	99.00	99.00
		Fund 10000 Expenditures Total	25,590.13	25,590.13
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	450.00-	450.00-
		475100 REGISTRATION / LICENSE F	100.00-	100.00-
		Major Account 470000 Total	550.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,304.29-	1,304.29-
		484541 XEROX COPIES	.60-	.60-
		485121 LATE FILING FEES	10,575.00-	10,575.00-
		Major Account 480000 Total	11,879.89-	11,879.89-
		Fund 28710 Revenue Total	12,429.89-	12,429.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,247.94	8,247.94
		512100 VACATION LEAVE EXPENSE	1,156.59	1,156.59
		512200 SICK LEAVE EXPENSE	383.94	383.94

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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		
	512300 HOLIDAY LEAVE EXPENSE	521.83	521.83
	515100 RETIREMENT PLANS EXPENSE	772.04	772.04
	515200 FICA EXPENSE	692.14	692.14
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,588.32	2,588.32
	Major Account 510000 Total	14,364.72	14,364.72
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 28710 Expenditures Total	14,374.72	14,374.72
	Subprogram Revenues	12,429.89-	12,429.89-
	Subprogram Expenditures	39,964.85	39,964.85
	Program Revenues	12,429.89-	12,429.89-
	Program Expenditures	39,964.85	39,964.85
	Agency Revenues	12,429.89-	12,429.89-
	Agency Expenditures	39,964.85	39,964.85

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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	333.25-	333.25-
		Major Account 480000 Total	333.25-	333.25-
		Fund 21890 Revenue Total	333.25-	333.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,145.68	26,145.68
		511300 OVERTIME PAYMENTS	424.03	424.03
		512100 VACATION LEAVE EXPENSE	1,670.48	1,670.48
		512200 SICK LEAVE EXPENSE	888.03	888.03
		512300 HOLIDAY LEAVE EXPENSE	1,565.53	1,565.53
		512500 FUNERAL LEAVE EXPENSE	677.80	677.80
		515100 RETIREMENT PLANS EXPENSE	2,349.11	2,349.11
		515200 FICA EXPENSE	2,149.83	2,149.83
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	5,241.54	5,241.54
		516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
		Major Account 510000 Total	41,183.79	41,183.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.59	5.59
		521200 COM EXPENSE - VOICE/DATA	668.17	668.17
		521290 COM EXPENSE - DATA ONLY	3.82	3.82
		521400 DATA PROCESSING EXPENSE	441.62	441.62
		521500 PUBLICATION & PRINT EXP	21.60	21.60
		522100 DUES & SUBSCRIPTION EXP	1,032.65	1,032.65
		522200 CONFERENCE REGISTRATION	24.00	24.00
		524600 RENT EXPENSE-BUILDINGS	998.29	998.29
		524700 RENT EXP-OTHER REAL PROP	7.95	7.95
		524900 RENT EXP-DEPR SURCHARGE	448.21	448.21
		531100 OFFICE SUPPLIES EXPENSE	415.08	415.08
		532100 NON-CAPITALIZED EQUIP PU	1,366.91	1,366.91
		Major Account 520000 Total	5,433.89	5,433.89
		Fund 21890 Expenditures Total	46,617.68	46,617.68
		Subprogram Revenues	333.25-	333.25-
		Subprogram Expenditures	46,617.68	46,617.68

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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	760,034.19-	760,034.19-
		454664 GRAIN TAX FSA	100.00-	100.00-
		Major Account 450000 Total	760,134.19-	760,134.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,630.08-	5,630.08-
		Major Account 480000 Total	5,630.08-	5,630.08-
		Fund 21890 Revenue Total	765,764.27-	765,764.27-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	934.26	934.26
		Major Account 520000 Total	934.26	934.26
		Fund 21890 Expenditures Total	934.26	934.26
		Subprogram Revenues	765,764.27-	765,764.27-
		Subprogram Expenditures	934.26	934.26

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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	905.47	905.47
	Major Account 520000 Total	905.47	905.47
	Fund 21890 Expenditures Total	905.47	905.47
	Subprogram Expenditures	905.47	905.47

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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	1,062.11	1,062.11
	Major Account 520000 Total	1,062.11	1,062.11
	Fund 21890 Expenditures Total	1,062.11	1,062.11
	Subprogram Expenditures	1,062.11	1,062.11

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	925.00	925.00
	515200 FICA EXPENSE	70.74	70.74
	Major Account 510000 Total	995.74	995.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.38	205.38
	572100 COMMERCIAL TRANSPORTATIO	629.50	629.50
	574500 PERSONAL VEHICLE MILEAGE	364.00	364.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,210.88	1,210.88
	Fund 21890 Expenditures Total	2,406.62	2,406.62
	Subprogram Expenditures	2,406.62	2,406.62

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 21890 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

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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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,754.31	24,754.31
	522100 DUES & SUBSCRIPTION EXP	2,080.00	2,080.00
	534946 PROMOTIONAL SUPPLIES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,533.60	27,533.60
	Major Account 520000 Total	55,367.91	55,367.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,967.50	6,967.50
	Major Account 570000 Total	6,967.50	6,967.50
	Fund 21890 Expenditures Total	62,335.41	62,335.41
	Subprogram Expenditures	62,335.41	62,335.41

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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	1,082.25	1,082.25
	515200 FICA EXPENSE	82.79	82.79
	Major Account 510000 Total	1,165.04	1,165.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.28	415.28
	521200 COM EXPENSE - VOICE/DATA	668.17	668.17
	521290 COM EXPENSE - DATA ONLY	3.82	3.82
	521300 FREIGHT EXPENSE	87.23	87.23
	521500 PUBLICATION & PRINT EXP	936.51	936.51
	522200 CONFERENCE REGISTRATION	480.00	480.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	534946 PROMOTIONAL SUPPLIES	2,783.42	2,783.42
	538182 GAS EXPENSE	45.27	45.27
	554900 OTHER CONTRACTUAL SERVICES	3,826.06	3,826.06
	559100 OTHER OPERATING EXP	935.00	935.00
	Major Account 520000 Total	10,240.76	10,240.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.55	892.55
	572100 COMMERCIAL TRANSPORTATIO	4,188.14	4,188.14
	573100 STATE-OWNED TRANSPORT	907.20	907.20
	574500 PERSONAL VEHICLE MILEAGE	468.58	468.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.35	111.35
	575100 MISC TRAVEL EXPENSE	199.70	199.70
	Major Account 570000 Total	6,767.52	6,767.52
	Fund 21890 Expenditures Total	18,173.32	18,173.32
	Subprogram Expenditures	18,173.32	18,173.32
	Program Revenues	766,097.52-	766,097.52-
	Program Expenditures	135,434.87	135,434.87
	Agency Revenues	766,097.52-	766,097.52-
	Agency Expenditures	135,434.87	135,434.87

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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	520000 Operating Expenses		
		521502 MARKETING EXPENSE	1,387.81	1,387.81
		Major Account 520000 Total	1,387.81	1,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME	30,593.75	30,593.75
		Major Account 590000 Total	30,593.75	30,593.75
		Fund 10000 Expenditures Total	31,981.56	31,981.56
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	514,083.95-	514,083.95-
		Major Account 450000 Total	514,083.95-	514,083.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,448.76-	5,448.76-
		484500 REIMB NON-GOVT SOURCES	31.40-	31.40-
		Major Account 480000 Total	5,480.16-	5,480.16-
		Fund 27210 Revenue Total	519,664.11-	519,664.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,333.00	20,333.00
		511200 TEMPORARY SALARIES-WAGE	3,077.79	3,077.79
		512100 VACATION LEAVE EXPENSE	1,064.45	1,064.45
		512300 HOLIDAY LEAVE EXPENSE	1,100.41	1,100.41
		515100 RETIREMENT PLANS EXPENSE	1,628.04	1,628.04
		515200 FICA EXPENSE	1,811.10	1,811.10
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,869.52	4,869.52
		Major Account 510000 Total	33,890.07	33,890.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19,863.08	19,863.08
		521200 COM EXPENSE - VOICE/DATA	1,296.69	1,296.69
		521400 DATA PROCESSING EXPENSE	5,647.59	5,647.59
		521500 PUBLICATION & PRINT EXP	6,670.40	6,670.40
		521501 ADVERTISING EXPENSE	6,033.45	6,033.45
		521502 MARKETING EXPENSE	184,539.71	184,539.71
		522100 DUES & SUBSCRIPTION EXP	370.40	370.40
		522200 CONFERENCE REGISTRATION	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	2,963.42	2,963.42

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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
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	555.28	555.28
	531100 OFFICE SUPPLIES EXPENSE	403.01	403.01
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	Major Account 520000 Total	228,363.03	228,363.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.46	703.46
	573100 STATE-OWNED TRANSPORT	1,553.28	1,553.28
	574500 PERSONAL VEHICLE MILEAGE	762.16	762.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,843.00	1,843.00
	Major Account 570000 Total	4,861.90	4,861.90
	Fund 27210 Expenditures Total	267,115.00	267,115.00
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 29100 Revenue Total	500.00-	500.00-
	Subprogram Revenues	520,164.11-	520,164.11-
	Subprogram Expenditures	299,096.56	299,096.56

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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	6,379.96	6,379.96
	512300 HOLIDAY LEAVE EXPENSE	340.12	340.12
	515100 RETIREMENT PLANS EXPENSE	503.21	503.21
	515200 FICA EXPENSE	461.11	461.11
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,523.14	1,523.14
	Major Account 510000 Total	9,209.46	9,209.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	730.00	730.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	Major Account 520000 Total	740.00	740.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.94	583.94
	573100 STATE-OWNED TRANSPORT	367.68	367.68
	Major Account 570000 Total	951.62	951.62
	Fund 27210 Expenditures Total	10,901.08	10,901.08
	Subprogram Expenditures	10,901.08	10,901.08

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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		
	511200 TEMPORARY SALARIES-WAGE	30,317.11	30,317.11
	515200 FICA EXPENSE	2,319.27	2,319.27
	Major Account 510000 Total	32,636.38	32,636.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.73	423.73
	531100 OFFICE SUPPLIES EXPENSE	36.99	36.99
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	Major Account 520000 Total	485.72	485.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.20	263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.04	75.04
	Major Account 570000 Total	338.24	338.24
	Fund 27210 Expenditures Total	33,460.34	33,460.34
	Subprogram Expenditures	33,460.34	33,460.34
	Program Revenues	520,164.11-	520,164.11-
	Program Expenditures	343,457.98	343,457.98
	Agency Revenues	520,164.11-	520,164.11-
	Agency Expenditures	343,457.98	343,457.98

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,500.00-	2,500.00-
		Major Account 480000 Total	2,500.00-	2,500.00-
		Fund 21900 Revenue Total	2,500.00-	2,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,144.88	1,144.88
		512300 HOLIDAY LEAVE EXPENSE	43.55	43.55
		515100 RETIREMENT PLANS EXPENSE	88.96	88.96
		515200 FICA EXPENSE	87.28	87.28
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		Major Account 510000 Total	1,364.96	1,364.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.36	141.36
		521200 COM EXPENSE - VOICE/DATA	30.62	30.62
		521400 DATA PROCESSING EXPENSE	16.73	16.73
		524600 RENT EXPENSE-BUILDINGS	431.20	431.20
		524900 RENT EXP-DEPR SURCHARGE	193.60	193.60
		Major Account 520000 Total	813.51	813.51
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	122.50	122.50
		Major Account 570000 Total	122.50	122.50
		Fund 21900 Expenditures Total	2,300.97	2,300.97
		Subprogram Revenues	2,500.00-	2,500.00-
		Subprogram Expenditures	2,300.97	2,300.97

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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	2,228.86-	2,228.86-
		Major Account 450000 Total	2,228.86-	2,228.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.07-	67.07-
		Major Account 480000 Total	67.07-	67.07-
		Fund 21900 Revenue Total	2,295.93-	2,295.93-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	128.69	128.69
		Major Account 520000 Total	128.69	128.69
		Fund 21900 Expenditures Total	128.69	128.69
		Subprogram Revenues	2,295.93-	2,295.93-
		Subprogram Expenditures	128.69	128.69

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	181.91	181.91
	Major Account 520000 Total	181.91	181.91
	Fund 21900 Expenditures Total	181.91	181.91
	Subprogram Expenditures	181.91	181.91

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	107.72	107.72
	Major Account 520000 Total	107.72	107.72
	Fund 21900 Expenditures Total	107.72	107.72
	Subprogram Expenditures	107.72	107.72

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	171.50	171.50
	Major Account 570000 Total	171.50	171.50
	Fund 21900 Expenditures Total	171.50	171.50
	Subprogram Expenditures	171.50	171.50

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	163.55	163.55
	512300 HOLIDAY LEAVE EXPENSE	6.22	6.22
	515100 RETIREMENT PLANS EXPENSE	12.73	12.73
	515200 FICA EXPENSE	12.47	12.47
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	195.01	195.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.40	3.40
	521400 DATA PROCESSING EXPENSE	.65	.65
	Major Account 520000 Total	4.05	4.05
	Fund 21900 Expenditures Total	199.06	199.06
	Subprogram Expenditures	199.06	199.06

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	27.04-	27.04-
		484500 REIMB NON-GOVT SOURCES	3,500.00-	3,500.00-
		Major Account 480000 Total	3,527.04-	3,527.04-
		Fund 29210 Revenue Total	3,527.04-	3,527.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,962.65	1,962.65
		512300 HOLIDAY LEAVE EXPENSE	74.66	74.66
		515100 RETIREMENT PLANS EXPENSE	152.56	152.56
		515200 FICA EXPENSE	149.66	149.66
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		Major Account 510000 Total	2,340.02	2,340.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	34.02	34.02
		521400 DATA PROCESSING EXPENSE	17.37	17.37
		533100 HOUSEHOLD & INSTIT EXP	10.68	10.68
		533900 FOOD EXPENSE	31.02	31.02
		541100 ACCTG & AUDITING SERVICES	272.87	272.87
		Major Account 520000 Total	365.96	365.96
		Fund 29210 Expenditures Total	2,705.98	2,705.98
		Subprogram Revenues	3,527.04-	3,527.04-
		Subprogram Expenditures	2,705.98	2,705.98
		Program Revenues	8,322.97-	8,322.97-
		Program Expenditures	5,795.83	5,795.83
		Agency Revenues	8,322.97-	8,322.97-
		Agency Expenditures	5,795.83	5,795.83

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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
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.00-	475.00-
	Major Account 470000 Total	475.00-	475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.55-	187.55-
	Major Account 480000 Total	187.55-	187.55-
	Fund 29310 Revenue Total	662.55-	662.55-
	Subprogram Revenues	662.55-	662.55-

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	33,306.94	33,306.94
		512100 VACATION LEAVE EXPENSE	2,201.63	2,201.63
		512200 SICK LEAVE EXPENSE	4,657.56	4,657.56
		512300 HOLIDAY LEAVE EXPENSE	2,149.22	2,149.22
		515100 RETIREMENT PLANS EXPENSE	3,168.54	3,168.54
		515200 FICA EXPENSE	2,977.94	2,977.94
		515400 LIFE & ACCIDENT INS EXP	9.42	9.42
		515500 HEALTH INSURANCE EXPENSE	7,722.84	7,722.84
		Major Account 510000 Total	56,194.09	56,194.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	328.30	328.30
		531100 OFFICE SUPPLIES EXPENSE	141.29	141.29
		Major Account 520000 Total	469.59	469.59
		Fund 10000 Expenditures Total	56,663.68	56,663.68
29310 TERC CASH				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
		516500 WORKERS COMP PREMIUMS	6,279.00	6,279.00
		Major Account 510000 Total	6,389.00	6,389.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.50	6.50
		521200 COM EXPENSE - VOICE/DATA	301.72	301.72
		521201 COMM EXPENSE - EMAIL	443.51	443.51
		524600 RENT EXPENSE-BUILDINGS	2,443.47	2,443.47
		524700 RENT EXP-OTHER REAL PROP	625.00	625.00
		524900 RENT EXP-DEPR SURCHARGE	1,097.07	1,097.07
		525500 RENT EXP-OTHER PERS PROP	123.30	123.30
		531100 OFFICE SUPPLIES EXPENSE	269.77	269.77
		549700 TELEPHONE SERVICES	322.82	322.82
		556300 SURETY & NOTARY BONDS	49.15	49.15
		Major Account 520000 Total	5,682.31	5,682.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,384.56	1,384.56
		574500 PERSONAL VEHICLE MILEAGE	1,253.74	1,253.74
		Major Account 570000 Total	2,638.30	2,638.30
		Fund 29310 Expenditures Total	14,709.61	14,709.61
		Subprogram Expenditures	71,373.29	71,373.29
		Program Revenues	662.55-	662.55-

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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			
	570000 Travel Expenses		
	Program Expenditures	71,373.29	71,373.29
	Agency Revenues	662.55-	662.55-
	Agency Expenditures	71,373.29	71,373.29

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	89,352.30-	89,352.30-
		Major Account 470000 Total	89,352.30-	89,352.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,421.17-	2,421.17-
		Major Account 480000 Total	2,421.17-	2,421.17-
		Fund 29410 Revenue Total	91,773.47-	91,773.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,221.62	53,221.62
		511300 OT AT 1.5 X	387.78	387.78
		512100 VACATION LEAVE EXPENSE	2,621.58	2,621.58
		512200 SICK LEAVE EXPENSE	2,721.43	2,721.43
		512500 FUNERAL LEAVE EXPENSE	376.52	376.52
		515100 RETIREMENT PLANS EXPENSE	4,442.56	4,442.56
		515200 FICA EXPENSE	4,314.27	4,314.27
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,855.52	5,855.52
		516300 EMPLOYEE ASSISTANCE PRO	88.00	88.00
		Major Account 510000 Total	74,036.96	74,036.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.23	114.23
		521200 COM EXPENSE - VOICE/DATA	791.79	791.79
		521500 PUBLICATION & PRINT EXP	50.00	50.00
		522100 DUES & SUBSCRIPTION EXP	1,949.52	1,949.52
		522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
		524600 RENT EXPENSE-BUILDINGS	4,456.45	4,456.45
		531100 OFFICE SUPPLIES EXPENSE	238.92	238.92
		532100 NON-CAPITALIZED EQUIP PU	62.37	62.37
		541700 LEGAL RELATED EXPENSE	1,357.09	1,357.09
		544300 PSYCHOLOGICAL SERVICES	1,575.00	1,575.00
		Major Account 520000 Total	11,795.37	11,795.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	510.47	510.47
		572100 COMMERCIAL TRANSPORTATIO	593.20	593.20
		574500 PERSONAL VEHICLE MILEAGE	2,793.33	2,793.33
		Major Account 570000 Total	3,897.00	3,897.00
		Fund 29410 Expenditures Total	89,729.33	89,729.33
		Subprogram Revenues	91,773.47-	91,773.47-
		Subprogram Expenditures	89,729.33	89,729.33

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 29430 Revenue Total	500,000.00-	500,000.00-
	Subprogram Revenues	500,000.00-	500,000.00-
	Program Revenues	591,773.47-	591,773.47-
	Program Expenditures	89,729.33	89,729.33

Secure Version - Prior Month

As of July 31, 2014

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	165,844.06-	165,844.06-
		Major Account 470000 Total	165,844.06-	165,844.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.58-	337.58-
		Major Account 480000 Total	337.58-	337.58-
		Fund 29420 Revenue Total	166,181.64-	166,181.64-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	281,046.50	281,046.50
		Major Account 590000 Total	281,046.50	281,046.50
		Fund 29420 Expenditures Total	281,046.50	281,046.50
		Subprogram Revenues	166,181.64-	166,181.64-
		Subprogram Expenditures	281,046.50	281,046.50
		Program Revenues	166,181.64-	166,181.64-
		Program Expenditures	281,046.50	281,046.50

Secure Version - Prior Month

As of July 31, 2014

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	19,263.75-	19,263.75-
	Major Account 470000 Total	19,263.75-	19,263.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	13.72-
	Major Account 480000 Total	13.72-	13.72-
	Fund 20590 Revenue Total	19,277.47-	19,277.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,300.00	19,300.00
	Fund 20590 Expenditures Total	19,300.00	19,300.00
	Subprogram Revenues	19,277.47-	19,277.47-
	Subprogram Expenditures	19,300.00	19,300.00
	Program Revenues	19,277.47-	19,277.47-
	Program Expenditures	19,300.00	19,300.00
	Agency Revenues	777,232.58-	777,232.58-
	Agency Expenditures	390,075.83	390,075.83