Secure Version - Prior Month

As of October 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,950.00	194,950.00
	515200 FICA EXPENSE	3,511.34	14,276.12
	Major Account 510000 Total	51,461.34	209,226.12
	Fund 10000 Expenditures Total	51,461.34	209,226.12
	Program Expenditures	51,461.34	209,226.12

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

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		67.89-
		Major Account 490000 Total		67.89-
		Fund 10000 Revenues Total		67.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	531,710.71	1,625,285.37
		511800 COMPENSATORY TIME PAID		65.66-
		512100 VACATION LEAVE EXPENSE	40,992.25	172,624.83
		512200 SICK LEAVE EXPENSE	27,581.33	85,801.33
		512300 HOLIDAY LEAVE EXPENSE	21,880.70	61,548.06
		512400 MILITARY LEAVE EXPENSE		2,418.85
		512500 FUNERAL LEAVE EXPENSE	1,024.77	2,352.23
		515100 RETIREMENT PLANS EXPENSE	46,664.19	146,012.67
		515200 OASDI EXPENSE	45,371.27	140,050.96
		515400 LIFE & ACCIDENT INS EXP	114.38	453.75
		515500 HEALTH INSURANCE EXPENSE	70,898.44	279,884.81
		516200 TUITION ASSISTANCE		403.50
		516300 EMPLOYEE ASSISTANCE PRO		2,670.00
		516400 UNEMPLOYM COMP INS EXP	368.00	1,104.00
		516500 WORKERS COMP PREMIUMS		120,543.00
		Major Account 510000 Total	786,606.04	2,641,087.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,167.19	7,746.67
		521200 COM EXPENSE - VOICE/DATA	7,225.18	29,123.94
		521500 PUBLICATION & PRINT EXP	1,142.28	5,565.10
		524700 RENT EXP-OTHER REAL PROP		550.00
		527100 REP & MAINT-OFFICE EQUIP		140.00
		527800 REP & MAINT-OTHER PROPER		3,011.19
		531100 OFFICE SUPPLIES EXPENSE	894.84-	5,980.05
		533900 FOOD EXPENSE		275.40
		541100 ACCTG & AUDITING SERVICES	16,030.00	16,030.00
		541500 LEGAL SERVICES EXPENSE	657.00	9,293.25
		556100 INSURANCE EXPENSE		652.02
		559100 OTHER OPERATING EXP	527.43	527.43
		Major Account 520000 Total	26,854.24	78,895.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		361.10
		574500 PERSONAL VEHICLE MILEAGE	513.33	2,035.90
		Major Account 570000 Total	513.33	2,397.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,682.91
		Major Account 580000 Total		1,682.91
		Fund 10000 Expenditures Total	813,973.61	2,724,062.66
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,000.00-
		Major Account 470000 Total		4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.50-	515.00-
		Major Account 480000 Total	123.50-	515.00-
		Fund 20301 Revenues Total	123.50-	4,515.00-
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	.01-	3.51-
		Major Account 470000 Total	.01-	3.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	.50-
		Major Account 480000 Total	.12-	.50-
		Fund 20302 Revenues Total	.13-	4.01-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.83-	236.24-
		Major Account 480000 Total	54.83-	236.24-
		Fund 20350 Revenues Total	54.83-	236.24-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	22.08	22.14
		522200 CONFERENCE REGISTRATION		700.00
		543500 MGT CONSULTANT SERVICES	4,000.00	16,000.00
		559100 OTHER OPERATING EXP	.55	.55
		Major Account 520000 Total	4,022.63	16,722.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	594.26	594.26
		572100 COMMERCIAL TRANSPORTATIO	376.70	376.70

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,082.56	1,082.56
	Fund 22640 Expenditures Total	5,105.19	17,805.25
	Program Revenues	178.46-	79,823.14-
	Program Expenditures	819,078.80	2,741,867.91

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

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	29.10-	120.67-
		472200 REPROD & PUBLICATIONS	609.87-	1,606.20-
		Major Account 470000 Total	638.97-	1,726.87-
		Fund 10000 Revenues Total	638.97-	1,726.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,045.86	555,748.19
		511200 TEMPORARY SALARIES-WAGE	752.20	1,261.26
		511300 OVERTIME PAYMENTS	.12-	126.48
		511800 COMPENSATORY TIME PAID	372.23	1,736.88
		512100 VACATION LEAVE EXPENSE	14,481.25	81,558.15
		512200 SICK LEAVE EXPENSE	17,566.89	41,359.96
		512300 HOLIDAY LEAVE EXPENSE	7,807.36	20,605.78
		512500 FUNERAL LEAVE EXPENSE	205.89	237.14
		515100 RETIREMENT PLANS EXPENSE	15,983.15	52,513.86
		515200 FICA EXPENSE	14,828.86	49,611.54
		515400 LIFE & ACCIDENT INS EXP	34.70	139.29
		515500 HEALTH INSURANCE EXPENSE	21,800.56	87,639.44
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	266,878.83	893,512.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	498.01	1,470.51
		521200 COM EXPENSE - VOICE/DATA	7,676.42	30,030.14
		521500 PUBLICATION & PRINT EXP	587.79	20,533.03
		522100 DUES & SUBSCRIPTION EXP		247.00
		522200 CONFERENCE REGISTRATION	224.00	874.00
		522900 EMPLOYEE PARKING EXP	24.00	96.00
		527400 REP & MAINT-DATA PROC	123.68	262.29
		527500 REP & MAINT-COMM EQUIP		500.00
		531100 OFFICE SUPPLIES EXPENSE	2,221.35	3,121.15
		534600 ED & RECREATIONAL SUP EX	17.56	37.52
		542200 TEMP SERV - OUTSIDE		13,856.80
		543100 IT CONSULTING-APPLICATIONS	2,275.57	6,085.57
		543300 IT CONSULTING-OTHER	8,962.50	84,212.50
		554900 OTHER CONTRACTUAL SERVICES	37.53	268.53
		555100 DATA PROC SOFTW LIC FEE	33,103.85	35,046.44
		555200 SOFTWARE - NEW PURCHASES		299.99
		556100 INSURANCE EXPENSE		260.13
		559100 OTHER OPERATING EXP	1,485.92	1,485.92

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	57,238.18	198,687.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,264.61	5,942.82
		572100 COMMERCIAL TRANSPORTATIO	75.00	2,934.58
		574500 PERSONAL VEHICLE MILEAGE	66.66	391.91
		575100 MISC TRAVEL EXPENSE	81.50	316.50
		Major Account 570000 Total	2,487.77	9,585.81
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	3,624.00
		583300 COMPUTER EQUIP & SOFTWARE	479.00	4,708.75
		586900 OTHER FIXED ASSETS	1,058.00	47,089.93
		Major Account 580000 Total	2,187.00	55,422.68
		Fund 10000 Expenditures Total	328,791.78	1,157,208.98
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,003.75-	1,553.75-
		Major Account 470000 Total	1,003.75-	1,553.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.37-	852.73-
		Major Account 480000 Total	192.37-	852.73-
		Fund 20330 Revenues Total	1,196.12-	2,406.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,239.91	6,196.84
		512100 VACATION LEAVE EXPENSE	276.94	1,017.01
		512200 SICK LEAVE EXPENSE	167.78	1,023.43
		512300 HOLIDAY LEAVE EXPENSE	87.24	275.14
		515100 RETIREMENT PLANS EXPENSE	207.58	637.47
		515200 FICA EXPENSE	210.68	645.69
		515400 LIFE & ACCIDENT INS EXP	.44	1.75
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,190.57	9,812.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	2.78
		521200 COM EXPENSE - VOICE/DATA	26.28	106.13
		521500 PUBLICATION & PRINT EXP		94.78
		556100 INSURANCE EXPENSE		5.01
		559100 OTHER OPERATING EXP	10.61	10.61
		Major Account 520000 Total	37.36	219.31

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	Fund 20330 Expenditures Total	3,227.93	10,031.64
	Program Revenues	1,835.09-	4,133.35-
	Program Expenditures	332,019.71	1,167,240.62

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,437.47	108,745.61
	512100 VACATION LEAVE EXPENSE	8,040.61	20,252.35
	512200 SICK LEAVE EXPENSE	8,688.52	10,152.82
	512300 HOLIDAY LEAVE EXPENSE	1,300.56	4,012.49
	515100 RETIREMENT PLANS EXPENSE	4,078.51	10,720.10
	515200 FICA EXPENSE	4,087.63	10,635.50
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	2,958.50	11,834.00
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	65,597.56	176,465.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	7.36
	521200 COM EXPENSE - VOICE/DATA	355.32	1,416.63
	521400 DATA PROCESSING EXPENSE	2,463.00	10,133.18
	521500 PUBLICATION & PRINT EXP	193.19	887.57
	522100 DUES & SUBSCRIPTION EXP	923.00	6,944.69
	522200 CONFERENCE REGISTRATION	549.00	549.00
	531100 OFFICE SUPPLIES EXPENSE	618.11	650.45
	534600 ED & RECREATIONAL SUP EX	590.00	590.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP	14.85	14.85
	Major Account 520000 Total	5,706.94	21,224.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.94	1,885.86
	572100 COMMERCIAL TRANSPORTATIO	68.92	563.62
	Major Account 570000 Total	668.86	2,449.48
	Fund 10000 Expenditures Total	71,973.36	200,139.58
	Program Expenditures	71,973.36	200,139.58

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,312.76	234,963.69
	511800 COMPENSATORY TIME PAID	697.72	2,844.86
	512100 VACATION LEAVE EXPENSE	5,531.94	44,629.93
	512200 SICK LEAVE EXPENSE	6,614.95	24,704.65
	512300 HOLIDAY LEAVE EXPENSE	3,340.77	8,286.69
	512500 FUNERAL LEAVE EXPENSE	985.06	1,147.15
	515100 RETIREMENT PLANS EXPENSE	6,176.29	23,705.16
	515200 FICA EXPENSE	5,539.11	22,593.23
	515400 LIFE & ACCIDENT INS EXP	13.44	53.16
	515500 HEALTH INSURANCE EXPENSE	7,211.70	31,627.38
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	101,423.74	394,780.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	16.97
	521200 COM EXPENSE - VOICE/DATA	733.22	2,746.08
	521500 PUBLICATION & PRINT EXP	109,639.53	109,765.69
	522100 DUES & SUBSCRIPTION EXP	98.80	98.80
	522200 CONFERENCE REGISTRATION	899.00	2,048.00
	527400 REP & MAINT-DATA PROC	541.14	817.33
	531100 OFFICE SUPPLIES EXPENSE	646.87	807.67
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP	356.33	356.33
	Major Account 520000 Total	112,918.24	116,732.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.89	5,686.95
	572100 COMMERCIAL TRANSPORTATIO	1,207.75	2,294.85
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	2,943.64	8,539.64
	Fund 10000 Expenditures Total	217,285.62	520,052.56
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	509.37-	2,164.80-
	Major Account 470000 Total	509.37-	2,164.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.23-	1,035.16-
	Major Account 480000 Total	241.23-	1,035.16-
	Fund 20310 Revenues Total	750.60-	3,199.96-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Program Revenues	750.60-	3,199.96-
	Program Expenditures	217,285.62	520,052.56

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,051.62	107,143.99
	512100 VACATION LEAVE EXPENSE	2,744.18	10,045.81
	512200 SICK LEAVE EXPENSE	2,451.84	4,502.24
	512300 HOLIDAY LEAVE EXPENSE	1,381.44	3,934.87
	515100 RETIREMENT PLANS EXPENSE	2,967.41	9,406.88
	515200 FICA EXPENSE	2,879.58	8,977.99
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	3,759.96	16,154.72
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	49,241.79	160,279.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	243.12	956.24
	521500 PUBLICATION & PRINT EXP	67.50	337.22
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	549.00	799.00
	527400 REP & MAINT-DATA PROC	166.18	313.17
	531100 OFFICE SUPPLIES EXPENSE	376.37	442.62
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP	11.56	11.56
	Major Account 520000 Total	1,413.73	4,936.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.16	2,966.46
	572100 COMMERCIAL TRANSPORTATIO	1,016.35	1,870.55
	575100 MISC TRAVEL EXPENSE	99.00	180.80
	Major Account 570000 Total	2,953.51	5,017.81
	Fund 10000 Expenditures Total	53,609.03	170,234.25
	Program Expenditures	53,609.03	170,234.25

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

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
	522100 DUES & SUBSCRIPTION EXP		294,662.00
	522200 CONFERENCE REGISTRATION	8,450.00	13,073.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total	8,450.00	307,803.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,080.73	20,986.86
	572100 COMMERCIAL TRANSPORTATIO	750.20	2,716.10
	574500 PERSONAL VEHICLE MILEAGE	18,164.55	51,309.02
	575100 MISC TRAVEL EXPENSE	123.00	907.49
	Major Account 570000 Total	24,118.48	75,919.47
	Fund 10000 Expenditures Total	32,568.48	383,723.16
	Program Expenditures	32,568.48	383,723.16

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,160.70	248,373.63
	511200 TEMPORARY SALARIES-WAGE	2,461.65	3,878.96
	511800 COMPENSATORY TIME PAID	463.70	1,383.38
	512100 VACATION LEAVE EXPENSE	4,370.92	24,923.37
	512200 SICK LEAVE EXPENSE	3,878.53	14,494.64
	512300 HOLIDAY LEAVE EXPENSE	3,218.79	9,853.62
	512500 FUNERAL LEAVE EXPENSE		173.78
	515100 RETIREMENT PLANS EXPENSE	7,494.90	22,404.16
	515200 FICA EXPENSE	7,437.92	21,693.25
	515400 LIFE & ACCIDENT INS EXP	12.96	51.72
	515500 HEALTH INSURANCE EXPENSE	10,177.80	40,018.25
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	127,677.87	387,488.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.87	673.86
	521200 COM EXPENSE - VOICE/DATA	1,090.15	3,910.46
	521500 PUBLICATION & PRINT EXP	103.31	457.79
	522200 CONFERENCE REGISTRATION		7,887.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	800.21	959.17
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES		471.50
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP	31.33	31.33
	Major Account 520000 Total	2,211.87	14,773.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.35	296.35
	573100 STATE-OWNED TRANSPORT	138.20	894.70
	574500 PERSONAL VEHICLE MILEAGE	51.20	106.08
	Major Account 570000 Total	485.75	1,297.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,736.63
	583300 COMPUTER EQUIP & SOFTWARE		659.88
	583600 COMMUN. & ELECTRONIC EQ		637.76
	Major Account 580000 Total		19,034.27
	Fund 10000 Expenditures Total	130,375.49	422,593.67
	Program Expenditures	130,375.49	422,593.67

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,134.18	319,292.88
	512100 VACATION LEAVE EXPENSE	15,427.05	55,579.73
	512200 SICK LEAVE EXPENSE	6,790.77	18,479.86
	512300 HOLIDAY LEAVE EXPENSE	4,616.03	11,474.54
	512500 FUNERAL LEAVE EXPENSE	899.04	1,362.46
	515100 RETIREMENT PLANS EXPENSE	8,900.70	30,415.31
	515200 FICA EXPENSE	8,715.97	29,793.91
	515400 LIFE & ACCIDENT INS EXP	13.44	53.76
	515500 HEALTH INSURANCE EXPENSE	9,613.30	39,054.70
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	146,110.48	505,717.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	670.25	2,676.22
	521500 PUBLICATION & PRINT EXP	63.38	237.01
	522100 DUES & SUBSCRIPTION EXP	243.50	3,695.00
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP	51.51	187.86
	531100 OFFICE SUPPLIES EXPENSE	403.73	535.30
	534600 ED & RECREATIONAL SUP EX		109.11
	554900 OTHER CONTRACTUAL SERVICES		11,869.14
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP	30.42	30.42
	Major Account 520000 Total	1,462.79	21,757.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.97	794.97
	572100 COMMERCIAL TRANSPORTATIO	856.65	856.65
	574500 PERSONAL VEHICLE MILEAGE	147.40	294.18
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,835.02	1,981.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		330.00
	Major Account 580000 Total		330.00
	Fund 10000 Expenditures Total	149,408.29	529,786.34
	Program Expenditures	149,408.29	529,786.34
	Agency Revenues	2,764.15-	87,156.45-
	Agency Expenditures	1,857,780.12	6,344,864.21

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

FUND 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	374,593.80
	515200 FICA EXPENSE	3,135.19	23,898.10
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	5,402.34	21,609.36
	Major Account 510000 Total	102,192.70	420,128.14
	Fund 10000 Expenditures Total	102,192.70	420,128.14
	Program Expenditures	102,192.70	420,128.14

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

FUND 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	305,026.56
	515200 FICA EXPENSE	4,698.07	21,567.06
	515400 LIFE & ACCIDENT INS EXP	5.76	22.08
	515500 HEALTH INSURANCE EXPENSE	5,735.96	21,649.68
	Major Account 510000 Total	86,696.43	348,265.38
	Fund 10000 Expenditures Total	86,696.43	348,265.38
	Program Expenditures	86,696.43	348,265.38

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

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	4,130.56	4,130.56
	515200 FICA EXPENSE	315.98	315.98
	Major Account 510000 Total	4,446.54	4,446.54
	Fund 10000 Expenditures Total	4,446.54	4,446.54
	Program Expenditures	4,446.54	4,446.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,319.83	3,304,690.81
	515200 FICA EXPENSE	58,662.03	242,500.07
	515400 LIFE & ACCIDENT INS EXP	64.32	257.28
	515500 HEALTH INSURANCE EXPENSE	67,413.98	271,754.58
	Major Account 510000 Total	943,460.16	3,819,202.74
	Fund 10000 Expenditures Total	943,460.16	3,819,202.74
	Program Expenditures	943,460.16	3,819,202.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,269.12	2,733,198.04
	515200 FICA EXPENSE	49,797.91	201,971.81
	515400 LIFE & ACCIDENT INS EXP	56.64	214.08
	515500 HEALTH INSURANCE EXPENSE	60,216.80	229,173.16
	Major Account 510000 Total	784,340.47	3,164,557.09
	Fund 10000 Expenditures Total	784,340.47	3,164,557.09
	Program Expenditures	784,340.47	3,164,557.09

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

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	114.71-	524.86-
	472200 REPROD & PUBLICATIONS	2,509.50-	8,627.75-
	474100 GENERAL BUSINESS FEES	3,600.03-	17,655.66-
	Major Account 470000 Total	6,224.24-	26,808.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.22-	1,028.93-
	Major Account 490000 Total	94.22-	1,028.93-
	Fund 10000 Revenues Total	6,318.46-	27,837.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,450.89	874,782.54
	511800 COMPENSATORY TIME PAID	383.66	1,433.23
	512100 VACATION LEAVE EXPENSE	9,748.30	77,418.00
	512200 SICK LEAVE EXPENSE	5,837.96	53,285.36
	512300 HOLIDAY LEAVE EXPENSE	9,982.94	20,635.26
	512500 FUNERAL LEAVE EXPENSE	295.75	1,035.40
	515100 RETIREMENT PLANS EXPENSE	19,146.85	78,363.38
	515200 FICA EXPENSE	18,371.04	74,230.13
	515400 LIFE & ACCIDENT INS EXP	47.38	182.41
	515500 HEALTH INSURANCE EXPENSE	35,099.35	132,758.04
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516500 WORKERS COMP PREMIUMS		18,055.20
	Major Account 510000 Total	328,364.12	1,333,018.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,093.25	10,962.34
	521200 COM EXPENSE - VOICE/DATA	6,972.33	30,235.25
	521500 PUBLICATION & PRINT EXP	8,391.36	18,320.85
	521900 AWARDS EXPENSE	484.30	484.30
	522100 DUES & SUBSCRIPTION EXP	17,214.27	48,312.34
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	622.93	2,850.72
	525200 RENT EXP-DATA PROC EQUIP	198.00	198.00
	527100 REP & MAINT-OFFICE EQUIP		607.53
	531100 OFFICE SUPPLIES EXPENSE	2,668.23	7,624.08
	532100 NON-CAPITALIZED EQUIP PU	35,843.89	43,105.15
	533900 FOOD EXPENSE	1,282.76	2,949.18
	534600 ED & RECREATIONAL SUP EX	26.39	26.39
	541100 ACCTG & AUDITING SERVICES	2,750.42	2,750.42
	541700 LEGAL RELATED EXPENSE	1,242.50	1,365.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	8,057.80	32,766.92
		547100 EDUCATIONAL SERVICES		2,000.00
		547300 INTERPRETER SERVICES	91,790.88	357,752.67
		554900 OTHER CONTRACTUAL SERVICES	1,723.25	10,387.66
		556300 SURETY & NOTARY BONDS		3,088.41
		559100 OTHER OPERATING EXP	7,206.31	8,299.81
		Major Account 520000 Total	188,568.87	584,712.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,361.80	10,413.26
		572100 COMMERCIAL TRANSPORTATIO	1,619.23	3,825.13
		573100 STATE-OWNED TRANSPORT	55.40	753.82
		574500 PERSONAL VEHICLE MILEAGE	971.04	3,912.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,972.48	31,392.90
		575100 MISC TRAVEL EXPENSE	230.25	711.24
		Major Account 570000 Total	12,210.20	51,008.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		210,000.00
		Major Account 590000 Total		210,000.00
		Fund 10000 Expenditures Total	529,143.19	2,178,739.82
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	4,766.97-	15,931.97-
		474100 GENERAL BUSINESS FEES		52.50-
		Major Account 470000 Total	4,766.97-	15,984.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.88-	290.23-
		484500 REIMB NON-GOVT SOURCES	28.05-	299.10-
		Major Account 480000 Total	95.93-	589.33-
		Fund 20510 Revenues Total	4,862.90-	16,573.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	852.44	4,320.00
		521500 PUBLICATION & PRINT EXP	4,308.17	19,132.88
		524600 RENT EXPENSE-BUILDINGS		55.80
		554900 OTHER CONTRACTUAL SERVICES	193.50	884.40
		Major Account 520000 Total	5,354.11	24,393.08
		Fund 20510 Expenditures Total	5,354.11	24,393.08
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	6,000.00-	6,000.00-
	Major Account 460000 Total	6,000.00-	6,000.00-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	29,322.75-	117,192.31-
	475100 REGISTRATION / LICENSE F	1,135.20-	2,985.20-
	475200 EXAMINATION FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	31,457.95-	121,177.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.08-	6,441.67-
	484500 REIMB NON-GOVT SOURCES	120.00-	4,723.00-
	Major Account 480000 Total	1,542.08-	11,164.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,383.00
	Major Account 490000 Total		109,383.00
	Fund 20530 Revenues Total	39,000.03-	28,959.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,527.93	55,954.91
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	79.48	4,862.96
	512200 SICK LEAVE EXPENSE	158.97	1,262.76
	512300 HOLIDAY LEAVE EXPENSE	314.62	1,020.27
	515100 RETIREMENT PLANS EXPENSE	1,353.91	4,725.05
	515200 FICA EXPENSE	1,335.64	4,576.04
	515400 LIFE & ACCIDENT INS EXP	3.19	12.84
	515500 HEALTH INSURANCE EXPENSE	1,111.88	4,494.72
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	22,135.62	78,063.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	4,752.50
	521200 COM EXPENSE - VOICE/DATA	307.14	1,201.39
	521500 PUBLICATION & PRINT EXP		3,128.36
	522200 CONFERENCE REGISTRATION	285.00	11,955.00
	524600 RENT EXPENSE-BUILDINGS	1,880.00	1,880.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP	3,857.34	3,882.34
	525400 RENT EXP-COMM EQUIP	450.00	2,345.20
	531100 OFFICE SUPPLIES EXPENSE	1,341.98	7,287.05

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,342.49	2,570.69
		533900 FOOD EXPENSE	11,414.11	12,641.42
		541100 ACCTG & AUDITING SERVICES	285.91	285.91
		542100 SOS TEMP SERV - PERSONNEL		184.83
		547100 EDUCATIONAL SERVICES	19,236.88	19,236.88
		554900 OTHER CONTRACTUAL SERVICES	1,441.90	4,753.12
		559100 OTHER OPERATING EXP	96.95	96.95
		Major Account 520000 Total	41,964.56	76,836.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	39,678.22	61,490.75
		572100 COMMERCIAL TRANSPORTATIO	978.50	3,828.70
		573100 STATE-OWNED TRANSPORT		186.40
		574500 PERSONAL VEHICLE MILEAGE	11,596.30	26,193.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	655.20	655.20
		575100 MISC TRAVEL EXPENSE	58.00	1,177.75
		Major Account 570000 Total	52,966.22	93,532.24
		Fund 20530 Expenditures Total	117,066.40	248,432.01
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.67-	153.68-
		Major Account 480000 Total	35.67-	153.68-
		Fund 20535 Revenues Total	35.67-	153.68-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	138.00-	552.00-
		Major Account 470000 Total	138.00-	552.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.01-	225.39-
		484500 REIMB NON-GOVT SOURCES	82.50-	211.00-
		Major Account 480000 Total	134.51-	436.39-
		Fund 20545 Revenues Total	272.51-	988.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.95	182.06
		524600 RENT EXPENSE-BUILDINGS		874.20
		Major Account 520000 Total	17.95	1,056.26
		Fund 20545 Expenditures Total	17.95	1,056.26
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,984.48-	87,903.30-
		Major Account 470000 Total	21,984.48-	87,903.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.34-	2,604.44-
		484500 REIMB NON-GOVT SOURCES	90.00-	103.50-
		Major Account 480000 Total	712.34-	2,707.94-
		Fund 20550 Revenues Total	22,696.82-	90,611.24-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
		Major Account 570000 Total	67.20	67.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
		Major Account 590000 Total	67,500.00	135,000.00
		Fund 20550 Expenditures Total	67,567.20	135,067.20
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	43,050.00-	171,106.25-
		Major Account 470000 Total	43,050.00-	171,106.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	712.14-	3,196.86-
		Major Account 480000 Total	712.14-	3,196.86-
		Fund 20555 Revenues Total	43,762.14-	174,303.11-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	75.44	75.44
		554900 OTHER CONTRACTUAL SERVICES		5,506.25
		Major Account 520000 Total	75.44	5,581.69
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		438.12
		Major Account 570000 Total		438.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
		Major Account 590000 Total	90,000.00	320,000.00
		Fund 20555 Expenditures Total	90,075.44	326,019.81
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,174.70-	8,202.33-
		475100 REGISTRATION / LICENSE F	8,403.00-	9,103.00-
		476100 OTHER LIC PERM & FEES	3,000.00-	14,807.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,577.70-	32,112.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.41-	8,527.83-
	Major Account 480000 Total	1,837.41-	8,527.83-
	Fund 20570 Revenues Total	16,415.11-	40,640.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,030.89	98,465.71
	512100 VACATION LEAVE EXPENSE	1,125.20	24,278.09
	512200 SICK LEAVE EXPENSE	654.07	27,783.68
	512300 HOLIDAY LEAVE EXPENSE	1,297.26	2,606.97
	512500 FUNERAL LEAVE EXPENSE		57.33
	515100 RETIREMENT PLANS EXPENSE	2,104.68	11,470.94
	515200 FICA EXPENSE	2,096.63	10,893.63
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	1,111.88	6,379.64
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	33,423.49	183,336.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.80	970.18
	521200 COM EXPENSE - VOICE/DATA	354.76	1,442.97
	521500 PUBLICATION & PRINT EXP	15.00	938.19
	522100 DUES & SUBSCRIPTION EXP	96.16	800.64
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	4,895.00	11,296.25
	531100 OFFICE SUPPLIES EXPENSE	74.34	473.83
	532100 NON-CAPITALIZED EQUIP PU	149.79	960.98
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES	228.73	228.73
	541700 LEGAL RELATED EXPENSE	8,450.49	21,320.52
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,045.00
	559100 OTHER OPERATING EXP	77.56	85.51
	Major Account 520000 Total	20,559.63	45,156.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.59
	572100 COMMERCIAL TRANSPORTATIO		1,089.00
	574500 PERSONAL VEHICLE MILEAGE		300.72
	575100 MISC TRAVEL EXPENSE		10.40

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
		570000 Travel Expenses		
		Major Account 570000 Total		2,573.71
		Fund 20570 Expenditures Total	53,983.12	231,066.25
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	29,450.90-	105,889.74-
		475100 REGISTRATION / LICENSE F	4,990.80-	6,392.80-
		476100 OTHER LIC PERM & FEES	214,148.29-	214,148.29-
		Major Account 470000 Total	248,589.99-	326,430.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	972.86-	4,156.70-
		Major Account 480000 Total	972.86-	4,156.70-
		Fund 20595 Revenues Total	249,562.85-	330,587.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,480.25	51,964.15
		511600 PER DIEM PAYMENTS	1,600.00	1,600.00
		512100 VACATION LEAVE EXPENSE		1,778.55
		512200 SICK LEAVE EXPENSE		315.48
		512300 HOLIDAY LEAVE EXPENSE	142.31	603.99
		515100 RETIREMENT PLANS EXPENSE	1,469.33	4,093.06
		515200 FICA EXPENSE	1,435.79	3,946.95
		515400 LIFE & ACCIDENT INS EXP	2.57	7.32
		515500 HEALTH INSURANCE EXPENSE	1,111.88	3,306.64
		516500 WORKERS COMP PREMIUMS		829.14
		Major Account 510000 Total	25,242.13	68,445.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	262.37	420.82
		521200 COM EXPENSE - VOICE/DATA	177.04	667.24
		521500 PUBLICATION & PRINT EXP	359.56	1,922.72
		522100 DUES & SUBSCRIPTION EXP		1,209.57
		522600 JOB APPLICANT EXPENSE	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	4,895.00	4,895.00
		527400 REP & MAINT-DATA PROC	1,500.00	7,500.00
		531100 OFFICE SUPPLIES EXPENSE	126.87	126.87
		532100 NON-CAPITALIZED EQUIP PU	676.49	1,520.49
		542100 SOS TEMP SERV - PERSONNEL		1,527.27
		554900 OTHER CONTRACTUAL SERVICES	64.14-	188.96
		559100 OTHER OPERATING EXP	329.50	329.50
		Major Account 520000 Total	8,292.69	20,338.44

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	445.20	445.20
		574500 PERSONAL VEHICLE MILEAGE	329.84	396.48
		575100 MISC TRAVEL EXPENSE		12.00
		Major Account 570000 Total	775.04	853.68
		Fund 20595 Expenditures Total	34,309.86	89,637.40
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		261,124.33
		Major Account 520000 Total		261,124.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	51.45	51.45
		574500 PERSONAL VEHICLE MILEAGE	337.12	337.12
		Major Account 570000 Total	388.57	388.57
		Fund 40000 Expenditures Total	388.57	261,512.90
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		53,685.00-
		461500 OP GRANTS - STATE AGENCI	25,800.62-	59,162.78-
		Major Account 460000 Total	25,800.62-	112,847.78-
		Fund 40500 Revenues Total	25,800.62-	112,847.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,918.90	23,402.39
		512200 SICK LEAVE EXPENSE		273.18
		515100 RETIREMENT PLANS EXPENSE	443.21	1,772.81
		515200 FICA EXPENSE	423.44	1,693.73
		515400 LIFE & ACCIDENT INS EXP	.63	2.52
		515500 HEALTH INSURANCE EXPENSE	764.67	3,058.65
		516500 WORKERS COMP PREMIUMS		218.89
		Major Account 510000 Total	7,550.85	30,422.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.89
		554900 OTHER CONTRACTUAL SERVICES		2,078.00
		559100 OTHER OPERATING EXP	12.80	12.80
		Major Account 520000 Total	12.80	2,103.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	517.80	2,374.54
		574500 PERSONAL VEHICLE MILEAGE		1,059.64
		Major Account 570000 Total	517.80	3,434.18

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,895.00
	Major Account 590000 Total		37,895.00
	Fund 40500 Expenditures Total	8,081.45	73,855.04
	Program Revenues	408,727.11-	823,502.07-
	Program Expenditures	905,987.29	3,569,779.77

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

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-
		Major Account 470000 Total		30.80-
		Fund 10000 Revenues Total		30.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,466.00	23,921.69
		512100 VACATION LEAVE EXPENSE	27.10	3,012.05
		512200 SICK LEAVE EXPENSE	704.47	776.35
		512300 HOLIDAY LEAVE EXPENSE	341.83	680.61
		512500 FUNERAL LEAVE EXPENSE	867.04	867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	2,190.78
		515200 FICA EXPENSE	553.51	2,185.91
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	364.56	1,458.24
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,881.02	35,793.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.09
		521200 COM EXPENSE - VOICE/DATA	287.06	1,088.23
		521500 PUBLICATION & PRINT EXP	26,807.99	80,971.70
		522100 DUES & SUBSCRIPTION EXP	703.71	8,775.99
		531100 OFFICE SUPPLIES EXPENSE	75.76	106.26
		541100 ACCTG & AUDITING SERVICES	114.36	114.36
		559100 OTHER OPERATING EXP	38.78	38.78
		Major Account 520000 Total	28,027.66	91,128.41
		Fund 10000 Expenditures Total	36,908.68	126,922.06
		Program Revenues		30.80-
		Program Expenditures	36,908.68	126,922.06

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

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-
	Major Account 460000 Total		10,352.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.93-	444.66-
	Major Account 480000 Total	85.93-	444.66-
	Fund 20560 Revenues Total	85.93-	10,797.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.92	41,373.89
	511800 COMPENSATORY TIME PAID		36.56
	512100 VACATION LEAVE EXPENSE		110.04
	512200 SICK LEAVE EXPENSE		64.67
	515100 RETIREMENT PLANS EXPENSE	807.05	3,113.90
	515200 FICA EXPENSE	782.86	3,014.69
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,476.44	5,905.76
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	13,847.15	54,324.33
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,959.78	9,731.64
	541100 ACCTG & AUDITING SERVICES	114.36	114.36
	559100 OTHER OPERATING EXP	38.78	38.78
	Major Account 520000 Total	2,112.92	9,884.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.72	277.20
	Major Account 570000 Total	118.72	277.20
	Fund 20560 Expenditures Total	16,078.79	64,486.31
	Program Revenues	85.93-	10,797.32-
	Program Expenditures	16,078.79	64,486.31

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

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	725,848.36-	2,863,131.43-
	Major Account 470000 Total	725,848.36-	2,863,131.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.75-	1,968.01-
	481119 BANK CARD CHARGES	681.30	4,482.50
	Major Account 480000 Total	287.55	2,514.49
	Fund 10000 Revenues Total	725,560.81-	2,860,616.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,049.24	3,598,024.82
	511700 EMPLOYEE BONUSES	800.00	800.00
	511800 COMPENSATORY TIME PAID	100.19	334.37
	512100 VACATION LEAVE EXPENSE	60,318.37	321,384.84
	512200 SICK LEAVE EXPENSE	40,497.22	163,381.53
	512300 HOLIDAY LEAVE EXPENSE	49,399.24	99,470.28
	512500 FUNERAL LEAVE EXPENSE	2,436.42	12,697.01
	512700 INJURY LEAVE EXPENSE		185.35
	515100 RETIREMENT PLANS EXPENSE	78,197.54	302,084.86
	515200 OASDI EXPENSE	77,244.39	297,599.90
	515400 LIFE & ACCIDENT INS EXP	326.37	1,302.12
	515500 HEALTH INSURANCE EXPENSE	200,034.47	795,119.84
	516200 TUITION ASSISTANCE	2,592.00	2,592.00
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516400 UNEMPLOYM COMP INS EXP		7,504.97
	516500 WORKERS COMP PREMIUMS		137,453.72
	Major Account 510000 Total	1,444,995.45	5,746,115.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	158.05
	521200 COM EXPENSE - VOICE/DATA		144.50-
	533900 FOOD EXPENSE		39.96
	541100 ACCTG & AUDITING SERVICES	20,382.34	20,382.34
	554900 OTHER CONTRACTUAL SERVICE	1,466.66	3,086.64
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	6,911.22	6,911.22
	Major Account 520000 Total	28,796.72	30,933.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.79	9,658.40
	573100 STATE-OWNED TRANPORTAION	468.00	1,015.80
	574500 PERSONAL VEHICLE MILEAGE	20,770.96	75,348.40

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	138.00	365.40
	Major Account 570000 Total	23,956.75	86,388.00
	Fund 10000 Expenditures Total	1,497,748.92	5,863,437.32
	Program Revenues	725,560.81-	2,860,616.94-
	Program Expenditures	1,497,748.92	5,863,437.32

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

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	15,145.00-	56,965.00-
		Major Account 470000 Total	15,145.00-	56,965.00-
		Fund 10000 Revenues Total	15,145.00-	56,965.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	965,490.30	3,764,962.47
		511600 PER DIEM PAYMENTS	2,313.80	16,455.94
		511700 EMPLOYEE BONUSES	900.00	900.00
		511800 COMPENSATORY TIME PAID	16,703.24	81,220.02
		512100 VACATION LEAVE EXPENSE	80,097.14	347,871.56
		512200 SICK LEAVE EXPENSE	50,102.74	152,673.47
		512300 HOLIDAY LEAVE EXPENSE	50,944.81	102,802.84
		512500 FUNERAL LEAVE EXPENSE	3,347.94	12,929.25
		512600 CIVIL LEAVE EXPENSE	671.88	671.88
		512700 INJURY LEAVE EXPENSE	382.03	853.18
		512800 ADMINISTRATIVE LEAVE EXP		288.87
		515100 RETIREMENT PLANS EXPENSE	87,505.45	335,993.40
		515200 FICA EXPENSE	83,693.50	319,185.91
		515400 LIFE & ACCIDENT INS EXP	291.75	1,179.42
		515500 HEALTH INSURANCE EXPENSE	200,462.69	798,386.01
		516200 TUITION ASSISTANCE	1,373.75	2,747.50
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP		3,947.91
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,544,281.02	6,052,408.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.48	768.95
		521200 COM EXPENSE - VOICE/DATA	10,781.49	40,742.98
		521400 DATA PROCESSING EXPENSE	9,757.80	38,892.20
		521500 PUBLICATION & PRINT EXP	1,409.18	3,799.30
		521900 AWARDS EXPENSE	339.55	339.55
		522100 DUES & SUBSCRIPTION EXP	445.00	1,095.00
		522200 CONFERENCE REGISTRATION	935.00	1,820.00
		524600 RENT EXPENSE-BUILDINGS	1,715.46	6,361.64
		524700 RENT EXP-OTHER REAL PROP	1,708.53	3,823.02
		524900 RENT EXP-DEPR SURCHARGE		500.20
		525200 RENT EXP-DATA PROC EQUIP	169.40	294.85
		527100 REP & MAINT-OFFICE EQUIP	217.75	428.45
		527200 REP & MAINT-MOTOR VEHICL	40.00	2,765.23

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,775.38	6,829.99
	531101 SAFETY SUPPLIES		605.75
	532100 NON-CAPITALIZED EQUIP PU	1,282.38	2,724.40
	533100 HOUSEHOLD & INSTIT EXP	657.82	657.82
	533900 FOOD EXPENSE	5,026.35	11,545.81
	534600 ED & RECREATIONAL SUP EX	41.35	1,554.06
	537100 LABORATORY SUP EXP		5,295.69
	538100 VEHICLE & EQUIP SUP EXP	72.39	256.70
	541100 ACCTG & AUDITING SERVICES	18,026.45	18,026.45
	542100 SOS TEMP SERV - PERSONNEL	8,709.44	35,136.88
	542200 TEMP SERV - OUTSIDE	8,439.61	9,848.15
	547100 EDUCATIONAL SERVICES	1,900.75	5,561.75
	554900 OTHER CONTRACTUAL SERVICE		22,821.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP	6,112.39	6,190.89
	Major Account 520000 Total	79,721.95	232,132.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,254.56	25,421.81
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO		4,092.60
	573100 STATE-OWNED TRANSPORT	580.10	36,337.34
	574500 PERSONAL VEHICLE MILEAGE	14,887.97	57,354.06
	574600 CONTRACTUAL SERV - TRAVEL		147.42
	575100 MISC TRAVEL EXPENSE	181.50	841.30
	Major Account 570000 Total	19,904.13	124,213.57
	Fund 10000 Expenditures Total	1,643,907.10	6,408,754.39
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	3,764.19-	15,147.41-
	Major Account 470000 Total	3,764.19-	15,192.41-
	Fund 20520 Revenues Total	3,764.19-	15,192.41-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	35,276.35	130,109.64
	545200 MEDICAL ASSESSMENT SERV	6,977.75	34,413.75
	Major Account 520000 Total	42,254.10	164,523.39
	Fund 20520 Expenditures Total	42,254.10	164,523.39

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

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	28,784.82-	79,739.85-
	Major Account 460000 Total	28,784.82-	79,739.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.78-	161.18-
	Major Account 480000 Total	24.78-	161.18-
	Fund 40520 Revenues Total	28,809.60-	79,901.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.53	14,880.36
	511600 PER DIEM PAYMENTS	6,406.88	39,405.32
	511800 COMPENSATORY TIME PAID		228.97
	512200 SICK LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	377.41	1,844.23
	515200 FICA EXPENSE	676.94	4,300.16
	515400 LIFE & ACCIDENT INS EXP	1.27	2.52
	516500 WORKERS COMP PREMIUMS	3,666.46-	645.03
	Major Account 510000 Total	6,314.57	63,230.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	285.22
	521500 PUBLICATION & PRINT EXP		382.48
	522600 JOB APPLICANT EXPENSE	384.00	448.00
	533900 FOOD EXPENSE		251.60
	534600 ED & RECREATIONAL SUP EX	498.12	3,013.05
	541100 ACCTG & AUDITING SERVICES	57.18	57.18
	554900 OTHER CONTRACTUAL SERVICES	1,942.14	2,737.95
	559100 OTHER OPERATING EXP	19.39	19.39
	Major Account 520000 Total	2,943.64	7,194.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.69	592.69
	574500 PERSONAL VEHICLE MILEAGE	2,878.90	8,300.90
	575100 MISC TRAVEL EXPENSE	17.00	19.50
	Major Account 570000 Total	3,488.59	8,913.09
	Fund 40520 Expenditures Total	12,746.80	79,338.80
	Program Revenues	47,718.79-	152,058.44-
	Program Expenditures	1,698,908.00	6,652,616.58

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,918.72	630,962.98
	511800 COMPENSATORY TIME PAID	1,720.91	11,638.42
	512100 VACATION LEAVE EXPENSE	10,042.59	51,870.59
	512200 SICK LEAVE EXPENSE	6,830.31	19,888.53
	512300 HOLIDAY LEAVE EXPENSE	8,198.12	16,847.99
	512500 FUNERAL LEAVE EXPENSE	134.19	2,035.17
	512800 ADMINISTRATIVE LEAVE EXP		129.83
	515100 RETIREMENT PLANS EXPENSE	13,841.16	54,914.97
	515200 FICA EXPENSE	13,209.70	52,450.42
	515400 LIFE & ACCIDENT INS EXP	47.82	192.78
	515500 HEALTH INSURANCE EXPENSE	33,227.67	130,282.17
	516200 TUITION ASSISTANCE		2,295.75
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	245,171.19	991,535.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.08
	521200 COM EXPENSE - VOICE/DATA	1,129.34	4,413.14
	521290 COM EXPENSE - DATA ONLY	1,500.20	6,865.28
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		365.00
	527200 REP & MAINT-MOTOR VEHICL	19.95	1,505.75
	531100 OFFICE SUPPLIES EXPENSE		22.47
	532100 NON-CAPITALIZED EQUIP PU		611.25
	538100 VEHICLE & EQUIP SUP EXP		38.12
	541100 ACCTG & AUDITING SERVICES	2,973.43	2,973.43
	547100 EDUCATIONAL SERVICES		46.00
	559100 OTHER OPERATING EXP	1,008.23	1,008.23
	Major Account 520000 Total	6,631.15	18,502.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,067.50	4,070.71
	573100 STATE-OWNED TRANSPORT		31,992.08
	574500 PERSONAL VEHICLE MILEAGE	3,349.37	10,854.65
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	5,439.87	46,940.44
	Fund 10000 Expenditures Total	257,242.21	1,056,978.76
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,541.70-	128,014.59-
	474103 ELECTRONIC MONITORING	385.00-	884.00-
	Major Account 470000 Total	32,926.70-	128,898.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.71-	1,380.68-
	484502 DRUG TESTING	70.25-	70.25-
	Major Account 480000 Total	386.96-	1,450.93-
	Fund 20520 Revenues Total	33,313.66-	130,349.52-
	Program Revenues	33,313.66-	130,349.52-
	Program Expenditures	257,242.21	1,056,978.76

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,898.95	1,038,673.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	635.53	2,185.71
	512100 VACATION LEAVE EXPENSE	14,718.17	113,009.46
	512200 SICK LEAVE EXPENSE	4,234.02	27,754.49
	512300 HOLIDAY LEAVE EXPENSE	13,714.55	27,598.36
	512500 FUNERAL LEAVE EXPENSE	1,223.56	2,311.99
	512600 CIVIL LEAVE EXPENSE		439.17
	515100 RETIREMENT PLANS EXPENSE	22,495.68	90,752.35
	515200 FICA EXPENSE	21,293.50	85,591.64
	515400 LIFE & ACCIDENT INS EXP	60.50	246.80
	515500 HEALTH INSURANCE EXPENSE	49,463.72	203,772.28
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	393,988.18	1,638,509.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	8.35
	533900 FOOD EXPENSE		37.00
	541100 ACCTG & AUDITING SERVICES	3,745.38	3,745.38
	541700 LEGAL RELATED EXPENSE	2,810.00	16,425.75
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	13,800.00
	559100 OTHER OPERATING EXP	1,269.98	1,269.98
	Major Account 520000 Total	12,330.43	35,286.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.28	1,158.12
	573100 STATE-OWNED TRANSPORT	186.30	599.40
	574500 PERSONAL VEHICLE MILEAGE	11,543.84	38,688.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,257.82	5,006.69
	575100 MISC TRAVEL EXPENSE		22.90
	Major Account 570000 Total	13,221.24	45,475.73
	Fund 10000 Expenditures Total	419,539.85	1,719,272.01
	Program Expenditures	419,539.85	1,719,272.01

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,642.64	270,870.75
	511800 COMPENSATORY TIME PAID	49.31	190.19
	512100 VACATION LEAVE EXPENSE	3,790.47	17,072.86
	512200 SICK LEAVE EXPENSE	5,199.10	9,945.75
	512300 HOLIDAY LEAVE EXPENSE	3,424.97	6,817.30
	512500 FUNERAL LEAVE EXPENSE		307.61
	515100 RETIREMENT PLANS EXPENSE	5,556.68	22,786.47
	515200 FICA EXPENSE	5,420.09	22,045.84
	515400 LIFE & ACCIDENT INS EXP	14.40	57.60
	515500 HEALTH INSURANCE EXPENSE	8,861.10	35,444.40
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	94,958.76	392,818.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.86	217.38
	521200 COM EXPENSE - VOICE/DATA	1,939.06	7,627.75
	521500 PUBLICATION & PRINT EXP	1,885.50	4,261.87
	521900 AWARDS EXPENSE	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	3,683.55	14,479.77
	524600 RENT EXPENSE-BUILDINGS	5,957.87	23,831.48
	524700 RENT EXP-OTHER REAL PROP	28.75	219.38
	531100 OFFICE SUPPLIES EXPENSE	313.10	529.46
	541100 ACCTG & AUDITING SERVICES	857.72	857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	486.23	1,216.49
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP	530.84	530.84
	Major Account 520000 Total	15,867.48	54,038.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.13	1,043.12
	574500 PERSONAL VEHICLE MILEAGE	913.92	3,119.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE	61.00	112.00
	Major Account 570000 Total	1,508.05	4,328.32
	Fund 10000 Expenditures Total	112,334.29	451,185.69
	Program Expenditures	112,334.29	451,185.69

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,858.41	299,446.70
	511800 COMPENSATORY TIME PAID	637.37	5,707.92
	512100 VACATION LEAVE EXPENSE	4,102.28	27,784.58
	512200 SICK LEAVE EXPENSE	2,018.46	8,248.88
	512300 HOLIDAY LEAVE EXPENSE	3,876.40	7,585.16
	512500 FUNERAL LEAVE EXPENSE		589.74
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	7,075.66	26,329.51
	515200 FICA EXPENSE	6,851.48	25,380.37
	515400 LIFE & ACCIDENT INS EXP	21.15	79.75
	515500 HEALTH INSURANCE EXPENSE	13,092.43	52,902.94
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	121,533.64	461,398.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,514.62	4,956.11
	521290 COM EXPENSE - DATA ONLY		3.27
	522100 DUES & SUBSCRIPTION EXP	95.00	300.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	158.75	635.00
	533900 FOOD EXPENSE		1,672.83
	534600 ED & RECREATIONAL SUP EX		186.78
	541100 ACCTG & AUDITING SERVICES	1,200.81	1,200.81
	554900 OTHER CONTRACTUAL SERVICES	129,703.23	332,658.18
	559100 OTHER OPERATING EXP	407.17	407.17
	Major Account 520000 Total	133,079.58	342,620.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.51	3,940.04
	572100 COMMERCIAL TRANSPORTATIO		459.50
	573100 STATE-OWNED TRANSPORT		145.10
	574500 PERSONAL VEHICLE MILEAGE	2,341.92	6,928.74
	575100 MISC TRAVEL EXPENSE		124.30
	Major Account 570000 Total	2,578.43	11,597.68
	Fund 10000 Expenditures Total	257,191.65	815,616.15
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	195.00-	950.00-
	474104 ADMIN. ENROLLMENT FEE	774.00-	3,377.00-

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	6,576.50-	34,577.30-
	Major Account 470000 Total	7,545.50-	38,904.30-
	Fund 20580 Revenues Total	7,545.50-	38,904.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	14,492.38	141,250.68
	Major Account 520000 Total	14,492.38	142,897.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	Major Account 570000 Total		889.81
	Fund 40000 Expenditures Total	14,492.38	145,982.61
	Program Revenues	7,545.50-	38,904.30-
	Program Expenditures	271,684.03	961,598.76

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887,181.05	3,292,722.91
	511200 TEMPORARY SALARIES-WAGE		379.59
	511700 EMPLOYEE BONUSES	350.00	350.00
	511800 COMPENSATORY TIME PAID	11,154.42	101,212.60
	512100 VACATION LEAVE EXPENSE	38,366.41	204,776.53
	512200 SICK LEAVE EXPENSE	30,038.67	87,038.87
	512300 HOLIDAY LEAVE EXPENSE	43,724.54	86,021.65
	512400 MILITARY LEAVE EXPENSE		1,739.44
	512500 FUNERAL LEAVE EXPENSE	1,129.64	6,870.20
	512600 CIVIL LEAVE EXPENSE	270.29	348.84
	512800 ADMINISTRATIVE LEAVE EXP		127.50
	515100 RETIREMENT PLANS EXPENSE	75,768.27	283,438.58
	515200 FICA EXPENSE	71,906.31	267,665.18
	515400 LIFE & ACCIDENT INS EXP	251.56	974.22
	515500 HEALTH INSURANCE EXPENSE	169,921.25	668,479.10
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,330,062.41	5,092,428.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	10.78
	521200 COM EXPENSE - VOICE/DATA	9,110.70	35,836.69
	521290 COM EXPENSE - DATA ONLY	96.60	915.30
	521500 PUBLICATION & PRINT EXP	453.80	4,758.87
	522100 DUES & SUBSCRIPTION EXP	605.00	2,595.00
	522200 CONFERENCE REGISTRATION	2,640.00	6,413.00
	524600 RENT EXPENSE-BUILDINGS	4,714.25	18,857.00
	524700 RENT EXP-OTHER REAL PROP	712.05	2,321.66
	525200 RENT EXP-DATA PROC EQUIP	133.10	255.10
	527200 REP & MAINT-MOTOR VEHICL		2,629.75
	527400 REP & MAINT-DATA PROC		30.40
	531100 OFFICE SUPPLIES EXPENSE	426.02	1,503.86
	531101 SAFETY SUPPLIES		605.75
	532100 NON-CAPITALIZED EQUIP PU	1,896.54	4,343.30
	533100 HOUSEHOLD & INSTIT EXP	657.83	657.83
	533900 FOOD EXPENSE	4,095.59	9,977.96
	534600 ED & RECREATIONAL SUP EX	13,057.80	16,421.31
	537100 LABORATORY SUP EXP	8,341.60	52,518.46

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	47.35	50.82
	541100	ACCTG & AUDITING SERVICES	14,781.39	14,781.39
	542100	SOS TEMP SERV - PERSONNEL	3,087.08	17,146.87
	542200	TEMP SERV - OUTSIDE	180.60	180.60
	543100	IT CONSULTING-APPLICATIONS	101,157.00	205,094.82
	544302	MENTAL HEALTH SERVICE		4,335.00
	545200	MEDICAL ASSESSMENT SERV	17,139.65	97,686.85
	545204	CO-OCCURRING EVALUATION	5,228.52	21,354.34
	545207	PSYCHOLOGICAL EVALUATION	14,001.09	46,801.39
	545208	MENTAL STATUS EXAM (MSE)	198.00	1,487.23
	545209	(PTA) PRE-TREATMENT ASSESSMEN	574.00	1,148.00
	545210	(YSH) YOUTH WHO SEXUALLY HARM	7,188.00	19,336.26
	545211	MEDICATION MANAGEMENT		6,296.32
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	723.00	7,077.77
	545213	PSYCHIATRIC INTERVIEW ONLY		1,302.00
	546901	SHORT TERM RESIDENTIAL	153,612.00	354,071.20
	546902	INTENSIVE OUTPATIENT	49,309.18	208,822.68
	546903	OUTPATIENT	72,605.60	213,614.75
	546905	SA INTERVENTION/EDUCATION		220.00
	546906	SA THER. GROUP HOME	62,288.00	533,992.99
	546912	MH THER. GROUP HOME	100,912.00	438,966.32
	546914	YSH THER. GROUP HOME	31,862.71	147,139.19
	546915	YSH THER. GROUP HOME & BD	17,520.00	73,955.00
	546916	HOSP PSYCH RES.TMT FAC	607,088.07	2,529,532.48
	546917	SPEC PSYCH RES.TMT FAC	59,974.00	500,516.00
	546919	MH INTENSIVE OUTPATIENT		297.00
	546920	YSH INTNSIVE OUTPATIENT	2,640.00	2,640.00
	546922	MH OUTPATIENT SRVS	5,368.00	41,307.87
	546923	YSH OUTPATIENT SRVS		1,161.60
	546926	MULTISYSTEMIC THERAPY	38,050.00	185,852.04
	546927	COMM TREATMENT AIDE		220.00
	546930	MH DAY TREATMENT		52,640.00
	546932	SA PARTIAL CARE		379.10
	546933	SA THER GRP HOME RM & BD	19,580.00	144,990.50
	546934	COGNITIVE BEHAVORIAL GROUP		2,315.00
	547100	EDUCATIONAL SERVICES	1,900.75	4,560.75
	547401	SHELTER CARE	379,530.00	1,455,363.00
	547402	EMERGENCY FOSTER CARE		1,380.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547403 FOSTER CARE	169,098.92	511,025.68
	547406 NON-PARENTING MATERNITY GROUP		12,150.00
	547407 RESPITE CARE	552.00	5,727.00
	547408 INDEPENDENT LIVING	13,860.00	92,760.00
	547410 INTENSIVE FAMILY PRESERVATION	125,130.00	644,433.52
	547412 FAMILY PARTNER	5,980.00	14,820.00
	547413 FAMILY SUPPORT WORKER	172,838.00	780,037.48
	547414 TRACKER	5,253.00	51,872.00
	547415 SUPERVISED VISITATION	2,340.00	16,284.96
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	37,320.00	456,929.72
	547419 EVENING REPORTING	8,075.00	46,835.00
	547420 JOB PLACEMENT PROGRAM	4,560.00	4,560.00
	547422 TUTORING-CASE MGT	1,845.00	31,860.00
	547423 TUTORING	160.00	1,140.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		450.00
	547427 GEN EDUCATION CLASS	1,640.00	4,210.00
	547428 ANGER MGMT CLASS		80.00
	547429 TRANSPORTATION	58,419.31	231,954.77
	547430 BUS PASS		650.00
	547432 TRACKER LOW	48,949.20	217,041.60
	547433 TRACKER MEDIUM	202,536.24	1,003,826.72
	547434 TRACKER HIGH	133,647.72	641,002.64
	547435 EM-CELLULAR	15,666.00	88,119.00
	547436 EM-GPS	105,438.16	535,989.72
	547437 EM-CAM	1,815.00	5,655.00
	547438 EM-LANDLINE	1,793.00	6,314.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	2,800.00
	547440 TRANSPORTATION NEW MODEL	43,943.15	43,943.15
	547441 EM - SARPY	31,746.00	135,696.00
	547451 GROUP HOME A	567,456.10	2,165,848.96
	547452 GROUP HOME B	603,103.00	2,349,359.00
	547453 FOSTER CARE LEVEL 2	2,857.15-	28,121.85
	547454 FOSTER CARE LEVEL 3		92,592.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	137,150.00	687,450.96
	547457 SECURE DETENTION	475,139.92	1,688,112.20

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	69,744.88	156,531.78
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	5,019.01	5,034.20
	Major Account 520000 Total	4,861,252.46	20,290,078.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,524.07	36,276.99
	572100 COMMERCIAL TRANSPORTATIO		1,143.00
	573100 STATE-OWNED TRANSPORT	409.81	12,570.22
	574500 PERSONAL VEHICLE MILEAGE	19,073.20	69,912.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.14	1,020.98
	575100 MISC TRAVEL EXPENSE	15.50	865.41
	Major Account 570000 Total	27,585.72	121,789.13
	Fund 10000 Expenditures Total	6,218,900.59	25,504,296.59
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,000.00-	126,050.00-
	Major Account 460000 Total	122,000.00-	126,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,206.00-	88,224.00-
	474104 ADMIN. ENROLLMENT FEE	22,139.12-	86,835.74-
	474105 REG. PROB. PROG. FEE	126,371.62-	495,635.92-
	474106 ISP MO. PROG. FEE	13,028.01-	31,410.41-
	Major Account 470000 Total	183,744.75-	702,106.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,964.34-	27,903.34-
	484500 REIMB NON-GOVT SOURCES		548.35-
	484504 ADMIN. ENROLLMENT FEE	255.75-	255.75-
	484505 REG. PROB. PROG. FEE	455.00-	455.00-
	Major Account 480000 Total	6,675.09-	29,162.44-
	Fund 20580 Revenues Total	312,419.84-	857,318.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.75	122.49
	521500 PUBLICATION & PRINT EXP	3,017.11	4,286.23
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	525200 RENT EXP-DATA PROC EQUIP		321.59
	532100 NON-CAPITALIZED EQUIP PU	3,670.00	3,870.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,169.70
	534600 ED & RECREATIONAL SUP EX		21,090.05
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE	3,173.39	9,634.81
	543100 IT CONSULTING-APPLICATIONS		122,000.00
	545200 MEDICAL ASSESSMENT SERV	3,294.50	26,638.95
	546901 SHORT TERM RESIDENTIAL	24,840.00	382,070.00
	546902 INTENSIVE OUTPATIENT	6,693.77	204,312.56
	546903 OUTPATIENT	4,652.00	188,277.00
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICE	106,877.31	461,820.06
	Major Account 520000 Total	156,289.83	1,429,820.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.58	4,369.21
	572100 COMMERCIAL TRANSPORTATIO	240.00	2,963.20
	574500 PERSONAL VEHICLE MILEAGE	867.44	2,913.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,224.38
	575100 MISC TRAVEL EXPENSE	146.75	234.75
	Major Account 570000 Total	2,843.77	19,704.72
	Fund 20580 Expenditures Total	159,133.60	1,449,525.22
	Program Revenues	312,419.84-	857,318.51-
	Program Expenditures	6,378,034.19	26,953,821.81

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

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	3,282.50-	14,622.50-
	474100 GENERAL BUSINESS FEES	624.00-	3,008.00-
	474101 Revenue from NOL	89,867.00-	329,255.00-
	474144 COURT AUTOMATION FEES	263,702.26-	1,037,620.34-
	Major Account 470000 Total	357,475.76-	1,384,505.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,129.13-	18,937.14-
	483300 EQUIPMENT LEASE OR RENTA	50.00-	50.00-
	484544 COURT AUTOMATION FEES	912.00-	912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	5,091.13-	245,762.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	362,566.89-	1,030,268.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,974.79	168,769.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	255.90	1,028.46
	512100 VACATION LEAVE EXPENSE	2,440.60	15,624.24
	512200 SICK LEAVE EXPENSE	1,535.03	6,639.06
	512300 HOLIDAY LEAVE EXPENSE	2,332.55	4,665.10
	512500 FUNERAL LEAVE EXPENSE		1,070.05
	515100 RETIREMENT PLANS EXPENSE	3,784.35	14,811.00
	515200 FICA EXPENSE	3,568.01	13,823.76
	515400 LIFE & ACCIDENT INS EXP	9.36	37.44
	515500 HEALTH INSURANCE EXPENSE	10,448.29	41,793.16
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	68,848.88	272,115.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	2,771.06	12,242.80
	521300 FREIGHT EXPENSE		40.95
	521400 DATA PROCESSING EXPENSE	9,091.70	50,998.03
	521500 PUBLICATION & PRINT EXP		631.34
	522100 DUES & SUBSCRIPTION EXP	11,809.00	48,207.00

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP	8,933.40	21,472.20
	525200 RENT EXP-DATA PROC EQUIP	207,896.57	625,808.16
	525400 RENT EXP-COMM EQUIP	14,018.57	56,740.22
	527400 REP & MAINT-DATA PROC	6,245.00	6,245.00
	531100 OFFICE SUPPLIES EXPENSE	57.18	8,316.35
	532100 NON-CAPITALIZED EQUIP PU	440.02	8,537.00
	534600 ED & RECREATIONAL SUP EX		102.36
	541100 ACCTG & AUDITING SERVICES	557.52	557.52
	543100 IT CONSULTING-APPLICATIONS	65,643.75	304,277.76
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	40,079.32
	555100 DATA PROC SOFTW LIC FEE	124.00	14,257.00
	559100 OTHER OPERATING EXP	17,025.17	70,472.34
	Major Account 520000 Total	348,040.27	1,269,196.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.38	4,315.96
	573100 STATE-OWNED TRANSPORT	57.53	742.57
	574500 PERSONAL VEHICLE MILEAGE	2,762.54	6,557.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE	112.50	163.00
	Major Account 570000 Total	4,151.95	12,041.83
	Fund 20540 Expenditures Total	421,041.10	1,553,354.15
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	86,241.98	86,241.98
	Major Account 460000 Total	86,241.98	86,241.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.14-	435.84-
	Major Account 480000 Total	64.14-	435.84-
	Fund 40500 Revenues Total	86,177.84	85,806.14
	Program Revenues	276,389.05-	944,462.15-
	Program Expenditures	421,041.10	1,553,354.15
	Agency Revenues	1,811,760.69-	5,818,040.05-
	Agency Expenditures	13,936,643.65	56,730,053.11

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	34,192.30
	512300 HOLIDAY LEAVE EXPENSE	403.85	807.70
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	636.26	2,545.03
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,158.58	4,634.32
	Major Account 510000 Total	11,201.00	44,803.99
	Fund 10000 Expenditures Total	11,201.00	44,803.99
	Program Expenditures	11,201.00	44,803.99

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,967.71	86,147.50
	512100 VACATION LEAVE EXPENSE	1,563.45	10,198.63
	512200 SICK LEAVE EXPENSE	714.09	2,405.49
	512300 HOLIDAY LEAVE EXPENSE	1,380.88	2,576.28
	515100 RETIREMENT PLANS EXPENSE	1,769.12	7,587.44
	515200 FICA EXPENSE	1,675.43	7,223.69
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,736.66	14,946.64
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	30,812.14	135,058.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	4.47
	521200 COM EXPENSE - VOICE/DATA	411.69	1,622.20
	521293 COM EXPENSE - EMAIL SERVICE	184.51	769.54
	521500 PUBLICATION & PRINT EXP		402.10
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	541100 ACCTG & AUDITING SERVICES	440.56	440.56
	541200 PURCHASING EXPENSES	82.94	82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	1,121.10	3,701.50
	Fund 10000 Expenditures Total	31,933.24	138,759.54
	Program Expenditures	31,933.24	138,759.54

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

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-
	Major Account 480000 Total		66.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.32-
	Major Account 490000 Total		33.32-
	Fund 10000 Revenues Total		99.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,367.15	157,302.19
	512100 VACATION LEAVE EXPENSE	2,736.41	20,318.92
	512200 SICK LEAVE EXPENSE	1,291.39	16,905.60
	512300 HOLIDAY LEAVE EXPENSE	2,220.52	6,850.26
	512500 FUNERAL LEAVE EXPENSE		828.24
	515100 RETIREMENT PLANS EXPENSE	4,988.24	15,141.27
	515200 FICA EXPENSE	4,663.65	14,340.49
	515400 LIFE & ACCIDENT INS EXP	9.36	36.97
	515500 HEALTH INSURANCE EXPENSE	8,290.02	30,512.31
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516500 WORKERS COMP PREMIUMS		7,318.33
	Major Account 510000 Total	84,566.74	269,615.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.51	952.02
	521200 COM EXPENSE - VOICE/DATA	1,163.73	4,899.31
	521301 FUEL SURCHARGE	5.00	20.00
	521400 DATA PROCESSING EXPENSE	376.00	1,797.10
	521500 PUBLICATION & PRINT EXP		1,393.99
	522100 DUES & SUBSCRIPTION EXP		60,941.80
	525200 RENT EXP-DATA PROC EQUIP	1,186.25	5,857.50
	531100 OFFICE SUPPLIES EXPENSE	238.34	910.90
	533100 HOUSEHOLD & INSTIT EXP	33.90	839.90
	533900 FOOD EXPENSE	1,622.51	4,991.60
	541100 ACCTG & AUDITING SERVICES	940.44	940.44
	541200 PURCHASING EXPENSES	177.06	177.06
	549200 JANITORIAL/SECURITY SRVS	480.00	480.00
	556300 SURETY & NOTARY BONDS		55.11
	Major Account 520000 Total	6,474.74	84,256.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,735.58
	Major Account 570000 Total		14,735.58

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	91,041.48	368,607.39
	Program Revenues		99.49-
	Program Expenditures	91,041.48	368,607.39
	Agency Revenues		99.49-
	Agency Expenditures	134,175.72	552,170.92

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

FUND 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	20,913.47
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE		1,119.60
	515200 FICA EXPENSE	472.88	1,611.19
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total	6,722.88	23,935.60
	Fund 10000 Expenditures Total	6,722.88	23,935.60
	Program Expenditures	6,722.88	23,935.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904.10	2,606.67
	512100 VACATION LEAVE EXPENSE	17.07	64.56
	512200 SICK LEAVE EXPENSE	59.15	160.55
	512300 HOLIDAY LEAVE EXPENSE	33.80	101.40
	515100 RETIREMENT PLANS EXPENSE	75.94	219.65
	515200 FICA EXPENSE	65.00	174.05
	515400 LIFE & ACCIDENT INS EXP	.24	.95
	515500 HEALTH INSURANCE EXPENSE	323.62	1,294.25
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,478.92	5,514.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	14.13
	521200 COM EXPENSE - VOICE/DATA	84.73	456.99
	521400 DATA PROCESSING EXPENSE	13.00	65.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	455.00
	541100 ACCTG & AUDITING SERVICES	195.00	195.00
	541200 PURCHASING EXPENSES	17.00	17.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	543.87	2,493.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.76
	574500 PERSONAL VEHICLE MILEAGE		1,043.84
	Major Account 570000 Total		1,239.60
	Fund 10000 Expenditures Total	2,022.79	9,246.82
	Program Expenditures	2,022.79	9,246.82
	Agency Expenditures	8,745.67	33,182.42

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

FUND 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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	496.19	1,984.76
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,158.58	4,634.32
	516500 WORKERS COMP PREMIUMS	385.00	385.00
	Major Account 510000 Total	9,654.46	37,462.84
	Fund 10000 Expenditures Total	9,654.46	37,462.84
	Program Expenditures	9,654.46	37,462.84

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

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	2,270.00-	9,020.00-
	474118 ORIG PLAIN CLOTHES INVEST	353.00-	882.00-
	474119 RENEW PLAIN CLOTHES INVES		1,300.00-
	474120 NOTARY PUBLIC FEES	15,345.00-	55,575.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	300.00-	300.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	200.00-	200.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	538.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE		226.00-
	474170 RENEW PRIVATE DETECTIVE F		1,050.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	400.00-	400.00-
	Major Account 470000 Total	19,106.00-	73,291.00-
	Fund 10000 Revenues Total	19,106.00-	73,291.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,861.54	36,074.69
	511800 COMPENSATORY TIME PAID	3.04	5.60
	512100 VACATION LEAVE EXPENSE	1,446.73	2,865.19
	512200 SICK LEAVE EXPENSE	136.85	1,188.34
	512300 HOLIDAY LEAVE EXPENSE	548.04	982.17
	515100 RETIREMENT PLANS EXPENSE	898.23	3,078.58
	515200 FICA EXPENSE	855.57	2,935.15
	515400 LIFE & ACCIDENT INS EXP	2.92	10.26
	515500 HEALTH INSURANCE EXPENSE	1,857.08	6,007.49
	516500 WORKERS COMP PREMIUMS	1,302.00	1,302.00
	Major Account 510000 Total	16,912.00	54,449.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.23	5,426.03
	521200 COM EXPENSE - VOICE/DATA	1,641.76	2,340.63
	521400 DATA PROCESSING EXPENSE	2,130.00	3,828.50
	521500 PUBLICATION & PRINT EXP	1,211.36-	3,249.01
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	246.60	1,403.20
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	506.18	1,258.37
	532100 NON-CAPITALIZED EQUIP PU		662.67

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE	18.45	18.45
		541100 ACCTG & AUDITING SERVICES	352.65	352.65
		541500 LEGAL SERVICES EXPENSE	66.00	66.00
		542200 TEMP SERV - OUTSIDE	1,876.80	1,876.80
		556100 INSURANCE EXPENSE	81.60	81.60
		556300 SURETY & NOTARY BONDS	49.48	49.48
		559100 OTHER OPERATING EXP	628.00	990.00
		Major Account 520000 Total	7,780.39	21,772.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,160.58
		571900 MEALS-ONE DAY TRAVEL	16.84	16.84
		572100 COMMERCIAL TRANSPORTATIO		159.25
		574500 PERSONAL VEHICLE MILEAGE		1,353.24
		575100 MISC TRAVEL EXPENSE	7.00	10.93
		Major Account 570000 Total	23.84	2,700.84
		Fund 10000 Expenditures Total	24,716.23	78,922.95
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,050.00-	3,150.00-
		471170 AUTHENTICATIONS W/SEAL	220.00-	930.00-
		472200 REPROD & PUBLICATIONS	195.75-	1,904.75-
		472220 ADM RECORD COPIES	1,830.00-	5,975.50-
		474120 NOTARY PUBLIC FEES	5,115.00-	18,367.50-
		Major Account 470000 Total	8,410.75-	30,327.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.25-	1,281.81-
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		Major Account 480000 Total	315.25-	1,311.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.60-
		493100 OPERATING TRANSFERS IN		65,800.00-
		Major Account 490000 Total		65,801.60-
		Fund 20940 Revenues Total	8,726.00-	97,441.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,036.09	16,759.49
		512100 VACATION LEAVE EXPENSE		72.83
		512200 SICK LEAVE EXPENSE	130.84	238.40
		512300 HOLIDAY LEAVE EXPENSE	201.63	403.26

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	327.10	1,308.41
	515200 FICA EXPENSE	306.60	1,226.69
	515400 LIFE & ACCIDENT INS EXP	1.36	5.40
	515500 HEALTH INSURANCE EXPENSE	966.06	3,864.24
	Major Account 510000 Total	5,969.68	23,878.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,624.25	46,176.77
	521500 PUBLICATION & PRINT EXP		219.86
	531100 OFFICE SUPPLIES EXPENSE	131.60	131.60
	559100 OTHER OPERATING EXP	29.83	79.83
	Major Account 520000 Total	3,785.68	46,608.06
	Fund 20940 Expenditures Total	9,755.36	70,486.78
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Program Revenues	27,832.00-	170,732.16-
	Program Expenditures	34,471.59	149,590.89

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

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		692,431.15
		Major Account 520000 Total		692,431.15
		Fund 10000 Expenditures Total		692,431.15
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,435.00-	6,077.50-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F	1,090.00-	3,090.00-
		Major Account 470000 Total	3,525.00-	9,841.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,862.38-	8,048.70-
		Major Account 480000 Total	1,862.38-	8,048.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	5,387.38-	252,844.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,965.60	87,407.80
		511800 COMPENSATORY TIME PAID	53.82	641.81
		512100 VACATION LEAVE EXPENSE	1,293.87	7,190.94
		512200 SICK LEAVE EXPENSE	655.19	2,477.20
		512300 HOLIDAY LEAVE EXPENSE	1,087.89	2,318.06
		512600 CIVIL LEAVE EXPENSE		140.74
		515100 RETIREMENT PLANS EXPENSE	1,801.25	7,501.08
		515200 FICA EXPENSE	1,660.59	6,932.08
		515400 LIFE & ACCIDENT INS EXP	5.41	22.54
		515500 HEALTH INSURANCE EXPENSE	4,775.68	19,595.04
		516500 WORKERS COMP PREMIUMS	2,423.00	2,423.00
		Major Account 510000 Total	34,722.30	136,650.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	485.29	5,008.14
		521200 COM EXPENSE - VOICE/DATA	2,123.95	3,756.60
		521400 DATA PROCESSING EXPENSE	1,160.96	6,160.94
		521500 PUBLICATION & PRINT EXP	1,345.60	6,956.69
		522100 DUES & SUBSCRIPTION EXP		956.95
		522200 CONFERENCE REGISTRATION		112.50
		524700 RENT EXP-OTHER REAL PROP	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	220.60	681.44

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	541100 ACCTG & AUDITING SERVICES	705.30	705.30
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556100 INSURANCE EXPENSE	510.93	510.93
	556300 SURETY & NOTARY BONDS	29.58	69.58
	559100 OTHER OPERATING EXP	1,119.91	3,405.69
	Major Account 520000 Total	7,952.12	32,385.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	491.25
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	212.24	1,028.44
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	295.24	1,682.88
	Fund 20950 Expenditures Total	42,969.66	170,718.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	Major Account 520000 Total		210.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,941.00
	Major Account 590000 Total		40,941.00
	Fund 40000 Expenditures Total		41,151.72
	Program Revenues	5,387.38-	252,844.20-
	Program Expenditures	42,969.66	904,301.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,269.00-	30,783.15-
	455130 FOREIGN CORP TAXES	18,936.00-	121,252.00-
	Major Account 450000 Total	23,205.00-	152,035.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,433.02-	16,274.94-
	471140 CORP CERTIFICATES W/SEAL	6,942.53-	26,917.20-
	471150 SEE CHART OF ACCOUNTS	625.00-	2,600.00-
	472240 CORP RECORD COPIES	1,450.19-	6,017.68-
	474137 DOMESTIC LLC FILING	49,402.18-	206,401.71-
	474138 FOREIGN LLC FILING	10,517.06-	38,778.20-
	475118 DOMESTIC NAME RESERVATION	400.07-	1,230.21-
	475119 FOREIGN TRADE NAME REGIST	326.65-	349.98-
	475120 NON-PROFIT BIENNIAL FEES	166.68-	526.65-
	475122 TRADEMARK APPLIC FEES		400.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	1,800.00-	3,800.00-
	475126 SERVICE MARK ASSIGN FEES		10.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	1,000.00-
	475128 DOM LIMITED PARTNERSHIPS	905.00-	3,235.00-
	475129 FOREIGN LIMITED PARTNER	82.50-	1,650.00-
	475130 DOMESTIC FILING FEES	19,981.54-	89,750.54-
	475140 FOREIGN CORP FILING FEES	12,037.12-	50,120.36-
	475150 NON-PROFIT FILING FEES	1,593.40-	6,983.64-
	475160 TRADE NAME APPLIC FEES	17,025.00-	70,300.00-
	475170 TRADE NAME ASSIGN FEES	95.00-	400.00-
	475210 TRADE NAME RENEWAL FEES	3,900.00-	14,905.00-
	Major Account 470000 Total	132,387.94-	542,261.11-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	60.46-	327.83-
	485130 FOREIGN CORP TAX PENALTIE	286.67-	1,610.42-
	Major Account 480000 Total	347.13-	1,938.25-
	Fund 10000 Revenues Total	155,940.07-	696,234.51-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,216.52-	8,137.46-
	471140 CORP CERTIFICATES W/SEAL	3,470.93-	13,528.49-
	472240 CORP RECORD COPIES	725.08-	2,911.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	24,698.82-	103,191.29-
	474138 FOREIGN LLC FILING	5,257.94-	19,386.80-
	475118 DOMESTIC NAME RESERVATION	199.93-	614.79-
	475119 FOREIGN TRADE NAME REGIST	163.35-	175.02-
	475120 NON-PROFIT BIENNIAL FEES	83.32-	263.35-
	475128 DOM LIMITED PARTNERSHIPS	905.00-	3,235.00-
	475129 FOREIGN LIMITED PARTNER	82.50-	1,650.00-
	475130 DOMESTIC FILING FEES	9,989.46-	44,869.46-
	475140 FOREIGN CORP FILING FEES	6,017.88-	25,070.97-
	475150 NON-PROFIT FILING FEES	796.60-	3,491.36-
	Major Account 470000 Total	54,607.33-	226,525.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.50-	6,586.67-
	485100 FINES FORFEITS & PENALTI		210.00-
	486600 CREDIT CARD CLEARING	420.65	1,279.23
	Major Account 480000 Total	1,090.85-	5,517.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	55,698.18-	109,389.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,409.51	92,394.35
	511800 COMPENSATORY TIME PAID	54.65	163.29
	512100 VACATION LEAVE EXPENSE	2,146.91	7,261.79
	512200 SICK LEAVE EXPENSE	1,645.28	7,474.79
	512300 HOLIDAY LEAVE EXPENSE	1,344.49	2,531.86
	515100 RETIREMENT PLANS EXPENSE	2,066.73	8,223.78
	515200 FICA EXPENSE	1,993.45	7,904.31
	515400 LIFE & ACCIDENT INS EXP	8.90	34.85
	515500 HEALTH INSURANCE EXPENSE	2,958.64	12,428.81
	516500 WORKERS COMP PREMIUMS	3,837.00	3,837.00
	Major Account 510000 Total	38,465.56	142,254.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.25	5,669.69
	521200 COM EXPENSE - VOICE/DATA	1,736.29	2,870.53
	521300 FREIGHT EXPENSE		43.60
	521400 DATA PROCESSING EXPENSE	2,545.00	11,226.10
	521500 PUBLICATION & PRINT EXP	3,532.96	5,582.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,045.52
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP		22.91
	531100 OFFICE SUPPLIES EXPENSE	382.58	1,858.34
	532100 NON-CAPITALIZED EQUIP PU		2,427.95
	541100 ACCTG & AUDITING SERVICES	2,644.88	2,644.88
	541200 PURCHASING EXPENSES	1,501.00	1,501.00
	542200 TEMP SERV - OUTSIDE		3,833.20
	556100 INSURANCE EXPENSE	5.73	5.73
	556300 SURETY & NOTARY BONDS	39.44	39.44
	559100 OTHER OPERATING EXP	583.72	3,030.86
	Major Account 520000 Total	13,980.85	42,914.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		283.38
	Fund 20920 Expenditures Total	52,446.41	185,452.61
	Program Revenues	211,638.25-	805,623.54-
	Program Expenditures	52,446.41	185,452.61

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

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	800.00-	2,200.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	2,200.00-
	474133 RENEW COLLECTION AGENCY F	4,500.00-	4,500.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	550.00-
	474135 RENEW BRANCH OFFICE FEES	1,505.00-	1,505.00-
	474136 SOLICITORS CERTIFICATE FEE	7,104.00-	9,205.00-
	Major Account 470000 Total	15,109.00-	20,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.45-	1,945.26-
	Major Account 480000 Total	429.45-	1,945.26-
	Fund 20910 Revenues Total	15,538.45-	22,105.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.49	14,754.61
	511800 COMPENSATORY TIME PAID		36.13
	512100 VACATION LEAVE EXPENSE	118.16	556.91
	512200 SICK LEAVE EXPENSE	93.30	514.91
	512300 HOLIDAY LEAVE EXPENSE	187.35	374.70
	515100 RETIREMENT PLANS EXPENSE	303.93	1,215.82
	515200 FICA EXPENSE	294.93	1,179.91
	515400 LIFE & ACCIDENT INS EXP	1.26	5.04
	515500 HEALTH INSURANCE EXPENSE	449.83	1,799.37
	516500 WORKERS COMP PREMIUMS	539.00	539.00
	Major Account 510000 Total	5,648.25	20,976.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.91	273.07
	521200 COM EXPENSE - VOICE/DATA	175.27	288.98
	521400 DATA PROCESSING EXPENSE	5,104.20	14,818.10
	521500 PUBLICATION & PRINT EXP	441.38	448.16
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	350.00	3,746.00
	531100 OFFICE SUPPLIES EXPENSE	171.92	360.74
	532100 NON-CAPITALIZED EQUIP PU		198.14
	541100 ACCTG & AUDITING SERVICES	352.65	352.65
	556300 SURETY & NOTARY BONDS	9.86	9.86
	Major Account 520000 Total	6,670.19	20,895.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.61	2,071.78
	572100 COMMERCIAL TRANSPORTATIO	411.70	1,135.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.86
	575100 MISC TRAVEL EXPENSE		43.06
	Major Account 570000 Total	747.31	3,425.95
	Fund 20910 Expenditures Total	13,065.75	45,298.05
	Program Revenues	15,538.45-	22,105.26-
	Program Expenditures	13,065.75	45,298.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,440.66	29,366.27
		512100 VACATION LEAVE EXPENSE	864.65	3,824.20
		512200 SICK LEAVE EXPENSE	107.21	1,273.36
		512300 HOLIDAY LEAVE EXPENSE	407.05	814.10
		515100 RETIREMENT PLANS EXPENSE	660.38	2,641.55
		515200 FICA EXPENSE	637.83	2,551.24
		515400 LIFE & ACCIDENT INS EXP	1.97	7.77
		515500 HEALTH INSURANCE EXPENSE	1,156.95	4,627.88
		Major Account 510000 Total	11,276.70	45,106.37
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		191.18
		559100 OTHER OPERATING EXP		409.94
		Major Account 520000 Total		601.12
		Fund 10000 Expenditures Total	11,276.70	45,707.49
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.74-	3.83-
		Major Account 480000 Total	.74-	3.83-
		Fund 20930 Revenues Total	.74-	3.83-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	242,855.13-	912,729.37-
		471140 DRIVERS RECORDS-RECDS MGMT	470.00-	2,463.00-
		474100 GENERAL BUSINESS FEES	66.12-	214.99-
		Major Account 470000 Total	243,391.25-	915,407.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,392.34-	5,862.69-
		Major Account 480000 Total	1,392.34-	5,862.69-
		Fund 20931 Revenues Total	244,783.59-	921,270.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,928.26	12,823.15
		512100 VACATION LEAVE EXPENSE	660.42	1,385.04
		512200 SICK LEAVE EXPENSE	105.68	927.76
		512300 HOLIDAY LEAVE EXPENSE	178.76	357.52
		515100 RETIREMENT PLANS EXPENSE	290.12	1,160.31
		515200 FICA EXPENSE	276.21	1,104.88
		515400 LIFE & ACCIDENT INS EXP	.77	3.11
		515500 HEALTH INSURANCE EXPENSE	353.12	1,412.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	308.00	308.00
		Major Account 510000 Total	5,101.34	19,482.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.05
		521200 COM EXPENSE - VOICE/DATA	55.66	223.20
		521400 DATA PROCESSING EXPENSE	9,402.98	12,900.43
		521500 PUBLICATION & PRINT EXP	6.78	199.64
		522100 DUES & SUBSCRIPTION EXP	430.00	645.00
		522200 CONFERENCE REGISTRATION	30.00	1,244.00
		524600 RENT EXPENSE-BUILDINGS	24.00	96.00
		531100 OFFICE SUPPLIES EXPENSE		27.45
		549200 JANITORIAL/SECURITY SRVS	60.93	243.72
		554900 OTHER CONTRACTUAL SERVICES	213,525.34	850,334.21
		Major Account 520000 Total	223,535.69	865,923.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	369.20-	738.40
		574500 PERSONAL VEHICLE MILEAGE		295.68
		Major Account 570000 Total	369.20-	1,034.08
		Fund 20931 Expenditures Total	228,267.83	886,440.18
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,932.59-	211,022.38-
		Major Account 470000 Total	59,932.59-	211,022.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.78-	680.53-
		Major Account 480000 Total	145.78-	680.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,468.42-
		493100 OPERATING TRANSFERS IN		21,900.00-
		Major Account 490000 Total		23,368.42-
		Fund 50900 Revenues Total	60,078.37-	235,071.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,091.53	69,880.22
		511800 COMPENSATORY TIME PAID	11.31	11.31
		512100 VACATION LEAVE EXPENSE	3,275.04	10,147.47
		512200 SICK LEAVE EXPENSE	720.47	3,163.76
		512300 HOLIDAY LEAVE EXPENSE	997.21	1,987.69
		512500 FUNERAL LEAVE EXPENSE	510.24	1,020.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,617.87	6,455.55
	515200 FICA EXPENSE	1,499.07	5,980.71
	515400 LIFE & ACCIDENT INS EXP	7.34	29.31
	515500 HEALTH INSURANCE EXPENSE	4,066.63	16,229.79
	516500 WORKERS COMP PREMIUMS	3,741.00	3,741.00
	Major Account 510000 Total	32,537.71	118,647.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	14.48
	521200 COM EXPENSE - VOICE/DATA	1,283.84	5,139.10
	521400 DATA PROCESSING EXPENSE	691.65	1,285.00
	521500 PUBLICATION & PRINT EXP	1,622.07	6,983.92
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	99,805.72
	527200 REP & MAINT-MOTOR VEHICL		8.75
	527800 REP & MAINT-OTHER PROPER	173.75	3,308.75
	531100 OFFICE SUPPLIES EXPENSE	34.81	760.43
	532100 NON-CAPITALIZED EQUIP PU		799.00
	538100 VEHICLE & EQUIP SUP EXP	152.78	400.19
	541100 ACCTG & AUDITING SERVICES	352.64	352.64
	542200 TEMP SERV - OUTSIDE	2,372.80	8,145.39
	549200 JANITORIAL/SECURITY SRVS	616.07	2,464.28
	555100 DATA PROC SOFTW LIC FEE	276.00	7,425.75
	556100 INSURANCE EXPENSE	26.37	317.37
	556300 SURETY & NOTARY BONDS	54.23	54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	32,612.42	137,280.99
	Fund 50900 Expenditures Total	65,150.13	255,928.28
	Program Revenues	304,862.70-	1,156,345.21-
	Program Expenditures	304,694.66	1,188,075.95

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

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	58,002.35-	234,710.80-
	474100 GENERAL BUSINESS FEES	15,096.38-	53,505.51-
	Major Account 470000 Total	73,098.73-	288,216.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.17-	7,637.09-
	Major Account 480000 Total	1,715.17-	7,637.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	74,813.90-	95,853.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,261.21	105,843.97
	511800 COMPENSATORY TIME PAID	44.89	426.48
	512100 VACATION LEAVE EXPENSE	1,463.31	8,646.90
	512200 SICK LEAVE EXPENSE	1,222.33	4,758.48
	512300 HOLIDAY LEAVE EXPENSE	1,348.56	2,736.25
	512400 MILITARY LEAVE EXPENSE		1,121.12
	515100 RETIREMENT PLANS EXPENSE	2,197.09	9,250.37
	515200 FICA EXPENSE	2,092.97	8,813.70
	515400 LIFE & ACCIDENT INS EXP	7.77	32.48
	515500 HEALTH INSURANCE EXPENSE	4,928.24	20,843.38
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS	3,894.00	3,894.00
	Major Account 510000 Total	42,460.37	168,328.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.65	5,237.82
	521200 COM EXPENSE - VOICE/DATA	12,056.07	48,547.60
	521300 FREIGHT EXPENSE		33.90
	521400 DATA PROCESSING EXPENSE	2,168.40	5,160.82
	521500 PUBLICATION & PRINT EXP	280.35	991.67
	522100 DUES & SUBSCRIPTION EXP		2,045.53
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP		206.15
	531100 OFFICE SUPPLIES EXPENSE	240.71	1,044.65
	532100 NON-CAPITALIZED EQUIP PU		2,276.05
	541100 ACCTG & AUDITING SERVICES	2,644.88	2,644.88
	541200 PURCHASING EXPENSES	1,501.00	1,501.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,797.50
	554900 OTHER CONTRACTUAL SERVICES	13,695.90	27,344.70
	556100 INSURANCE EXPENSE	9.94	9.94
	556300 SURETY & NOTARY BONDS	29.58	29.58
	559100 OTHER OPERATING EXP	1,729.42	2,143.26
	Major Account 520000 Total	35,811.90	104,127.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		283.38
	Fund 26110 Expenditures Total	78,272.27	272,739.06
	Program Revenues	74,813.90-	95,853.40-
	Program Expenditures	78,272.27	272,739.06
	Agency Revenues	640,072.68-	2,503,503.77-
	Agency Expenditures	535,574.80	2,782,921.24

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

FUND 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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	508.34	2,033.37
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,294.16	5,176.64
	Major Account 510000 Total	9,417.19	37,668.77
	Fund 10000 Expenditures Total	9,417.19	37,668.77
	Program Expenditures	9,417.19	37,668.77

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

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-
		Major Account 480000 Total		18.22-
		Fund 10000 Revenues Total		18.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,908.03	532,397.07
		511200 TEMPORARY SALARIES-WAGE	2,040.00	9,216.75
		512100 VACATION LEAVE EXPENSE	5,353.09	54,165.76
		512200 SICK LEAVE EXPENSE	3,979.39	14,278.32
		512300 HOLIDAY LEAVE EXPENSE	7,812.76	15,720.73
		512800 ADMINISTRATIVE LEAVE EXP		1,187.88
		515100 RETIREMENT PLANS EXPENSE	8,315.70	46,257.21
		515200 FICA EXPENSE	8,159.89	45,477.76
		515400 LIFE & ACCIDENT INS EXP	21.41	114.85
		515500 HEALTH INSURANCE EXPENSE	14,166.86	74,015.80
		516300 EMPLOYEE ASSISTANCE PRO		484.00
		516400 UNEMPLOYM COMP INS EXP	480.00	3,654.00
		516500 WORKERS COMP PREMIUMS		25,944.00
		Major Account 510000 Total	144,237.13	822,914.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.37	426.78
		521200 COM EXPENSE - VOICE/DATA		8,338.02
		521400 DATA PROCESSING EXPENSE	775.13	3,084.25
		521500 PUBLICATION & PRINT EXP		784.56
		521900 AWARDS EXPENSE		920.00
		522100 DUES & SUBSCRIPTION EXP	5,117.76	11,721.94
		522200 CONFERENCE REGISTRATION		4,720.00
		524600 RENT EXPENSE-BUILDINGS	2,652.53	10,610.12
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	4,763.72
		531100 OFFICE SUPPLIES EXPENSE	1,694.96	6,268.98
		534600 ED & RECREATIONAL SUP EX		22.00
		534900 MISCELLANEOUS SUP EXP	165.66	475.98
		541100 ACCTG & AUDITING SERVICES	2,939.00	2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	14,588.34	55,279.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,747.45	3,997.76
		573100 STATE-OWNED TRANSPORT		475.78
		574500 PERSONAL VEHICLE MILEAGE	188.82	252.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,936.27	4,726.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	429.30	429.30
	Major Account 580000 Total	429.30	429.30
	Fund 10000 Expenditures Total	163,191.04	883,349.14
	Program Revenues		18.22-
	Program Expenditures	163,191.04	883,349.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	310,152.00-	550,152.00-
	471102 COUNTY CONTRACTS	13,877.84-	47,502.31-
	471107 SPECIAL AUDITS PERFORMED	2,378.25-	52,378.25-
	Major Account 470000 Total	326,408.09-	650,032.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.29-	528.72-
	Major Account 480000 Total	75.29-	528.72-
	Fund 21010 Revenues Total	326,483.38-	650,561.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,291.20	221,383.48
	511200 TEMPORARY SALARIES-WAGE	765.00	2,160.75
	512100 VACATION LEAVE EXPENSE	1,338.28	12,250.02
	512200 SICK LEAVE EXPENSE	994.82	3,149.56
	512300 HOLIDAY LEAVE EXPENSE	1,953.21	3,930.22
	515100 RETIREMENT PLANS EXPENSE	7,755.90	18,024.70
	515200 FICA EXPENSE	7,624.70	17,686.94
	515400 LIFE & ACCIDENT INS EXP	18.67	46.43
	515500 HEALTH INSURANCE EXPENSE	11,238.82	27,041.88
	Major Account 510000 Total	130,980.60	305,673.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.21	4,250.66
	573100 STATE-OWNED TRANSPORT	338.40	1,424.50
	574500 PERSONAL VEHICLE MILEAGE		395.92
	Major Account 570000 Total	648.61	6,071.08
	Fund 21010 Expenditures Total	131,629.21	311,745.06
	Program Revenues	326,483.38-	650,561.28-
	Program Expenditures	131,629.21	311,745.06
	Agency Revenues	326,483.38-	650,579.50-
	Agency Expenditures	304,237.44	1,232,762.97

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

FUND 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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	572.09	2,288.37
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,294.16	5,176.64
	Major Account 510000 Total	10,376.68	41,506.73
	Fund 10000 Expenditures Total	10,376.68	41,506.73
	Program Expenditures	10,376.68	41,506.73

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

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-
		Major Account 480000 Total		175.68-
		Fund 10000 Revenues Total		175.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,104.72	49,975.22
		511200 TEMPORARY SALARIES-WAGE	1,568.00	13,112.50
		512100 VACATION LEAVE EXPENSE	166.07	3,696.47
		512200 SICK LEAVE EXPENSE	1,329.44	5,631.18
		512300 HOLIDAY LEAVE EXPENSE	813.93	3,076.09
		512500 FUNERAL LEAVE EXPENSE		498.27
		515100 RETIREMENT PLANS EXPENSE	854.68	4,708.23
		515200 FICA EXPENSE	876.49	5,350.61
		515400 LIFE & ACCIDENT INS EXP	2.98	15.53
		515500 HEALTH INSURANCE EXPENSE	2,886.35	13,831.79
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	17,602.66	101,325.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,162.19	5,179.17
		521500 PUBLICATION & PRINT EXP		7,224.56
		521900 AWARDS EXPENSE	324.80	324.80
		522100 DUES & SUBSCRIPTION EXP	234.50	6,275.93
		522200 CONFERENCE REGISTRATION	495.00	870.00
		527100 REP & MAINT-OFFICE EQUIP		587.60
		527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,539.80
		531100 OFFICE SUPPLIES EXPENSE	3,256.89	9,311.91
		532100 NON-CAPITALIZED EQUIP PU	238.63-	273.31
		534600 ED & RECREATIONAL SUP EX		130.00
		534900 MISCELLANEOUS SUP EXP	161.43	251.28
		541700 LEGAL RELATED EXPENSE	22.24	272.24
		549200 JANITORIAL/SECURITY SRVS	460.52	1,488.61
		554900 OTHER CONTRACTUAL SERVICES	503.25	4,828.07
		Major Account 520000 Total	7,382.19	39,557.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,428.24	2,944.91
		572100 COMMERCIAL TRANSPORTATIO	1,078.85	6,497.59
		573100 STATE-OWNED TRANSPORT	2,686.51	7,386.66
		574500 PERSONAL VEHICLE MILEAGE	320.36	1,094.58
		575100 MISC TRAVEL EXPENSE	271.98	727.60

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,785.94	18,651.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	865.42	2,270.01
	Major Account 580000 Total	865.42	2,270.01
	Fund 10000 Expenditures Total	31,636.21	161,804.52
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	4.80-
	Major Account 480000 Total	1.12-	4.80-
	Fund 61110 Revenues Total	1.12-	4.80-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.73-	451.23-
	Major Account 480000 Total	104.73-	451.23-
	Fund 61115 Revenues Total	104.73-	451.23-
	Program Revenues	105.85-	631.71-
	Program Expenditures	31,636.21	161,804.52

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,824.94	140,279.51
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	2,354.40	9,064.93
	512200 SICK LEAVE EXPENSE	1,103.16	5,234.67
	512300 HOLIDAY LEAVE EXPENSE	2,010.23	5,463.07
	512500 FUNERAL LEAVE EXPENSE	199.60	311.11
	515100 RETIREMENT PLANS EXPENSE	3,331.59	12,007.27
	515200 FICA EXPENSE	3,165.15	11,920.40
	515400 LIFE & ACCIDENT INS EXP	10.53	38.50
	515500 HEALTH INSURANCE EXPENSE	6,390.64	21,622.72
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	57,390.24	220,308.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	986.38	3,091.31
	521400 DATA PROCESSING EXPENSE	420.63	1,740.32
	521500 PUBLICATION & PRINT EXP		31.83
	522100 DUES & SUBSCRIPTION EXP	31.24	222.86
	522200 CONFERENCE REGISTRATION	735.00	3,734.00
	524600 RENT EXPENSE-BUILDINGS	4,808.28	19,233.12
	524900 RENT EXP-DEPR SURCHARGE	57.49	229.96
	531100 OFFICE SUPPLIES EXPENSE	23.15	23.15
	541100 ACCTG & AUDITING SERVICES	1,078.56	1,078.56
	541700 LEGAL RELATED EXPENSE		175.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	202.34	819.27
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP	407.68	4,835.18
	Major Account 520000 Total	8,750.75	41,182.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.11	588.65
	572100 COMMERCIAL TRANSPORTATIO	407.70	1,026.90
	573100 STATE-OWNED TRANSPORT	241.26	445.26
	574500 PERSONAL VEHICLE MILEAGE	258.28	834.52
	575100 MISC TRAVEL EXPENSE	222.22	371.16
	Major Account 570000 Total	1,396.57	3,266.49
	Fund 10000 Expenditures Total	67,537.56	264,757.45
51110 JUSTICE REVOLVING			

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	84,775.67-	160,101.91-
		Major Account 470000 Total	84,775.67-	160,101.91-
		Fund 51110 Revenues Total	84,775.67-	160,101.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,781.46	83,171.82
		512100 VACATION LEAVE EXPENSE	2,065.80	7,869.03
		512200 SICK LEAVE EXPENSE	2,213.02	10,412.88
		512300 HOLIDAY LEAVE EXPENSE	1,212.61	3,637.83
		515100 RETIREMENT PLANS EXPENSE	1,967.31	7,869.24
		515200 FICA EXPENSE	1,844.41	7,377.63
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	4,373.86	17,495.44
		Major Account 510000 Total	34,462.31	137,849.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	946.35	946.35
		572100 COMMERCIAL TRANSPORTATIO	28.10	28.10
		574500 PERSONAL VEHICLE MILEAGE		50.40
		575100 MISC TRAVEL EXPENSE	50.00	58.00
		Major Account 570000 Total	1,024.45	1,082.85
		Fund 51110 Expenditures Total	35,486.76	138,932.08
		Program Revenues	84,775.67-	160,101.91-
		Program Expenditures	103,024.32	403,689.53

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,820.90	524,949.91
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	7,527.79	40,126.16
	512200 SICK LEAVE EXPENSE	3,093.88	16,784.09
	512300 HOLIDAY LEAVE EXPENSE	6,959.00	21,034.25
	512400 MILITARY LEAVE EXPENSE		3,235.49
	512500 FUNERAL LEAVE EXPENSE	609.69	880.50
	515100 RETIREMENT PLANS EXPENSE	11,321.83	45,664.31
	515200 FICA EXPENSE	10,939.53	44,628.08
	515400 LIFE & ACCIDENT INS EXP	26.77	110.61
	515500 HEALTH INSURANCE EXPENSE	17,211.43	68,560.78
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	190,510.82	791,085.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,408.06	7,539.84
	521400 DATA PROCESSING EXPENSE	1,021.54	4,226.48
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	31.24	512.86
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	11,677.27	46,709.07
	531100 OFFICE SUPPLIES EXPENSE	90.98	314.55
	532100 NON-CAPITALIZED EQUIP PU	171.59	481.07
	534600 ED & RECREATIONAL SUP EX		195.00
	541100 ACCTG & AUDITING SERVICES	2,619.36	2,619.36
	541700 LEGAL RELATED EXPENSE		670.70
	541800 LEGAL EXP-EMPLOYEE REIMBU	48.14	59.14
	554900 OTHER CONTRACTUAL SERVICES	491.39	2,175.17
	555100 DATA PROC SOFTW LIC FEE	960.00	960.00
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP	990.08	11,742.58
	Major Account 520000 Total	20,559.65	86,430.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.41	11,758.16
	571900 MEALS-ONE DAY TRAVEL	10.00	61.73
	572100 COMMERCIAL TRANSPORTATIO		470.59
	573100 STATE-OWNED TRANSPORT	10,638.12	17,519.07
	574500 PERSONAL VEHICLE MILEAGE	497.64	1,649.22

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	118.01	396.32
		Major Account 570000 Total	11,806.18	31,855.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,809.18
		Major Account 580000 Total		2,809.18
		Fund 10000 Expenditures Total	222,876.65	912,180.66
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,500.00-	30,000.00-
		Major Account 470000 Total	17,500.00-	30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,630.52-	11,316.64-
		Major Account 480000 Total	2,630.52-	11,316.64-
		Fund 21170 Revenues Total	20,130.52-	41,316.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,408.19	43,408.19
		512100 VACATION LEAVE EXPENSE	1,492.10	1,492.10
		512200 SICK LEAVE EXPENSE	1,219.68	1,219.68
		512300 HOLIDAY LEAVE EXPENSE	2,206.82	2,206.82
		512500 FUNERAL LEAVE EXPENSE	156.98	156.98
		515100 RETIREMENT PLANS EXPENSE	3,580.36	3,580.36
		515200 FICA EXPENSE	3,323.70	3,323.70
		515400 LIFE & ACCIDENT INS EXP	9.48	9.48
		515500 HEALTH INSURANCE EXPENSE	6,364.43	6,364.43
		Major Account 510000 Total	61,761.74	61,761.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	520.25	520.25
		521400 DATA PROCESSING EXPENSE	330.50	330.50
		522100 DUES & SUBSCRIPTION EXP	387.50	387.50
		522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
		524600 RENT EXPENSE-BUILDINGS	16,484.69	16,484.69
		541100 ACCTG & AUDITING SERVICES	847.44	847.44
		541800 LEGAL EXP-EMPLOYEE REIMBU	228.91	228.91
		554900 OTHER CONTRACTUAL SERVICES	158.98	158.98
		559100 OTHER OPERATING EXP	2,948.29	2,948.29
		Major Account 520000 Total	23,226.56	23,226.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	385.21	385.21

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,085.22	1,085.22
	574500 PERSONAL VEHICLE MILEAGE	178.08	178.08
	575100 MISC TRAVEL EXPENSE	42.18	42.18
	Major Account 570000 Total	1,690.69	1,690.69
	Fund 21170 Expenditures Total	86,678.99	86,678.99
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.00-	2,225.00-
	Major Account 470000 Total	775.00-	2,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.26-	819.01-
	Major Account 480000 Total	191.26-	819.01-
	Fund 21175 Revenues Total	966.26-	3,044.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.16-	120,183.91
	511200 TEMPORARY SALARIES-WAGE		2,453.00
	512100 VACATION LEAVE EXPENSE		12,640.09
	512200 SICK LEAVE EXPENSE		4,628.58
	512300 HOLIDAY LEAVE EXPENSE		4,411.52
	512500 FUNERAL LEAVE EXPENSE		818.79
	515100 RETIREMENT PLANS EXPENSE		10,734.18
	515200 FICA EXPENSE		10,167.25
	515400 LIFE & ACCIDENT INS EXP		28.50
	515500 HEALTH INSURANCE EXPENSE		19,093.34
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	669.16-	191,319.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.20	79.79
	521200 COM EXPENSE - VOICE/DATA		1,034.90
	521400 DATA PROCESSING EXPENSE		1,036.89
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		1,848.00
	524600 RENT EXPENSE-BUILDINGS	12,363.52-	
	534600 ED & RECREATIONAL SUP EX		1,500.13
	541700 LEGAL RELATED EXPENSE		106.05
	554900 OTHER CONTRACTUAL SERVICES		522.41

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,257.20
	556100 INSURANCE EXPENSE		47.88
	559100 OTHER OPERATING EXP	2,627.97-	534.53
	Major Account 520000 Total	14,954.29-	9,232.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,325.05
	572100 COMMERCIAL TRANSPORTATIO		3,348.67
	573100 STATE-OWNED TRANSPORT		1,160.70
	574500 PERSONAL VEHICLE MILEAGE		1,623.78
	575100 MISC TRAVEL EXPENSE		395.22
	Major Account 570000 Total		11,853.42
	Fund 40000 Expenditures Total	15,623.45-	212,406.13
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,653.88	19,775.10
	512100 VACATION LEAVE EXPENSE	248.89	683.03
	512200 SICK LEAVE EXPENSE	240.87	365.32
	512300 HOLIDAY LEAVE EXPENSE	248.89	746.67
	515100 RETIREMENT PLANS EXPENSE	403.77	1,615.15
	515200 FICA EXPENSE	405.67	1,575.95
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	182.28	2,654.65
	Major Account 510000 Total	6,385.69	27,421.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	331.20	331.20
	Major Account 570000 Total	331.20	331.20
	Fund 41120 Expenditures Total	6,716.89	27,752.83
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.01	4,353.46
	512100 VACATION LEAVE EXPENSE	7.58	568.50
	512200 SICK LEAVE EXPENSE	60.64	151.60
	512300 HOLIDAY LEAVE EXPENSE	60.64	181.92
	515100 RETIREMENT PLANS EXPENSE	98.37	393.51
	515200 FICA EXPENSE	95.99	383.96
	515400 LIFE & ACCIDENT INS EXP	.24	.96
	515500 HEALTH INSURANCE EXPENSE	186.83	747.32
	Major Account 510000 Total	1,695.30	6,781.23

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		Fund 41130 Expenditures Total	1,695.30	6,781.23
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,318.88-	25,766.21-
		Major Account 460000 Total	8,318.88-	25,766.21-
		Fund 41160 Revenues Total	8,318.88-	25,766.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,494.38	20,914.10
		512100 VACATION LEAVE EXPENSE		797.57
		512200 SICK LEAVE EXPENSE		531.71
		512300 HOLIDAY LEAVE EXPENSE	265.86	797.58
		515100 RETIREMENT PLANS EXPENSE	431.32	1,725.28
		515200 FICA EXPENSE	407.11	1,628.50
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	1,294.16	5,176.64
		Major Account 510000 Total	7,893.79	31,575.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.29	36.07
		Major Account 520000 Total	5.29	36.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	81.08	942.59
		573100 STATE-OWNED TRANSPORT	435.54	1,283.10
		574500 PERSONAL VEHICLE MILEAGE		154.00
		575100 MISC TRAVEL EXPENSE	31.00	115.00
		Major Account 570000 Total	547.62	2,494.69
		Fund 41160 Expenditures Total	8,446.70	34,105.98
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41175 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,358.12
		512200 SICK LEAVE EXPENSE		551.78
		512300 HOLIDAY LEAVE EXPENSE		157.65
		515100 RETIREMENT PLANS EXPENSE		107.16
		515200 FICA EXPENSE		97.11
		515400 LIFE & ACCIDENT INS EXP		.30

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		364.07
	Major Account 510000 Total		4,636.19
	Fund 41175 Expenditures Total		4,636.19
	Program Revenues	29,415.66-	90,126.86-
	Program Expenditures	310,791.08	1,284,542.01

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,957.50	124,852.95
		511200 TEMPORARY SALARIES-WAGE		2,810.00
		512100 VACATION LEAVE EXPENSE	2,719.16	14,488.88
		512200 SICK LEAVE EXPENSE	1,933.72	35,502.04
		512300 HOLIDAY LEAVE EXPENSE	1,758.47	5,807.61
		512500 FUNERAL LEAVE EXPENSE	1,732.45	3,414.57
		515100 RETIREMENT PLANS EXPENSE	2,853.07	13,782.85
		515200 FICA EXPENSE	2,774.01	13,691.17
		515400 LIFE & ACCIDENT INS EXP	5.90	26.52
		515500 HEALTH INSURANCE EXPENSE	4,248.53	18,288.33
		516500 WORKERS COMP PREMIUMS		4,480.56
		Major Account 510000 Total	47,982.81	237,145.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	563.65	1,766.46
		521400 DATA PROCESSING EXPENSE	240.36	994.47
		522100 DUES & SUBSCRIPTION EXP	31.26	46.89
		522200 CONFERENCE REGISTRATION	90.00	570.00
		524600 RENT EXPENSE-BUILDINGS	2,747.59	10,990.36
		534600 ED & RECREATIONAL SUP EX	769.00	3,117.00
		541100 ACCTG & AUDITING SERVICES	616.32	616.32
		554900 OTHER CONTRACTUAL SERVICES	115.62	783.14
		555200 SOFTWARE - NEW PURCHASES		1,641.60
		556100 INSURANCE EXPENSE		34.82
		559100 OTHER OPERATING EXP	232.96	2,762.96
		Major Account 520000 Total	5,406.76	23,324.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	156.12	156.12
		575100 MISC TRAVEL EXPENSE	27.77	89.02
		Major Account 570000 Total	183.89	245.14
		Fund 10000 Expenditures Total	53,573.46	260,714.64
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,233.04-	24,822.77-
		Major Account 470000 Total	12,233.04-	24,822.77-
		Fund 51110 Revenues Total	12,233.04-	24,822.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,444.22	12,978.78
		512100 VACATION LEAVE EXPENSE	320.52	1,208.05

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,053.24
	512300 HOLIDAY LEAVE EXPENSE	182.20	546.60
	515100 RETIREMENT PLANS EXPENSE	295.52	1,182.06
	515200 FICA EXPENSE	287.81	1,151.18
	515400 LIFE & ACCIDENT INS EXP	.50	1.99
	515500 HEALTH INSURANCE EXPENSE	421.03	1,684.10
	Major Account 510000 Total	4,951.80	19,806.00
	Fund 51110 Expenditures Total	4,951.80	19,806.00
	Program Revenues	12,233.04-	24,822.77-
	Program Expenditures	58,525.26	280,520.64

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

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		82.00-
		Major Account 470000 Total		82.00-
		Fund 10000 Revenues Total		82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,107.66	127,558.10
		511200 TEMPORARY SALARIES-WAGE		3,118.50
		512100 VACATION LEAVE EXPENSE	634.28	8,675.99
		512200 SICK LEAVE EXPENSE	1,488.56	6,286.09
		512300 HOLIDAY LEAVE EXPENSE	1,689.21	5,167.34
		512500 FUNERAL LEAVE EXPENSE	470.62	829.98
		515100 RETIREMENT PLANS EXPENSE	2,724.91	11,121.03
		515200 FICA EXPENSE	2,585.01	10,798.55
		515400 LIFE & ACCIDENT INS EXP	7.91	31.72
		515500 HEALTH INSURANCE EXPENSE	5,667.12	22,477.24
		516500 WORKERS COMP PREMIUMS		11,201.40
		Major Account 510000 Total	47,375.28	207,265.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		196.00
		521200 COM EXPENSE - VOICE/DATA	3,100.05	9,715.56
		521400 DATA PROCESSING EXPENSE	991.49	4,102.17
		521500 PUBLICATION & PRINT EXP	100.00	100.00
		522100 DUES & SUBSCRIPTION EXP	31.26	511.89
		522200 CONFERENCE REGISTRATION		660.00
		524600 RENT EXPENSE-BUILDINGS	10,775.86	43,103.44
		527100 REP & MAINT-OFFICE EQUIP		231.05
		531100 OFFICE SUPPLIES EXPENSE		70.38
		532100 NON-CAPITALIZED EQUIP PU	171.59	171.59
		541100 ACCTG & AUDITING SERVICES	1,540.80	1,540.80
		541700 LEGAL RELATED EXPENSE	400.00	869.00
		554900 OTHER CONTRACTUAL SERVICES	289.06	1,170.38
		555200 SOFTWARE - NEW PURCHASES		4,104.00
		556100 INSURANCE EXPENSE		87.06
		559100 OTHER OPERATING EXP	582.40	7,223.65
		Major Account 520000 Total	17,982.51	73,856.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	235.13	318.13
		572100 COMMERCIAL TRANSPORTATIO	39.11	373.81
		573100 STATE-OWNED TRANSPORT	93.24	167.04

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	152.32	501.76
		575100 MISC TRAVEL EXPENSE	111.42	264.54
		Major Account 570000 Total	631.22	1,625.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,854.96	2,854.96
		Major Account 580000 Total	2,854.96	2,854.96
		Fund 10000 Expenditures Total	68,843.97	285,603.15
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	10,712.90-	44,708.10-
		Major Account 470000 Total	10,712.90-	44,708.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.28-	239.31-
		Major Account 480000 Total	57.28-	239.31-
		Fund 21110 Revenues Total	10,770.18-	44,947.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,074.53	7,783.87
		511200 TEMPORARY SALARIES-WAGE	3,280.64	19,752.02
		512100 VACATION LEAVE EXPENSE		725.23
		512200 SICK LEAVE EXPENSE	105.49	316.47
		512300 HOLIDAY LEAVE EXPENSE	105.49	316.47
		515100 RETIREMENT PLANS EXPENSE	171.13	684.52
		515200 FICA EXPENSE	411.22	2,151.97
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	687.64	2,750.56
		Major Account 510000 Total	6,837.10	34,484.95
		Fund 21110 Expenditures Total	6,837.10	34,484.95
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		395,807.00-
		Major Account 490000 Total		395,807.00-
		Fund 22640 Revenues Total		395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,345.74	110,042.59
		512100 VACATION LEAVE EXPENSE	347.19	4,787.46
		512200 SICK LEAVE EXPENSE	579.90	2,195.29
		512300 HOLIDAY LEAVE EXPENSE	1,304.71	3,637.16
		512500 FUNERAL LEAVE EXPENSE	258.73	681.49

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,383.89	9,086.18
		515200 FICA EXPENSE	2,249.81	8,783.01
		515400 LIFE & ACCIDENT INS EXP	4.27	16.60
		515500 HEALTH INSURANCE EXPENSE	2,534.80	10,139.20
		Major Account 510000 Total	39,009.04	149,368.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	97.71	260.74
		Major Account 520000 Total	97.71	260.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	79.70	403.28
		572100 COMMERCIAL TRANSPORTATIO	207.17	2,680.20
		575100 MISC TRAVEL EXPENSE	70.67	404.55
		Major Account 570000 Total	357.54	3,488.03
		Fund 22640 Expenditures Total	39,464.29	153,117.75
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	83,210.54-	184,645.85-
		Major Account 470000 Total	83,210.54-	184,645.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.86-	848.40-
		Major Account 480000 Total	186.86-	848.40-
		Fund 51110 Revenues Total	83,397.40-	185,494.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,678.26	96,443.39
		512100 VACATION LEAVE EXPENSE	1,376.61	6,591.90
		512200 SICK LEAVE EXPENSE	710.63	3,490.03
		512300 HOLIDAY LEAVE EXPENSE	1,101.66	3,193.80
		512500 FUNERAL LEAVE EXPENSE	35.19	35.19
		515100 RETIREMENT PLANS EXPENSE	2,014.45	8,218.43
		515200 FICA EXPENSE	1,926.54	7,801.56
		515400 LIFE & ACCIDENT INS EXP	5.52	24.19
		515500 HEALTH INSURANCE EXPENSE	4,784.21	20,434.16
		Major Account 510000 Total	35,633.07	146,232.65
		520000 Operating Expenses		
		541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
		Major Account 520000 Total		30.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.32	164.18

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	83.32	164.18
	Fund 51110 Expenditures Total	35,716.39	146,426.83
	Program Revenues	94,167.58-	626,330.66-
	Program Expenditures	150,861.75	619,632.68

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

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		1,824,523.47-
	Major Account 470000 Total		1,824,523.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,722.60-	16,409.04-
	Major Account 480000 Total	4,722.60-	16,409.04-
	Fund 21160 Revenues Total	4,722.60-	1,840,932.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,151.42	140,122.24
	511200 TEMPORARY SALARIES-WAGE	2,155.96	6,529.35
	512100 VACATION LEAVE EXPENSE	1,212.04	8,583.22
	512200 SICK LEAVE EXPENSE	1,816.16	5,140.29
	512300 HOLIDAY LEAVE EXPENSE	1,674.54	5,411.15
	512500 FUNERAL LEAVE EXPENSE		168.05
	515100 RETIREMENT PLANS EXPENSE	2,759.63	11,937.73
	515200 FICA EXPENSE	2,818.29	11,858.32
	515400 LIFE & ACCIDENT INS EXP	8.54	37.90
	515500 HEALTH INSURANCE EXPENSE	4,942.59	25,566.73
	516500 WORKERS COMP PREMIUMS		7,280.91
	Major Account 510000 Total	49,539.17	222,635.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.18	1,967.39
	521200 COM EXPENSE - VOICE/DATA	423.02	1,296.88
	521400 DATA PROCESSING EXPENSE	225.10	880.23
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	680.00	1,645.00
	524600 RENT EXPENSE-BUILDINGS	4,464.83	17,859.32
	531100 OFFICE SUPPLIES EXPENSE		265.00
	532100 NON-CAPITALIZED EQUIP PU		109.19
	533900 FOOD EXPENSE		83.67
	534600 ED & RECREATIONAL SUP EX	59.20	59.20
	541100 ACCTG & AUDITING SERVICES	1,001.52	1,001.52
	541700 LEGAL RELATED EXPENSE		436.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		558.40
	554900 OTHER CONTRACTUAL SERVICES	287.89	939.89
	555200 SOFTWARE - NEW PURCHASES		2,667.60
	556100 INSURANCE EXPENSE		56.59
	559100 OTHER OPERATING EXP	378.56	4,489.81
	Major Account 520000 Total	7,931.30	34,410.69

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,437.69	16,242.84
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	1,400.97	3,209.02
	573100 STATE-OWNED TRANSPORT	2,564.28	2,632.92
	574500 PERSONAL VEHICLE MILEAGE	255.58	5,254.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	146.17	337.09
	Major Account 570000 Total	5,804.69	28,014.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,392.05
	Major Account 580000 Total		3,392.05
	Fund 21160 Expenditures Total	63,275.16	288,453.51
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.12-	427.07-
	Major Account 480000 Total	99.12-	427.07-
	Fund 21161 Revenues Total	99.12-	427.07-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	20.79-
	Major Account 480000 Total	3.89-	20.79-
	Fund 61120 Revenues Total	3.89-	20.79-
	Program Revenues	4,825.61-	1,841,380.37-
	Program Expenditures	63,275.16	288,453.51

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

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	63.81	187.00
	521400 DATA PROCESSING EXPENSE	1,443.78	5,716.02
	522200 CONFERENCE REGISTRATION	220.00	220.00
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	20,921.20	65,907.29
	Major Account 520000 Total	22,648.79	72,154.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.58	472.05
	572100 COMMERCIAL TRANSPORTATIO	39.38	4,436.78
	574500 PERSONAL VEHICLE MILEAGE	1,874.32	2,651.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.46	1,231.66
	575100 MISC TRAVEL EXPENSE	140.00	154.00
	Major Account 570000 Total	3,402.74	8,946.09
	Fund 10000 Expenditures Total	26,051.53	81,100.12
	Program Expenditures	26,051.53	81,100.12

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,962.26	32,072.14
	512100 VACATION LEAVE EXPENSE		514.62
	512200 SICK LEAVE EXPENSE	452.06	2,188.30
	512300 HOLIDAY LEAVE EXPENSE	418.42	1,255.26
	515100 RETIREMENT PLANS EXPENSE	647.25	2,683.77
	515200 FICA EXPENSE	657.75	2,727.35
	515400 LIFE & ACCIDENT INS EXP	1.84	7.60
	Major Account 510000 Total	10,139.58	41,449.04
	Fund 41110 Expenditures Total	10,139.58	41,449.04
	Program Expenditures	10,139.58	41,449.04
	Agency Revenues	225,523.41-	2,743,394.28-
	Agency Expenditures	764,681.57	3,202,698.78

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

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-	.08-
		Major Account 480000 Total	.02-	.08-
		Fund 61220 Revenues Total	.02-	.08-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.07-
		Major Account 480000 Total	.01-	.07-
		Fund 61221 Revenues Total	.01-	.07-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	787,130.65-	3,382,863.38-
		Major Account 470000 Total	787,130.65-	3,382,863.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,641.74-	135,288.05-
		Major Account 480000 Total	32,641.74-	135,288.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	51,226,983.02	208,148,889.94
		Major Account 490000 Total	51,226,983.02	208,148,889.94
		Fund 61240 Revenues Total	50,407,210.63	204,630,738.51
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	327,221.46-	1,406,304.63-
		Major Account 470000 Total	327,221.46-	1,406,304.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,386.34-	7,462.57-
		Major Account 480000 Total	1,386.34-	7,462.57-
		Fund 61250 Revenues Total	328,607.80-	1,413,767.20-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,084,269.12
		Major Account 590000 Total		1,084,269.12
		Fund 61250 Expenditures Total		1,084,269.12
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.43-	103.50-
		481200 GAIN OR LOSS-SALE OF INV	149.35-	73.93-
		Major Account 480000 Total	199.78-	177.43-
		Fund 61260 Revenues Total	199.78-	177.43-
	Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1.91	7.22
		Major Account 520000 Total	1.91	7.22
		Fund 61260 Expenditures Total	1.91	7.22
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,922.04-	42,130.22-
		Major Account 480000 Total	8,922.04-	42,130.22-
		Fund 61280 Revenues Total	8,922.04-	42,130.22-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,045.75	56,067.83
		Major Account 490000 Total	14,045.75	56,067.83
		Fund 61700 Revenues Total	14,045.75	56,067.83
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,072.72-	163,879.72-
		Major Account 480000 Total	38,072.72-	163,879.72-
		Fund 62220 Revenues Total	38,072.72-	163,879.72-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		60,567.95
		Major Account 520000 Total		60,567.95
		Fund 62220 Expenditures Total		60,567.95
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,010.95-	25,898.10-
		Major Account 480000 Total	6,010.95-	25,898.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	6,010.95-	26,035.10-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,422.81-	10,482.08-
		481200 GAIN OR LOSS-SALE OF INV	16,929.03-	8,382.23-
		Major Account 480000 Total	22,351.84-	18,864.31-
		Fund 65130 Revenues Total	22,351.84-	18,864.31-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	218.39	826.80

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65130 AGRICULTURE COLLEGE ENDOW				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	218.39	826.80
		Fund 65130 Expenditures Total	218.39	826.80
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,487.78-	32,315.23-
		481200 GAIN OR LOSS-SALE OF INV	51,471.86-	26,451.53-
		Major Account 480000 Total	67,959.64-	58,766.76-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		255,431.00
		Major Account 490000 Total		255,431.00
		Fund 66920 Revenues Total	67,959.64-	196,664.24
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	663.94	2,571.68
		Major Account 520000 Total	663.94	2,571.68
		Fund 66920 Expenditures Total	663.94	2,571.68
		Program Revenues	49,949,131.58	203,218,616.45
		Program Expenditures	884.24	1,148,242.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	27,679.48
	512300 HOLIDAY LEAVE EXPENSE	326.92	653.84
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	520.61	2,082.46
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	955.06	3,820.24
	Major Account 510000 Total	9,090.36	36,361.46
	Fund 10000 Expenditures Total	9,090.36	36,361.46
	Program Expenditures	9,090.36	36,361.46

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

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		8.43-
	Major Account 480000 Total		8.43-
	Fund 10000 Revenues Total		8.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,085.99	128,096.86
	511300 OVERTIME PAYMENTS	86.51	447.92
	511800 COMPENSATORY TIME PAID	88.64	434.37
	512100 VACATION LEAVE EXPENSE	1,328.65	11,049.93
	512200 SICK LEAVE EXPENSE	2,888.54	9,102.33
	512300 HOLIDAY LEAVE EXPENSE	1,757.18	3,499.07
	515100 RETIREMENT PLANS EXPENSE	2,833.16	11,329.48
	515200 FICA EXPENSE	2,671.44	10,667.01
	515400 LIFE & ACCIDENT INS EXP	9.66	38.81
	515500 HEALTH INSURANCE EXPENSE	6,915.71	27,762.55
	516300 EMPLOYEE ASSISTANCE PRO		117.07
	516500 WORKERS COMP PREMIUMS		4,727.87
	Major Account 510000 Total	50,665.48	207,273.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.38	13,577.47
	521200 COM EXPENSE - VOICE/DATA	4,025.10	6,146.09
	521300 FREIGHT EXPENSE	567.20	1,167.20
	521500 PUBLICATION & PRINT EXP	305.36	4,894.34
	522100 DUES & SUBSCRIPTION EXP	67.20	214.00
	522200 CONFERENCE REGISTRATION	6.00	463.40
	522800 E-COMMERCE OPER EXP	8,846.61	34,379.24
	522900 EMPLOYEE PARKING EXP		264.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	12,339.24
	524900 RENT EXP-DEPR SURCHARGE	94.33	377.32
	525500 RENT EXP-OTHER PERS PROP		290.00
	527100 REP & MAINT-OFFICE EQUIP		4,911.84
	531100 OFFICE SUPPLIES EXPENSE	168.76	815.00
	541100 ACCTG & AUDITING SERVICES	1,792.47	1,792.47
	543100 IT CONSULTING-APPLICATIONS	4,150.00	4,150.00
	543200 IT CONSULTING-HW/SW SUPP		1,142.39
	543300 IT CONSULTING-OTHER		20,000.00
	547100 EDUCATIONAL SERVICES	231.60	314.80
	549200 JANITORIAL/SECURITY SRVS	4,346.19	5,592.19
	554900 OTHER CONTRACTUAL SERVICES	84.98	240.84

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	10,061.71	20,053.09
		555200 SOFTWARE - NEW PURCHASES	167.17	435.27
		556100 INSURANCE EXPENSE		183.58
		559100 OTHER OPERATING EXP	835.42	1,253.30
		Major Account 520000 Total	39,037.29	134,997.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	362.08	594.49
		571900 MEALS-ONE DAY TRAVEL	8.84	8.84
		573100 STATE-OWNED TRANSPORT	369.36	369.36
		574500 PERSONAL VEHICLE MILEAGE	156.32	247.93
		575100 MISC TRAVEL EXPENSE	39.20	39.20
		Major Account 570000 Total	935.80	1,259.82
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,813.15
		Major Account 580000 Total		3,813.15
		Fund 10000 Expenditures Total	90,638.57	347,343.31
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	771.18-	3,299.25-
		Major Account 480000 Total	771.18-	3,299.25-
		Fund 21289 Revenues Total	771.18-	3,299.25-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,130.98	192,148.85
		511300 OVERTIME PAYMENTS	129.77	671.88
		511800 COMPENSATORY TIME PAID	132.41	651.43
		512100 VACATION LEAVE EXPENSE	1,993.19	16,577.68
		512200 SICK LEAVE EXPENSE	4,331.21	13,651.97
		512300 HOLIDAY LEAVE EXPENSE	2,636.32	5,248.23
		515100 RETIREMENT PLANS EXPENSE	4,250.07	16,995.39
		515200 FICA EXPENSE	4,007.26	16,000.95
		515400 LIFE & ACCIDENT INS EXP	14.36	58.18
		515500 HEALTH INSURANCE EXPENSE	10,373.74	41,559.43
		516300 EMPLOYEE ASSISTANCE PRO		175.60
		516500 WORKERS COMP PREMIUMS		7,092.81
		Major Account 510000 Total	75,999.31	310,832.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	303.56	20,366.24

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,037.45	9,218.83
	521300 FREIGHT EXPENSE	850.80	1,750.80
	521500 PUBLICATION & PRINT EXP	458.03	7,341.48
	522100 DUES & SUBSCRIPTION EXP	100.80	321.00
	522200 CONFERENCE REGISTRATION	9.00	695.10
	522800 E-COMMERCE OPER EXP	13,269.91	51,568.84
	522900 EMPLOYEE PARKING EXP		1,032.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	18,508.68
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	531100 OFFICE SUPPLIES EXPENSE	253.14	1,222.50
	541100 ACCTG & AUDITING SERVICES	2,688.70	2,688.70
	543100 IT CONSULTING-APPLICATIONS	6,225.00	6,225.00
	543200 IT CONSULTING-HW/SW SUPP		1,713.59
	543300 IT CONSULTING-OTHER		30,000.00
	547100 EDUCATIONAL SERVICES	347.40	472.20
	549200 JANITORIAL/SECURITY SRVS	6,519.27	8,388.27
	554900 OTHER CONTRACTUAL SERVICES	127.46	361.26
	555100 DATA PROC SOFTW LIC FEE	15,092.57	28,248.93
	555200 SOFTWARE - NEW PURCHASES	250.77	652.91
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	1,253.15	1,879.97
	Major Account 520000 Total	58,414.18	200,734.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.12	891.74
	571900 MEALS-ONE DAY TRAVEL	13.25	13.25
	573100 STATE-OWNED TRANSPORT	554.04	554.04
	574500 PERSONAL VEHICLE MILEAGE	234.47	371.90
	575100 MISC TRAVEL EXPENSE	58.80	58.80
	Major Account 570000 Total	1,403.68	1,889.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,718.09
	Major Account 580000 Total		5,718.09
	Fund 40000 Expenditures Total	135,817.17	519,174.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.66-
	Fund 40000 Adjustments Total		12.66-
	Program Revenues	771.18-	3,307.68-

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	226,455.74	866,517.78

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.27-	3,052.69-
		Major Account 480000 Total	13.27-	3,052.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,675,000.00-	1,675,000.00-
		Major Account 490000 Total	1,675,000.00-	1,675,000.00-
		Fund 21290 Revenues Total	1,675,013.27-	1,678,052.69-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00	1,675,000.00
		Major Account 590000 Total	1,675,000.00	1,675,000.00
		Fund 21290 Expenditures Total	1,675,000.00	1,675,000.00
		Program Revenues	1,675,013.27-	1,678,052.69-
		Program Expenditures	1,675,000.00	1,675,000.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	1,941.18-	50,953.48-
		Major Account 450000 Total	1,941.18-	50,953.48-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	257,971.75-	1,078,402.25-
		473105 ONLINE DRIVER LICENSE	58,714.00-	239,753.75-
		473300 VEHICLE TITLE FEES	128,008.25-	538,057.25-
		473900 OTHER VEHICLE FEES	571.74-	650.54-
		Major Account 470000 Total	445,265.74-	1,856,863.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,453,603.95-	9,731,542.67-
		484500 REIMB NON-GOVT SOURCES	326.90-	1,396.15-
		486500 MISCELLANEOUS ADJUSTMENT	50,092.41-	206,657.30-
		Major Account 480000 Total	2,504,023.26-	9,939,596.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	36,495.02-	20,562,394.85-
		493200 OPERATING TRANSFERS OUT		46,550,000.00
		493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
		Major Account 490000 Total	36,495.02-	122,708,837.15
		Fund 10000 Revenues Total	2,987,725.20-	110,861,423.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	29,267.31	94,666.22
		Fund 10000 Adjustments Total	29,267.31	94,666.22
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00	96,471,232.00-
		Major Account 490000 Total	250,000.00	96,471,232.00-
		Fund 11000 Revenues Total	250,000.00	96,471,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177,675.25-	355,350.50-
		Major Account 470000 Total	177,675.25-	355,350.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.96-	1,984.80-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	383.96-	2,005.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	661.92-	661.92-
		Major Account 490000 Total	661.92-	661.92-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	178,721.13-	358,018.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,996.94	114,577.00
	511800 COMPENSATORY TIME PAID	117.46	223.86
	512100 VACATION LEAVE EXPENSE	1,865.86	12,830.65
	512200 SICK LEAVE EXPENSE	1,092.72	5,503.46
	512300 HOLIDAY LEAVE EXPENSE	1,551.83	3,132.58
	515100 RETIREMENT PLANS EXPENSE	2,517.86	10,203.57
	515200 FICA EXPENSE	2,359.88	9,564.54
	515400 LIFE & ACCIDENT INS EXP	8.32	33.85
	515500 HEALTH INSURANCE EXPENSE	5,359.33	21,603.66
	516200 TUITION ASSISTANCE	864.00	2,592.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	44,734.20	184,335.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	27.14
	521200 COM EXPENSE - VOICE/DATA	2,012.03	3,314.01
	521300 FREIGHT EXPENSE	1,353.00	1,353.00
	521500 PUBLICATION & PRINT EXP	270.15	1,068.92-
	522100 DUES & SUBSCRIPTION EXP		3,762.50
	522200 CONFERENCE REGISTRATION	825.00-	765.00
	524600 RENT EXPENSE-BUILDINGS	148.71	594.84
	524900 RENT EXP-DEPR SURCHARGE	50.71	202.84
	527100 REP & MAINT-OFFICE EQUIP		23,104.62
	527400 REP & MAINT-DATA PROC	149.55	149.55
	531100 OFFICE SUPPLIES EXPENSE	92.42	912.34
	541100 ACCTG & AUDITING SERVICES	1,505.85	1,505.85
	543200 IT CONSULTING-HW/SW SUPP		959.72
	543300 IT CONSULTING-OTHER		935.00
	547100 EDUCATIONAL SERVICES	119.00	119.00
	549200 JANITORIAL/SECURITY SRVS	1,049.16	1,049.16
	554900 OTHER CONTRACTUAL SERVICES	30.03	169.13
	555100 DATA PROC SOFTW LIC FEE	2,777.31	10,610.84
	555200 SOFTWARE - NEW PURCHASES	140.44	335.22
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	551.18	739.97
	Major Account 520000 Total	9,428.44	49,695.02

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00-	305.65-
	572100 COMMERCIAL TRANSPORTATIO	533.00-	435.40
	574500 PERSONAL VEHICLE MILEAGE	101.10	836.04
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	1,073.90-	1,039.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,225.39
	Major Account 580000 Total		3,225.39
	Fund 21180 Expenditures Total	53,088.74	238,295.96
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,840.00-	61,080.00-
	472200 REPROD & PUBLICATIONS	141.75-	379.75-
	Major Account 470000 Total	24,981.75-	61,459.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	110.66-
	Major Account 480000 Total	33.64-	110.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,495.02	62,394.85
	Major Account 490000 Total	36,495.02	62,394.85
	Fund 21270 Revenues Total	11,479.63	824.44
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		319.58-
	Major Account 480000 Total		319.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,783.93
	Major Account 490000 Total		14,783.93
	Fund 21280 Revenues Total		39.90
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,773,938.35-	72,446,940.62-
	Major Account 450000 Total	18,773,938.35-	72,446,940.62-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,910,494.61-	16,388,365.24-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,910,494.61-	16,388,365.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,783.93-
		493200 OPERATING TRANSFERS OUT	120,000.00	480,137.00
		Major Account 490000 Total	120,000.00	465,353.07
		Fund 61240 Revenues Total	22,564,432.96-	88,369,952.79-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.10-	2,010.10-
		485100 FINES FORFEITS & PENALTI	1,000.00-	2,750.00-
		Major Account 480000 Total	1,247.10-	4,760.10-
		Fund 61270 Revenues Total	1,247.10-	4,760.10-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		298,663.00
		Major Account 590000 Total		298,663.00
		Fund 61270 Expenditures Total		298,663.00
		Program Revenues	25,470,646.76-	74,341,675.09-
		Program Expenditures	53,088.74	536,958.96

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

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	646.81-	2,512.79-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	646.81-	2,533.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	646.81-	284,294.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,690.09	21,490.92
		511800 COMPENSATORY TIME PAID	11.31	15.95
		512100 VACATION LEAVE EXPENSE	2,385.28	4,814.31
		512200 SICK LEAVE EXPENSE	81.41	1,849.98
		512300 HOLIDAY LEAVE EXPENSE	346.72	673.80
		515100 RETIREMENT PLANS EXPENSE	562.69	2,159.99
		515200 FICA EXPENSE	562.09	2,159.14
		515400 LIFE & ACCIDENT INS EXP	1.33	5.09
		515500 HEALTH INSURANCE EXPENSE	434.20	1,553.09
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	9,075.12	35,402.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.94	4.17
		521200 COM EXPENSE - VOICE/DATA	206.74	358.12
		521500 PUBLICATION & PRINT EXP	4,238.45	16,084.82
		522100 DUES & SUBSCRIPTION EXP		3,762.50
		526100 REP & MAINT-REAL PROPERT	101.70	101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE		21.33
		541100 ACCTG & AUDITING SERVICES	251.60	3,801.60
		541500 LEGAL SERVICES EXPENSE	3,982.00	6,485.00
		543200 IT CONSULTING-HW/SW SUPP		160.36
		549200 JANITORIAL/SECURITY SRVS	42.00	42.00
		554900 OTHER CONTRACTUAL SERVICES	10,002.31	10,006.33
		555100 DATA PROC SOFTW LIC FEE	431.47	1,595.91
		555200 SOFTWARE - NEW PURCHASES	23.46	53.66
		556100 INSURANCE EXPENSE		25.77
		559100 OTHER OPERATING EXP	89.60	114.55
		Major Account 520000 Total	19,370.27	42,652.17

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.28
	574500 PERSONAL VEHICLE MILEAGE	4.08	309.84
	Major Account 570000 Total	4.08	368.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		479.87
	Major Account 580000 Total		479.87
	Fund 21240 Expenditures Total	28,449.47	78,902.54
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,750.90-	393,183.02-
	Major Account 470000 Total	197,750.90-	393,183.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.23-	2,951.97-
	Major Account 480000 Total	700.23-	2,951.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126,350.00	408,111.00
	Major Account 490000 Total	126,350.00	408,111.00
	Fund 21245 Revenues Total	72,101.13-	11,976.01
	Program Revenues	72,747.94-	272,318.86-
	Program Expenditures	28,449.47	78,902.54

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,232.77-	4,630.53-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	1,232.77-	4,651.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	1,232.77-	733,423.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,569.41	98,076.05
		511800 COMPENSATORY TIME PAID	61.11	1,540.02
		512100 VACATION LEAVE EXPENSE	879.81	8,394.78
		512200 SICK LEAVE EXPENSE	1,373.16	5,130.73
		512300 HOLIDAY LEAVE EXPENSE	1,172.02	2,587.94
		515100 RETIREMENT PLANS EXPENSE	2,100.79	8,665.78
		515200 FICA EXPENSE	1,940.95	7,995.41
		515400 LIFE & ACCIDENT INS EXP	6.59	29.69
		515500 HEALTH INSURANCE EXPENSE	4,715.26	20,398.95
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	36,819.10	156,400.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	846.34	3,180.16
		521200 COM EXPENSE - VOICE/DATA	3,140.62	4,683.18
		521500 PUBLICATION & PRINT EXP	5,328.14	12,916.05
		522100 DUES & SUBSCRIPTION EXP		3,762.50
		522900 EMPLOYEE PARKING EXP		990.00
		524600 RENT EXPENSE-BUILDINGS	1,963.19	7,852.76
		525500 RENT EXP-OTHER PERS PROP	410.00	2,414.45
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	250.36	1,264.93
		541100 ACCTG & AUDITING SERVICES	1,324.72	1,324.72
		542100 SOS TEMP SERV - PERSONNEL	1,023.68	11,139.73
		543200 IT CONSULTING-HW/SW SUPP		844.28
		549200 JANITORIAL/SECURITY SRVS	42.00	42.00
		554900 OTHER CONTRACTUAL SERVICES	4.62	12.65
		555100 DATA PROC SOFTW LIC FEE	2,271.70	8,967.25
		555200 SOFTWARE - NEW PURCHASES	123.55	7,151.03

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		135.67
		559100 OTHER OPERATING EXP	519.87	769.67
		Major Account 520000 Total	17,248.79	69,608.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.50	1,304.15
		571600 MEALS-NOT TRAVEL STATUS		4.38
		571900 MEALS-ONE DAY TRAVEL	208.33	256.60
		574500 PERSONAL VEHICLE MILEAGE	435.30	2,475.08
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	664.13	4,056.21
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,756.81
		Major Account 580000 Total		2,756.81
		Fund 21200 Expenditures Total	54,732.02	232,821.62
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,075.40-	21,919.65-
		Major Account 480000 Total	5,075.40-	21,919.65-
		Fund 61210 Revenues Total	5,075.40-	21,919.65-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		25,328.95
		Major Account 520000 Total		25,328.95
		Fund 61210 Expenditures Total		25,328.95
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	3,060,670.43-	4,542,738.18-
		Major Account 480000 Total	3,060,670.43-	4,542,738.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,627,734.20	8,356,506.20
		Major Account 490000 Total	7,627,734.20	8,356,506.20
		Fund 61280 Revenues Total	4,567,063.77	3,813,768.02
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	11,877.11	78,394.69
		554900 OTHER CONTRACTUAL SERVICES	452.00	3,118.25
		559100 OTHER OPERATING EXP	517,884.10	2,492,847.83
		Major Account 520000 Total	530,213.21	2,574,360.77
		Fund 61280 Expenditures Total	530,213.21	2,574,360.77
		Program Revenues	4,560,755.60	3,058,424.76

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	584,945.23	2,832,511.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total		21.08-
		Fund 10000 Revenues Total		21.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	298.68	2,094.55
		511800 COMPENSATORY TIME PAID	1.09	2.30
		512100 VACATION LEAVE EXPENSE	113.65	252.09
		512200 SICK LEAVE EXPENSE	9.55	443.95
		512300 HOLIDAY LEAVE EXPENSE	20.21	60.16
		515100 RETIREMENT PLANS EXPENSE	33.18	213.65
		515200 FICA EXPENSE	32.80	210.20
		515400 LIFE & ACCIDENT INS EXP	.06	.46
		515500 HEALTH INSURANCE EXPENSE	38.18	290.86
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	547.40	3,609.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	32.34	63.50
		521500 PUBLICATION & PRINT EXP	39.24	65.32
		522100 DUES & SUBSCRIPTION EXP		3,762.50
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE		.03
		541100 ACCTG & AUDITING SERVICES	15.16	15.16
		543200 IT CONSULTING-HW/SW SUPP		9.66
		555100 DATA PROC SOFTW LIC FEE	25.99	290.64
		555200 SOFTWARE - NEW PURCHASES	1.41	3.11
		556100 INSURANCE EXPENSE		1.55
		559100 OTHER OPERATING EXP	4.95	5.27
		Major Account 520000 Total	119.09	4,217.69
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	.25	.25
		Major Account 570000 Total	.25	.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		109.49
		Major Account 580000 Total		109.49
		Fund 10000 Expenditures Total	666.74	7,936.63
		Program Revenues		21.08-
		Program Expenditures	666.74	7,936.63

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

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	583.19-	1,658.89-
	Major Account 480000 Total	583.19-	1,658.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		669,555.00-
	Major Account 490000 Total		669,555.00-
	Fund 21195 Revenues Total	583.19-	671,213.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		468,689.00
	Major Account 590000 Total		468,689.00
	Fund 21195 Expenditures Total		468,689.00
	Program Revenues	583.19-	671,213.89-
	Program Expenditures		468,689.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.18-	961.56-
	Major Account 480000 Total	223.18-	961.56-
	Fund 21190 Revenues Total	223.18-	961.56-
	Program Revenues	223.18-	961.56-

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

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	129,483.25-	592,470.98-
	Major Account 480000 Total	129,483.25-	592,470.98-
	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 38000 Revenues Total	379,483.25-	842,470.98-
	Program Revenues	379,483.25-	842,470.98-
	Agency Revenues	26,910,418.41	128,467,019.38
	Agency Expenditures	2,578,580.52	7,651,120.48

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

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	37.06-	159.69-
		Major Account 480000 Total	37.06-	159.69-
		Fund 61311 Revenues Total	37.06-	159.69-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,188.42-	9,465.96-
		Major Account 480000 Total	2,188.42-	9,465.96-
		Fund 61312 Revenues Total	2,188.42-	9,465.96-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		680.00
		527300 REP & MAINT-MEDICAL EQUI	320.00	320.00
		527700 REP & MAINT-PHOTO/MEDIA	739.60	1,591.90
		532100 NON-CAPITALIZED EQUIP PU	1,213.73	1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,028.00	3,028.00
		534600 ED & RECREATIONAL SUP EX	4,355.26	8,835.37
		534900 MISCELLANEOUS SUP EXP	284.36	284.36
		535100 MEDICAL SUPPLIES	495.62	934.02
		555100 DATA PROC SOFTW LIC FEE	1,551.27	1,551.27
		555200 SOFTWARE - NEW PURCHASES		199.00
		Major Account 520000 Total	11,987.84	18,637.65
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,831.50
		Major Account 570000 Total		1,831.50
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	2,075.12	5,920.12
		Major Account 580000 Total	2,075.12	5,920.12
		Fund 61312 Expenditures Total	14,062.96	26,389.27
61313 DEPT OF EDUC TRUST SHELDON				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.62-
		Major Account 480000 Total		3.62-
		Fund 61313 Revenues Total		3.62-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	113.00	113.00
		Major Account 520000 Total	113.00	113.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	924.88	924.88
		Major Account 580000 Total	924.88	924.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61313 DEPT OF EDUC TRUST SHELDON				
		580000 Capital Outlay		
		Fund 61313 Expenditures Total	1,037.88	1,037.88
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.03-	69.08-
		Major Account 480000 Total	16.03-	69.08-
		Fund 61314 Revenues Total	16.03-	69.08-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.04-	552.02-
		Major Account 480000 Total	124.04-	552.02-
		Fund 61315 Revenues Total	124.04-	552.02-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,117.66
		534800 CONST & MAINT SUP EXP		183.49
		Major Account 520000 Total		5,301.15
		Fund 61315 Expenditures Total		5,301.15
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,866.32-	118,580.19-
		Major Account 480000 Total	28,866.32-	118,580.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total		14,806,429.00
		Fund 61360 Revenues Total	28,866.32-	14,687,848.81
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101,949.87-	197,065.54-
		481200 GAIN OR LOSS-SALE OF INV	318,269.18-	157,589.74-
		Major Account 480000 Total	420,219.05-	354,655.28-
		Fund 61365 Revenues Total	420,219.05-	354,655.28-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,105.46	15,544.02
		Major Account 520000 Total	4,105.46	15,544.02
		Fund 61365 Expenditures Total	4,105.46	15,544.02
		Program Revenues	451,450.92-	14,322,943.16
		Program Expenditures	19,206.30	48,272.32

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

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		18.44-
	Major Account 480000 Total		18.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		572.17-
	Major Account 490000 Total		572.17-
	Fund 10000 Revenues Total		590.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,918.91	1,610,431.72
	511300 OVERTIME PAYMENTS	28.36	1,049.55
	511800 COMPENSATORY TIME PAID	391.12	4,869.18
	511900 SUPPLEMENTAL	400.00	1,600.00
	512100 VACATION LEAVE EXPENSE	28,009.23	155,227.52
	512200 SICK LEAVE EXPENSE	14,266.87	59,183.13
	512300 HOLIDAY LEAVE EXPENSE	21,497.85	43,728.83
	512400 MILITARY LEAVE EXPENSE		1,402.64
	512500 FUNERAL LEAVE EXPENSE	2,359.18	8,165.27
	512600 CIVIL LEAVE EXPENSE		72.51
	515100 RETIREMENT PLANS EXPENSE	37,526.65	149,644.13
	515200 FICA EXPENSE	32,641.68	130,881.64
	515400 LIFE & ACCIDENT INS EXP	86.31	345.97
	515500 HEALTH INSURANCE EXPENSE	66,943.17	263,809.97
	516300 EMPLOYEE ASSISTANCE PRO		4,930.31
	516500 WORKERS COMP PREMIUMS	4,805.59	18,609.38
	Major Account 510000 Total	614,874.92	2,453,951.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.51	513.61
	521200 COM EXPENSE - VOICE/DATA	149.80	1,369.53
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP		990.71
	521900 AWARDS EXPENSE		34.10
	522100 DUES & SUBSCRIPTION EXP	125.00	60,775.00
	522200 CONFERENCE REGISTRATION	115.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	1,185.00
	532100 NON-CAPITALIZED EQUIP PU		2,090.00
	533900 FOOD EXPENSE	8.58	8.58
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		119.80
	541700 LEGAL RELATED EXPENSE	37.75	1,486.95

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,060.71	5,673.18
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		556300 SURETY & NOTARY BONDS	40.00	40.00
		559100 OTHER OPERATING EXP	69.79	190.84
		Major Account 520000 Total	5,747.39	76,375.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,944.88	6,317.36
		571600 MEALS-NOT TRAVEL STATUS	86.74	266.67
		572100 COMMERCIAL TRANSPORTATIO		868.40
		573100 STATE-OWNED TRANSPORT		101.14
		574500 PERSONAL VEHICLE MILEAGE	4,201.54	9,365.95
		575100 MISC TRAVEL EXPENSE	236.09	773.72
		Major Account 570000 Total	6,469.25	17,693.24
		Fund 10000 Expenditures Total	627,091.56	2,548,020.85
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,224.00-	2,057.00-
		Major Account 470000 Total	1,224.00-	2,057.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.47-	414.47-
		484500 Reimb from non-gov sources		547.50-
		Major Account 480000 Total	106.47-	961.97-
		Fund 21300 Revenues Total	1,330.47-	3,018.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.00	22.35
		521900 Awards Exp-TOY	287.95	287.95
		531100 Supplies-TOY	10.95	157.65
		Major Account 520000 Total	313.90	467.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.78	8.78
		571600 TOY-Meals One Day	17.56	17.56
		574500 PERSONAL VEHICLE MILEAGE	284.63	284.63
		574600 Contract travel-TOY	489.01	1,507.96
		575100 Misc Travel-TOY	7.90	7.90
		Major Account 570000 Total	807.88	1,826.83
		Fund 21300 Expenditures Total	1,121.78	2,294.78
21301 DEPT EDUC CASH DATA CENTER				
	Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.16-	2,509.93
	512100 VACATION LEAVE EXPENSE		32.03
	512200 SICK LEAVE EXPENSE		144.76
	512300 HOLIDAY LEAVE EXPENSE		78.04
	515100 RETIREMENT PLANS EXPENSE	.01-	207.02
	515200 FICA EXPENSE	.01-	202.97
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		193.10
	516500 WORKERS COMP PREMIUMS	10.77	27.51
	Major Account 510000 Total	10.59	3,395.97
	Fund 21301 Expenditures Total	10.59	3,395.97
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998.69	5,142.10
	512100 VACATION LEAVE EXPENSE	69.86	352.49
	512200 SICK LEAVE EXPENSE	36.57	48.76
	512300 HOLIDAY LEAVE EXPENSE	101.82	151.20
	515100 RETIREMENT PLANS EXPENSE	165.23	426.43
	515200 FICA EXPENSE	160.98	416.29
	515400 LIFE & ACCIDENT INS EXP	.54	1.36
	515500 HEALTH INSURANCE EXPENSE	35.12	63.56
	516500 WORKERS COMP PREMIUMS	3.03	34.37
	Major Account 510000 Total	2,571.84	6,636.56
	Fund 21304 Expenditures Total	2,571.84	6,636.56
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.60	3,827.07
	511800 COMPENSATORY TIME PAID	31.58	258.94
	512100 VACATION LEAVE EXPENSE	37.89	368.37
	512300 HOLIDAY LEAVE EXPENSE	50.52	111.62
	512500 FUNERAL LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	81.99	345.10
	515200 FICA EXPENSE	78.16	329.81
	515400 LIFE & ACCIDENT INS EXP	.19	.79
	515500 HEALTH INSURANCE EXPENSE	220.11	896.89
	516500 WORKERS COMP PREMIUMS	11.00	34.75
	Major Account 510000 Total	1,486.04	6,215.67
	Fund 21307 Expenditures Total	1,486.04	6,215.67

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.03	13,171.67
	512100 VACATION LEAVE EXPENSE	205.03	1,063.18
	512200 SICK LEAVE EXPENSE	106.93	204.06
	512300 HOLIDAY LEAVE EXPENSE	163.26	336.30
	515100 RETIREMENT PLANS EXPENSE	264.80	1,106.39
	515200 FICA EXPENSE	252.41	1,054.56
	515400 LIFE & ACCIDENT INS EXP	.83	3.41
	515500 HEALTH INSURANCE EXPENSE	671.52	2,270.78
	516500 WORKERS COMP PREMIUMS	37.66	148.62
	Major Account 510000 Total	4,763.47	19,358.97
	Fund 21320 Expenditures Total	4,763.47	19,358.97
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,264.63	72,283.54
	512100 VACATION LEAVE EXPENSE	629.81	4,202.81
	512200 SICK LEAVE EXPENSE	1,112.92	3,449.64
	512300 HOLIDAY LEAVE EXPENSE	875.33	1,819.66
	512500 FUNERAL LEAVE EXPENSE		77.08
	515100 RETIREMENT PLANS EXPENSE	1,705.22	6,693.65
	515200 FICA EXPENSE	1,482.35	5,801.00
	515400 LIFE & ACCIDENT INS EXP	4.81	19.72
	515500 HEALTH INSURANCE EXPENSE	3,586.20	14,123.64
	516500 WORKERS COMP PREMIUMS	201.58	810.13
	Major Account 510000 Total	27,862.85	109,280.87
	Fund 21390 Expenditures Total	27,862.85	109,280.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,870.32	1,121,115.79
	511300 OVERTIME PAYMENTS	267.06	1,511.03
	511800 COMPENSATORY TIME PAID	247.68	9,403.42
	512100 VACATION LEAVE EXPENSE	18,211.30	92,567.85
	512200 SICK LEAVE EXPENSE	12,704.83	48,086.42
	512300 HOLIDAY LEAVE EXPENSE	14,505.27	29,626.31
	512500 FUNERAL LEAVE EXPENSE	5,434.12	7,945.75
	512800 ADMINISTRATIVE LEAVE EXP		1,158.43
	515100 RETIREMENT PLANS EXPENSE	25,995.80	102,773.41
	515200 FICA EXPENSE	23,531.91	93,036.38
	515400 LIFE & ACCIDENT INS EXP	66.92	270.24

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	46,564.55	190,655.44
	516200 TUITION ASSISTANCE		659.32
	516400 UNEMPLOYM COMP INS EXP	2,153.83	6,387.83
	516500 WORKERS COMP PREMIUMS	3,137.41	13,046.65
	Major Account 510000 Total	432,691.00	1,718,244.27
	Fund 40000 Expenditures Total	432,691.00	1,718,244.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,360.51	542,183.22
	511200 TEMPORARY SALARIES-WAGE	2,640.00	11,160.00
	511700 EMPLOYEE BONUSES	1,600.00	1,600.00
	511800 COMPENSATORY TIME PAID	421.64	4,278.40
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	16,431.96	61,806.27
	512200 SICK LEAVE EXPENSE	8,678.38	42,334.03
	512300 HOLIDAY LEAVE EXPENSE	7,422.93	15,630.20
	512500 FUNERAL LEAVE EXPENSE	2,032.33	2,419.77
	512600 CIVIL LEAVE EXPENSE		61.72
	512700 INJURY LEAVE EXPENSE	49.07	88.33
	515100 RETIREMENT PLANS EXPENSE	11,913.63	49,435.63
	515200 FICA EXPENSE	11,660.49	48,659.92
	515400 LIFE & ACCIDENT INS EXP	35.33	139.33
	515500 HEALTH INSURANCE EXPENSE	23,911.66	94,468.01
	516200 TUITION ASSISTANCE		439.54
	516500 WORKERS COMP PREMIUMS	1,688.28	6,827.96
	Major Account 510000 Total	216,946.21	881,932.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	286.86
	521200 COM EXPENSE - VOICE/DATA	112.05	683.36
	521500 PUBLICATION & PRINT EXP		177.49
	522100 DUES & SUBSCRIPTION EXP	1,397.54	5,316.29
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	531100 OFFICE SUPPLIES EXPENSE		165.38
	538100 VEHICLE & EQUIP SUP EXP		69.83
	541700 LEGAL RELATED EXPENSE	23.60	23.60
	556100 INSURANCE EXPENSE		901.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,541.00	9,019.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,357.63	1,455.58
	572100 COMMERCIAL TRANSPORTATIO	755.75	1,323.15
	574500 PERSONAL VEHICLE MILEAGE	195.06	195.06
	574600 Contract travel-TOY	884.14	1,995.13
	575100 MISC TRAVEL EXPENSE	237.64	336.64
	Major Account 570000 Total	3,430.22	5,305.56
	Fund 41340 Expenditures Total	221,917.43	896,257.64
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.80	23,554.55
	512100 VACATION LEAVE EXPENSE	278.35	1,973.64
	512200 SICK LEAVE EXPENSE	198.59	488.87
	512300 HOLIDAY LEAVE EXPENSE	236.58	556.90
	515100 RETIREMENT PLANS EXPENSE	356.61	1,989.88
	515200 FICA EXPENSE	337.20	1,904.04
	515400 LIFE & ACCIDENT INS EXP	1.01	5.76
	515500 HEALTH INSURANCE EXPENSE	1,038.07	3,760.31
	516500 WORKERS COMP PREMIUMS	73.62	287.76
	Major Account 510000 Total	6,568.83	34,521.71
	Fund 41342 Expenditures Total	6,568.83	34,521.71
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.38	22,161.19
	512100 VACATION LEAVE EXPENSE	68.08	343.30
	512200 SICK LEAVE EXPENSE	285.36	1,313.20
	512300 HOLIDAY LEAVE EXPENSE	272.58	544.97
	515100 RETIREMENT PLANS EXPENSE	551.01	2,247.91
	515200 FICA EXPENSE	415.70	1,703.54
	515400 LIFE & ACCIDENT INS EXP	1.25	5.27
	515500 HEALTH INSURANCE EXPENSE	1,413.43	5,964.00
	516500 WORKERS COMP PREMIUMS	55.08	236.54
	Major Account 510000 Total	8,380.87	34,519.92
	Fund 41349 Expenditures Total	8,380.87	34,519.92
	Program Revenues	1,330.47-	3,609.58-
	Program Expenditures	1,334,466.26	5,378,747.21

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

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	92,726,385.81	189,012,359.58
		593100 GRANTS	371,551.91	2,932,629.83
		595100 CONTRACTUAL AID	70,934.79	70,934.79
		599100 OTHER GOVERNMENT AID	104,710.84	104,710.84
		Major Account 590000 Total	93,273,583.35	192,120,635.04
		Fund 10000 Expenditures Total	93,273,583.35	192,120,635.04
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	20,599.79-	108,527.80
		Major Account 590000 Total	20,599.79-	108,527.80
		Fund 21365 Expenditures Total	20,599.79-	108,527.80
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID LOCAL GOV'T	33,862,576.35	81,360,867.93
		593100 GRANTS	679.84	35,481.93
		594100 SUBRECIPIENT PAYMENT-SEFA	166,979.00	374,515.87
		599100 OTHER GOVERNMENT AID	37,554.65	123,284.12
		599300 1099-AID-SERVICES	3,047,889.76	13,489,614.16
		Major Account 590000 Total	37,115,679.60	95,383,764.01
		Fund 40000 Expenditures Total	37,115,679.60	95,383,764.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,390.70-	5,706.15-
		Fund 40000 Adjustments Total	2,390.70-	5,706.15-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,150.00-
		Major Account 480000 Total		3,150.00-
		Fund 41340 Revenues Total		3,150.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	102,433.66	335,069.34
		Major Account 590000 Total	102,433.66	335,069.34
		Fund 41340 Expenditures Total	102,433.66	335,069.34
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SPONSOR ADM MISC ADJ	5,514.27-	10,321.81-
		Major Account 480000 Total	5,514.27-	10,321.81-
		Fund 41348 Revenues Total	5,514.27-	10,321.81-
41350 DEPT EDUC PUBLIC GRAZING FUND				

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.72-
		Major Account 480000 Total		1.72-
		Fund 41350 Revenues Total		1.72-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		457.48
		Major Account 590000 Total		457.48
		Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.03-	758.19-
		Major Account 480000 Total	16.03-	758.19-
		Fund 41351 Revenues Total	16.03-	758.19-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		184,224.73
		Major Account 590000 Total		184,224.73
		Fund 41351 Expenditures Total		184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		218,647.38-
		Major Account 460000 Total		218,647.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	232.40-
		Major Account 480000 Total	.29-	232.40-
		Fund 41352 Revenues Total	.29-	218,879.78-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		219,025.97
		Major Account 590000 Total		219,025.97
		Fund 41352 Expenditures Total		219,025.97
		Program Revenues	5,530.59-	233,111.50-
		Program Expenditures	130,471,096.82	288,351,704.37

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

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	2,048.30-	4,410.51-
		484500 REIM NONGOVT-BAD CHECK		20.00
		486100 LOAN INTEREST	542.14-	3,124.52-
		Major Account 480000 Total	2,590.44-	7,515.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET		35,325.00-
		Major Account 490000 Total		1,235,325.00-
		Fund 21330 Revenues Total	2,590.44-	1,242,840.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	60.00	60.00
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	15,225.00	460,075.00
		Major Account 590000 Total	15,225.00	460,075.00
		Fund 21330 Expenditures Total	15,285.00	460,135.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 21485 Revenues Total		1,000,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	100,000.00	200,000.00
		Major Account 590000 Total	100,000.00	200,000.00
		Fund 21485 Expenditures Total	100,000.00	200,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,224.63-	39,876.72-
		Major Account 480000 Total	7,224.63-	39,876.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,516,596.00-	1,516,596.00-
		493200 OPERATING TRANSFERS OUT		2,200,000.00
		Major Account 490000 Total	1,516,596.00-	683,404.00
		Fund 21490 Revenues Total	1,523,820.63-	643,527.28
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,755.16	17,582.30
		511800 COMPENSATORY TIME PAID	56.51	463.37
		512100 VACATION LEAVE EXPENSE	67.81	1,597.44

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	55.65	575.02
	512300 HOLIDAY LEAVE EXPENSE	238.80	477.60
	515100 RETIREMENT PLANS EXPENSE	387.40	1,549.66
	515200 FICA EXPENSE	359.68	1,438.78
	515400 LIFE & ACCIDENT INS EXP	1.29	5.15
	515500 HEALTH INSURANCE EXPENSE	1,359.96	5,439.87
	516500 WORKERS COMP PREMIUMS	51.98	205.17
	Major Account 510000 Total	7,334.24	29,334.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.56	166.85
	521200 COM EXPENSE - VOICE/DATA	24.03	96.18
	521500 PUBLICATION & PRINT EXP	286.03	332.97
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	524600 RENT EXPENSE-BUILDINGS		285.50
	524900 RENT EXP-DEPR SURCHARGE		128.22
	531100 OFFICE SUPPLIES EXPENSE		110.11
	532100 NON-CAPITALIZED EQUIP PU		560.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	318.62	136,051.33
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,285,816.00	3,838,116.84
	593100 GRANTS	474,012.73	1,036,748.82
	Major Account 590000 Total	2,759,828.73	4,874,865.66
	Fund 21490 Expenditures Total	2,767,481.59	5,040,251.35
	Program Revenues	1,526,411.07-	1,599,312.75-
	Program Expenditures	2,882,766.59	5,700,386.35

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

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		23.71-
	486500 MISCELLANEOUS ADJUSTMENT	2,949.75-	3,078.16-
	Major Account 480000 Total	2,949.75-	3,101.87-
	Fund 10000 Revenues Total	2,949.75-	3,101.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,442.92	664,965.11
	511200 TEMPORARY SALARIES-OJT'S	5,537.79	5,537.79
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	37,059.56	55,857.72
	512200 SICK LEAVE EXPENSE	26,196.70	26,196.70
	512300 HOLIDAY LEAVE EXPENSE	30,826.14	36,146.49
	512500 FUNERAL LEAVE EXPENSE	2,412.22	2,412.22
	512800 ADMINISTRATIVE LEAVE EXP		4,220.29
	515100 RETIREMENT PLANS EXPENSE	51,086.20	51,099.16
	515200 FICA EXPENSE	48,564.23	48,583.20
	515400 LIFE & ACCIDENT INS EXP	171.23	171.23
	515500 HEALTH INSURANCE EXPENSE	123,158.10	123,158.10
	516500 WORKERS COMP PREMIUMS	2.49	39.30
	Major Account 510000 Total	910,457.58	1,019,387.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.42	136.42
	521500 PUBLICATION & PRINT EXP	565.50	565.50
	522100 DUES & SUBSCRIPTION EXP	1,244.45	1,244.45
	524600 RENT EXPENSE-BUILDINGS	69,656.55	72,169.56
	524900 RENT EXP-DEPR SURCHARGE	1,132.93	1,132.93
	541700 LEGAL RELATED EXPENSE	124.60	124.60
	542100 SOS TEMP SERV - PERSONNEL		5,370.34
	547100 EDUCATION SVS IE	305.00	305.00
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER IE		1,176.00-
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	559100 OTHER OPERATING EXP	216.87	216.87
	Major Account 520000 Total	73,417.32	84,724.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.55	28.84-
	571600 MEALS-NOT IN TRAVEL STATUS IE	164.88	164.88
	572100 COMMERCIAL TRANSPORTATIO	1,269.42	1,269.42
	574500 PERSONAL VEHICLE MILEAGE	720.81	720.81

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	20.62	265.09
		575100 MISC TRAVEL EXPENSE	51.00	51.00
		Major Account 570000 Total	3,212.28	2,442.36
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,999.00	1,999.00
		Major Account 580000 Total	1,999.00	1,999.00
		590000 Government Aid		
		592100 ASSIST F/ IND-CASE SVS AGREEMT	103,149.94	116,572.33
		592200 1099-AID TO/FOR INDIVIDUA	8,839.65	9,527.99
		594100 SUBRECIPIENT PAYMENT-SEFA		4,439.62
		Major Account 590000 Total	111,989.59	130,539.94
		Fund 10000 Expenditures Total	1,101,075.77	1,239,093.28
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.78-	989.83-
		Major Account 480000 Total	152.78-	989.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78,228.43-
		493200 OPERATING TRANSFERS OUT		78,228.43
		Major Account 490000 Total		
		Fund 21303 Revenues Total	152.78-	989.83-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,011.27
		Major Account 520000 Total		3,011.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,055.00	65,678.05
		592200 1099-AID TO/FOR INDIVIDUA	10,007.04	48,441.71
		Major Account 590000 Total	15,062.04	114,119.76
		Fund 21303 Expenditures Total	15,062.04	117,131.03
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,016.67-	4,380.33-
		Major Account 480000 Total	1,016.67-	4,380.33-
		Fund 21371 Revenues Total	1,016.67-	4,380.33-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.50-	840.53-
		Major Account 480000 Total	156.50-	840.53-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21374 Revenues Total	156.50-	840.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.81
	594100 SUBRECIPIENT PAYMENT-SEFA		34,807.76
	Major Account 590000 Total		37,091.57
	Fund 21374 Expenditures Total		37,091.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,661.47	1,889,783.30
	511200 TEMPORARY SALARIES-OJE'S	14,018.86	60,731.94
	511800 COMPENSATORY TIME PAID	123.39	649.92
	512100 VACATION LEAVE EXPENSE	4,633.05	194,152.24
	512200 SICK LEAVE EXPENSE	2,733.23	96,939.04
	512300 HOLIDAY LEAVE EXPENSE	3,356.67	34,051.23
	512500 FUNERAL LEAVE EXPENSE	221.70	10,566.98
	512600 CIVIL LEAVE EXPENSE		82.71
	512700 INJURY LEAVE EXPENSE		113.70
	512800 ADMINISTRATIVE LEAVE EXP		1,034.20-
	515100 RETIREMENT PLANS EXPENSE	5,445.99	176,015.70
	515200 FICA EXPENSE	6,251.92	169,276.32
	515400 LIFE & ACCIDENT INS EXP	17.19	588.02
	515500 HEALTH INSURANCE EXPENSE	12,564.63	429,330.84
	516200 TUITION ASSISTANCE		896.00
	516400 UNEMPLOYM COMP INS EXP	1,147.00	5,589.00
	516500 WORKERS COMP PREMIUMS	7,588.46	30,538.77
	Major Account 510000 Total	119,763.56	3,098,271.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,834.55	13,509.78
	521200 COM EXPENSE - VOICE/DATA	48,887.61	136,487.72
	521290 COM EXPENSE - DATA ONLY	69.95	279.80
	521291 COM EXPENSE - VIDEO		1,999.00
	521400 DATA PROCESSING EXPENSE		12,271.04
	521500 PUBLICATION & PRINT EXP	5,093.83	57,064.17
	521900 AWARDS EXPENSE	14.75	143.00
	522100 DUES & SUBSCRIPTION EXP	300.20	7,069.70
	522200 CONFERENCE REGISTRATION	249.00	13,162.00
	523202 Utilities-Electricity	829.59	3,967.31
	523203 Utilities-Water	62.02	124.60

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,735.84	273,290.68
	524700 RENT EXP-OTHER REAL PROP	1,005.00	1,900.00
	524900 RENT EXP-DEPR SURCHARGE	2,066.59	8,465.63
	525100 RENT EXP-OFFICE EQUIP	76.25	157.50
	525200 RENT EXP-DATA PROC EQUIP		75.46
	527100 REP & MAINT-OFFICE EQUIP		402.00
	527200 REP & MAINT-MOTOR VEHICL	9.88	2,083.61
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		156.65
	531100 OFFICE SUPPLIES EXPENSE	9.25	6,372.53
	532100 NON-CAPITALIZED EQUIP PU	1,237.38	2,332.23
	532101 NON-CAPITALIZED COMPUTER EQUIP	37,073.00	55,270.81
	533100 HOUSEHOLD & INSTIT EXP		670.90
	534600 ED & RECREATIONAL SUP EX	4,030.26	6,725.19
	534900 MISCELLANEOUS SUP EXP	586.42	4,087.11
	538100 VEHICLE & EQUIP SUP EXP	22.43	520.31
	539100 INDIRECT COST ALLOWANCE	1,923.81	264,049.28
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	1,636.10	2,823.80
	542100 SOS TEMP SERV - PERSONNEL	3,145.79	18,861.24
	547100 EDUCATIONAL SERVICES	6,257.49	7,760.77
	547300 INTERPRETER SERVICES	859.50	7,081.62
	549200 JANITORIAL/SECURITY SRVS	1,003.60	3,862.84
	554900 OTHER CONTRACTUAL SERVICES	5,506.25	39,840.93
	555200 SOFTWARE - NEW PURCHASES	4,160.00	4,281.20
	559100 OTHER OPERATING EXP	1,180.34	3,585.63
	Major Account 520000 Total	152,866.68	963,701.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.03	16,826.74
	571600 MEALS-NOT TRAVEL STATUS	213.56	725.07
	572100 COMMERCIAL TRANSPORTATIO	672.20	2,743.28
	573100 STATE-OWNED TRANSPORT	24,192.13	92,745.07
	574500 PERSONAL VEHICLE MILEAGE	2,601.87	8,355.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.20	1,798.05
	575100 MISC TRAVEL EXPENSE	7.29	381.56
	Major Account 570000 Total	28,996.28	123,575.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,778.00	5,658.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	3,778.00	5,658.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	103,122.46	1,131,315.57
		592200 1099-AID TO/FOR INDIVIDUA	102,070.34	361,933.78
		594100 SUBRECIPIENT PAYMENT-SEFA	14,553.69	179,387.76
		Major Account 590000 Total	219,746.49	1,672,637.11
		Fund 40000 Expenditures Total	525,151.01	5,863,842.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,876.24-	44,359.87-
		Fund 40000 Adjustments Total	13,876.24-	44,359.87-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	625.04	2,680.76
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	769.46	16,256.16
		512200 SICK LEAVE EXPENSE	11.12	18,622.30
		512300 HOLIDAY LEAVE EXPENSE	31.98	56.66
		512500 FUNERAL LEAVE EXPENSE	8.83	8.83
		515100 RETIREMENT PLANS EXPENSE	108.27	1,434.53
		515200 FICA EXPENSE	90.97	2,816.38
		515400 LIFE & ACCIDENT INS EXP	.22	.78
		515500 HEALTH INSURANCE EXPENSE	77.37	381.18
		516500 WORKERS COMP PREMIUMS	10.80	366.09
		Major Account 510000 Total	1,734.06	42,624.07
		Fund 41340 Expenditures Total	1,734.06	42,624.07
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		47,600.00-
		465100 NON GRANT REIMB - PI	81,185.87-	255,146.75-
		Major Account 460000 Total	81,185.87-	302,746.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.81-	672.00-
		484500 REIMB NON-GOVT SOURCES		3.34-
		Major Account 480000 Total	205.81-	675.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,895.33-
		493200 OPERATING TRANSFERS OUT		234,895.33
		Major Account 490000 Total		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	Fund 41343 Revenues Total	81,391.68-	303,422.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,780.33	124,265.28
	512100 VACATION LEAVE EXPENSE	3,305.96	15,807.45
	512200 SICK LEAVE EXPENSE	899.14	6,261.78
	512300 HOLIDAY LEAVE EXPENSE	1,693.08	3,496.98
	512500 FUNERAL LEAVE EXPENSE		206.39
	515100 RETIREMENT PLANS EXPENSE	2,746.54	11,235.02
	515200 FICA EXPENSE	2,673.72	10,942.66
	515400 LIFE & ACCIDENT INS EXP	8.65	35.27
	515500 HEALTH INSURANCE EXPENSE	5,058.35	20,199.87
	516500 WORKERS COMP PREMIUMS	377.57	1,475.57
	Major Account 510000 Total	47,543.34	193,926.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.88	1,081.47
	521200 COM EXPENSE - VOICE/DATA	621.99	2,772.36
	521400 DATA PROCESSING EXPENSE		625.99
	521500 PUBLICATION & PRINT EXP		312.17
	524600 RENT EXPENSE-BUILDINGS		32,289.68
	527200 REP & MAINT-MOTOR VEHICL	9.88	9.88
	531100 OFFICE SUPPLIES EXPENSE		532.87
	534900 MISCELLANEOUS SUP EXP	154.99	184.67
	539100 INDIRECT COST ALLOWANCE		14,244.13
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES		488.20
	549200 JANITORIAL/SECURITY SRVS	41.40	167.16
	554900 OTHER CONTRACTUAL SERVICES		95.00
	Major Account 520000 Total	1,101.14	53,994.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT		9,306.92
	574500 PERSONAL VEHICLE MILEAGE	72.07	376.51
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	72.07	9,705.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00	13,835.66
	592200 1099-AID TO/FOR INDIVIDUA	4,150.00	20,627.21
	Major Account 590000 Total	8,300.00	34,462.87

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		590000 Government Aid		
		Fund 41343 Expenditures Total	57,016.55	292,089.22
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		317,089.26-
		Major Account 460000 Total		317,089.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	355.76-	2,999.88-
		Major Account 480000 Total	355.76-	2,999.88-
		Fund 41347 Revenues Total	355.76-	320,089.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,779.09	2,779.09
		512100 VACATION LEAVE EXPENSE	251.39	251.39
		512200 SICK LEAVE EXPENSE	50.27	50.27
		512300 HOLIDAY LEAVE EXPENSE	148.86	148.86
		515100 RETIREMENT PLANS EXPENSE	241.79	764.55
		515200 FICA EXPENSE	237.44	237.44
		515400 LIFE & ACCIDENT INS EXP	.71	.71
		515500 HEALTH INSURANCE EXPENSE	353.36	353.36
		Major Account 510000 Total	4,062.91	4,585.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.15	8.15
		521200 COM EXPENSE - VOICE/DATA	53.63	53.63
		Major Account 520000 Total	61.78	61.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	29,677.20	552,022.01
		592200 1099-AID TO/FOR INDIVIDUA	19,585.69	106,052.06
		Major Account 590000 Total	49,262.89	658,074.07
		Fund 41347 Expenditures Total	53,387.58	662,721.52
		Program Revenues	86,023.14-	632,823.79-
		Program Expenditures	1,753,427.01	8,254,593.61

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

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	251,204.68	994,736.63
	511300 OVERTIME PAYMENTS	11,461.76	45,211.45
	512100 VACATION LEAVE EXPENSE	18,522.26	88,993.86
	512200 SICK LEAVE EXPENSE	12,976.14	65,831.86
	512300 HOLIDAY LEAVE EXPENSE	13,756.14	27,246.33
	512500 FUNERAL LEAVE EXPENSE	545.79	1,044.40
	512600 CIVIL LEAVE EXPENSE		123.58
	515100 RETIREMENT PLANS EXPENSE	23,242.93	92,168.49
	515200 FICA EXPENSE	21,854.95	86,722.91
	515400 LIFE & ACCIDENT INS EXP	75.96	296.16
	515500 HEALTH INSURANCE EXPENSE	57,435.06	224,998.88
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP	1,886.00	2,579.00
	516500 WORKERS COMP PREMIUMS	3,087.23	11,918.04
	Major Account 510000 Total	416,048.90	1,642,676.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,567.74	36,613.87
	521200 COM EXPENSE - VOICE/DATA		15,728.25
	521500 PUBLICATION & PRINT EXP		8,064.73
	522200 CONFERENCE REGISTRATION		180.00
	523201 NATURAL GAS	119.53	440.17
	523202 ELECTRICITY	5,374.44	14,011.65
	523203 WATER	35.90	243.13
	523204 SEWER	37.49	214.54
	524600 RENT EXPENSE-BUILDINGS	30,749.74	123,268.96
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP	37.50	87.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	3,072.53
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP		84.06
	539100 INDIRECT COST ALLOWANCE	62,274.23	210,312.81
	543600 MEDICAL REVIEW CONSULTING	96,311.06	385,939.69
	548700 REFUSE/RECYCLING	299.04	748.65
	549200 JANITORIAL/SECURITY SRVS	2,077.00	8,308.00
	554900 OTHER CONTRACTUAL SERVICES	7,842.18	22,522.14
	554901 OTHER CONTRACT SERV > 25000		7,138.11
	559100 OTHER OPERATING EXP	585.80	1,695.85
	Major Account 520000 Total	215,320.90	841,032.64

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.76	3,961.28
	572100 COMMERCIAL TRANSPORTATIO	991.40	2,859.62
	573100 STATE-OWNED TRANSPORT		226.48
	574500 PERSONAL VEHICLE MILEAGE	390.04	1,064.09
	575100 MISC TRAVEL EXPENSE	24.00	283.22
	Major Account 570000 Total	1,673.20	8,394.69
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,119.58	29,056.78
	592116 TITLE II MEDICAL EVIDENCE	55,247.45	242,851.13
	592117 TITLE XVI MEDICAL EVIDENCE	31,599.71	109,687.89
	592118 CONCURRENT MED EVIDENCE	29,105.46	118,038.31
	592126 ALJ TITLE II MED EVIDENCE	569.50	2,270.75
	592127 ALJ TITLE XVI MED EVIDENCE	252.75	1,114.25
	592211 TITLE II CONSULTATIVE EXAM	56,573.74	227,458.31
	592212 TITLE XVI CONSULTATIVE EXAM	49,375.72	171,645.89
	592213 CONCURRENT CONSULTATIVE EXAM	47,310.29	201,810.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,034.00	13,746.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,602.00	9,577.00
	Major Account 590000 Total	280,790.20	1,127,256.81
	Fund 40000 Expenditures Total	913,833.20	3,619,360.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total		2.06
	Fund 41340 Expenditures Total		2.06
	Program Expenditures	913,833.20	3,619,362.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.59	2,901.59
	512100 VACATION LEAVE EXPENSE	31.47	130.19
	512200 SICK LEAVE EXPENSE		30.81
	512300 HOLIDAY LEAVE EXPENSE	50.36	68.91
	515100 RETIREMENT PLANS EXPENSE	150.10	309.34
	515200 FICA EXPENSE	113.19	233.27
	515400 LIFE & ACCIDENT INS EXP	.26	.53
	515500 HEALTH INSURANCE EXPENSE	115.68	238.42
	516500 WORKERS COMP PREMIUMS	5.94	22.32
	Major Account 510000 Total	1,904.59	3,935.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.37	16.27
	521500 PUBLICATION & PRINT EXP	1,522.77	1,522.77
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP	506.49	506.49
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	294,050.59	1,007,881.10
	Major Account 520000 Total	296,088.22	1,034,986.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.53	47.53
	574500 PERSONAL VEHICLE MILEAGE	42.64	42.64
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,868.95	23,934.06
	Major Account 570000 Total	4,959.12	24,024.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	686.76	16,888.33
	Major Account 590000 Total	686.76	16,888.33
	Fund 10000 Expenditures Total	303,638.69	1,079,834.57
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	117.22-
	Major Account 480000 Total	.77-	117.22-
	Fund 21370 Revenues Total	.77-	117.22-
	Program Revenues	.77-	117.22-
	Program Expenditures	303,638.69	1,079,834.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.96	1,415.45
	512100 VACATION LEAVE EXPENSE	14.25	88.46
	512200 SICK LEAVE EXPENSE		34.78
	512300 HOLIDAY LEAVE EXPENSE	22.86	27.83
	515100 RETIREMENT PLANS EXPENSE	12.63	154.74
	515200 FICA EXPENSE	9.53	116.67
	515400 LIFE & ACCIDENT INS EXP	.02	.27
	515500 HEALTH INSURANCE EXPENSE	9.74	119.28
	516500 WORKERS COMP PREMIUMS	6.79	19.40
	Major Account 510000 Total	166.78	1,976.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.22	11.41
	524600 RENT EXPENSE-BUILDINGS		15.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250		907,283.00
	556100 INSURANCE EXPENSE		839.51
	559100 OTHER OPERATING EXP	.51	1.86
	Major Account 520000 Total	6.73	908,219.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,748.41
	Major Account 570000 Total		1,748.41
	Fund 10000 Expenditures Total	173.51	911,945.22
	Program Expenditures	173.51	911,945.22

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

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		2.62-
		486500 MISCELLANEOUS ADJUSTMENT	449.50-	946.62-
		Major Account 480000 Total	449.50-	949.24-
		Fund 10000 Revenues Total	449.50-	949.24-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,952.25
		Major Account 510000 Total		1,952.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.39	228.08
		521200 COM EXPENSE - VOICE/DATA	20.89	997.38
		521400 DATA PROCESSING EXPENSE		16.02
		521500 PUBLICATION & PRINT EXP		1,752.21
		522100 DUES & SUBSCRIPTION EXP	347.18	1,017.18
		522200 CONFERENCE REGISTRATION		1,785.00
		524600 RENT EXPENSE-BUILDINGS		2,339.71
		524700 RENT EXP-OTHER REAL PROP	300.00	4,175.00
		524900 RENT EXP-DEPR SURCHARGE		1,050.48
		525500 RENT EXP-SCIENCE		50.00
		531100 OFFICE SUPPLIES EXPENSE		651.47
		534600 ED & RECREATIONAL SUP EX		59.94
		542100 SOS TEMP SERV - PERSONNEL		5,513.94
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	61,429.98	489,540.01
		547100 EDUCATIONAL SERVICES	9,468.31	59,618.31
		547101 EDUCATIONAL SERVICES>25000	1,931.69	13,031.69
		554900 OTHER CONTRACTUAL SERVICES	519.58	519.58
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		559100 OTHER OPERATING EXP	20.92	98.28
		Major Account 520000 Total	74,047.94	596,019.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	660.04	3,817.51
		571600 MEALS-NOT TRAVEL STATUS	38.78	475.76
		572100 COMMERCIAL TRANSPORTATIO		3,819.09
		574500 PERSONAL VEHICLE MILEAGE	675.75	1,197.79
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,475.50	35,149.93
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,453.39	3,594.92
		575100 MISC TRAVEL EXPENSE	148.94	2,386.21
		Major Account 570000 Total	8,452.40	50,441.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	82,500.34	648,412.49
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		78,259.00-
		Major Account 460000 Total		78,259.00-
		Fund 41349 Revenues Total		78,259.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,027.05
		Major Account 510000 Total		1,027.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	585.00	738.39
		521200 COM EXPENSE - VOICE/DATA		113.94
		521400 DATA PROCESSING EXPENSE		2.52
		521500 PUBLICATION & PRINT EXP		24.75
		522200 CONFERENCE REGISTRATION		675.00
		524600 RENT EXPENSE-BUILDINGS		343.69
		524700 RENT EXP-OTHER REAL PROP		300.00
		525500 RENT EXP-OTHER PERS PROP		65.00
		531100 OFFICE SUPPLIES EXPENSE		906.14
		539100 INDIRECT COST ALLOWANCE	1,675.45	5,375.77
		547100 EDUCATIONAL SERVICES		5,000.00
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	2,260.45	14,619.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,284.07
		571600 MEALS-NOT TRAVEL STATUS	20.78	430.52
		572100 COMMERCIAL TRANSPORTATIO		862.25
		574500 PERSONAL VEHICLE MILEAGE		182.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.82	7,496.98
		575100 MISC TRAVEL EXPENSE		793.74
		Major Account 570000 Total	2,316.60	11,049.58
		Fund 41349 Expenditures Total	4,577.05	26,696.58
		Program Revenues	449.50-	79,208.24-
		Program Expenditures	87,077.39	675,109.07

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1.43-
		Major Account 480000 Total		1.43-
		Fund 41340 Revenues Total		1.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.64	223.98
		521200 COM EXPENSE - VOICE/DATA	182.19	798.49
		521400 DATA PROCESSING EXPENSE		447.35
		521500 PUBLICATION & PRINT EXP	110.08	497.08
		521900 AWARDS EXPENSE	75.00	518.03
		522100 DUES & SUBSCRIPTION EXP		228.00
		522200 CONFERENCE REGISTRATION		289.00
		524600 RENT EXPENSE-BUILDINGS		45.00
		531100 OFFICE SUPPLIES EXPENSE		318.97
		532100 NON-CAPITALIZED EQUIP PU	1,200.00	5,890.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP		102.86
		533900 FOOD EXPENSE		964.86
		534900 MISCELLANEOUS SUP EXP		42.63
		541700 LEGAL RELATED EXPENSE	168.00	469.00
		554900 OTHER CONTRACTUAL SERVICES		612.47
		559100 OTHER OPERATING EXP	194.24	319.95
		Major Account 520000 Total	1,985.15	12,833.67
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		40.00
		574500 PERSONAL VEHICLE MILEAGE	82.43	88.14
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total	82.43	164.19
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	2,067.58	14,597.86
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	395.50-	1,683.04-
		486100 LOAN INTEREST	18.96-	76.12-
		Major Account 480000 Total	414.46-	1,759.16-
		Fund 41348 Revenues Total	414.46-	1,759.16-
		Program Revenues	414.46-	1,760.59-

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	2,067.58	14,597.86

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

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		17.04-
		486500 MISCELLANEOUS ADJUSTMENT		189.00-
		Major Account 480000 Total		206.04-
		Fund 10000 Revenues Total		206.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	414.93	2,209.88
		521200 COM EXPENSE - VOICE/DATA	500.52	2,219.18
		521500 PUBLICATION & PRINT EXP	804.60	5,672.90
		522100 DUES & SUBSCRIPTION EXP	163.72	287.72
		522200 CONFERENCE REGISTRATION	75.00	841.00
		524600 RENT EXPENSE-BUILDINGS		4,242.25
		524700 RENT EXP-OTHER REAL PROP		215.00
		525500 RENT EXP-OTHER PERS PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE		1,794.89
		534600 ED & RECREATIONAL SUP EX	227.97	356.40
		534900 MISCELLANEOUS SUP EXP		47.92
		538100 VEHICLE & EQUIP SUP EXP		69.63
		547100 EDUCATIONAL SERVICES	7,850.00	25,150.00
		547101 EDUCATIONAL SERVICES>25000		10,300.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES	202,154.52	202,217.62
		559100 OTHER OPERATING EXP	23.40	276.75
		Major Account 520000 Total	212,214.66	255,989.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,549.17	8,836.92
		571600 MEALS-NOT TRAVEL STATUS		163.58
		571900 MEALS-ONE DAY TRAVEL	13.90	13.90
		572100 COMMERCIAL TRANSPORTATIO		1,095.80
		573100 STATE-OWNED TRANSPORT	886.09	3,714.40
		574500 PERSONAL VEHICLE MILEAGE	2,195.89	4,407.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,167.39	5,720.29
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,250.98
		575100 MISC TRAVEL EXPENSE	41.51	898.52
		Major Account 570000 Total	7,853.95	27,101.47
		Fund 10000 Expenditures Total	220,068.61	283,090.74
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,947.99-	14,947.99-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	14,947.99-	14,947.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.20-	644.80-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	132.20-	2,199.92-
		Fund 21304 Revenues Total	15,080.19-	17,147.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.79	193.71
		521900 AWARDS EXPENSE		255.12
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
		539100 INDIRECT COST ALLOWANCE	162.00	1,679.75
		547100 EDUCATIONAL SERVICES	390.00	11,100.00
		Major Account 520000 Total	649.79	13,263.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	170.68	1,109.98
		571900 MEALS-ONE DAY TRAVEL	13.90-	
		572100 COMMERCIAL TRANSPORTATIO	745.20	745.20
		574500 PERSONAL VEHICLE MILEAGE	37.22-	316.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE	47.50	71.50
		Major Account 570000 Total	912.26	3,730.21
		Fund 21304 Expenditures Total	1,562.05	16,993.79
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.68	1,335.96
		521200 COM EXPENSE - VOICE/DATA	554.66	1,879.20
		521400 DATA PROCESSING EXPENSE		79.09
		521500 PUBLICATION & PRINT EXP	2,150.76	5,756.16
		521900 AWARDS EXPENSE		567.45
		522100 DUES & SUBSCRIPTION EXP	140.90	219.90
		522200 CONFERENCE REGISTRATION	870.00	4,047.00
		524600 RENT EXPENSE-BUILDINGS	90.90	413.17
		524700 RENT EXP-OTHER REAL PROP	525.00	525.00
		525100 RENT EXP-OFFICE EQUIP	54.90	54.90
		525500 RENT EXP-OTHER PERS PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		1,099.79

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

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	1,946.03	4,176.73
		534600 ED & RECREATIONAL SUP EX	10,784.03	32,641.17
		534900 MISCELLANEOUS SUP EXP		201.41
		539100 INDIRECT COST ALLOWANCE	3,451.55	16,157.74
		543101 IT CONSULTING-APPL>25000	925.35	925.35
		547100 EDUCATIONAL SERVICES	6,500.00	57,092.56
		547101 EDUCATIONAL SERVICES>25000		6,782.44
		554900 OTHER CONTRACTUAL SERVICES		135.52
		555100 DATA PROC SOFTW LIC FEE		831.41
		559100 OTHER OPERATING EXP	8.67	28.92
		Major Account 520000 Total	28,066.43	135,100.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,052.79	12,334.45
		571600 MEALS-NOT TRAVEL STATUS	429.00	504.38
		572100 COMMERCIAL TRANSPORTATIO	1,259.07	4,873.08
		573100 STATE-OWNED TRANSPORT	269.61	2,906.15
		574500 PERSONAL VEHICLE MILEAGE	1,299.74	2,952.81
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,191.76	22,219.56
		574601 CONT SERV/VOL TRAVEL EXP>25000		619.05
		575100 MISC TRAVEL EXPENSE	847.01	2,129.34
		Major Account 570000 Total	14,348.98	48,538.82
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,676.13	5,285.13
		Major Account 580000 Total	1,676.13	5,285.13
		Fund 40000 Expenditures Total	44,091.54	188,924.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	660.70-	2,195.60-
		865150 PROGRAM INCOME	12,175.00-	12,175.00-
		Fund 40000 Adjustments Total	12,835.70-	14,370.60-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,229.97-
		Major Account 460000 Total		5,229.97-
		Fund 41340 Revenues Total		5,229.97-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		534600 ED & RECREATIONAL SUP EX		5,758.99
		539100 INDIRECT COST ALLOWANCE	250.01	552.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	550.01	6,611.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	800.00
	Major Account 570000 Total	800.00	800.00
	Fund 41340 Expenditures Total	1,350.01	7,411.85
	Program Revenues	15,080.19-	22,583.92-
	Program Expenditures	267,072.21	496,421.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.28
		521200 COM EXPENSE - VOICE/DATA	259.45	333.59
		521500 PUBLICATION & PRINT EXP		604.73
		522200 CONFERENCE REGISTRATION		520.00
		524600 RENT EXPENSE-BUILDINGS		174.92
		524900 RENT EXP-DEPR SURCHARGE		78.53
		531100 OFFICE SUPPLIES EXPENSE		67.23
		532101 NON-CAPITALIZED COMPUTER EQUIP		270.00
		543101 IT CONSULTING-APPL>25000	768.00	768.00
		554900 OTHER CONTRACTUAL SERVICES		39,217.60
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	1,027.45	56,537.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	599.51	1,197.76
		572100 COMMERCIAL TRANSPORTATIO	37.50	707.60
		573100 STATE-OWNED TRANSPORT	141.00	508.63
		574500 PERSONAL VEHICLE MILEAGE	438.02	987.97
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.93
		575100 MISC TRAVEL EXPENSE	104.85	130.60
		Major Account 570000 Total	1,320.88	4,827.49
		Fund 10000 Expenditures Total	2,348.33	61,365.37
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	2,511.00-	42,191.00-
		Major Account 470000 Total	2,511.00-	42,191.00-
		Fund 21300 Revenues Total	2,511.00-	42,191.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		5,500.00
		525500 OTHER RENT		4,255.00
		534901 CONF MEALS	249.93	36,798.77
		Major Account 520000 Total	249.93	46,553.77
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	67.74	10,384.30
		Major Account 570000 Total	67.74	10,384.30
		Fund 21300 Expenditures Total	317.67	56,938.07
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.52	34.88

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

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	354.53	687.08
		521500 PUBLICATION & PRINT EXP		9,821.47
		522100 DUES & SUBSCRIPTION EXP	12.18	12.18
		522200 CONFERENCE REGISTRATION	8,009.00	8,189.00
		524600 RENT EXPENSE-BUILDINGS		1,270.42
		524700 RENT EXP-OTHER REAL PROP	225.00	5,327.50
		525500 RENT EXP-OTHER PERS PROP		1,540.00
		531100 OFFICE SUPPLIES EXPENSE		1,809.76
		534600 ED & RECREATIONAL SUP EX		14,854.51
		539100 INDIRECT COST ALLOWANCE	6,058.59	26,833.63
		547100 EDUCATIONAL SERVICES	12,217.43	72,726.03
		547101 EDUCATIONAL SERVICES>25000	12,030.60	38,256.78
		554900 OTHER CONTRACTUAL SERVICES	651.05	21,220.57
		Major Account 520000 Total	39,563.90	202,583.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	603.77	1,490.63
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO		716.50
		573100 STATE-OWNED TRANSPORT		193.30
		574500 PERSONAL VEHICLE MILEAGE	21.84	571.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,947.19	36,421.11
		575100 MISC TRAVEL EXPENSE	55.00	1,661.38
		Major Account 570000 Total	5,627.80	41,486.18
		Fund 40000 Expenditures Total	45,191.70	244,069.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.37-
		Fund 40000 Adjustments Total		6.37-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	36.64	156.35
		521400 DATA PROCESSING EXPENSE		.54
		521500 PUBLICATION & PRINT EXP		34.72
		522200 CONFERENCE REGISTRATION	14.00	14.00
		531100 OFFICE SUPPLIES EXPENSE		29.24
		559100 OTHER OPERATING EXP	1.02	27.52
		Major Account 520000 Total	51.66	262.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		127.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.69	253.91
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	148.69	387.80
	Fund 41340 Expenditures Total	200.35	650.17
	Program Revenues	2,511.00-	42,191.00-
	Program Expenditures	48,058.05	363,023.60

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

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		14.15-
		Major Account 480000 Total		14.15-
		Fund 10000 Revenues Total		14.15-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	124.08	497.14
		521500 PUBLICATION & PRINT EXP		.43
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION	50.00	420.00
		527400 REPAIR & MAINT DP		239.00
		531100 OFFICE SUPPLIES EXPENSE		117.92
		532101 NON-CAPITALIZED COMPUTER EQUIP	262.77	25,850.12
		534900 MISCELLANEOUS SUP EXP	128.00	519.00
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	564.85	28,493.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,293.98	2,412.92
		572100 COMMERCIAL TRANSPORTATIO	324.70	379.00
		573100 STATE-OWNED TRANSPORT		203.46
		574500 PERSONAL VEHICLE MILEAGE	41.44	173.27
		575100 MISC TRAVEL EXPENSE	19.40	114.56
		Major Account 570000 Total	1,679.52	3,283.21
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		Major Account 580000 Total		4,346.04
		Fund 10000 Expenditures Total	2,244.37	36,122.86
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		400.00-
		Major Account 470000 Total		400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.18-	171.49-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	38.18-	852.82-
		Fund 21307 Revenues Total	38.18-	1,252.82-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		10.39
		572100 COMMERCIAL TRANSPORTATIO		6.00
		573100 STATE-OWNED TRANSPORT		120.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		72.80
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total		237.87
		Fund 21307 Expenditures Total		237.87
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOVT SOURCES		14.68-
		Major Account 480000 Total		14.68-
		Fund 41340 Revenues Total		14.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.16	6.16
		521200 COM EXPENSE - VOICE/DATA	172.32	690.33
		521400 DATA PROCESSING EXPENSE		95.04
		521500 PUBLICATION & PRINT EXP		23.96
		522100 DUES & SUBSCRIPTION EXP	24.36	53.36
		531100 OFFICE SUPPLIES EXPENSE	200.32	313.25
		532101 NONCAPITALIZED EQUIP		6,011.48
		534900 MISCELLANEOUS SUP EXP		327.51
		554900 OTHER CONTRACTUAL SERVICES		1,144.00
		559100 OTHER OPERATING EXP		379.25-
		Major Account 520000 Total	403.16	8,285.84
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	35.63	35.63
		Major Account 570000 Total	35.63	35.63
		580000 Capital Outlay		
		583300 COMP HARD EQUIP		2,400.00
		Major Account 580000 Total		2,400.00
		Fund 41340 Expenditures Total	438.79	10,721.47
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.26-	14.04-
		Major Account 480000 Total	3.26-	14.04-
		Fund 41346 Revenues Total	3.26-	14.04-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.23-	832.62-
		Major Account 480000 Total	191.23-	832.62-
		Fund 51322 Revenues Total	191.23-	832.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51322 DEPT OF ED REVOLVING LAN USAGE				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		365.20
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,078.00
		555100 DATA PROC SOFTW LIC FEE		3,336.06
		Major Account 520000 Total		4,779.26
		Fund 51322 Expenditures Total		4,779.26
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.48-	32.12-
		Major Account 480000 Total	6.48-	32.12-
		Fund 51323 Revenues Total	6.48-	32.12-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,770.51
		Major Account 580000 Total		1,770.51
		Fund 51323 Expenditures Total		1,770.51
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	228.66-	449.68-
		Major Account 470000 Total	228.66-	449.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.19-	189.30-
		484500 REIMB NON-GOVT SOURCES		3.98-
		Major Account 480000 Total	42.19-	193.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,756.62-
		Major Account 490000 Total		30,756.62-
		Fund 51327 Revenues Total	270.85-	31,399.58-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,201.10
		555100 DATA PROC SOFTW LIC FEE		250.00
		Major Account 520000 Total		2,451.10
		Fund 51327 Expenditures Total		2,451.10
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.10-	280.04-
		484500 REIMB NON-GOVT SOURCES		4.78-
		Major Account 480000 Total	24.10-	284.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		730.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
	490000 Other Financing Sources		
	Major Account 490000 Total		730.69
	Fund 51328 Revenues Total	24.10-	445.87
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,324.00
	521400 DATA PROCESSING EXPENSE		8,595.60
	522100 DUES & SUBSCRIPTION EXP		421.65
	527700 REP & MAINT-PHOTO/MEDIA		2,566.40
	555100 DATA PROC SOFTW LIC FEE		6,381.35
	559100 OTHER OPERATING EXP	1,103.41	1,710.21
	Major Account 520000 Total	1,103.41	42,999.21
	Fund 51328 Expenditures Total	1,103.41	42,999.21
	Program Revenues	534.10-	33,114.14-
	Program Expenditures	3,786.57	99,082.28

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

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-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,028.30	1,153.97
		521200 COM EXPENSE - VOICE/DATA	119.73	897.66
		521400 DATA PROCESSING EXPENSE		18,961.27
		521500 PUBLICATION & PRINT EXP	2,325.23	3,036.72
		522100 DUES & SUBSCRIPTION EXP	60.90	154.65
		522200 CONFERENCE REGISTRATION	76.13	772.63
		524600 RENT EXPENSE-BUILDINGS		755.41
		524700 RENT EXP-OTHER REAL PROP	40.00	19,731.00
		524900 RENT EXP-DEPR SURCHARGE		195.81
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		531100 OFFICE SUPPLIES EXPENSE		1,098.26
		532100 NON-CAPITALIZED EQUIP PU	400.00	1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	138.40	2,737.43
		534600 ED & RECREATIONAL SUP EX	5,745.75	11,248.20
		534900 MISCELLANEOUS SUP EXP	17.97	100.38
		542200 TEMP SERV - OUTSIDE		566.00
		543101 IT CONSULTING-APPL>25000	160.30	160.30
		547100 EDUCATIONAL SERVICES	15,230.41	52,480.18
		554900 OTHER CONTRACTUAL SERVICES	705.00	705.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		63.10
		Major Account 520000 Total	26,048.12	117,437.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,090.23	3,944.13
		571600 MEALS-NOT TRAVEL STATUS		46.01
		572100 COMMERCIAL TRANSPORTATIO		844.20
		573100 STATE-OWNED TRANSPORT	594.43	3,609.58
		574500 PERSONAL VEHICLE MILEAGE	572.46	1,957.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,204.82	13,768.08
		575100 MISC TRAVEL EXPENSE	20.00	2,047.23
		Major Account 570000 Total	5,481.94	26,216.37
		Fund 10000 Expenditures Total	31,530.06	143,653.84
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		

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

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	296.86-	934.06-
		Major Account 470000 Total	296.86-	934.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.23-	34.07-
		Major Account 480000 Total	8.23-	34.07-
		Fund 21308 Revenues Total	305.09-	968.13-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.92
		521500 PUBLICATION & PRINT EXP		236.00
		Major Account 520000 Total		290.92
		Fund 21308 Expenditures Total		290.92
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	2,665.00-	15,935.00-
		472200 REPROD & PUBLICATIONS	87.19-	217.09-
		Major Account 470000 Total	2,752.19-	16,152.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.82-	409.68-
		Major Account 480000 Total	100.82-	409.68-
		Fund 21360 Revenues Total	2,853.01-	16,561.77-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	578.21	2,909.17
		524700 ROOM RENT		30.00
		534901 CONFERENCE MEALS - EDN		7,116.94
		Major Account 520000 Total	578.21	10,056.11
		Fund 21360 Expenditures Total	578.21	10,056.11
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,480.28-	15,100.05-
		Major Account 480000 Total	3,480.28-	15,100.05-
		Fund 21365 Revenues Total	3,480.28-	15,100.05-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		136.96
		574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
		Major Account 570000 Total	67.20	204.16
		Fund 21365 Expenditures Total	67.20	204.16
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521200 COM EXPENSE - VOICE/DATA	618.74	3,262.35
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP	1,505.77-	262.69
	522200 CONFERENCE REGISTRATION	499.06	499.06
	524600 RENT EXPENSE-BUILDINGS		88.80
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525100 RENT EXP-OFFICE EQUIP	506.49-	
	525500 RENT EXP-OTHER PERS PROP		911.38
	526100 REP & MAINT-REAL PROPERT	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE		797.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		665.00
	534600 ED & RECREATIONAL SUP EX		4,060.00
	539100 INDIRECT COST ALLOWANCE	2,828.32	9,213.05
	542200 TEMP SERV - OUTSIDE		54.00
	547100 EDUCATIONAL SERVICES	15,520.75	52,563.68
	547101 EDUCATIONAL SERVICES>25000		27,962.32
	554901 OTHER CONTRACT SERV>25000		75,602.82
	555100 DATA PROC SOFTW LIC FEE		454.24
	Major Account 520000 Total	17,824.61	178,308.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.78	1,102.04
	571600 MEALS-NOT TRAVEL STATUS		188.59
	573100 STATE-OWNED TRANSPORT	1,181.21	2,229.30
	574500 PERSONAL VEHICLE MILEAGE		482.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,257.12	11,902.62
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,271.90
	575100 MISC TRAVEL EXPENSE	26.00	1,061.87
	Major Account 570000 Total	3,678.11	19,239.30
	Fund 40000 Expenditures Total	21,502.72	197,547.59
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		261,053.23-
	Major Account 460000 Total		261,053.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total		261,952.73-

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

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	112.50	150.00
	515200 FICA EXPENSE	8.64	11.51
	516500 WORKERS COMP PREMIUMS	.41-	.36
	Major Account 510000 Total	120.73	161.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.87	84.85
	521200 COM EXPENSE - VOICE/DATA	618.74	4,029.21
	521300 FREIGHT EXPENSE		167.70
	521400 DATA PROCESSING EXPENSE		10,959.26
	521500 PUBLICATION & PRINT EXP		3,680.16
	522100 DUES & SUBSCRIPTION EXP	48.72	1,228.27
	522200 CONFERENCE REGISTRATION	292.94	690.44
	524600 RENT EXPENSE-BUILDINGS	4,202.45	17,370.70
	524700 RENT EXP-OTHER REAL PROP	100.00	175.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	14.75-	2,945.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.50
	534600 ED & RECREATIONAL SUP EX	1,028.28	7,399.60
	539100 INDIRECT COST ALLOWANCE	6,900.82	21,915.96
	547100 EDUCATIONAL SERVICES	3,360.41	10,851.03
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	19,787.50
	554901 OTHER CONTRACT SERV>25000		25,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	5.58
	Major Account 520000 Total	18,897.01	127,538.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.08	1,549.74
	571600 MEALS-NOT TRAVEL STATUS	359.81	503.07
	572100 COMMERCIAL TRANSPORTATIO		358.70
	573100 STATE-OWNED TRANSPORT		706.00
	574500 PERSONAL VEHICLE MILEAGE	876.05	1,874.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	551.14	2,090.24
	575100 MISC TRAVEL EXPENSE	274.75	466.75
	Major Account 570000 Total	2,490.83	7,548.70
	Fund 41340 Expenditures Total	21,508.57	135,248.88
	Program Revenues	6,638.38-	294,583.18-
	Program Expenditures	75,186.76	487,001.50

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

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		.09-
		Major Account 480000 Total		.09-
		Fund 10000 Revenues Total		.09-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,000.00	2,310.00
		515200 FICA EXPENSE	153.00	176.71
		516500 WORKERS COMP PREMIUMS	3.11	3.11
		Major Account 510000 Total	2,156.11	2,489.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.75	41.87
		521200 COM EXPENSE - VOICE/DATA	822.92	3,042.01
		521400 DATA PROCESSING EXPENSE		297.80
		521500 PUBLICATION & PRINT EXP		675.31
		522100 DUES & SUBSCRIPTION EXP		406.10
		524600 RENT EXPENSE-BUILDINGS		327.35
		524900 RENT EXP-DEPR SURCHARGE		146.97
		531100 OFFICE SUPPLIES EXPENSE		733.94
		532101 NON-CAPITALIZED COMPUTER EQUIP	173.45	173.45
		534600 ED & RECREATIONAL SUP EX	37.33	608.32
		534900 MISCELLANEOUS SUP EXP		396.84
		543101 IT CONSULTING-APPL>25000	3,732.75	4,503.00
		554900 OTHER CONTRACTUAL SERVICES	3,037.50	3,922.50
		555100 DATA PROC SOFTW LIC FEE		2,457.25
		555200 SOFTWARE - NEW PURCHASES		4,539.60
		559100 OTHER OPERATING EXP	11.22	40.92
		Major Account 520000 Total	7,834.92	22,313.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,387.08
		572100 COMMERCIAL TRANSPORTATIO		48.55
		573100 STATE-OWNED TRANSPORT	79.97	224.97
		574500 PERSONAL VEHICLE MILEAGE	144.60	567.74
		575100 MISC TRAVEL EXPENSE		162.26
		Major Account 570000 Total	224.57	2,390.60
		Fund 10000 Expenditures Total	10,215.60	27,193.65
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	437.92-	482.98-
		472100 SALE OF SUP & MAT		7.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	437.92-	475.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.45-	168.68-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	34.45-	2,417.86-
		Fund 21301 Revenues Total	472.37-	2,893.66-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,544.95
		539100 INDIRECT COST ALLOWANCE	149.80	325.00
		Major Account 520000 Total	149.80	1,869.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		181.90
		Major Account 570000 Total		181.90
		Fund 21301 Expenditures Total	149.80	2,051.85
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.69	548.59
		521400 DATA PROCESSING EXPENSE		15,160.15
		521500 PUBLICATION & PRINT EXP	56.10	401.27
		524600 RENT EXPENSE-BUILDINGS		106.76
		524700 RENT EXP-OTHER REAL PROP		300.00
		531100 OFFICE SUPPLIES EXPENSE		297.05
		534600 ED & RECREATIONAL SUP EX	14,963.51	22,372.62
		539100 INDIRECT COST ALLOWANCE	1,537.61	4,792.88
		543100 IT CONSULTING-APPLICATIONS	25,000.00	25,000.00
		543101 IT CONSULTING-APPL>25000	25,000.00	25,000.00
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		635,575.00
		547100 EDUCATIONAL SERVICES		7,250.00
		554900 OTHER CONTRACTUAL SERVICES		1,486.76
		Major Account 520000 Total	66,578.91	763,291.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	567.19	817.49
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,220.50
		575100 MISC TRAVEL EXPENSE	8.50	13.50
		Major Account 570000 Total	575.69	2,051.49
		Fund 40000 Expenditures Total	67,154.60	765,342.57
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	252.00-	252.00-
		Fund 40000 Adjustments Total	252.00-	252.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3.66-
		Major Account 480000 Total		3.66-
		Fund 41340 Revenues Total		3.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,260.00
		515200 FICA EXPENSE		96.39
		516500 WORKERS COMP PREMIUMS	13.92-	12.65
		Major Account 510000 Total	13.92-	1,369.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	296.58	1,189.70
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	50.00	762.32
		531100 OFFICE SUPPLIES EXPENSE		5.29
		534900 MISCELLANEOUS SUP EXP		69.00
		554900 OTHER CONTRACTUAL SERVICES		922.50
		555100 DATA PROC SOFTW LIC FEE		4,299.00
		559100 OTHER OPERATING EXP	129.25	129.25
		Major Account 520000 Total	475.83	8,099.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	563.74	1,854.76
		572100 COMMERCIAL TRANSPORTATIO	315.14	315.14
		573100 STATE-OWNED TRANSPORT	1,009.42	4,617.75
		574500 PERSONAL VEHICLE MILEAGE		196.96
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	1,888.30	6,986.61
		Fund 41340 Expenditures Total	2,350.21	16,454.91
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,762.00-
		Major Account 460000 Total		3,762.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	556.11-	2,230.41-
		Major Account 480000 Total	556.11-	2,230.41-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	480000 Revenues - Miscellaneous		
	Fund 41349 Revenues Total	556.11-	5,992.41-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		63.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
	539100 INDIRECT COST ALLOWANCE	181.84	1,087.57
	Major Account 520000 Total	181.84	1,171.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.94
	572100 COMMERCIAL TRANSPORTATIO		1,777.50
	574500 PERSONAL VEHICLE MILEAGE		90.06
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		3,325.50
	Fund 41349 Expenditures Total	181.84	4,496.83
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.46-	294.95-
	Major Account 480000 Total	68.46-	294.95-
	Fund 51324 Revenues Total	68.46-	294.95-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,756.62
	Major Account 490000 Total		30,756.62
	Fund 51327 Revenues Total		30,756.62
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenues Total		730.69-
	Program Revenues	1,096.94-	20,841.16
	Program Expenditures	80,052.05	815,539.81

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

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	292.00-	1,233.00-
		Major Account 470000 Total	292.00-	1,233.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	292.00-	1,253.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.16	476.77
		521200 COM EXPENSE - VOICE/DATA	125.90	561.02
		521400 DATA PROCESSING EXPENSE	500.00	537.86
		521500 PUBLICATION & PRINT EXP	3.00	119.29
		522100 DUES & SUBSCRIPTION EXP	6.09	6.09
		522200 CONFERENCE REGISTRATION	375.00	415.00
		524700 RENT EXP-OTHER REAL PROP	440.00	1,015.00
		525500 RENT EXP-OTHER PERS PROP	50.00	200.00
		531100 OFFICE SUPPLIES EXPENSE		342.10
		533900 FOOD EXPENSE	3.99	3.99
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	819.18	819.18
		559100 OTHER OPERATING EXP	22.84	74.64
		Major Account 520000 Total	3,448.16	5,570.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,221.57	6,584.01
		571600 MEALS-NOT TRAVEL STATUS	277.27	646.77
		572100 COMMERCIAL TRANSPORTATIO	859.50	859.50
		574500 PERSONAL VEHICLE MILEAGE	3,028.37	3,636.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	954.71	2,161.81
		575100 MISC TRAVEL EXPENSE	292.77	832.09
		Major Account 570000 Total	8,634.19	14,720.34
		Fund 10000 Expenditures Total	12,082.35	20,291.28
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	80.00-
		Major Account 470000 Total	80.00-	80.00-
		Fund 21300 Revenues Total	80.00-	80.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	80.00	140.00
		Major Account 570000 Total	80.00	140.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		Fund 21300 Expenditures Total	80.00	140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	140.00-	450.00-
		475100 REGISTRATION / LICENSE F	2,850.00-	17,400.00-
		475102 LICENSURES	4,915.00-	14,487.00-
		Major Account 470000 Total	7,905.00-	32,337.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.78-	427.03-
		484500 REIM NONGOVT-BAD CK FEE		1.45-
		Major Account 480000 Total	103.78-	428.48-
		Fund 21320 Revenues Total	8,008.78-	32,765.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	315.62	460.95
		521200 COM EXPENSE - VOICE/DATA	21.52	87.63
		521500 PUBLICATION & PRINT EXP		10.24
		522100 DUES & SUBSCRIPTION EXP		90.85
		524600 RENT EXPENSE-BUILDINGS		227.68
		524900 RENT EXP-DEPR SURCHARGE		102.23
		531100 OFFICE SUPPLIES EXPENSE		39.79
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE	60.00	300.00
		559100 OTHER OPERATING EXP	23.64	33.84
		Major Account 520000 Total	420.78	1,501.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	194.80	194.80
		573100 STATE-OWNED TRANSPORT		72.30
		574500 PERSONAL VEHICLE MILEAGE		6.74
		575100 MISC TRAVEL EXPENSE	22.00	22.00
		Major Account 570000 Total	216.80	295.84
		Fund 21320 Expenditures Total	637.58	1,797.55
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	20,980.98-	142,272.37-
		Major Account 470000 Total	20,980.98-	142,272.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,182.98-	5,164.35-
		484500 REIM NONGOVT-BAD CK FEE	3,273.80-	15,755.79-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,456.78-	20,920.14-
		Fund 21390 Revenues Total	25,437.76-	163,192.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.53	557.75
		521200 COM EXPENSE - VOICE/DATA	357.94	1,385.46
		521400 DATA PROCESSING EXPENSE		10,680.60
		521500 PUBLICATION & PRINT EXP	543.82	3,045.49
		524600 RENT EXPENSE-BUILDINGS		1,679.56
		524900 RENT EXP-DEPR SURCHARGE		754.09
		531100 OFFICE SUPPLIES EXPENSE		893.53
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541700 LEGAL RELATED EXPENSE	4,496.00	9,296.00
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543101 IT CONSULTING-APPL>25000	3,179.75	22,120.00
		559100 OTHER OPERATING EXP	34.56	100.36
		Major Account 520000 Total	8,733.60	59,876.66
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	8,733.60	59,921.16
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.57-	1,954.22-
		484900 OTHER PRIVATE SOURCES	103.00-	103.00-
		Major Account 480000 Total	556.57-	2,057.22-
		Fund 21480 Revenues Total	556.57-	2,057.22-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.20	53.51
		521200 COM EXPENSE - VOICE/DATA	146.06	504.28
		521500 PUBLICATION & PRINT EXP	404.80	834.93
		522100 DUES & SUBSCRIPTION EXP	30.45	1,869.45
		524600 RENT EXPENSE-BUILDINGS		885.85
		524700 RENT EXP-OTHER REAL PROP	5,000.00	5,585.00
		525500 RENT EXP-OTHER PERS PROP	795.00	795.00
		531100 OFFICE SUPPLIES EXPENSE		201.04
		532101 NON-CAPITALIZED COMPUTER EQUIP		621.30
		534600 ED & RECREATIONAL SUP EX	1,645.56	1,663.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,729.72	6,178.00
		547100 EDUCATIONAL SERVICES	8,180.00	18,328.00
		Major Account 520000 Total	18,947.79	37,519.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	363.60	2,578.08
		572100 COMMERCIAL TRANSPORTATIO		147.97
		574500 PERSONAL VEHICLE MILEAGE	408.80	1,561.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,156.02	15,974.51
		575100 MISC TRAVEL EXPENSE	28.48	131.04
		Major Account 570000 Total	7,956.90	20,393.56
		Fund 40000 Expenditures Total	26,904.69	57,913.41
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		30,478.14-
		Major Account 460000 Total		30,478.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.32-	1,105.76-
		Major Account 480000 Total	248.32-	1,105.76-
		Fund 41342 Revenues Total	248.32-	31,583.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.64	155.55
		521200 COM EXPENSE - VOICE/DATA	47.88	196.99
		521500 PUBLICATION & PRINT EXP		20.62
		522100 DUES & SUBSCRIPTION EXP		575.85
		524600 RENT EXPENSE-BUILDINGS		507.14
		531100 OFFICE SUPPLIES EXPENSE		53.40
		532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
		539100 INDIRECT COST ALLOWANCE	1,104.54	3,705.68
		559100 OTHER OPERATING EXP	.91	3.46
		Major Account 520000 Total	1,174.97	5,502.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		97.42
		573100 STATE-OWNED TRANSPORT	297.80	516.60
		574500 PERSONAL VEHICLE MILEAGE	11.88	100.85
		Major Account 570000 Total	309.68	714.87
		Fund 41342 Expenditures Total	1,484.65	6,217.06
		Program Revenues	34,623.43-	230,932.11-
		Program Expenditures	49,922.87	146,280.46

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	1,847.94
	521200 COM EXPENSE - VOICE/DATA	571.19	1,098.67
	521500 PUBLICATION & PRINT EXP		1,916.90
	522200 CONFERENCE REGISTRATION		820.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	603.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
	534900 MISCELLANEOUS SUP EXP	11.98	94.65
	543101 IT CONSULTING-APPL>25000		474.00
	547100 EDUCATIONAL SERVICES	987.66	987.66
	Major Account 520000 Total	1,599.77	11,041.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.22	3,417.75
	573100 STATE-OWNED TRANSPORT		488.70
	574500 PERSONAL VEHICLE MILEAGE	675.51	1,179.70
	575100 MISC TRAVEL EXPENSE	19.60	87.10
	Major Account 570000 Total	2,265.33	5,173.25
	Fund 10000 Expenditures Total	3,865.10	16,214.92
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	166.62-
	Major Account 480000 Total	38.67-	166.62-
	Fund 21305 Revenues Total	38.67-	166.62-
	Program Revenues	38.67-	166.62-
	Program Expenditures	3,865.10	16,214.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.67	303.14
	521200 COM EXPENSE - VOICE/DATA	368.20	618.48
	521500 PUBLICATION & PRINT EXP		847.09
	522100 DUES & SUBSCRIPTION EXP	12.18	599.18
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	532100 NON-CAPITALIZED EQUIP PU		121.00
	534600 ED & RECREATIONAL SUP EX		20.00
	559100 OTHER OPERATING EXP	24.26	25.61
	Major Account 520000 Total	479.31	2,569.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.10	975.03
	573100 STATE-OWNED TRANSPORT	983.10	1,274.55
	574500 PERSONAL VEHICLE MILEAGE		155.68
	575100 MISC TRAVEL EXPENSE	101.30	127.72
	Major Account 570000 Total	1,683.50	2,532.98
	Fund 10000 Expenditures Total	2,162.81	5,102.48
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,761.10
	Major Account 570000 Total		1,761.10
	Fund 21300 Expenditures Total		1,761.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,412.50	8,787.50
	515200 FICA EXPENSE	337.53	672.21
	516500 WORKERS COMP PREMIUMS	21.57	43.60
	Major Account 510000 Total	4,771.60	9,503.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.66	1,681.41
	521200 COM EXPENSE - VOICE/DATA	1,979.40	5,221.16
	521500 PUBLICATION & PRINT EXP	2,903.41	12,741.39
	522100 DUES & SUBSCRIPTION EXP	2,000.00	9,958.00
	522200 CONFERENCE REGISTRATION	965.00	2,165.00
	524600 RENT EXPENSE-BUILDINGS	1,619.16	10,909.79
	524700 RENT EXP-OTHER REAL PROP	775.00	1,375.00
	525500 RENT EXP-OTHER PERS PROP	115.90	115.90
	531100 OFFICE SUPPLIES EXPENSE		2,153.17
	532100 NON-CAPITALIZED EQUIP PU		850.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		431.18
	534600 ED & RECREATIONAL SUP EX		149.21
	534900 MISCELLANEOUS SUP EXP	544.53	565.13
	538100 VEHICLE & EQUIP SUP EXP		32.15
	539100 INDIRECT COST ALLOWANCE	15,263.25	43,232.60
	541500 LEGAL SERVICES EXPENSE	944.34	1,715.28
	543101 IT CONSULTING-APPL>25000	1,327.55	42,452.55
	547100 EDUCATIONAL SERVICES		5,400.00
	547101 EDUCATIONAL SERVICES>25000	15,414.18	5,660.52
	554900 OTHER CONTRACTUAL SERVICES	29,536.34	44,590.91
	554901 OTHER CONTRCT SERV>25000	15,272.43	49,506.27
	555200 SOFTWARE - NEW PURCHASES		295.14
	559100 OTHER OPERATING EXP	31.08	73.38
	Major Account 520000 Total	89,104.23	241,275.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,684.51	18,999.23
	571600 MEALS-NOT TRAVEL STATUS	590.94	1,077.39
	572100 COMMERCIAL TRANSPORTATIO		4,260.55
	573100 STATE-OWNED TRANSPORT	4,304.48	11,846.84
	574500 PERSONAL VEHICLE MILEAGE	1,662.00	5,409.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,317.64	4,794.34
	574601 CONT SERV/VOL TRAVEL EXP>25000	204.72	1,491.07
	575100 MISC TRAVEL EXPENSE	1,014.14	2,565.91
	Major Account 570000 Total	14,778.43	50,444.59
	Fund 40000 Expenditures Total	108,654.26	301,223.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		948.74-
	Fund 40000 Adjustments Total		948.74-
	Program Expenditures	110,817.07	308,086.62

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

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	4,003.48	17,158.76
	515200 FICA EXPENSE	303.98	1,303.46
	516500 WORKERS COMP PREMIUMS	53.68	170.21
	Major Account 510000 Total	4,361.14	18,632.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.45	4,314.06
	521200 COM EXPENSE - VOICE/DATA	2,093.32	6,684.56
	521400 DATA PROCESSING EXPENSE		305.56
	521500 PUBLICATION & PRINT EXP	1,292.35	12,947.41
	522100 DUES & SUBSCRIPTION EXP	12.18	19,336.68
	522200 CONFERENCE REGISTRATION	40.00	2,229.00
	524600 RENT EXPENSE-BUILDINGS		10,747.35
	524700 RENT EXP-OTHER REAL PROP	200.00	2,635.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527400 REP & MAINT-DATA PROC		87.50
	531100 OFFICE SUPPLIES EXPENSE		3,023.87
	532101 NON-CAPITALIZED COMPUTER EQUIP	138.40	573.10
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	1,298.19	3,292.67
	534900 MISCELLANEOUS SUP EXP		1,036.69
	539100 INDIRECT COST ALLOWANCE	36,243.37	139,005.15
	541100 ACCOUNTING & AUDITING S	5,460.00	35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	542100 SOS TEMP SERV - PERSONNEL	1,365.25	8,731.44
	543100 IT CONSULTING-APPLICATIONS	125.00	28,335.00
	543101 IT CONSULTING-APPL>25000	17,012.55	36,173.30
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	196,570.78	839,401.66
	547100 EDUCATIONAL SERVICES	28,295.13	140,756.10
	547101 EDUCATIONAL SERVICES>25000	27,651.74	58,977.07
	554900 OTHER CONTRACTUAL SERVICES	1,345.37	4,753.37
	555100 DATA PROC SOFTW LIC FEE		649.63
	555200 SOFTWARE - NEW PURCHASES		63.10
	559100 OTHER OPERATING EXP	158.07	387.57
	Major Account 520000 Total	319,746.15	1,400,345.24
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,800.87	20,007.06
		571600 MEALS-NOT TRAVEL STATUS		525.65
		572100 COMMERCIAL TRANSPORTATIO	1,479.10	3,051.70
		573100 STATE-OWNED TRANSPORT	1,874.43	7,458.10
		574500 PERSONAL VEHICLE MILEAGE	1,038.32	8,163.15
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,406.64	23,465.19
		574601 CONT SERV/VOL TRAVEL EXP>25000	191.44	191.44
		575100 MISC TRAVEL EXPENSE	38.66	1,394.78
		Major Account 570000 Total	9,829.46	64,257.07
		Fund 40000 Expenditures Total	333,936.75	1,483,234.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3.90-	23.49-
		Fund 40000 Adjustments Total	3.90-	23.49-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	405.60-	296.40
		547100 EDUCATIONAL SERVICES		7,800.00
		Major Account 520000 Total	405.60-	8,096.40
		Fund 41340 Expenditures Total	405.60-	8,096.40
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	790.87-	3,409.96-
		Major Account 480000 Total	790.87-	3,409.96-
		Fund 41480 Revenues Total	790.87-	3,409.96-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3.00	245.91
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total	3.00	745.91
		Fund 41480 Expenditures Total	3.00	745.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		300.00-
		Fund 41480 Adjustments Total		300.00-
		Program Revenues	790.87-	3,409.96-
		Program Expenditures	333,534.15	1,492,077.05

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

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		24,005.23
	524900 RENT EXP-DEPR SURCHARGE		12,778.36
	Major Account 520000 Total		36,783.59
	Fund 10000 Expenditures Total		36,783.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,559.16	42,559.25
	Major Account 510000 Total	42,559.16	42,559.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	36,935.09	84,166.67
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	55,563.86
	531100 OFFICE SUPPLIES EXPENSE	12,621.66	12,621.66
	541100 ACCTG & AUDITING SERVICES	20,000.00	50,000.00
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	Major Account 520000 Total	87,232.85	207,987.15
	Fund 41340 Expenditures Total	129,792.01	250,546.40
	Program Expenditures	129,792.01	287,329.99

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

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		17.92-
		Major Account 480000 Total		17.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	867.85-	2,080.55-
		Major Account 490000 Total	867.85-	2,080.55-
		Fund 10000 Revenues Total	867.85-	2,098.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	341.61	2,292.65
		521200 COM EXPENSE - VOICE/DATA	303.32	988.42
		521400 DATA PROCESSING EXPENSE		1.36
		521500 PUBLICATION & PRINT EXP		971.01
		522100 DUES & SUBSCRIPTION EXP	36.54	271.54
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE		851.35
		532100 NON-CAPITALIZED EQUIP PU	1,484.00	4,638.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
		534900 MISCELLANEOUS SUP EXP		52.32
		541500 LEGAL SERVICES EXPENSE		622.48
		559100 OTHER OPERATING EXP	147.29	521.84
		Major Account 520000 Total	2,312.76	11,625.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,470.49
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE		97.82
		575100 MISC TRAVEL EXPENSE		46.59
		Major Account 570000 Total		2,358.58
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,601.00	1,601.00
		Major Account 580000 Total	1,601.00	1,601.00
		Fund 10000 Expenditures Total	3,913.76	15,584.87
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		455.84
		524600 RENT EXPENSE-BUILDINGS		1,502.73
		531100 OFFICE SUPPLIES EXPENSE		25.37
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
		Major Account 520000 Total		1,986.64

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		Fund 40000 Expenditures Total		1,986.64
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	142,332.31-	769,204.17-
		Major Account 460000 Total	142,332.31-	769,204.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,651.99-	60,345.31-
		484500 REIMB NON-GOVT SOURCES		18.40-
		Major Account 480000 Total	13,651.99-	60,363.71-
		Fund 41340 Revenues Total	155,984.30-	829,567.88-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,120.00	2,152.79
		Major Account 510000 Total	1,120.00	2,152.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	712.00	3,119.23
		521200 COM EXPENSE - VOICE/DATA	36.17	1,633.29
		521400 DATA PROCESSING EXPENSE		14.28
		521500 PUBLICATION & PRINT EXP	714.60	1,631.24
		522100 DUES & SUBSCRIPTION EXP	12.18	247.18
		522200 CONFERENCE REGISTRATION	850.00	1,310.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		531100 OFFICE SUPPLIES EXPENSE		1,023.96
		532100 NON-CAPITALIZED EQUIP PU	334.00	1,622.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534900 MISCELLANEOUS SUP EXP		98.78
		538100 VEHICLE & EQUIP SUP EXP		70.66
		554900 OTHER CONTRACTUAL SERVICES		2,377.81
		559100 OTHER OPERATING EXP	160.14	584.04
		Major Account 520000 Total	2,819.09	15,241.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	862.09	1,395.85
		572100 COMMERCIAL TRANSPORTATIO	31.00	1,568.60
		573100 STATE-OWNED TRANSPORT		106.40
		574500 PERSONAL VEHICLE MILEAGE	19.04	131.91
		575100 MISC TRAVEL EXPENSE	113.43	127.43
		Major Account 570000 Total	1,025.56	3,330.19
		Fund 41340 Expenditures Total	4,964.65	20,724.33
51321 DEPT OF ED REVOLVING SUPPLIES				

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

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	14.58-	74.65-
		Major Account 460000 Total	14.58-	74.65-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		370.00-
		Major Account 470000 Total		370.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.01-	76.36-
		Major Account 480000 Total	18.01-	76.36-
		Fund 51321 Revenues Total	32.59-	521.01-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		928.10
		Major Account 520000 Total		928.10
		Fund 51321 Expenditures Total		928.10
		Program Revenues	156,884.74-	832,187.36-
		Program Expenditures	8,878.41	39,223.94

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

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	5,864.07-	38,816.20-
		Major Account 470000 Total	5,864.07-	38,816.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.83-	2,674.97-
		Major Account 480000 Total	621.83-	2,674.97-
		Fund 21310 Revenues Total	6,485.90-	41,491.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,446.16	21,024.04
		512100 VACATION LEAVE EXPENSE	276.92	2,076.16
		512200 SICK LEAVE EXPENSE		345.96
		512300 HOLIDAY LEAVE EXPENSE	276.92	553.84
		515100 RETIREMENT PLANS EXPENSE	449.28	1,797.12
		515200 FICA EXPENSE	432.06	1,728.28
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	966.06	3,864.24
		516500 WORKERS COMP PREMIUMS	60.28	237.93
		Major Account 510000 Total	7,908.64	31,631.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.54	217.32
		521200 COM EXPENSE - VOICE/DATA	42.02	188.61
		521400 DATA PROCESSING EXPENSE		14.28
		521500 PUBLICATION & PRINT EXP		229.77
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS		680.15
		524900 RENT EXP-DEPR SURCHARGE		305.37
		527100 REP & MAINT-OFFICE EQUIP		93.00
		531100 OFFICE SUPPLIES EXPENSE		85.95-
		541500 LEGAL SERVICES EXPENSE	1,140.00	2,881.35
		554900 OTHER CONTRACTUAL SERVICES		81.25
		559100 OTHER OPERATING EXP	417.00	417.00
		Major Account 520000 Total	1,638.56	5,272.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	558.03	1,691.79
		571600 MEALS-NOT TRAVEL STATUS		67.38
		572100 COMMERCIAL TRANSPORTATIO		590.50
		574500 PERSONAL VEHICLE MILEAGE	1,010.80	2,267.22
		575100 MISC TRAVEL EXPENSE	93.00	294.50
		Major Account 570000 Total	1,661.83	4,911.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Fund 21310 Expenditures Total	11,209.03	41,814.95
	Program Revenues	6,485.90-	41,491.17-
	Program Expenditures	11,209.03	41,814.95
	Agency Revenues	2,296,295.14-	10,293,181.19
	Agency Expenditures	138,889,927.63	318,626,649.12

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

FUND 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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,256.74	9,029.28
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,113.92	16,455.68
	Major Account 510000 Total	39,965.46	159,864.16
	Fund 10000 Expenditures Total	39,965.46	159,864.16
	Program Expenditures	39,965.46	159,864.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

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		26.76-
		Major Account 480000 Total		26.76-
		Fund 10000 Revenues Total		26.76-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	252.93	854.38
		Major Account 510000 Total	252.93	854.38
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		915.00
		Major Account 520000 Total		915.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	602.15	2,095.55
		572100 COMMERCIAL TRANSPORTATIO	628.40	2,983.50
		574500 PERSONAL VEHICLE MILEAGE	1,673.84	2,978.64
		574501 COMMUTER MILEAGE	2,511.04	10,816.40
		575100 MISC TRAVEL EXPENSE		51.50
		Major Account 570000 Total	5,415.43	18,925.59
		Fund 10000 Expenditures Total	5,668.36	20,694.97
		Program Revenues		26.76-
		Program Expenditures	5,668.36	20,694.97

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

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	397.00-	975.00-
	Major Account 460000 Total	397.00-	975.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,436.32-	2,840.70-
	471140 REC VEHICLES INSPECTIONS	3,250.00-	8,880.00-
	471141 REC VEHICLES PLAN REVIEW	1,376.25-	4,886.25-
	476140 MODULAR HOUSING SEALS	14,020.00-	56,626.70-
	476141 MANUFACTURED HMS SEALS	2,400.00-	13,100.00-
	476142 REC VEHICLES SEALS	4,640.00-	9,890.00-
	Major Account 470000 Total	27,122.57-	96,223.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.38-	5,068.99-
	484500 REIMB NON-GOVT SOURCES		29.82-
	485101 REC VEHICLES PENALTY	500.00-	3,800.00-
	Major Account 480000 Total	1,648.38-	8,898.81-
	Fund 21450 Revenues Total	29,167.95-	106,097.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,100.34	55,476.58
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	1,890.58	7,399.96
	512200 SICK LEAVE EXPENSE	481.47	4,510.43
	512300 HOLIDAY LEAVE EXPENSE	796.97	1,593.93
	512500 FUNERAL LEAVE EXPENSE		90.57
	515100 RETIREMENT PLANS EXPENSE	1,293.15	5,172.51
	515200 FICA EXPENSE	1,207.97	4,832.94
	515400 LIFE & ACCIDENT INS EXP	3.33	13.40
	515500 HEALTH INSURANCE EXPENSE	3,063.05	12,252.10
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,836.86	93,809.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.42	1,040.93
	521200 COM EXPENSE - VOICE/DATA	285.07	1,351.76
	521400 DATA PROCESSING EXPENSE	259.20	1,249.78
	521500 PUBLICATION & PRINT EXP	24.51	164.14
	522100 DUES & SUBSCRIPTION EXP	124.89	487.68
	524600 RENT EXPENSE-BUILDINGS	2,099.12	8,203.31
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.92	212.04
	534600 ED & RECREATIONAL SUP EX	268.00	268.00
	538100 VEHICLE & EQUIP SUP EXP	29.12	29.12
	541100 ACCTG & AUDITING SERVICES	1,834.18	1,834.18
	548700 REFUSE/RECYCLING	.84	10.68
	554900 OTHER CONTRACTUAL SERVICES	3,423.00	15,942.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,231.25	6,031.25
	559100 OTHER OPERATING EXP	259.53	259.53
	Major Account 520000 Total	10,241.05	37,159.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.65	312.65
	574500 PERSONAL VEHICLE MILEAGE	1,197.20	3,831.04
	Major Account 570000 Total	1,509.85	4,143.69
	Fund 21450 Expenditures Total	34,587.76	135,113.01
	Program Revenues	29,167.95-	106,097.46-
	Program Expenditures	34,587.76	135,113.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,080.00-
	472203 PIPELINE PHOTOCOPIES	53.00-	65.60-
	472206 PIPELINE TRANSCRIPTS	168.50-	168.50-
	473201 TRANS. - PLATES - BUSES		212.50-
	473202 TRANS. - PLATES - LIMOS		525.00-
	473203 TRANS. - PLATES - TAXIS	250.00-	425.00-
	473205 TRANS. - PLATES - VAN	50.00-	2,075.00-
	473206 TRANS. - PLATES - STRGHT TRKS	28.67-	278.67-
	473207 TRANS. - PLATES - TRAC/TRLRS		240.00-
	473401 GRAIN DEALER TRK REGIS		1,400.00-
	473402 GRAIN DEALER ADDL TRK REGIS	80.00-	440.00-
	474102 GRAIN DEALER LICENSE	60.00-	1,200.00-
	474103 WRHS CHANGE OF LICENSE	360.00-	920.00-
	474104 WRHS LICENSE FEES		10,588.00-
	474105 WRHS INCREASED STORAGE	552.00-	12,124.00-
	474106 EMER STORAGE APP FEE	400.00-	1,320.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,400.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,000.00-
	476130 ENGINEERING APPLICATION	85.00-	240.00-
	476170 RAILROAD FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE	125.00-	125.00-
	476173 TRANS. - OTHER APPLICATIONS	1,600.00-	5,250.00-
	476179 COMM. NEW TARIFF	75.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	150.00-
	Major Account 470000 Total	5,837.17-	46,652.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.42-
	486500 MISCELLANEOUS ADJUSTMENT	55.23-	4.77
	Major Account 480000 Total	55.23-	32.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,354.64	
	Major Account 490000 Total	3,354.64	
	Fund 10000 Revenues Total	2,537.76-	46,684.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,826.77	300,905.73

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

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	510.92	5,553.05
	511900 SUPPLEMENTAL		12,960.08
	512100 VACATION LEAVE EXPENSE	4,387.59	32,817.80
	512200 SICK LEAVE EXPENSE	2,779.55	12,810.72
	512300 HOLIDAY LEAVE EXPENSE	4,136.36	8,294.72
	512500 FUNERAL LEAVE EXPENSE		452.88
	515100 RETIREMENT PLANS EXPENSE	6,712.30	27,990.06
	515200 FICA EXPENSE	6,363.00	26,650.84
	515400 LIFE & ACCIDENT INS EXP	19.17	75.82
	515500 HEALTH INSURANCE EXPENSE	15,077.95	59,867.88
	516300 EMPLOYEE ASSISTANCE PRO		253.10
	516500 WORKERS COMP PREMIUMS		13,063.00
	Major Account 510000 Total	117,813.61	501,695.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.41	2,015.97
	521200 COM EXPENSE - VOICE/DATA	1,633.90	6,544.92
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	728.33	5,431.70
	521500 PUBLICATION & PRINT EXP	394.17	2,350.67
	522100 DUES & SUBSCRIPTION EXP	9,925.05	17,385.20
	522200 CONFERENCE REGISTRATION	245.00	950.00
	522900 EMPLOYEE PARKING EXP	80.00	400.00
	524600 RENT EXPENSE-BUILDINGS	7,916.98	30,791.17
	527100 REP & MAINT-OFFICE EQUIP		252.00
	527200 REP & MAINT-MOTOR VEHICL	1,257.50	2,337.84
	531100 OFFICE SUPPLIES EXPENSE	341.82	2,855.00
	534900 MISCELLANEOUS SUP EXP		37.26
	538100 VEHICLE & EQUIP SUP EXP	2,144.04	8,473.45
	541100 ACCTG & AUDITING SERVICES	8,592.08	8,592.08
	542100 SOS TEMP SERV - PERSONNEL	55.23	
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES	119.00	119.00
	548700 REFUSE/RECYCLING	8.55	23.14
	555100 DATA PROC SOFTW LIC FEE	31.50-	31.50-
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP	1,529.56	1,544.56
	Major Account 520000 Total	35,154.12	97,331.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,012.77	10,078.61
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO		389.50
	575100 MISC TRAVEL EXPENSE	1.00	115.00
	Major Account 570000 Total	3,013.77	10,589.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,717.00
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total		19,208.00
	Fund 10000 Expenditures Total	155,981.50	628,824.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,212.51	8,482.17
	512100 VACATION LEAVE EXPENSE	63.64	797.53
	512200 SICK LEAVE EXPENSE	60.31	291.26
	512300 HOLIDAY LEAVE EXPENSE	113.03	226.06
	515100 RETIREMENT PLANS EXPENSE	183.42	733.59
	515200 FICA EXPENSE	175.02	701.32
	515400 LIFE & ACCIDENT INS EXP	.38	1.51
	515500 HEALTH INSURANCE EXPENSE	369.22	1,446.58
	Major Account 510000 Total	3,177.53	12,680.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.90	2,183.10
	521400 DATA PROCESSING EXPENSE		29.25
	521500 PUBLICATION & PRINT EXP		5,842.31
	522100 DUES & SUBSCRIPTION EXP	4,625.00	4,925.00
	522200 CONFERENCE REGISTRATION	535.00	10,575.00
	524600 RENT EXPENSE-BUILDINGS		18,191.74
	525400 RENT EXP-COMM EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	5.43	5.43
	534900 MISCELLANEOUS SUP EXP		2,089.50
	538100 VEHICLE & EQUIP SUP EXP		67.67
	539100 INDIRECT COST ALLOWANCE		30,846.20
	554900 OTHER CONTRACTUAL SERVICES		41,294.87
	554920 PERSONAL SERVICES		53,012.09
	554921 COMPLETION OF PROJECT PLAN		15,054.72
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA	32,834.20	32,834.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554940 OTHER ITEMS - TRAVEL		12,831.65
	554941 OTHER ITEMS - SUPPLIES		636.50
	Major Account 520000 Total	38,002.53	282,281.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.32	378.32
	Major Account 570000 Total	295.32	378.32
	Fund 40000 Expenditures Total	41,475.38	295,339.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		720.00-
	Major Account 480000 Total		720.00-
	Fund 61270 Revenues Total		720.00-
	Program Revenues	2,537.76-	47,404.92-
	Program Expenditures	197,456.88	924,163.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.14-	82.45-
		Major Account 480000 Total	19.14-	82.45-
		Fund 21400 Revenues Total	19.14-	82.45-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	650.00-	1,150.00-
		471111 MOISTURE TESTING EXAM REQ	100.00-	100.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	175.00-
		Major Account 470000 Total	850.00-	1,425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.28-	440.30-
		485102 MOISTURE TESTING LATE FEE	25.00-	25.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	124.28-	590.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,354.64-	3,354.64-
		Major Account 490000 Total	3,354.64-	3,354.64-
		Fund 21420 Revenues Total	4,328.92-	5,369.94-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,140.81	4,464.72
		527800 REP & MAINT-OTHER PROPER		225.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	1,140.81	4,739.72
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,169.97	1,169.97
		Major Account 580000 Total	1,169.97	1,169.97
		Fund 21420 Expenditures Total	2,310.78	5,909.69
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		360.00-
		Major Account 470000 Total		360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.91-	286.71-
		Major Account 480000 Total	66.91-	286.71-
		Fund 21430 Revenues Total	66.91-	646.71-
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,199.36-	26,597.45-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,581,476.09-
		Major Account 480000 Total	7,199.36-	1,608,073.54-
		Fund 61427 Revenues Total	7,199.36-	1,608,073.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	451.57	459.60
		521300 FREIGHT EXPENSE		2,215.76
		521500 PUBLICATION & PRINT EXP		93.70
		523100 UTILITIES EXPENSE		1,141.60
		525500 RENT EXP-OTHER PERS PROP		35,256.93
		527800 REP & MAINT-OTHER PROPERTY		1,086.83
		531100 OFFICE SUPPLIES EXPENSE		7.44
		538100 VEHICLE & EQUIP SUP EXP		2,161.04
		541700 LEGAL RELATED EXPENSE		922.80
		554900 OTHER CONTRACTUAL SERVICES		7,921.50
		554940 OTHER ITEMS - TRAVEL		949.76
		Major Account 520000 Total	451.57	52,216.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		436.69
		574500 PERSONAL VEHICLE MILEAGE		151.20
		Major Account 570000 Total		587.89
		Fund 61427 Expenditures Total	451.57	52,804.85
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	300,000.00-	300,000.00-
		Major Account 480000 Total	300,000.00-	300,000.00-
		Fund 61428 Revenues Total	300,000.00-	300,000.00-
		Program Revenues	311,614.33-	1,914,172.64-
		Program Expenditures	2,762.35	58,714.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.87-	6,014.66-
	484900 OTHER PRIVATE SOURCES	45,573.02-	186,592.94-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,369.38-	20,236.75-
	485102 TRS LATE HANDLING FEE	50.00-	350.00-
	Major Account 480000 Total	52,371.27-	213,194.35-
	Fund 21410 Revenues Total	52,371.27-	213,194.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,701.55	17,383.67
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	201.07	2,739.21
	512200 SICK LEAVE EXPENSE	196.03	762.79
	512300 HOLIDAY LEAVE EXPENSE	246.72	493.44
	515100 RETIREMENT PLANS EXPENSE	400.26	1,601.15
	515200 FICA EXPENSE	364.06	1,458.97
	515400 LIFE & ACCIDENT INS EXP	1.13	4.43
	515500 HEALTH INSURANCE EXPENSE	1,296.45	5,125.83
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,407.27	30,329.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.11	368.40
	521200 COM EXPENSE - VOICE/DATA	44.83	214.94
	521400 DATA PROCESSING EXPENSE	26.66	286.42
	521500 PUBLICATION & PRINT EXP		24.87
	522100 DUES & SUBSCRIPTION EXP	32.75	327.88
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	2,418.10
	531100 OFFICE SUPPLIES EXPENSE	.34	38.95
	541100 ACCTG & AUDITING SERVICES	480.96	480.96
	548700 REFUSE/RECYCLING	4.95	4.95
	554901 CONTRACTUAL RELAY SERVICE	42,297.92	172,750.33
	559100 OTHER OPERATING EXP	62.81	62.81
	Major Account 520000 Total	43,681.19	177,203.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.99	476.99
	572100 COMMERCIAL TRANSPORTATIO		363.70
	574500 PERSONAL VEHICLE MILEAGE	66.16	66.16
	575100 MISC TRAVEL EXPENSE	91.00	91.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	Major Account 570000 Total	634.15	997.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,522.48	44,458.22
	Major Account 590000 Total	13,522.48	44,458.22
	Fund 21410 Expenditures Total	65,245.09	252,988.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		140.00-
	Major Account 480000 Total		140.00-
	Fund 61270 Revenues Total		140.00-
	Program Revenues	52,371.27-	213,334.35-
	Program Expenditures	65,245.09	252,988.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.32-	804.18-
	Major Account 480000 Total	184.32-	804.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48.78-	201.95-
	Major Account 490000 Total	48.78-	201.95-
	Fund 20460 Revenues Total	233.10-	1,006.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.76	2,221.32
	512100 VACATION LEAVE EXPENSE	16.35	399.22
	512200 SICK LEAVE EXPENSE	37.07	96.12
	512300 HOLIDAY LEAVE EXPENSE	32.08	64.16
	515100 RETIREMENT PLANS EXPENSE	52.06	208.24
	515200 FICA EXPENSE	49.45	198.84
	515400 LIFE & ACCIDENT INS EXP	.10	.41
	515500 HEALTH INSURANCE EXPENSE	104.66	388.44
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	901.53	3,674.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.56	21.86
	521400 DATA PROCESSING EXPENSE	2.71	29.13
	524600 RENT EXPENSE-BUILDINGS	63.27	247.62
	531100 OFFICE SUPPLIES EXPENSE	.03	3.99
	541100 ACCTG & AUDITING SERVICES	48.91	48.91
	559100 OTHER OPERATING EXP	6.39	6.39
	Major Account 520000 Total	125.87	357.90
	Fund 20460 Expenditures Total	1,027.40	4,032.09
	Program Revenues	233.10-	1,006.13-
	Program Expenditures	1,027.40	4,032.09

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

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	46.36-	200.13-
	Major Account 480000 Total	46.36-	200.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.78	201.95
	Major Account 490000 Total	48.78	201.95
	Fund 20470 Revenues Total	2.42	1.82
	Program Revenues	2.42	1.82

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

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	26,652.63-	114,627.47-
		484900 OTHER PRIVATE SOURCES	545,014.56-	2,288,274.37-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	81,233.45-	306,162.42-
		485102 LATE HANDLING FEE		100.00-
		Major Account 480000 Total	652,900.64-	2,709,164.26-
		Fund 20450 Revenues Total	652,900.64-	2,709,164.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,993.16	67,533.32
		511800 COMPENSATORY TIME PAID		116.58
		512100 VACATION LEAVE EXPENSE	1,104.01	5,618.90
		512200 SICK LEAVE EXPENSE	1,084.36	4,935.04
		512300 HOLIDAY LEAVE EXPENSE	976.40	1,820.98
		512500 FUNERAL LEAVE EXPENSE		90.58
		515100 RETIREMENT PLANS EXPENSE	1,584.28	5,998.83
		515200 FICA EXPENSE	1,481.38	5,603.73
		515400 LIFE & ACCIDENT INS EXP	4.51	15.95
		515500 HEALTH INSURANCE EXPENSE	3,561.40	13,515.15
		516300 EMPLOYEE ASSISTANCE PRO		54.51
		516500 WORKERS COMP PREMIUMS		2,496.00
		Major Account 510000 Total	27,789.50	107,799.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	278.37	845.51
		521200 COM EXPENSE - VOICE/DATA	183.67	965.62
		521400 DATA PROCESSING EXPENSE	291.59	1,416.99
		521500 PUBLICATION & PRINT EXP		406.02
		522100 DUES & SUBSCRIPTION EXP	126.00	2,329.78
		522200 CONFERENCE REGISTRATION	85.00	333.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,822.83	7,135.62
		531100 OFFICE SUPPLIES EXPENSE	362.50	692.90
		538100 VEHICLE & EQUIP SUP EXP	89.74	126.38
		541100 ACCTG & AUDITING SERVICES	1,850.48	1,850.48
		554901 PROF PUB SAFETY CONSULTING	2,979.25	2,979.25
		554902 CONTRACTUAL-NEXT GEN STUDY	19,139.50	61,866.50
		555100 DATA PROC SOFTW LIC FEE	126.00-	126.00-
		559100 OTHER OPERATING EXP	241.66	241.66
		Major Account 520000 Total	27,324.59	81,143.71
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.76
	574500 PERSONAL VEHICLE MILEAGE	105.28	367.36
	Major Account 570000 Total	105.28	478.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,108.00
	Major Account 580000 Total		1,108.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,034,944.87	3,007,569.47
	Major Account 590000 Total	1,034,944.87	3,007,569.47
	Fund 20450 Expenditures Total	1,090,164.24	3,198,098.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		190.00-
	Major Account 480000 Total		190.00-
	Fund 61270 Revenues Total		190.00-
	Program Revenues	652,900.64-	2,709,354.26-
	Program Expenditures	1,090,164.24	3,198,098.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,114.90-	244,735.03-
	484500 REIMB NON-GOVT SOURCES		7.02-
	484900 OTHER PRIVATE SOURCES	4,154,243.42-	16,554,692.24-
	485102 USF LATE HANDLING FEE	100.00-	300.00-
	Major Account 480000 Total	4,211,458.32-	16,799,734.29-
	Fund 21460 Revenues Total	4,211,458.32-	16,799,734.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,877.62	103,804.81
	511800 COMPENSATORY TIME PAID		116.58
	512100 VACATION LEAVE EXPENSE	975.88	8,187.62
	512200 SICK LEAVE EXPENSE	1,154.05	6,577.88
	512300 HOLIDAY LEAVE EXPENSE	1,353.95	2,756.58
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	2,273.51	9,100.50
	515200 FICA EXPENSE	2,083.69	8,345.14
	515400 LIFE & ACCIDENT INS EXP	6.98	28.02
	515500 HEALTH INSURANCE EXPENSE	6,397.62	25,602.54
	516300 EMPLOYEE ASSISTANCE PRO		88.01
	516500 WORKERS COMP PREMIUMS		4,228.00
	Major Account 510000 Total	41,123.30	168,926.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,968.01	8,926.80
	521200 COM EXPENSE - VOICE/DATA	1,102.57	2,702.62
	521400 DATA PROCESSING EXPENSE	165.64	1,779.20
	521500 PUBLICATION & PRINT EXP	1,244.55	3,666.24
	522100 DUES & SUBSCRIPTION EXP	228.44	5,924.16
	522200 CONFERENCE REGISTRATION	220.00	315.00
	524600 RENT EXPENSE-BUILDINGS	3,384.24	13,246.41
	531100 OFFICE SUPPLIES EXPENSE	14.51	669.87
	541100 ACCTG & AUDITING SERVICES	2,987.66	2,987.66
	541500 LEGAL SERVICES EXPENSE	7,512.72	12,521.20
	547100 EDUCATIONAL SERVICES	238.00	238.00
	548700 REFUSE/RECYCLING	1.44	1.44
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	11,053.55
	559100 OTHER OPERATING EXP	410.16	410.16
	Major Account 520000 Total	30,438.69	64,442.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		120.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		120.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,602.00
	Major Account 580000 Total		7,602.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,279,782.86	16,135,319.94
	Major Account 590000 Total	4,279,782.86	16,135,319.94
	Fund 21460 Expenditures Total	4,351,344.85	16,376,410.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,400.00-
	Major Account 480000 Total		3,400.00-
	Fund 61270 Revenues Total		3,400.00-
	Program Revenues	4,211,458.32-	16,803,134.29-
	Program Expenditures	4,351,344.85	16,376,410.51

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

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	554.43-	2,346.51-
		Major Account 480000 Total	554.43-	2,346.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	554.43-	32,346.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	579.65	2,185.71
		511800 COMPENSATORY TIME PAID		3.48
		512100 VACATION LEAVE EXPENSE	34.90	239.58
		512200 SICK LEAVE EXPENSE	19.07	167.28
		512300 HOLIDAY LEAVE EXPENSE	30.64	61.28
		515100 RETIREMENT PLANS EXPENSE	49.72	199.03
		515200 FICA EXPENSE	48.42	193.77
		515400 LIFE & ACCIDENT INS EXP	.11	.46
		515500 HEALTH INSURANCE EXPENSE	25.87	103.58
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.38	3,247.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.94	23.68
		521400 DATA PROCESSING EXPENSE	2.94	31.55
		522100 DUES & SUBSCRIPTION EXP	3.61	14.10
		524600 RENT EXPENSE-BUILDINGS	65.15	254.96
		531100 OFFICE SUPPLIES EXPENSE	.04	4.34
		541100 ACCTG & AUDITING SERVICES	52.99	52.99
		559100 OTHER OPERATING EXP	6.92	6.92
		Major Account 520000 Total	136.59	388.54
		Fund 21408 Expenditures Total	924.97	3,636.27
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	44,951.65-	147,123.88-
		476178 GAS REG. ANNUAL REPORT FILING		425.00-
		476180 GAS REG. APPLICATION	125.00-	125.00-
		Major Account 470000 Total	45,076.65-	147,673.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.81-	1,214.19-
		484500 REIMB NON-GOVT SOURCES		3.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	484901 INDUSTRY ASSESSMENT		95,000.00-
	Major Account 480000 Total	292.81-	96,217.20-
	Fund 21409 Revenues Total	45,369.46-	243,891.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,552.33	62,692.28
	511800 COMPENSATORY TIME PAID		39.99
	512100 VACATION LEAVE EXPENSE	880.91	6,263.05
	512200 SICK LEAVE EXPENSE	460.58	4,116.21
	512300 HOLIDAY LEAVE EXPENSE	865.65	1,731.30
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	1,404.79	5,617.67
	515200 FICA EXPENSE	1,350.23	5,394.99
	515400 LIFE & ACCIDENT INS EXP	3.65	14.56
	515500 HEALTH INSURANCE EXPENSE	1,710.20	6,838.86
	516300 EMPLOYEE ASSISTANCE PRO		50.19
	516500 WORKERS COMP PREMIUMS		2,559.00
	Major Account 510000 Total	23,228.34	95,499.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.20	105.47
	521200 COM EXPENSE - VOICE/DATA	165.60	980.43
	521400 DATA PROCESSING EXPENSE	125.96	1,077.61
	521500 PUBLICATION & PRINT EXP		106.65
	522100 DUES & SUBSCRIPTION EXP	116.01	5,044.20
	522200 CONFERENCE REGISTRATION	1,305.00	1,610.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,869.36	7,317.72
	531100 OFFICE SUPPLIES EXPENSE	1.24	540.15
	541100 ACCTG & AUDITING SERVICES	1,703.74	1,703.74
	541500 LEGAL SERVICES EXPENSE	14,785.88	43,065.60
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,075.00	78,168.78
	548700 REFUSE/RECYCLING		7.14
	554900 OTHER CONTRACTUAL SERVICES	5,265.00	22,163.25
	555100 DATA PROC SOFTW LIC FEE	31.50-	31.50-
	559100 OTHER OPERATING EXP	222.49	222.49
	Major Account 520000 Total	32,620.98	162,161.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.00
	572100 COMMERCIAL TRANSPORTATIO		783.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	570000 Travel Expenses		
	Major Account 570000 Total		1,089.20
	Fund 21409 Expenditures Total	55,849.32	258,750.18
	Program Revenues	45,923.89-	276,237.59-
	Program Expenditures	56,774.29	262,386.45
	Agency Revenues	5,306,204.84-	22,070,766.58-
	Agency Expenditures	5,844,996.68	21,392,467.23

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

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	15.00-	50.00-
		Major Account 470000 Total	15.00-	50.00-
		Fund 10000 Revenues Total	15.00-	50.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,306.79	104,182.91
		512100 VACATION LEAVE EXPENSE	1,718.42	14,742.27
		512200 SICK LEAVE EXPENSE	1,112.93	19,247.24
		512300 HOLIDAY LEAVE EXPENSE	1,216.36	3,014.54
		515100 RETIREMENT PLANS EXPENSE	1,973.42	10,572.05
		515200 FICA EXPENSE	1,944.18	10,427.43
		515400 LIFE & ACCIDENT INS EXP	3.84	18.24
		515500 HEALTH INSURANCE EXPENSE	2,761.10	14,520.14
		Major Account 510000 Total	33,037.04	176,724.82
		Fund 10000 Expenditures Total	33,037.04	176,724.82
		Program Revenues	15.00-	50.00-
		Program Expenditures	33,037.04	176,724.82

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

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	20.00-	40.00-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total	20.00-	48.83-
		Fund 10000 Revenues Total	20.00-	48.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,727.33	57,179.67
		511700 EMPLOYEE BONUSES	100.00	100.00
		512100 VACATION LEAVE EXPENSE	715.27	5,782.20
		512200 SICK LEAVE EXPENSE	4,205.55	4,713.24
		512300 HOLIDAY LEAVE EXPENSE	780.97	2,342.91
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,754.37	5,248.96
		515200 FICA EXPENSE	1,743.85	5,145.67
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENSE	1,458.24	5,832.96
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	28,490.38	92,240.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.35	530.85
		521200 COM EXPENSE - VOICE/DATA	292.42	1,160.56
		521290 COM EXPENSE - DATA ONLY	143.00	572.00
		521400 DATA PROCESSING EXPENSE		1,002.00
		521500 PUBLICATION & PRINT EXP		857.78
		521901 AWARDS - STAFF		54.04
		522100 DUES & SUBSCRIPTION EXP		190.00
		523202 ELECTRICITY	525.37	1,866.71
		524600 RENT EXPENSE-BUILDINGS	48.00	192.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		531100 OFFICE SUPPLIES EXPENSE	1,061.35	2,120.68
		533900 FOOD EXPENSE		147.91
		538102 GAS/OIL FSP & CSI		27.48
		541100 ACCTG & AUDITING SERVICES	785.00	785.00
		542100 SOS TEMP SERV - PERSONNEL		954.70
		554900 OTHER CONTRACTUAL SERVICES	109.00	109.00
		555100 DATA PROC SOFTW LIC FEE		1,368.00
		556100 INSURANCE EXPENSE		100.10
		559106 ADVERTISING	1,109.25	2,894.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,178.74	14,991.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	524.44	1,686.59
	Major Account 570000 Total	524.44	1,731.33
	Fund 10000 Expenditures Total	33,193.56	108,962.52
	Program Revenues	20.00-	48.83-
	Program Expenditures	33,193.56	108,962.52
	Agency Revenues	35.00-	98.83-
	Agency Expenditures	66,230.60	285,687.34

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

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	28,061,310.94-	115,594,599.85-
		453254 GAS TAX REFUNDS	253,424.00	787,657.00
		Major Account 450000 Total	27,807,886.94-	114,806,942.85-
		Fund 61240 Revenues Total	27,807,886.94-	114,806,942.85-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	924,584.06-	3,658,185.89-
		471104 3 CITY S TAX ON MV ADM FE	94,698.42-	367,528.17-
		Major Account 470000 Total	1,019,282.48-	4,025,714.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,778.73-	27,646.14-
		Major Account 480000 Total	3,778.73-	27,646.14-
		Fund 61630 Revenues Total	1,023,061.21-	4,053,360.20-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,006,431.58
		Major Account 590000 Total		3,006,431.58
		Fund 61630 Expenditures Total		3,006,431.58
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	1,806,272.51-	12,956,150.19-
		452251 MV SALES TAX REF-CITIES	3,061,879.44	11,883,485.18
		452252 CITY MV SALES REF-T/P	2,946.46	7,618.85
		452253 ST MV SALES TAX REF-T/P	15,237.52	44,054.63
		452258 CITY MV REFUNDS NE ADV ACT		315.48
		452259 STATE MV REFUNDS NE ADV ACT		1,156.76
		452300 LODGING TAX	1,643,402.69-	7,808,984.72-
		452351 LODGING TAX REF TO COUNTY	1,835,603.66	7,845,968.80
		452352 COUNTY LODGING REF-T/P	166.04	788.06
		452353 ST LODGING TAX REF TO T/P	709.04	1,482.66
		452454 E&IG MV ST SALES TAX REF		32,979.16
		452458 E&IG MV CITY SALES TAX RF		2,897.06
		456402 NAMEPLATE CAPACITY TAX		181,271.63-
		456452 NP CAP TAX TO COUNTIES	88,389.75	181,271.63
		Major Account 450000 Total	1,555,256.71	944,388.27-
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	1,075.88	6,370.80
		Major Account 480000 Total	1,075.88	6,370.80
		Fund 71620 Revenues Total	1,556,332.59	938,017.47-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60
	Fund 71621 Revenues Total		12,391.60
	Program Revenues	27,274,615.56-	119,785,928.92-
	Program Expenditures		3,006,431.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,396.45	45,695.87
	512100 VACATION LEAVE EXPENSE		365.00
	512300 HOLIDAY LEAVE EXPENSE	530.91	1,592.73
	515100 RETIREMENT PLANS EXPENSE	1,192.65	3,568.33
	515200 FICA EXPENSE	1,216.14	3,636.32
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	18,337.11	54,862.09
	Fund 10000 Expenditures Total	18,337.11	54,862.09
	Program Expenditures	18,337.11	54,862.09

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

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	5,080,085.69-	88,512,831.80-
	451151	IND INC TAX EST REFUNDS	5,450.00	29,263.00
	451200	WITHHOLDING TAX	72,274,524.65-	493,973,046.05-
	451252	WITHHOLDING TAX REFUNDS	467,907.41	5,457,953.81
	451300	IND INC TAX-FINAL RETURN	16,812,304.02-	31,767,268.45-
	451352	IND INC TAX FINAL REFUNDS	12,408,335.27	27,964,509.96
	451400	FIDUCIARY TAX	364,051.01-	1,416,241.88-
	451451	FIDUCIARY TAX REFUNDS	530,900.31	1,060,478.41
	451500	CORP INC & FRANCHISE TAX	18,119,183.52-	111,187,676.89-
	451552	CORPORATE TAX REFUNDS	6,297,723.85	13,960,868.62
	451600	PARTNERSHIP INCOME TAX	69,376.35-	1,212,334.88-
	451651	PARTNERSHIP TAX REFUNDS	277,925.60	504,055.63
	452100	RETAILERS SALES & USE TA	176,279,957.84-	703,180,712.68-
	452101	3 CITY SALES TX ADM FEE	919,130.94	3,618,014.95
	452151	AG MACH CITY SALES TX REF	2,659.78	4,739.76
	452152	AG MACH ST SALES TAX REF	28,622.80	49,247.53
	452153	E & I G CITY SALES TX REF	901,961.94	1,877,959.40
	452154	E & I G STATE SALES TX RF	3,645,212.09	8,256,531.17
	452155	SALES TAX REF TO CITIES	29,719,232.47	116,982,024.00
	452156	CITY SALES TAX REF-T/P	69,975.51	281,724.34
	452157	STATE SALES TAX REF-T/P	591,389.04	2,886,133.20
	452158	CITY REFUNDS NE ADV ACT	19,527.22	152,737.57
	452159	STATE REFUNDS NE ADV ACT	71,599.82	3,189,560.11
	452160	LEASED MV TRANSFER	820,226.34	3,808,647.10
	452162	¼ CENT SALES TAX TRANSFER	6,389,526.93	25,255,440.02
	452163	CON & SPORT ARENA TURNBACK		669,555.00
	452400	CONSUMERS USE TAX	1,137,423.59-	5,168,328.67-
	452401	3 CITY CON USE TX ADM FEE	4,440.83	22,073.87
	452402	MOTORBOAT SALES RECEIPT	179,193.13-	1,514,163.72-
	452403	3 CITY MB SALES ADM FEE	1,012.29	5,452.63
	452451	CONSUMERS REF TO CITIES	143,587.02	713,721.17
	452453	ST CONSUMERS REF TO T/P		499.49
	452456	MB SALES TAX REF - CITIES	32,728.67	176,303.13
	454200	TOBACCO PRODUCTS TAX	2,855,305.85-	12,502,434.45-
	454300	PARI-MUTUEL WAGERING TAX	15,280.25-	60,120.90-
	454500	DOCUMENTARY STAMP TAX	124,729.89	164,601.11
	454700	ENTERTAINMENT TAX	1,200.00-	6,145.00-
	454753	MAD TAX REFUNDS		105.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	12,801.00-	16,115.88-
	Major Account 450000 Total	229,726,880.88-	1,233,425,221.27-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	56,771.24-	242,658.83-
	474100 GENERAL BUSINESS FEES		35.00
	474114 NEW MARKETS JOB APPL FEE	20,000.00-	20,000.00-
	Major Account 470000 Total	76,771.24-	262,623.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	418.73-	2,577.33-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,767.40-	6,661.20-
	486300 CLEARING ACCOUNT		2,022.45
	486301 VISA/MC CLEARING	10,287.12	3,256.67-
	486302 AMEX/DISC CLEARING	6,006.02-	6,816.76-
	486500 MISCELLANEOUS ADJUSTMENT	898.78-	898.78-
	Major Account 480000 Total	1,196.19	18,188.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	964.45-	1,524.61-
	Major Account 490000 Total	964.45-	1,524.61-
	Fund 10000 Revenues Total	229,803,420.38-	1,233,707,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310,821.66	3,894,418.00
	511300 OVERTIME PAYMENTS	39.60	1,970.31
	511700 EMPLOYEE BONUSES		2,625.00
	511800 COMPENSATORY TIME PAID	1,767.44	3,703.83
	512100 VACATION LEAVE EXPENSE	136,418.90	438,206.76
	512200 SICK LEAVE EXPENSE	87,619.64	204,022.82
	512300 HOLIDAY LEAVE EXPENSE	51,735.98	155,609.40
	512500 FUNERAL LEAVE EXPENSE	1,104.51	9,369.07
	512600 CIVIL LEAVE EXPENSE	75.11	262.81
	515100 RETIREMENT PLANS EXPENSE	119,095.81	352,217.29
	515200 FICA EXPENSE	115,469.64	335,665.01
	515400 LIFE & ACCIDENT INS EXP	276.25	1,098.27
	515500 HEALTH INSURANCE EXPENSE	184,426.57	742,172.06
	516200 TUITION ASSISTANCE		295.13
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	2,008,851.11	6,295,854.41

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,000.14	175,207.21
	521200 COM EXPENSE - VOICE/DATA	7,586.45	93,738.48
	521300 FREIGHT EXPENSE	167.18	505.37
	521400 DATA PROCESSING EXPENSE	103,600.07	527,344.34
	521500 PUBLICATION & PRINT EXP	9,181.62	69,073.61
	521900 AWARDS EXPENSE		2,816.60
	522100 DUES & SUBSCRIPTION EXP	125.00	22,654.09
	522200 CONFERENCE REGISTRATION	2,910.00	15,282.00
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP	13,515.14	66,173.68
	523202 ELECTRICITY	342.48	741.39
	524600 RENT EXPENSE-BUILDINGS	71,176.56	284,436.24
	524700 RENT EXP-OTHER REAL PROP	509.65	1,075.27
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	93,261.40
	526100 REP & MAINT-REAL PROPERT	104.00	8,882.85
	527100 REP & MAINT-OFFICE EQUIP	83.00	553.94
	527200 REP & MAINT-MOTOR VEHICL	460.72	466.66
	531100 OFFICE SUPPLIES EXPENSE	4,672.63	22,854.42
	531101 OUTSIDE VENDOR SUPPLIES	5,134.67	9,323.11
	532100 NON-CAPITALIZED EQUIP PU	13,768.54	35,498.80
	533900 FOOD EXPENSE	269.74	1,074.56
	534600 ED & RECREATIONAL SUP EX	622.00	2,194.00
	538102 FUEL	25.50	238.34
	541500 LEGAL SERVICES EXPENSE	2,452.92	6,496.61
	541700 LEGAL RELATED EXPENSE	10,714.33	44,251.03
	542100 SOS TEMP SERV - PERSONNEL	14,384.64	34,412.31
	543300 IT CONSULTING-OTHER		3,753.75
	547300 INTERPRETER SERVICES		100.00
	548700 REFUSE/RECYCLING	3,676.05	3,775.40
	549100 LAUNDRY SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES		185.62
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	4,442.15	7,727.82
	555200 SOFTWARE - NEW PURCHASES		25,831.16
	556100 INSURANCE EXPENSE		2,960.56
	559100 OTHER OPERATING EXP		380.00
	Major Account 520000 Total	342,240.53	1,563,448.62
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,439.68	24,412.24
		571900 MEALS-ONE DAY TRAVEL		66.37
		572100 COMMERCIAL TRANSPORTATIO	3,208.34	13,670.30
		573100 STATE-OWNED TRANSPORT	2,395.72	8,668.08
		574500 PERSONAL VEHICLE MILEAGE	1,495.60	5,106.97
		575100 MISC TRAVEL EXPENSE	415.12	1,234.02
		Major Account 570000 Total	12,954.46	53,157.98
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,986.15	9,232.51
		Major Account 580000 Total	1,986.15	9,232.51
		Fund 10000 Expenditures Total	2,366,032.25	7,921,693.52
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	778.88-	4,005.31-
		Major Account 480000 Total	778.88-	4,005.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,900.00-
		Major Account 490000 Total		43,900.00-
		Fund 21540 Revenues Total	778.88-	47,905.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,946.56	181,448.24
		511800 COMPENSATORY TIME PAID	162.22	277.32
		512100 VACATION LEAVE EXPENSE	4,490.72	15,559.99
		512200 SICK LEAVE EXPENSE	1,845.63	4,353.24
		512300 HOLIDAY LEAVE EXPENSE	2,204.48	6,949.03
		515100 RETIREMENT PLANS EXPENSE	5,215.42	15,619.14
		515200 FICA EXPENSE	5,025.32	14,798.60
		515400 LIFE & ACCIDENT INS EXP	12.96	48.96
		515500 HEALTH INSURANCE EXPENSE	9,796.70	37,653.82
		Major Account 510000 Total	89,700.01	276,708.34
		Fund 21540 Expenditures Total	89,700.01	276,708.34
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		56,620.51
		Major Account 450000 Total		56,620.51
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		313.50
		Major Account 470000 Total		313.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.15-	432.40-
		Major Account 480000 Total	56.15-	432.40-
		Fund 21570 Revenues Total	56.15-	56,501.61
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	435.16	500.49
		512100 VACATION LEAVE EXPENSE	66.87	78.50
		512200 SICK LEAVE EXPENSE	11.98	11.98
		512300 HOLIDAY LEAVE EXPENSE	22.32	22.32
		515100 RETIREMENT PLANS EXPENSE	40.15	45.92
		515200 FICA EXPENSE	39.35	44.89
		515400 LIFE & ACCIDENT INS EXP	.07	.09
		515500 HEALTH INSURANCE EXPENSE	40.10	45.48
		Major Account 510000 Total	656.00	749.67
		Fund 21570 Expenditures Total	656.00	749.67
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.21-	331.15-
		Major Account 480000 Total	66.21-	331.15-
		Fund 21580 Revenues Total	66.21-	331.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,420.06	11,276.00
		511800 COMPENSATORY TIME PAID	3.84	12.91
		512100 VACATION LEAVE EXPENSE	829.04	1,203.02
		512200 SICK LEAVE EXPENSE	493.33	732.31
		512300 HOLIDAY LEAVE EXPENSE	643.88	836.42
		512500 FUNERAL LEAVE EXPENSE	1.10	5.48
		515100 RETIREMENT PLANS EXPENSE	703.42	1,116.32
		515200 FICA EXPENSE	698.42	1,026.44
		515400 LIFE & ACCIDENT INS EXP	.68	1.29
		515500 HEALTH INSURANCE EXPENSE	703.69	1,679.19
		Major Account 510000 Total	11,497.46	17,889.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.71	9,439.73
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	107.71	10,619.92
		Fund 21580 Expenditures Total	11,605.17	28,509.30
21610 LITTER FEE COLLECTION				

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.59-	23.51-
		Major Account 480000 Total	4.59-	23.51-
		Fund 21610 Revenues Total	4.59-	23.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,001.38	1,529.33
		511800 COMPENSATORY TIME PAID	.37	1.14
		512100 VACATION LEAVE EXPENSE	113.79	183.30
		512200 SICK LEAVE EXPENSE	49.86	59.74
		512300 HOLIDAY LEAVE EXPENSE	73.06	81.51
		512500 FUNERAL LEAVE EXPENSE	.16	.32
		515100 RETIREMENT PLANS EXPENSE	93.30	177.03
		515200 FICA EXPENSE	90.61	132.75
		515400 LIFE & ACCIDENT INS EXP	.11	.18
		515500 HEALTH INSURANCE EXPENSE	142.93	290.83
		Major Account 510000 Total	1,565.57	2,456.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,010.82	1,023.07
		521500 PUBLICATION & PRINT EXP	54.05	54.05
		Major Account 520000 Total	1,064.87	1,077.12
		Fund 21610 Expenditures Total	2,630.44	3,533.25
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	5,614.03-	21,243.69-
		Major Account 450000 Total	5,614.03-	21,243.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.41-	1,286.78-
		Major Account 480000 Total	305.41-	1,286.78-
		Fund 21630 Revenues Total	5,919.44-	22,530.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,172.81	5,495.95
		511800 COMPENSATORY TIME PAID	1.39	5.36
		512100 VACATION LEAVE EXPENSE	231.43	919.37
		512200 SICK LEAVE EXPENSE	72.76	195.79
		512300 HOLIDAY LEAVE EXPENSE	14.29	127.32
		512500 FUNERAL LEAVE EXPENSE	1.57	2.51
		515100 RETIREMENT PLANS EXPENSE	187.50	568.41
		515200 FICA EXPENSE	159.07	441.40
		515400 LIFE & ACCIDENT INS EXP	.55	1.26

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	875.19	2,142.32
		Major Account 510000 Total	3,716.56	9,899.69
		Fund 21630 Expenditures Total	3,716.56	9,899.69
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	8,500.00-	10,500.00-
		Major Account 470000 Total	8,500.00-	10,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.60-	99.32-
		Major Account 480000 Total	20.60-	99.32-
		Fund 21640 Revenues Total	8,520.60-	10,599.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,496.79
		512100 VACATION LEAVE EXPENSE		38.83
		512200 SICK LEAVE EXPENSE		42.66
		515100 RETIREMENT PLANS EXPENSE		118.20
		515200 FICA EXPENSE		118.53
		515400 LIFE & ACCIDENT INS EXP		.26
		515500 HEALTH INSURANCE EXPENSE		43.29
		Major Account 510000 Total		1,858.56
		Fund 21640 Expenditures Total		1,858.56
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.99-	19.77-
		Major Account 480000 Total	3.99-	19.77-
		Fund 21650 Revenues Total	3.99-	19.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198.98	524.24
		512100 VACATION LEAVE EXPENSE	31.60	111.66
		512200 SICK LEAVE EXPENSE	16.38	47.66
		512300 HOLIDAY LEAVE EXPENSE	4.61	16.46
		515100 RETIREMENT PLANS EXPENSE	18.83	52.34
		515200 FICA EXPENSE	17.04	45.87
		515400 LIFE & ACCIDENT INS EXP	.04	.17
		515500 HEALTH INSURANCE EXPENSE	68.86	222.90
		Major Account 510000 Total	356.34	1,021.30
		Fund 21650 Expenditures Total	356.34	1,021.30
21670 TOBACCO PRODUCTS ADMIN				

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	837,470.49-	3,201,966.89-
		454251 TOBACCO PRODUCTS REFUND		7,917.91
		Major Account 450000 Total	837,470.49-	3,194,048.98-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	150.00-
		Major Account 470000 Total	50.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,858.67-	59,603.90-
		Major Account 480000 Total	13,858.67-	59,603.90-
		Fund 21670 Revenues Total	851,379.16-	3,253,802.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,073.82	3,553.19
		511800 COMPENSATORY TIME PAID	.93	4.94
		512100 VACATION LEAVE EXPENSE	137.29	359.16
		512200 SICK LEAVE EXPENSE	62.29	143.11
		512300 HOLIDAY LEAVE EXPENSE	68.41	163.72
		512500 FUNERAL LEAVE EXPENSE	.79	2.46
		515100 RETIREMENT PLANS EXPENSE	100.48	378.78
		515200 FICA EXPENSE	99.03	305.92
		515400 LIFE & ACCIDENT INS EXP	.15	.49
		515500 HEALTH INSURANCE EXPENSE	125.44	590.98
		Major Account 510000 Total	1,668.63	5,502.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	767.20	2,984.93
		Major Account 520000 Total	767.20	2,984.93
		Fund 21670 Expenditures Total	2,435.83	8,487.68
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		308,762.00-
		Major Account 490000 Total		308,762.00-
		Fund 22640 Revenues Total		308,762.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,547.77	75,691.36
		512100 VACATION LEAVE EXPENSE	2,555.82	5,627.11
		512200 SICK LEAVE EXPENSE	1,303.16	2,818.70
		512300 HOLIDAY LEAVE EXPENSE	988.47	2,939.53
		512500 FUNERAL LEAVE EXPENSE		635.48
		515100 RETIREMENT PLANS EXPENSE	2,201.22	6,568.12

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,096.52	6,100.92
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	4,552.54	18,215.19
	Major Account 510000 Total	38,251.26	118,619.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	501.13	13,794.04
	Major Account 520000 Total	501.13	13,794.04
	Fund 22640 Expenditures Total	38,752.39	132,413.49
	Program Revenues	230,670,149.40-	1,237,295,030.80-
	Program Expenditures	2,515,884.99	8,384,874.80

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,339.94-
	Major Account 480000 Total		10,339.94-
	Fund 10000 Revenues Total		10,339.94-
	Program Revenues		10,339.94-

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Agency Number 016 DEPT OF REVENUE

Program Number 110 HOME ENERGY IMPROVEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.73-	80.68-
	Major Account 480000 Total	18.73-	80.68-
	Fund 21605 Revenues Total	18.73-	80.68-
	Program Revenues	18.73-	80.68-

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

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	46.10-	245.20-
		Major Account 480000 Total	46.10-	245.20-
		Fund 21590 Revenues Total	46.10-	245.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,480.34	18,895.24
		512100 VACATION LEAVE EXPENSE	296.73	1,112.00
		512200 SICK LEAVE EXPENSE	81.67	372.11
		512300 HOLIDAY LEAVE EXPENSE	239.05	713.14
		515100 RETIREMENT PLANS EXPENSE	456.66	1,579.53
		515200 FICA EXPENSE	431.72	1,440.71
		515400 LIFE & ACCIDENT INS EXP	.84	4.49
		515500 HEALTH INSURANCE EXPENSE	892.61	4,034.99
		Major Account 510000 Total	7,879.62	28,152.21
		Fund 21590 Expenditures Total	7,879.62	28,152.21
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,619.54-
		Major Account 460000 Total		1,619.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,526.84-	15,071.28-
		486500 MISCELLANEOUS ADJUSTMENT	99.98-	99.98-
		Major Account 480000 Total	3,626.82-	15,171.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	500,000.00-
		Major Account 490000 Total	125,000.00-	500,000.00-
		Fund 21700 Revenues Total	128,626.82-	516,790.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,641.78	253,453.65
		511300 OVERTIME PAYMENTS		11.32
		511800 COMPENSATORY TIME PAID	51.64	97.24
		512100 VACATION LEAVE EXPENSE	5,261.45	26,919.20
		512200 SICK LEAVE EXPENSE	4,070.30	17,360.78
		512300 HOLIDAY LEAVE EXPENSE	3,326.47	10,248.51
		512500 FUNERAL LEAVE EXPENSE		.13-
		515100 RETIREMENT PLANS EXPENSE	7,212.17	23,101.74
		515200 FICA EXPENSE	6,922.71	21,799.69
		515400 LIFE & ACCIDENT INS EXP	16.85	66.69
		515500 HEALTH INSURANCE EXPENSE	11,902.98	48,031.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	122,406.35	412,675.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.70	422.15
	521200 COM EXPENSE - VOICE/DATA	1,028.11	5,929.39
	521400 DATA PROCESSING EXPENSE	365.90	6,484.86
	521500 PUBLICATION & PRINT EXP		86.65
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION		550.00
	522800 E-COMMERCE OPER EXP	221.42	814.94
	523202 ELECTRICITY	38.05	82.37
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	526100 REP & MAINT-REAL PROPERT		535.10
	531100 OFFICE SUPPLIES EXPENSE		651.77
	533900 FOOD EXPENSE		45.92
	542100 SOS TEMP SERV - PERSONNEL	760.96	2,192.92
	548700 REFUSE/RECYCLING	152.85	158.39
	554900 OTHER CONTRACTUAL SERVICES		10.13
	556100 INSURANCE EXPENSE		176.42
	Major Account 520000 Total	2,604.99	22,346.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.37	3,684.53
	572100 COMMERCIAL TRANSPORTATIO		1,046.70
	573100 STATE-OWNED TRANSPORT	863.02	1,905.87
	574500 PERSONAL VEHICLE MILEAGE	210.56	758.44
	575100 MISC TRAVEL EXPENSE	50.00	109.00
	Major Account 570000 Total	2,104.95	7,504.54
	Fund 21700 Expenditures Total	127,116.29	442,525.86
	Program Revenues	128,672.92-	517,036.00-
	Program Expenditures	134,995.91	470,678.07

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,794.19	300,747.43
	511300 OVERTIME PAYMENTS		9.66
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	8,239.14	30,387.46
	512200 SICK LEAVE EXPENSE	7,395.06	19,868.54
	512300 HOLIDAY LEAVE EXPENSE	3,687.83	13,008.75
	515100 RETIREMENT PLANS EXPENSE	8,170.54	27,259.62
	515200 FICA EXPENSE	7,815.31	25,712.66
	515400 LIFE & ACCIDENT INS EXP	16.73	73.43
	515500 HEALTH INSURANCE EXPENSE	14,828.89	62,507.54
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	139,947.69	495,017.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	2,043.44
	521200 COM EXPENSE - VOICE/DATA	647.97	4,465.63
	521400 DATA PROCESSING EXPENSE	2,236.39	18,162.96
	521500 PUBLICATION & PRINT EXP	1,201.71	2,161.11
	522100 DUES & SUBSCRIPTION EXP	3,210.00	3,577.00
	522200 CONFERENCE REGISTRATION	1,985.00	2,750.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	526100 REP & MAINT-REAL PROPERT		515.23
	531100 OFFICE SUPPLIES EXPENSE		409.03
	538100 VEHICLE & EQUIP SUP EXP		39.07
	542100 SOS TEMP SERV - PERSONNEL	4,413.58	5,901.98
	548700 REFUSE/RECYCLING	225.45	230.61
	554900 OTHER CONTRACTUAL SERVICES	478.80	1,319.45
	555100 DATA PROC SOFTW LIC FEE	579.99	2,319.96
	556100 INSURANCE EXPENSE		200.89
	Major Account 520000 Total	15,011.56	44,111.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.97	3,962.00
	573100 STATE-OWNED TRANSPORT	984.29	11,730.48
	574500 PERSONAL VEHICLE MILEAGE		303.60
	Major Account 570000 Total	1,369.26	15,996.08
	Fund 10000 Expenditures Total	156,328.51	555,124.89
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	77.24-	236.34-
		472201 MISCELLANEOUS COPY FEES	36.88-	36.88-
		473500 FLEET PRORATION FEES	10,120.25-	43,493.97-
		475100 REGISTRATION / LICENSE F	3,420.00-	13,759.27-
		475200 EXAMINATION FEES	150.00-	525.00-
		Major Account 470000 Total	13,804.37-	58,051.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,122.65-	4,981.03-
		485100 FINES FORFEITS & PENALTI	1,500.00-	13,850.00-
		Major Account 480000 Total	2,622.65-	18,831.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,678.45-
		Major Account 490000 Total		40,678.45-
		Fund 21550 Revenues Total	16,427.02-	117,560.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,804.75	112,475.18
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	6,406.93	11,023.68
		512200 SICK LEAVE EXPENSE	4,061.09	6,962.73
		512300 HOLIDAY LEAVE EXPENSE	1,940.44	3,880.88
		515100 RETIREMENT PLANS EXPENSE	4,359.00	10,059.53
		515200 FICA EXPENSE	4,297.24	9,849.11
		515400 LIFE & ACCIDENT INS EXP	6.72	19.91
		515500 HEALTH INSURANCE EXPENSE	4,448.76	13,312.79
		Major Account 510000 Total	71,324.93	168,083.81
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	3,400.00	4,135.00
		522100 DUES & SUBSCRIPTION EXP	440.00	440.00
		522200 CONFERENCE REGISTRATION		790.00
		Major Account 520000 Total	3,840.00	5,365.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,079.72
		572100 COMMERCIAL TRANSPORTATIO		547.70
		573100 STATE-OWNED TRANSPORT		807.55
		Major Account 570000 Total		2,434.97
		Fund 21550 Expenditures Total	75,164.93	175,883.78
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	18,528.62-	230,321.86-
	Major Account 450000 Total	18,528.62-	230,321.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.67-	5,035.23-
	Major Account 480000 Total	253.67-	5,035.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,355,948.37
	Major Account 490000 Total		1,355,948.37
	Fund 21551 Revenues Total	18,782.29-	1,120,591.28
	Program Revenues	35,209.31-	1,003,030.34
	Program Expenditures	231,493.44	731,008.67

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

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	6,120.04-	24,153.83-
	486500 MISCELLANEOUS ADJUSTMENT		764,678.48-
	Major Account 480000 Total	6,120.04-	788,832.31-
	Fund 29610 Revenues Total	6,120.04-	788,832.31-
	Program Revenues	6,120.04-	788,832.31-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.75-	10,946.27-
	484500 REIMB NON-GOVT SOURCES		1,216.64-
	486599 REVENUE SETTLEMENTS	700.00-	1,400.00-
	Major Account 480000 Total	3,145.75-	13,562.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 21560 Revenues Total	2,003,145.75-	6,013,562.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,881.06	313,517.69
	511300 OVERTIME PAYMENTS	42.70	147.96
	511500 SHIFT DIFFERENTIAL PYMT	68.40	206.70
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	9,948.34	34,174.35
	512200 SICK LEAVE EXPENSE	3,624.47	12,563.22
	512300 HOLIDAY LEAVE EXPENSE	4,232.06	12,549.56
	512500 FUNERAL LEAVE EXPENSE		1,169.28
	515100 RETIREMENT PLANS EXPENSE	9,290.67	27,850.29
	515200 FICA EXPENSE	9,220.84	27,318.15
	515400 LIFE & ACCIDENT INS EXP	18.45	74.46
	515500 HEALTH INSURANCE EXPENSE	10,878.65	44,269.74
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	154,205.64	485,138.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.72	3,941.61
	521200 COM EXPENSE - VOICE/DATA	138.23	19,255.21
	521300 FREIGHT EXPENSE	66.99	233.33
	521400 DATA PROCESSING EXPENSE	2,725.50	12,564.05
	521500 PUBLICATION & PRINT EXP	2,171.18	21,263.39
	522100 DUES & SUBSCRIPTION EXP	132.50	23,359.24
	522200 CONFERENCE REGISTRATION	1,220.00	1,885.00
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	5,570.38	22,151.52
	524700 RENT EXP-OTHER REAL PROP	82.33	82.33
	525100 RENT EXP-OFFICE EQUIP		5,971.21
	527200 REP & MAINT-MOTOR VEHICL	500.00	594.95
	527800 REP & MAINT-OTHER PROPER		100.00

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		486.68
	531101 OUTSIDE VENDOR SUPPLIES	4,015.02	9,745.24
	532100 NON-CAPITALIZED EQUIP PU	35.05	18,827.99
	538102 FUEL	177.46	1,415.28
	539500 PURCHASING CARD SUSPENSE	88.47-	
	541100 ACCTG & AUDITING SERVICES	8,482.50	34,256.25
	541700 LEGAL RELATED EXPENSE	853.50	1,080.00
	542100 SOS TEMP SERV - PERSONNEL	29,186.77	48,939.19
	548700 REFUSE/RECYCLING	6.85	235.05
	549100 LAUNDRY SERVICES		124.50
	554900 OTHER CONTRACTUAL SERVICES		9,803.36
	554901 BACKGROUND CHECK EXPENSE	126.50	2,330.00
	555200 SOFTWARE - NEW PURCHASES	438.00	1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	545,259.01	1,502,014.21
	559102 LOTTERY ADVERT.-COMP.GAM	94,630.00	94,630.00
	559103 LOTTERY PROMOTION	77,949.29	285,810.48
	559105 LOTTERY SECURITY	14,800.80	50,615.92
	559106 LOTTERY ONLINE VENDOR EXP	236,560.59	1,068,927.26
	559107 LOTTERY INSTANT VENDOR EXPENSE	510,275.81	2,539,836.36
	559109 ADVERTISING-RELATIONSHIP MKTG	29,827.67	59,182.94
	559120 MISC. RETAILER EXPENSE	457.98	813.73
	Major Account 520000 Total	1,566,293.16	5,846,922.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.44	20,922.19
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO	1,123.40	1,193.40
	573100 STATE-OWNED TRANSPORT	1,589.25	5,834.41
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE	142.50	357.50
	575200 LOTTERY BILLABLE CHARGES	7,839.72	5,302.62
	Major Account 570000 Total	12,521.31	33,736.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
	583300 COMPUTER EQUIP & SOFTWARE		4,257.80
	Major Account 580000 Total		12,963.55
	Fund 21560 Expenditures Total	1,733,020.11	6,378,760.42

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	7,604,197.18-	26,238,880.58-
		472102 LOTTERY CREDIT CARD RECEIPTS		1,006.00-
		Major Account 470000 Total	7,604,197.18-	26,239,886.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,124.14-	52,299.65-
		Major Account 480000 Total	14,124.14-	52,299.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,000,000.00	24,178,969.00
		Major Account 490000 Total	6,000,000.00	24,178,969.00
		Fund 61610 Revenues Total	1,618,321.32-	2,113,217.23-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,018.14-	11,646.21-
		Major Account 480000 Total	3,018.14-	11,646.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	10,000,000.00-
		Major Account 490000 Total	4,000,000.00-	10,000,000.00-
		Fund 61620 Revenues Total	4,003,018.14-	10,011,646.21-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,702,723.63	5,726,424.52
		559111 LOTTERY WINNINGS	1,026,968.35	3,697,228.92
		Major Account 520000 Total	2,729,691.98	9,423,653.44
		Fund 61620 Expenditures Total	2,729,691.98	9,423,653.44
		Program Revenues	7,624,485.21-	18,138,426.35-
		Program Expenditures	4,462,712.09	15,802,413.86

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,325.61-	10,936.27-
		Major Account 480000 Total	2,325.61-	10,936.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	144,630.00-	721,420.00-
		Major Account 490000 Total	144,630.00-	721,420.00-
		Fund 21750 Revenues Total	146,955.61-	732,356.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,595.05	19,983.75
		512100 VACATION LEAVE EXPENSE		1,769.32
		512200 SICK LEAVE EXPENSE	1,014.63	1,014.63
		515100 RETIREMENT PLANS EXPENSE	569.79	1,704.79
		515200 FICA EXPENSE	573.01	1,705.21
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	364.56	1,458.24
		516500 WORKERS COMP PREMIUMS		905.94
		Major Account 510000 Total	9,118.00	28,545.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.36	104.98
		521200 COM EXPENSE - VOICE/DATA	746.53	2,138.57
		521500 PUBLICATION & PRINT EXP		556.84
		522100 DUES & SUBSCRIPTION EXP	4,250.00	4,250.00
		524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
		531100 OFFICE SUPPLIES EXPENSE		124.59
		533900 FOOD EXPENSE		144.78
		554900 OTHER CONTRACTUAL SERVICES	3,866.25	7,016.25
		556100 INSURANCE EXPENSE		4.56
		Major Account 520000 Total	9,404.14	15,915.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	114.85	196.69
		574500 PERSONAL VEHICLE MILEAGE	901.60	1,493.52
		Major Account 570000 Total	1,016.45	1,690.21
		590000 Government Aid		
		595100 CONTRACTUAL AID	137,032.94	518,185.06
		Major Account 590000 Total	137,032.94	518,185.06
		Fund 21750 Expenditures Total	156,571.53	564,336.56
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	146,955.61-	982,356.27-
	Program Expenditures	156,571.53	564,336.56

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

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	36,964.66-	821,377.59-
		454752 BINGO LOTT & DIST TAX REF		137.40
		Major Account 450000 Total	36,964.66-	821,240.19-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	3,410.00-	85,227.47-
		474161 GENERAL BUSINESS FEES	95.00	412.47
		Major Account 470000 Total	3,315.00-	84,815.00-
		Fund 10000 Revenues Total	40,279.66-	906,055.19-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	810,236.08-	1,338,937.06-
		454752 BINGO LOTT & DIST TAX REF		91.60
		Major Account 450000 Total	810,236.08-	1,338,845.46-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	2,950.00-	20,060.00-
		Major Account 470000 Total	2,950.00-	20,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,212.60-	22,625.59-
		484900 OTHER PRIVATE SOURCES		40.00
		486300 CLEARING ACCOUNT	456.00	76.00-
		Major Account 480000 Total	4,756.60-	22,661.59-
		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 21660 Revenues Total	767,942.68-	1,331,567.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,937.63	255,604.69
		511300 OVERTIME PAYMENTS		4.97
		511800 COMPENSATORY TIME PAID		.18
		512100 VACATION LEAVE EXPENSE	7,933.44	24,488.20
		512200 SICK LEAVE EXPENSE	6,191.09	16,350.39
		512300 HOLIDAY LEAVE EXPENSE	3,613.23	10,296.47
		512500 FUNERAL LEAVE EXPENSE		195.74
		515100 RETIREMENT PLANS EXPENSE	7,867.83	23,013.50
		515200 FICA EXPENSE	7,668.99	22,106.66
		515400 LIFE & ACCIDENT INS EXP	16.80	66.85
		515500 HEALTH INSURANCE EXPENSE	11,279.83	45,130.18
		516500 WORKERS COMP PREMIUMS		9,909.79

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	131,508.84	407,167.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.58	1,776.81
	521200 COM EXPENSE - VOICE/DATA	302.93	6,650.64
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE	603.50	3,962.13
	521500 PUBLICATION & PRINT EXP	1,201.02	2,183.46
	522100 DUES & SUBSCRIPTION EXP	132.50	132.50
	522200 CONFERENCE REGISTRATION		639.00
	524600 RENT EXPENSE-BUILDINGS	3,548.48	14,278.92
	526100 REP & MAINT-REAL PROPERT		332.90
	527200 REP & MAINT-MOTOR VEHICL		507.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE		450.29
	531101 OUTSIDE VENDOR SUPPLIES	41.46	41.46
	532100 NON-CAPITALIZED EQUIP PU	1,154.54	1,154.54
	541700 LEGAL RELATED EXPENSE		793.08
	548700 REFUSE/RECYCLING	51.65	59.33
	549100 LAUNDRY SERVICES		124.50
	554901 BACKGROUND CHECK EXPENSE	12.50	50.00
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	7,375.16	86,305.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.89	1,420.69
	572100 COMMERCIAL TRANSPORTATIO		20.25
	573100 STATE-OWNED TRANSPORT	3,814.20	9,728.84
	574500 PERSONAL VEHICLE MILEAGE	112.84	750.64
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,218.93	12,040.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,913.51	7,171.31
	Major Account 580000 Total	2,913.51	7,171.31
	Fund 21660 Expenditures Total	146,016.44	512,684.64
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,499.61	254.46

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX	718.74-	35,805.79-
	454700 ENTERTAINMENT TAX		66,915.00-
	Major Account 450000 Total	780.87	102,466.33-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		1,160.00-
	476105 SECOND'S LICENSE FEE		1,060.00-
	476106 JUDGE'S LICENSE FEE		900.00-
	476108 REFEREE'S LICENSE FEE		210.00-
	476109 PROFESSIONAL WRESTLING		410.00-
	476112 PHYSICIAN'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	150.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	525.00-
	476118 PRFESSIONAL MMA STATE LICENSE	20.00-	460.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	1,720.00-
	476120 MMA REGISTERY PHOTOGRAPHS	20.00-	60.00-
	476121 WEIGH IN FEE	250.00-	1,250.00-
	Major Account 470000 Total	755.00-	7,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.24-	1,672.81-
	486600 MISCELLANEOUS COLLECTION FEE	63.93-	109.66-
	Major Account 480000 Total	502.17-	1,782.47-
	Fund 24310 Revenues Total	476.30-	112,173.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.82	10,751.56
	511600 PER DIEM PAYMENTS	450.00	2,610.00
	512100 VACATION LEAVE EXPENSE	232.63	481.87
	512200 SICK LEAVE EXPENSE	66.46	299.09
	512300 HOLIDAY LEAVE EXPENSE	132.93	398.79
	515100 RETIREMENT PLANS EXPENSE	298.62	893.43
	515200 FICA EXPENSE	300.26	955.47
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,552.08	6,208.32
	Major Account 510000 Total	6,589.76	22,602.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.96
	521200 COM EXPENSE - VOICE/DATA	363.61	909.19
	521400 DATA PROCESSING EXPENSE	12.60	408.19
	521500 PUBLICATION & PRINT EXP	220.52	220.52

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	20.28	17.71
	548700 REFUSE/RECYCLING		1.26
	556100 INSURANCE EXPENSE		18.02
	Major Account 520000 Total	617.49	1,575.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,336.31
	572100 COMMERCIAL TRANSPORTATIO		115.00
	574500 PERSONAL VEHICLE MILEAGE	252.52	893.16
	Major Account 570000 Total	252.52	2,344.47
	Fund 24310 Expenditures Total	7,459.77	26,522.69
	Program Revenues	808,698.64-	2,349,796.04-
	Program Expenditures	153,476.21	539,207.33

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

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	56,828.81-	247,844.15-
	Major Account 450000 Total	56,828.81-	247,844.15-
	Fund 25710 Revenues Total	56,828.81-	247,844.15-
	Program Revenues	56,828.81-	247,844.15-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

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	125,972.47-	467,573.13-
	454803 TIRE FEE RECEIPTS	209,381.23-	727,142.54-
	454852 WASTE RED & RECYCLING REF	50.00	481.77
	454853 TIRE FEE REFUNDS		127.00
	Major Account 450000 Total	335,303.70-	1,194,106.90-
	Fund 28390 Revenues Total	335,303.70-	1,194,106.90-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	953,760.00-	3,887,109.00-
	453252 PETRO REL REM ACTION RFDS	5,689.00	10,551.00
	Major Account 450000 Total	948,071.00-	3,876,558.00-
	Fund 28490 Revenues Total	948,071.00-	3,876,558.00-
	Program Revenues	1,283,374.70-	5,070,664.90-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

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	44,392.41-	177,764.25-
	Major Account 450000 Total	44,392.41-	177,764.25-
	Fund 21600 Revenues Total	44,392.41-	177,764.25-
	Program Revenues	44,392.41-	177,764.25-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	8,125.00-	956,645.09-
	Major Account 450000 Total	8,125.00-	956,645.09-
	Fund 26710 Revenues Total	8,125.00-	956,645.09-
	Program Revenues	8,125.00-	956,645.09-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	775,436.71-	1,873,058.26-
	455153 LITTER FEE REFUNDS	73,836.19	74,839.72
	Major Account 450000 Total	701,600.52-	1,798,218.54-
	Fund 28400 Revenues Total	701,600.52-	1,798,218.54-
	Program Revenues	701,600.52-	1,798,218.54-
	Agency Revenues	268,789,246.86-	1,387,115,933.90-
	Agency Expenditures	7,673,471.28	29,553,812.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,933.92-	57,658.23-
		481200 GAIN OR LOSS-SALE OF INV	10,670.74-	38,914.89
		Major Account 480000 Total	39,604.66-	18,743.34-
		Fund 61700 Revenues Total	39,604.66-	18,743.34-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	27.71	55.45
		Major Account 520000 Total	27.71	55.45
		Fund 61700 Expenditures Total	27.71	55.45
		Program Revenues	39,604.66-	18,743.34-
		Program Expenditures	27.71	55.45

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

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	98,351.98-	480,052.59-
	Major Account 450000 Total	98,351.98-	480,052.59-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB- KIMBALL	14,506.67-	79,356.68-
	Major Account 460000 Total	14,506.67-	79,706.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,215.15-	108,010.89-
	472100 SALE OF SUP & MAT	4,197.56-	23,354.04-
	472200 REPROD & PUBLICATIONS		3.85-
	Major Account 470000 Total	29,412.71-	131,368.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,737.10-	49,971.29-
	482100 LAND USE REVENUE		94,059.85-
	483200 BUILDING & SPACE RENTAL	12,449.50-	41,479.60-
	484500 REIMB NON-GOVT SOURCES	69.25-	6,836.56-
	486500 MISCELLANEOUS ADJUSTMENT		1,790.58-
	Major Account 480000 Total	24,255.85-	194,137.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,288.59-	4,288.59-
	493100 OPERATING TRANSFERS IN	14,045.75-	56,067.83-
	Major Account 490000 Total	18,334.34-	60,356.42-
	Fund 21710 Revenues Total	184,861.55-	945,622.35-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NETWK PLANE SALE	102,787.24	306,426.24
	511300 PREMIUM PAYMENTS-HVD	1,832.17	2,756.05
	511400 ON CALL PAY	1,063.76	2,463.22
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	335.30	1,710.93
	512100 VACATION LEAVE EXPENSE	8,426.01	44,445.93
	512200 SICK LEAVE EXPENSE	4,572.46	22,886.92
	512300 HOLIDAY LEAVE EXPENSE	3,657.28	12,169.38
	515100 RETIREMENT EXP-NTWK PLANE SALE	9,185.85	29,417.20
	515200 OASDI EXP-NETWK PLANE SALE	8,959.45	28,118.18
	515400 LIFE & ACC INS-BLMFLD	18.24	75.84
	515500 HEALTH INS EXPTECUMSEH	13,594.14	54,645.60
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		12,221.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	155,431.90	518,546.15
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	2,098.72	3,492.73
	521177 POSTAGE EXP-AURORA	10.43	281.54
	521200 COM EXPENSE - VOICE/DATA	995.91	4,221.14
	521290 COM EXPENSE - DATA ONLY	1,223.33	8,786.54
	521300 FREIGHT - 421TQE		42.18
	521400 DATA PROCESSING EXPENSE-KEARNY	5.50	1,266.00
	521500 PRINTING & PUBL-SCRIBNER	1,316.67	3,000.47
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	522100 DUES & SUBSCRIPTION EXP	9,492.86	10,296.80
	522200 CONFERENCE REGISTRATION		2,080.00
	523201 NAT GAS EXP-HARVARD	181.75	815.02
	523202 ELECTRICITY EXP-MGRS HOUSE	2,080.01	9,042.47
	523203 WATER	7.78	27.79
	523204 SEWER	5.26	17.31
	523500 PROMPT PAY INTEREST		50.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 NAVAIDS-PARKING-NASAO	9,045.49	35,238.96
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE	5,362.29	6,070.29
	527100 REP & MAINT-OFFICE EQUIP	100.00	174.97
	527200 R&M MOTOR VEHS-EQUIPMENT	275.00	769.58
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER	39.88	79.88
	531100 OFFICE SUPPLIES EXPENSE	316.12	986.04
	532100 NON-CAP EQUIP-HAVARD	149.95	2,723.86
	533100 HOUSEHOLD & INSTIT EXP	39.20	308.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534700 ENG TECH & COMM SUP EXP	844.50-	4,916.74
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	829.64	3,284.02
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538101 GAS & OIL-F350	1,816.37	6,496.72
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	1,124.90	4,422.53
	541100 ACCTG & AUDITING SERVICES	3,071.50	3,071.50
	541200 PURCHASING ASSESSMENT	1,049.00	1,049.00
	542577 ENGR/TECH CONSULT-NDA20	28,058.50	58,926.00
	547100 EDUCATIONAL SERVICES		10.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	87.29	335.37
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	556100 INSURANCE EXP-EQUIPMENT		13,119.95
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE		23,573.68
	Major Account 520000 Total	68,958.85	233,240.92
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	4,584.61	9,268.94
	571101 MEALS-BLMFLD PP	17.63	45.62
	571102 BOARD & LODGING-SCRIBNER		1,631.93
	571177 RM & BOARD- F3NDA21	166.00	252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANSPORTATIO		955.00
	573100 TSB CAR RENTAL-PP84Y08	2,522.64	7,715.90
	573177 MILEAGE-COLUMBUS PROJECT	607.68	1,323.72
	574500 PERS VEH MILEAGE-WAYNE	694.18	1,943.38
	574577 PERS VEH MILEAGE-ORD		295.96
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	8,592.74	23,545.68
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	3,240.00	3,240.00
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total	3,240.00	51,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,360.01
	Major Account 590000 Total		3,360.01
	Fund 21710 Expenditures Total	236,223.49	829,820.76
	Program Revenues	184,861.55-	945,622.35-
	Program Expenditures	236,223.49	829,820.76

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

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-CHADRON	4,169,464.00-	8,033,689.00-
	465101 HANGAR LOAN REPAYMENT	22,993.82-	100,860.34-
	465102 FUEL LOAN REPAYMENT	2,593.33-	10,373.32-
	Major Account 460000 Total	4,195,051.15-	8,144,922.66-
	Fund 21710 Revenues Total	4,195,051.15-	8,144,922.66-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	593101 AIP FED SHARE-CHADRON	4,216,064.00	8,013,709.00
	593102 AIP STATE SHARE-FALLS CITY		25,912.00
	593104 PAVEMENT PRES-BLMFLD	96,661.91	96,661.91
	Major Account 590000 Total	4,312,725.91	8,207,469.16
	Fund 21710 Expenditures Total	4,312,725.91	8,207,469.16
	Program Revenues	4,195,051.15-	8,144,922.66-
	Program Expenditures	4,312,725.91	8,207,469.16

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

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	5,426.58-	43,235.87-
	483301 RECEIPTS/RES LEFT ENGINE	679.00-	2,678.90-
	483302 RECEIPTS/RES RIGHT ENGINE	679.00-	2,697.90-
	483303 RECEIPTS/RES AVIONICS	119.00-	487.00-
	483304 RECEIPTS/RES REFURBISH	236.00-	907.00-
	483305 RECEIPTS-DEPR RESERVES	156.00-	560.00-
	484500 REIMB NON-GOVT SOURCES		179.53-
	486500 MISCELLANEOUS ADJUSTMENT		37.70-
	Major Account 480000 Total	7,295.58-	50,783.90-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		147.60-
	493102 TRANSFERS IN/RES RIGHT ENGINE		147.60-
	493103 TRANSFERS IN/RES AVIONICS		36.00-
	493104 TRANSFERS IN/RES REFURBISH		36.00-
	493200 OPERATING TRANSFERS OUT		367.20
	Major Account 490000 Total		
	Fund 21710 Revenues Total	7,295.58-	50,783.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,109.26
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE		1,549.00
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE		367.14
	515100 RETIREMENT PLANS EXPENSE		1,019.28
	515200 FICA EXPENSE		802.82
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total		21,221.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.75	340.84
	521290 COM EXPENSE - DATA ONLY	182.81	1,059.38
	521500 PUBLICATION/PRINT EXP	297.30	991.67
	522100 DUES & SUBSCRIPTION EXP		1,193.56
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	75.85	75.85
	524600 BUILDING RENTAL-OTHER AG TRVL	450.00	4,642.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	59.99	59.99
	527810 MAINTENANCE & INSPECTIONS	1,619.16	8,536.21
	527811 REP & MAINT-AVIONICS		500.00
	531100 OFC/SHOP SUPPLIES-KNGAIR	20.36	180.36
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	538101 GAS & OIL-PIREPS	9,566.32	21,809.30
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,950.00	1,950.00
	556100 INSURANCE EXPENSE		23,050.00
	Major Account 520000 Total	14,405.54	66,039.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.43	2,813.40
	571900 MEALS-ONE DAY TRAVEL		63.64
	572100 COMMERCIAL TRANSPORTATIO		377.45
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	12.24	73.44
	574500 PERSONAL VEHICLE MILEAGE	3.36	103.04
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	389.03	3,443.47
	Fund 21710 Expenditures Total	14,794.57	90,704.02
	Program Revenues	7,295.58-	50,783.90-
	Program Expenditures	14,794.57	90,704.02
	Agency Revenues	4,426,812.94-	9,160,072.25-
	Agency Expenditures	4,563,771.68	9,128,049.39

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

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	11,257.56-	11,211.06-
		Major Account 490000 Total	11,257.56-	11,211.06-
		Fund 10000 Revenues Total	11,257.56-	11,211.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,067.07	247,540.58
		511300 OVERTIME PAYMENTS	1,524.16	4,863.96
		511800 COMPENSATORY TIME PAID	266.14	300.09
		512100 VACATION LEAVE EXPENSE	7,429.31	31,469.39
		512200 SICK LEAVE EXPENSE	1,623.41	15,798.05
		512300 HOLIDAY LEAVE EXPENSE	2,590.26	9,232.05
		512500 FUNERAL LEAVE EXPENSE	450.47	1,057.57
		512600 CIVIL LEAVE EXPENSE		171.95
		515100 RETIREMENT PLANS EXPENSE	7,184.46	23,227.24
		515200 FICA EXPENSE	7,057.79	22,532.11
		515400 LIFE & ACCIDENT INS EXP	12.48	54.49
		515500 HEALTH INSURANCE EXPENSE	8,069.07	36,456.52
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	118,274.62	404,545.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	276.40	1,190.67
		521200 COM EXPENSE - VOICE/DATA	3,451.08	3,803.29
		521290 COM EXPENSE - DATA ONLY	47.12	79.18
		521300 FREIGHT EXPENSE	71.72	178.23
		521400 DATA PROCESSING EXPENSE	4,846.44	16,025.58
		521500 PUBLICATION & PRINT EXP		858.23
		521900 AWARDS EXPENSE	9.89	84.39
		522100 DUES & SUBSCRIPTION EXP	718.40	18,241.00
		522200 CONFERENCE REGISTRATION	957.00	3,821.00
		524600 RENT EXPENSE-BUILDINGS	9,276.40	37,097.47
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	11,032.88
		526100 REP & MAINT-REAL PROPERT		2,717.00
		527100 REP & MAINT-OFFICE EQUIP		579.70
		527200 REP & MAINT-MOTOR VEHICL	146.25	153.76
		527400 REP & MAINT-DATA PROC	420.00	574.56
		527800 REP & MAINT-OTHER PROPER	44.00	4,864.76
		531100 OFFICE SUPPLIES EXPENSE	7,189.35-	1,481.94
		532100 NON-CAPITALIZED EQUIP PU	2,095.17	2,163.04

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,943.60
	533100 HOUSEHOLD & INSTIT EXP	218.91	477.43-
	533132 UNIFORM/CLOTHING	752.29	806.09
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX		308.00
	534947 DATA PROCESSING SUPPLIES	1,345.62	1,382.72
	534948 AG SAMPLES	180.81	204.18
	537100 LABORATORY SUP EXP	1,801.50	6,617.36
	537172 EQUIPMENT REPAIR PARTS	28.89	475.08
	538182 GAS EXPENSE	14.29	161.80
	542100 SOS TEMP SRV	2,644.45	7,414.35
	542500 ENG & ARCH SERVICES	2,146.00	2,146.00
	549100 LAUNDRY SERVICES	44.60	133.36
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	114.24	443.29
	Major Account 520000 Total	27,220.34	127,925.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.46	4,109.26
	572100 COMMERCIAL TRANSPORTATIO	622.70	993.73
	573100 STATE-OWNED TRANSPORT	2,631.02	3,639.38
	574500 PERSONAL VEHICLE MILEAGE		983.68
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total	4,255.18	9,760.65
	Fund 10000 Expenditures Total	149,750.14	542,232.14
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.05	7,718.80
	512100 VACATION LEAVE EXPENSE	626.92	1,166.88
	512200 SICK LEAVE EXPENSE	67.48	720.87
	512300 HOLIDAY LEAVE EXPENSE	104.87	331.27
	512500 FUNERAL LEAVE EXPENSE	230.15	230.15
	515100 RETIREMENT PLANS EXPENSE	254.51	761.43
	515200 FICA EXPENSE	247.82	729.17
	515400 LIFE & ACCIDENT INS EXP	.37	1.46
	515500 HEALTH INSURANCE EXPENSE	287.48	1,149.93
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	4,188.65	13,125.96
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.06	53.69
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521400 DATA PROCESSING EXPENSE	80.21	330.13
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	631.32	2,525.28
	524900 RENT EXP-DEPR SURCHARGE	667.59	2,670.36
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		174.50
	531100 OFFICE SUPPLIES EXPENSE	8.78	17.37
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP	26.11	45.47
	534947 DATA PROCESSING SUPPLIES	152.47	152.47
	537100 LABORATORY SUP EXP		1.63
	537172 EQUIPMENT REPAIR PARTS	9.99	164.28
	538182 GAS EXPENSE	4.95	24.94
	549100 LAUNDRY SERVICES	8.15	24.45
	556100 INSURANCE EXPENSE		118.75
	Major Account 520000 Total	1,675.64	6,365.43
	Fund 20790 Expenditures Total	5,864.29	19,491.39
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,854.70	70,825.50
	512100 VACATION LEAVE EXPENSE	1,794.93	7,623.41
	512200 SICK LEAVE EXPENSE	878.79	3,003.39
	512300 HOLIDAY LEAVE EXPENSE	315.14	2,182.38
	512500 FUNERAL LEAVE EXPENSE	164.95	164.95
	515100 RETIREMENT PLANS EXPENSE	2,097.31	6,275.06
	515200 FICA EXPENSE	2,021.72	5,927.30
	515400 LIFE & ACCIDENT INS EXP	4.56	18.06
	515500 HEALTH INSURANCE EXPENSE	3,799.26	15,196.51
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	35,931.36	113,825.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.79	60.10
	521200 COM EXPENSE - VOICE/DATA	510.79	760.51
	521290 COM EXPENSE - DATA ONLY	.10	.10
	521400 DATA PROCESSING EXPENSE	1,020.38	3,320.07
	522100 DUES & SUBSCRIPTION EXP	154.00	154.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		434.00
	524600 RENT EXPENSE-BUILDINGS	4,863.21	19,452.84
	524900 RENT EXP-DEPR SURCHARGE	805.71	3,222.84
	527200 REP & MAINT-MOTOR VEHICL		50.96
	527800 REP & MAINT-OTHER PROPER		3,158.98
	531100 OFFICE SUPPLIES EXPENSE	95.29	151.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		74.05
	533100 HOUSEHOLD & INSTIT EXP	62.33	108.53
	534947 DATA PROCESSING SUPPLIES	298.22	911.38
	537100 LABORATORY SUP EXP	2,959.46	10,414.05
	537172 EQUIPMENT REPAIR PARTS	128.86	497.21
	538182 GAS EXPENSE	11.81	59.52
	549100 LAUNDRY SERVICES	143.84	414.72
	556100 INSURANCE EXPENSE		874.74
	Major Account 520000 Total	11,071.79	44,120.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.71	1,269.55
	574500 PERSONAL VEHICLE MILEAGE		81.65
	Major Account 570000 Total	51.71	1,351.20
	Fund 20810 Expenditures Total	47,054.86	159,296.90
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,312.38	32,214.17
	512100 VACATION LEAVE EXPENSE	786.56	3,399.18
	512200 SICK LEAVE EXPENSE	403.58	1,409.26
	512300 HOLIDAY LEAVE EXPENSE	159.28	1,007.96
	512500 FUNERAL LEAVE EXPENSE	73.44	73.44
	515100 RETIREMENT PLANS EXPENSE	953.62	2,853.19
	515200 FICA EXPENSE	921.17	2,702.59
	515400 LIFE & ACCIDENT INS EXP	2.05	8.34
	515500 HEALTH INSURANCE EXPENSE	1,668.31	6,673.12
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	16,280.39	51,527.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.32	313.16
	521290 COM EXPENSE - DATA ONLY	.05	.05
	521400 DATA PROCESSING EXPENSE	419.37	1,365.14
	521900 AWARDS EXPENSE	1.45	1.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION		186.00
		524600 RENT EXPENSE-BUILDINGS	2,012.02	8,048.08
		524900 RENT EXP-DEPR SURCHARGE	299.42	1,197.68
		527200 REP & MAINT-MOTOR VEHICL		21.30
		527800 REP & MAINT-OTHER PROPER		1,332.70
		531100 OFFICE SUPPLIES EXPENSE	39.74	62.79
		532101 NON-CAPITAL COMPUTER EQUIP		30.60
		533100 HOUSEHOLD & INSTIT EXP	23.52	40.96
		534947 DATA PROCESSING SUPPLIES	109.27	372.05
		537100 LABORATORY SUP EXP	1,268.32	4,462.95
		537172 EQUIPMENT REPAIR PARTS	54.01	193.01
		538182 GAS EXPENSE	4.46	22.46
		549100 LAUNDRY SERVICES	58.61	168.64
		556100 INSURANCE EXPENSE		181.17
		Major Account 520000 Total	4,560.56	18,060.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	36.04	368.52
		572100 COMMERCIAL TRANSPORTATIO		30.00
		574500 PERSONAL VEHICLE MILEAGE		64.96
		575100 MISC TRAVEL EXPENSE		98.00
		Major Account 570000 Total	36.04	561.48
		Fund 20820 Expenditures Total	20,876.99	70,148.92
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	781.00-	3,413.50-
		Major Account 470000 Total	781.00-	3,413.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234.53-	988.71-
		Major Account 480000 Total	234.53-	988.71-
		Fund 20840 Revenues Total	1,015.53-	4,402.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	601.17	1,851.16
		512100 VACATION LEAVE EXPENSE	84.13	159.09
		512200 SICK LEAVE EXPENSE	24.48	113.22
		512300 HOLIDAY LEAVE EXPENSE	24.48	73.44
		515100 RETIREMENT PLANS EXPENSE	54.99	164.50
		515200 FICA EXPENSE	55.80	166.58

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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	.18	.77
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	845.23	2,596.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.84
		524700 RENT EXP-OTHER REAL PROP		300.00
		Major Account 520000 Total		324.84
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		825.15
		Major Account 570000 Total		825.15
		Fund 20840 Expenditures Total	845.23	3,746.75
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.13-	4.89-
		Major Account 480000 Total	1.13-	4.89-
		Fund 20841 Revenues Total	1.13-	4.89-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.96-	46.65-
		Major Account 480000 Total	10.96-	46.65-
		Fund 20850 Revenues Total	10.96-	46.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.81
		Major Account 520000 Total		2.81
		Fund 20850 Expenditures Total		2.81
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	870.74	2,966.25
		512100 VACATION LEAVE EXPENSE	286.12	488.67
		512200 SICK LEAVE EXPENSE	14.69	49.62
		512300 HOLIDAY LEAVE EXPENSE	40.37	121.11
		515100 RETIREMENT PLANS EXPENSE	90.74	271.45
		515200 FICA EXPENSE	88.51	260.54
		515400 LIFE & ACCIDENT INS EXP	.16	.64
		515500 HEALTH INSURANCE EXPENSE	161.86	647.36
		516500 WORKERS COMP PREMIUMS		113.00
		Major Account 510000 Total	1,553.19	4,918.64
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.14	129.75
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521400 DATA PROCESSING EXPENSE	198.52	647.24
	522100 DUES & SUBSCRIPTION EXP	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	1,030.21	4,120.84
	524900 RENT EXP-DEPR SURCHARGE	283.37	1,133.48
	527200 REP & MAINT-MOTOR VEHICL		1.47
	527800 REP & MAINT-OTHER PROPER		1,912.15
	531100 OFFICE SUPPLIES EXPENSE	17.77	65.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
	533100 HOUSEHOLD & INSTIT EXP	19.29	33.65
	534947 DATA PROCESSING SUPPLIES	259.82	259.82
	537100 LABORATORY SUP EXP	83.67	167.93
	537172 EQUIPMENT REPAIR PARTS	7.38	121.36
	538182 GAS EXPENSE	3.65	18.40
	549100 LAUNDRY SERVICES	10.60	31.80
	556100 INSURANCE EXPENSE		105.57
	Major Account 520000 Total	2,042.43	8,807.50
	Fund 20890 Expenditures Total	3,595.62	13,726.14
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00	135.00
	Major Account 470000 Total	100.00	135.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.44-	339.37-
	Major Account 480000 Total	70.44-	339.37-
	Fund 21780 Revenues Total	29.56	204.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,933.86	6,150.69
	512100 VACATION LEAVE EXPENSE	517.20	1,083.38
	512200 SICK LEAVE EXPENSE	247.36	659.89
	512300 HOLIDAY LEAVE EXPENSE		179.90
	515100 RETIREMENT PLANS EXPENSE	202.08	604.64
	515200 FICA EXPENSE	197.07	580.61
	515400 LIFE & ACCIDENT INS EXP	.28	1.13
	515500 HEALTH INSURANCE EXPENSE	289.82	1,159.34
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	3,387.67	10,670.58

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	87.74	325.90
		522100 DUES & SUBSCRIPTION EXP		75.00
		524600 RENT EXPENSE-BUILDINGS	65.23	260.92
		524900 RENT EXP-DEPR SURCHARGE	9.73	38.92
		527200 REP & MAINT-MOTOR VEHICL		.14
		527800 REP & MAINT-OTHER PROPER		8.36
		531100 OFFICE SUPPLIES EXPENSE	.92	1.54
		533100 HOUSEHOLD & INSTIT EXP	1.88	3.28
		534947 DATA PROCESSING SUP EXP	18.08	18.08
		534948 AG SAMPLES	31.89	31.89
		537172 EQUIPMENT REPAIR PARTS	.72	11.84
		538182 GAS EXPENSE	.36	17.63
		556100 INSURANCE EXPENSE		4.79
		559100 OTHER OPERATING EXP		.12
		Major Account 520000 Total	216.55	798.41
		Fund 21780 Expenditures Total	3,604.22	11,468.99
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	4,578.12-	5,309.36-
		Major Account 450000 Total	4,578.12-	5,309.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.37-	341.91-
		Major Account 480000 Total	89.37-	341.91-
		Fund 21800 Revenues Total	4,667.49-	5,651.27-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,763.56	17,046.65
		511800 COMPENSATORY TIME PAID	8.28	13.88
		512100 VACATION LEAVE EXPENSE	717.32	1,504.14
		512200 SICK LEAVE EXPENSE	119.82	847.33
		512300 HOLIDAY LEAVE EXPENSE	40.37	483.55
		515100 RETIREMENT PLANS EXPENSE	497.88	1,489.70
		515200 FICA EXPENSE	493.83	1,462.56
		515400 LIFE & ACCIDENT INS EXP	1.14	4.51
		515500 HEALTH INSURANCE EXPENSE	362.41	1,449.51
		516500 WORKERS COMP PREMIUMS		620.00
		Major Account 510000 Total	8,004.61	24,921.83
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	1.78
	521200 COM EXPENSE - VOICE/DATA	97.66	145.41
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521300 FREIGHT EXPENSE	30.74	76.39
	521400 DATA PROCESSING EXPENSE	221.11	720.26
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,080.02	4,320.08
	524900 RENT EXP-DEPR SURCHARGE	161.07	644.28
	527200 REP & MAINT-MOTOR VEHICL		1.63
	527800 REP & MAINT-OTHER PROPER		214.74
	531100 OFFICE SUPPLIES EXPENSE	44.82	62.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		18.36
	533100 HOUSEHOLD & INSTIT EXP	21.40	37.28
	534947 DATA PROCESSING SUPPLIES	140.91	140.91
	534948 AG SAMPLES		10.01
	537100 LABORATORY SUP EXP	688.42	2,681.84
	537172 EQUIPMENT REPAIR PARTS	8.19	134.68
	538182 GAS EXPENSE	4.05	20.42
	549100 LAUNDRY SERVICES	13.00	39.00
	556100 INSURANCE EXPENSE		138.56
	Major Account 520000 Total	2,558.18	9,452.84
	Fund 21810 Expenditures Total	10,562.79	34,374.67
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950.00-	5,260.00-
	Major Account 470000 Total	950.00-	5,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.20-	232.37-
	Major Account 480000 Total	57.20-	232.37-
	Fund 21885 Revenues Total	1,007.20-	5,492.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,215.40	87,443.64
	511300 OVERTIME PAYMENTS		9.56
	511800 COMPENSATORY TIME PAID	9.50	196.27
	512100 VACATION LEAVE EXPENSE	4,237.20	9,827.77
	512200 SICK LEAVE EXPENSE	721.05	3,311.36
	512300 HOLIDAY LEAVE EXPENSE	269.65	2,533.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	23.56	23.56
	515100 RETIREMENT PLANS EXPENSE	2,581.47	7,738.37
	515200 FICA EXPENSE	2,564.28	7,613.12
	515400 LIFE & ACCIDENT INS EXP	5.77	22.94
	515500 HEALTH INSURANCE EXPENSE	2,036.06	8,144.24
	516500 WORKERS COMP PREMIUMS		3,051.00
	Major Account 510000 Total	41,663.94	129,915.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	201.30	299.74
	521290 COM EXPENSE - DATA ONLY	.04	.04
	521300 FREIGHT EXPENSE	81.04	1,617.03
	521400 DATA PROCESSING EXPENSE	629.61	2,199.95
	522100 DUES & SUBSCRIPTION EXP	500.00	625.00
	522200 CONFERENCE REGISTRATION		7,794.36
	524600 RENT EXPENSE-BUILDINGS	5,142.61	20,570.44
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC	760.00	900.00
	527800 REP & MAINT-OTHER PROPER	17,311.84	19,815.34
	531100 OFFICE SUPPLIES EXPENSE		74.62
	532100 NON-CAPITALIZED EQUIP PU	1,955.00	1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		473.71
	533132 UNIFORMS/CLOTHING	491.00	491.00
	534948 AG SAMPLES	44.45	288.80
	537100 LABORATORY SUP EXP	10,694.38	32,970.62
	542100 SOS TEMP SERV - PERSONNEL	2,074.16	5,515.57
	549100 LAUNDRY SERVICES	35.85	107.55
	555200 SOFTWARE - NEW PURCHASES	4,959.75	4,959.75
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	44,881.03	106,078.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.33	7,237.51
	572100 COMMERCIAL TRANSPORTATIO	96.00	4,107.08
	574500 PERSONAL VEHICLE MILEAGE	15.46	304.20
	575100 MISC TRAVEL EXPENSE	119.65	289.40
	Major Account 570000 Total	1,973.44	11,938.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,250.00	5,879.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		582401 LAB EQUIPMENT	1,766.60	1,766.60
		Major Account 580000 Total	6,016.60	7,646.48
		Fund 40000 Expenditures Total	94,535.01	255,578.81
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	190.22	909.61
		512100 VACATION LEAVE EXPENSE	220.27	298.82
		512200 SICK LEAVE EXPENSE		19.30
		512300 HOLIDAY LEAVE EXPENSE	14.14	42.42
		515100 RETIREMENT PLANS EXPENSE	31.79	95.08
		515200 FICA EXPENSE	32.33	96.55
		515400 LIFE & ACCIDENT INS EXP	.04	.16
		516500 WORKERS COMP PREMIUMS		40.00
		Major Account 510000 Total	488.79	1,501.94
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.51	11.18
		521400 DATA PROCESSING EXPENSE	18.75	61.85
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	124.51	498.04
		527200 REP & MAINT-MOTOR VEHICL		.40
		527800 REP & MAINT-OTHER PROPER		34.69
		531100 OFFICE SUPPLIES EXPENSE	1.75	3.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
		533100 HOUSEHOLD & INSTIT EXP	5.17	9.01
		534947 DATA PROCESSING SUPPLIES	30.31	30.31
		537100 LABORATORY SUP EXP		.35
		537172 EQUIPMENT REPAIR PARTS	1.98	32.56
		538182 GAS EXPENSE	.98	4.94
		549100 LAUNDRY SERVICES	1.50	4.50
		556100 INSURANCE EXPENSE		29.68
		Major Account 520000 Total	202.46	733.10
		Fund 41860 Expenditures Total	691.25	2,235.04
41930 USDA APHIS				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		663.01
		572100 COMMERCIAL TRANSPORTATIO		97.00
		574500 PERSONAL VEHICLE MILEAGE		66.68
		575100 MISC TRAVEL EXPENSE		21.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Expenditures	570000 Travel Expenses		
		Major Account 570000 Total		847.94
		Fund 41930 Expenditures Total		847.94
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	464.00	464.00
		Major Account 520000 Total	464.00	464.00
		Fund 41970 Expenditures Total	464.00	464.00
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27,214.91-	109,579.67-
		Major Account 470000 Total	27,214.91-	109,579.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.56-	301.48-
		484500 REIMB NON-GOVT SOURCES		124.83-
		486600 CREDIT CARD CLEARING		185.00-
		Major Account 480000 Total	60.56-	611.31-
		Fund 51810 Revenues Total	27,275.47-	110,190.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,192.68	73,994.26
		511300 OVERTIME PAYMENTS	366.81	1,672.29
		511800 COMPENSATORY TIME PAID	7.00	7.00
		512100 VACATION LEAVE EXPENSE	3,406.78	10,323.02
		512200 SICK LEAVE EXPENSE	994.86	3,131.16
		512300 HOLIDAY LEAVE EXPENSE	998.98	3,001.14
		512500 FUNERAL LEAVE EXPENSE		581.71
		515100 RETIREMENT PLANS EXPENSE	2,319.26	6,943.05
		515200 FICA EXPENSE	2,281.83	6,740.19
		515400 LIFE & ACCIDENT INS EXP	4.20	16.67
		515500 HEALTH INSURANCE EXPENSE	2,921.52	11,832.34
		516500 WORKERS COMP PREMIUMS		3,265.00
		Major Account 510000 Total	38,493.92	121,507.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	392.32	863.94
		521200 COM EXPENSE - VOICE/DATA	1,643.80	2,255.57
		521290 COM EXPENSE - DATA ONLY	16.64	20.96
		521400 DATA PROCESSING EXPENSE	1,142.44	15,337.80
		521500 PUBLICATION & PRINT EXP	857.73	1,432.54
		524600 RENT EXPENSE-BUILDINGS	155.08	620.32

Secure Version - Prior Month

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Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	63.89	255.56
	531100 OFFICE SUPPLIES EXPENSE	898.85	1,690.47
	534947 DATA PROCESSING SUPPLIES	4,096.23	5,245.39
	Major Account 520000 Total	9,266.98	27,722.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.65	217.90
	573100 STATE-OWNED TRANSPORT		595.44
	Major Account 570000 Total	155.65	813.34
	Fund 51810 Expenditures Total	47,916.55	150,043.72
	Program Revenues	45,205.78-	137,203.80-
	Program Expenditures	385,760.95	1,263,658.22

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

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	438.51-	438.51-
		Major Account 470000 Total	438.51-	438.51-
		Fund 10000 Revenues Total	438.51-	438.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,873.77	249,658.08
		511300 OVERTIME PAYMENTS	385.05	1,147.88
		511800 COMPENSATORY TIME PAID	248.49	643.37
		512100 VACATION LEAVE EXPENSE	6,455.37	20,912.58
		512200 SICK LEAVE EXPENSE	3,079.53	5,863.67
		512300 HOLIDAY LEAVE EXPENSE	3,257.20	9,689.32
		512500 FUNERAL LEAVE EXPENSE		94.16
		512600 CIVIL LEAVE EXPENSE		73.26
		515100 RETIREMENT PLANS EXPENSE	7,210.69	21,580.33
		515200 FICA EXPENSE	6,960.35	20,448.26
		515400 LIFE & ACCIDENT INS EXP	17.10	67.81
		515500 HEALTH INSURANCE EXPENSE	14,822.04	57,494.65
		516500 WORKERS COMP PREMIUMS		9,139.00
		Major Account 510000 Total	125,309.59	396,812.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.56	5,144.27
		521200 COM EXPENSE - VOICE/DATA	2,527.00	3,724.70
		521290 COM EXPENSE - DATA ONLY	13.16	19.56
		521300 FREIGHT EXPENSE		7.82
		521400 DATA PROCESSING EXPENSE	3,112.79	11,767.23
		521500 PUBLICATION & PRINT EXP	226.44	1,372.88
		521900 AWARDS EXPENSE	62.98	62.98
		522100 DUES & SUBSCRIPTION EXP		766.62
		522200 CONFERENCE REGISTRATION	373.93	1,708.98
		524600 RENT EXPENSE-BUILDINGS	859.61	3,423.44
		524900 RENT EXP-DEPR SURCHARGE	370.80	1,483.20
		527200 REP & MAINT-MOTOR VEHICL	32.27	1,780.27
		527400 REP & MAINT-DATA PROC	114.00	114.00
		527800 REP & MAINT-OTHER PROPER		303.26
		531100 OFFICE SUPPLIES EXPENSE	333.73	467.47
		532100 NON-CAPITALIZED EQUIP PU		78.59
		532101 NON-CAPITALIZED COMPUTER EQUIP		99.75
		533100 HOUSEHOLD & INSTIT EXP		267.51
		533132 UNIFORMS/CLOTHING		12.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	5.52	229.07
		534900 MISCELLANEOUS SUP EXP		9.34
		534947 DATA PROCESSING SUPPLIES	67.56	338.45
		534948 AG SAMPLES	39.70	47.48
		537172 EQUIPMENT REPAIR PARTS	61.77	167.81
		538100 VEHICLE & EQUIP SUP EXP	9.37	266.25
		538182 GAS EXPENSE	1,078.48	4,225.12
		538183 OIL EXPENSE	33.10	249.54
		538184 DIESEL EXPENSE	3,733.84	13,251.84
		539500 PURCHASING CARD SUSPENSE	171.62	171.62
		542100 SOS TEMP SERV - PERSONNEL	16,374.23	28,302.31
		555200 SOFTWARE - NEW PURCHASES		2.04
		556100 INSURANCE EXPENSE		11,906.97
		Major Account 520000 Total	29,789.46	91,773.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,379.03	13,206.96
		572100 COMMERCIAL TRANSPORTATIO		146.13
		573100 STATE-OWNED TRANSPORT	10,944.14	18,334.87
		574500 PERSONAL VEHICLE MILEAGE	471.23	1,635.43
		575100 MISC TRAVEL EXPENSE		5.76
		Major Account 570000 Total	14,794.40	33,329.15
		Fund 10000 Expenditures Total	169,893.45	521,914.67
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.66-	49.58-
		Major Account 480000 Total	10.66-	49.58-
		Fund 20760 Revenues Total	10.66-	849.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	463.52	1,467.84
		512100 VACATION LEAVE EXPENSE		15.50
		512200 SICK LEAVE EXPENSE	2.22	2.22
		512300 HOLIDAY LEAVE EXPENSE	2.22	6.66
		515100 RETIREMENT PLANS EXPENSE	35.08	111.84
		515200 FICA EXPENSE	33.98	106.79
		515400 LIFE & ACCIDENT INS EXP	.06	.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	54.63	220.94
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	591.71	1,981.03
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.40
		522100 DUES & SUBSCRIPTIONS		5.25
		522200 CONFERENCE REGISTRATION		15.00
		Major Account 520000 Total		22.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		73.21
		Major Account 570000 Total		73.21
		Fund 20760 Expenditures Total	591.71	2,076.89
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,363.00-	4,856.50-
		Major Account 470000 Total	1,363.00-	4,856.50-
		Fund 20840 Revenues Total	1,363.00-	4,856.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	803.23	2,329.02
		512100 VACATION LEAVE EXPENSE	61.16	385.92
		512200 SICK LEAVE EXPENSE	81.55	115.39
		512300 HOLIDAY LEAVE EXPENSE	32.62	97.86
		515100 RETIREMENT PLANS EXPENSE	73.29	219.30
		515200 FICA EXPENSE	71.06	208.84
		515400 LIFE & ACCIDENT INS EXP	.08	.34
		515500 HEALTH INSURANCE EXPENSE	96.62	386.50
		516500 WORKERS COMP PREMIUMS		91.00
		Major Account 510000 Total	1,219.61	3,834.17
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	6.00	6.00
		Major Account 520000 Total	6.00	6.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		12.00
		572100 COMMERCIAL TRANSPORTATIO		67.86
		574500 PERSONAL VEHICLE MILEAGE		10.30
		Major Account 570000 Total		90.16
		Fund 20840 Expenditures Total	1,225.61	3,930.33
20890 PURE FOOD CASH FUND				

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	1,763.04	263,796.86-
	474113 INSP FEE-RETL FOOD STORE	256.26-	33,220.16-
	474114 INSP FEE-TEMP FOOD SERV	717.14	30,178.56-
	474115 INSPECTION FEE-BAKERY	382.68-	15,514.91-
	474116 INSP FEE-FOOD PROCESSOR	239.16	18,158.02-
	474117 INSP FEE-FOOD STORAGE EST	95.67-	6,856.36-
	474118 INSP FEE-FOOD VENDING	13.66-	423.46-
	474119 INSP FEE-MOBILE UNIT	34.17-	751.74-
	474121 INSP FEE-SALVAGE PROCESS		321.18-
	474122 PERMIT FEE	341.75	19,919.43-
	474158 INSP FEE-CONVENIENCE STOR	615.12-	62,032.22-
	474159 INSP FEE-LIC BEVERAGE EST	187.96-	55,030.98-
	474161 INSP FEE-PUSH CART		218.56-
	474162 INSP FEE-LTD FOOD SERVICE	68.35	6,042.36-
	474163 INSP FEE-COMMISSARY		1,694.73-
	474164 INSP FEE-CATERER	102.51	17,895.84-
	474173 INSP FEE-ITINERANT FOOD	205.04	2,689.93-
	Major Account 470000 Total	1,851.47	534,680.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.04-	2,846.23-
	485100 FINES FORFEITS & PENALTI	145.83-	1,153.66-
	486300 CLEARING ACCOUNT	23,913.11-	173,688.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	25,086.98-	176,188.20-
	Fund 20890 Revenues Total	23,235.51-	710,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,151.89	130,926.75
	511300 OVERTIME PAYMENTS	48.57	82.55
	511800 COMPENSATORY TIME PAID	134.59	1,027.80
	512100 VACATION LEAVE EXPENSE	4,133.40	11,915.06
	512200 SICK LEAVE EXPENSE	2,415.88	3,859.63
	512300 HOLIDAY LEAVE EXPENSE	1,680.77	5,046.89
	512500 FUNERAL LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	3,786.43	11,392.31
	515200 FICA EXPENSE	3,611.89	10,665.48
	515400 LIFE & ACCIDENT INS EXP	8.82	35.29
	515500 HEALTH INSURANCE EXPENSE	8,618.87	34,585.67

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		4,687.00
		Major Account 510000 Total	66,591.11	214,268.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,129.17	4,659.00
		521200 COM EXPENSE - VOICE/DATA	258.18	299.34
		521290 COM EXPENSE - DATA ONLY	16.22	25.38
		521400 DATA PROCESSING EXPENSE	746.23	2,615.01
		521500 PUBLICATION & PRINT EXP		698.34
		522100 DUES & SUBSCRIPTION EXP	97.83	155.33
		522200 CONFERENCE REGISTRATION	214.48	618.99
		524600 RENT EXPENSE-BUILDINGS	177.71	710.84
		524900 RENT EXP-DEPR SURCHARGE	84.85	339.40
		527200 REP & MAINT-MOTOR VEHICL	1.93	608.88
		531100 OFFICE SUPPLIES EXPENSE	103.09	195.98
		534500 AGRICULTURAL SUPPLIES EX	7.20	42.00
		534900 MISCELLANEOUS SUP EXP	1.99	1.99
		534947 DATA PROCESSING SUPPLIES		56.53
		534948 AG SAMPLES	15.92	31.36
		538100 VEHICLE & EQUIP SUP EXP		101.48-
		538182 GAS EXPENSE	26.59	40.88
		542100 SOS TEMP SERV - PERSONNEL		2,748.34
		545100 CITY/COUNTY HEALTH DEPT		2,295.97
		559100 OTHER OPERATING EXP	60.00	3,060.00
		Major Account 520000 Total	2,941.39	19,102.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,855.11	5,673.50
		572100 COMMERCIAL TRANSPORTATIO	12.52	278.42
		573100 STATE-OWNED TRANSPORT	11,541.47	19,032.76
		574500 PERSONAL VEHICLE MILEAGE	870.49	2,462.35
		575100 MISCELLANEOUS TRAVEL EXP	5.00	11.05
		Major Account 570000 Total	14,284.59	27,458.08
		Fund 20890 Expenditures Total	83,817.09	260,829.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	600.00	5,600.00
		Fund 20890 Adjustments Total	600.00	5,600.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		8,200.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474128 GRADE A RECV STATION PERM		100.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		11,400.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	25.00-	2,700.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO	100.00-	10,375.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	12,776.06-	47,158.94-
		474171 MILK INSP-MILK PROCESSED	3,404.58-	18,059.47-
		474172 MILK INSP-COMPONENTS PROC	768.71-	2,591.44-
		Major Account 470000 Total	17,074.35-	101,484.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.45-	280.58-
		Major Account 480000 Total	78.45-	280.58-
		Fund 21810 Revenues Total	17,152.80-	101,765.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,746.79	26,498.91
		511800 COMPENSATORY TIME PAID	129.20	210.47
		512100 VACATION LEAVE EXPENSE	864.76	3,584.82
		512200 SICK LEAVE EXPENSE	222.41	282.82
		512300 HOLIDAY LEAVE EXPENSE	343.53	1,045.69
		512500 FUNERAL LEAVE EXPENSE		16.18
		515100 RETIREMENT PLANS EXPENSE	771.84	2,369.34
		515200 FICA EXPENSE	755.51	2,284.33
		515400 LIFE & ACCIDENT INS EXP	1.39	5.62
		515500 HEALTH INSURANCE EXPENSE	1,030.79	4,316.41
		516500 WORKERS COMP PREMIUMS		1,019.00
		Major Account 510000 Total	12,866.22	41,633.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.26	121.91
		521200 COM EXPENSE - VOICE/DATA	232.90	264.13
		521290 COM EXPENSE - DATA ONLY	.23	.42
		521300 FREIGHT EXPENSE	76.05	407.71
		521400 DATA PROCESSING EXPENSE	697.09	2,564.05
		521500 PUBLICATION & PRINT EXP		1.28
		521900 AWARDS EXPENSE	30.13	30.13
		522100 DUES & SUBSCRIPTION EXP		7.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	110.05	185.65
		524600 RENT EXPENSE-BUILDINGS	239.16	941.64
		524900 RENT EXP-DEPR SURCHARGE	99.38	397.52
		527200 REP & MAINT-MOTOR VEHICL	1.72	1,004.30
		531100 OFFICE SUPPLIES EXPENSE	23.47	36.15
		532101 NON-CAPITALIZED COMPUTER		33.25
		534500 AGRICULTURAL SUPPLIES EX		3.18
		534900 MISCELLANEOUS SUP EXP		11.65
		534947 DATA PROCESSING SUPPLIES	502.43	502.43
		534948 AG SAMPLES	3.86	11.38
		559100 OTHER OPERATING EXP		65.16
		Major Account 520000 Total	2,044.73	6,589.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	61.65	373.22
		572100 COMMERCIAL TRANSPORTATIO		25.74
		573100 STATE-OWNED TRANSPORT	2,848.99	4,923.98
		574500 PERSONAL VEHICLE MILEAGE		10.30
		575100 MISC TRAVEL EXPENSE		52.00
		Major Account 570000 Total	2,910.64	5,385.24
		Fund 21810 Expenditures Total	17,821.59	53,608.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51
		Fund 21810 Adjustments Total		41.51
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	25,461.96-	696,390.47-
		474123 VOLUNTARY REGISTRATIONS	1,890.00-	2,700.00-
		474124 LAB FEES	126.00-	9,039.73-
		474156 APPLICATION/PERMIT FEE	708.55-	1,553.55-
		Major Account 470000 Total	28,186.51-	709,683.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,007.75-	2,935.71-
		485100 FINES FORFEITS & PENALTI	11,631.50-	51,945.23-
		Major Account 480000 Total	12,639.25-	54,880.94-
		Fund 21870 Revenues Total	40,825.76-	764,564.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,081.97	110,765.59
		511300 OVERTIME PAYMENTS	35.63	103.62

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	46.58	665.89
	512100 VACATION LEAVE EXPENSE	9,224.13	16,818.78
	512200 SICK LEAVE EXPENSE	15,303.28	16,584.69
	512300 HOLIDAY LEAVE EXPENSE	1,315.09	4,317.36
	512600 CIVIL LEAVE EXPENSE		59.94
	515100 RETIREMENT PLANS EXPENSE	4,642.97	11,185.59
	515200 FICA EXPENSE	4,594.88	10,835.09
	515400 LIFE & ACCIDENT INS EXP	8.11	32.59
	515500 HEALTH INSURANCE EXPENSE	6,312.92	24,030.64
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	77,565.56	199,656.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.65	319.22
	521200 COM EXPENSE - VOICE/DATA	905.23	1,312.41
	521400 DATA PROCESSING EXPENSE	1,155.54	4,176.69
	521500 PUBLICATION & PRINT EXP		66.05
	521900 AWARDS EXPENSE	28.50	28.50
	522100 DUES & SUBSCRIPTION EXP		673.13
	522200 CONFERENCE REGISTRATION	133.65	478.25
	523100 UTILITIES EXPENSE	70.51	141.02
	523201 NATURAL GAS	40.08	134.02
	523202 ELECTRICITY	283.09	863.19
	524600 RENT EXPENSE-BUILDINGS	2,940.42	11,761.68
	524900 RENT EXP-DEPR SURCHARGE	149.54	598.16
	527200 REP & MAINT-MOTOR VEHICL	2,059.33	7,582.58
	527800 REP & MAINT-OTHER PROPER		348.62
	531100 OFFICE SUPPLIES EXPENSE	72.52	109.07
	532100 NON-CAPITALIZED EQUIP PU		57.77
	533100 HOUSEHOLD & INSTIT EXP	3.20	230.06
	533132 UNIFORMS/CLOTHING	12.59	104.88
	534500 AGRICULTURAL SUPPLIES EX	89.15	781.01
	534800 CONST & MAINT SUP EXP	33.58	212.72
	534900 MISCELLANEOUS SUP EXP		13.96
	537172 EQUIPMENT REPAIR PARTS	3,096.45	4,878.31
	538100 VEHICLE & EQUIP SUP EXP	2,610.36	9,483.74
	538182 GAS EXPENSE	943.38	3,675.70
	538183 OIL EXPENSE	436.32	654.24
	538184 DIESEL EXPENSE	3,228.60	11,457.64

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	237.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	47.00	117.50
	556100 INSURANCE EXPENSE		130.17
	559100 OTHER OPERATING EXP		82.28
	Major Account 520000 Total	18,522.19	60,860.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.35	6,403.47
	572100 COMMERCIAL TRANSPORTATIO		58.00
	574500 PERSONAL VEHICLE MILEAGE		174.93
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,838.35	6,686.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,657.40	26,779.80
	Major Account 580000 Total	9,657.40	26,779.80
	Fund 21870 Expenditures Total	107,583.50	293,983.05
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		10.00-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	1.72-
	Major Account 480000 Total	.41-	1.72-
	Fund 21880 Revenues Total	.41-	16.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,711.81	24,649.75
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID	13.00	13.00
	512100 VACATION LEAVE EXPENSE	734.46	1,648.72
	512200 SICK LEAVE EXPENSE	528.88	1,113.59
	512300 HOLIDAY LEAVE EXPENSE	354.42	886.84
	512500 FUNERAL LEAVE EXPENSE		2.57
	515100 RETIREMENT PLANS EXPENSE	795.30	2,120.18
	515200 FICA EXPENSE	752.47	1,954.52
	515400 LIFE & ACCIDENT INS EXP	1.92	6.75
	515500 HEALTH INSURANCE EXPENSE	2,158.68	7,676.18

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		989.00
		Major Account 510000 Total	15,050.94	41,063.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.35	86.11
		521200 COM EXPENSE - VOICE/DATA	1,220.09	1,819.43
		521400 DATA PROCESSING EXPENSE	597.48	17,760.88
		521500 PUBLICATION & PRINT EXP	.24	.58
		522100 DUES & SUBSCRIPTION EXP	14.13	18.80
		522200 CONFERENCE REGISTRATION	19.41	64.91
		527200 REP & MAINT-MOTOR VEHICL	.24	.24
		531100 OFFICE SUPPLIES EXPENSE	40.79	67.25
		532100 NON-CAPITALIZED EQUIP PU		1,300.00
		534500 AGRICULTURAL SUPPLIES EX	2.12	23.82
		534947 DATA PROCESSING SUPPLIES EXPEN	636.07	1,497.73
		534948 AG SAMPLES	2.49	2.49
		538182 GAS EXPENSE	3.38	3.38
		541100 ACCTG & AUDITING SERVICES	720.93-	
		554900 OTHER CONTRACTUAL SERVICES		13,145.75
		Major Account 520000 Total	1,885.86	35,791.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	82.04	391.28
		572100 COMMERCIAL TRANSPORTATIO	5.82	32.96
		573100 STATE-OWNED TRANSPORT	1,358.69	1,846.56
		574500 PERSONAL VEHICLE MILEAGE	58.52	120.19
		575100 MISC TRAVEL EXPENSE		.77
		Major Account 570000 Total	1,505.07	2,391.76
		Fund 40000 Expenditures Total	18,441.87	79,246.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51-
		Fund 40000 Adjustments Total		41.51-
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		27,548.83-
		Major Account 460000 Total		27,548.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.12-	8.78-
		486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
		Major Account 480000 Total	2.12-	1,508.78-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	Fund 41900 Revenues Total	2.12-	29,057.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.48	5,610.94
	511800 COMPENSATORY TIME PAID	3.57	12.53
	512100 VACATION LEAVE EXPENSE	156.29	831.76
	512200 SICK LEAVE EXPENSE	123.31	195.65
	512300 HOLIDAY LEAVE EXPENSE	70.69	318.00
	512500 FUNERAL LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE	157.21	521.69
	515200 FICA EXPENSE	150.16	484.78
	515400 LIFE & ACCIDENT INS EXP	.34	1.42
	515500 HEALTH INSURANCE EXPENSE	346.68	1,576.52
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	2,755.73	9,744.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	27.90
	521200 COM EXPENSE - VOICE/DATA	5.73	8.57
	521400 DATA PROCESSING EXPENSE	1.04	1.56
	521500 PUBLICATION & PRINT EXP		.09
	522100 DUES & SUBSCRIPTION EXP	4.04	8.37
	522200 CONFERENCE REGISTRATION	9.48	24.22
	524600 RENT EXPENSE-BUILDINGS	27.15	108.60
	527200 REP & MAINT-MOTOR VEHICL	.07	41.93
	531100 OFFICE SUPPLIES EXPENSE	2.61	57.83
	534500 AGRICULTURAL SUPPLIES EX		14.81
	534900 MISCELLANEOUS SUP EXP		7.78
	534947 DATA PROCESSING SUPPLIES EXPEN		1.12
	534948 AG SAMPLES	.71	.71
	538100 VEHICLE & EQUIP SUP EXP		12.69-
	538182 GAS EXPENSE	.97	.97
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	59.13	2,708.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.44	238.97
	572100 COMMERCIAL TRANSPORTATIO	1.66	35.59
	573100 STATE-OWNED TRANSPORT	403.87	903.16
	574500 PERSONAL VEHICLE MILEAGE	31.33	91.69
	575100 MISC TRAVEL EXPENSE		.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	460.30	1,269.63
	Fund 41900 Expenditures Total	3,275.16	8,305.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600.00-	5,600.00-
	Fund 41900 Adjustments Total	600.00-	5,600.00-
	Program Revenues	83,028.77-	1,612,417.54-
	Program Expenditures	402,649.98	1,223,894.31

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

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		10.74
	Major Account 470000 Total		10.74
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		219.09-
	Major Account 480000 Total		219.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 10000 Revenues Total		209.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,637.43	429,836.49
	511300 OVERTIME PAYMENTS	489.96	576.25
	511800 COMPENSATORY TIME PAID	67.34	67.34
	512100 VACATION LEAVE EXPENSE	13,613.60	28,160.91
	512200 SICK LEAVE EXPENSE	3,485.78	15,417.16
	512300 HOLIDAY LEAVE EXPENSE	5,809.36	16,824.01
	512500 FUNERAL LEAVE EXPENSE	989.36	1,238.66
	512600 CIVIL LEAVE	58.30	58.30
	512700 INJURY LEAVE EXP	8.07	8.07
	515100 RETIREMENT PLANS EXPENSE	13,040.91	36,855.18
	515200 FICA EXPENSE	12,610.16	34,986.44
	515400 LIFE & ACCIDENT INS EXP	24.38	96.32
	515500 HEALTH INSURANCE EXPENSE	21,582.91	83,064.11
	516400 UNEMPLOYM COMP INS EXP		1,366.03
	516500 WORKERS COMP PREMIUMS	2,886.00-	13,806.00
	Major Account 510000 Total	218,531.56	662,361.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.64-	2,825.36
	521200 COM EXPENSE - VOICE/DATA	4,690.90	7,753.29
	521290 COM EXPENSE - DATA ONLY	27.65	49.48
	521300 FREIGHT EXPENSE	33.95	1,520.72
	521400 DATA PROCESSING EXPENSE	3,203.56	14,877.75
	521500 PUBLICATION & PRINT EXP	1,225.42-	7,466.06
	521900 AWARDS EXPENSE	16.17-	28.00
	522200 CONFERENCE REGISTRATION	394.00	920.34
	522500 EMPLOYEE MOVING EXPENSE		7,981.40
	524600 RENT EXPENSE-BUILDINGS	2,001.76	8,531.92
	524700 RENT EXP-OTHER REAL PROP		500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	53.35-	1,421.65
	524900 RENT EXP-DEPR SURCHARGE	869.56	3,478.24
	527100 REP & MAINT-OFFICE EQUIP	500.00-	500.00-
	527200 REP & MAINT-MOTOR VEHICL	33.24	932.37
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	655.86	815.78
	532100 NON-CAPITALIZED EQUIP PU	520.00-	
	532101 NON-CAPITAL COMPUTER EQUIP		133.00
	533100 HOUSEHOLD & INSTIT EXP		273.38
	533132 UNIFORMS/CLOTHING		55.62
	534500 AGRICULTURAL SUPPLIES EX	31,697.24	33,744.07
	534600 ED & RECREATIONAL SUP EX	67.00-	469.00
	534800 CONST & MAINT SUP EXP		19.92
	534946 PROMOTIONAL SUPPLIES	1,378.86-	2,629.23
	534947 DATA PROCESSING SUPPLIES	117.43	719.74
	537100 LABORATORY SUP EXP	528.55	528.55
	537172 EQUIP REPAIR PARTS	40.65	40.65
	538100 VEHICLE & EQUIP SUP EXP		259.00
	538182 GAS EXPENSE	287.62	838.04
	538183 OIL EXPENSE		10.50
	542100 SOS TEMP SERV - PERSONNEL	1,176.61	14,617.85
	545000 LABORATORY SERVICES	2,289.36	3,492.51
	547100 EDUCATIONAL SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES		20.85
	556100 INSURANCE EXPENSE		1,844.53
	559100 OTHER OPERATING EXP	155.04	586.64
	Major Account 520000 Total	44,301.54	140,520.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,778.31-	11,220.71
	571600 MEALS-NOT TRAVEL STATUS	901.55-	6,258.04
	572100 COMMERCIAL TRANSPORTATIO	649.20	1,296.36
	573100 STATE-OWNED TRANSPORT	29,782.75	52,284.16
	574500 PERSONAL VEHICLE MILEAGE	294.51	842.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,838.86
	575100 MISC TRAVEL EXPENSE	108.05-	101.52
	Major Account 570000 Total	27,938.55	84,842.14
	580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,242.00-	
		Major Account 580000 Total	2,242.00-	
		Fund 10000 Expenditures Total	288,529.65	887,723.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,919.83-	232,374.14-
		Fund 10000 Adjustments Total	39,919.83-	232,374.14-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	186.26-	2,300.67-
		474100 GENERAL BUSINESS FEES	930.00-	9,210.00-
		Major Account 470000 Total	1,116.26-	11,510.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.67-	1,297.42-
		Major Account 480000 Total	259.67-	1,297.42-
		Fund 20750 Revenues Total	1,375.93-	12,808.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,316.76	78,888.75
		511300 OVERTIME PAYMENTS	125.31	125.31
		512100 VACATION LEAVE EXPENSE	2,598.46	7,967.98
		512200 SICK LEAVE EXPENSE	715.06	1,791.77
		512300 HOLIDAY LEAVE EXPENSE	1,021.93	3,065.79
		515100 RETIREMENT PLANS EXPENSE	2,304.70	6,877.22
		515200 FICA EXPENSE	2,249.45	6,595.20
		515400 LIFE & ACCIDENT INS EXP	4.81	19.13
		515500 HEALTH INSURANCE EXPENSE	3,775.88	15,104.39
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	39,112.36	123,290.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.28	359.68
		521200 COM EXPENSE - VOICE/DATA	427.36	789.69
		521290 COM EXPENSE - DATA ONLY	3.73	5.61
		521400 DATA PROCESSING EXPENSE	502.97	1,837.57
		521500 PUBLICATION & PRINT EXP		1,600.16
		521900 AWARDS EXPENSE	17.10	19.95
		522200 CONFERENCE REGISTRATION	500.00	904.00
		524600 RENT EXPENSE-BUILDINGS	236.26	945.04
		524900 RENT EXP-DEPR SURCHARGE	105.00	420.00
		527200 REP & MAINT-MOTOR VEHICL	50.00	1,073.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	261.41	287.36
		532101 NON-CAPITAL COMPUTER EQUIP	414.00	414.00
		533132 UNIFORMS/CLOTHING	114.47	114.47
		534500 AGRICULTURAL SUPPLIES EX		10.68
		534900 MISCELLANEOUS SUP EXP		6.19
		534947 DATA PROCESSING SUPPLIES	147.52	311.90
		538100 VEHICLE & EQUIP SUP EXP	110.37	110.37
		538182 GAS EXPENSE	73.23	361.52
		555200 SOFTWARE - NEW PURCHASES		.68
		556100 INSURANCE EXPENSE		12.02
		559100 OTHER OPERATING EXP		59.09
		Major Account 520000 Total	3,042.70	9,643.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,607.57	5,791.79
		573100 STATE-OWNED TRANSPORT	7,871.51	14,403.64
		574500 PERSONAL VEHICLE MILEAGE	22.53	496.29
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total	9,501.61	20,692.32
		Fund 20750 Expenditures Total	51,656.67	153,626.64
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	85,062.50-	167,051.50-
		Major Account 460000 Total	85,062.50-	167,051.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.57-	830.93-
		Major Account 480000 Total	214.57-	830.93-
		Fund 20755 Revenues Total	85,277.07-	167,882.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,376.56	4,350.65
		512100 VACATION LEAVE EXPENSE	331.25	733.51
		512200 SICK LEAVE EXPENSE		25.91
		512300 HOLIDAY LEAVE EXPENSE	58.89	176.67
		515100 RETIREMENT PLANS EXPENSE	132.29	395.83
		515200 FICA EXPENSE	132.65	394.47
		515400 LIFE & ACCIDENT INS EXP	.24	.97
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	2,031.88	6,243.01
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.74	26.63
		534900 MISCELLANEOUS SUP EXP		2.06
		538182 GAS EXPENSE	24.40	96.75
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	131,566.00
		Major Account 520000 Total	10,042.14	131,691.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	171.07	394.47
		Major Account 570000 Total	171.07	394.47
		Fund 20755 Expenditures Total	12,245.09	138,328.92
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	519.11-	6,776.71-
		474100 GENERAL BUSINESS FEES	2.20-	4.02-
		Major Account 470000 Total	521.31-	6,780.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.90-	460.51-
		Major Account 480000 Total	109.90-	460.51-
		Fund 20780 Revenues Total	631.21-	7,241.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	283.88	869.78
		512100 VACATION LEAVE EXPENSE	11.11	33.33
		512200 SICK LEAVE EXPENSE	27.07	60.40
		512300 HOLIDAY LEAVE EXPENSE	11.11	33.33
		515100 RETIREMENT PLANS EXPENSE	24.94	74.62
		515200 FICA EXPENSE	24.51	72.34
		515400 LIFE & ACCIDENT INS EXP	.10	.35
		515500 HEALTH INSURANCE EXPENSE	36.46	145.81
		516500 WORKERS COMP PREMIUMS		31.00
		Major Account 510000 Total	419.18	1,320.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	270.27	1,205.78
		524600 RENT EXPENSE-BUILDINGS	234.15	936.60
		559100 OTHER OPERATING EXP		116.71
		Major Account 520000 Total	504.42	2,259.09
		Fund 20780 Expenditures Total	923.60	3,580.05
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	465.00-	4,605.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474152 DEALERS	25.00-	250.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	490.00-	5,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.94-	5,448.17-
	485100 FINES FORFEITS & PENALTI		185.00-
	Major Account 480000 Total	1,200.94-	5,633.17-
	Fund 20790 Revenues Total	1,690.94-	10,788.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.69	40,313.95
	512100 VACATION LEAVE EXPENSE	1,538.91	5,057.16
	512200 SICK LEAVE EXPENSE	382.35	1,156.45
	512300 HOLIDAY LEAVE EXPENSE	498.56	1,611.18
	515100 RETIREMENT PLANS EXPENSE	1,118.49	3,604.41
	515200 FICA EXPENSE	1,075.89	3,397.00
	515400 LIFE & ACCIDENT INS EXP	2.54	11.57
	515500 HEALTH INSURANCE EXPENSE	2,378.65	10,194.19
	516500 WORKERS COMP PREMIUMS		1,552.00
	Major Account 510000 Total	19,515.08	66,897.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64-	4,410.77
	521200 COM EXPENSE - VOICE/DATA	449.94	687.29
	521290 COM EXPENSE - DATA ONLY	5.22	5.97
	521300 FREIGHT EXPENSE	25.02	189.90
	521400 DATA PROCESSING EXPENSE	831.88	3,086.90
	521500 PUBLICATION & PRINT EXP	579.11	1,139.09
	521900 AWARDS EXPENSE	8.55	9.98
	522200 CONFERENCE REGISTRATION	12.15	13.75
	523100 UTILITIES EXPENSE		33.23
	524600 RENT EXPENSE-BUILDINGS	171.70	694.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	1,226.36
	527200 REP & MAINT-MOTOR VEHICL	20.60	64.69
	531100 OFFICE SUPPLIES EXPENSE	30.90	39.77
	532101 NON CAPITALIZED COMPUTER EQUIP		32.85
	533100 HOUSEHOLD & INSTIT EXP		19.70
	534500 AGRICULTURAL SUPPLIES EX		72.71
	534900 MISCELLANEOUS SUP EXP	1.52	8.67
	534947 DATA PROCESSING SUPPLIES	9.76	41.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	25.05	25.05
		538100 VEHICLE & EQUIP SUP EXP		109.69
		538182 GAS EXPENSE	225.86	703.56
		538183 OIL		20.89
		545000 LABORATORY SERVICES		1,734.60
		555200 SOFTWARE - NEW PURCHASES		120.68
		556100 INSURANCE EXPENSE		3,547.61
		559100 OTHER OPERATING EXP		333.58
		Major Account 520000 Total	2,696.21	18,373.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.12	441.64
		573100 STATE OWNED TRANSPORTATION	177.62	307.20
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total	191.74	749.44
		Fund 20790 Expenditures Total	22,403.03	86,020.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,000.00	8,500.00
		Fund 20790 Adjustments Total	8,000.00	8,500.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	741.65-	362,975.66-
		455192 SMALL PKG TONNAGE FEES	2,725.00-	14,275.00-
		Major Account 450000 Total	3,466.65-	377,250.66-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	225.00-	915.00-
		Major Account 470000 Total	225.00-	915.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,631.90-	6,565.74-
		484500 REIMB NON-GOVT SOURCES	32.50-	195.00-
		485100 FINES FORFEITS & PENALTI	36.98-	3,013.84-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	1,701.38-	6,774.58-
		Fund 20810 Revenues Total	5,393.03-	384,940.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,505.36	80,668.97
		511300 OVERTIME PAYMENTS	61.49	79.03
		512100 VACATION LEAVE EXPENSE	1,125.94	6,490.95
		512200 SICK LEAVE EXPENSE	485.97	2,775.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	966.71	2,900.13
	512500 FUNERAL LEAVE EXPENSE		48.56
	515100 RETIREMENT PLANS EXPENSE	2,332.21	6,961.27
	515200 FICA EXPENSE	2,263.79	6,642.47
	515400 LIFE & ACCIDENT INS EXP	5.68	23.04
	515500 HEALTH INSURANCE EXPENSE	3,593.66	14,277.50
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	39,340.81	124,143.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.87	1,582.98
	521200 COM EXPENSE - VOICE/DATA	507.73	967.21
	521290 COM EXPENSE - DATA ONLY	5.21	9.72
	521400 DATA PROCESSING EXPENSE	1,034.79	3,659.51
	521500 PUBLICATION & PRINT EXP		748.56
	521900 AWARDS EXPENSE	14.25	17.10
	522200 CONFERENCE REGISTRATION	119.00	535.60
	524600 RENT EXPENSE-BUILDINGS	295.24	1,180.96
	524900 RENT EXP-DEPR SURCHARGE	133.84	535.36
	527200 REP & MAINT-MOTOR VEHICL	18.20	306.83
	527400 REP & MAINT-DATA PROC	36.00	106.00
	531100 OFFICE SUPPLIES EXPENSE	392.31	448.53
	532100 NON-CAPITALIZED EQUIP PU		106.99
	532101 NON-CAPITAL COMPUTER EQUIP	897.00	1,144.00
	533100 HOUSEHOLD & INSTIT EXP		4.70
	533900 FOOD EXPENSE		105.13
	534500 AGRICULTURAL SUPPLIES EX		15.04
	534900 MISCELLANEOUS SUP EXP	13.50	25.75
	534947 DATA PROCESSING SUPPLIES	251.54	450.32
	534948 AG SAMPLES	34.19	174.46
	538100 VEHICLE & EQUIP SUP EXP	16.24	184.81
	538182 GAS EXPENSE	1,027.50	3,424.70
	538183 OIL EXPENSE	34.70	103.73
	545000 LABORATORY SERVICES		404.00
	555200 SOFTWARE - NEW PURCHASES	174.31	183.52
	556100 INSURANCE EXPENSE		3,668.59
	559100 OTHER OPERATING EXP	55.03	367.96
	Major Account 520000 Total	5,326.45	20,462.06
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		570000 Travel Expenses		
		571100 BOARD & LODGING	595.62	1,784.84
		572100 COMMERCIAL TRANSPORTATIO		986.38
		573100 STATE-OWNED TRANSPORT	538.25	703.67
		574500 PERSONAL VEHICLE MILEAGE		23.54
		575100 MISC TRAVEL EXPENSE		46.22
		Major Account 570000 Total	1,133.87	3,544.65
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,842.00
		Major Account 580000 Total		5,842.00
		Fund 20810 Expenditures Total	45,801.13	153,992.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,000.00	10,000.00
		Fund 20810 Adjustments Total	10,000.00	10,000.00
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	1,931.85-	266,725.45-
		Major Account 450000 Total	1,931.85-	266,725.45-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	105.00-	480.00-
		Major Account 470000 Total	105.00-	480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	837.50-	2,999.77-
		484500 REIMB NON-GOVT SOURCES	47.50-	135.00-
		485100 FINES FORFEITS & PENALTI	660.70-	4,759.96-
		Major Account 480000 Total	1,545.70-	7,894.73-
		Fund 20820 Revenues Total	3,582.55-	275,100.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,109.60	36,088.63
		511300 OVERTIME PAYMENTS	20.62	26.35
		512100 VACATION LEAVE EXPENSE	1,233.22	4,052.18
		512200 SICK LEAVE EXPENSE	345.95	769.69
		512300 HOLIDAY LEAVE EXPENSE	472.11	1,416.33
		512500 FUNERAL LEAVE EXPENSE		32.38
		515100 RETIREMENT PLANS EXPENSE	1,061.96	3,173.94
		515200 FICA EXPENSE	1,030.21	3,024.15
		515400 LIFE & ACCIDENT INS EXP	2.45	9.94
		515500 HEALTH INSURANCE EXPENSE	1,858.01	7,429.86
		516500 WORKERS COMP PREMIUMS		1,319.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,134.13	57,342.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.53	356.12
	521200 COM EXPENSE - VOICE/DATA	349.46	536.12
	521290 COM EXPENSE - DATA ONLY	2.98	4.48
	521400 DATA PROCESSING EXPENSE	629.60	2,035.41
	521500 PUBLICATION & PRINT EXP		146.16
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION		2.40
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	282.10	1,121.20
	524900 RENT EXP-DEPR SURCHARGE	101.49	405.96
	527200 REP & MAINT-MOTOR VEHICL		48.90
	531100 OFFICE SUPPLIES EXPENSE	80.56	96.30
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	1.79	15.75
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP		129.05
	538182 GAS EXPENSE	200.87	729.26
	538183 OIL EXPENSE		24.57
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	29.63	152.32
	Major Account 520000 Total	1,711.01	7,003.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.82	42.18
	572100 COMMERCIAL TRANSPORTATIO		37.79
	573100 STATE-OWNED TRANSPORT	177.62	326.71
	575100 MISC TRAVEL EXPENSE		26.23
	Major Account 570000 Total	203.44	432.91
	Fund 20820 Expenditures Total	20,048.58	64,778.63
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	48.00-
	Major Account 470000 Total	24.00-	48.00-
	Fund 20840 Revenues Total	24.00-	48.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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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	175.00-	427.00-
		Major Account 470000 Total	175.00-	427.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.53-	70.24-
		Major Account 480000 Total	16.53-	70.24-
		Fund 20842 Revenues Total	191.53-	497.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.31
		Major Account 520000 Total		57.31
		Fund 20842 Expenditures Total		57.31
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.96-	12.74-
		Major Account 480000 Total	2.96-	12.74-
		Fund 20870 Revenues Total	2.96-	12.74-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		60.00-
		Major Account 470000 Total		60.00-
		Fund 21780 Revenues Total		60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	255.31	758.48
		512100 VACATION LEAVE EXPENSE	35.76	106.02
		512200 SICK LEAVE EXPENSE		6.27
		512300 HOLIDAY LEAVE EXPENSE	10.04	30.12
		515100 RETIREMENT PLANS EXPENSE	22.54	67.46
		515200 FICA EXPENSE	21.42	62.47
		515400 LIFE & ACCIDENT INS EXP	.04	.16
		515500 HEALTH INSURANCE EXPENSE	62.09	248.35
		516500 WORKERS COMP PREMIUMS		28.00
		Major Account 510000 Total	407.20	1,307.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	1.88
		521500 PUBLICATION & PRINT EXP		687.00
		524600 RENT EXPENSE-BUILDINGS	15.67	62.68
		524900 RENT EXP-DEPR SURCHARGE	7.04	28.16
		559100 OTHER OPERATING EXP		.48
		Major Account 520000 Total	23.18	780.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.79	25.62
		573100 STATE-OWNED TRANSPORT		91.16
		Major Account 570000 Total	11.79	116.78
		Fund 21780 Expenditures Total	442.17	2,204.31
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,373.16-	44,199.30-
		471112 CORN BORER LICENSE FEES	250.00-	1,837.50-
		474100 GENERAL BUSINESS FEES		2,173.80-
		474153 FIELD INSPECTIONS	437.70-	1,717.44-
		474155 CORN BORER CERTIFICATES	162.50-	343.75-
		474176 NURSERY LICENSE	230.00-	2,650.00-
		Major Account 470000 Total	8,453.36-	52,921.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.18-	482.99-
		485100 FINES FORFEITS & PENALTI	57.50-	445.00-
		486500 MISCELLANEOUS ADJUSTMENT		108.16-
		Major Account 480000 Total	127.68-	1,036.15-
		Fund 21790 Revenues Total	8,581.04-	53,957.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,558.54	74,268.40
		511200 TEMPORARY SALARIES-WAGE		4,682.52
		511300 OVERTIME PAYMENTS	1,814.96	1,918.56
		512100 VACATION LEAVE EXPENSE	1,278.43	5,263.70
		512200 SICK LEAVE EXPENSE	282.99	1,141.07
		512300 HOLIDAY LEAVE EXPENSE	935.81	2,794.55
		512700 INJURY LEAVE EXP	18.84	18.84
		515100 RETIREMENT PLANS EXPENSE	2,238.21	6,395.21
		515200 FICA EXPENSE	2,100.41	6,147.27
		515400 LIFE & ACCIDENT INS EXP	5.42	21.74
		515500 HEALTH INSURANCE EXPENSE	5,592.76	22,371.82
		516500 WORKERS COMP PREMIUMS		2,137.00
		Major Account 510000 Total	39,826.37	127,160.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.08	634.76
		521200 COM EXPENSE - VOICE/DATA	694.58	1,158.57
		521290 COM EXPENSE - DATA ONLY	7.07	10.64
		521400 DATA PROCESSING EXPENSE	995.64	3,612.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	1,669.69	1,979.06
	521900	AWARDS EXPENSE	14.82	17.67
	522100	DUES & SUBSCRIPTION EXP	696.00	1,332.00
	522200	CONFERENCE REGISTRATION		570.66
	524600	RENT EXPENSE-BUILDINGS	471.87	1,385.79
	524744	EXHIBIT SPACE		75.00
	524900	RENT EXP-DEPR SURCHARGE	118.59	474.36
	527200	REP & MAINT-MOTOR VEHICL		218.19
	531100	OFFICE SUPPLIES EXPENSE	5.59	12.51
	533100	HOUSEHOLD & INSTIT EXP	278.19	278.19
	533132	UNIFORMS/CLOTHING	382.45	382.45
	534500	AGRICULTURAL SUPPLIES EX	1,738.83	2,834.67
	534900	MISCELLANEOUS SUP EXP	4.23	5.28
	534946	PROMOTIONAL SUPPLIES	681.69	763.97
	534947	DATA PROCESSING SUPPLIES	54.55	54.55
	537172	EQUIPMENT REPAIR PARTS	3.72	3.72
	538100	VEHICLE & EQUIP SUP EXP	2.65	3.55
	538182	GAS EXPENSE	677.75	2,387.06
	538183	OIL EXPENSE	5.70	59.94
	542100	SOS TEMP SERV - PERSONNEL	691.71	691.71
	545000	LABORATORY SERVICES	675.00	675.00
	554900	OTHER CONTRACTUAL SERVICES	8,709.51	14,378.51
	556100	INSURANCE EXPENSE		494.73
	559100	OTHER OPERATING EXP		73.47
		Major Account 520000 Total	18,718.91	34,568.10
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,921.61	5,575.78
	572100	COMMERCIAL TRANSPORTATIO		135.10
	573100	STATE-OWNED TRANSPORT	2,690.71	5,055.61
	574500	PERSONAL VEHICLE MILEAGE	54.72	186.48
	575100	MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	4,667.04	10,959.97
		Fund 21790 Expenditures Total	63,212.32	172,688.75
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	29,420.80-	29,413.48-
		Fund 21790 Adjustments Total	29,420.80-	29,413.48-
21820 LVSTK AUCT MKT FD				
Revenues	470000	Revenues - Sales & Charges		

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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	1,200.00-	3,450.00-
		474125 INSP FEE-AUCTION MARKET	43,676.46-	118,030.16-
		474147 LIVESTOCK DEALER LICENSE	1,200.00-	7,750.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	46,076.46-	135,430.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.89-	620.51-
		Major Account 480000 Total	152.89-	620.51-
		Fund 21820 Revenues Total	46,229.35-	136,050.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	698.97	1,762.12
		515100 RETIREMENT PLANS EXPENSE	52.34	131.91
		515200 FICA EXPENSE	51.55	128.24
		515400 LIFE & ACCIDENT INS EXP	.08	.28
		515500 HEALTH INSURANCE EXPENSE	66.47	228.33
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	869.41	2,320.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.73	160.99
		521200 COM EXPENSE - VOICE/DATA	70.11	105.75
		521400 DATA PROCESSING EXPENSE	23.40	35.10
		531100 OFFICE SUPPLIES EXPENSE		2.05
		546800 VETERINARY SERVICES	27,170.89	106,219.62
		559100 OTHER OPERATING EXP		1.19
		Major Account 520000 Total	27,292.13	106,524.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		23.48
		573100 STATE-OWNED TRANSPORT	116.48	116.48
		Major Account 570000 Total	116.48	139.96
		Fund 21820 Expenditures Total	28,278.02	108,985.54
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	970.00-	2,317.50-
		Major Account 470000 Total	970.00-	2,317.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.72-	42.83-
		485100 FINES FORFEITS & PENALTI	50.00-	50.00-
		Major Account 480000 Total	55.72-	92.83-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		480000 Revenues - Miscellaneous		
		Fund 21850 Revenues Total	1,025.72-	2,410.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,344.15	4,695.77
		512100 VACATION LEAVE EXPENSE	333.78	1,340.53
		512200 SICK LEAVE EXPENSE	20.89	20.89
		512300 HOLIDAY LEAVE EXPENSE	129.83	479.38
		515100 RETIREMENT PLANS EXPENSE	136.91	489.38
		515200 FICA EXPENSE	133.68	470.28
		515400 LIFE & ACCIDENT INS EXP	.27	1.58
		515500 HEALTH INSURANCE EXPENSE	232.64	1,139.80
		516500 WORKERS COMP PREMIUMS		138.00
		Major Account 510000 Total	2,332.15	8,775.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.57
		521200 COM EXPENSE - VOICE/DATA	10.40	40.29
		531100 OFFICE SUPPLIES EXPENSE		2.08
		Major Account 520000 Total	10.40	47.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		31.38
		573100 STATE-OWNED TRANSPORT	141.06	141.06
		Major Account 570000 Total	141.06	172.44
		Fund 21850 Expenditures Total	2,483.61	8,995.99
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,860.00-	18,420.00-
		Major Account 470000 Total	1,860.00-	18,420.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.68-	1,287.81-
		Major Account 480000 Total	263.68-	1,287.81-
		Fund 21950 Revenues Total	2,123.68-	19,707.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,933.02	5,780.76
		512100 VACATION LEAVE EXPENSE	206.44	537.91
		512200 SICK LEAVE EXPENSE	37.54	194.17
		512300 HOLIDAY LEAVE EXPENSE	75.07	225.21
		515100 RETIREMENT PLANS EXPENSE	168.65	504.58
		515200 FICA EXPENSE	164.22	483.21
		515400 LIFE & ACCIDENT INS EXP	.39	1.54

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	298.92	1,195.70
		516500 WORKERS COMP PREMIUMS		210.00
		Major Account 510000 Total	2,884.25	9,133.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.94
		534947 DATA PROCESSING EXPENSE		23.26
		538182 GAS EXPENSE		45.02
		554900 OTHER CONTRACTUAL SERVICES	191,200.25	191,200.25
		559100 OTHER OPERATING EXP		40.38
		Major Account 520000 Total	191,200.25	191,309.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.60
		Major Account 570000 Total		17.60
		Fund 21950 Expenditures Total	194,084.50	200,460.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,000.00-	8,000.00-
		Fund 21950 Adjustments Total	8,000.00-	8,000.00-
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,575.00-	40,300.00-
		474175 DOG & CAT LIC FEE (LOCAL)	7,166.39-	70,893.56-
		Major Account 470000 Total	14,741.39-	111,193.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.24-	512.18-
		484100 OPERATING DONATIONS & CO		3,000.00-
		485100 FINES FORFEITS & PENALTI	150.00-	1,040.00-
		Major Account 480000 Total	270.24-	4,552.18-
		Fund 21960 Revenues Total	15,011.63-	115,745.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,155.87	74,048.69
		511800 COMPENSATORY TIME PAID	205.74	361.85
		512100 VACATION LEAVE EXPENSE	1,821.01	5,170.61
		512200 SICK LEAVE EXPENSE	1,187.09	2,185.69
		512300 HOLIDAY LEAVE EXPENSE	943.79	2,829.04
		515100 RETIREMENT PLANS EXPENSE	2,120.11	6,334.60
		515200 FICA EXPENSE	2,067.91	6,094.61
		515400 LIFE & ACCIDENT INS EXP	5.24	21.00
		515500 HEALTH INSURANCE EXPENSE	3,310.39	13,241.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2,631.00
		Major Account 510000 Total	35,817.15	112,918.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.61	624.68
		521200 COM EXPENSE - VOICE/DATA	945.01	1,317.85
		521290 COM EXPENSE - DATA ONLY		.72
		521400 DATA PROCESSING EXPENSE	751.24	2,645.39
		521500 PUBLICATION & PRINT EXP	155.44	183.56
		522200 CONFERENCE REGISTRATION	200.00	281.00
		524600 RENT EXPENSE-BUILDINGS	104.79	419.16
		524900 RENT EXP-DEPR SURCHARGE	40.31	161.24
		527200 REP & MAINT-MOTOR VEHICL	286.20	889.60
		531100 OFFICE SUPPLIES EXPENSE	3.92	11.38
		533132 UNIFORMS/CLOTHING		62.24
		534900 MISCELLANEOUS SUP EXP	20.03	45.72
		534947 DATA PROCESSING SUPPLIES		50.26
		538100 VEHICLE & EQUIP SUP EXP	150.87	313.76
		538182 GAS EXPENSE	1,309.77	4,046.22
		538183 OIL EXPENSE	47.95	83.95
		556100 INSURANCE EXPENSE		2,051.49
		559100 OTHER OPERATING EXP		55.99
		Major Account 520000 Total	4,111.14	13,244.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	187.85	529.43
		574500 PERSONAL VEHICLE MILEAGE		231.84
		Major Account 570000 Total	187.85	761.27
		Fund 21960 Expenditures Total	40,116.14	126,924.14
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,705.00-	16,885.00-
		474152 DEALERS		90.00-
		474157 COMMERCIAL APPLICATOR FEE	1,860.00-	16,677.00-
		474165 PRIVATE APPLICATOR LIC	409.00-	3,449.00-
		Major Account 470000 Total	3,974.00-	37,101.00-
		Fund 25540 Revenues Total	3,974.00-	37,101.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Expenditures	520000 Operating Expenses		
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.95	11,922.85
	511300 OVERTIME PAYMENTS		6.91
	512100 VACATION LEAVE EXPENSE		496.74
	512200 SICK LEAVE EXPENSE	115.97	381.45
	512300 HOLIDAY LEAVE EXPENSE	147.55	442.65
	515100 RETIREMENT PLANS EXPENSE	331.44	992.18
	515200 FICA EXPENSE	338.34	1,012.54
	515400 LIFE & ACCIDENT INS EXP	.90	3.61
	516500 WORKERS COMP PREMIUMS		412.00
	Major Account 510000 Total	5,097.15	15,670.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.68	1,106.19
	521200 COM EXPENSE - VOICE/DATA	86.84	199.28
	521400 DATA PROCESSING EXPENSE	373.20	1,400.17
	521500 PUBLICATION & PRINT EXP	465.36	1,350.03
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		11.65
	531100 OFFICE SUPPLIES EXPENSE		101.59
	538100 VEHICLE & EQUIP SUP EXP		6.05
	538182 GAS EXPENSE	48.57	294.86
	538183 OIL EXPENSE		11.25
	556100 INSURANCE EXPENSE		260.40
	Major Account 520000 Total	1,487.65	4,941.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,256.67
	571600 MEALS-NOT TRAVEL STATUS	290.88	290.88
	572100 COMMERCIAL TRANSPORTATIO		224.42
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	456.88	2,811.97
	Fund 40000 Expenditures Total	7,041.68	23,424.37
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,372.91-
	Major Account 460000 Total		106,372.91-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41810 HOMELAND SECURITY - NEMA				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.41-	307.86-
		Major Account 480000 Total	102.41-	307.86-
		Fund 41810 Revenues Total	102.41-	106,680.77-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	28,553.69	42,901.77
		Fund 41810 Adjustments Total	28,553.69	42,901.77
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		687.13-
		Major Account 460000 Total		687.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.19-	82.67-
		Major Account 480000 Total	19.19-	82.67-
		Fund 41841 Revenues Total	19.19-	769.80-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,539.55-	197,951.65-
		Major Account 460000 Total	51,539.55-	197,951.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.01-	58.38-
		Major Account 480000 Total	16.01-	58.38-
		Fund 41860 Revenues Total	51,555.56-	198,010.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,851.89	87,599.19
		512100 VACATION LEAVE EXPENSE	4,193.96	11,289.96
		512200 SICK LEAVE EXPENSE	657.44	2,021.97
		512300 HOLIDAY LEAVE EXPENSE	1,127.58	3,489.36
		515100 RETIREMENT PLANS EXPENSE	2,533.25	7,817.28
		515200 FICA EXPENSE	2,421.03	7,301.84
		515400 LIFE & ACCIDENT INS EXP	6.05	25.65
		515500 HEALTH INSURANCE EXPENSE	5,896.02	24,212.38
		516500 WORKERS COMP PREMIUMS		3,299.00
		Major Account 510000 Total	44,687.22	147,056.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.21	1,011.75
		521200 COM EXPENSE - VOICE/DATA	1,085.16	1,663.86
		521290 COM EXPENSE - DATA ONLY	9.31	14.01
		521300 FREIGHT EXPENSE	141.81	1,076.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	677.55	3,017.84
		521500 PUBLICATION & PRINT EXP	579.11	2,400.87
		522200 CONFERENCE REGISTRATION	68.85	323.25
		523100 UTILITIES EXPENSE		166.25
		524600 RENT EXPENSE-BUILDINGS	597.68	2,390.72
		527200 REP & MAINT-MOTOR VEHICL	15.16	116.28
		531100 OFFICE SUPPLIES EXPENSE	164.45	196.50
		532101 NON CAPITALIZED COMPUTER EQUIP		186.15
		533100 HOUSEHOLD & INSTIT EXP		111.58
		534500 AGRICULTURAL SUPPLIES EX		409.96
		534900 MISCELLANEOUS SUP EXP	5.62	28.31
		534947 DATA PROCESSING SUPPLIES	58.79	223.31
		537100 LABORATORY SUP EXP	141.94	141.94
		538100 VEHICLE & EQUIP SUP EXP	61.20	471.13
		538182 GAS EXPENSE	685.98	2,473.21
		538183 OIL		77.40
		545000 LABORATORY SERVICES		9,829.40
		555200 SOFTWARE - NEW PURCHASES		680.00
		556100 INSURANCE EXPENSE		672.03
		Major Account 520000 Total	4,557.82	27,681.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		498.66
		575100 MISC TRAVEL EXPENSE		116.00
		Major Account 570000 Total		614.66
		Fund 41860 Expenditures Total	49,245.04	175,353.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.79-	104.27-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	4.79-	3,104.27-
		Fund 41920 Revenues Total	4.79-	3,104.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,645.29	21,569.00
		512100 VACATION LEAVE EXPENSE	66.31	891.02
		512200 SICK LEAVE EXPENSE	62.53	434.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	138.12	414.36
		515100 RETIREMENT PLANS EXPENSE	592.48	1,745.41
		515200 FICA EXPENSE	590.64	1,710.18
		515400 LIFE & ACCIDENT INS EXP	1.58	6.28
		515500 HEALTH INSURANCE EXPENSE	506.24	2,622.50
		516500 WORKERS COMP PREMIUMS		462.00
		Major Account 510000 Total	9,603.19	29,855.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.59	105.70
		521200 COM EXPENSE - VOICE/DATA	141.66	300.42
		521290 COM EXPENSE - DATA ONLY	.37	.56
		521400 DATA PROCESSING EXPENSE	3.90	5.85
		524600 RENT EXPENSE-BUILDINGS	39.51	158.04
		527200 REP & MAINT-MOTOR VEHICL	6.30	20.71
		531100 OFFICE SUPPLIES EXPENSE	4.80	4.80
		533100 HOUSEHOLD & INSTIT EXP		1.17
		533132 UNIFORMS/CLOTHING	6.93	6.93
		534500 AGRICULTURAL SUPPLIES EX	4.16	9.57
		534900 MISCELLANEOUS SUP EXP	.70	3.15
		534948 AG SAMPLES	83.69	195.57
		538100 VEHICLE & EQUIP SUP EXP	2.56	7.74
		538182 GAS EXPENSE	477.46	1,493.52
		538183 OIL EXPENSE	5.10	11.36
		Major Account 520000 Total	795.73	2,325.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	114.80	877.74
		572100 COMMERCIAL TRANSPORTATIO		47.00
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	114.80	974.74
		Fund 41920 Expenditures Total	10,513.72	33,155.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-	10,000.00-
		Fund 41920 Adjustments Total	10,000.00-	10,000.00-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	157,771.25-	250,180.12-
		Major Account 460000 Total	157,771.25-	250,180.12-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.46-	484.27-
		Major Account 480000 Total	110.46-	484.27-
		Fund 41930 Revenues Total	157,881.71-	250,664.39-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	2,886.00	2,886.00
		Major Account 510000 Total	2,886.00	2,886.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,047.54	1,047.54
		521200 COM EXPENSE - VOICE/DATA	207.60	207.60
		521400 DATA PROCESSING EXPENSE	1,820.79	1,820.79
		521500 PUBLICATION & PRINT EXP	4,744.98	4,744.98
		521900 AWARDS EXPENSE	21.37	21.37
		522200 CONFERENCE REGISTRATION	75.00	75.00
		524600 RENT EXPENSE-BUILDINGS	174.96	174.96
		524744 EXHIBIT SPACE	825.00	825.00
		527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	58.36	58.36
		532100 NON-CAPITALIZED EQUIP PU	520.00	520.00
		534500 AGRICULTURAL SUPPLIES EX	2,046.00	2,046.00
		534600 ED & RECREATIONAL SUP EX	67.00	67.00
		534946 PROMOTIONAL SUPPLIES	3,852.83	3,852.83
		534947 DATA PROCESSING SUPPLIES	118.79	118.79
		542100 SOS TEMP SERV - PERSONNEL	8,329.83	8,329.83
		545000 LABORATORY SERVICES	1,203.15	1,203.15
		Major Account 520000 Total	25,613.20	25,613.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,940.98	2,940.98
		571600 MEALS-NOT TRAVEL STATUS	901.55	901.55
		572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
		573100 STATE-OWNED TRANSPORT	496.40	496.40
		574500 PERSONAL VEHICLE MILEAGE	5.78	5.78
		575100 MISC TRAVEL EXPENSE	108.05	108.05
		Major Account 570000 Total	4,467.76	4,467.76
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,242.00	2,242.00
		Major Account 580000 Total	2,242.00	2,242.00
		Fund 41930 Expenditures Total	35,208.96	35,208.96
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,366.14	189,465.05
		Fund 41930 Adjustments Total	11,366.14	189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		31,084.62-
		Major Account 460000 Total		31,084.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.02-	191.25-
		Major Account 480000 Total	52.02-	191.25-
		Fund 41950 Revenues Total	52.02-	31,275.87-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		441.00
		Major Account 510000 Total		441.00
		Fund 41950 Expenditures Total		441.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	29,420.80	29,420.80
		Fund 41950 Adjustments Total	29,420.80	29,420.80
		Program Revenues	384,730.32-	1,815,066.90-
		Program Expenditures	872,233.91	2,375,970.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	32,553.48	104,191.25
	512100 VACATION LEAVE EXPENSE	3,610.44	11,245.42
	512200 SICK LEAVE EXPENSE	1,573.11	4,433.65
	512300 HOLIDAY LEAVE EXPENSE	1,487.14	4,278.06
	515100 RETIREMENT PLANS EXPENSE	2,937.07	9,491.65
	515200 FICA EXPENSE	2,796.47	8,671.08
	515400 LIFE & ACCIDENT INS EXP	5.36	23.49
	515500 HEALTH INSURANCE EXPENSE	5,854.38	24,222.90
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	50,817.45	170,456.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.79	1,445.87
	521200 COM EXPENSE - VOICE/DATA	1,504.73	2,203.50
	521290 COM EXPENSE - DATA ONLY	2.45	3.30
	521400 DATA PROCESSING EXPENSE	921.44	2,841.67
	521500 PUBLICATION & PRINT EXP	55.29	1,207.97
	521900 AWARDS EXPENSE	8.73	8.73
	522100 DUES & SUBSCRIPTION EXP	10,190.00	20,440.00
	522200 CONFERENCE REGISTRATION	885.00	885.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	101.67	406.68
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524744 EXHIBIT SPACE	6,197.50	9,636.20
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	129.36
	525500 RENT EXP-OTHER PERS PROP	523.32	523.32
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	100.11	749.88
	532100 NON-CAPITALIZED EQUIP PU	488.00	1,019.00
	533100 HOUSEHOLD & INSTIT EXP	4.25	27.89
	533132 UNIFORMS/CLOTHING		199.50
	533900 FOOD EXPENSE	42.48	48.04
	534946 PROMOTIONAL SUPPLIES	1,749.54	5,143.57
	534947 DATA PROCESSING SUPPLIES	108.74	227.36
	538182 GAS EXPENSE	35.16	35.16
	554900 OTHER CONTRACTUAL SERVICES		300.00
	554927 MEDIATORS	1,687.69	2,573.45
	554928 LEGAL ASSISTANCE	1,602.46	3,451.06
	554929 CLINIC FINANCIAL COUNSELING	2,349.44	3,956.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		554930 INTAKE/SCHEDULING	427.53	970.25
		554931 CLINIC SCHEDULING		678.67
		554932 MEDIATION FINANCIAL PREP		926.92
		554934 ADMIN OVERHEAD	3,476.70	3,476.70
		556100 INSURANCE EXPENSE		22.59
		559100 OTHER OPERATING EXP		339.78
		Major Account 520000 Total	32,782.36	64,021.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,365.88	9,133.45
		571600 MEALS-NOT TRAVEL STATUS		392.13
		572100 COMMERCIAL TRANSPORTATIO	484.18	7,188.97
		573100 STATE-OWNED TRANSPORT	2,105.88	3,160.52
		574500 PERSONAL VEHICLE MILEAGE	271.59	1,755.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		423.79
		575100 MISC TRAVEL EXPENSE	198.82	723.53
		Major Account 570000 Total	5,426.35	22,778.34
		Fund 10000 Expenditures Total	89,026.16	257,256.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50-
		Fund 10000 Adjustments Total		16.50-
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.76	6.76
		554900 OTHER CONTRACTUAL SERVICES	1,876.84	4,695.88
		Major Account 520000 Total	1,883.60	4,702.64
		Fund 20810 Expenditures Total	1,883.60	4,702.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
		Fund 20810 Adjustments Total		7,215.02
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	19,966.76-	78,447.81-
		455195 EGG/TURKEY FEE REFUNDS	35,333.70	45,639.38
		455196 TURKEY FEES	2,669.02-	10,220.04-
		455197 EGG FEES IMPORTED EGGS	9,268.01-	18,579.42-
		Major Account 450000 Total	3,429.91	61,607.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.40-	477.67-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	153.40-	524.17-
		Fund 20830 Revenues Total	3,276.51	62,132.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.09	5.09
		521500 PUBLICATION & PRINT EXP	5,461.45	5,463.34
		521900 AWARDS EXPENSE	293.33	293.33
		534946 PROMOTIONAL SUPPLIES	114.24	114.24
		554900 OTHER CONTRACTUAL SERVICES	10,999.81	11,822.11
		559100 OTHER OPERATING EXPENSE	20.00	20.00
		Major Account 520000 Total	16,893.92	17,718.11
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	176.51	176.51
		Major Account 570000 Total	176.51	176.51
		Fund 20830 Expenditures Total	17,070.43	17,894.62
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,467.00-	19,040.00-
		Major Account 470000 Total	5,467.00-	19,040.00-
		Fund 20840 Revenues Total	5,467.00-	19,040.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,607.97	7,687.98
		512100 VACATION LEAVE EXPENSE	89.93	946.18
		512200 SICK LEAVE EXPENSE	282.63	282.63
		512300 HOLIDAY LEAVE EXPENSE	102.78	308.34
		515100 RETIREMENT PLANS EXPENSE	230.92	690.88
		515200 FICA EXPENSE	213.50	616.20
		515400 LIFE & ACCIDENT INS EXP	.78	3.07
		515500 HEALTH INSURANCE EXPENSE	926.86	3,707.46
		516500 WORKERS COMP PREMIUMS		287.00
		Major Account 510000 Total	4,455.37	14,529.74
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		130.51
		Major Account 520000 Total		130.51
		Fund 20840 Expenditures Total	4,455.37	14,660.25
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,800.00-	16,550.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	2,800.00-	16,550.00-
		Fund 21800 Revenues Total	2,800.00-	16,550.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,876.84	4,695.88
		Major Account 520000 Total	1,876.84	4,695.88
		Fund 21800 Expenditures Total	1,876.84	4,695.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
		Fund 21800 Adjustments Total		7,215.02-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		72,959.14-
		Major Account 450000 Total		72,959.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.61-	577.77-
		485100 FINES FORFEITS & PENALTI		1,238.47-
		Major Account 480000 Total	180.61-	1,816.24-
		Fund 21840 Revenues Total	180.61-	74,775.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,144.54	3,424.06
		512300 HOLIDAY LEAVE EXPENSE	39.47	118.41
		515100 RETIREMENT PLANS EXPENSE	88.65	265.24
		515200 FICA EXPENSE	90.57	271.00
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	1,363.23	4,188.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	44.85	44.85
		554900 OTHER CONTRACTUAL SERVICES	78.15	13,935.13
		Major Account 520000 Total	123.00	13,979.98
		Fund 21840 Expenditures Total	1,486.23	18,168.69
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		171.67-
		Major Account 450000 Total		171.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.67-	740.35-
		Major Account 480000 Total	154.67-	740.35-
		Fund 21970 Revenues Total	154.67-	912.02-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.69
		521500 PUBLICATION & PRINT EXP		6.80
		522200 CONFERENCE REGISTRATION		350.00
		554900 OTHER CONTRACTUAL SERVICES	38,940.41	63,195.74
		Major Account 520000 Total	38,940.41	63,562.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		855.33
		572100 COMMERCIAL TRANSPORTATIO		553.00
		574500 PERSONAL VEHICLE MILEAGE		104.00
		Major Account 570000 Total		1,512.33
		Fund 21970 Expenditures Total	38,940.41	65,074.56
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	51.56	51.56
		521400 DATA PROCESSING EXPENSE	38.22	38.22
		521500 PUBLICATION & PRINT EXP		2,333.26
		522200 CONFERENCE REGISTRATION		345.00
		541100 ACCTG & AUDITING SERVICES	1,424.22	2,696.18
		559100 OTHER OPERATING EXP	878.03	878.03
		Major Account 520000 Total	2,392.03	6,342.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	578.10	578.10
		572100 COMMERCIAL TRANSPORTATIO	83.00	83.00
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	691.10	691.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		150,000.00
		Major Account 590000 Total		150,000.00
		Fund 40000 Expenditures Total	3,083.13	157,033.35
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,841.37-	77,249.77-
		Major Account 460000 Total	21,841.37-	77,249.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.22-	145.30-
		Major Account 480000 Total	63.22-	145.30-
		Fund 41820 Revenues Total	21,904.59-	77,395.07-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.34	10,710.80
	512100 VACATION LEAVE EXPENSE	671.61	1,091.39
	512200 SICK LEAVE EXPENSE	183.57	480.52
	512300 HOLIDAY LEAVE EXPENSE	141.58	424.74
	515100 RETIREMENT PLANS EXPENSE	318.04	755.75
	515200 FICA EXPENSE	303.88	888.08
	515400 LIFE & ACCIDENT INS EXP	.73	2.55
	515500 HEALTH INSURANCE EXPENSE	714.82	2,540.89
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	5,584.57	17,290.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.48	91.38
	521290 COM EXPENSE - DATA ONLY	.99	1.39
	521400 DATA PROCESSING EXPENSE	167.52	580.82
	521500 PUBLICATION & PRINT EXP	129.01	570.33
	524600 RENT EXPENSE-BUILDINGS	50.12	200.48
	524744 EXHIBIT SPACE		168.30
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS	3,937.94	6,004.70
	554928 LEGAL ASSISTANCE	3,739.08	8,052.49
	554929 CLINIC FINANCIAL COUNSELING	5,482.03	9,232.97
	554930 INTAKE/SCHEDULING	997.58	2,263.93
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	Major Account 520000 Total	22,677.05	39,725.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.41	580.06
	574500 PERSONAL VEHICLE MILEAGE		314.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.14
	Major Account 570000 Total	516.41	1,615.56
	Fund 41820 Expenditures Total	28,778.03	58,631.76
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,802.59-	25,587.65-
	481200 GAIN OR LOSS-SALE OF INV	4,058.59-	16,632.10
	484500 REIMB NON-GOVT SOURCES		780.00-
	486500 MISCELLANEOUS ADJUSTMENT		375.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	16,861.18-	10,110.55-
		Fund 41850 Revenues Total	16,861.18-	10,110.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,638.97	10,816.42
		511200 TEMPORARY SALARIES-WAGE	878.00	3,392.80
		512100 VACATION LEAVE EXPENSE	127.00	372.80
		512200 SICK LEAVE EXPENSE	2.13	83.54
		512300 HOLIDAY LEAVE EXPENSE	129.93	389.79
		515100 RETIREMENT PLANS EXPENSE	292.00	873.54
		515200 FICA EXPENSE	346.87	1,078.21
		515400 LIFE & ACCIDENT INS EXP	.47	1.94
		515500 HEALTH INSURANCE EXPENSE	660.00	2,640.00
		516500 WORKERS COMP PREMIUMS		364.00
		Major Account 510000 Total	6,075.37	20,013.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		413.36
		521200 COM EXPENSE - VOICE/DATA	93.55	138.77
		521400 DATA PROCESSING EXPENSE	142.31	479.68
		521500 PUBLICATION & PRINT EXP		1,614.82
		521900 AWARDS EXPENSE	1.75	388.75
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	272.50	1,090.00
		524700 RENT EXPENSE - OTHER REAL PROP		975.20
		524900 RENT EXP-DEPR SURCHARGE	122.34	489.36
		527200 REP & MAINT-MOTOR VEHICL		47.00
		527800 REP & MAINT-OTHER PROPER	22.00	22.00
		531100 OFFICE SUPPLIES EXP	18.50	2,067.01
		533100 HOUSEHOLD & INSTIT EXP		106.78
		533132 UNIFORMS/CLOTHING	42.00	4,837.25
		533900 FOOD EXPENSE	15.95	801.59
		534600 ED & RECREATIONAL SUP EX		64.14
		534800 CONST & MAINT SUP EXP		17.94
		534900 MISCELLANEOUS SUP EXP		33.80
		534946 PROMOTIONAL SUPPLIES	17.58	17.58
		535100 MEDICAL SUPPLIES		34.39
		538100 VEHICLE & EQUIP SUP EXP		30.00
		538182 GAS EXPENSE	15.01	15.01
		547100 EDUCATIONAL SERVICES		9,235.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,300.00
		559100 OTHER OPERATING EXP	11.84	2,583.68
		Major Account 520000 Total	787.33	28,815.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	156.79	14,935.72
		571600 MEALS-NOT TRAVEL STATUS		40,799.91
		572100 COMMERCIAL TRANSPORTATIO	86.10	1,326.83
		573100 STATE OWNED TRANSPORTATION EXP	247.02	247.02
		574500 PERSONAL VEHICLE MILEAGE	75.42	157.89
		575100 MISC TRAVEL EXPENSE	97.20	179.20
		Major Account 570000 Total	662.53	57,646.57
		Fund 41850 Expenditures Total	7,525.23	106,474.72
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		49,630.68-
		Major Account 460000 Total		49,630.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.24-	184.81-
		Major Account 480000 Total	38.24-	184.81-
		Fund 41970 Revenues Total	38.24-	49,815.49-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.00
		533100 HOUSEHOLD & INSTIT EXP		2.12
		533900 FOOD EXPENSE		26.25
		554900 OTHER CONTRACTUAL SERVICES	10,300.95	64,374.05
		Major Account 520000 Total	10,300.95	64,417.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		9.98
		571600 MEALS-NOT TRAVEL STATUS		17.98
		573100 STATE OWNED TRANSPORTATION	207.22	207.22
		Major Account 570000 Total	207.22	235.18
		Fund 41970 Expenditures Total	10,508.17	64,652.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50
		Fund 41970 Adjustments Total		16.50
		Program Revenues	44,129.78-	310,730.57-
		Program Expenditures	204,633.60	769,245.56
		Agency Revenues	557,094.65-	3,875,418.81-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	Agency Expenditures	1,865,278.44	5,632,768.75

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	802,326.18-	2,091,277.26-
	Major Account 450000 Total	802,326.18-	2,091,277.26-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.60-	112.58-
	474123 MONEY TRANSMITTERS	1,000.00-	5,500.00-
	474124 PLEDGED SECURITIES	1,155.00-	2,525.67-
	474126 CHARTER FEES	2,500.00-	2,500.00-
	474127 APPLICATION FEES	1,500.00-	4,500.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	2,750.00-
	474129 ARTICLES & BYLAWS		100.00-
	474141 SALES FINANCE LICENSE	600.00-	1,500.00-
	474144 DDS BRANCH	150.00-	600.00-
	474145 INSTALLMENT LOAN BR LIC	300.00-	800.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	10,800.00-
	474154 MORT BANKER BRANCH LIC	975.00-	3,600.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	15,200.00-
	474158 MORT LOAN ORIGINATOR LIC	7,050.00-	34,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	700.00-	3,850.00-
	475121 EXECUTIVE OFFICERS LIC	900.00-	4,500.00-
	475122 LOAN OFFICERS LICENSE	50.00-	100.00-
	475131 LOAN BROKER	100.00-	100.00-
	475200 EXAMINATION FEES	120,288.75-	522,076.25-
	Major Account 470000 Total	145,472.35-	615,464.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,827.87-	17,867.15-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	6,806.23-
	Major Account 480000 Total	5,327.87-	24,673.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.17	600.95-
	Major Account 490000 Total	109.17	600.95-
	Fund 21910 Revenues Total	953,017.23-	2,732,016.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,784.04	873,318.96
	511300 OVERTIME PAYMENTS	1,938.44	3,300.77
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		86.84
	512100 VACATION LEAVE EXPENSE	37,147.12	110,930.97
	512200 SICK LEAVE EXPENSE	15,421.39	36,562.71

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	11,386.51	34,884.59
	512500 FUNERAL LEAVE EXPENSE		194.80
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP		174.90
	515100 RETIREMENT PLANS EXPENSE	26,483.53	79,354.25
	515200 OASDI EXPENSE	26,138.09	77,002.51
	515400 LIFE & ACCIDENT INS EXP	42.29	178.40
	515500 HEALTH INSURANCE EXPENSE	26,869.22	113,680.05
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS	7,478.12	14,956.24
	Major Account 510000 Total	441,688.75	1,347,805.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.68	1,828.00
	521200 COM EXPENSE - VOICE/DATA	3,587.89	14,207.84
	521300 FREIGHT EXPENSE	13.08	147.31
	521400 DATA PROCESSING EXPENSE	1,206.47	9,622.44
	521500 PUBLICATION & PRINT EXP	921.20	4,509.45
	522100 DUES & SUBSCRIPTION EXP		2,539.00
	522200 CONFERENCE REGISTRATION	1,439.65	7,052.19
	524600 RENT EXPENSE-BUILDINGS	10,734.73	54,950.98
	524900 RENT EXP-DEPR SURCHARGE	710.87	5,547.98
	527100 REP & MAINT-OFFICE EQUIP	2,764.98	2,871.23
	531100 OFFICE SUPPLIES EXPENSE	899.75	3,620.02
	532100 NON-CAPITALIZED EQUIP PU	349.62-	1,449.88
	534600 ED & RECREATIONAL SUP EX	32.50	2,946.09
	534900 MISCELLANEOUS SUP EXP	99.12	141.71
	541100 ACCTG & AUDITING SERVICES	1,257.94	1,257.94
	541500 LEGAL SERVICES EXPENSE	30.00	30.00
	541700 LEGAL RELATED EXPENSE		4,920.09
	542100 SOS TEMP SERV - PERSONNEL	719.22	5,294.07
	554900 OTHER CONTRACTUAL SERVICE	16.48	48.81
	555200 SOFTWARE - NEW PURCHASES		6,521.26
	556100 INSURANCE EXPENSE		368.37
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,316.11	2,616.01
	Major Account 520000 Total	25,810.05	132,530.67
	570000 Travel Expenses		

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
		570000 Travel Expenses		
		571100 BOARD & LODGING	12,000.71	37,758.43
		571900 MEALS-ONE DAY TRAVEL		56.28
		572100 COMMERCIAL TRANSPORTATIO	1,170.70	4,695.85
		573100 STATE-OWNED TRANPORTAION		138.90
		574500 PERSONAL VEHICLE MILEAGE	17,692.20	52,316.72
		575100 MISC TRAVEL EXPENSE	309.50	879.75
		Major Account 570000 Total	31,173.11	95,845.93
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	1,100.00	1,440.32
		Major Account 580000 Total	1,100.00	1,440.32
		Fund 21910 Expenditures Total	499,771.91	1,577,622.66
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.12-	1,166.94-
		484500 REIMB NON-GOVT SOURCES		2,145.88-
		Major Account 480000 Total	57.12-	3,312.82-
		Fund 21930 Revenues Total	57.12-	3,312.82-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30,756.44	278,756.44
		Major Account 520000 Total	30,756.44	278,756.44
		Fund 21930 Expenditures Total	30,756.44	278,756.44
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,500.00-	28,000.00-
		Major Account 480000 Total	8,500.00-	28,000.00-
		Fund 61270 Revenues Total	8,500.00-	28,000.00-
		Program Revenues	961,574.35-	2,763,328.91-
		Program Expenditures	530,528.35	1,856,379.10

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

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	225.00-	1,000.00-
	474112 SECURITIES REGIS	1,676,182.44-	6,694,231.03-
	475112 BROKER-DEALER	1,000.00-	8,000.00-
	475113 BROKER-DEALER AGENT	74,640.00-	344,200.00-
	475115 INVESTMENT ADVISER	2,200.00-	7,800.00-
	475116 INVESTMENT ADVISER AGENT	2,760.00-	11,240.00-
	475117 PRIVATE OFFERING FEE	7,600.00-	25,200.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	6,300.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	1,766,307.44-	7,098,171.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,528.08-	135,326.54-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	27,006.36-
	Major Account 480000 Total	34,028.08-	162,332.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.17-	233.39-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total	109.17-	12,499,766.61
	Fund 21920 Revenues Total	1,800,444.69-	5,239,262.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,577.68	238,271.04
	511300 OVERTIME PAYMENTS	239.95	720.60
	511800 COMPENSATORY TIME PAID		122.43
	512100 VACATION LEAVE EXPENSE	8,853.36	22,395.22
	512200 SICK LEAVE EXPENSE	3,595.50	9,216.84
	512300 HOLIDAY LEAVE EXPENSE	3,415.86	9,555.37
	512500 FUNERAL LEAVE EXPENSE	222.12	305.60
	515100 RETIREMENT PLANS EXPENSE	7,256.14	21,010.41
	515200 OASDI EXPENSE	7,051.21	20,059.88
	515400 LIFE & ACCIDENT INS EXP	13.87	55.36
	515500 HEALTH INSURANCE EXPENSE	11,335.15	42,721.56
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS	2,011.88	4,023.76
	Major Account 510000 Total	124,572.72	368,647.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.86	1,033.59
	521200 COM EXPENSE - VOICE/DATA	1,640.44	6,298.34
	521300 FREIGHT EXPENSE		163.69

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	920.04	5,637.20
	521500 PUBLICATION & PRINT EXP	127.44	2,212.81
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	154.35	290.46
	524600 RENT EXPENSE-BUILDINGS	8,008.02	20,020.05
	524900 RENT EXP-DEPR SURCHARGE	1,803.02	4,507.55
	527100 REP & MAINT-OFFICE EQUIP	775.02	881.27
	531100 OFFICE SUPPLIES EXPENSE	404.37	1,901.64
	532100 NON-CAPITALIZED EQUIP PU	378.13	1,319.13
	534600 ED & RECREATIONAL SUP EX		2,779.66
	534900 MISCELLANEOUS SUP EXP	167.10	191.19
	541100 ACCTG & AUDITING SERVICES	377.06	377.06
	541500 LEGAL SERVICES EXPENSE	835.00	94,951.58
	541700 LEGAL RELATED EXPENSE		4,806.40
	542100 SOS TEMP SERV - PERSONNEL	719.22	5,294.09
	554900 OTHER CONTRACTUAL SERVICE	16.47	64.57
	555200 SOFTWARE - NEW PURCHASES	261.95	2,632.70
	556100 INSURANCE EXPENSE		195.14
	559100 OTHER OPERATING EXP	633.56	1,962.01
	Major Account 520000 Total	17,460.05	158,000.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	123.80	123.80
	574500 PERSONAL VEHICLE MILEAGE	165.76	573.20
	Major Account 570000 Total	289.56	697.00
	Fund 21920 Expenditures Total	142,322.33	527,344.73
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	6,500.00-
	Major Account 480000 Total	4,000.00-	6,500.00-
	Fund 63340 Revenues Total	4,000.00-	6,500.00-
	Program Revenues	1,804,444.69-	5,232,762.68
	Program Expenditures	142,322.33	527,344.73
	Agency Revenues	2,766,019.04-	2,469,433.77
	Agency Expenditures	672,850.68	2,383,723.83

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

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	6,975.80-	8,937.97-
		Major Account 460000 Total	6,975.80-	8,937.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		24.72
		Major Account 480000 Total		24.72
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		16.59-
		Major Account 490000 Total		16.59-
		Fund 10000 Revenues Total	6,975.80-	8,929.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,221.36	411,810.54
		511200 TEMPORARY SALARIES-WAGE	1,100.00	1,964.00
		511300 OVERTIME PAYMENTS	1,394.30	5,762.81
		511800 COMPENSATORY TIME PAID	223.05	519.97
		512100 VACATION LEAVE EXPENSE	22,553.69	55,028.07
		512200 SICK LEAVE EXPENSE	8,003.47	24,515.44
		512300 HOLIDAY LEAVE EXPENSE	2,713.85	13,913.90
		512500 FUNERAL LEAVE EXPENSE		1,337.86
		515100 RETIREMENT PLANS EXPENSE	15,583.32	38,404.84
		515200 FICA EXPENSE	15,286.07	37,005.88
		515400 LIFE & ACCIDENT INS EXP	95.77	354.92
		515500 HEALTH INSURANCE EXPENSE	23,609.82	78,521.64
		516300 EMPLOYEE ASSISTANCE PRO		450.00
		516500 WORKERS COMP PREMIUMS		24,861.96
		Major Account 510000 Total	263,784.70	694,451.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	230.72	1,192.35
		521200 COM EXPENSE - VOICE/DATA	3,349.45	10,564.14
		521300 FREIGHT EXPENSE	9.00	108.76
		521400 DATA PROCESSING EXPENSE	835.94	13,214.74
		521500 PUBLICATION & PRINT EXP		2,389.44
		522100 DUES & SUBSCRIPTION EXP		749.00
		522200 CONFERENCE REGISTRATION	200.00	1,450.00
		523202 ELECTRICITY	28.52	122.73
		524600 RENT EXPENSE-BUILDINGS	3,871.70	18,032.81
		524900 RENT EXP-DEPR SURCHARGE	623.55	3,132.15
		527200 REP & MAINT-MOTOR VEHICL	1,570.49	2,130.49
		531100 OFFICE SUPPLIES EXPENSE	646.85	2,910.09

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		476.00
	533100 HOUSEHOLD & INSTIT EXP		1,812.26
	533900 FOOD EXPENSE	96.05	96.05
	534900 MISCELLANEOUS SUP EXP	879.48	1,448.86
	538100 VEHICLE & EQUIP SUP EXP	28.78	230.26
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES		514.00
	548700 REFUSE/RECYCLING	26.38	26.38
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES	224.18	224.18
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	34.00	102.45
	Major Account 520000 Total	12,655.09	79,825.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,698.35	4,399.99
	571600 MEALS-NOT TRAVEL STATUS	30.00	75.00
	573100 STATE-OWNED TRANSPORT	24,527.51	56,402.42
	574500 PERSONAL VEHICLE MILEAGE	77.28	169.68
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	26,333.14	61,075.09
	Fund 10000 Expenditures Total	302,772.93	835,352.86
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,224.39-	70,412.31-
	Major Account 460000 Total	54,224.39-	70,412.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	58.74-	149.14-
	474100 GENERAL BUSINESS FEES	125.00-	1,300.00-
	474101 PLAN REVIEW FEE	12,597.10-	45,700.39-
	474102 LIQUOR INSPECTION FEE	1,700.00-	6,450.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,150.00-	9,750.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	400.00-
	474106 DAY CARE INSPECTION FEE	1,850.00-	6,155.00-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	2,680.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	400.00-	4,800.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	475101 FIREWORKS DISPLAY	40.00-	550.00-
	476100 OTHER LIC PERM & FEES	425.00-	3,375.00-
	Major Account 470000 Total	21,095.84-	81,380.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.86-	4,750.56-
	484500 REIMB NON-GOVT SOURCES		208.49-
	Major Account 480000 Total	1,014.86-	4,959.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	763.79-	801.12-
	Major Account 490000 Total	763.79-	801.12-
	Fund 21250 Revenues Total	77,098.88-	157,553.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,950.37	187,365.77
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	1,505.85	13,892.16
	512200 SICK LEAVE EXPENSE	451.58	5,231.62
	512300 HOLIDAY LEAVE EXPENSE	692.02	5,590.95
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	2,516.15	16,107.74
	515200 FICA EXPENSE	2,407.35	15,276.01
	515400 LIFE & ACCIDENT INS EXP	12.85	91.03
	515500 HEALTH INSURANCE EXPENSE	5,986.63	42,042.95
	Major Account 510000 Total	44,522.80	288,621.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.97	167.87
	521500 PUBLICATION & PRINT EXP		1,191.39
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP		3.21
	559100 OTHER OPERATING EXP	25.00	54.45
	Major Account 520000 Total	149.97	11,517.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.85	1,062.61
	Major Account 570000 Total	49.85	1,062.61
	Fund 21250 Expenditures Total	44,722.62	301,201.50
	Program Revenues	84,074.68-	166,482.85-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	347,495.55	1,136,554.36

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.68-	3,270.55-
		484500 REIMB NON-GOVT SOURCES		56.10
		Major Account 480000 Total	715.68-	3,214.45-
		Fund 21230 Revenues Total	715.68-	3,214.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,554.89	59,824.97
		512100 VACATION LEAVE EXPENSE	1,682.12	8,655.42
		512200 SICK LEAVE EXPENSE	492.38	1,675.45
		512300 HOLIDAY LEAVE EXPENSE	62.06	1,720.24
		515100 RETIREMENT PLANS EXPENSE	1,856.39	5,382.14
		515200 FICA EXPENSE	1,777.73	5,062.67
		515400 LIFE & ACCIDENT INS EXP	16.43	56.76
		515500 HEALTH INSURANCE EXPENSE	3,492.42	12,004.72
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,432.16
		Major Account 510000 Total	31,934.42	96,868.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.58	284.69
		521200 COM EXPENSE - VOICE/DATA	127.02	703.18
		521300 FREIGHT EXPENSE	21.62	34.14
		521400 DATA PROCESSING EXPENSE	90.10	360.40
		521500 PUBLICATION & PRINT EXP	164.17	195.84
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	140.00	350.00
		524900 RENT EXP-DEPR SURCHARGE	37.28	93.20
		532100 NON-CAPITALIZED EQUIP PU		4,559.97
		533100 HOUSEHOLD & INSTIT EXP		355.84
		534900 MISCELLANEOUS SUP EXP		219.00
		549100 LAUNDRY SERVICES	8.45	8.45
		556100 INSURANCE EXPENSE		56.46
		Major Account 520000 Total	714.22	7,421.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	836.89	3,346.99
		573100 STATE-OWNED TRANSPORT	3,168.53	7,205.09
		574500 PERSONAL VEHICLE MILEAGE		198.00
		575100 MISC TRAVEL EXPENSE	2.00	10.00
		Major Account 570000 Total	4,007.42	10,760.08
		Fund 21230 Expenditures Total	36,656.06	115,049.78

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,598.32-
	Major Account 460000 Total		31,598.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.67-	172.07-
	Major Account 480000 Total	41.67-	172.07-
	Fund 41212 Revenues Total	41.67-	31,770.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,344.68	11,323.64
	511800 COMPENSATORY TIME PAID	60.12	60.12
	512100 VACATION LEAVE EXPENSE		60.12
	512200 SICK LEAVE EXPENSE		180.36
	512300 HOLIDAY LEAVE EXPENSE		320.64
	515100 RETIREMENT PLANS EXPENSE	180.06	894.40
	515200 FICA EXPENSE	177.23	826.06
	515400 LIFE & ACCIDENT INS EXP	1.05	13.65
	515500 HEALTH INSURANCE EXPENSE	270.12	3,510.81
	Major Account 510000 Total	3,033.26	17,189.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.97	56.97
	521300 FREIGHT EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP		64.23
	Major Account 520000 Total	56.97	300.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	674.83
	573100 STATE-OWNED TRANSPORT		1,369.50
	Major Account 570000 Total	249.00	2,044.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,556.02
	Major Account 590000 Total		34,556.02
	Fund 41212 Expenditures Total	3,339.23	54,090.30
	Program Revenues	757.35-	34,984.84-
	Program Expenditures	39,995.29	169,140.08

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

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	40.00-	200.00-
	474110 FLST-STATE FEES	510.00-	1,710.00-
	474112 FLST-INSTALL FEES	250.00-	1,300.00-
	Major Account 470000 Total	800.00-	3,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.72-	6,249.26-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,399.72-	6,248.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenues Total	2,199.72-	59,473.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.60	70,380.04
	512100 VACATION LEAVE EXPENSE	602.62	6,935.16
	512200 SICK LEAVE EXPENSE	187.05	1,760.95
	512300 HOLIDAY LEAVE EXPENSE	1,195.66	3,331.32
	515100 RETIREMENT PLANS EXPENSE	1,216.54	6,170.21
	515200 FICA EXPENSE	1,215.56	5,851.45
	515400 LIFE & ACCIDENT INS EXP	1.53	23.53
	515500 HEALTH INSURANCE EXPENSE	726.91	11,967.03
	Major Account 510000 Total	19,409.47	106,419.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.76	373.24
	521200 COM EXPENSE - VOICE/DATA	783.82	783.82
	521400 DATA PROCESSING EXPENSE	542.45	542.45
	521500 PUBLICATION & PRINT EXP	684.11	684.11
	524600 RENT EXPENSE-BUILDINGS	1,454.00	3,590.00
	524900 RENT EXP-DEPR SURCHARGE	352.52	881.30
	525500 RENT EXP-OTHER PERS PROP	442.50	442.50
	531100 OFFICE SUPPLIES EXPENSE	61.00	353.95
	532100 NON-CAPITALIZED EQUIP PU		10,639.93
	555200 SOFTWARE - NEW PURCHASES	560.07	560.07
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	5,025.23	18,919.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,574.33	2,841.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	714.79	714.79
	Major Account 570000 Total	3,289.12	3,556.12
	Fund 22110 Expenditures Total	27,723.82	128,895.18
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total	5.00-	30.00-
	Fund 28430 Revenues Total	5.00-	30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	270.00-	3,690.00-
	Major Account 470000 Total	270.00-	3,690.00-
	Fund 28490 Revenues Total	270.00-	3,690.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,500.00-
	Major Account 460000 Total		95,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.23-	59.14-
	Major Account 480000 Total	11.23-	59.14-
	Fund 41211 Revenues Total	11.23-	95,559.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,383.67	17,383.67
	512100 VACATION LEAVE EXPENSE	430.24	430.24
	512200 SICK LEAVE EXPENSE	458.77	458.77
	515100 RETIREMENT PLANS EXPENSE	1,368.16	1,368.16
	515200 FICA EXPENSE	1,276.42	1,276.42
	515400 LIFE & ACCIDENT INS EXP	6.01	6.01
	515500 HEALTH INSURANCE EXPENSE	3,175.84	3,175.84
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	24,099.11	29,347.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.84
	521200 COM EXPENSE - VOICE/DATA		1,420.97
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE		8.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,545.50
	521500 PUBLICATION & PRINT EXP		721.66
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		32.24
	531100 OFFICE SUPPLIES EXPENSE		61.00
	533100 HOUSEHOLD & INSTIT EXP		49.90
	534900 MISCELLANEOUS SUP EXP		511.00
	538100 VEHICLE & EQUIP SUP EXP		216.76
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP		169.40
	Major Account 520000 Total		6,720.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.84
	573100 STATE-OWNED TRANSPORT	3,573.25	8,992.62
	Major Account 570000 Total	3,573.25	11,015.46
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	27,672.36	94,959.12
	Program Revenues	2,485.95-	158,752.24-
	Program Expenditures	55,396.18	223,854.30

Agency Number 021 STATE FIRE MARSHAL
Program Number 229 CIGARETTE IGNITION TESTING

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	2,000.00-	9,000.00-
	Major Account 470000 Total	2,000.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.71-	410.57-
	Major Account 480000 Total	90.71-	410.57-
	Fund 22120 Revenues Total	2,090.71-	9,410.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.50	7,223.38
	512100 VACATION LEAVE EXPENSE		605.88
	512200 SICK LEAVE EXPENSE	59.11	73.89
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	92.70	609.53
	515200 FICA EXPENSE	83.24	547.41
	515400 LIFE & ACCIDENT INS EXP	.52	3.34
	515500 HEALTH INSURANCE EXPENSE	373.16	2,462.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,787.23	12,315.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.75	82.18
	521400 DATA PROCESSING EXPENSE	13.90	55.60
	524600 RENT EXPENSE-BUILDINGS	133.34	333.35
	524900 RENT EXP-DEPR SURCHARGE	35.50	88.75
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	209.49	564.89
	Fund 22120 Expenditures Total	1,996.72	12,880.20
	Program Revenues	2,090.71-	9,410.57-
	Program Expenditures	1,996.72	12,880.20

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

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		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65
	Major Account 480000 Total		6.65
	Fund 10000 Revenues Total		4,993.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,258.17	102,534.43
	511200 TEMPORARY SALARIES-WAGE	5,480.00	21,920.00
	511800 COMPENSATORY TIME PAID	2,200.74	2,257.34
	512100 VACATION LEAVE EXPENSE	13,917.75	16,315.33
	512200 SICK LEAVE EXPENSE	12,162.11	12,770.52
	512300 HOLIDAY LEAVE EXPENSE	1,072.37	3,669.87
	512500 FUNERAL LEAVE EXPENSE	352.25	352.25
	515100 RETIREMENT PLANS EXPENSE	4,564.92	10,326.01
	515200 FICA EXPENSE	4,907.95	11,527.43
	515400 LIFE & ACCIDENT INS EXP	6.65	26.54
	515500 HEALTH INSURANCE EXPENSE	6,462.90	25,825.85
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	Major Account 510000 Total	82,385.81	207,621.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.70	1,568.03
	521200 COM EXPENSE - VOICE/DATA	514.95	1,575.51
	521300 FREIGHT EXPENSE	48.62	284.50
	521400 DATA PROCESSING EXPENSE	111.20	444.80
	521500 PUBLICATION & PRINT EXP		1,633.62
	522100 DUES & SUBSCRIPTION EXP	528.00	4,159.00
	522200 CONFERENCE REGISTRATION	580.00	755.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	7,036.15
	525500 RENT EXP-OTHER PERS PROP	385.00	1,819.00
	527200 REP & MAINT-MOTOR VEHICL	548.00	1,548.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	15.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		721.00
	532100 NON-CAPITALIZED EQUIP PU	324.58	4,417.57
	533100 HOUSEHOLD & INSTIT EXP		106.00
	534600 ED & RECREATIONAL SUP EX	1,903.39	1,978.39
	534900 MISCELLANEOUS SUP EXP	1,318.18	3,158.04
	538100 VEHICLE & EQUIP SUP EXP	1,009.00	1,009.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	538103	VEH&EQUIP SUP EXP AGENCY OWNED	1,171.74	4,651.98
	542100	SOS TEMP SERV - PERSONNEL		3,898.43
	543100	IT CONSULTING-APPLICATIONS		350.00
	548700	REFUSE/RECYCLING		628.69
	555100	DATA PROC SOFTW LIC FEE		626.50
	555200	SOFTWARE - NEW PURCHASES		450.20
	556100	INSURANCE EXPENSE		7,237.12
		Major Account 520000 Total	10,086.86	50,096.53
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,105.44	6,024.90
	572100	COMMERCIAL TRANSPORTATIO		401.20
	573100	STATE-OWNED TRANSPORT	4,212.16	9,596.86
	574500	PERSONAL VEHICLE MILEAGE	2,408.00	11,460.04
	574700	VOLUNTEER TRAVEL EXPENSES		970.53
		Major Account 570000 Total	7,725.60	28,453.53
		Fund 10000 Expenditures Total	100,198.27	286,171.63
21251 TRAINING DIVISION CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471101	TRAINING/TESTING	1,200.00-	8,500.00-
	472100	SALE OF SUP & MAT		10.00-
		Major Account 470000 Total	1,200.00-	8,510.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	335.57-	1,377.38-
	484500	REIMB NON-GOVT SOURCES		5,475.65-
		Major Account 480000 Total	335.57-	6,853.03-
		Fund 21251 Revenues Total	1,535.57-	15,363.03-
Expenditures	510000	Personal Services		
	511200	TEMPORARY SALARIES-WAGE		288.00
	515200	FICA EXPENSE		22.02
	516500	WORKERS COMP PREMIUMS		4,323.84
		Major Account 510000 Total		4,633.86
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP		347.76
	559100	OTHER OPERATING EXP		20.00
		Major Account 520000 Total		367.76
	570000	Travel Expenses		
	571100	BOARD & LODGING		71.92
	574500	PERSONAL VEHICLE MILEAGE		172.48

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		244.40
		Fund 21251 Expenditures Total		5,246.02
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,564.72-
		461500 OP GRANTS - STATE AGENCI		27,918.02-
		Major Account 460000 Total		34,482.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.06-	87.44-
		Major Account 480000 Total	16.06-	87.44-
		Fund 41213 Revenues Total	16.06-	34,570.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180.48	852.87
		511200 TEMPORARY SALARIES-WAGE	2,304.00	9,112.00
		511300 OVERTIME PAYMENTS	89.25	89.25
		515100 RETIREMENT PLANS EXPENSE	20.18	70.40
		515200 FICA EXPENSE	194.85	759.90
		515400 LIFE & ACCIDENT INS EXP	.07	.34
		515500 HEALTH INSURANCE EXPENSE	75.00	325.75
		Major Account 510000 Total	2,863.83	11,210.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,666.69
		521200 COM EXPENSE - VOICE/DATA	10.69	64.15
		521300 FREIGHT EXPENSE		53.19
		531100 OFFICE SUPPLIES EXPENSE		922.36
		534600 ED & RECREATIONAL SUP EX	1,604.41-	2,045.59
		Major Account 520000 Total	1,593.72-	4,751.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		806.22
		574500 PERSONAL VEHICLE MILEAGE	251.44	3,346.52
		Major Account 570000 Total	251.44	4,152.74
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,795.00
		Major Account 580000 Total		5,795.00
		Fund 41213 Expenditures Total	1,521.55	25,910.23
		Program Revenues	1,551.63-	54,926.56-
		Program Expenditures	101,719.82	317,327.88

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

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		23,631.50
		521400 DATA PROCESSING EXPENSE		458.60
		527500 REP & MAINT-COMM EQUIP		30,000.00
		534700 ENG TECH & COMM SUP EXP		79.20
		Major Account 520000 Total		54,169.30
		580000 Capital Outlay		
		587400 MASTER LEASE	6,660.50	26,642.00
		Major Account 580000 Total	6,660.50	26,642.00
		Fund 10000 Expenditures Total	6,660.50	80,811.30
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		312.37
		Major Account 520000 Total		312.37
		580000 Capital Outlay		
		587400 MASTER LEASE	173.07	692.28
		Major Account 580000 Total	173.07	692.28
		Fund 21230 Expenditures Total	173.07	1,004.65
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,186.56
		Major Account 520000 Total		2,186.56
		580000 Capital Outlay		
		587400 MASTER LEASE	1,211.47	4,845.88
		Major Account 580000 Total	1,211.47	4,845.88
		Fund 21250 Expenditures Total	1,211.47	7,032.44
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		485.91
		Major Account 520000 Total		485.91
		580000 Capital Outlay		
		587400 MASTER LEASE	269.22	1,076.88
		Major Account 580000 Total	269.22	1,076.88
		Fund 21251 Expenditures Total	269.22	1,562.79
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		485.91
		Major Account 520000 Total		485.91
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	1,076.88
	Major Account 580000 Total	269.22	1,076.88
	Fund 22110 Expenditures Total	269.22	1,562.79
	Program Expenditures	8,583.48	91,973.97
	Agency Revenues	90,960.32-	424,557.06-
	Agency Expenditures	555,187.04	1,951,730.79

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

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	15,506.23-	76,074.18-
		Major Account 470000 Total	15,506.23-	76,074.18-
		Fund 22210 Revenues Total	15,506.23-	76,074.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,471.15	20,494.29
		515100 RETIREMENT PLANS EXPENSE	559.38	1,534.46
		515200 FICA EXPENSE	551.11	1,495.60
		515400 LIFE & ACCIDENT INS EXP	.83	3.41
		515500 HEALTH INSURANCE EXPENSE	805.64	2,973.95
		Major Account 510000 Total	9,388.11	26,501.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.96	639.76
		521500 PUBLICATION & PRINT EXP	1.75	1.75
		541100 ACCTG & AUDITING SERVICES	13,970.00	52,263.00
		559100 OTHER OPERATING EXP	97.43	413.89
		Major Account 520000 Total	14,191.14	53,318.40
		Fund 22210 Expenditures Total	23,579.25	79,820.11
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	464,349.38-	1,264,148.01-
		Major Account 470000 Total	464,349.38-	1,264,148.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204,463.25-	421,216.81-
		481200 GAIN OR LOSS-SALE OF INV	773,451.42-	338,758.98
		Major Account 480000 Total	977,914.67-	82,457.83-
		Fund 62220 Revenues Total	1,442,264.05-	1,346,605.84-
	Expenditures	520000 Operating Expenses		
		541600 GROSS PROCEEDS LEGAL EXP	700,000.00	1,260,000.00
		541700 LEGAL RELATED EXPENSE	1,988.90	31,196.16
		559100 OTHER OPERATING EXP	2,158.56	25,399.07
		Major Account 520000 Total	704,147.46	1,316,595.23
		Fund 62220 Expenditures Total	704,147.46	1,316,595.23
		Program Revenues	1,457,770.28-	1,422,680.02-
		Program Expenditures	727,726.71	1,396,415.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	14,714,568.50	4,759,104.50
		Major Account 450000 Total	14,714,568.50	4,759,104.50
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	174.07-	1,535.83-
		Major Account 480000 Total	174.07-	1,535.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,675,000.00	1,675,000.00
		Major Account 490000 Total	1,675,000.00	1,675,000.00
		Fund 10000 Revenues Total	16,389,394.43	6,432,568.67
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,456.52-	152,130.68-
		472200 REPROD & PUBLICATIONS	177.00-	1,170.50-
		474112 AGENT CERTIFICATION	80.00-	1,115.00-
		474115 LEGAL FILING FEES	830.00-	3,916.26-
		474116 MISCELLANEOUS FEES		1,065.00-
		474119 PREADMISSION FEES	1,000.00-	6,000.00-
		474122 P & C FILING FEES	52,471.00-	187,636.00-
		474123 L & H FILING FEES	14,190.00-	37,145.00-
		475114 IAA CTF OF AUTH	13,820.00-	39,180.00-
		475116 AGENCY LICENSE	5,870.00-	20,840.00-
		475117 CO APPOINTMENT/CANCEL	229,290.00-	1,797,370.00-
		475118 AGENTS LICENSE	349,064.00-	1,207,630.00-
		475121 CONT ED APPROVAL FEE	5,950.00-	16,850.00-
		475123 THIRD PARTY ADMINISTRATOR		1,000.00-
		475200 EXAMINATION FEES	275,712.21-	2,541,702.38-
		Major Account 470000 Total	951,910.73-	6,014,750.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,967.14-	125,418.16-
		484500 REIMB NON-GOVT SOURCES	135.00-	4,006.95-
		486600 CREDIT CARD CLEARING	160.00	180.00-
		Major Account 480000 Total	31,942.14-	129,605.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,000,000.00
		Major Account 490000 Total		3,000,000.00
		Fund 22210 Revenues Total	983,852.87-	3,144,355.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	499,439.61	1,521,621.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES	1,200.00	1,900.00
	511800 COMPENSATORY TIME PAID	127.00	325.11
	512100 VACATION LEAVE EXPENSE	47,300.89	165,304.36
	512200 SICK LEAVE EXPENSE	28,912.21	114,558.58
	512300 HOLIDAY LEAVE EXPENSE	20,537.25	62,146.29
	512500 FUNERAL LEAVE EXPENSE	2,701.41	6,912.62
	515100 RETIREMENT PLANS EXPENSE	45,470.00	140,706.52
	515200 FICA EXPENSE	43,765.86	134,819.04
	515400 LIFE & ACCIDENT INS EXP	87.49	346.83
	515500 HEALTH INSURANCE EXPENSE	62,387.96	245,312.53
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP	3,937.00	8,618.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	755,866.68	2,464,622.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,242.60	13,541.73
	521200 COM EXPENSE - VOICE/DATA	8,752.36	22,140.31
	521300 FREIGHT EXPENSE	38.78	243.04
	521400 DATA PROCESSING EXPENSE	3,978.19	17,684.72
	521500 PUBLICATION & PRINT EXP	4,428.96	15,227.97
	521900 AWARDS EXPENSE		64.20
	522100 DUES & SUBSCRIPTION EXP	1,608.32	9,553.39
	522110 PROFESSIONAL DESIGNATION	754.22	5,921.00
	522120 DHS - SAVE PRG	33.00	108.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522500 EMPLOYEE MOVING EXPENSE	181.60	181.60
	522600 JOB APPLICANT EXPENSE	693.77	693.77
	524600 RENT EXPENSE-BUILDINGS	28,812.30	115,249.20
	524700 RENT EXP-OTHER REAL PROP	500.00	1,526.00
	526100 REP & MAINT-REAL PROPERT	8,565.00	23,215.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	1,639.28	7,810.17
	531110 PROMOTIONAL ITEMS	938.00	938.00
	532100 NON-CAPITALIZED EQUIP PU	53,972.17	53,972.17
	533900 FOOD EXPENSE		4,547.33
	534700 ENG TECH & COMM SUP EXP	39.96	39.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	76,386.74	493,867.76
	541200 PURCHASING EXPENSES	2,150.00	2,150.00
	541500 LEGAL SERVICES EXPENSE	14,455.72	27,001.32
	541700 LEGAL RELATED EXPENSE	24.49	33.44
	542100 SOS TEMP SERV - PERSONNEL	2,733.63	31,132.86
	547100 EDUCATIONAL SERVICES		4,796.20
	554900 OTHER CONTRACTUAL SERVICES	8.05	252.28
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES	727.15	1,035.30
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,651.57	6,324.00
	Major Account 520000 Total	216,390.86	890,582.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,509.53	44,440.98
	572100 COMMERCIAL TRANSPORTATIO	1,935.59	30,389.38
	573100 STATE-OWNED TRANSPORT	502.70	2,086.75
	574500 PERSONAL VEHICLE MILEAGE	4,208.40	21,546.56
	575100 MISC TRAVEL EXPENSE	311.40	2,764.11
	Major Account 570000 Total	14,467.62	101,227.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	986,725.16	3,459,791.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,294.79	124,957.74
	511300 OVERTIME PAYMENTS	118.40	251.60
	511800 COMPENSATORY TIME PAID		103.61
	512100 VACATION LEAVE EXPENSE	18.56	6,531.59
	512200 SICK LEAVE EXPENSE	1,901.05	4,556.07
	512300 HOLIDAY LEAVE EXPENSE	1,490.15	4,323.24
	512500 FUNERAL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	3,356.35	10,566.26
	515200 FICA EXPENSE	3,210.81	9,912.85
	515400 LIFE & ACCIDENT INS EXP	7.68	30.10
	515500 HEALTH INSURANCE EXPENSE	5,106.24	21,384.42
	Major Account 510000 Total	56,504.03	183,002.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,245.08	3,555.23
	521200 COM EXPENSE - VOICE/DATA	1,278.59	3,132.61
	521400 DATA PROCESSING EXPENSE	5,136.38	14,083.65
	521500 PUBLICATION & PRINT EXP	1,334.05	5,777.26
	522100 DUES & SUBSCRIPTION EXP	238.00	551.35
	522110 PROFESSIONAL DESIGNATION		265.00
	523000 VOLUNTEER EXPENSE	810.10	1,935.66
	524600 RENT EXPENSE-BUILDINGS	2,282.48	8,754.92
	524700 RENT EXP-OTHER REAL PROP	409.00	409.00
	525100 RENT EXP-OFFICE EQUIP	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE		131.38
	531110 PROMOTIONAL ITEMS	713.48	713.48
	532100 NON-CAPITALIZED EQUIP PU	1,808.94	2,153.94
	534700 ENG TECH & COMM SUP EXP	53.49	53.49
	542100 SOS TEMP SERV - PERSONNEL	430.34	2,978.57
	547100 EDUCATIONAL SERVICES	13,764.39	57,756.56
	554900 OTHER CONTRACTUAL SERVICES		17,906.25
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	Major Account 520000 Total	31,520.32	121,405.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.82	6,194.37
	572100 COMMERCIAL TRANSPORTATIO	293.73	2,029.83
	573100 STATE-OWNED TRANSPORT		180.50
	574500 PERSONAL VEHICLE MILEAGE	611.52	3,553.20
	574700 VOLUNTEER TRAVEL EXPENSES	1,468.02	1,737.46
	575100 MISC TRAVEL EXPENSE	20.00	209.35
	Major Account 570000 Total	4,086.09	13,904.71
	Fund 40000 Expenditures Total	92,110.44	318,312.76
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	14,714,568.50	4,759,104.50
	Major Account 450000 Total	14,714,568.50	4,759,104.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,962.48-	137,051.27-
	Major Account 480000 Total	40,962.48-	137,051.27-
	Fund 62240 Revenues Total	14,673,606.02	4,622,053.23
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,400.00-	24,200.00-
	Major Account 480000 Total	5,400.00-	24,200.00-
	Fund 63340 Revenues Total	5,400.00-	24,200.00-
	Program Revenues	30,073,747.58	7,886,065.97
	Program Expenditures	1,078,835.60	3,778,104.64
	Agency Revenues	28,615,977.30	6,463,385.95
	Agency Expenditures	1,806,562.31	5,174,519.98

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	450000 Taxes		
		457510 REIMB FROM OTHER STATES	513,735.47-	1,054,415.45-
		Major Account 450000 Total	513,735.47-	1,054,415.45-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	41,535.33-	148,447.02-
		461102 UCX REIMB FROM FED PROGRAMS	39,693.50-	200,604.13-
		461104 EUC8 REIMB FROM FED PROGAM	30,256.37	94,270.93
		Major Account 460000 Total	50,972.46-	254,780.22-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,979.71-
		Major Account 470000 Total		1,979.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,288,529.17-
		Major Account 480000 Total		2,288,529.17-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	4,525,000.00-	26,142,000.00-
		493220 TRANSFER TRUST TO UI	5,491,412.95	25,142,084.16
		493221 TRANSFER TRUST TO UCFE	43,841.90	149,698.94
		493222 TRANSFER TRUST TO UCX	41,734.92	207,006.48
		493224 TRANSFER TRUST TO EUC8	30,256.37-	94,530.07-
		Major Account 490000 Total	1,021,733.40	737,740.49-
		Fund 02310 Revenues Total	457,025.47	4,337,445.04-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX	94,784.00	401,793.00
		592140 PAID TO OTHER STATES	1,028,781.84	2,521,117.83
		Major Account 590000 Total	1,123,565.84	2,922,910.83
		Fund 02310 Expenditures Total	1,123,565.84	2,922,910.83
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	13,009,310.55-	13,468,283.66-
		457102 VOLUNTARY CONTRIB		260.95-
		457103 CANCEL OVERPAY SUSPENSE	160.60-	297.06-
		457300 SUIT TAX REVENUE	304,226.41-	1,130,336.14-
		457400 REIMB OF BENEFITS FM EMP	4,582.60-	4,523.99
		Major Account 450000 Total	13,318,280.16-	14,594,653.82-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC	426,802.27-	975,145.71-
		465120 REIMB OF BENEFITS FM STA	315,137.05-	673,335.58-
		465130 REIMB OF BENEFITS FM NON	490,243.48-	1,375,726.97-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		460000 Intergovernmental Revenues		
		Major Account 460000 Total	1,232,182.80-	3,024,208.26-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21,485.89-
		Major Account 470000 Total		21,485.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,542.51-	92,798.91-
		485100 PENALTY REVENUE	11,950.19-	63,818.61-
		Major Account 480000 Total	39,492.70-	156,617.52-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	304,226.41	1,130,336.14
		493210 TRANSFER CLEARING TO CONT	39,492.70	156,617.52
		493211 TRANSFER CLEARING TO TRUST	4,525,000.00	26,142,000.00
		Major Account 490000 Total	4,868,719.11	27,428,953.66
		Fund 02320 Revenues Total	9,721,236.55-	9,631,988.17
	Expenditures	520000 Operating Expenses		
		559101 CONTRIBUTIONS WRITEOFF	45,898.26	79,346.75
		559102 INTEREST WRITEOFF	6,881.19	22,443.65
		559103 PENALTY WRITEOFF	130.40	3,009.55
		559104 REIMB REC WRITEOFF		490.29-
		Major Account 520000 Total	52,909.85	104,309.66
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		134,752.89
		Major Account 590000 Total		134,752.89
		Fund 02320 Expenditures Total	52,909.85	239,062.55
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	20,834.00-	94,818.00-
		461105 REIMB FED PROG FAC	286.00	311.00
		461106 REIMB FED PROG TEUC	40.00	160.00
		Major Account 460000 Total	20,508.00-	94,347.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,096.66-
		Major Account 470000 Total		20,096.66-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		392.40-
		Major Account 480000 Total		392.40-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	5,238,863.99-	24,889,535.20-

Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS				
		490000 Other Financing Sources		
		493101 TRANSFER REVENUE UCFE	43,841.90-	149,698.94-
		493102 TRANSFER REVENUE UCX	41,749.92-	207,021.48-
		493104 TRANSFER REVENUE EUC8	30,076.14	94,349.84
		Major Account 490000 Total	5,294,379.67-	25,151,905.78-
		Fund 02330 Revenues Total	5,314,887.67-	25,266,741.84-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		14,580.04-
		592110 CLAIMANT PAYMENT EUC	5,486,837.50	25,797,642.55
		592111 CLAIMANT PAYMENT FAC		25.00
		592120 UCFE CASH REFUNDS	138,321.44-	509,713.00-
		592126 TEUC CASH REFUNDS FROM C	40.00-	160.00-
		592130 UCFE VOIDS/DUPES	2,853.00-	16,304.50-
		592135 FAC VOIDS/DUPES		311.00-
		592150 REIMB LOCAL GOVT	180,157.35	767,319.35
		592160 REIMB STATE GOVT	117,750.91	468,134.52
		592170 REIMB NON PROFITS	280,128.42	1,142,168.35
		592199 CLAIMANT PAYMENT OFFSET	578,036.68-	2,377,622.22-
		Major Account 590000 Total	5,345,623.06	25,256,599.01
		Fund 02330 Expenditures Total	5,345,623.06	25,256,599.01
		Program Revenues	14,579,098.75-	19,972,198.71-
		Program Expenditures	6,522,098.75	28,418,572.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,726.10-
	Major Account 470000 Total		46,726.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,448.38-	13,906.42-
	484500 REIMB NON-GOVT SOURCES		135.94-
	485100 FINES FORFEITS & PENALTI		134,957.40-
	Major Account 480000 Total	3,448.38-	148,999.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,410,804.27-	6,893,880.39-
	493102 ALLOCATION TRANSFERS IN	2,709.10-	3,848.10-
	493200 OPERATING TRANSFERS OUT	1,470,125.86	6,877,079.09
	493202 ALLOCATION TRANSFERS OUT	2,709.10	3,848.10
	Major Account 490000 Total	940,678.41-	16,801.30-
	Fund 22320 Revenues Total	944,126.79-	212,527.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,329.54	5,452.13
	511998 LEAVE SALARY	728.54	1,197.62
	512998 SALARY ALLOCATION TO	927.06	1,269.41
	515100 RETIREMENT PLANS EXPENSE	249.35	408.29
	515200 OASDI EXPENSE	250.42	401.86
	515400 LIFE & ACCIDENT INS EXP	.31	.77
	515500 HEALTH INSURANCE EXPENSE	157.99	582.95
	518998 LEAVE BENEFIT	143.66	291.32
	519898 BENEFITS ALLOCATION TO	228.06	407.91
	Major Account 510000 Total	6,014.93	10,012.26
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.26	1.35
	521298 COMMUNICATION ALLOCATION	50.83	74.59
	521498 IT ALLOCATION TO	150.52	322.98
	524900 RENT EXP-DEPR SURCHARGE	665.90	2,663.60
	524998 FACILITIES ALLOCATION TO	41.13	52.75
	525598 OFFICE EXP ALLOCATION TO	1.08-	1.33-
	535198 SUPPLIES ALLOCATION TO	45.23	52.50
	539500 PURCHASING CARD SUSPENSE		135.94
	547598 SERVICES ALLOCATION TO	334.05	423.56
	554900 OTHER CONTRACTUAL SERVICES		23,837.93
	559198 MISC ALLOCATION TO	34.47	37.90
	Major Account 520000 Total	1,321.31	27,601.77

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		110.71
		575198 TRAVEL ALLOCATION TO	19.23	27.63
		Major Account 570000 Total	19.23	138.34
		Fund 22320 Expenditures Total	7,355.47	37,752.37
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	727,067.42-	2,104,669.66-
		Major Account 460000 Total	727,067.42-	2,104,669.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.44-	287.17-
		Major Account 480000 Total	48.44-	287.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	242,059.33-	1,077,149.65-
		493102 ALLOCATION TRANSFERS IN	197,123.87-	494,104.39-
		493200 OPERATING TRANSFERS OUT	421,985.16	1,077,149.65
		493202 ALLOCATION TRANSFERS OUT	197,123.87	494,104.39
		Major Account 490000 Total	179,925.83	
		Fund 42300 Revenues Total	547,190.03-	2,104,956.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	264,993.76	778,674.48
		511300 OVERTIME PAYMENTS	883.78	883.78
		511998 LEAVE SALARY	57,425.05	175,450.92
		512998 SALARY ALLOCATION TO	57,418.50	163,536.11
		515100 RETIREMENT PLANS EXPENSE	19,908.71	58,075.36
		515200 FICA EXPENSE	19,185.53	55,307.44
		515400 LIFE & ACCIDENT INS EXPENSE	69.01	245.79
		515500 HEALTH INSURANCE EXPENSE	36,068.15	136,360.07
		516400 UNEMPLOY COMP INS EXP	2,898.60	14,061.79
		518998 LEAVE BENEFIT	13,380.06	48,139.33
		519898 BENEFITS ALLOCATION TO	13,889.47	77,748.78
		Major Account 510000 Total	486,120.62	1,508,483.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	574.95	9,850.38
		521198 POSTAGE ALLOCATION TO	24.70	381.75
		521200 COM EXPENSE-VOICE/DATA	817.56	1,803.46
		521298 COMMUNICATION ALLOCATION TO	11,382.02	49,216.06
		521300 FREIGHT EXPENSE	7.49	7.49
		521400 DATA PROCESSING EXPENSE	732.86	2,672.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	15,520.18	73,361.29
	521500 PUBLICATION & PRINTING EXPENSE	660.97	7,360.58
	521501 RECORDS MANAGEMENT EXP	127.28	527.74
	522100 DUES & SUBSCRIPTION EXP	600.00	1,330.20
	522200 CONFERENCE REGISTRATION	96.50	2,037.05
	524998 FACILITIES ALLOCATION TO	32,743.90	121,293.07
	525500 RENT EXP-OTHER PP	24.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	15.26	250.94
	526100 REPAIRS & MAINT-REAL PROPERTY		30.00
	527200 REP & MAINT-MOTOR VEHICLE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	2,941.99	6,189.33
	532100 NON-CAPITALIZED ASSET PUR	1,080.00	1,777.11
	533100 HOUSEHOLD & INSTITUTION EXP		316.99
	533900 FOOD EXPENSE		368.18
	534600 ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800 CONST & MAINT SUP EXP		10.76
	535198 SUPPLIES ALLOCATION TO	1,565.84	4,583.88
	541100 ACCTG & AUDITING SERVICES	996.00	996.00
	541700 LEGAL RELATED EXPENSE	65.00	315.00
	543100 IT CONSULTING-APPLICATION	138,542.77	212,598.22
	547100 EDUCATIONAL SERVICES		2,874.84
	547598 SERVICES ALLOCATION TO	24,237.26	62,267.78
	548700 REFUSE/RECYCLING	102.66	183.45
	549200 JANITORIAL/SECURITY SERVICES	224.16	1,531.14
	556100 INSURANCE EXPENSE		314.73
	559100 OTHER OPERATING EXP		138.49
	559198 MISC ALLOCATION TO	2,559.52	9,396.04
	Major Account 520000 Total	235,604.87	573,916.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.84	4,694.20
	572100 COMMERCIAL TRANSPORTATION	1,206.40	2,184.01
	573100 STATE OWNED TRANSPORTATION EXP	2,009.40	4,587.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN	336.91	1,879.01
	575100 MISC TRAVEL EXPENSE	2.00	269.00
	575198 TRAVEL ALLOCATION TO	1,558.38	3,965.75
	Major Account 570000 Total	5,341.93	17,579.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,799.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		580000 Capital Outlay		
		Major Account 580000 Total		1,799.25
		Fund 42300 Expenditures Total	727,067.42	2,101,779.71
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	79,622.72-	322,263.79-
		Major Account 460000 Total	79,622.72-	322,263.79-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	727.25-	3,166.75-
		474100 GENERAL BUSINESS FEES	37.75-	76.50-
		Major Account 470000 Total	765.00-	3,243.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,189.61-	5,441.35-
		Major Account 480000 Total	1,189.61-	5,441.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,082.45-
		493100 OPERATING TRANSFERS IN	191,055.25-	319,135.48-
		493102 ALLOCATION TRANSFERS IN	949,005.77-	2,452,740.32-
		493200 OPERATING TRANSFERS OUT	211,739.07	313,905.32
		493202 ALLOCATION TRANSFERS OUT	949,005.77	2,452,740.32
		Major Account 490000 Total	20,683.82	6,312.61-
		Fund 42310 Revenues Total	60,893.51-	337,261.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	228,022.98	687,892.88
		511300 OVERTIME PAYMENTS	2,854.81	15,065.16
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	812.76	2,168.63
		511998 LEAVE SALARY	46,304.27	141,385.26
		511999 JOURNAL ALLOCATIONS	306,029.86-	936,432.37-
		512100 VACATION LEAVE EXPENSE	153,794.85	478,997.44
		512200 SICK LEAVE EXPENSE	90,797.34	270,345.25
		512300 HOLIDAY LEAVE EXPENSE	57,449.21	169,741.14
		512400 MILITARY LEAVE EXPENSE	1,852.23-	1,690.45
		512500 FUNERAL LEAVE EXPENSE	3,360.48	10,879.76
		512600 CIVIL LEAVE EXPENSE		756.10
		512700 INJURY LEAVE EXPENSE	1,667.45	1,853.60
		512998 SALARY ALLOCATION TO	18,431.06	52,741.18
		512999 SALARY ALLOCATION FROM	238,008.30-	706,591.52-
		515100 RETIREMENT PLANS EXPENSE	39,974.15	122,600.99

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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		
	515200 FICA EXPENSE	38,464.98	116,962.38
	515400 LIFE & ACCIDENT INS EXP	504.06	2,059.42
	515500 HEALTH INSURANCE EXPENSE	47,975.17	217,420.76
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	9,662.78	36,982.37
	518999 LEAVE BENEFIT OFFSET	68,034.02-	255,183.22-
	519898 BENEFITS ALLOCATION TO	4,542.37	21,926.82
	519899 BENEFITS ALLOCATION FROM	58,688.44-	369,370.18-
	Major Account 510000 Total	72,005.87	252,284.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.35	1,830.25
	521198 POSTAGE ALLOCATION TO	3.05	65.21
	521199 POSTAGE ALLOCATION FROM	90.61-	1,597.95-
	521200 COM EXPENSE - VOICE/DATA	29,698.70	102,642.33
	521298 COMMUNICATION ALLOCATION TO	713.80	2,720.01
	521299 COMMUNICATION ALLOCATION FROM	28,633.79-	101,284.06-
	521300 FREIGHT EXPENSE	60.00	1,154.07
	521400 DATA PROCESSING EXPENSE	53,201.43	241,702.25
	521498 IT ALLOCATION TO	6,687.08	31,372.26
	521499 IT ALLOCATION FROM	58,094.16-	278,895.19-
	521500 PUBLICATION & PRINT EXP	976.70	3,352.45
	521501 RECORDS MANAGEMENT EXP	370.30	1,447.15
	521900 AWARDS EXPENSE	49.35	542.85
	522100 DUES & SUBSCRIPTION EXP	2,122.76	27,200.72
	522200 CONFERENCE REGISTRATION	2,337.00	4,180.00
	523201 NATURAL GAS	226.51	593.96
	523202 ELECTRICITY	22,151.74	51,254.68
	523203 WATER	36.77	3,326.04
	523204 SEWER	28.06	100.10
	524600 RENT EXP BUILDINGS	46,873.86	184,349.53
	524998 FACILITIES ALLOCATION TO	11,755.93	29,563.85
	524999 FACILITIES ALLOCATION FROM	97,084.36-	317,216.61-
	525500 RENT EXP-OTHER PERS PROP	138.00-	640.00-
	525598 OFFICE EXP ALLOCATION TO	85.31	95.39
	525599 OFFICE EXP ALLOCATION FROM	324.89-	1,856.87-
	526100 REP & MAINT-REAL PROPERT	9,835.76	15,363.52
	527100 REP & MAINT-OFFICE EQUIP		1,113.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,829.62	12,299.47
	532100 NON-CAPITALIZED ASSET PURCHAS	373.35	5,131.73
	533100 HOUSEHOLD & INSTIT EXP	148.36	6,027.51
	533900 FOOD EXPENSE	534.75	673.90
	534500 AGRICULTURAL SUPPLIES EXP		11.87
	534800 CONST & MAINT SUP EXP	54.82	533.50
	535198 SUPPLIES ALLOCATION TO	520.10	2,837.92
	535199 SUPPLIES ALLOCATION FROM	6,966.15-	20,597.83-
	541100 ACCTG & AUDITING SERVICES	89,451.00	89,451.00
	541700 LEGAL RELATED EXPENSE	795.80	2,355.40
	542100 SOS TEMP SERV - PERSONNEL	6,145.42	79,386.46
	542110 SOS OVERTIME - PERSONNEL		3,279.37
	542200 TEMP SERV - OUTSIDE		22,293.20
	543100 IT CONSULTING-APPLICATION	15,957.17	82,971.88
	547100 EDUCATIONAL SERVICES		2,290.00
	547598 SERVICES ALLOCATION TO	3,794.69	9,532.24
	547599 SERVICES ALLOCATION FROM	112,441.27-	265,202.91-
	548500 LAWN/LANDSCAPE/SNOW REMOV	18.61	82.97
	548600 PEST CONTROL		5.94
	548700 REFUSE/RECYCLING	490.55	1,783.29
	549200 JANITORIAL/SECURITY SRVS	6,981.29	33,776.92
	555100 DATA PROC SOFTW LIC FEE	489.00	14,392.27
	555200 SOFTWARE - NEW PURCHASES	285.67	612.30
	556100 INSURANCE EXPENSE		3,439.98
	559100 OTHER OPERATING EXP	9,593.92	10,072.06
	559198 MISC ALLOCATION TO	391.35	2,050.65
	559199 MISC ALLOCATION FROM	11,766.03-	41,634.04-
	Major Account 520000 Total	13,624.67	60,335.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,899.34	6,758.08
	572100 COMMERCIAL TRANSPORTATIO	1,328.27	4,856.87
	573100 STATE-OWNED TRANSPORT	77.99	189.22
	574500 PERSONAL VEHICLE MILEAGE	208.64	892.55
	574600 CONTRACTUAL SERV-TRAVEL	1,772.74	8,855.33
	575100 MISC TRAVEL EXPENSE	415.25	632.25
	575198 TRAVEL ALLOCATION TO	378.10	818.19
	575199 TRAVEL ALLOCATION FROM	6,786.50-	18,299.60-
	Major Account 570000 Total	1,293.83	4,702.89

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,721.57
		Major Account 580000 Total		5,721.57
		Fund 42310 Expenditures Total	86,924.37	323,044.75
42315 MID NE COMMUNITY FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.26-
		Major Account 480000 Total	.06-	.26-
		Fund 42315 Revenues Total	.06-	.26-
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	87,322.18-	266,064.07-
		Major Account 460000 Total	87,322.18-	266,064.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	33,454.02-	141,253.31-
		493102 ALLOCATION TRANSFERS IN	29,959.52-	74,300.49-
		493200 OPERATING TRANSFERS OUT	58,147.03	141,253.31
		493202 ALLOCATION TRANSFERS OUT	29,959.52	74,300.49
		Major Account 490000 Total	24,693.01	
		Fund 42330 Revenues Total	62,629.17-	266,064.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,555.42	109,260.93
		511200 TEMPORARY SALARIES-WAGE	4,177.07	8,990.60
		511998 LEAVE SALARY	7,903.09	24,534.35
		512998 SALARY ALLOCATION TO	8,065.80	22,449.92
		515100 RETIREMENT PLANS EXPENSE	2,727.24	8,096.74
		515200 OASDI EXPENSE	3,017.97	8,637.44
		515400 LIFE & ACCIDENT INS EXP	8.09	29.51
		515500 HEALTH INSURANCE EXPENSE	2,722.67	10,212.42
		518998 LEAVE BENEFIT	1,768.36	6,461.28
		519898 BENEFITS ALLOCATION TO	1,975.63	11,534.08
		Major Account 510000 Total	69,921.34	210,207.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.68	480.82
		521198 POSTAGE ALLOCATION TO	3.69	49.88
		521298 COMMUNICATION ALLOCATION TO	1,595.92	5,263.31
		521400 DATA PROCESSING EXPENSE	70.12	53.50
		521498 IT ALLOCATION TO	1,693.56	7,937.74
		521500 PUBLICATION & PRINT EXP		383.93

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	71.00	83.00
	524998 FACILITIES ALLOCATION TO	5,743.72	21,092.62
	525598 OFFICE EXP ALLOCATION TO	3.21	51.54
	531100 OFFICE SUPPLIES EXPENSE	32.26	122.47
	533100 HOUSEHOLD & INSTIT EXP		44.13
	535198 SUPPLIES ALLOCATION TO	232.93	598.15
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	542100 SOS TEMP SERV - PERSONNEL		3,803.02
	547598 SERVICES ALLOCATION TO	4,062.92	8,807.81
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	467.71	1,552.97
	Major Account 520000 Total	14,668.72	50,990.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.60	150.67
	573100 STATE-OWNED TRANSPORT	1,961.87	3,114.98
	574500 PERSONAL VEHICLE MILEAGE	465.31	901.77
	575100 MISC TRAVEL EXPENSE	36.00	66.00
	575198 TRAVEL ALLOCATION TO	232.34	633.09
	Major Account 570000 Total	2,732.12	4,866.51
	Fund 42330 Expenditures Total	87,322.18	266,064.07
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.13-	1,676.33-
	Major Account 480000 Total	366.13-	1,676.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,366.38
	Major Account 490000 Total		22,366.38
	Fund 42340 Revenues Total	366.13-	20,690.05
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	542,547.34-	1,964,167.92-
	Major Account 460000 Total	542,547.34-	1,964,167.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.58-	664.90-
	Major Account 480000 Total	139.58-	664.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,558.98-	929,692.95-
	493102 ALLOCATION TRANSFERS IN	78,638.45-	203,285.55-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	282,692.75	929,692.94
		493202 ALLOCATION TRANSFERS OUT	78,638.45	203,285.55
		Major Account 490000 Total	110,133.77	.01-
		Fund 42350 Revenues Total	432,553.15-	1,964,832.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,696.88	253,064.06
		511200 TEMPORARY SALARIES-WAGE	4,990.60	4,990.60
		511240 TEMPORARY SALARIES-WORK	29.00	5,868.90
		511300 OVERTIME PAYMENTS	634.12	1,063.93
		511998 LEAVE SALARY	17,204.45	52,683.35
		512998 SALARY ALLOCATION TO	22,891.87	70,186.25
		512999 SALARY ALLOCATION FROM	13,080.92-	41,921.55-
		515100 RETIREMENT PLANS EXPENSE	6,450.35	19,314.82
		515200 FICA EXPENSE	6,682.32	18,864.30
		515400 LIFE & ACCIDENT INS EXP	15.83	60.83
		515500 HEALTH INSURANCE EXPENSE	12,051.94	45,193.07
		516400 UNEMPLOY COMP INS EXP	6,718.00	6,718.00
		518998 LEAVE BENEFIT	3,948.47	14,954.09
		519898 BENEFITS ALLOCATION TO	5,696.29	30,107.51
		519899 BENEFITS ALLOCATION FROM	3,084.08-	11,638.89-
		Major Account 510000 Total	157,845.12	469,509.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	332.62	5,980.16
		521198 POSTAGE ALLOCATION TO	170.90	5,752.78
		521199 POSTAGE ALLOCATION FROM	171.28-	5,714.07-
		521200 COM EXPENSE - VOICE/DATA	1,733.68	6,610.61
		521298 COMMUNICATION ALLOCATION TO	2,869.54	9,203.28
		521299 COMMUNICATION ALLOCATION FROM	1,806.16-	6,953.60-
		521400 DATA PROCESSING EXPENSE	2,107.33	27,041.47-
		521498 IT ALLOCATION TO	3,742.14	16,427.01
		521499 IT ALLOCATION FROM	474.90-	2,140.68-
		521500 PUBLICATION & PRINT EXPENSE	319.96	2,275.53
		521501 RECORDS MANAGEMENT EXP	12.60	54.00
		522200 CONFERENCE REGISTRATION	173.00	638.23
		524700 RENT EXP-OTHER REAL PROP		878.72
		524998 FACILITIES ALLOCATION TO	7,676.63	25,825.78
		524999 FACILITIES ALLOCATION FROM	559.84-	2,664.71-
		525100 RENT EXP-OFFICE EQUIP		97.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	3.63	74.60
	525599 OFFICE EXP ALLOCATION FROM	28.92	118.92
	531100 OFFICE SUPPLIES EXPENSE	67.36	1,842.41
	532100 NON-CAPITALIZED EQUIP PU	686.36	6,196.35
	533900 FOOD EXPENSE		624.78
	534600 ED & RECREATIONAL SUPPLIES EXP	382.80	382.80
	535198 SUPPLIES ALLOCATION TO	424.86	2,236.84
	535199 SUPPLIES ALLOCATION FROM	.52-	2,161.00-
	541100 ACCTG & AUDITING SERVICES	1,328.00	1,328.00
	542100 SOS TEMP SERV-PERSONNEL		4,534.16
	543100 IT CONSULTING-APPLICATION	225.85	1,396.25-
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	7,367.57	16,085.27
	547599 SERVICES ALLOCATION FROM	23.69-	2,375.04-
	548700 REFUSE/RECYCLING	6.81	15.67
	556100 INSURANCE EXPENSE	2,881.01-	2,481.01-
	559100 OTHER OPERATING EXP		81.87
	559198 MISC ALLOCATION TO	759.62	2,584.72
	559199 MISC ALLOCATION FROM		14.00-
	Major Account 520000 Total	24,472.78	59,666.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.89	5,108.29
	572100 COMMERCIAL TRANSPORTATIO	223.70	1,481.70
	573100 STATE-OWNED TRANSPORT	528.23	3,432.08
	574500 PERSONAL VEHICLE MILEAGE	928.70	9,249.24
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.00	164.80
	575198 TRAVEL ALLOCATION TO	644.19	2,160.95
	575199 TRAVEL ALLOCATION FROM	217.15-	1,087.45-
	Major Account 570000 Total	2,488.56	20,509.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,655.44
	Major Account 580000 Total		34,655.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,733.76	337,321.32
	592200 1099-AID TO/FOR INDIVIDUA	1,710.00	2,565.00
	594100 SUBRECIPIENT PAYMENT	292,297.12	999,707.17
	595100 CONTRACTUAL AID		6,940.85

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING				
		590000 Government Aid		
		Major Account 590000 Total	357,740.88	1,346,534.34
		Fund 42350 Expenditures Total	542,547.34	1,930,874.95
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,366.38-
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		
		Fund 42360 Revenues Total	.01-	.03-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.44-	3,435.79-
		Major Account 480000 Total	797.44-	3,435.79-
		Fund 42370 Revenues Total	797.44-	3,435.79-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.51-	281.67-
		Major Account 480000 Total	60.51-	281.67-
		Fund 42380 Revenues Total	60.51-	281.67-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	5,140.00	12,869.49
		Major Account 520000 Total	5,140.00	12,869.49
		Fund 42380 Expenditures Total	5,140.00	12,869.49
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,251,026.32-	6,975,687.53-
		Major Account 460000 Total	2,251,026.32-	6,975,687.53-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40.00-	373.29-
		Major Account 470000 Total	40.00-	373.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	554.08-	1,376.39-
		Major Account 480000 Total	554.08-	1,376.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	812,556.46-	4,328,809.30-
		493102 ALLOCATION TRANSFERS IN	531,220.82-	1,390,655.90-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,394,890.51	4,288,033.41
		493202 ALLOCATION TRANSFERS OUT	531,220.82	1,390,655.90
		Major Account 490000 Total	582,334.05	40,775.89-
		Fund 42390 Revenues Total	1,669,286.35-	7,018,213.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,272.51	319,687.48
		511150 PERM SAL-WAGES UI INITIAL CLAI	41,548.16	109,548.34
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,894.56	56,194.39
		511152 PERM SAL-WAGES UI NON MONETARY	89,602.43	270,137.74
		511153 PERM SAL-WAGES UI APPEALS	37,916.86	121,022.34
		511154 PERM SAL-WAGES UI WAGE RECORD	19,148.85	64,223.23
		511155 PERM SAL-WAGES UI TAX	128,478.70	375,369.46
		511156 PERM SAL-WAGES UI BENE PAYMT	46,348.97	142,671.08
		511157 PERM SAL-WAGES UI PERFORMS	39,232.37	113,686.28
		511158 PERM SAL-WAGES UI SUPPORT	174,522.81	511,820.15
		511159 PERM SAL-WAGES UI TRADE	1,683.24	5,996.53
		511250 TEMP SAL-WAGES UI INITIAL CLAI	6,063.41	24,897.49
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,475.82	11,745.14
		511252 TEMP SAL-WAGES UI NON MONETARY	1,870.60	11,250.25
		511253 TEMP SAL-WAGES UI APPEALS	194.56	9,002.69
		511254 TEMP SAL-WAGES UI WAGE RECORDS	2,228.01	8,812.24
		511258 TEMP SAL-WAGES UI SUPPORT	1,874.36	18,482.19
		511300 OVERTIME PAYMENTS	1,122.85	5,623.63
		511350 OVERTIME-UI INITIAL CLAIMS	229.02	229.02
		511351 OVERTIME-UI WEEKS CLAIMED	223.72	704.38
		511352 OVERTIME -NON MONETARY DET		1,930.39
		511353 OVERTIME-UI BENEFIT APPEALS		53.60
		511354 OVERTIME-UI WAGE RECORDS	31.96	31.96
		511355 OVERTIME-UI TAX		16.77
		511357 OVERTIME-UI PERFORMS		29.74
		511358 OVERTIME-UI SUPPORT	1,277.70	5,146.22
		511359 OVERTIME-UI TRADE	70.31	70.31
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	148,121.40	458,051.90
		512998 SALARY ALLOCATION TO	124,960.72	382,172.05
		515100 RETIREMENT PLANS EXPENSE	52,328.82	157,646.39
		515200 FICA EXPENSE	51,482.83	156,500.79
		515400 LIFE & ACCIDENT INS EXPENSE	158.46	591.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	87,033.97	345,738.66
	516200 TUITION ASSISTANCE	263.25	513.00
	516400 UNEMPLOY COMP INS EXP	13,484.18	32,176.51
	518998 LEAVE BENEFIT	33,287.98	126,766.31
	519898 BENEFITS ALLOCATION TO	30,875.84	208,128.66
	Major Account 510000 Total	1,251,309.23	4,057,169.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,092.06	140,338.59
	521198 POSTAGE ALLOCATION TO	51.01	920.00
	521200 COM EXPENSE-VOICE/DATA	32,012.89	184,135.84
	521298 COMMUNICATION ALLOCATION TO	11,577.35	34,479.04
	521300 FREIGHT EXPENSE	25.22	32.71
	521400 DATA PROCESSING EXPENSE	107,757.10	354,643.77
	521498 IT ALLOCATION TO	27,755.63	135,673.96
	521500 PUBLICATION & PRINT EXPENSE	25,409.48	86,994.23
	521501 RECORDS MANAGEMENT EXPENSE	4,403.09	17,693.94
	522100 DUES & SUBSCRIPTIONS	2,019.14	57,529.59
	522200 CONFERENCE REGISTRATION	4,214.00	7,875.23
	524600 RENT EXPENSE-BUILDINGS	2,994.09	12,041.88
	524998 FACILITIES ALLOCATION TO	31,316.79	91,935.34
	525500 RENT EXP-OTHER PERS PROP	215.50-	814.50-
	525598 OFFICE EXP ALLOCATION TO	168.74	1,102.45
	526100 REP & MAINT-REAL PROPERTY		5,176.68
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	2,372.81	21,227.97
	532100 NON-CAPITALIZED ASSET PUR		2,213.48
	533100 HOUSEHOLD & INSTIT EXP	31.89	61.31
	533900 GROUP FOOD EXPENSE	194.16	194.16
	534600 ED & RECREATIONAL SUP EXPENSE	63.80	63.80
	534700 ENG TECH & COMM SUPPLIES EXP		108.97-
	535198 SUPPLIES ALLOCATION TO	3,610.12	10,822.81
	541100 ACCTG & AUDITING SERVICES	28,290.65	62,740.78
	541700 LEGAL RELATED SERVICES	646.50	5,667.33
	542150 SOS TEMP SERV UI INITIAL C	4,542.44	14,488.10
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	10,813.17	51,468.20
	542500 ENG & ARCH SERVICES		66.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	422,549.11	701,954.96
	543200 IT CONSULTING-HW/SW SUPP	23,915.00	73,330.00
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		4,611.08
	547300 INTERPRETER SERVICES	24.50	193.30
	547598 SERVICES ALLOCATION TO	62,724.37	148,318.72
	548700 REFUSE/RECYCLING	300.57	331.18
	549200 JANITORIAL SERV/SECURITY SERV	238.50	26,330.50
	555100 SOFTWARE RENEWAL/MAINT FEE	21,453.93	21,453.93
	555200 NON-CAPITALIZED SOFTWARE	638.77	638.77
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXP	30,031.14	120,088.38
	559198 MISC ALLOCATION TO	6,526.21	24,383.95
	Major Account 520000 Total	895,548.73	2,439,898.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,259.51	10,311.89
	572100 COMMERCIAL TRANSPORTATION	4,659.80	11,812.15
	573100 STATE-OWNED TRANSPORT	299.25	584.36
	574500 PERSONAL VEHICLE MILEAGE	6,425.90	24,872.92
	574600 CONTRACTUAL SERV-TRAVEL	7,446.92	14,895.47
	575100 MISC TRAVEL EXPENSE	126.00	769.50
	575198 TRAVEL ALLOCATION TO	3,638.85	10,256.73
	Major Account 570000 Total	24,856.23	73,503.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	43,496.85	45,796.77
	Major Account 580000 Total	43,496.85	45,796.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,665.72	51,922.82
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	17,137.00	66,697.48
	Major Account 590000 Total	24,802.72	118,620.30
	Fund 42390 Expenditures Total	2,240,013.76	6,734,987.51
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,688,516.85-	2,957,066.87-
	Major Account 480000 Total	2,688,516.85-	2,957,066.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		257,882.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total		257,882.44
	Fund 62310 Revenues Total	2,688,516.85-	2,699,184.43-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,202.20-	27,041.01-
	Major Account 480000 Total	6,202.20-	27,041.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		257,882.44-
	493102 ALLOCATION TRANSFERS OUT	3,303.39-	9,716.22-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	3,303.39	9,716.22
	Major Account 490000 Total		217,441.46-
	Fund 62320 Revenues Total	6,202.20-	244,482.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.16	14,100.86
	511998 LEAVE SALARY	798.36	2,405.23
	512998 SALARY ALLOCATION TO	868.99	2,659.75
	515100 RETIREMENT PLANS EXPENSE	330.13	1,055.71
	515200 FICA EXPENSE	307.79	957.01
	515400 LIFE & ACCIDENT INS EXP	.90	3.52
	515500 HEALTH INSURANCE EXPENSE	1,036.65	4,262.17
	518998 LEAVE BENEFIT	209.87	681.28
	519898 BENEFITS ALLOCATION TO	206.72	1,352.53
	Major Account 510000 Total	8,170.57	27,478.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.31	1,096.38
	521198 POSTAGE ALLOCATION TO	.54	7.50
	521298 COMMUNICATION ALLOCATION TO	108.17	390.16
	521498 IT ALLOCATION TO	147.24	722.84
	521500 PUBLICATION & PRINT EXP	194.05	742.15
	521501 RECORDS MANAGEMENT EXP	18.00	72.45
	524998 FACILITIES ALLOCATION TO	124.91	318.68
	525598 OFFICE EXP ALLOCATION TO	.01-	2.57
	531100 OFFICE SUPPLIES EXPENSE	15.98	85.09
	535198 SUPPLIES ALLOCATION TO	19.99	107.42
	547598 SERVICES ALLOCATION TO	348.76	872.85
	548700 REFUSE/RECYCLING	1.65	1.65
	559198 MISC ALLOCATION TO	35.97	59.69

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,417.56	4,479.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE		190.28
	575198 TRAVEL ALLOCATION TO	20.01	53.98
	Major Account 570000 Total	20.01	576.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	76,128.67	375,242.67
	Major Account 590000 Total	76,128.67	375,242.67
	Fund 62320 Expenditures Total	85,736.81	407,776.42
	Program Revenues	6,412,622.20-	14,830,549.59-
	Program Expenditures	3,782,107.35	11,815,149.27

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

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	30.00-	150.00-
	475100 REGISTRATION / LICENSE F	2,275.00-	18,400.00-
	Major Account 470000 Total	2,305.00-	18,550.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	34,916.59-	84,260.40-
	493202 ALLOCATION TRANSFERS OUT	34,916.59	84,260.40
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,305.00-	18,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,809.44	132,201.63
	511300 OVERTIME PAYMENTS		47.60
	511998 LEAVE SALARY	12,900.45	32,128.45
	512998 SALARY ALLOCATION TO	9,100.85	24,411.54
	512999 SALARY ALLOCATION FROM	2,493.52-	7,377.81-
	515100 RETIREMENT PLANS EXPENSE	3,655.03	9,903.59
	515200 FICA EXPENSE	3,532.53	9,466.68
	515400 LIFE & ACCIDENT INS EXP	9.72	32.32
	515500 HEALTH INSURANCE EXPENSE	5,636.23	16,924.74
	518998 LEAVE BENEFIT	2,734.66	7,864.23
	519898 BENEFITS ALLOCATION TO	2,216.68	12,144.76
	519899 BENEFITS ALLOCATION FROM	541.34-	1,742.16-
	Major Account 510000 Total	85,560.73	236,005.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.96	378.51
	521198 POSTAGE ALLOCATION TO	3.30	45.36
	521200 COM EXPENSE - VOICE/DATA	975.87	2,625.08
	521298 COMMUNICATION ALLOCATION TO	693.40	1,703.70
	521299 COMMUNICATION ALLOCATION FROM	1.11-	7.55-
	521300 FREIGHT EXPENSE	17.44	341.45
	521400 DATA PROCESSING EXPENSE		29.79
	521498 IT ALLOCATION TO	1,764.24	7,628.35
	521499 IT ALLOCATION FROM	40.55-	249.98-
	521500 PUBLICATION & PRINT EXP		1,093.67
	521501 RECORDS MANAGEMENT EXP	24.30	97.20
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		558.00
	524600 RENT EXPENSE-BUILDINGS		105.30
	524900 RENT EXP-DEPR SURCHARGE		182.14

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	1,490.94	3,494.22
	524999 FACILITIES ALLOCATION FROM	.35-	.80-
	525500 RENT EXP-OTHER PERS PROP		1.00-
	525598 OFFICE EXP ALLOCATION TO	9.32	61.92
	526100 REP & MAINT-REAL PROPERT		453.65
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	388.19	917.83
	532100 NON-CAPITALIZED ASSET PURCHASE	323.14	1,856.60
	533100 HOUSEHOLD & INSTIT EXP		223.90
	534800 CONST & MAINT SUP EXP	351.20	351.20
	535198 SUPPLIES ALLOCATION TO	235.33	613.59
	535199 SUPPLIES ALLOCATION FROM	.09-	1.15-
	541500 LEGAL SERVICES EXPENSE	198.41	4,304.90
	542100 SOS TEMP SERV - PERSONNEL	2,341.10	6,119.63
	547598 SERVICES ALLOCATION TO	4,101.53	8,098.19
	556100 INSURANCE EXPENSE		7.42
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	423.68	632.62
	559199 MISC ALLOCATION FROM		.01-
	Major Account 520000 Total	13,927.25	47,172.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.58	1,690.49
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	791.47	1,088.94
	574500 PERSONAL VEHICLE MILEAGE	369.88	473.41
	575100 MISC TRAVEL EXPENSE		54.00
	575198 TRAVEL ALLOCATION TO	236.29	560.41
	575199 TRAVEL ALLOCATION FROM	1.30-	1.30-
	Major Account 570000 Total	1,495.92	3,866.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39.38
	586900 OTHER FIXED ASSETS		996.78
	Major Account 580000 Total		1,036.16
	Fund 10000 Expenditures Total	100,983.90	288,081.21
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.39-	8.99-
	Major Account 480000 Total	1.39-	8.99-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22310 FARM LABOR CONTRACTORS				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,143.19-
		493200 OPERATING TRANSFERS OUT		1,143.19
		Major Account 490000 Total		
		Fund 22310 Revenues Total	1.39-	8.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		.01
		515100 RETIREMENT PLANS EXPENSE		.07-
		515200 FICA EXPENSE		.19-
		515400 LIFE & ACCIDENT INS EXP		.03-
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		5.00
		Fund 22310 Expenditures Total		5.00
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,640.00	32,172.20-
		474100 GENERAL BUSINESS FEES	101,788.76-	463,699.55-
		475100 REGISTRATION / LICENSE F	175.00-	250.00-
		Major Account 470000 Total	80,323.76-	496,121.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.85-	825.68-
		Major Account 480000 Total	235.85-	825.68-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	14,409.36-	40,920.93-
		493202 ALLOCATION TRANSFERS OUT	14,409.36	40,920.93
		Major Account 490000 Total		
		Fund 22340 Revenues Total	80,559.61-	496,947.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,753.62	65,961.83
		511300 OVERTIME PAYMENTS	1,091.90	4,568.41
		511998 LEAVE SALARY	5,683.76	13,331.17
		512998 SALARY ALLOCATION TO	3,494.18	11,054.57
		515100 RETIREMENT PLANS EXPENSE	1,635.80	5,281.17
		515200 FICA EXPENSE	1,631.31	5,268.26
		515400 LIFE & ACCIDENT INS EXP	4.18	15.21
		515500 HEALTH INSURANCE EXPENSE	780.12	2,578.05
		518998 LEAVE BENEFIT	875.62	2,440.40
		519898 BENEFITS ALLOCATION TO	848.69	5,380.01
		Major Account 510000 Total	36,799.18	115,879.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1,627.52
	521198 POSTAGE ALLOCATION TO	1.31	23.15
	521200 COM EXPENSE - VOICE/DATA	414.55	2,455.99
	521298 COMMUNICATION ALLOCATION TO	594.48	2,256.50
	521400 DATA PROCESSING EXPENSE	356.05	49.33
	521498 IT ALLOCATION TO	691.11	3,936.92
	521500 PUBLICATION & PRINT EXP	237.52	1,377.50
	522100 DUES & SUBSCRIPTION EXP		306.00
	522200 CONFERENCE REGISTRATION		100.00
	524998 FACILITIES ALLOCATION TO	3,546.28	14,994.49
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	.66	23.86
	531100 OFFICE SUPPLIES EXPENSE	2,779.16	3,119.48
	532100 NON-CAPITALIZED ASSET PURCHAS	467.99	467.99
	534800 CONST & MAINT SUP EXP		728.04
	535198 SUPPLIES ALLOCATION TO	94.41	215.79
	542100 SOS TEMP SERV - PERSONNEL	4,211.98	17,569.00
	542110 SOS OVERTIME - PERSONNEL		491.63
	547598 SERVICES ALLOCATION TO	1,646.31	3,653.87
	554900 OTHER CONTRACTUAL SERVICES	33,285.00	154,562.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556100 INSURANCE EXPENSE		24.80
	559198 MISC ALLOCATION TO	170.05	252.64
	Major Account 520000 Total	48,759.29	208,488.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.00	5,643.80
	573100 STATE-OWNED TRANSPORT	1,374.25	2,209.89
	574500 PERSONAL VEHICLE MILEAGE	595.28	7,950.88
	575100 MISC TRAVEL EXPENSE	15.50	93.50
	575198 TRAVEL ALLOCATION TO	94.31	270.12
	Major Account 570000 Total	2,470.34	16,168.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		404.99
	Major Account 580000 Total		404.99
	Fund 22340 Expenditures Total	88,028.81	340,940.72
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,200.00-	154,120.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,010.00-	72,059.00-
	Major Account 470000 Total	49,210.00-	226,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.00-	8,355.92-
	Major Account 480000 Total	2,040.00-	8,355.92-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,655.62-	15,113.67-
	493202 ALLOCATION TRANSFERS OUT	5,655.62	15,113.67
	Major Account 490000 Total		
	Fund 22360 Revenues Total	51,250.00-	234,534.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,234.90	23,960.15
	511998 LEAVE SALARY	2,269.39	6,869.22
	512998 SALARY ALLOCATION TO	1,567.99	5,082.08
	515100 RETIREMENT PLANS EXPENSE	541.75	1,793.98
	515200 FICA EXPENSE	513.03	1,668.80
	515400 LIFE & ACCIDENT INS EXP	1.59	7.14
	515500 HEALTH INSURANCE EXPENSE	1,106.25	4,381.56
	518998 LEAVE BENEFIT	447.94	1,660.31
	519898 BENEFITS ALLOCATION TO	381.34	2,590.12
	Major Account 510000 Total	14,064.18	48,013.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.32	640.89
	521198 POSTAGE ALLOCATION TO	.59	12.31
	521200 COM EXPENSE - VOICE/DATA	235.20	909.46
	521298 COMMUNICATION ALLOCATION TO	207.38	673.52
	521400 DATA PROCESSING EXPENSE	2.80	837.52
	521498 IT ALLOCATION TO	301.13	1,621.85
	521500 PUBLICATION & PRINT EXP	8.10	120.85
	522100 DUES & SUBSCRIPTION EXP		14.00
	524998 FACILITIES ALLOCATION TO	626.20	2,215.32
	525598 OFFICE EXP ALLOCATION TO	1.16	12.03
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		437.53
	533100 HOUSEHOLD & INSTIT EXP		178.76
	535198 SUPPLIES ALLOCATION TO	41.07	111.93
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	547598 SERVICES ALLOCATION TO	716.48	1,663.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1.23
		556300 SURETY & NOTARY BOND		120.00
		559100 OTHER OPERATING EXP	40.00	60.00
		559198 MISC ALLOCATION TO	74.02	141.58
		Major Account 520000 Total	2,415.45	9,896.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	38.43	854.91
		573100 STATE-OWNED TRANSPORT	397.58	2,520.05
		575198 TRAVEL ALLOCATION TO	41.08	114.30
		Major Account 570000 Total	477.09	3,489.26
		Fund 22360 Expenditures Total	16,956.72	61,399.46
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,738.00-	6,249.50-
		474100 GENERAL BUSINESS FEES	17,090.00-	94,104.50-
		Major Account 470000 Total	18,828.00-	100,354.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,266.65-	5,560.46-
		Major Account 480000 Total	1,266.65-	5,560.46-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	15,575.24-	39,332.55-
		493202 ALLOCATION TRANSFERS OUT	15,575.24	39,332.55
		Major Account 490000 Total		
		Fund 22370 Revenues Total	20,094.65-	105,914.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,554.09	60,901.30
		511300 OVERTIME PAYMENTS	127.61	1,358.63
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	2,576.86	11,845.63
		512998 SALARY ALLOCATION TO	3,344.88	9,982.47
		515100 RETIREMENT PLANS EXPENSE	1,548.72	4,662.13
		515200 FICA EXPENSE	1,495.73	4,452.34
		515400 LIFE & ACCIDENT INS EXP	3.45	13.26
		515500 HEALTH INSURANCE EXPENSE	2,517.08	9,498.91
		518998 LEAVE BENEFIT	473.76	3,240.31
		519898 BENEFITS ALLOCATION TO	815.29	4,992.39
		Major Account 510000 Total	33,457.47	111,197.37
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.61	1,282.05
	521198 POSTAGE ALLOCATION TO	1.23	21.51
	521200 COM EXPENSE - VOICE/DATA	348.87	1,908.52
	521298 COMMUNICATION ALLOCATION TO	325.46	986.91
	521498 IT ALLOCATION TO	633.78	3,117.77
	521500 PUBLICATION & PRINT EXP		95.12
	522200 CONFERENCE REGISTRATION	45.00	57.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	1,444.75	4,684.17
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	3.74	24.82
	531100 OFFICE SUPPLIES EXPENSE		777.07
	533100 HOUSEHOLD & INSTIT EXP	17.66	217.31
	533900 FOOD EXPENSE		2,954.15
	535198 SUPPLIES ALLOCATION TO	86.48	247.12
	547598 SERVICES ALLOCATION TO	1,507.83	3,252.54
	548700 REFUSE/RECYCLING	7.56	7.56
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	155.76	246.89
	Major Account 520000 Total	4,846.73	20,223.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.14	2,457.80
	573100 STATE-OWNED TRANSPORT	1,982.00	5,258.45
	574500 PERSONAL VEHICLE MILEAGE		376.88
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	86.37	225.34
	Major Account 570000 Total	2,383.51	8,385.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	230.99	230.99
	Major Account 580000 Total	230.99	230.99
	Fund 22370 Expenditures Total	40,918.70	140,037.10
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	475100 REGISTRATION / LICENSE F	7,000.00-	34,500.00-
	Major Account 470000 Total	8,500.00-	36,000.00-
	Fund 22380 Revenues Total	8,500.00-	36,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15.32
		511998 LEAVE SALARY		5.35
		512998 SALARY ALLOCATION TO		3.81
		515100 RETIREMENT PLANS EXPENSE		1.15
		515200 FICA EXPENSE		.96
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		5.60
		518998 LEAVE BENEFIT		1.52
		519898 BENEFITS ALLOCATION TO		1.26
		Major Account 510000 Total		34.98
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.03
		521200 COM EXPENSE - VOICE/DATA		66.27
		521298 COMMUNICATION ALLOCATION TO		.11
		521498 IT ALLOCATION TO		1.31
		524998 FACILITIES ALLOCATION TO		.04
		525598 OFFICE EXP ALLOCATION TO		.05-
		535198 SUPPLIES ALLOCATION TO		.05
		547598 SERVICES ALLOCATION TO		1.03
		559198 MISC ALLOCATION TO		.07
		Major Account 520000 Total		68.86
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		.05
		Major Account 570000 Total		.05
		Fund 22380 Expenditures Total		103.89
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,328.23-	197,356.84-
		Major Account 460000 Total	43,328.23-	197,356.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.17-	32.72-
		Major Account 480000 Total	7.17-	32.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	16,592.54-	103,486.91-
		493102 ALLOCATION TRANSFERS IN	16,628.87-	53,914.14-
		493200 OPERATING TRANSFERS OUT	39,500.47	103,486.91
		493202 ALLOCATION TRANSFERS OUT	16,628.87	53,914.14
		Major Account 490000 Total	22,907.93	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	490000 Other Financing Sources		
	Fund 42320 Revenues Total	20,427.47-	197,389.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,323.72	78,711.22
	511300 OVERTIME PAYMENTS		270.18
	511998 LEAVE SALARY	3,893.90	15,849.40
	512998 SALARY ALLOCATION TO	3,662.90	13,938.72
	515100 RETIREMENT PLANS EXPENSE	1,521.46	5,913.34
	515200 FICA EXPENSE	1,462.12	5,519.22
	515400 LIFE & ACCIDENT INS EXP	3.64	19.82
	515500 HEALTH INSURANCE EXPENSE	3,338.40	18,906.29
	518998 LEAVE BENEFIT	1,056.18	5,524.98
	519898 BENEFITS ALLOCATION TO	895.33	7,369.57
	Major Account 510000 Total	36,157.65	152,022.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.30	665.81
	521198 POSTAGE ALLOCATION TO	1.31	31.19
	521200 COM EXPENSE - VOICE/DATA	7.60	1,909.56
	521298 COMMUNICATION ALLOCATION TO	354.47	1,518.02
	521300 FREIGHT EXPENSE	31.69	2,947.88
	521400 DATA PROCESSING EXPENSE		268.06
	521498 IT ALLOCATION TO	682.29	4,555.48
	521500 PUBLICATION & PRINT EXP		224.44
	522100 DUES & SUBSCRIPTION EXP		80.99
	522200 CONFERENCE REGISTRATION		72.00
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	1,133.37	4,411.79
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	6.03	39.21
	531100 OFFICE SUPPLIES EXPENSE	503.55	1,152.08
	532100 NON-CAPITALIZED ASSET PURCHASE	201.38	1,238.08
	535198 SUPPLIES ALLOCATION TO	93.07	351.18
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	547598 SERVICES ALLOCATION TO	1,623.19	4,601.03
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	167.67	308.33
	Major Account 520000 Total	5,258.92	25,712.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.82	4,775.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT	1,119.33	3,799.81
	574500 PERSONAL VEHICLE MILEAGE	123.48	941.91
	575100 MISC TRAVEL EXPENSE		78.85
	575198 TRAVEL ALLOCATION TO	93.03	339.14
	Major Account 570000 Total	1,911.66	10,296.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	43,328.23	197,356.84
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	19,990.00-
	Major Account 470000 Total	500.00-	19,990.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	24,000.00-
	Major Account 480000 Total	9,000.00-	24,000.00-
	Fund 61360 Revenues Total	9,500.00-	43,990.00-
	Program Revenues	192,638.12-	1,133,335.36-
	Program Expenditures	290,216.36	1,027,924.22

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

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	1,191.41-	5,133.22-
	Major Account 480000 Total	1,191.41-	5,133.22-
	Fund 42312 Revenues Total	1,191.41-	5,133.22-
	Program Revenues	1,191.41-	5,133.22-
	Agency Revenues	21,185,550.48-	35,941,216.88-
	Agency Expenditures	10,594,422.46	41,261,645.88

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

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	2,607.50-	11,933.25-
	471111 ONLINE DRIVER RECORDS	163,371.01-	638,358.54-
	473110 DRIVER TRAINING SCHOOL	1,150.00-	1,250.00-
	473111 DRIVER TRAINING INSTRUCTO	50.00-	230.00-
	473112 3RD PARTY CDL TESTING	600.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	11,775.00-	43,500.00-
	473133 ONLINE REINSTATE. FEES	47,725.00-	196,750.00-
	473310 BONDED TITLES		4.00-
	473320 VIN PLATES	340.00-	1,740.00-
	Major Account 470000 Total	227,618.51-	894,765.79-
	Fund 10000 Revenues Total	227,618.51-	894,765.79-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.00-	1,928.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	11,316.00-	39,378.43-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	24,490.00-	28,831.00-
	Major Account 470000 Total	36,390.00-	70,637.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.46-	5,695.82-
	485100 FINES FORFEITS & PENALTI	30.00	
	486100 LOAN INTEREST	205.04	119.57
	Major Account 480000 Total	1,091.42-	5,576.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	480,000.00-
	Major Account 490000 Total	120,000.00-	480,000.00-
	Fund 22430 Revenues Total	157,481.42-	556,213.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,240.33	209,261.11
	511800 COMPENSATORY TIME PAID		191.84
	512100 VACATION LEAVE EXPENSE	6,639.50	29,356.80
	512200 SICK LEAVE EXPENSE	4,476.75	9,183.86
	512300 HOLIDAY LEAVE EXPENSE	2,908.34	8,575.75
	515100 RETIREMENT PLANS EXPENSE	6,309.68	19,211.75
	515200 FICA EXPENSE	6,145.79	18,377.43
	515400 LIFE & ACCIDENT INS EXP	15.36	63.84
	515500 HEALTH INSURANCE EXPENSE	10,147.08	42,456.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	106,882.83	345,485.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,318.96	16,661.69
	521200 COM EXPENSE - VOICE/DATA	746.87	3,109.67
	521400 DATA PROCESSING EXPENSE		2,988.85
	521500 PUBLICATION & PRINT EXP		2,411.80
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	5,485.13	14,161.25
	524900 RENT EXP-DEPR SURCHARGE	2,352.50	5,881.25
	531100 OFFICE SUPPLIES EXPENSE	858.21	4,437.24
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541700 LEGAL RELATED EXPENSE		360.00
	543100 IT CONSULTING-APPLICATIONS	12,412.50	39,187.50
	547100 EDUCATIONAL SERVICES		373.00
	548700 REFUSE/RECYCLING		143.54
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	33,174.17	139,358.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.55	1,746.65
	573100 STATE-OWNED TRANSPORT		44.90
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	1,243.55	1,847.55
	Fund 22430 Expenditures Total	141,300.55	486,691.34
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296.00-	11,888.05-
	471110 DR ABSTRACT FEES	1,402.78-	6,637.39-
	471111 ONLINE DRIVER RECORDS	23,559.72-	92,086.09-
	471120 VEHICLE RECORD SEARCHES	11,507.98-	39,757.90-
	471122 ONLINE VEHICLE RECORDS	14,524.80-	44,449.60-
	473100 DRIVERS LICENSE FEES	252,656.19-	1,088,020.94-
	473101 SECURITY SURCHARGE	79,908.25-	349,752.50-
	473105 ONLINE DRIVER LICENSE	87,087.00-	357,472.75-
	473106 ONLINE SECURITY FEE	16,870.00-	68,915.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	850.00-
	473131 DRIVER REINSTATEMENT FEES	27,500.00-	106,350.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473133 ONLINE REINSTATEMENTS	102,600.00-	410,750.00-
	473200 VEHICLE REGIST & PLATE F	355,362.50-	1,600,426.50-
	473204 SPIRIT PLATE FEE	36,675.82-	159,719.16-
	473207 ORGANIZATIONAL PLATE FEE	2,929.47-	13,667.29-
	473208 SPECIAL INTEREST PLATES	1,360.49-	7,231.30-
	473210 MESSAGE PLATE	124,765.28-	570,361.54-
	473211 SPIRIT PLATE	7,559.40-	33,412.20-
	473212 GOLD STAR MESSAGE PLATE	140.84-	537.34-
	473300 VEHICLE TITLE FEES	316,930.00-	1,319,074.87-
	473310 BONDED TITLES	1,200.00-	4,766.00-
	475100 REGISTRATION / LICENSE F	150.00-	2,500.00-
	476100 ALR 15 YR Revoc	100.00-	800.00-
	Major Account 470000 Total	1,465,586.52-	6,289,426.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,143.74-	71,619.04-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		601.19-
	486400 CASH OVER ADJUSTMENT	77.75-	2.75-
	Major Account 480000 Total	12,221.49-	73,222.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		311.50-
	493200 OPERATING TRANSFERS OUT	722.10	12,500,722.10
	Major Account 490000 Total	722.10	12,500,410.60
	Fund 22450 Revenues Total	1,477,085.91-	6,137,761.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,859.45	1,891,476.42
	511300 OVERTIME PAYMENTS	4,819.68	9,905.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	21.19	142.99
	512100 VACATION LEAVE EXPENSE	66,634.52	196,931.11
	512200 SICK LEAVE EXPENSE	27,442.42	98,344.49
	512300 HOLIDAY LEAVE EXPENSE	24,666.65	74,127.52
	512500 FUNERAL LEAVE EXPENSE	2,312.37	4,207.31
	512600 CIVIL LEAVE EXPENSE	77.16	77.16
	512700 INJURY LEAVE EXPENSE		36.25
	512800 ADMINISTRATIVE LEAVE EXP		80.35
	515100 RETIREMENT PLANS EXPENSE	56,895.50	169,748.36
	515200 OASDI EXPENSE	54,873.09	160,570.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	156.48	626.44
	515500 HEALTH INSURANCE EXPENSE	109,795.36	436,631.24
	516200 TUITION ASSISTANCE		768.00
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516400 UNEMPLOYM COMP INS EXP		1,582.95
	516500 WORKERS COMP PREMIUMS		76,452.00
	Major Account 510000 Total	981,553.87	3,124,798.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,348.77	452,201.90
	521200 COM EXPENSE - VOICE/DATA	12,144.16	48,133.39
	521290 COM EXPENSE - DATA ONLY	37,487.50	135,147.21
	521400 DATA PROCESSING EXPENSE		294,885.51
	521500 PUBLICATION & PRINT EXP	10,896.35	68,089.01
	521800 CASH SHORT ADJUSTMENT		15.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		157.00
	522200 CONFERENCE REGISTRATION	535.00	1,045.00
	522700 DEFICIENCY CLAIMS	287.75	376.45
	524600 RENT EXPENSE-BUILDINGS	9,686.79	44,759.23
	524900 RENT EXP-DEPR SURCHARGE	2,403.47	16,051.43
	525200 RENT EXP-DATA PROC EQUIP		86,474.69
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL		3,422.05
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	18,235.82	61,165.51
	532100 NON-CAPITALIZED EQUIP PU		4,247.39
	533100 HOUSEHOLD & INSTIT EXP	2,678.62	15,530.48
	533900 FOOD EXPENSE		134.00
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	326.24	1,246.52
	541500 LEGAL SERVICES EXPENSE		1,737.00
	541700 LEGAL RELATED EXPENSE	170.15	1,875.50
	542100 SOS TEMP SERV - PERSONNEL		77,364.16
	542500 ENG & ARCH SERVICES	2,035.50	3,148.00
	543500 MGT CONSULTANT SERVICES	675.00	24,149.00
	543501 PSA	11,556.00	11,556.00
	547100 EDUCATIONAL SERVICES	1,350.00	3,375.00
	547300 INTERPRETER SERVICES	450.00	1,962.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	268.52	651.52
		549200 JANITORIAL/SECURITY SRVS	345.84	1,383.36
		554900 OTHER CONTRACTUAL SERVICES	213,320.61	641,830.34
		555100 DATA PROC SOFTW LIC FEE		142,512.17
		555200 SOFTWARE - NEW PURCHASES		55,000.00
		556100 INSURANCE EXPENSE		1,242.54
		556200 TORT PREMIUMS		62.25
		556300 SURETY & NOTARY BONDS		915.58
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	434,202.09	2,206,156.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,015.53	14,262.36
		572100 COMMERCIAL TRANSPORTATIO		535.57
		573100 STATE-OWNED TRANPORTAION		42,749.18
		574500 PERSONAL VEHICLE MILEAGE	2,710.87	9,749.15
		575100 MISC TRAVEL EXPENSE	99.40	298.12
		Major Account 570000 Total	5,825.80	67,594.38
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	5,459.04	5,459.04
		Major Account 580000 Total	5,459.04	5,459.04
		Fund 22450 Expenditures Total	1,427,040.80	5,404,008.16
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	17,559.50-	60,479.50-
		Major Account 470000 Total	17,559.50-	60,479.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449.72-	2,160.01-
		Major Account 480000 Total	449.72-	2,160.01-
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	18,009.22-	137,360.49
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals		11,873.52
		Major Account 590000 Total		11,873.52
		Fund 22460 Expenditures Total		11,873.52
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,308.60-	61,666.11-
		Major Account 480000 Total	19,308.60-	61,666.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	19,308.60-	12,561,666.11-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,443.41-	82,861.11-
		461600 OP GRANTS - LOCAL GOVERN	6,000.00-	6,000.00-
		Major Account 460000 Total	23,443.41-	88,861.11-
		Fund 42410 Revenues Total	23,443.41-	88,861.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,573.73	36,876.50
		512100 VACATION LEAVE EXPENSE		1,906.99
		512200 SICK LEAVE EXPENSE	27.68	8,924.50-
		512300 HOLIDAY LEAVE EXPENSE	147.60	721.25
		515100 RETIREMENT PLANS EXPENSE	580.29	2,916.34
		515200 FICA EXPENSE	544.21	2,723.44
		515400 LIFE & ACCIDENT INS EXP	1.68	11.48
		515500 HEALTH INSURANCE EXPENSE	1,239.48	7,122.06
		Major Account 510000 Total	10,114.67	43,353.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	569.70	2,295.96
		521290 COM EXPENSE - DATA ONLY		13.73
		533900 FOOD EXPENSE		300.00
		543500 MGT CONSULTANT SERVICES	1,445.00	6,000.00
		545000 LABORATORY SERVICES		228.00
		554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,200.00
		Major Account 520000 Total	3,214.70	12,037.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,414.69
		574500 PERSONAL VEHICLE MILEAGE		78.40
		575100 MISC TRAVEL EXPENSE		126.03
		Major Account 570000 Total		1,619.12
		Fund 42410 Expenditures Total	13,329.37	57,010.37
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,294,091.18-
	Major Account 450000 Total		1,294,091.18-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,543.30-	22,502.70-
	473202 TRANSPORTER PLATE FEES	80.00-	382.50-
	473204 HISTORICAL PLATE FEES	5,955.00-	32,527.50-
	473205 SAMPLE PLATE FEES		5.10-
	473207 ORGANIZATIONAL PLATE FEE	6,366.50-	34,153.00-
	473208 SPECIAL INTEREST PLATES	775.00-	4,200.00-
	473210 MESSAGE PLATE	12,750.60-	48,729.60-
	473400 TRUCK & BUS REGISTRATION		122.50-
	473912 DEMONSTRATION PERMITS	650.00-	1,100.00-
	Major Account 470000 Total	32,120.40-	143,722.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,770.33-	16,028.79-
	Major Account 480000 Total	2,770.33-	16,028.79-
	Fund 61240 Revenues Total	34,890.73-	1,453,842.87-
	Program Revenues	1,957,837.80-	9,280,227.87-
	Program Expenditures	1,581,670.72	5,959,583.39

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

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	2,631.52-	11,464.81-
	Major Account 480000 Total	2,631.52-	11,464.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	960,000.00-
	Major Account 490000 Total	240,000.00-	960,000.00-
	Fund 22440 Revenues Total	242,631.52-	971,464.81-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		5,374.48
	534921 2011 PLATES		617,734.64
	534930 STICKERS		29,657.98
	Major Account 520000 Total		652,767.10
	Fund 22440 Expenditures Total		652,767.10
	Program Revenues	242,631.52-	971,464.81-
	Program Expenditures		652,767.10
	Agency Revenues	2,200,469.32-	10,251,692.68-
	Agency Expenditures	1,581,670.72	6,612,350.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,953.24-	8,420.45-
		Major Account 480000 Total	1,953.24-	8,420.45-
		Fund 22561 Revenues Total	1,953.24-	8,420.45-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,370,000.00-
		Major Account 490000 Total		2,370,000.00-
		Fund 22640 Revenues Total		2,370,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,650.00	1,650.00
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION	60.00	60.00
		533900 FOOD EXPENSE		262.10
		534600 ED & RECREATIONAL SUP EX	199.95	769.73
		543500 MGT CONSULTANT SERVICES		20,293.39
		547100 EDUCATIONAL SERVICES	44,148.23	336,414.39
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		Major Account 520000 Total	46,058.18	637,514.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	618.32	708.27
		572100 COMMERCIAL TRANSPORTATIO	171.00	653.50
		574500 PERSONAL VEHICLE MILEAGE	144.48	144.48
		575100 MISC TRAVEL EXPENSE	33.75	33.75
		Major Account 570000 Total	967.55	1,540.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		77,977.56
		Major Account 590000 Total		77,977.56
		Fund 22640 Expenditures Total	47,025.73	717,031.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	1,953.24-	2,378,420.45-
		Program Expenditures	47,025.73	717,031.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,866.55	12,600.30
	512100 VACATION LEAVE EXPENSE	389.34	1,247.46
	512200 SICK LEAVE EXPENSE	76.05	582.13
	512300 HOLIDAY LEAVE EXPENSE	183.86	470.46
	515100 RETIREMENT PLANS EXPENSE	412.83	1,115.33
	515200 FICA EXPENSE	404.30	1,075.95
	515400 LIFE & ACCIDENT INS EXP	.62	2.03
	515500 HEALTH INSURANCE EXPENSE	542.20	1,950.16
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	6,875.75	19,666.82
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	67,813.38
	543600 MEDICAL REVIEW CONSULTING	21,034.50	105,172.50
	Major Account 520000 Total	34,757.04	172,985.88
	Fund 10000 Expenditures Total	41,632.79	192,652.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,209.03	28,740.40
	512100 VACATION LEAVE EXPENSE	1,005.78	2,733.02
	512200 SICK LEAVE EXPENSE	76.05	783.09
	512300 HOLIDAY LEAVE EXPENSE	389.34	1,086.90
	515100 RETIREMENT PLANS EXPENSE	874.83	2,497.22
	515200 FICA EXPENSE	854.15	2,400.32
	515400 LIFE & ACCIDENT INS EXP	1.30	4.69
	515500 HEALTH INSURANCE EXPENSE	1,189.16	4,538.08
	Major Account 510000 Total	14,599.64	42,783.72
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	67,813.36
	543600 MEDICAL REVIEW CONSULTING	21,034.50	105,172.50
	Major Account 520000 Total	34,757.04	172,985.86
	Fund 40000 Expenditures Total	49,356.68	215,769.58
	Program Expenditures	90,989.47	408,422.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

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	3.00-	13.00-
	484101 ONLINE OPERATING DONATIONS	826.00-	3,426.00-
	Major Account 480000 Total	829.00-	3,439.00-
	Fund 22010 Revenues Total	829.00-	3,439.00-
	Program Revenues	829.00-	3,439.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

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	258,001.60	3,054,618.16
		594100 SUBRECIPIENT PAYMENT-SEFA	4,260,801.03	18,744,850.80
		595100 CONTRACTUAL AID	133,276.67	583,645.24
		Major Account 590000 Total	4,652,079.30	22,383,114.20
		Fund 10000 Expenditures Total	4,652,079.30	22,383,114.20
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,599,660.00-
		Major Account 490000 Total		10,599,660.00-
		Fund 22640 Revenues Total		10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	941,273.16	3,092,925.37
		Major Account 590000 Total	941,273.16	3,092,925.37
		Fund 22640 Expenditures Total	941,273.16	3,092,925.37
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	220,344.79-	955,408.68-
		Major Account 450000 Total	220,344.79-	955,408.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,211.14-	18,057.12-
		Major Account 480000 Total	4,211.14-	18,057.12-
		Fund 22671 Revenues Total	224,555.93-	973,465.80-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	228,127.63	991,855.36
		Major Account 590000 Total	228,127.63	991,855.36
		Fund 22671 Expenditures Total	228,127.63	991,855.36
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	923,096.26	3,524,255.27
		595100 CONTRACTUAL AID	51,317.95	108,821.05
		Major Account 590000 Total	974,414.21	3,637,025.32
		Fund 40000 Expenditures Total	974,414.21	3,637,025.32
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.95-	585.73-
		Major Account 480000 Total	135.95-	585.73-
		Fund 48107 Revenues Total	135.95-	585.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	224,691.88-	11,573,711.53-
	Program Expenditures	6,795,894.30	30,104,920.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	232,190.75	232,190.75
		Major Account 520000 Total	232,190.75	232,190.75
		Fund 10000 Expenditures Total	232,190.75	232,190.75
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,985.11-	21,641.23-
		484900 OTHER PRIVATE SOURCES	133,408.39-	929,158.27-
		484901 LOAN REPAY-OTHER PRIVA	1,060.17-	4,904.60-
		486100 LOAN INTEREST	418.37-	1,820.38-
		Major Account 480000 Total	139,872.04-	957,524.48-
		Fund 22020 Revenues Total	139,872.04-	957,524.48-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	232,190.75	738,824.25
		Major Account 520000 Total	232,190.75	738,824.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 22020 Expenditures Total	232,190.75	968,824.25
		Program Revenues	139,872.04-	957,524.48-
		Program Expenditures	464,381.50	1,201,015.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

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		1,311.31-
	486100 LOAN INTEREST		427.06-
	Major Account 480000 Total		1,738.37-
	Fund 10000 Revenues Total		1,738.37-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.09-	108.11-
	Major Account 480000 Total	25.09-	108.11-
	Fund 22590 Revenues Total	25.09-	108.11-
	Program Revenues	25.09-	1,846.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

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	53.50-	283.00-
	Major Account 470000 Total	53.50-	283.00-
	Fund 22030 Revenues Total	53.50-	283.00-
	Program Revenues	53.50-	283.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.73	577.97
		539400 BASE COST EXPENSE TRANSFER		19,140.09
		543200 IT CONSULTING-HW/SW SUPP		664.80
		Major Account 520000 Total	166.73	20,382.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.00	200.00
		Major Account 570000 Total	100.00	200.00
		Fund 10000 Expenditures Total	266.73	20,582.86
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		117,569.10-
		Major Account 460000 Total		117,569.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,830.00-	37,749.00-
		472200 REPROD & PUBLICATIONS		532.07-
		475100 REGISTRATION / LICENSE F	2,024,359.25-	4,732,296.28-
		475200 EXAMINATION FEES	69,716.25-	237,768.50-
		Major Account 470000 Total	2,103,905.50-	5,008,345.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,434.05-	22,283.97-
		484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
		485100 FINES FORFEITS & PENALTI	1,583.00-	4,058.50-
		Major Account 480000 Total	8,037.05-	26,422.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,218.96-
		493200 OPERATING TRANSFERS OUT		557,866.54
		Major Account 490000 Total		550,647.58
		Fund 28001 Revenues Total	2,111,942.55-	4,601,689.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,888.68	395,885.48
		511600 PER DIEM PAYMENTS	6,500.00	18,425.00
		511800 COMPENSATORY TIME PAID	1,607.90	1,743.02
		512100 VACATION LEAVE EXPENSE	10,582.73	36,066.28
		512200 SICK LEAVE EXPENSE	6,550.02	19,281.91
		512300 HOLIDAY LEAVE EXPENSE	5,107.08	15,392.51
		512500 FUNERAL LEAVE EXPENSE		1,681.05
		515100 RETIREMENT PLANS EXPENSE	11,586.35	35,196.51
		515200 FICA EXPENSE	11,610.74	34,439.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	29.48	119.15
	515500 HEALTH INSURANCE EXPENSE	20,484.47	84,393.74
	516500 WORKERS COMP PREMIUMS		10,085.00
	Major Account 510000 Total	204,947.45	652,709.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,085.08	45,577.83
	521200 COM EXPENSE - VOICE/DATA	1,763.84	7,377.85
	521500 PUBLICATION & PRINT EXP	768.48	9,532.81
	521900 AWARDS EXPENSE		116.85
	522100 DUES & SUBSCRIPTION EXP		16,803.00
	522200 CONFERENCE REGISTRATION		3,564.00
	522800 E-COMMERCE OPER EXP	337.25	29,163.30
	524700 RENT EXP-OTHER REAL PROP	150.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	71.99	264.69
	532100 NON-CAPITALIZED EQUIP PU	1,319.43	1,319.43
	533900 FOOD EXPENSE	215.98	475.29
	534900 MISCELLANEOUS SUP EXP	74.06	74.06
	539100 INDIRECT COST ALLOWANCE	67,767.34	274,584.32
	539500 PURCHASING CARD SUSPENSE	49.95-	49.95-
	541500 LEGAL SERVICES EXPENSE		83,210.54
	541700 LEGAL RELATED EXPENSE		897.34
	542100 SOS TEMP SERV - PERSONNEL	7,930.27	29,726.43
	543200 IT CONSULTING-HW/SW SUPP		49,716.24
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES	2,236.00	5,423.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES		2,800.00
	547906 VERIFICATIONS	199.50	475.00
	559100 OTHER OPERATING EXP		115.00
	Major Account 520000 Total	88,869.27	562,228.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,827.03	9,692.15
	571600 MEALS-NOT TRAVEL STATUS	217.34	1,114.01
	572100 COMMERCIAL TRANSPORTATIO	60.76	6,788.32
	574500 PERSONAL VEHICLE MILEAGE	1,952.16	14,118.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.35
	575100 MISC TRAVEL EXPENSE	108.00	555.60
	Major Account 570000 Total	5,165.29	32,726.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	298,982.01	1,247,663.88
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	461900 BASE COST RECEIPT TRANSFER		61,641.94-
	Major Account 460000 Total		62,041.94-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	18.00-
	Major Account 470000 Total	8.00-	18.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,741.03-
	Major Account 490000 Total		395,741.03-
	Fund 28002 Revenues Total	8.00-	457,800.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,638.74	240,381.02
	512100 VACATION LEAVE EXPENSE	7,174.60	23,682.20
	512200 SICK LEAVE EXPENSE	3,187.77	11,077.35
	512300 HOLIDAY LEAVE EXPENSE	3,278.71	9,652.96
	512500 FUNERAL LEAVE EXPENSE		773.55
	515100 RETIREMENT PLANS EXPENSE	7,284.19	21,383.03
	515200 FICA EXPENSE	7,149.77	20,736.13
	515400 LIFE & ACCIDENT INS EXP	14.03	55.10
	515500 HEALTH INSURANCE EXPENSE	8,218.94	30,314.86
	Major Account 510000 Total	119,946.75	358,056.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.69	716.79
	521500 PUBLICATION & PRINT EXP		98.75
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	34.00	534.00
	522200 CONFERENCE REGISTRATION		160.00
	522800 E-COMMERCE OPER EXP	522.91	1,568.73
	524600 RENT EXPENSE-BUILDINGS		160.00
	531100 OFFICE SUPPLIES EXPENSE	38.19	38.19
	533900 FOOD EXPENSE		89.84
	534900 MISCELLANEOUS SUP EXP		30.16
	539100 INDIRECT COST ALLOWANCE	36,197.01	149,871.00
	541700 LEGAL RELATED EXPENSE	3,265.28	3,265.28
	543600 MEDICAL REVIEW CONSULTING	10,250.00	14,800.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		22,569.11
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		212.50
	547906 VERIFICATIONS	72.00	114.75
	548700 REFUSE/RECYCLING	16.75	37.13
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	50,983.79	194,876.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.08
	Major Account 570000 Total		38.08
	Fund 28002 Expenditures Total	170,930.54	552,970.47
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	150.00-
	475100 REGISTRATION / LICENSE F	875.00-	110,875.00-
	475200 EXAMINATION FEES	3,900.00-	13,431.25-
	Major Account 470000 Total	4,860.00-	124,456.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.66-	2,186.56-
	485100 FINES FORFEITS & PENALTI	102.00-	280.00-
	Major Account 480000 Total	706.66-	2,466.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,606.01
	Major Account 490000 Total		12,606.01
	Fund 28005 Revenues Total	5,566.66-	114,316.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	600.00
	515200 FICA EXPENSE	19.14	45.91
	Major Account 510000 Total	269.14	645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.29	858.59
	521500 PUBLICATION & PRINT EXP		225.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES	166.00	332.00
	547100 EDUCATIONAL SERVICES		1,150.00
	Major Account 520000 Total	225.29	4,815.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.10
	571600 MEALS-NOT TRAVEL STATUS		30.14
	572100 COMMERCIAL TRANSPORTATIO		451.70
	574500 PERSONAL VEHICLE MILEAGE		1,102.64
	Major Account 570000 Total		2,010.58
	Fund 28005 Expenditures Total	494.43	7,472.48
	Program Revenues	2,117,517.21-	5,173,807.61-
	Program Expenditures	470,673.71	1,828,689.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,597.55	182,089.68
		511800 COMPENSATORY TIME PAID	16.72	745.56
		512100 VACATION LEAVE EXPENSE	4,998.20	16,597.43
		512200 SICK LEAVE EXPENSE	2,087.95	8,916.06
		512300 HOLIDAY LEAVE EXPENSE	2,349.95	7,253.06
		512500 FUNERAL LEAVE EXPENSE		1,128.84
		512600 CIVIL LEAVE EXPENSE		403.98
		515100 RETIREMENT PLANS EXPENSE	5,469.73	16,258.34
		515200 FICA EXPENSE	5,282.46	15,338.15
		515400 LIFE & ACCIDENT INS EXP	10.68	43.22
		515500 HEALTH INSURANCE EXPENSE	8,886.32	36,791.03
		Major Account 510000 Total	92,699.56	285,565.35
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION	195.00	785.00
		523000 VOLUNTEER EXPENSES		251.26
		531100 OFFICE SUPPLIES EXPENSE		59.77
		532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
		533900 FOOD EXPENSE	100.97	100.97
		539500 PURCHASING CARD SUSPENSE	25.00	25.00
		543500 MGT CONSULTANT SERVICES		38,750.00
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	973.97	41,086.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	177.33	1,988.86
		572100 COMMERCIAL TRANSPORTATIO		881.40
		574700 VOLUNTEER TRAVEL EXPENSES		153.44
		Major Account 570000 Total	177.33	3,023.70
		Fund 10000 Expenditures Total	93,850.86	329,676.01
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.43-	501.84-
		484100 OPERATING DONATIONS & CO	15,986.69-	26,348.69-
		Major Account 480000 Total	16,094.12-	26,850.53-
		Fund 22010 Revenues Total	16,094.12-	26,850.53-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		19,810.60
		Major Account 520000 Total		19,810.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	Fund 22010 Expenditures Total		19,810.60
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	332.00
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE		1,985.76
	Major Account 570000 Total	166.00	2,358.67
	Fund 22020 Expenditures Total	166.00	2,358.67
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.73-	50.05-
	Major Account 480000 Total	11.73-	50.05-
	Fund 22044 Revenues Total	11.73-	50.05-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.68-	41.70-
	Major Account 480000 Total	9.68-	41.70-
	Fund 22057 Revenues Total	9.68-	41.70-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58-	6.82-
	Major Account 480000 Total	1.58-	6.82-
	Fund 22058 Revenues Total	1.58-	6.82-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.54-	170.36-
	Major Account 480000 Total	39.54-	170.36-
	Fund 22059 Revenues Total	39.54-	170.36-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	89.85-
	Major Account 480000 Total	20.85-	89.85-
	Fund 22062 Revenues Total	20.85-	89.85-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	11.18-
	Major Account 480000 Total	2.59-	11.18-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22063 Revenues Total	2.59-	11.18-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.66-	338.90-
		Major Account 480000 Total	78.66-	338.90-
		Fund 22064 Revenues Total	78.66-	338.90-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.93-	72.59-
		Major Account 480000 Total	15.93-	72.59-
		Fund 22065 Revenues Total	15.93-	72.59-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		1,356.29
		Major Account 570000 Total		1,356.29
		Fund 22065 Expenditures Total		1,356.29
22066 NEWBORN HEARING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.86-	124.34-
		Major Account 480000 Total	28.86-	124.34-
		Fund 22066 Revenues Total	28.86-	124.34-
22067 MCH CULTURAL COMPETANCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.05-	211.34-
		Major Account 480000 Total	49.05-	211.34-
		Fund 22067 Revenues Total	49.05-	211.34-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	42.00	3,518.50-
		Major Account 470000 Total	42.00	3,518.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.30-	207.42-
		Major Account 480000 Total	48.30-	207.42-
		Fund 22068 Revenues Total	6.30-	3,725.92-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	2,604.92	2,908.47
		534600 ED & RECREATIONAL SUP EX		263.50
		534900 MISCELLANEOUS SUP EXP		15.18
		547100 EDUCATIONAL SERVICES		150.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,604.92	3,337.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.99	1,672.07
		571600 MEALS-NOT TRAVEL STATUS	148.88	335.56
		572100 COMMERCIAL TRANSPORTATIO		34.50
		574500 PERSONAL VEHICLE MILEAGE		2.24
		575100 MISC TRAVEL EXPENSE		50.40
		Major Account 570000 Total	315.87	2,094.77
		Fund 22068 Expenditures Total	2,920.79	5,431.92
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.49-	450.20-
		Major Account 480000 Total	104.49-	450.20-
		Fund 22069 Revenues Total	104.49-	450.20-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		705.00-
		Major Account 470000 Total		705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.73-	120.74-
		Major Account 480000 Total	24.73-	120.74-
		Fund 22070 Revenues Total	24.73-	825.74-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		1,389.47
		534600 ED & RECREATIONAL SUP EX		2,923.82
		Major Account 520000 Total		4,313.29
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		74.19
		Major Account 570000 Total		74.19
		Fund 22070 Expenditures Total		4,387.48
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.10-	13.36-
		Major Account 480000 Total	3.10-	13.36-
		Fund 22073 Revenues Total	3.10-	13.36-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.75-	179.89-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	41.75-	179.89-
		Fund 22075 Revenues Total	41.75-	179.89-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.46-	377.14-
		484100 OPERATING DONATIONS & CO		82.00-
		Major Account 480000 Total	87.46-	459.14-
		Fund 22076 Revenues Total	87.46-	459.14-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00
		Major Account 520000 Total		50.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.24
		Major Account 570000 Total		86.24
		Fund 22076 Expenditures Total		136.24
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		760.00
		534900 MISCELLANEOUS SUP EXP		8.21
		Major Account 520000 Total		768.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	105.47	105.47
		571600 MEALS-NOT TRAVEL STATUS		61.89
		574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
		Major Account 570000 Total	160.35	222.24
		Fund 22081 Expenditures Total	160.35	990.45
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	18,750.00-	18,750.00-
		Major Account 460000 Total	18,750.00-	18,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.82-	185.66-
		Major Account 480000 Total	43.82-	185.66-
		Fund 22087 Revenues Total	18,793.82-	18,935.66-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		Major Account 520000 Total		77.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		513.16
		Major Account 570000 Total		513.16
		Fund 22087 Expenditures Total		590.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		Major Account 490000 Total		320,000.00-
		Fund 22640 Revenues Total		320,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,265.05	94,570.53
		511800 COMPENSATORY TIME PAID		65.40
		512100 VACATION LEAVE EXPENSE	1,415.82	5,338.59
		512200 SICK LEAVE EXPENSE	1,321.71	3,952.29
		512300 HOLIDAY LEAVE EXPENSE	1,387.57	3,777.79
		515100 RETIREMENT PLANS EXPENSE	2,724.88	8,064.85
		515200 FICA EXPENSE	2,650.81	7,732.93
		515400 LIFE & ACCIDENT INS EXP	5.47	21.26
		515500 HEALTH INSURANCE EXPENSE	3,354.01	13,586.38
		Major Account 510000 Total	45,125.32	137,110.02
		Fund 22640 Expenditures Total	45,125.32	137,110.02
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	484,100.09	1,352,912.55
		511300 OVERTIME PAYMENTS	3,215.01	4,771.51
		511800 COMPENSATORY TIME PAID	752.24	6,520.70
		512100 VACATION LEAVE EXPENSE	35,040.78	114,765.26
		512200 SICK LEAVE EXPENSE	16,163.93	53,273.24
		512300 HOLIDAY LEAVE EXPENSE	18,213.05	52,806.60
		512400 MILITARY LEAVE EXPENSE		1,986.91
		512500 FUNERAL LEAVE EXPENSE	1,163.10	3,445.54
		512600 CIVIL LEAVE EXPENSE	206.98	378.04
		512700 INJURY LEAVE EXPENSE		50.48
		515100 RETIREMENT PLANS EXPENSE	41,846.72	121,328.00
		515200 FICA EXPENSE	40,451.70	114,986.67
		515400 LIFE & ACCIDENT INS EXP	89.51	343.76
		515500 HEALTH INSURANCE EXPENSE	62,314.81	239,309.72
		519100 OTHER PERSONAL SERV EXP		3,782.63
		Major Account 510000 Total	703,557.92	2,070,661.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	24.34
	521200 COM EXPENSE - VOICE/DATA	59.94	295.47
	521400 DATA PROCESSING EXPENSE	21,772.88	136,170.73
	521500 PUBLICATION & PRINT EXP	65.00	2,832.70
	521900 AWARDS EXPENSE	410.00	3,135.00
	522100 DUES & SUBSCRIPTION EXP	2,126.00	19,007.00
	522200 CONFERENCE REGISTRATION	2,418.00	21,852.00
	522800 E-COMMERCE OPER EXP		8,981.64
	524700 RENT EXP-OTHER REAL PROP	1,075.00	3,868.03
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP	59.00	59.00
	527100 REP & MAINT-OFFICE EQUIP	13,101.60	13,101.60
	527200 REP & MAINT-MOTOR VEHICL		374.00
	531100 OFFICE SUPPLIES EXPENSE	849.69	2,109.34
	532100 NON-CAPITALIZED EQUIP PU	16,120.45	29,102.40
	533900 FOOD EXPENSE	285.60	1,336.90
	534600 ED & RECREATIONAL SUP EX	20,777.47	37,036.53
	534900 MISCELLANEOUS SUP EXP		36.48
	535100 MEDICAL SUPPLIES	9,025.95	22,743.79
	539100 INDIRECT COST ALLOWANCE	199,801.40	813,423.36
	541100 ACCTG & AUDITING SERVICES	2,119.50	4,232.25
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL	23,706.88	95,000.07
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS	73,416.25	125,444.00
	543200 IT CONSULTING-HW/SW SUPP	49,763.34	198,925.36
	543500 MGT CONSULTANT SERVICES	215,859.07	1,053,198.55
	543600 MEDICAL REVIEW CONSULTING	6,600.00	26,434.44
	545000 LABORATORY SERVICES	7,500.00	22,275.00
	545200 MEDICAL ASSESSMENT SERV		41,600.84
	547100 EDUCATIONAL SERVICES	46,253.95	197,265.31
	547300 INTERPRETER SERVICES	405.00	405.00
	547500 MAILING SERVICES	39.50	739.50
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00	14,153.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES	261.96	6,742.28
	Major Account 520000 Total	717,874.13	2,904,518.44
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,940.02	44,357.93
		571600 MEALS-NOT TRAVEL STATUS	725.00	3,726.10
		571900 MEALS-ONE DAY TRAVEL	10.95	28.87
		572100 COMMERCIAL TRANSPORTATIO	4,914.30	27,282.81
		574500 PERSONAL VEHICLE MILEAGE	2,403.50	12,756.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,134.44	23,164.87
		574700 VOLUNTEER TRAVEL EXPENSES		257.60
		575100 MISC TRAVEL EXPENSE	253.50	1,250.55
		Major Account 570000 Total	23,381.71	112,824.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,213.66	4,729.06
		Major Account 580000 Total	3,213.66	4,729.06
		Fund 40000 Expenditures Total	1,448,027.42	5,092,734.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		510.00-
		865101 PRIOR YEAR PAYROLL		31,184.24
		Fund 40000 Adjustments Total		30,674.24
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,126.62-	25,626.62-
		Major Account 460000 Total	1,126.62-	25,626.62-
		Fund 42022 Revenues Total	1,126.62-	25,626.62-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.33
		542200 TEMP SERV - OUTSIDE		790.24
		Major Account 520000 Total		843.57
		Fund 42022 Expenditures Total		843.57
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,464.06	141,658.35
		511300 OVERTIME PAYMENTS		13.01
		511800 COMPENSATORY TIME PAID	256.79	523.87
		512100 VACATION LEAVE EXPENSE	3,557.17	13,839.67
		512200 SICK LEAVE EXPENSE	1,133.56	5,086.51
		512300 HOLIDAY LEAVE EXPENSE	1,438.43	5,489.69
		515100 RETIREMENT PLANS EXPENSE	3,283.67	10,274.61
		515200 FICA EXPENSE	3,135.38	9,591.98
		515400 LIFE & ACCIDENT INS EXP	5.99	29.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	7,747.83	31,533.85
		516500 WORKERS COMP PREMIUMS		29,147.75
		Major Account 510000 Total	58,022.88	247,188.69
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	125.00-	770.00
		547906 VERIFICATIONS	14.50	97.50
		Major Account 520000 Total	110.50-	867.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		163.09
		572100 COMMERCIAL TRANSPORTATIO		486.50
		574500 PERSONAL VEHICLE MILEAGE		229.60
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		894.19
		Fund 42023 Expenditures Total	57,912.38	248,950.38
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		31,184.24-
		Fund 42023 Adjustments Total		31,184.24-
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,527.18-	22,654.85-
		Major Account 460000 Total	6,527.18-	22,654.85-
		Fund 42024 Revenues Total	6,527.18-	22,654.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,129.35	8,738.95
		512100 VACATION LEAVE EXPENSE	1,511.65	4,283.86
		512200 SICK LEAVE EXPENSE	872.52	1,210.21
		512300 HOLIDAY LEAVE EXPENSE	223.08	639.12
		512500 FUNERAL LEAVE EXPENSE	1,115.40	1,115.40
		515100 RETIREMENT PLANS EXPENSE	363.31	1,197.14
		515200 FICA EXPENSE	352.95	1,159.05
		515400 LIFE & ACCIDENT INS EXP	.96	3.36
		Major Account 510000 Total	5,569.22	18,347.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,950.20
		Major Account 520000 Total		4,950.20
		Fund 42024 Expenditures Total	5,569.22	23,297.29
42600 FEDERAL CLEARING				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	Major Account 520000 Total		9,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.61
	571600 MEALS-NOT TRAVEL STATUS		146.61
	Major Account 570000 Total		293.22
	Fund 42600 Expenditures Total		9,293.22
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	214.70-
	Major Account 480000 Total	49.83-	214.70-
	Fund 42608 Revenues Total	49.83-	214.70-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.78-	154.16-
	Major Account 480000 Total	35.78-	154.16-
	Fund 42609 Revenues Total	35.78-	154.16-
	Program Revenues	43,153.65-	421,207.90-
	Program Expenditures	1,653,732.34	5,876,966.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,949.80-
	Major Account 460000 Total		1,949.80-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		383.53-
	Major Account 470000 Total		383.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,191.09-
	Major Account 480000 Total		7,191.09-
	Fund 10000 Revenues Total		9,524.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775,057.58	5,198,758.95
	511200 TEMPORARY SALARIES-WAGE	558.82	1,121.60
	511300 OVERTIME PAYMENTS	5,015.00	10,475.35
	511400 ON CALL PAY	866.78	1,915.34
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	8,383.23	19,432.33
	512100 VACATION LEAVE EXPENSE	259,095.43	899,927.92
	512200 SICK LEAVE EXPENSE	160,406.19	549,950.23
	512300 HOLIDAY LEAVE EXPENSE	69,264.70	204,875.84
	512500 FUNERAL LEAVE EXPENSE	2,218.01	5,755.26
	512600 CIVIL LEAVE EXPENSE		434.97
	512700 INJURY LEAVE EXPENSE		26.21
	515100 RETIREMENT PLANS EXPENSE	170,405.74	515,592.33
	515200 FICA EXPENSE	165,646.50	495,716.42
	515400 LIFE & ACCIDENT INS EXP	349.83	1,380.84
	515500 HEALTH INSURANCE EXPENSE	228,803.01	897,993.95
	516200 TUITION ASSISTANCE	9,160.51	16,752.41
	516300 EMPLOYEE ASSISTANCE PRO		60,500.00
	516400 UNEMPLOYM COMP INS EXP	16,874.57	36,808.55
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	2,874,105.90	8,919,649.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84,098.48	88,138.26
	521200 COM EXPENSE - VOICE/DATA	151,466.35	253,384.93
	521300 FREIGHT EXPENSE	705.00	3,170.00
	521400 DATA PROCESSING EXPENSE	1,219,273.48	3,392,574.29
	521500 PUBLICATION & PRINT EXP		28,445.57
	521900 AWARDS EXPENSE	112.50	450.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	10,029.50	11,505.06
	522200	CONFERENCE REGISTRATION	13,806.00	20,092.95
	522600	JOB APPLICANT EXPENSE		890.00
	523201	NATURAL GAS	282.26	1,182.68
	523202	ELECTRICITY	9,685.33	44,336.28
	523203	WATER	343.51	1,486.04
	523204	SEWER	236.71	1,010.33
	524600	RENT EXPENSE-BUILDINGS	382,960.25	1,410,441.22
	524700	RENT EXP-OTHER REAL PROP		175.00
	524900	RENT EXP-DEPR SURCHARGE	21,281.86	85,127.44
	526100	REP & MAINT-REAL PROPERT	20,811.00	41,834.99
	527100	REP & MAINT-OFFICE EQUIP		1,095.16
	527200	REP & MAINT-MOTOR VEHICL	2,821.82	3,031.82
	527500	REP & MAINT-COMM EQUIP	29.95	29.95
	531100	OFFICE SUPPLIES EXPENSE	53,746.69	58,364.68
	532100	NON-CAPITALIZED EQUIP PU	19,156.44	69,281.89
	533100	HOUSEHOLD & INSTIT EXP	7.38	166.38
	533900	FOOD EXPENSE	659.13	1,893.71
	534600	ED & RECREATIONAL SUP EX	40.46	16,225.46
	534700	ENG TECH & COMM SUP EXP	183.59	183.59
	534800	CONST & MAINT SUP EXP	93.19	210.68
	534900	MISCELLANEOUS SUP EXP	280.58	471.85
	538100	VEHICLE & EQUIP SUP EXP		43.00
	539300	THIRD PARTY REIMB	362.49-	595.68-
	541100	ACCTG & AUDITING SERVICES	350,000.00	350,119.70
	541500	LEGAL SERVICES EXPENSE	8,450.82	23,848.94
	541700	LEGAL RELATED EXPENSE	111.43	1,587.03
	542100	SOS TEMP SERV - PERSONNEL	9,800.49	42,381.83
	542200	TEMP SERV - OUTSIDE		4,708.55
	543100	IT CONSULTING-APPLICATIONS	8,723.40	208,131.50
	543200	IT CONSULTING-HW/SW SUPP	676.00	10,384.99
	543500	MGT CONSULTANT SERVICES	35,389.60	137,934.21
	545200	MEDICAL ASSESSMENT SERV		175.00
	547100	EDUCATIONAL SERVICES		238.00
	547910	AG CONTRACT SERVICES		56,656.56
	548400	TRANSACTION PROCESSING SERVICE	45,918.16	229,758.14
	548500	LAWN/LANDSCAPE/SNOW REMOV	14.57	90.46
	548600	PEST CONTROL	93.36	264.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	1,386.61	4,446.11
		549200 JANITORIAL/SECURITY SRVS	14,544.92	55,279.29
		554900 OTHER CONTRACTUAL SERVICES	1,744.70	5,234.00
		555100 DATA PROC SOFTW LIC FEE	7,732.25-	59,536.99
		555200 SOFTWARE - NEW PURCHASES	13,917.88-	1,616,702.29
		559100 OTHER OPERATING EXP	10.00	17,868.94
		Major Account 520000 Total	2,446,962.90	8,359,994.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,761.27	23,425.14
		572100 COMMERCIAL TRANSPORTATIO	168.98	4,952.76
		574500 PERSONAL VEHICLE MILEAGE	770.16	2,030.27
		575100 MISC TRAVEL EXPENSE	313.75	436.40
		Major Account 570000 Total	10,014.16	30,844.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	25,225.15	25,225.15
		Major Account 580000 Total	25,225.15	25,225.15
		Fund 10000 Expenditures Total	5,356,308.11	17,335,714.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		98,127.21-
		Fund 10000 Adjustments Total		98,127.21-
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.00-	329.00-
		472200 REPROD & PUBLICATIONS	20.00-	207.12-
		Major Account 470000 Total	90.00-	536.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,555.18-	15,647.58-
		484500 REIMB NON-GOVT SOURCES	278,671.87-	1,317,951.15-
		Major Account 480000 Total	282,227.05-	1,333,598.73-
		Fund 22083 Revenues Total	282,317.05-	1,334,134.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232.18	1,334.97
		512100 VACATION LEAVE EXPENSE	16.47	138.10
		512200 SICK LEAVE EXPENSE	2.99	49.75
		512300 HOLIDAY LEAVE EXPENSE	.75	54.81
		515100 RETIREMENT PLANS EXPENSE	18.89	118.07
		515200 FICA EXPENSE	18.34	113.81
		515400 LIFE & ACCIDENT INS EXP	.04	.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	30.44	222.44
		516400 UNEMPLOYM COMP INS EXP	25.00-	50.00-
		Major Account 510000 Total	295.10	1,982.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27,358.12	112,267.72
		521200 COM EXPENSE - VOICE/DATA	55,616.49	207,176.80
		521300 FREIGHT EXPENSE	462.05	694.87
		521500 PUBLICATION & PRINT EXP	104,665.25	297,808.23
		522100 DUES & SUBSCRIPTION EXP		66.00
		522600 JOB APPLICANT EXPENSE	15,926.39	20,906.23
		524600 RENT EXPENSE-BUILDINGS	89,984.16	359,942.89
		524900 RENT EXP-DEPR SURCHARGE	4,416.00	17,664.00
		526100 REP & MAINT-REAL PROPERT		543.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	1,071.62
		531100 OFFICE SUPPLIES EXPENSE	8,378.74	22,591.60
		532100 NON-CAPITALIZED EQUIP PU		360.00
		538100 VEHICLE & EQUIP SUP EXP	2,618.16	7,472.32
		541700 LEGAL RELATED EXPENSE	162.00	790.54
		545000 LABORATORY SERVICES	246.00	246.00
		547100 EDUCATIONAL SERVICES	1,767.00	11,392.93
		547906 VERIFICATIONS	1,275.00	2,904.00
		549200 JANITORIAL/SECURITY SRVS		132.00
		555100 DATA PROC SOFTW LIC FEE	100.00	400.00
		556100 INSURANCE EXPENSE		15,537.53
		Major Account 520000 Total	313,475.36	1,079,968.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	81,071.86	293,453.60
		Major Account 570000 Total	81,071.86	293,453.60
		Fund 22083 Expenditures Total	394,842.32	1,375,404.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		49,786.40-
		Fund 22083 Adjustments Total		49,786.40-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		20,503.75
		Major Account 520000 Total		20,503.75
		Fund 22510 Expenditures Total		20,503.75
22551 HHS CASH/MMIS				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,166.15-	48,150.48-
		Major Account 480000 Total	11,166.15-	48,150.48-
		Fund 22551 Revenues Total	11,166.15-	48,150.48-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	126.22	5,590.83
		543500 MGT CONSULTANT SERVICES	7,349.00	13,668.87
		Major Account 520000 Total	7,475.22	19,259.70
		Fund 22551 Expenditures Total	7,475.22	19,259.70
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,016.05
		532100 NON-CAPITALIZED EQUIP PU		2,211.84
		543100 IT CONSULTING-APPLICATIONS	3,748.91	75,821.69
		Major Account 520000 Total	3,748.91	79,049.58
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		176,035.00
		Major Account 580000 Total		176,035.00
		Fund 22555 Expenditures Total	3,748.91	255,084.58
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,027.06-	9,253.35-
		Major Account 480000 Total	2,027.06-	9,253.35-
		Fund 22600 Revenues Total	2,027.06-	9,253.35-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,636.56	102,546.24
		Major Account 520000 Total	25,636.56	102,546.24
		Fund 22600 Expenditures Total	25,636.56	102,546.24
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73,737.11-	240,463.31-
		Major Account 480000 Total	73,737.11-	240,463.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,400.00-
		493200 OPERATING TRANSFERS OUT		601,240.00
		Major Account 490000 Total		527,840.00
		Fund 22640 Revenues Total	73,737.11-	287,376.69
22681 ICF/MR REIMBURSEMENT F&S ADMIN				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,547.28
	521400 DATA PROCESSING EXPENSE		7,452.72
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,642.73	746,542.37
	511300 OVERTIME PAYMENTS		73.17
	511800 COMPENSATORY TIME PAID		293.63
	512100 VACATION LEAVE EXPENSE	19,065.66	74,370.91
	512200 SICK LEAVE EXPENSE	11,857.43	36,803.54
	512300 HOLIDAY LEAVE EXPENSE	10,051.85	30,529.89
	512500 FUNERAL LEAVE EXPENSE	591.40	671.59
	512600 CIVIL LEAVE EXPENSE		91.13
	515100 RETIREMENT PLANS EXPENSE	21,953.82	66,592.93
	515200 FICA EXPENSE	21,439.83	63,882.40
	515400 LIFE & ACCIDENT INS EXP	43.39	182.02
	515500 HEALTH INSURANCE EXPENSE	28,896.93	119,799.35
	Major Account 510000 Total	365,543.04	1,139,832.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274,825.56
	521200 COM EXPENSE - VOICE/DATA	101,678.58	444,279.70
	521400 DATA PROCESSING EXPENSE	2,017,296.50	8,634,663.15
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP	82.50	264.00
	522200 CONFERENCE REGISTRATION	1,874.00	3,417.55
	524600 RENT EXPENSE-BUILDINGS		458,071.99
	531100 OFFICE SUPPLIES EXPENSE	437.50	147,159.46
	532100 NON-CAPITALIZED EQUIP PU	14,225.43	64,349.06
	533900 FOOD EXPENSE		339.60
	534800 CONST & MAINT SUP EXP		23.85
	534900 MISCELLANEOUS SUP EXP	357.71	418.05
	541600 GROSS PROCEEDS LEGAL EXP		13,950.62-
	541700 LEGAL RELATED EXPENSE	216.34	2,748.82
	542100 SOS TEMP SERV - PERSONNEL	738.56	8,158.34
	543100 IT CONSULTING-APPLICATIONS	112,250.82	1,155,578.74
	543200 IT CONSULTING-HW/SW SUPP		62,807.40
	543500 MGT CONSULTANT SERVICES	374,826.15	1,295,838.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	365,250.00	4,256,748.97
		548700 REFUSE/RECYCLING		2.41
		550101 ADMINISTRATIVE SUBGRANTS	10,694.06-	2,341,711.02
		554900 OTHER CONTRACTUAL SERVICES	562,294.12	602,411.48
		555100 DATA PROC SOFTW LIC FEE	31,121.25	53,910.52
		555200 SOFTWARE - NEW PURCHASES	143,961.21	4,806,632.51
		Major Account 520000 Total	3,715,916.61	24,600,522.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,277.49	2,216.45
		572100 COMMERCIAL TRANSPORTATIO	59.50	700.99
		574500 PERSONAL VEHICLE MILEAGE	449.62	647.17
		575100 MISC TRAVEL EXPENSE	11.75	123.35
		Major Account 570000 Total	1,798.36	3,687.96
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	25,225.13	1,609,540.13
		Major Account 580000 Total	25,225.13	1,609,540.13
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		400,923.03
		Major Account 590000 Total		400,923.03
		Fund 40000 Expenditures Total	4,108,483.14	27,754,507.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,670.26
		Fund 40000 Adjustments Total		53,670.26
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	391,569.76-	1,641,048.08-
		Major Account 460000 Total	391,569.76-	1,641,048.08-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	579.65-	933.55-
		Major Account 470000 Total	579.65-	933.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,737.93-	43,186.02-
		Major Account 480000 Total	8,737.93-	43,186.02-
		Fund 42023 Revenues Total	400,887.34-	1,685,167.65-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		213,891.25
		Major Account 510000 Total		213,891.25
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80,391.09	301,425.54
		521200 COM EXPENSE - VOICE/DATA		90,327.18
		521300 FREIGHT EXPENSE	722.86	1,587.36
		521400 DATA PROCESSING EXPENSE	18,214.46	324,903.38
		521500 PUBLICATION & PRINT EXP	1,505.97	142,828.00
		524600 RENT EXPENSE-BUILDINGS	140,282.06	268,681.56
		524900 RENT EXP-DEPR SURCHARGE	37,742.22	150,968.88
		531100 OFFICE SUPPLIES EXPENSE	2,012.39	8,285.23
		547906 VERIFICATIONS	1,092.70	4,753.40
		548700 REFUSE/RECYCLING		44.84
		556100 INSURANCE EXPENSE		27,664.82
		Major Account 520000 Total	281,963.75	1,321,470.19
		Fund 42023 Expenditures Total	281,963.75	1,535,361.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,670.26-
		Fund 42023 Adjustments Total		53,670.26-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,530.30	5,238.86
		512100 VACATION LEAVE EXPENSE	348.55	520.89
		512200 SICK LEAVE EXPENSE	129.86	249.71
		512300 HOLIDAY LEAVE EXPENSE	69.26	207.78
		515100 RETIREMENT PLANS EXPENSE	155.47	465.17
		515200 FICA EXPENSE	133.93	375.76
		515400 LIFE & ACCIDENT INS EXP	.41	1.62
		515500 HEALTH INSURANCE EXPENSE	776.00	3,104.33
		Major Account 510000 Total	3,143.78	10,164.12
		Fund 42610 Expenditures Total	3,143.78	10,164.12
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		79,514.97-
		Major Account 460000 Total		79,514.97-
		Fund 42641 Revenues Total		79,514.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,389.05	40,260.51
		512100 VACATION LEAVE EXPENSE	2,828.83	7,451.06
		512200 SICK LEAVE EXPENSE	380.00	1,943.72
		512300 HOLIDAY LEAVE EXPENSE	572.34	1,717.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,285.68	3,846.69
		515200 FICA EXPENSE	1,283.26	3,808.90
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	1,235.10	4,940.40
		Major Account 510000 Total	20,977.14	63,979.82
		Fund 42641 Expenditures Total	20,977.14	63,979.82
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	160,262.76-	700,211.21-
		Major Account 460000 Total	160,262.76-	700,211.21-
		Fund 42642 Revenues Total	160,262.76-	700,211.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,898.89	46,559.57
		511800 COMPENSATORY TIME PAID		155.22
		512100 VACATION LEAVE EXPENSE	408.19	3,324.78
		512200 SICK LEAVE EXPENSE	347.45	1,382.47
		512300 HOLIDAY LEAVE EXPENSE	540.12	1,674.42
		515100 RETIREMENT PLANS EXPENSE	1,362.44	3,976.08
		515200 FICA EXPENSE	1,367.76	3,965.43
		515400 LIFE & ACCIDENT INS EXP	3.46	13.09
		Major Account 510000 Total	20,928.31	61,051.06
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		67.00
		521900 AWARDS EXPENSE	20.00	190.92
		522200 CONFERENCE REGISTRATION	249.00	305.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		533100 HOUSEHOLD & INSTIT EXP	24.71	24.71
		533900 FOOD EXPENSE	98.84	233.91
		534600 ED & RECREATIONAL SUP EX		37.31
		534900 MISCELLANEOUS SUP EXP	41.79	45.85
		543200 IT CONSULTING-HW/SW SUPP	275.92	1,193.95
		Major Account 520000 Total	710.26	2,173.65
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	788.50	1,766.70
		572100 COMMERCIAL TRANSPORTATIO		814.70
		574700 VOLUNTEER TRAVEL EXPENSES		31.30
		Major Account 570000 Total	788.50	2,612.70
		590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	178,505.33	668,939.04
		Major Account 590000 Total	178,505.33	668,939.04
		Fund 42642 Expenditures Total	200,932.40	734,776.45
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,212.15	228,280.87
		512100 VACATION LEAVE EXPENSE	9,194.47	28,583.20
		512200 SICK LEAVE EXPENSE	4,261.11	12,693.38
		512300 HOLIDAY LEAVE EXPENSE	3,195.44	9,411.08
		515100 RETIREMENT PLANS EXPENSE	7,178.31	20,889.35
		515200 FICA EXPENSE	6,891.00	19,587.56
		515400 LIFE & ACCIDENT INS EXP	15.36	59.27
		515500 HEALTH INSURANCE EXPENSE	10,745.80	42,166.43
		Major Account 510000 Total	120,693.64	361,671.14
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	91,024.46	1,120,493.05
		Major Account 520000 Total	91,024.46	1,120,493.05
		Fund 42680 Expenditures Total	211,718.10	1,482,164.19
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	475,000.00-	875,000.00-
		Major Account 490000 Total	475,000.00-	875,000.00-
		Fund 48129 Revenues Total	475,000.00-	875,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,826.64	30,287.52
		512100 VACATION LEAVE EXPENSE	195.69	941.85
		512200 SICK LEAVE EXPENSE		78.92
		512300 HOLIDAY LEAVE EXPENSE	422.09	1,074.07
		515100 RETIREMENT PLANS EXPENSE	857.13	2,424.96
		515200 FICA EXPENSE	837.35	2,370.07
		515400 LIFE & ACCIDENT INS EXP	1.54	5.17
		515500 HEALTH INSURANCE EXPENSE	1,165.78	4,159.58
		Major Account 510000 Total	14,306.22	41,342.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,995.07	9,059.83
		521400 DATA PROCESSING EXPENSE		634,086.90
		Major Account 520000 Total	2,995.07	643,146.73
		Fund 48129 Expenditures Total	17,301.29	684,488.87

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	Program Revenues	1,405,397.47-	4,453,580.24-
	Program Expenditures	10,632,530.72	51,428,954.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

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	115.00-	525.00-
	Major Account 470000 Total	115.00-	525.00-
	Fund 10000 Revenues Total	115.00-	525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,004.02	547,378.92
	511300 OVERTIME PAYMENTS	34.08	100.70
	511600 PER DIEM PAYMENTS	750.00	1,490.00
	511800 COMPENSATORY TIME PAID	653.13	1,737.37
	512100 VACATION LEAVE EXPENSE	22,201.35	55,565.52
	512200 SICK LEAVE EXPENSE	7,485.43	28,109.44
	512300 HOLIDAY LEAVE EXPENSE	6,937.37	21,939.33
	512500 FUNERAL LEAVE EXPENSE	229.97	523.30
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	15,538.44	49,102.01
	515200 FICA EXPENSE	14,342.69	46,341.18
	515400 LIFE & ACCIDENT INS EXP	30.20	122.14
	515500 HEALTH INSURANCE EXPENSE	23,644.74	93,901.59
	Major Account 510000 Total	261,851.42	846,763.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		112.48
	522100 DUES & SUBSCRIPTION EXP	785.00	989.00
	522200 CONFERENCE REGISTRATION	760.00	2,150.50
	522600 JOB APPLICANT EXPENSE		62.91
	522800 E-COMMERCE OPER EXP	392.17	1,176.51
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	413.81	427.83
	532100 NON-CAPITALIZED EQUIP PU	379.99	16.01
	533100 HOUSEHOLD & INSTIT EXP	42.03-	113.35
	533900 FOOD EXPENSE		71.80
	534600 ED & RECREATIONAL SUP EX	367.57	624.42
	534900 MISCELLANEOUS SUP EXP		5.80
	541700 LEGAL RELATED EXPENSE		27.44
	543200 IT CONSULTING-HW/SW SUPP	92.69	2,066.10
	543500 MGT CONSULTANT SERVICES	17,000.00	27,718.27
	545000 LABORATORY SERVICES	55.00	22,017.50
	547906 VERIFICATIONS		1.77
	550101 ADMINISTRATIVE SUBGRANTS		500,000.00
	555200 SOFTWARE - NEW PURCHASES		345.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	20,204.20	558,181.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,171.98	9,281.78
		571600 MEALS-NOT TRAVEL STATUS	132.56	520.20
		571900 MEALS-ONE DAY TRAVEL		16.44
		572100 COMMERCIAL TRANSPORTATIO	698.31	2,020.83
		574500 PERSONAL VEHICLE MILEAGE	4,140.65	5,854.05
		575100 MISC TRAVEL EXPENSE	46.00	166.82
		Major Account 570000 Total	7,189.50	17,860.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,626.26
		Major Account 580000 Total		1,626.26
		Fund 10000 Expenditures Total	289,245.12	1,424,431.84
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	2,300.00-	10,800.00-
		Major Account 470000 Total	2,300.00-	10,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.64-	952.76-
		Major Account 480000 Total	224.64-	952.76-
		Fund 22000 Revenues Total	2,524.64-	11,752.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.40
		545000 LABORATORY SERVICES	1,260.00	5,657.90
		Major Account 520000 Total	1,260.00	5,669.30
		Fund 22000 Expenditures Total	1,260.00	5,669.30
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		66,800.00-
		475100 REGISTRATION / LICENSE F	372.50-	480.00-
		475200 EXAMINATION FEES	337.50-	972.50-
		Major Account 470000 Total	710.00-	68,252.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,604.47-	11,255.04-
		484500 REIMB NON-GOVT SOURCES	300.00-	900.00-
		Major Account 480000 Total	2,904.47-	12,155.04-
		490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,616.25
		Major Account 490000 Total		10,616.25
		Fund 22001 Revenues Total	3,614.47-	69,791.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		522200 CONFERENCE REGISTRATION	209.00	1,154.00
		522800 E-COMMERCE OPER EXP	2,218.40	11,251.30
		524700 RENT EXP-OTHER REAL PROP		505.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE		173.22
		532100 NON-CAPITALIZED EQUIP PU	205.37	558.02
		534600 ED & RECREATIONAL SUP EX		804.10
		534800 CONST & MAINT SUP EXP	46.87	1,681.01
		537100 LABORATORY SUP EXP	165.81	165.81
		542100 SOS TEMP SERV - PERSONNEL	4,451.85	22,147.50
		545000 LABORATORY SERVICES	290.00	290.00
		Major Account 520000 Total	8,437.30	41,421.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,540.56
		572100 COMMERCIAL TRANSPORTATIO		401.70
		574500 PERSONAL VEHICLE MILEAGE	542.64	1,040.48
		Major Account 570000 Total	542.64	2,982.74
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		26,869.50
		Major Account 580000 Total		26,869.50
		Fund 22001 Expenditures Total	8,979.94	71,274.20
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		115.00-
		Major Account 470000 Total		115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.91-	3,162.93-
		484500 REIMB NON-GOVT SOURCES	23,054.53-	114,535.18-
		Major Account 480000 Total	23,861.44-	117,698.11-
		Fund 22002 Revenues Total	23,861.44-	117,813.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,027.93	2,856.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	248.94	298.17
		512200 SICK LEAVE EXPENSE	41.32	174.73
		512300 HOLIDAY LEAVE EXPENSE		112.49
		515100 RETIREMENT PLANS EXPENSE	173.62	257.79
		515200 FICA EXPENSE	157.16	232.58
		515400 LIFE & ACCIDENT INS EXP	.39	.65
		515500 HEALTH INSURANCE EXPENSE	413.05	732.18
		Major Account 510000 Total	3,062.41	4,665.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	740.66	750.74
		Major Account 520000 Total	740.66	750.74
		Fund 22002 Expenditures Total	3,803.07	5,416.31
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20.00-
		472200 REPROD & PUBLICATIONS		196.00-
		475200 EXAMINATION FEES	4,063.00-	16,924.00-
		Major Account 470000 Total	4,063.00-	17,140.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.64-	1,225.65-
		Major Account 480000 Total	263.64-	1,225.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		39,127.41
		Major Account 490000 Total		39,127.41
		Fund 22003 Revenues Total	4,326.64-	20,761.76
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		5,880.00
		Major Account 520000 Total		5,880.00
		Fund 22003 Expenditures Total		5,880.00
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.22-	819.58-
		Major Account 480000 Total	189.22-	819.58-
		Fund 22012 Revenues Total	189.22-	819.58-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		1,188.00
		Major Account 520000 Total		1,188.00
		Fund 22012 Expenditures Total		1,188.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	94.26-	1,510.86-
		Major Account 460000 Total	94.26-	1,510.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.36-	35.19-
		Major Account 480000 Total	7.36-	35.19-
		Fund 22016 Revenues Total	101.62-	1,546.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100.32	657.78
		512100 VACATION LEAVE EXPENSE		164.50
		512200 SICK LEAVE EXPENSE	1.34	1.34
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE	7.60	63.09
		515200 FICA EXPENSE	7.37	61.03
		515400 LIFE & ACCIDENT INS EXP	.02	.14
		515500 HEALTH INSURANCE EXPENSE	14.20	119.26
		Major Account 510000 Total	130.85	1,086.20
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	43.55	491.20
		Major Account 520000 Total	43.55	491.20
		Fund 22016 Expenditures Total	174.40	1,577.40
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	311.64-	690.18-
		Major Account 470000 Total	311.64-	690.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.57-	187.43-
		Major Account 480000 Total	43.57-	187.43-
		Fund 22017 Revenues Total	355.21-	877.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		203.28
		512100 VACATION LEAVE EXPENSE		22.48
		515100 RETIREMENT PLANS EXPENSE		16.91
		515200 FICA EXPENSE		17.05
		515400 LIFE & ACCIDENT INS EXP		.06
		Major Account 510000 Total		259.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		120.02
		Major Account 520000 Total		120.02

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
		520000 Operating Expenses		
		Fund 22017 Expenditures Total		379.80
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9,000.00-
		Major Account 460000 Total		9,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,500.00-
		Major Account 470000 Total		6,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.26-	2,031.38-
		Major Account 480000 Total	456.26-	2,031.38-
		Fund 22024 Revenues Total	456.26-	17,531.38-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,225.96	4,493.16
		543500 MGT CONSULTANT SERVICES		45,611.83
		Major Account 520000 Total	1,225.96	50,104.99
		Fund 22024 Expenditures Total	1,225.96	50,104.99
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,500.00-
		Major Account 470000 Total		1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.50-	208.96-
		Major Account 480000 Total	49.50-	208.96-
		Fund 22027 Revenues Total	49.50-	1,708.96-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.10-	86.62-
		Major Account 480000 Total	20.10-	86.62-
		Fund 22029 Revenues Total	70.10-	136.62-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,406.76-
		Major Account 460000 Total		5,406.76-
		470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	88,374.74-	399,019.74-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	88,474.74-	399,119.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.89-	3,725.99-
	Major Account 480000 Total	854.89-	3,725.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,263.94
	Major Account 490000 Total		95,263.94
	Fund 22030 Revenues Total	89,329.63-	312,988.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,440.20	150,790.09
	511800 COMPENSATORY TIME PAID	134.74	134.74
	512100 VACATION LEAVE EXPENSE	4,231.51	13,776.42
	512200 SICK LEAVE EXPENSE	1,318.91	4,584.29
	512300 HOLIDAY LEAVE EXPENSE	1,955.39	6,013.49
	512500 FUNERAL LEAVE EXPENSE		916.90
	512600 CIVIL LEAVE EXPENSE	550.68	550.68
	515100 RETIREMENT PLANS EXPENSE	4,465.21	13,236.04
	515200 FICA EXPENSE	4,336.37	12,647.99
	515400 LIFE & ACCIDENT INS EXP	11.07	43.60
	515500 HEALTH INSURANCE EXPENSE	5,453.32	20,736.22
	Major Account 510000 Total	73,897.40	223,430.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.19
	521900 AWARDS EXPENSE	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP		634.95
	522200 CONFERENCE REGISTRATION		725.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	895.50
	534600 ED & RECREATIONAL SUP EX		721.00
	543200 IT CONSULTING-HW/SW SUPP	32,194.82	62,966.30
	543500 MGT CONSULTANT SERVICES	7,921.60	38,405.40
	547100 EDUCATIONAL SERVICES	700.00	5,413.50
	Major Account 520000 Total	41,367.42	110,188.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.53	5,931.88
	571600 MEALS-NOT TRAVEL STATUS	218.00	302.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		32.14
		572100 COMMERCIAL TRANSPORTATIO	825.62	1,426.52
		574500 PERSONAL VEHICLE MILEAGE	208.32	1,449.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	638.57	4,113.09
		575100 MISC TRAVEL EXPENSE	39.00	81.75
		Major Account 570000 Total	2,458.04	13,336.66
		Fund 22030 Expenditures Total	117,722.86	346,955.96
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.32-	734.52-
		Major Account 480000 Total	161.32-	734.52-
		Fund 22031 Revenues Total	161.32-	734.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,065.99	8,049.69
		512100 VACATION LEAVE EXPENSE	43.14	915.19
		512200 SICK LEAVE EXPENSE	43.14	210.29
		512300 HOLIDAY LEAVE EXPENSE	111.73	321.14
		515100 RETIREMENT PLANS EXPENSE	244.33	710.99
		515200 FICA EXPENSE	242.12	696.46
		515400 LIFE & ACCIDENT INS EXP	.50	1.97
		515500 HEALTH INSURANCE EXPENSE	241.94	947.37
		Major Account 510000 Total	3,992.89	11,853.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,188.22	4,865.35
		Major Account 520000 Total	1,188.22	4,865.35
		Fund 22031 Expenditures Total	5,181.11	16,718.45
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		24,800.00-
		475200 EXAMINATION FEES	2,200.00-	18,697.56-
		Major Account 470000 Total	2,200.00-	43,497.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,312.37-	18,444.36-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,312.37-	19,644.36-
		Fund 22032 Revenues Total	6,512.37-	63,141.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	890.09	3,544.53

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	56.35	467.35
		512200 SICK LEAVE EXPENSE		325.26
		512300 HOLIDAY LEAVE EXPENSE	28.89	127.90
		515100 RETIREMENT PLANS EXPENSE	72.97	334.14
		515200 FICA EXPENSE	63.16	282.44
		515400 LIFE & ACCIDENT INS EXP	.28	1.30
		515500 HEALTH INSURANCE EXPENSE	349.45	1,723.08
		Major Account 510000 Total	1,461.19	6,806.00
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	22.98	22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44
		539100 INDIRECT COST ALLOWANCE	782.37	3,368.62
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	805.35	6,067.81
		Fund 22032 Expenditures Total	2,266.54	12,873.81
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.45-	232.93-
		Major Account 480000 Total	45.45-	232.93-
		Fund 22033 Revenues Total	45.45-	232.93-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		8,776.05
		Major Account 520000 Total		8,776.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,393.90
		572100 COMMERCIAL TRANSPORTATIO		124.00
		574500 PERSONAL VEHICLE MILEAGE		163.52
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total		1,773.48
		Fund 22033 Expenditures Total		10,549.53
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90.00-	310.00-
		475100 REGISTRATION / LICENSE F	9,666.00-	41,760.00-
		475200 EXAMINATION FEES	7,164.00-	29,376.00-
		Major Account 470000 Total	16,920.00-	71,446.00-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	668.99-	2,775.61-
		484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
		Major Account 480000 Total	688.99-	2,815.61-
		Fund 22034 Revenues Total	17,608.99-	74,261.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,264.82	11,092.35
		512100 VACATION LEAVE EXPENSE	240.84	485.44
		512200 SICK LEAVE EXPENSE	210.32	223.29
		512300 HOLIDAY LEAVE EXPENSE	135.06	439.08
		515100 RETIREMENT PLANS EXPENSE	288.36	916.34
		515200 FICA EXPENSE	283.16	887.26
		515400 LIFE & ACCIDENT INS EXP	.97	3.99
		515500 HEALTH INSURANCE EXPENSE	446.31	1,898.31
		Major Account 510000 Total	4,869.84	15,946.06
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		539100 INDIRECT COST ALLOWANCE	1,805.55	6,827.91
		541700 LEGAL RELATED EXPENSE		60.00
		542100 SOS TEMP SERV - PERSONNEL	2,572.87	4,729.48
		543200 IT CONSULTING-HW/SW SUPP		4,741.50
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	4,378.42	16,474.64
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
		Major Account 570000 Total		125.54
		Fund 22034 Expenditures Total	9,248.26	32,546.24
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		30.00-
		474100 GENERAL BUSINESS FEES	59,775.00-	101,265.63-
		475100 REGISTRATION / LICENSE F	1,850.00	1,325.00
		Major Account 470000 Total	57,925.00-	99,970.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,859.51-	9,150.57-
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total	1,859.51-	9,190.57-
		Fund 22035 Revenues Total	59,784.51-	109,161.20-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,196.33	302,088.30
		511800 COMPENSATORY TIME PAID	95.96	167.38
		512100 VACATION LEAVE EXPENSE	9,321.64	24,462.54
		512200 SICK LEAVE EXPENSE	5,284.00	13,420.79
		512300 HOLIDAY LEAVE EXPENSE	9,716.71	16,348.21
		512500 FUNERAL LEAVE EXPENSE	138.57	138.57
		515100 RETIREMENT PLANS EXPENSE	12,187.43	26,705.68
		515200 FICA EXPENSE	12,093.81	25,994.41
		515400 LIFE & ACCIDENT INS EXP	15.62	60.35
		515500 HEALTH INSURANCE EXPENSE	9,464.19	35,938.04
		Major Account 510000 Total	196,514.26	445,324.27
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION		355.15
		522600 JOB APPLICANT EXPENSE		203.80
		531100 OFFICE SUPPLIES EXPENSE	87.61	133.07
		532100 NON-CAPITALIZED EQUIP PU		50.59
		539100 INDIRECT COST ALLOWANCE	38,801.74	154,739.12
		541700 LEGAL RELATED EXPENSE		89.03
		543200 IT CONSULTING-HW/SW SUPP		632.22
		547906 VERIFICATIONS		5.71
		Major Account 520000 Total	38,889.35	156,468.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,292.77	11,713.40
		571900 MEALS-ONE DAY TRAVEL		3.33
		572100 COMMERCIAL TRANSPORTATIO	53.18	106.36
		574500 PERSONAL VEHICLE MILEAGE	47.31	567.40
		575100 MISC TRAVEL EXPENSE		16.65
		Major Account 570000 Total	1,393.26	12,407.14
		Fund 22035 Expenditures Total	236,796.87	614,200.10
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	91,099.00-	129,994.00-
		475200 EXAMINATION FEES	4,030.00-	21,165.00-
		Major Account 470000 Total	95,129.00-	151,169.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	483.23-	2,183.76-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	483.23-	2,183.76-
		Fund 22036 Revenues Total	95,612.23-	153,352.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,968.43	75,430.17
		512100 VACATION LEAVE EXPENSE	56.35	2,725.28
		512200 SICK LEAVE EXPENSE	271.41	1,012.80
		512300 HOLIDAY LEAVE EXPENSE	915.66	2,774.03
		515100 RETIREMENT PLANS EXPENSE	2,037.67	6,135.97
		515200 FICA EXPENSE	2,042.49	6,093.57
		515400 LIFE & ACCIDENT INS EXP	3.39	12.72
		515500 HEALTH INSURANCE EXPENSE	1,334.91	5,875.57
		Major Account 510000 Total	32,630.31	100,060.11
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE	11,452.37	40,791.31
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP		1,226.33
		Major Account 520000 Total	11,452.37	42,672.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.20	802.41
		Major Account 570000 Total	80.20	802.41
		Fund 22036 Expenditures Total	44,162.88	143,535.16
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	3,000.00-
		475100 REGISTRATION / LICENSE F	1,037.00-	2,948.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,237.00-	5,771.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.26-	521.56-
		484500 REIMB NON-GOVT SOURCES	600.00-	1,600.00-
		Major Account 480000 Total	724.26-	2,121.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,002.58
		Major Account 490000 Total		2,002.58
		Fund 22037 Revenues Total	1,961.26-	5,889.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		239.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		1.20
		512200 SICK LEAVE EXPENSE		8.37
		512300 HOLIDAY LEAVE EXPENSE		2.87
		515100 RETIREMENT PLANS EXPENSE		18.83
		515200 FICA EXPENSE		18.99
		515400 LIFE & ACCIDENT INS EXP		.06
		Major Account 510000 Total		289.48
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		50.00
		539100 INDIRECT COST ALLOWANCE	133.74	187.69
		545000 LABORATORY SERVICES	60.00	60.00
		Major Account 520000 Total	193.74	297.69
		Fund 22037 Expenditures Total	193.74	587.17
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.32-	728.26-
		Major Account 480000 Total	172.32-	728.26-
		Fund 22040 Revenues Total	172.32-	3,828.26-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1,050.00-	4,240.00-
		475100 REGISTRATION / LICENSE F	38,488.33-	162,680.83-
		Major Account 470000 Total	39,538.33-	166,920.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,911.73-	8,028.47-
		Major Account 480000 Total	1,911.73-	8,028.47-
		Fund 22050 Revenues Total	41,450.06-	174,949.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,151.32	39,655.01
		512100 VACATION LEAVE EXPENSE	551.81	2,178.37
		512200 SICK LEAVE EXPENSE	313.14	1,351.23
		512300 HOLIDAY LEAVE EXPENSE	492.09	1,560.34
		515100 RETIREMENT PLANS EXPENSE	1,086.41	3,350.50
		515200 FICA EXPENSE	1,056.88	3,189.49
		515400 LIFE & ACCIDENT INS EXP	2.06	9.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,229.70	5,546.06
		Major Account 510000 Total	17,883.41	56,840.09
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		270.00
		532100 NON-CAPITALIZED EQUIP PU		179.98
		534600 ED & RECREATIONAL SUP EX	18.32	43.82
		535100 MEDICAL SUPPLIES		217.33
		539100 INDIRECT COST ALLOWANCE	6,029.10	24,368.24
		542100 SOS TEMP SERV - PERSONNEL	3,548.08	14,101.86
		Major Account 520000 Total	9,595.50	39,181.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	817.57	1,974.26
		Major Account 570000 Total	817.57	1,974.26
		Fund 22050 Expenditures Total	28,296.48	97,995.58
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,465.47-	6,413.10-
		Major Account 480000 Total	1,465.47-	6,413.10-
		Fund 22051 Revenues Total	1,465.47-	6,413.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,198.98	11,653.59
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE	185.41	560.25
		512200 SICK LEAVE EXPENSE	10.39	487.43
		512300 HOLIDAY LEAVE EXPENSE	41.16	269.51
		515100 RETIREMENT PLANS EXPENSE	107.57	971.96
		515200 FICA EXPENSE	100.90	912.33
		515400 LIFE & ACCIDENT INS EXP	.16	2.62
		515500 HEALTH INSURANCE EXPENSE	258.71	2,139.40
		Major Account 510000 Total	1,903.28	17,004.15
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	241.00	1,137.56
		532100 NON-CAPITALIZED EQUIP PU		1,227.29
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	1,070.61	8,698.56
		Major Account 520000 Total	1,311.61	11,599.72
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,093.77
		574500 PERSONAL VEHICLE MILEAGE		85.46
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		1,239.23
		Fund 22051 Expenditures Total	3,214.89	29,843.10
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		3,900.00-
		472200 REPROD & PUBLICATIONS		4,650.00-
		475100 REGISTRATION / LICENSE F	38,490.00-	214,960.00-
		Major Account 470000 Total	38,490.00-	223,510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,871.53-	7,876.26-
		Major Account 480000 Total	1,871.53-	7,876.26-
		Fund 22052 Revenues Total	40,361.53-	231,386.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,965.42	82,688.61
		512100 VACATION LEAVE EXPENSE	2,098.11	5,801.05
		512200 SICK LEAVE EXPENSE	7,912.27	13,911.66
		512300 HOLIDAY LEAVE EXPENSE	1,079.63	3,470.19
		515100 RETIREMENT PLANS EXPENSE	2,774.81	7,927.83
		515200 FICA EXPENSE	2,688.31	7,562.50
		515400 LIFE & ACCIDENT INS EXP	4.92	18.38
		515500 HEALTH INSURANCE EXPENSE	4,191.91	15,516.84
		Major Account 510000 Total	46,715.38	136,897.06
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	75.00	75.00
		522200 CONFERENCE REGISTRATION		400.00
		527800 REP & MAINT-OTHER PROPER	292.00	372.00
		533900 FOOD EXPENSE	265.84	265.84
		534600 ED & RECREATIONAL SUP EX		25.50
		534900 MISCELLANEOUS SUP EXP	34.16	985.90
		535100 MEDICAL SUPPLIES		552.34
		538100 VEHICLE & EQUIP SUP EXP		445.00
		539100 INDIRECT COST ALLOWANCE	15,017.02	54,828.00
		Major Account 520000 Total	15,684.02	57,949.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,170.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.52
	574500 PERSONAL VEHICLE MILEAGE		36.40
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,493.44
	Fund 22052 Expenditures Total	62,399.40	196,340.08
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	53.20-	53.20-
	476100 OTHER LIC PERM & FEES		275.00-
	476101 SWIMMING POOL PERMITS	220.00-	2,991.25-
	Major Account 470000 Total	273.20-	3,329.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.57-	1,604.85-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	270.57-	6,224.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,892.38
	Major Account 490000 Total		25,892.38
	Fund 22053 Revenues Total	543.77-	16,338.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,448.89	54,608.86
	511300 OVERTIME PAYMENTS		874.14
	511800 COMPENSATORY TIME PAID	94.98	766.96
	512100 VACATION LEAVE EXPENSE	779.48	5,471.08
	512200 SICK LEAVE EXPENSE	131.47	1,069.77
	512300 HOLIDAY LEAVE EXPENSE	53.85	1,927.26
	515100 RETIREMENT PLANS EXPENSE	861.62	4,845.76
	515200 FICA EXPENSE	815.38	4,560.78
	515400 LIFE & ACCIDENT INS EXP	2.18	14.01
	515500 HEALTH INSURANCE EXPENSE	2,014.43	11,533.67
	Major Account 510000 Total	15,202.28	85,672.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		1,195.00
	524700 RENT EXP-OTHER REAL PROP		989.75
	527200 REP & MAINT-MOTOR VEHICL		333.00
	534600 ED & RECREATIONAL SUP EX	25.35	25.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		263.84
		539100 INDIRECT COST ALLOWANCE	10,959.79	44,837.58
		542100 SOS TEMP SERV - PERSONNEL	3,093.39	11,365.55
		Major Account 520000 Total	14,153.53	59,085.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	618.20	826.63
		572100 COMMERCIAL TRANSPORTATIO		390.70
		574500 PERSONAL VEHICLE MILEAGE		342.72
		Major Account 570000 Total	618.20	1,560.05
		Fund 22053 Expenditures Total	29,974.01	146,317.41
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES	45.00-	27,185.00-
		475100 REGISTRATION / LICENSE F	1,930.00-	12,000.00-
		475200 EXAMINATION FEES	310.00-	585.00
		Major Account 470000 Total	2,285.00-	38,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.99-	715.37-
		484500 REIMB NON-GOVT SOURCES	9,550.00-	31,900.00-
		Major Account 480000 Total	9,719.99-	32,615.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,847.33
		Major Account 490000 Total		10,847.33
		Fund 22055 Revenues Total	12,004.99-	60,568.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,636.10	25,513.58
		511800 COMPENSATORY TIME PAID		105.52
		512100 VACATION LEAVE EXPENSE	325.22	2,762.36
		512200 SICK LEAVE EXPENSE	159.86	1,094.11
		512300 HOLIDAY LEAVE EXPENSE	506.63	1,116.19
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	870.92	2,386.75
		515200 FICA EXPENSE	830.38	2,214.32
		515400 LIFE & ACCIDENT INS EXP	1.95	7.09
		515500 HEALTH INSURANCE EXPENSE	2,169.73	8,201.86
		Major Account 510000 Total	15,500.79	44,679.10
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	570.00	570.00
		531100 OFFICE SUPPLIES EXPENSE		6.38
		539100 INDIRECT COST ALLOWANCE	4,245.75	15,066.24
		542100 SOS TEMP SERV - PERSONNEL	907.83	3,408.12
		545000 LABORATORY SERVICES		80.00
		Major Account 520000 Total	5,723.58	19,130.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	347.08
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE		192.08
		Major Account 570000 Total	83.00	550.91
		Fund 22055 Expenditures Total	21,307.37	64,360.75
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,354.00-	77,154.00-
		475100 REGISTRATION / LICENSE F	350.00-	2,170.00-
		Major Account 470000 Total	19,704.00-	79,324.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	901.55-	3,777.87-
		Major Account 480000 Total	901.55-	3,777.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,413.37
		Major Account 490000 Total		2,413.37
		Fund 22056 Revenues Total	20,605.55-	80,688.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,483.14	21,488.75
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE	328.52	1,812.91
		512200 SICK LEAVE EXPENSE	83.94	399.92
		512300 HOLIDAY LEAVE EXPENSE	85.39	651.27
		515100 RETIREMENT PLANS EXPENSE	597.39	1,824.27
		515200 FICA EXPENSE	606.66	1,842.78
		515400 LIFE & ACCIDENT INS EXP	1.50	6.10
		515500 HEALTH INSURANCE EXPENSE	69.04	511.81
		Major Account 510000 Total	9,255.58	28,553.85
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP	270.00	270.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		17.10
		534600 ED & RECREATIONAL SUP EX	20.95	20.95
		539100 INDIRECT COST ALLOWANCE	2,905.69	12,176.48
		Major Account 520000 Total	3,196.64	12,584.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		396.17
		574500 PERSONAL VEHICLE MILEAGE		124.88
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total		563.05
		Fund 22056 Expenditures Total	12,452.22	41,701.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,187.82-	13,187.82-
		865101 PRIOR YEAR PAYROLL	3,220.96-	3,220.96-
		Fund 22056 Adjustments Total	16,408.78-	16,408.78-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	192,297.22-	403,671.06-
		Major Account 470000 Total	192,297.22-	403,671.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,025.38-	5,683.23-
		Major Account 480000 Total	1,025.38-	5,683.23-
		Fund 22081 Revenues Total	193,322.60-	409,354.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	163,825.72	384,853.33
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	2,245.09	2,729.31
		512100 VACATION LEAVE EXPENSE	15,941.75	39,605.32
		512200 SICK LEAVE EXPENSE	4,360.57	13,023.51
		512300 HOLIDAY LEAVE EXPENSE	3,160.84	12,215.00
		515100 RETIREMENT PLANS EXPENSE	14,192.42	33,877.89
		515200 FICA EXPENSE	13,842.31	32,468.44
		515400 LIFE & ACCIDENT INS EXP	29.75	98.55
		515500 HEALTH INSURANCE EXPENSE	22,332.10	72,558.95
		Major Account 510000 Total	240,430.55	591,930.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		180.10
		521900 AWARDS EXPENSE		168.70
		522200 CONFERENCE REGISTRATION	1,355.00	1,355.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		527200 REP & MAINT-MOTOR VEHICL	679.00	679.00
		527500 REP & MAINT-COMM EQUIP		193.95
		531100 OFFICE SUPPLIES EXPENSE		7.50
		532100 NON-CAPITALIZED EQUIP PU	1,341.66	10,347.44
		533100 HOUSEHOLD & INSTIT EXP	19.25	19.25
		533900 FOOD EXPENSE	89.27	132.11
		534600 ED & RECREATIONAL SUP EX	108.22	1,129.91
		534900 MISCELLANEOUS SUP EXP		22.13
		539100 INDIRECT COST ALLOWANCE	54,947.83	195,935.95
		543500 MGT CONSULTANT SERVICES		33,750.00
		545000 LABORATORY SERVICES		9.25
		Major Account 520000 Total	58,740.23	244,130.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	457.16	1,692.13
		571600 MEALS-NOT TRAVEL STATUS	30.68	30.68
		571900 MEALS-ONE DAY TRAVEL	6.60	29.09
		574500 PERSONAL VEHICLE MILEAGE		430.64
		Major Account 570000 Total	494.44	2,182.54
		Fund 22081 Expenditures Total	299,665.22	838,243.13
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	181,857.94-	897,173.68-
		Major Account 470000 Total	181,857.94-	897,173.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.97-	2,708.77-
		Major Account 480000 Total	833.97-	2,708.77-
		Fund 22082 Revenues Total	182,691.91-	899,882.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,711.22	193,996.43
		511800 COMPENSATORY TIME PAID	286.49	574.60
		512100 VACATION LEAVE EXPENSE	5,350.01	17,313.33
		512200 SICK LEAVE EXPENSE	1,385.99	3,588.18
		512300 HOLIDAY LEAVE EXPENSE	407.69	5,402.85
		515100 RETIREMENT PLANS EXPENSE	5,401.89	16,539.11
		515200 FICA EXPENSE	5,256.46	15,838.43
		515400 LIFE & ACCIDENT INS EXP	12.48	50.88
		515500 HEALTH INSURANCE EXPENSE	9,173.10	37,056.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	91,985.33	290,360.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		748.00
		522100 DUES & SUBSCRIPTION EXP	98.80	1,553.80
		522200 CONFERENCE REGISTRATION	55.00	55.00
		525500 RENT EXP-OTHER PERS PROP	175.00	525.00
		526100 REP & MAINT-REAL PROPERT	2,179.04	2,179.04
		527100 REP & MAINT-OFFICE EQUIP		1,951.00
		527800 REP & MAINT-OTHER PROPER	34,122.54	56,867.54
		532100 NON-CAPITALIZED EQUIP PU	1,608.00	1,978.00
		533100 HOUSEHOLD & INSTIT EXP	34.84	34.84
		534600 ED & RECREATIONAL SUP EX		88.75
		537100 LABORATORY SUP EXP	29,115.63	88,058.30
		539100 INDIRECT COST ALLOWANCE		83,516.14
		542100 SOS TEMP SERV - PERSONNEL	3,295.72	12,981.59
		543500 MGT CONSULTANT SERVICES	2,160.00	47,743.39
		545000 LABORATORY SERVICES	9,293.00	20,914.00
		547100 EDUCATIONAL SERVICES		130.00
		547906 VERIFICATIONS		2,430.05
		549100 LAUNDRY SERVICES	351.92	1,603.50
		549200 JANITORIAL/SECURITY SRVS	10,020.00	10,020.00
		Major Account 520000 Total	92,509.49	333,377.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.22
		574500 PERSONAL VEHICLE MILEAGE		893.20
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total		1,187.42
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,202.00	4,202.00
		587400 MASTER LEASE	5,009.16	20,036.64
		Major Account 580000 Total	7,211.16	24,238.64
		Fund 22082 Expenditures Total	191,705.98	649,164.77
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		150.00-
		472200 REPROD & PUBLICATIONS	171,238.33-	681,094.76-
		474100 GENERAL BUSINESS FEES	4,699.00-	17,683.00-
		Major Account 470000 Total	175,937.33-	698,927.76-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	599.32-	1,906.98-
		484500 REIMB NON-GOVT SOURCES	86.00-	133.50-
		486400 CASH OVER ADJUSTMENT	9.00-	15.00-
		Major Account 480000 Total	694.32-	2,055.48-
		Fund 22084 Revenues Total	176,631.65-	700,983.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,843.12	218,601.33
		512100 VACATION LEAVE EXPENSE	7,065.73	24,180.88
		512200 SICK LEAVE EXPENSE	6,027.29	14,318.77
		512300 HOLIDAY LEAVE EXPENSE	3,027.67	8,890.34
		512500 FUNERAL LEAVE EXPENSE	571.10	1,168.25
		515100 RETIREMENT PLANS EXPENSE	6,779.25	20,005.00
		515200 FICA EXPENSE	6,513.79	18,838.43
		515400 LIFE & ACCIDENT INS EXP	22.27	85.17
		515500 HEALTH INSURANCE EXPENSE	12,059.76	47,502.30
		Major Account 510000 Total	115,909.98	353,590.47
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	1.00	2.00
		521900 AWARDS EXPENSE		62.45
		522800 E-COMMERCE OPER EXP		1,762.21
		531100 OFFICE SUPPLIES EXPENSE		233.00
		533900 FOOD EXPENSE		34.96
		534900 MISCELLANEOUS SUP EXP		7.45
		539100 INDIRECT COST ALLOWANCE		148,048.99
		559100 OTHER OPERATING EXP		634.41
		Major Account 520000 Total	1.00	150,785.47
		Fund 22084 Expenditures Total	115,910.98	504,375.94
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		1,020.01
		Major Account 520000 Total		1,020.01
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		44.64
		Major Account 570000 Total		44.64
		Fund 22561 Expenditures Total		1,064.65
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		125.00-
		475200 EXAMINATION FEES	8,000.00-	45,350.00-
		Major Account 470000 Total	8,000.00-	45,651.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.51-	4,304.02-
		Major Account 480000 Total	970.51-	4,304.02-
		Fund 22630 Revenues Total	8,970.51-	49,955.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,930.82	62,868.37
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	73.95	73.95
		512100 VACATION LEAVE EXPENSE	2,153.02	6,386.47
		512200 SICK LEAVE EXPENSE	815.06	1,956.38
		512300 HOLIDAY LEAVE EXPENSE	925.91	2,565.90
		515100 RETIREMENT PLANS EXPENSE	2,089.21	5,530.52
		515200 FICA EXPENSE	2,084.24	5,382.22
		515400 LIFE & ACCIDENT INS EXP	5.69	20.37
		515500 HEALTH INSURANCE EXPENSE	2,801.85	10,107.97
		Major Account 510000 Total	35,379.75	95,392.15
		Fund 22630 Expenditures Total	35,379.75	95,392.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16
		Fund 22630 Adjustments Total		31,110.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,262.52	3,767.13
		512100 VACATION LEAVE EXPENSE	109.76	351.04
		512200 SICK LEAVE EXPENSE	49.49	242.22
		512300 HOLIDAY LEAVE EXPENSE	51.01	148.48
		515100 RETIREMENT PLANS EXPENSE	110.31	337.63
		515200 FICA EXPENSE	104.23	309.72
		515400 LIFE & ACCIDENT INS EXP	.37	1.49
		515500 HEALTH INSURANCE EXPENSE	345.30	1,438.96
		Major Account 510000 Total	2,032.99	6,596.67

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		Fund 22640 Expenditures Total	2,032.99	6,596.67
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		26,092.32-
		Major Account 460000 Total		26,092.32-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,350.00-
		Major Account 470000 Total		1,350.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		167,512.55-
		Major Account 490000 Total		167,512.55-
		Fund 28001 Revenues Total		194,954.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,278.07	112,993.20
		511600 PER DIEM PAYMENTS	250.00	450.00
		511800 COMPENSATORY TIME PAID	357.84	1,222.29
		512100 VACATION LEAVE EXPENSE	1,509.57	7,875.15
		512200 SICK LEAVE EXPENSE	918.53	4,326.47
		512300 HOLIDAY LEAVE EXPENSE	925.46	3,818.00
		515100 RETIREMENT PLANS EXPENSE	3,443.68	9,751.87
		515200 FICA EXPENSE	3,294.10	9,100.61
		515400 LIFE & ACCIDENT INS EXP	7.78	28.44
		515500 HEALTH INSURANCE EXPENSE	7,295.13	26,562.65
		Major Account 510000 Total	60,280.16	176,128.68
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	180.10	363.98
		521900 AWARDS EXPENSE		41.85
		527200 REP & MAINT-MOTOR VEHICL		12.50
		533900 FOOD EXPENSE	53.83	53.83
		534900 MISCELLANEOUS SUP EXP	18.80	18.80
		537100 LABORATORY SUP EXP		4.27
		539100 INDIRECT COST ALLOWANCE	18,724.78	68,429.21
		543200 IT CONSULTING-HW/SW SUPP		2,318.59
		555100 DATA PROC SOFTW LIC FEE		2,394.00
		Major Account 520000 Total	18,977.51	73,637.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	358.88
		574500 PERSONAL VEHICLE MILEAGE		1,855.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		Major Account 570000 Total	83.00	2,214.72
		Fund 28001 Expenditures Total	79,340.67	251,980.43
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	642.10-	2,968.30-
		Major Account 480000 Total	642.10-	2,968.30-
		Fund 28002 Revenues Total	642.10-	2,968.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,469.99	25,654.13
		512100 VACATION LEAVE EXPENSE	1,386.84	2,900.53
		512200 SICK LEAVE EXPENSE	462.46	1,377.14
		512300 HOLIDAY LEAVE EXPENSE	321.30	988.51
		515100 RETIREMENT PLANS EXPENSE	722.26	2,316.15
		515200 FICA EXPENSE	697.59	2,268.55
		515400 LIFE & ACCIDENT INS EXP	1.72	5.58
		515500 HEALTH INSURANCE EXPENSE	1,095.50	2,764.04
		Major Account 510000 Total	12,157.66	38,274.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,347.30	15,943.77
		Major Account 520000 Total	4,347.30	15,943.77
		Fund 28002 Expenditures Total	16,504.96	54,218.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	536,126.08	1,648,501.50
		511800 COMPENSATORY TIME PAID	460.93	1,372.85
		512100 VACATION LEAVE EXPENSE	37,162.74	153,162.22
		512200 SICK LEAVE EXPENSE	21,110.15	70,773.96
		512300 HOLIDAY LEAVE EXPENSE	16,552.79	61,047.15
		512500 FUNERAL LEAVE EXPENSE	3,062.71	7,503.32
		512700 INJURY LEAVE EXPENSE		609.50
		515100 RETIREMENT PLANS EXPENSE	46,014.27	145,493.78
		515200 FICA EXPENSE	44,461.44	138,583.06
		515400 LIFE & ACCIDENT INS EXP	114.03	453.22
		515500 HEALTH INSURANCE EXPENSE	76,632.33	305,241.97
		Major Account 510000 Total	781,697.47	2,532,742.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.87	57.96
		521200 COM EXPENSE - VOICE/DATA	65.00	195.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		582.25
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE	1,006.62	1,394.09
	522100 DUES & SUBSCRIPTION EXP	3,846.00	4,621.00
	522200 CONFERENCE REGISTRATION	3,865.00	12,355.35
	522600 JOB APPLICANT EXPENSE		725.89
	522800 E-COMMERCE OPER EXP	392.17	1,176.51
	523201 NATURAL GAS	57.66	144.66
	523202 ELECTRICITY	60.72	307.48
	524700 RENT EXP-OTHER REAL PROP	405.00	1,116.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP		4.00
	527200 REP & MAINT-MOTOR VEHICL		2,022.75
	531100 OFFICE SUPPLIES EXPENSE	305.33	1,907.67
	532100 NON-CAPITALIZED EQUIP PU	1,608.08	10,316.22
	533900 FOOD EXPENSE		221.61
	534600 ED & RECREATIONAL SUP EX	17,644.12	55,184.98
	535100 MEDICAL SUPPLIES	4,370.50	56,112.10
	539100 INDIRECT COST ALLOWANCE	142,398.43	605,431.87
	541700 LEGAL RELATED EXPENSE		278.10
	542100 SOS TEMP SERV - PERSONNEL	18,056.99	64,969.51
	543100 IT CONSULTING-APPLICATIONS	3,828.75	25,711.25
	543200 IT CONSULTING-HW/SW SUPP	38,589.04	132,520.83
	543300 IT CONSULTING-OTHER	4,800.00	19,008.00
	543500 MGT CONSULTANT SERVICES	110,900.64	435,650.98
	545000 LABORATORY SERVICES		50,157.48
	547100 EDUCATIONAL SERVICES	5,772.21	12,854.71
	547300 INTERPRETER SERVICES	500.00	500.00
	547906 VERIFICATIONS		17.47
	550101 ADMINISTRATIVE SUBGRANTS		13,557.11
	555200 SOFTWARE - NEW PURCHASES		1,286.95
	Major Account 520000 Total	358,505.13	1,511,566.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,343.77	70,867.29
	571600 MEALS-NOT TRAVEL STATUS	1,965.34	2,803.41
	571900 MEALS-ONE DAY TRAVEL	20.91	31.29
	572100 COMMERCIAL TRANSPORTATIO	2,682.74	13,455.66
	574500 PERSONAL VEHICLE MILEAGE	1,451.99	6,947.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,195.28	3,986.14
		574700 VOLUNTEER TRAVEL EXPENSES		243.90
		575100 MISC TRAVEL EXPENSE	99.00	819.03
		Major Account 570000 Total	20,759.03	99,154.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,610.58
		Major Account 580000 Total		1,610.58
		Fund 40000 Expenditures Total	1,160,961.63	4,145,074.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
		Fund 40000 Adjustments Total		31,110.16-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,911.71-	229,445.37-
		461500 OP GRANTS - STATE AGENCI	12,302.33-	58,817.83-
		Major Account 460000 Total	38,214.04-	288,263.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,000.00-
		Major Account 470000 Total		7,000.00-
		Fund 42022 Revenues Total	38,214.04-	295,263.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,314.27	57,956.28
		512100 VACATION LEAVE EXPENSE	1,268.17	5,966.34
		512200 SICK LEAVE EXPENSE	613.21	2,436.72
		512300 HOLIDAY LEAVE EXPENSE	848.67	2,525.88
		515100 RETIREMENT PLANS EXPENSE	1,500.93	5,158.27
		515200 FICA EXPENSE	1,467.03	4,878.51
		515400 LIFE & ACCIDENT INS EXP	4.44	17.72
		515500 HEALTH INSURANCE EXPENSE	2,523.04	10,397.79
		Major Account 510000 Total	25,539.76	89,337.51
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		70.00
		539100 INDIRECT COST ALLOWANCE	5,558.70	22,519.15
		543200 IT CONSULTING-HW/SW SUPP		1,807.42
		543500 MGT CONSULTANT SERVICES	3,891.40	19,940.62
		555200 SOFTWARE - NEW PURCHASES		423.26
		Major Account 520000 Total	9,450.10	44,760.45
		570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.60	1,689.19
	572100 COMMERCIAL TRANSPORTATIO		563.70
	574500 PERSONAL VEHICLE MILEAGE	537.60	537.60
	575100 MISC TRAVEL EXPENSE	10.00	41.50
	Major Account 570000 Total	881.20	2,831.99
	Fund 42022 Expenditures Total	35,871.06	136,929.95
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,191.14	96,937.29
	512100 VACATION LEAVE EXPENSE	1,103.39	4,990.98
	512200 SICK LEAVE EXPENSE	5,001.59	6,410.52
	512300 HOLIDAY LEAVE EXPENSE	1,251.58	3,754.74
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	2,811.71	8,412.17
	515200 FICA EXPENSE	2,708.40	7,937.86
	515400 LIFE & ACCIDENT INS EXP	5.03	20.12
	515500 HEALTH INSURANCE EXPENSE	3,897.85	15,591.18
	Major Account 510000 Total	46,970.69	144,298.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		1,090.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	Major Account 520000 Total	20.00	1,440.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.83	387.71
	572100 COMMERCIAL TRANSPORTATIO	25.00	170.00
	574500 PERSONAL VEHICLE MILEAGE		116.48
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	264.83	746.19
	Fund 42023 Expenditures Total	47,255.52	146,484.91
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		362,001.00-
	Major Account 460000 Total		362,001.00-
	Fund 42070 Revenues Total		362,001.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,386.13	143,909.50
	511800 COMPENSATORY TIME PAID		1,050.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

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	505.05	18,339.63
		512200 SICK LEAVE EXPENSE	483.00	10,927.44
		512300 HOLIDAY LEAVE EXPENSE	298.13	5,618.73
		515100 RETIREMENT PLANS EXPENSE	1,023.61	13,466.47
		515200 FICA EXPENSE	978.52	12,759.39
		515400 LIFE & ACCIDENT INS EXP	2.55	37.02
		515500 HEALTH INSURANCE EXPENSE	2,291.94	29,489.92
		Major Account 510000 Total	17,968.93	235,599.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	190.00	1,390.00
		532100 NON-CAPITALIZED EQUIP PU		71.90
		533100 HOUSEHOLD & INSTIT EXP		280.00
		539100 INDIRECT COST ALLOWANCE	31,716.21	134,821.51
		542100 SOS TEMP SERV - PERSONNEL	1,669.76	7,209.28
		544100 PHYSICIAN SERVICES		405.00
		547100 EDUCATIONAL SERVICES		2,500.00
		Major Account 520000 Total	33,575.97	146,677.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	643.35	643.35
		572100 COMMERCIAL TRANSPORTATIO	35.00	1,467.10
		574500 PERSONAL VEHICLE MILEAGE	146.16	265.44
		575100 MISC TRAVEL EXPENSE	28.00	84.00
		Major Account 570000 Total	852.51	2,459.89
		Fund 42070 Expenditures Total	52,397.41	384,736.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,187.82	13,187.82
		865101 PRIOR YEAR PAYROLL	3,220.96	3,220.96
		Fund 42070 Adjustments Total	16,408.78	16,408.78
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	29,649.50-	86,730.50-
		Major Account 480000 Total	29,649.50-	86,730.50-
		Fund 61270 Revenues Total	29,649.50-	86,730.50-
		Program Revenues	1,053,405.86-	4,504,780.71-
		Program Expenditures	2,914,931.29	10,534,708.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,511.34	2,068,711.82
	511300 OVERTIME PAYMENTS	5,422.17	5,598.41
	511500 SHIFT DIFFERENTIAL PYMT	20.00	20.00
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	165.46	483.95
	512100 VACATION LEAVE EXPENSE	48,759.27	175,246.89
	512200 SICK LEAVE EXPENSE	31,472.43	99,850.62
	512300 HOLIDAY LEAVE EXPENSE	27,747.93	82,689.09
	512400 MILITARY LEAVE EXPENSE		190.62
	512500 FUNERAL LEAVE EXPENSE	832.91	3,827.53
	512600 CIVIL LEAVE EXPENSE	38.84	71.36
	512700 INJURY LEAVE EXPENSE		275.60
	512900 UNION ACTIVITY EXPENSE	2.50	6.43
	515100 RETIREMENT PLANS EXPENSE	61,900.64	182,966.75
	515200 FICA EXPENSE	59,854.50	172,631.06
	515400 LIFE & ACCIDENT INS EXP	146.71	584.81
	515500 HEALTH INSURANCE EXPENSE	107,513.77	431,604.97
	516500 WORKERS COMP PREMIUMS		18,057.50
	Major Account 510000 Total	1,057,138.47	3,243,567.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,169.36	17,358.71
	521200 COM EXPENSE - VOICE/DATA	21,558.27	88,620.95
	521300 FREIGHT EXPENSE	27.26	70.21
	521400 DATA PROCESSING EXPENSE	2,412.89	4,999.21
	521500 PUBLICATION & PRINT EXP	3,613.15	13,760.45
	521900 AWARDS EXPENSE	55.28	532.51
	522100 DUES & SUBSCRIPTION EXP	5.87	3,682.04
	522200 CONFERENCE REGISTRATION		2,275.50
	522600 JOB APPLICANT EXPENSE	81.33	540.23
	522800 E-COMMERCE OPER EXP	326.11	535.34
	524600 RENT EXPENSE-BUILDINGS	89.72	170.76
	524700 RENT EXP-OTHER REAL PROP	52.50	112.05
	526100 REP & MAINT-REAL PROPERT	8.87	58.19
	527100 REP & MAINT-OFFICE EQUIP	120.51	125.90
	527200 REP & MAINT-MOTOR VEHICL	172.82	591.56
	527800 REP & MAINT-OTHER PROPER		54.94
	531100 OFFICE SUPPLIES EXPENSE	1,419.02	4,984.73
	532100 NON-CAPITALIZED EQUIP PU	1,903.32	4,511.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.84	33.45
	533900 FOOD EXPENSE	212.54	1,447.73
	534600 ED & RECREATIONAL SUP EX	8.48	16.36
	534900 MISCELLANEOUS SUP EXP	4.13	146.69
	538100 VEHICLE & EQUIP SUP EXP	105.17	707.67
	541100 ACCTG & AUDITING SERVICES		38,125.00
	541700 LEGAL RELATED EXPENSE	5.51	2,225.61
	542100 SOS TEMP SERV - PERSONNEL	7,996.64	39,236.51
	543100 IT CONSULTING-APPLICATIONS	98,816.62	238,425.17
	543200 IT CONSULTING-HW/SW SUPP	22.50	3,587.80
	543500 MGT CONSULTANT SERVICES	130,891.39	189,088.14
	543600 MEDICAL REVIEW CONSULTING		49,713.35
	544500 PHARMACY SERVICES	17,343.98	56,227.57
	545000 LABORATORY SERVICES	89.88	91.63
	545200 MEDICAL ASSESSMENT SERV	1,571.87	4,333.13
	547100 EDUCATIONAL SERVICES	125.55	338.24
	547300 INTERPRETER SERVICES	179.40	436.80
	547500 MAILING SERVICES	440.26	1,892.42
	547906 VERIFICATIONS	470.41	871.14
	548700 REFUSE/RECYCLING	12.32	33.92
	549200 JANITORIAL/SECURITY SRVS	19.52	83.26
	555100 DATA PROC SOFTW LIC FEE	43,770.50	109,666.98
	555200 SOFTWARE - NEW PURCHASES	1,455.36	2,364.96
	556100 INSURANCE EXPENSE	1,922.41	1,922.41
	556300 SURETY & NOTARY BONDS	2.37	2.37
	559100 OTHER OPERATING EXP		433.20
	Major Account 520000 Total	341,496.93	884,436.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,761.94	8,712.24
	571600 MEALS-NOT TRAVEL STATUS		241.77
	572100 COMMERCIAL TRANSPORTATIO	272.98	2,283.43
	573100 STATE-OWNED TRANSPORT	7,876.47	18,628.48
	574500 PERSONAL VEHICLE MILEAGE	1,122.35	4,475.47
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	12.00	95.50
	Major Account 570000 Total	14,045.74	34,469.37
	Fund 10000 Expenditures Total	1,412,681.14	4,162,473.30
22510 NURSING FACILITY QUALITY ASSUR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

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	434.11-	4,264.20-
	Major Account 480000 Total	434.11-	4,264.20-
	Fund 22510 Revenues Total	434.11-	4,264.20-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,102.61-	46,959.93-
	485100 FINES FORFEITS & PENALTI	117,045.80-	203,910.13-
	Major Account 480000 Total	124,148.41-	250,870.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	124,148.41-	6,549,129.94
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.28-	2,499.59-
	485100 FINES FORFEITS & PENALTI	21,214.05-	49,676.25-
	Major Account 480000 Total	21,826.33-	52,175.84-
	Fund 22690 Revenues Total	21,826.33-	52,175.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448,455.88	4,298,774.96
	511300 OVERTIME PAYMENTS	15,669.87	16,093.91
	511500 SHIFT DIFFERENTIAL PYMT	20.00	20.00
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	495.48	1,099.02
	512100 VACATION LEAVE EXPENSE	97,799.41	360,706.79
	512200 SICK LEAVE EXPENSE	67,556.51	213,035.44
	512300 HOLIDAY LEAVE EXPENSE	56,016.63	170,257.90
	512400 MILITARY LEAVE EXPENSE		571.92
	512500 FUNERAL LEAVE EXPENSE	2,296.97	8,623.94
	512600 CIVIL LEAVE EXPENSE	116.53	214.09
	512700 INJURY LEAVE EXPENSE		378.43
	512900 UNION ACTIVITY EXPENSE	7.92	19.50
	515100 RETIREMENT PLANS EXPENSE	126,368.41	379,236.48
	515200 FICA EXPENSE	122,071.45	358,639.47
	515400 LIFE & ACCIDENT INS EXP	370.41	1,500.83
	515500 HEALTH INSURANCE EXPENSE	228,387.46	932,339.37
	516500 WORKERS COMP PREMIUMS		50,376.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

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	2,166,882.93	6,793,138.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,460.44	38,991.41
	521200 COM EXPENSE - VOICE/DATA	62,244.28	256,090.75
	521300 FREIGHT EXPENSE	72.11	185.25
	521400 DATA PROCESSING EXPENSE	7,704.24	20,081.16
	521500 PUBLICATION & PRINT EXP	11,565.46	66,442.42
	521900 AWARDS EXPENSE	84.53	442.25
	522100 DUES & SUBSCRIPTION EXP	15.54	11,651.62
	522200 CONFERENCE REGISTRATION		4,660.50
	522600 JOB APPLICANT EXPENSE	195.00	688.24
	522800 E-COMMERCE OPER EXP	978.31	1,606.02
	524600 RENT EXPENSE-BUILDINGS	237.36	450.93
	524700 RENT EXP-OTHER REAL PROP		18.60
	526100 REP & MAINT-REAL PROPERT	23.48	153.60
	527100 REP & MAINT-OFFICE EQUIP	360.68	374.91
	527200 REP & MAINT-MOTOR VEHICL	457.20	1,560.04
	527800 REP & MAINT-OTHER PROPER		145.03
	531100 OFFICE SUPPLIES EXPENSE	3,694.61	12,276.55
	532100 NON-CAPITALIZED EQUIP PU	3,007.77	10,445.89
	533100 HOUSEHOLD & INSTIT EXP	36.63	88.24
	533900 FOOD EXPENSE	268.59	393.85
	534600 ED & RECREATIONAL SUP EX	22.45	43.19
	534900 MISCELLANEOUS SUP EXP	4.77	65.47
	538100 VEHICLE & EQUIP SUP EXP	278.24	1,866.58
	539100 INDIRECT COST ALLOWANCE	6,244.07	26,500.67
	541100 ACCTG & AUDITING SERVICES		29,625.00
	541500 LEGAL SERVICES EXPENSE		21,249.00
	541700 LEGAL RELATED EXPENSE	14.58	9,881.54
	542100 SOS TEMP SERV - PERSONNEL	19,432.53	97,094.54
	543100 IT CONSULTING-APPLICATIONS	296,449.88	715,275.58
	543200 IT CONSULTING-HW/SW SUPP	22.50	10,861.75
	543500 MGT CONSULTANT SERVICES	157,036.97	240,328.72
	543600 MEDICAL REVIEW CONSULTING		149,140.05
	544500 PHARMACY SERVICES	17,343.97	56,227.53
	545000 LABORATORY SERVICES	237.79	242.41
	545200 MEDICAL ASSESSMENT SERV	9,715.63	27,913.37
	547100 EDUCATIONAL SERVICES	332.15	4,177.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES	478.15	5,831.87
		547500 MAILING SERVICES	1,164.74	4,991.14
		547906 VERIFICATIONS	1,244.51	2,268.56
		548700 REFUSE/RECYCLING	32.60	89.49
		549200 JANITORIAL/SECURITY SRVS	51.64	219.66
		555100 DATA PROC SOFTW LIC FEE	134,461.50	335,419.48
		555200 SOFTWARE - NEW PURCHASES	1,455.36	2,364.96
		556100 INSURANCE EXPENSE	5,085.88	5,085.88
		556300 SURETY & NOTARY BONDS	6.27	6.27
		559100 OTHER OPERATING EXP		1,138.05
		Major Account 520000 Total	751,522.41	2,174,655.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,882.29	14,925.83
		571600 MEALS-NOT TRAVEL STATUS	22.42	236.93
		572100 COMMERCIAL TRANSPORTATIO	526.58	6,501.56
		573100 STATE-OWNED TRANSPORT	20,837.74	49,146.60
		574500 PERSONAL VEHICLE MILEAGE	1,028.27	4,616.59
		574700 VOLUNTEER TRAVEL EXPENSES		32.48
		575100 MISC TRAVEL EXPENSE	63.00	249.50
		Major Account 570000 Total	27,360.30	75,709.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,581.29
		Major Account 580000 Total		1,581.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		13,838.43
		Major Account 590000 Total		13,838.43
		Fund 40000 Expenditures Total	2,945,765.64	9,058,923.50
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.05-	1,649.14-
		Major Account 480000 Total	431.05-	1,649.14-
		Fund 42641 Revenues Total	431.05-	1,649.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,539.48	19,590.64
		512300 HOLIDAY LEAVE EXPENSE	498.88	847.68
		515100 RETIREMENT PLANS EXPENSE	751.68	1,530.45
		515200 FICA EXPENSE	697.25	1,292.22
		515400 LIFE & ACCIDENT INS EXP	.96	3.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,294.16	5,168.56
		Major Account 510000 Total	12,782.41	28,433.39
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		261.31
		541100 ACCTG & AUDITING SERVICES	8,500.00	35,197.46
		Major Account 520000 Total	8,500.00	35,458.77
		Fund 42641 Expenditures Total	21,282.41	63,892.16
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,804.43-
		Major Account 480000 Total		1,804.43-
		Fund 61270 Revenues Total		1,804.43-
		Program Revenues	146,839.90-	6,489,236.33
		Program Expenditures	4,379,729.19	13,285,288.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,676.97	137,222.51
		511800 COMPENSATORY TIME PAID	30.42	60.84
		512100 VACATION LEAVE EXPENSE	2,578.73	6,416.14
		512200 SICK LEAVE EXPENSE	784.15	1,911.49
		512300 HOLIDAY LEAVE EXPENSE	1,692.08	5,076.24
		515100 RETIREMENT PLANS EXPENSE	3,801.15	11,283.60
		515200 FICA EXPENSE	3,794.17	11,218.40
		515400 LIFE & ACCIDENT INS EXP	5.41	21.78
		515500 HEALTH INSURANCE EXPENSE	2,719.95	8,556.43
		Major Account 510000 Total	61,083.03	181,767.43
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		96.20
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE		55.72
		534600 ED & RECREATIONAL SUP EX		91.85
		547500 MAILING SERVICES		27.75
		Major Account 520000 Total		971.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	41.36	4,902.80
		572100 COMMERCIAL TRANSPORTATIO	616.50	903.22
		574500 PERSONAL VEHICLE MILEAGE	454.62	1,522.98
		575100 MISC TRAVEL EXPENSE		56.00
		Major Account 570000 Total	1,112.48	7,385.00
		Fund 10000 Expenditures Total	62,195.51	190,123.95
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	952.35-	4,014.83-
		Major Account 480000 Total	952.35-	4,014.83-
		Fund 42610 Revenues Total	952.35-	4,014.83-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,729.22-	14,891.27-
		Major Account 480000 Total	2,729.22-	14,891.27-
		Fund 42680 Revenues Total	2,729.22-	14,891.27-
		Program Revenues	3,681.57-	18,906.10-
		Program Expenditures	62,195.51	190,123.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150,742.76	4,881,821.20
	511200 TEMPORARY SALARIES-WAGE	742.71	2,949.42
	511300 OVERTIME PAYMENTS	24,214.14	36,450.94
	511400 ON CALL PAY	22,563.83	42,279.53
	511500 SHIFT DIFFERENTIAL PYMT	1,182.90	1,956.90
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	7,936.71	16,852.35
	512100 VACATION LEAVE EXPENSE	145,142.14	417,538.06
	512200 SICK LEAVE EXPENSE	91,017.15	233,704.42
	512300 HOLIDAY LEAVE EXPENSE	90,457.65	193,894.74
	512400 MILITARY LEAVE EXPENSE	354.66	764.49
	512500 FUNERAL LEAVE EXPENSE	5,325.86	14,780.45
	512600 CIVIL LEAVE EXPENSE	159.65	159.65
	512700 INJURY LEAVE EXPENSE	111.66	301.13
	512900 UNION ACTIVITY EXPENSE	47.08	133.08
	515100 RETIREMENT PLANS EXPENSE	190,215.38	437,395.73
	515200 FICA EXPENSE	183,766.10	415,527.30
	515400 LIFE & ACCIDENT INS EXP	524.27	1,521.31
	515500 HEALTH INSURANCE EXPENSE	345,894.62	1,028,575.08
	516500 WORKERS COMP PREMIUMS		130,756.25
	Major Account 510000 Total	3,261,399.27	7,858,362.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,001.49	87,765.17
	521200 COM EXPENSE - VOICE/DATA	44,791.28	179,867.83
	521300 FREIGHT EXPENSE	178.04	465.27
	521400 DATA PROCESSING EXPENSE	3,863.35	9,740.29
	521500 PUBLICATION & PRINT EXP	612.04	39,309.90
	521900 AWARDS EXPENSE	116.11	546.34
	522100 DUES & SUBSCRIPTION EXP	38.37	46.23
	522600 JOB APPLICANT EXPENSE	451.18	1,510.66
	524600 RENT EXPENSE-BUILDINGS	586.02	1,129.07
	524700 RENT EXP-OTHER REAL PROP		47.55
	526100 REP & MAINT-REAL PROPERT	57.97	390.28
	527100 REP & MAINT-OFFICE EQUIP	15.48	51.84
	527200 REP & MAINT-MOTOR VEHICL	1,128.78	4,427.47
	527800 REP & MAINT-OTHER PROPER		370.73
	531100 OFFICE SUPPLIES EXPENSE	8,980.89	30,499.09
	532100 NON-CAPITALIZED EQUIP PU	9,581.91	14,240.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	90.43	221.07
	534600 ED & RECREATIONAL SUP EX	55.44	107.82
	534900 MISCELLANEOUS SUP EXP	2.57	63.62
	538100 VEHICLE & EQUIP SUP EXP	686.95	4,730.53
	541500 LEGAL SERVICES EXPENSE		28,500.00
	541700 LEGAL RELATED EXPENSE	35.99	407.99
	542100 SOS TEMP SERV - PERSONNEL	2,260.35	10,418.85
	543200 IT CONSULTING-HW/SW SUPP	338.00	338.00
	543500 MGT CONSULTANT SERVICES	69,341.50	106,279.49
	545000 LABORATORY SERVICES	649.08	1,348.87
	547100 EDUCATIONAL SERVICES	820.05	7,426.03
	547300 INTERPRETER SERVICES	1,106.44	2,012.65
	547500 MAILING SERVICES	2,875.64	12,600.41
	547906 VERIFICATIONS	3,387.08	61,723.98
	548700 REFUSE/RECYCLING	80.50	224.79
	549200 JANITORIAL/SECURITY SRVS	127.50	555.16
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	170,293.00
	556100 INSURANCE EXPENSE	12,556.52	112,556.52
	556300 SURETY & NOTARY BONDS	15.48	15.48
	559100 OTHER OPERATING EXP		2,863.46
	Major Account 520000 Total	268,978.93	893,096.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.64	3,448.34
	572100 COMMERCIAL TRANSPORTATIO	151.43	244.74
	573100 STATE-OWNED TRANSPORT	51,446.29	123,204.05
	574500 PERSONAL VEHICLE MILEAGE	567.84	2,640.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,680.62
	574700 VOLUNTEER TRAVEL EXPENSES		444.26
	575100 MISC TRAVEL EXPENSE	30.00	131.00
	Major Account 570000 Total	52,563.20	132,793.97
	Fund 10000 Expenditures Total	3,582,941.40	8,884,252.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Fund 10000 Adjustments Total		70,084.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,563.34	3,351,801.14
	511300 OVERTIME PAYMENTS	13,999.79	49,500.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	10,868.99	53,925.59
	511500 SHIFT DIFFERENTIAL PYMT	137.70	1,900.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	7,244.04	31,394.82
	512100 VACATION LEAVE EXPENSE	20,843.40	275,810.74
	512200 SICK LEAVE EXPENSE	24,058.80	146,941.72
	512300 HOLIDAY LEAVE EXPENSE	15,284.09	132,201.59
	512400 MILITARY LEAVE EXPENSE	68.30	338.51
	512500 FUNERAL LEAVE EXPENSE	1,833.68	7,745.22
	512600 CIVIL LEAVE EXPENSE	204.91	204.91
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE		122.75
	515100 RETIREMENT PLANS EXPENSE	51,974.36	303,455.76
	515200 FICA EXPENSE	50,415.65	286,901.83
	515400 LIFE & ACCIDENT INS EXP	146.34	1,218.10
	515500 HEALTH INSURANCE EXPENSE	89,528.96	741,570.34
	Major Account 510000 Total	886,672.35	5,385,534.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	20,092.32	41,350.10
	541500 LEGAL SERVICES EXPENSE		28,500.00
	547100 EDUCATIONAL SERVICES		75,960.90
	547906 VERIFICATIONS	359.02	1,415.07
	550101 ADMINISTRATIVE SUBGRANTS		175,882.11
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		45,739.70
	Major Account 520000 Total	20,451.34	378,470.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.98
	572100 COMMERCIAL TRANSPORTATIO		1,056.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,443.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,090.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,996.02	742,842.21
	595100 CONTRACTUAL AID		3,282.61
	Major Account 590000 Total	9,996.02	746,124.82
	Fund 40000 Expenditures Total	917,119.71	6,513,219.17
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,431,324.36
		Fund 40000 Adjustments Total		1,431,324.36
42602 IV E TRAINGING FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,992.03	214,481.16
		511300 OVERTIME PAYMENTS	1,924.16	2,315.43
		511400 ON CALL PAY	540.48	699.66
		511500 SHIFT DIFFERENTIAL PYMT	131.10	316.50
		511800 COMPENSATORY TIME PAID	863.10	1,339.33
		512100 VACATION LEAVE EXPENSE	1,168.81	3,703.06
		512200 SICK LEAVE EXPENSE	1,637.79	3,749.75
		512300 HOLIDAY LEAVE EXPENSE	2,569.27	5,967.02
		512500 FUNERAL LEAVE EXPENSE	450.71	450.71
		515100 RETIREMENT PLANS EXPENSE	8,182.38	17,448.08
		515200 FICA EXPENSE	8,063.76	16,930.94
		515400 LIFE & ACCIDENT INS EXP	31.20	71.79
		515500 HEALTH INSURANCE EXPENSE	10,152.36	28,632.88
		Major Account 510000 Total	135,707.15	296,106.31
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		44,947.80
		547100 EDUCATIONAL SERVICES		365,199.14
		Major Account 520000 Total		410,146.94
		Fund 42602 Expenditures Total	135,707.15	706,253.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94-
		Fund 42602 Adjustments Total		1,361,239.94-
		Program Expenditures	4,635,768.26	16,103,724.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

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-
	Major Account 470000 Total		49.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,307.89-	22,538.70-
	Major Account 480000 Total	4,307.89-	22,538.70-
	Fund 10000 Revenues Total	4,307.89-	22,587.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353,741.87	2,336,864.85
	511200 TEMPORARY SALARIES-WAGE	894.00	2,056.20
	511300 OVERTIME PAYMENTS	86,959.36	92,327.45
	511700 EMPLOYEE BONUSES	670.00	670.00
	511800 COMPENSATORY TIME PAID	105.01	2,188.79
	512100 VACATION LEAVE EXPENSE	69,391.41	176,030.11
	512200 SICK LEAVE EXPENSE	55,791.23	122,961.79
	512300 HOLIDAY LEAVE EXPENSE	37,094.40	76,472.37
	512400 MILITARY LEAVE EXPENSE	375.03	1,445.98
	512500 FUNERAL LEAVE EXPENSE	3,832.50	6,106.14
	512600 CIVIL LEAVE EXPENSE	33.84	86.49
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE	48.68	48.68
	515100 RETIREMENT PLANS EXPENSE	120,267.41	210,534.80
	515200 FICA EXPENSE	115,906.15	201,306.06
	515400 LIFE & ACCIDENT INS EXP	378.63	742.86
	515500 HEALTH INSURANCE EXPENSE	236,646.26	448,619.91
	516400 UNEMPLOYM COMP INS EXP	13,559.99	24,958.76
	516500 WORKERS COMP PREMIUMS		91,341.75
	Major Account 510000 Total	2,095,695.77	3,794,763.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,124.07	108,007.74
	521200 COM EXPENSE - VOICE/DATA	49,396.47	415,273.70
	521300 FREIGHT EXPENSE	208.32-	448.26
	521400 DATA PROCESSING EXPENSE	984.93-	360.60
	521500 PUBLICATION & PRINT EXP	2,115.18	30,088.30
	521900 AWARDS EXPENSE	247.40	992.40
	522100 DUES & SUBSCRIPTION EXP	11.42	2,994.39
	522200 CONFERENCE REGISTRATION	475.00	1,540.00
	522300 WARDS OF THE STATE EXP	22.27	170.83
	522600 JOB APPLICANT EXPENSE	7,219.62	9,111.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	522601	PRE-EMPLOYMENT PHYSICALS		1,517.00
	523000	VOLUNTEER EXPENSES		100.00
	524600	RENT EXPENSE-BUILDINGS	45.85-	1,839.64
	524700	RENT EXP-OTHER REAL PROP	260.00	292.43
	525400	RENT EXP-COMM EQUIP	90.50	90.50
	526100	REP & MAINT-REAL PROPER	109.65-	266.86
	527100	REP & MAINT-OFFICE EQUI	29.28-	35.51
	527200	REP & MAINT-MOTOR VEHIC	13,636.06	17,186.26
	527800	REP & MAINT-OTHER PROPER		283.22
	531100	OFFICE SUPPLIES EXPENSE	15,382.67	53,311.54
	532100	NON-CAPITALIZED EQUIP PU	914.48-	20,422.24
	533100	HOUSEHOLD & INSTIT EXP	169.61	492.80
	533900	FOOD EXPENSE	492.08	2,502.12
	534600	ED & RECREATIONAL SUP E	32.28-	146.91
	534800	CONST & MAINT SUP EXP	316.80	316.80
	534900	MISCELLANEOUS SUP EXP	122.88	181.46
	538100	VEHICLE & EQUIP SUP EXP	6,971.00	11,508.92
	539500	PURCHASING CARD SUSPENSE		42.50-
	541700	LEGAL RELATED EXPENSE	949.60	1,368.60
	542100	SOS TEMP SERV - PERSONNEL	18,464.16	73,677.82
	543100	IT CONSULTING-APPLICATIONS		5,714.44
	543200	IT CONSULTING-HW/SW SUPP	45.96	22,616.31
	543500	MGT CONSULTANT SERVICES		537,231.90
	543600	MEDICAL REVIEW CONSULTING	1,550.00	4,250.00
	545000	LABORATORY SERVICES	1,504.57-	3,119.51-
	545200	MEDICAL ASSESSMENT SERV		625.00
	547100	EDUCATIONAL SERVICES	5,385.89	8,471.05
	547300	INTERPRETER SERVICES	1,193.29-	2,284.68
	547500	MAILING SERVICES	532.44	14,613.14
	547906	VERIFICATIONS	1,873.01-	6,503.41
	547909	PATERNITY ACKNOWLEDGEMENTS	102.00-	20,332.00
	548700	REFUSE/RECYCLING	137.93	392.65
	548800	FIRE EXTINGUISHERS		123.90
	549200	JANITORIAL SERVICES	257.20	878.91
	554900	OTHER CONTRACTUAL SERVICES		4,898.74
	555200	SOFTWARE - NEW PURCHASES		481.43
	556100	INSURANCE EXPENSE	23,750.32-	8,695.46
	556300	SURETY & NOTARY BONDS	10.72	90.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,967.71
		Major Account 520000 Total	101,638.95	1,391,537.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	13,745.77	66,641.49
		571600 MEALS-NOT TRAVEL STATUS	250.00	485.47
		571900 MEALS-ONE DAY TRAVEL		88.82
		572100 COMMERCIAL TRANSPORTATIO	1,982.91	29,703.04
		573100 STATE-OWNED TRANPORTAIO	34,683.26	216,752.37
		574500 PERSONAL VEHICLE MILEAGE	18,733.64	85,374.83
		575100 MISC TRAVEL EXPENSE	198.00	2,293.17
		Major Account 570000 Total	69,593.58	401,339.19
		Fund 10000 Expenditures Total	2,266,928.30	5,587,639.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		302.81-
		Fund 10000 Adjustments Total		302.81-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	713.56-	24,430.04-
		472200 REPROD & PUBLICATIONS		41.25-
		Major Account 470000 Total	713.56-	24,471.29-
		Fund 22600 Revenues Total	713.56-	24,471.29-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	426.18-	1,812.01-
		Major Account 480000 Total	426.18-	1,812.01-
		Fund 22610 Revenues Total	426.18-	1,812.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	443.88	443.88
		512300 HOLIDAY LEAVE EXPENSE	49.32	49.32
		515100 RETIREMENT PLANS EXPENSE	37.00	37.00
		515200 FICA EXPENSE	37.80	37.80
		Major Account 510000 Total	568.00	568.00
		Fund 22610 Expenditures Total	568.00	568.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	621.07	8,655.88-
		Fund 22610 Adjustments Total	621.07	8,655.88-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

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		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		543500 MGT CONSULTANT SERVICES	38,459.20	67,926.40
		Major Account 520000 Total	38,459.20	68,176.40
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		44,475.73
		Major Account 590000 Total		44,475.73
		Fund 22640 Expenditures Total	38,459.20	112,652.13
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171.20	758.16
		511300 OVERTIME PAYMENTS		81.45
		511800 COMPENSATORY TIME PAID		2.69
		512200 SICK LEAVE EXPENSE	4.89	5.62
		515100 RETIREMENT PLANS EXPENSE	13.19	63.51
		515200 FICA EXPENSE	10.98	54.10
		515400 LIFE & ACCIDENT INS EXP	.04	.17
		515500 HEALTH INSURANCE EXPENSE	58.24	250.82
		Major Account 510000 Total	258.54	1,216.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		107.74
		Major Account 570000 Total		107.74
		Fund 27270 Expenditures Total	258.54	1,324.26
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,145,194.64	4,802,708.71
		511300 OVERTIME PAYMENTS	63,830.57	93,891.65
		511700 EMPLOYEE BONUSES	830.00	830.00
		511800 COMPENSATORY TIME PAID	524.03	1,639.47
		512100 VACATION LEAVE EXPENSE	89,405.83	457,764.98
		512200 SICK LEAVE EXPENSE	61,889.43	305,209.23
		512300 HOLIDAY LEAVE EXPENSE	59,825.89	210,094.60
		512400 MILITARY LEAVE EXPENSE		3,214.99
		512500 FUNERAL LEAVE EXPENSE	2,339.46	9,501.35
		512600 CIVIL LEAVE EXPENSE	65.45	663.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	8.54	76.51
	515100 RETIREMENT PLANS EXPENSE	106,554.22	440,769.60
	515200 FICA EXPENSE	103,687.19	415,456.36
	515400 LIFE & ACCIDENT INS EXP	242.08	1,706.50
	515500 HEALTH INSURANCE EXPENSE	172,640.10	1,170,658.60
	Major Account 510000 Total	1,807,037.43	7,914,185.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		140,053.63
	521300 FREIGHT EXPENSE	76,153.32	130,985.78
	522100 DUES & SUBSCRIPTION EXP		4,826.41
	522200 CONFERENCE REGISTRATION		1,163.00
	527800 REP & MAINT-OTHER PROPER		59.02
	532100 NON-CAPITALIZED EQUIP PU	2,511.57	3,160.35
	534600 ED & RECREATIONAL SUP EX		87.00
	539100 INDIRECT COST ALLOWANCE	5,850.95	27,070.89
	541100 ACCTG & AUDITING SERVICES	1,252.95	8,535.10
	541600 GROSS PROCEEDS LEGAL EXP		472,909.14
	541700 LEGAL RELATED EXPENSE	34.32	172.92
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS		11,092.73
	543200 IT CONSULTING-HW/SW SUPP	55,000.00	115,725.21
	543500 MGT CONSULTANT SERVICES	2,040.85	1,053,056.93
	543600 MEDICAL REVIEW CONSULTING	2,800.00	4,250.00
	545000 LABORATORY SERVICES	765.02-	3,915.44-
	547906 VERIFICATIONS		61.97
	547909 PATERNITY ACKNOWLEDGEMENTS	198.00-	39,468.00
	548400 TRANSACTION PROCESSING SERVICE		9,645.00
	550101 ADMINISTRATIVE SUBGRANTS		115,876.54
	554900 OTHER CONTRACTUAL SERVICES		9,509.40
	Major Account 520000 Total	144,680.94	2,145,350.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,606.90	5,121.78
	572100 COMMERCIAL TRANSPORTATIO	122.01	995.71
	574500 PERSONAL VEHICLE MILEAGE	93.14	2,096.25
	575100 MISC TRAVEL EXPENSE	51.00	230.08
	Major Account 570000 Total	1,873.05	8,443.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	167,546.09	364,614.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	167,546.09	364,614.00
		Fund 40000 Expenditures Total	2,121,137.51	10,432,593.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	163,974.18-	19,403.08-
		Fund 40000 Adjustments Total	163,974.18-	19,403.08-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,783.21-	33,415.03-
		Major Account 460000 Total	7,783.21-	33,415.03-
		Fund 42021 Revenues Total	7,783.21-	33,415.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,252.22	15,794.60
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID	122.29	217.43
		512100 VACATION LEAVE EXPENSE	73.37	73.37
		512200 SICK LEAVE EXPENSE	50.14	122.78
		512300 HOLIDAY LEAVE EXPENSE	195.66	586.98
		515100 RETIREMENT PLANS EXPENSE	426.37	1,281.79
		515200 FICA EXPENSE	382.57	1,098.25
		515400 LIFE & ACCIDENT INS EXP	.92	3.67
		515500 HEALTH INSURANCE EXPENSE	1,235.92	4,925.82
		Major Account 510000 Total	7,739.46	24,426.79
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		6,330.43
		Major Account 520000 Total		6,330.43
		Fund 42021 Expenditures Total	7,739.46	30,757.22
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,738.63	11,300.21
		521200 COM EXPENSE - VOICE/DATA	107,780.89	108,077.89
		521400 DATA PROCESSING EXPENSE	2,600.80	10,500.70
		548700 REFUSE/RECYCLING	217.65	331.05
		Major Account 520000 Total	113,337.97	130,209.85
		Fund 42605 Expenditures Total	113,337.97	130,209.85
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,430.59-	966.67-
		Major Account 470000 Total	20,430.59-	966.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 42610 Revenues Total	20,430.59-	966.67-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		40.00
		Fund 42610 Expenditures Total		40.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	661.10	12,245.72-
		Fund 42640 Adjustments Total	661.10	12,245.72-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		70,000.00-
		Major Account 460000 Total		70,000.00-
		Fund 42641 Revenues Total		70,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
		Major Account 590000 Total		9,115.11
		Fund 42641 Expenditures Total		9,115.11
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		412,500.00-
		Major Account 460000 Total		412,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	155,450.33-	197,857.60-
		Major Account 470000 Total	155,450.33-	197,857.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,988.23-	35,204.59-
		484500 REIMB NON-GOVT SOURCES	71,150.50-	319,564.08-
		486500 MISCELLANEOUS ADJUSTMENT	9,078.00-	7,381.31-
		Major Account 480000 Total	87,216.73-	362,149.98-
		Fund 42680 Revenues Total	242,667.06-	972,507.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,729.56	44,137.99
		521500 PUBLICATION & PRINT EXP	129.75	298.75
		522200 CONFERENCE REGISTRATION	3,115.00	3,115.00
		541800 LEGAL EXP-EMPLOYEE REIMBU	100.00	100.00
		548400 TRANSACTION PROCESSING SERVICE		329,166.66
		559100 OTHER OPERATING EXP	21,133.74	54,065.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	35,208.05	430,883.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,740.11	3,988.49
	572100 COMMERCIAL TRANSPORTATIO		1,129.65
	574500 PERSONAL VEHICLE MILEAGE	642.88	1,024.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,382.99	6,170.94
	Fund 42680 Expenditures Total	38,591.04	437,054.73
	Program Revenues	276,328.49-	1,530,403.28-
	Program Expenditures	4,587,020.02	16,741,954.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,681.76	934,448.24
	511300 OVERTIME PAYMENTS	1,098.68	6,542.59
	511800 COMPENSATORY TIME PAID		55.60
	512100 VACATION LEAVE EXPENSE	23,872.38	84,007.49
	512200 SICK LEAVE EXPENSE	7,646.51	40,007.66
	512300 HOLIDAY LEAVE EXPENSE	12,400.22	40,694.25
	512500 FUNERAL LEAVE EXPENSE	3,784.04	7,011.66
	512600 CIVIL LEAVE EXPENSE	190.63	190.63
	512900 UNION ACTIVITY EXPENSE	5.00	49.92
	515100 RETIREMENT PLANS EXPENSE	25,703.13	83,235.34
	515200 FICA EXPENSE	24,891.46	78,792.32
	515400 LIFE & ACCIDENT INS EXP	69.00	302.98
	515500 HEALTH INSURANCE EXPENSE	47,547.63	204,304.57
	516500 WORKERS COMP PREMIUMS		42,195.75
	Major Account 510000 Total	442,890.44	1,521,839.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,729.16	28,553.59
	521200 COM EXPENSE - VOICE/DATA	14,351.73	58,212.44
	521300 FREIGHT EXPENSE	57.05	150.49
	521400 DATA PROCESSING EXPENSE	166.85	166.85
	521500 PUBLICATION & PRINT EXP	196.10	12,706.73
	521900 AWARDS EXPENSE	37.20	252.78
	522100 DUES & SUBSCRIPTION EXP	12.29	14.83
	522600 JOB APPLICANT EXPENSE	144.57	490.00
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS	187.77	364.15
	524700 RENT EXP-OTHER REAL PROP		15.37
	526100 REP & MAINT-REAL PROPERT	30,013.58	30,121.06
	527100 REP & MAINT-OFFICE EQUIP	4.96	54.19
	527200 REP & MAINT-MOTOR VEHICL	361.68	1,235.04
	527800 REP & MAINT-OTHER PROPER		119.80
	531100 OFFICE SUPPLIES EXPENSE	2,877.60	9,953.81
	532100 NON-CAPITALIZED EQUIP PU	2,368.36	4,872.68
	533100 HOUSEHOLD & INSTIT EXP	28.98	71.60
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	17.76	34.89
	534900 MISCELLANEOUS SUP EXP	5.03	42.31
	538100 VEHICLE & EQUIP SUP EXP	220.11	1,532.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	11.53	132.63
	545000 LABORATORY SERVICES	188.11	191.92
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	547100 EDUCATIONAL SERVICES	512.76	1,974.21
	547300 INTERPRETER SERVICES	354.52	648.34
	547500 MAILING SERVICES	921.39	4,081.77
	547906 VERIFICATIONS	984.50	1,813.80
	548700 REFUSE/RECYCLING	25.79	72.78
	549200 JANITORIAL/SECURITY SRVS	40.85	179.62
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556100 INSURANCE EXPENSE	4,023.28	4,023.28
	556300 SURETY & NOTARY BONDS	4.96	4.96
	559100 OTHER OPERATING EXP	139.75	1,079.55
	Major Account 520000 Total	65,336.18	163,574.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.86	3,002.13
	571600 MEALS-NOT TRAVEL STATUS	56.87	119.23
	573100 STATE-OWNED TRANSPORT	16,484.08	39,864.46
	574500 PERSONAL VEHICLE MILEAGE	7,554.84	27,534.87
	575100 MISC TRAVEL EXPENSE	100.00	267.00
	Major Account 570000 Total	25,616.65	70,787.69
	Fund 10000 Expenditures Total	533,843.27	1,756,201.12
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	925,962.10-	2,747,627.42-
	Major Account 460000 Total	925,962.10-	2,747,627.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,663.84-	12,549.37-
	Major Account 480000 Total	2,663.84-	12,549.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenues Total	853,625.94-	2,685,176.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,645.30	1,578,263.21
	511300 OVERTIME PAYMENTS	508.21	6,350.62
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	468.60	1,770.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	30,233.42	123,999.04
	512200 SICK LEAVE EXPENSE	23,866.32	75,586.28
	512300 HOLIDAY LEAVE EXPENSE	21,430.44	59,483.13
	512500 FUNERAL LEAVE EXPENSE	955.25	4,547.38
	512600 CIVIL LEAVE EXPENSE	127.09	127.09
	512700 INJURY LEAVE EXPENSE		308.83
	515100 RETIREMENT PLANS EXPENSE	48,539.25	138,559.45
	515200 FICA EXPENSE	46,501.34	129,228.04
	515400 LIFE & ACCIDENT INS EXP	145.20	559.44
	515500 HEALTH INSURANCE EXPENSE	97,194.07	384,761.16
	Major Account 510000 Total	841,614.49	2,504,544.45
	Fund 48127 Expenditures Total	841,614.49	2,504,544.45
	Program Revenues	853,625.94-	2,685,176.79-
	Program Expenditures	1,375,457.76	4,260,745.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,403.12	243,841.43
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		210.82
	512100 VACATION LEAVE EXPENSE	3,482.71	23,304.66
	512200 SICK LEAVE EXPENSE	3,737.13	9,469.90
	512300 HOLIDAY LEAVE EXPENSE	3,239.57	9,570.90
	515100 RETIREMENT PLANS EXPENSE	7,009.58	21,164.96
	515200 FICA EXPENSE	5,492.27	16,862.68
	515400 LIFE & ACCIDENT INS EXP	9.26	38.50
	515500 HEALTH INSURANCE EXPENSE	7,506.95	30,583.34
	Major Account 510000 Total	115,380.59	355,547.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	425.00	718.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		19.68
	532100 NON-CAPITALIZED EQUIP PU	740.98-	1,414.51
	533900 FOOD EXPENSE		932.59
	534600 ED & RECREATIONAL SUP EX	355.56	612.50
	534900 MISCELLANEOUS SUP EXP		5.11
	539500 PURCHASING CARD SUSPENSE		150.00
	543500 MGT CONSULTANT SERVICES	700.00	700.00
	544300 PSYCHOLOGICAL SERVICES	124,307.24	463,887.14
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	125,046.82	477,943.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.25	2,740.64
	571600 MEALS-NOT TRAVEL STATUS		582.31
	572100 COMMERCIAL TRANSPORTATIO	707.20	2,663.40
	574500 PERSONAL VEHICLE MILEAGE	392.56	2,523.02
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	2,065.01	8,555.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80
	Major Account 580000 Total		1,525.80
	Fund 10000 Expenditures Total	242,492.42	843,571.89
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

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	48,267.13	152,530.34
		512100 VACATION LEAVE EXPENSE	2,937.34	10,204.41
		512200 SICK LEAVE EXPENSE	2,447.14	4,896.92
		512300 HOLIDAY LEAVE EXPENSE	1,821.47	5,720.50
		515100 RETIREMENT PLANS EXPENSE	4,153.81	12,980.18
		515200 FICA EXPENSE	4,064.55	12,403.57
		515400 LIFE & ACCIDENT INS EXP	8.88	36.30
		515500 HEALTH INSURANCE EXPENSE	5,533.19	23,469.40
		Major Account 510000 Total	69,233.51	222,241.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	249.81	249.81
		522200 CONFERENCE REGISTRATION	35.00	3,170.00
		524700 RENT EXP-OTHER REAL PROP		469.22
		533900 FOOD EXPENSE		55.86
		534900 MISCELLANEOUS SUP EXP		17.35
		542100 SOS TEMP SERV - PERSONNEL		4,857.98
		543500 MGT CONSULTANT SERVICES	30,523.10	76,135.13
		550101 ADMINISTRATIVE SUBGRANTS		38,619.65
		Major Account 520000 Total	30,807.91	123,575.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	477.61	1,478.59
		572100 COMMERCIAL TRANSPORTATIO	50.00	796.50
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	527.61	2,299.09
		Fund 40000 Expenditures Total	100,569.03	348,115.71
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
		Major Account 460000 Total		10,471.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,680.75-	7,367.13-
		484600 OP GRANTS NON-GOVT SOURCES		31,135.53-
		Major Account 480000 Total	1,680.75-	38,502.66-
		Fund 48105 Revenues Total	1,680.75-	48,973.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,641.57	31,616.10
		511800 COMPENSATORY TIME PAID		9.23
		512100 VACATION LEAVE EXPENSE	419.13	2,072.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	650.71	1,356.43
		512300 HOLIDAY LEAVE EXPENSE	302.03	1,238.52
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	824.68	2,722.95
		515200 FICA EXPENSE	790.75	2,560.03
		515400 LIFE & ACCIDENT INS EXP	2.58	10.85
		515500 HEALTH INSURANCE EXPENSE	1,010.65	4,759.64
		Major Account 510000 Total	13,642.10	46,415.39
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	740.98	740.98
		542100 SOS TEMP SERV - PERSONNEL	3,470.31	6,488.00
		543500 MGT CONSULTANT SERVICES		25,000.00
		Major Account 520000 Total	4,211.29	32,228.98
		Fund 48105 Expenditures Total	17,853.39	78,644.37
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.97-	1,290.15-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	297.97-	1,700.08-
		Fund 48108 Revenues Total	297.97-	1,700.08-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,130.00
		534600 ED & RECREATIONAL SUP EX	3,993.40	3,993.40
		543500 MGT CONSULTANT SERVICES	5,833.56	5,833.56
		Major Account 520000 Total	9,826.96	10,956.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	901.60	1,256.14
		572100 COMMERCIAL TRANSPORTATIO		1,766.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	901.60	3,052.14
		Fund 48108 Expenditures Total	10,728.56	14,009.10
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.48-	508.94-
		484900 OTHER PRIVATE SOURCES	744.00-	2,188.49-
		486100 LOAN INTEREST	56.00-	171.51-
		Major Account 480000 Total	913.48-	2,868.94-
		Fund 48128 Revenues Total	913.48-	2,868.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,056.13	10,356.50
	Major Account 520000 Total	3,056.13	10,356.50
	Fund 48128 Expenditures Total	3,056.13	10,356.50
	Program Revenues	2,892.20-	53,542.93-
	Program Expenditures	374,699.53	1,294,697.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,103.90	325,365.88
	511300 OVERTIME PAYMENTS	995.34	1,860.56
	511800 COMPENSATORY TIME PAID	359.38	1,308.13
	512100 VACATION LEAVE EXPENSE	7,672.42	23,833.96
	512200 SICK LEAVE EXPENSE	3,099.81	14,251.28
	512300 HOLIDAY LEAVE EXPENSE	4,437.39	12,427.49
	512500 FUNERAL LEAVE EXPENSE		1,859.44
	515100 RETIREMENT PLANS EXPENSE	10,320.25	28,553.09
	515200 FICA EXPENSE	10,002.25	27,149.75
	515400 LIFE & ACCIDENT INS EXP	19.62	74.88
	515500 HEALTH INSURANCE EXPENSE	17,595.67	64,651.34
	Major Account 510000 Total	175,606.03	501,335.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		294.98
	521900 AWARDS EXPENSE	74.61	149.61
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		2,370.00
	532100 NON-CAPITALIZED EQUIP PU		204.50
	533900 FOOD EXPENSE	167.15	656.77
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP	44.52	123.12
	541700 LEGAL RELATED EXPENSE	81.50	261.00
	542100 SOS TEMP SERV - PERSONNEL	6,837.68	28,812.14
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	15,425.00	15,675.00
	Major Account 520000 Total	22,630.46	49,678.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.36	4,696.12
	571600 MEALS-NOT TRAVEL STATUS		295.93
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO		236.00
	574500 PERSONAL VEHICLE MILEAGE	353.36	2,913.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,906.57	7,301.67
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	7,521.29	15,773.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	205,757.78	567,561.08
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	50.00-	587.29-
		Major Account 470000 Total	50.00-	587.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.83-	221.44-
		Major Account 480000 Total	51.83-	221.44-
		Fund 22527 Revenues Total	101.83-	808.73-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,670.40-
		Major Account 470000 Total		10,670.40-
		Fund 22600 Revenues Total		10,670.40-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	10,000.00	14,250.00
		Major Account 520000 Total	10,000.00	14,250.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,872.50	9,266.00
		575100 MISC TRAVEL EXPENSE	43.50	43.50
		Major Account 570000 Total	8,916.00	9,309.50
		Fund 22600 Expenditures Total	18,916.00	23,559.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,749.52	271,261.16
		511300 OVERTIME PAYMENTS		864.87
		511800 COMPENSATORY TIME PAID	48.78	992.74
		512100 VACATION LEAVE EXPENSE	6,548.13	20,834.27
		512200 SICK LEAVE EXPENSE	2,981.93	12,510.02
		512300 HOLIDAY LEAVE EXPENSE	3,561.15	10,401.15
		512500 FUNERAL LEAVE EXPENSE		881.94
		515100 RETIREMENT PLANS EXPENSE	8,169.13	23,761.25
		515200 FICA EXPENSE	7,866.00	22,578.07
		515400 LIFE & ACCIDENT INS EXP	19.48	73.29
		515500 HEALTH INSURANCE EXPENSE	15,721.90	57,156.63
		Major Account 510000 Total	140,666.02	421,315.39
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		204.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.33
	542100 SOS TEMP SERV - PERSONNEL	6,837.65	23,504.81
	Major Account 520000 Total	6,837.65	23,874.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	147,503.67	445,963.53
	Program Revenues	101.83-	11,479.13-
	Program Expenditures	372,177.45	1,037,084.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,320.24	65,939.03
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	3,296.08	12,985.23
	512200 SICK LEAVE EXPENSE	882.67	3,306.16
	512300 HOLIDAY LEAVE EXPENSE	948.24	2,844.72
	515100 RETIREMENT PLANS EXPENSE	2,130.09	6,410.27
	515200 FICA EXPENSE	2,127.27	6,353.25
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,587.34	6,349.36
	516500 WORKERS COMP PREMIUMS		1,163.75
	Major Account 510000 Total	34,294.81	105,896.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.45	426.29
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE	300.00	607.46
	547400 JUVENILE SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	5,407.45	14,358.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.61
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.39	18.91
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	14.39	566.17
	Fund 10000 Expenditures Total	39,716.65	120,821.64
	Program Expenditures	39,716.65	120,821.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

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	66,778.87-	2,647,168.77-
		592102 RESPITE CARE	2,447,589.33	9,670,011.06
		595100 CONTRACTUAL AID	5,923.08	23,356.35
		Major Account 590000 Total	2,386,733.54	7,046,198.64
		Fund 10000 Expenditures Total	2,386,733.54	7,046,198.64
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		86,606.44-
		Major Account 460000 Total		86,606.44-
		Fund 22556 Revenues Total		86,606.44-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	154,598.37-	295,638.62-
		Major Account 590000 Total	154,598.37-	295,638.62-
		Fund 22556 Expenditures Total	154,598.37-	295,638.62-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,708,925.01
		Major Account 590000 Total		1,708,925.01
		Fund 22640 Expenditures Total		1,708,925.01
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	137,182.42-	1,903,172.39-
		592102 MMIS ASSIST TO/FOR INDI	5,059,991.46	20,751,384.01
		595100 CONTRACTUAL AID	12,773.52	50,369.49
		Major Account 590000 Total	4,935,582.56	18,898,581.11
		Fund 40000 Expenditures Total	4,935,582.56	18,898,581.11
		Program Revenues		6,922,306.44-
		Program Expenditures	7,167,717.73	27,358,066.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 345 JUVENILE COMMUNITY-BASED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	198.00	198.00
	554901 NFOCUS OTHER CONTRACTUAL		12,578.10
	Major Account 520000 Total	198.00	12,776.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,653.13-
	Major Account 590000 Total		4,653.13-
	Fund 10000 Expenditures Total	198.00	8,122.97
	Program Expenditures	198.00	8,122.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

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	132,728.18	454,328.31
		592101 NFOCUS ASSISTANCE TO/FOR	9,361,579.90	40,402,197.56
		592102 CHILD SUPPORT OFFSET	148,828.47	718,058.02
		592200 1099-AID TO/FOR INDIVIDUA	41,848.07	167,909.83
		595100 CONTRACTUAL AID	146,486.79	566,430.67
		599100 OTHER GOVERNMENT AID	209,997.71-	881,596.38-
		Major Account 590000 Total	9,621,473.70	41,427,328.01
		Fund 10000 Expenditures Total	9,621,473.70	41,427,328.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,181.66-	6,508,527.97-
		Fund 10000 Adjustments Total	9,181.66-	6,508,527.97-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,881.21	58,376.41
		592200 1099 -AID TO/FOR INDIVIDUAL	23,446.10	87,735.46
		595100 CONTRACTUAL AID		21,295.70
		Major Account 590000 Total	39,327.31	167,407.57
		Fund 22640 Expenditures Total	39,327.31	167,407.57
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	183,706.36-	796,545.51-
		Major Account 450000 Total	183,706.36-	796,545.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,148.76-	12,948.73-
		Major Account 480000 Total	3,148.76-	12,948.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	186,855.12-	1,059,494.24-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	72,541.61	870,557.23
		Major Account 590000 Total	72,541.61	870,557.23
		Fund 27270 Expenditures Total	72,541.61	870,557.23
40000 FEDERAL GENERAL FUND				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

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	19,511.90	91,313.40
		592101 EMERGENCY SHELTER	1,752,801.72	8,652,786.92
		592102 MMIS ASSIST TO/FOR INDIVID	57,175.02	248,532.37
		592103 ASSIST TO/FOR INDIV REPO	4,239.60	70,652.03
		592200 1099 -AID TO/FOR INDIVIDUAL	31,924.34	130,575.75
		594100 SUBRECIPIENT PAYMENT-SEFA	421,028.15	1,878,640.54
		595100 CONTRACTUAL AID	986,895.48	4,280,051.16
		Major Account 590000 Total	3,273,576.21	15,352,552.17
		Fund 40000 Expenditures Total	3,273,576.21	15,352,552.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	22,767.01-	6,412,863.81
		Fund 40000 Adjustments Total	22,767.01-	6,412,863.81
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,023.28-	190,538.49-
		Major Account 460000 Total	51,023.28-	190,538.49-
		Fund 42021 Revenues Total	51,023.28-	190,538.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	102,536.71	242,051.89
		Major Account 590000 Total	102,536.71	242,051.89
		Fund 42021 Expenditures Total	102,536.71	242,051.89
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	540.01-	2,326.64-
		Major Account 480000 Total	540.01-	2,326.64-
		Fund 62620 Revenues Total	540.01-	2,326.64-
		Program Revenues	238,418.41-	2,062,359.37-
		Program Expenditures	13,109,455.54	58,059,896.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

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	5,666,542.31	15,841,653.71
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,642,466.87	10,180,990.54
		592102 ASSISTANCE TO/FOR INDIVIDUALS	50,467,311.47	203,614,744.99
		592200 1099 -AID TO/FOR INDIVIDUAL	43,644.64	166,610.94
		595100 CONTRACTUAL AID	592,117.57	2,071,962.73
		599100 OTHER GOVERNMENT AID	8,279.48-	1,332,272.38-
		Major Account 590000 Total	59,403,803.38	230,543,690.53
		Fund 10000 Expenditures Total	59,403,803.38	230,543,690.53
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	2,154,206.64-	5,438,419.94-
		Major Account 470000 Total	2,154,206.64-	5,438,419.94-
		Fund 22510 Revenues Total	2,154,206.64-	5,438,419.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	605,284.24	3,825,303.29
		Major Account 590000 Total	605,284.24	3,825,303.29
		Fund 22510 Expenditures Total	605,284.24	3,825,303.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
		Fund 22510 Adjustments Total		2,747.50
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON-GRANT REIMBUSEMENT		1,196,687.66-
		Major Account 460000 Total		1,196,687.66-
		Fund 22556 Revenues Total		1,196,687.66-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	2,337,686.94-	1,329,674.63-
		Major Account 590000 Total	2,337,686.94-	1,329,674.63-
		Fund 22556 Expenditures Total	2,337,686.94-	1,329,674.63-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,191,474.00
		Major Account 590000 Total		1,191,474.00
		Fund 22640 Expenditures Total		1,191,474.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	149,270.00-	447,810.00-
		Major Account 450000 Total	149,270.00-	447,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	671.59-	4,825.34-
		Major Account 480000 Total	671.59-	4,825.34-
		Fund 22680 Revenues Total	149,941.59-	452,635.34-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,224,456.83	7,213,329.38-
		592101 NFOCUS ASSIST TO/FOR INDIVID	17,766,678.83	65,557,114.02
		592102 ASSISTANCE TO/FOR INDIVID	60,323,592.12	255,608,664.64
		592200 1099 -AID TO/FOR INDIVIDUAL	48,996.16	197,562.89
		595100 CONTRACTUAL AID	709,285.98	2,565,956.91
		599100 OTHER GOVERNMENT AID	10,012.61-	1,642,042.52-
		Major Account 590000 Total	81,062,997.31	315,073,926.56
		Fund 40000 Expenditures Total	81,062,997.31	315,073,926.56
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	786.50-	3,388.60-
		484100 OPERATING DONATIONS & CO	25.00-	36.00-
		Major Account 480000 Total	811.50-	3,424.60-
		Fund 42601 Revenues Total	811.50-	3,424.60-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,605.41-	15,895.82-
		Major Account 480000 Total	3,605.41-	15,895.82-
		Fund 42605 Revenues Total	3,605.41-	15,895.82-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474,961.10-	828,279.29-
		481200 GAIN OR LOSS-SALE OF INV	604,943.03-	1,925,126.36-
		Major Account 480000 Total	1,079,904.13-	2,753,405.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	1,079,904.13-	44,905,101.11
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	38,690.33	75,096.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	38,690.33	75,096.37
		Fund 62630 Expenditures Total	38,690.33	75,096.37
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122,750.95-	260,698.07-
		481200 GAIN OR LOSS-SALE OF INV	187,100.02-	590,569.40-
		Major Account 480000 Total	309,850.97-	851,267.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	309,850.97-	10,988,985.77
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,792.96	20,903.16
		Major Account 520000 Total	10,792.96	20,903.16
		Fund 62640 Expenditures Total	10,792.96	20,903.16
		Program Revenues	3,698,320.24-	43,571,127.52
		Program Expenditures	138,783,881.28	549,400,719.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,700.67-	29,338.34-
	474100 GENERAL BUSINESS FEES	15,250.00-	59,144.00-
	Major Account 470000 Total	20,950.67-	88,482.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.29-	9,687.54-
	Major Account 480000 Total	2,273.29-	9,687.54-
	Fund 22650 Revenues Total	23,223.96-	98,169.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,128.22	101,441.19
	Major Account 590000 Total	26,128.22	101,441.19
	Fund 22650 Expenditures Total	26,128.22	101,441.19
	Program Revenues	23,223.96-	98,169.88-
	Program Expenditures	26,128.22	101,441.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547909 PATERNITY ACKNOWLEDGEMEN		90.00-
		554900 OTHER CONTRACTUAL SERVICES	2,357.00-	2,357.00-
		554901 NFOCUS OTHER CONTRACTUAL	45,312.83	334,713.70
		Major Account 520000 Total	42,955.83	332,266.70
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134,019.50-	1,763,950.33-
		592101 EMERGENCY SHELTER	8,489,238.86	31,034,428.67
		594100 SUBRECIPIENT PAYMENT-SEFA	3,894,777.20	8,698,088.19
		595100 CONTRACTUAL AID	1,383,903.41	12,625,138.48
		599100 OTHER GOVERNMENT AID	142,388.15-	561,688.63-
		Major Account 590000 Total	12,491,511.82	50,032,393.13
		Fund 10000 Expenditures Total	12,534,467.65	50,364,659.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	188,493.88-	288,746.84-
		Fund 10000 Adjustments Total	188,493.88-	288,746.84-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		683,624.31
		Major Account 590000 Total		683,624.31
		Fund 22640 Expenditures Total		683,624.31
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,038,554.72	2,022,941.43
		592101 EMERGENCY SHELTER	121,044.17	2,584,588.22
		594100 SUBRECIPIENT PAYMENT-SEFA	699,830.63	999,170.11
		595100 CONTRACTUAL AID		11,905.00
		Major Account 590000 Total	1,859,429.52	5,618,604.76
		Fund 40000 Expenditures Total	1,859,429.52	5,618,604.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	872.89-	9,498.51-
		Fund 40000 Adjustments Total	872.89-	9,498.51-
		Program Revenues		2,734,444.00-
		Program Expenditures	14,393,897.17	56,666,888.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,438.67	72,940.69
	512100 VACATION LEAVE EXPENSE	1,732.50	4,875.60
	512200 SICK LEAVE EXPENSE	692.15	2,050.43
	512300 HOLIDAY LEAVE EXPENSE	2,125.85	3,597.23
	515100 RETIREMENT PLANS EXPENSE	4,267.19	6,249.52
	515200 FICA EXPENSE	4,127.74	5,914.30
	515400 LIFE & ACCIDENT INS EXP	10.79	17.84
	515500 HEALTH INSURANCE EXPENSE	7,008.16	13,094.49
	Major Account 510000 Total	72,403.05	108,740.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.34	271.34
	521200 COM EXPENSE - VOICE/DATA	578.70	578.70
	521300 FREIGHT EXPENSE	2.30	2.30
	521400 DATA PROCESSING EXPENSE	6.73	6.73
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	521900 AWARDS EXPENSE	1.50	1.50
	522100 DUES & SUBSCRIPTION EXP	.50	.50
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	7.57	7.57
	526100 REP & MAINT-REAL PROPERT	.75	.75
	527100 REP & MAINT-OFFICE EQUIP	.20	.20
	527200 REP & MAINT-MOTOR VEHICL	14.58	14.58
	531100 OFFICE SUPPLIES EXPENSE	174.43	174.43
	532100 NON-CAPITALIZED EQUIP PU	91.32	91.32
	533100 HOUSEHOLD & INSTIT EXP	1.17	1.17
	534600 ED & RECREATIONAL SUP EX	.72	.72
	534900 MISCELLANEOUS SUP EXP	.03	.03
	538100 VEHICLE & EQUIP SUP EXP	8.88	8.88
	541700 LEGAL RELATED EXPENSE	.47	.47
	545000 LABORATORY SERVICES	7.59	7.59
	547100 EDUCATIONAL SERVICES	10.60	10.60
	547300 INTERPRETER SERVICES	14.30	14.30
	547500 MAILING SERVICES	37.15	37.15
	547906 VERIFICATIONS	39.70	39.70
	548700 REFUSE/RECYCLING	1.04	1.04
	549200 JANITORIAL/SECURITY SRVS	1.65	1.65
	556100 INSURANCE EXPENSE	162.23	162.23
	556300 SURETY & NOTARY BONDS	.20	.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,443.56	1,532.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.00	1,745.69
	572100 COMMERCIAL TRANSPORTATIO		495.46
	573100 STATE-OWNED TRANSPORT	664.68	664.68
	574500 PERSONAL VEHICLE MILEAGE	60.31	60.31
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,916.99	3,008.14
	590000 Government Aid		
	592101 EMERGENCY SHELTER	83,514.63	83,514.63
	Major Account 590000 Total	83,514.63	83,514.63
	Fund 10000 Expenditures Total	159,278.23	196,795.43
	Program Expenditures	159,278.23	196,795.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

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	96,881.02	296,992.60
	511200 TEMPORARY SALARIES-WAG	3,743.71	8,454.55
	511300 OVERTIME PAYMENTS	1,262.18	3,774.86
	511400 ON CALL PAY	389.03	1,012.03
	511500 SHIFT DIFFERENTIAL PYMT	1,101.13	3,412.54
	511800 COMPENSATORY TIME PAID	281.50	1,464.11
	512100 VACATION LEAVE EXPENSE	9,090.56	32,202.27
	512200 SICK LEAVE EXPENSE	5,864.24	20,230.59
	512300 HOLIDAY LEAVE EXPENSE	3,937.89	10,819.30
	515100 RETIREMENT PLANS EXPENS	8,982.07	28,143.45
	515200 OASDI EXPENSE	8,909.08	27,172.53
	515400 LIFE & ACCIDENT INS EXP	16.97	71.21
	515500 HEALTH INSURANCE EXPENS	14,945.69	60,489.00
	Major Account 510000 Total	155,405.07	494,239.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.63-	959.37-
	521200 COM EXPENSE - VOICE/DAT	2,770.25	11,392.09
	521300 FREIGHT EXPENSE	15.70	153.82
	522200 CONFERENCE REGISTRATION		1,569.00
	522600 JOB APPLICANT EXPENSE		4,554.06
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	297,995.44
	525500 RENT EXP-OTHER PERS PROP		539.06
	526100 REP & MAINT-REAL PROPERT		1,575.00
	527200 REP & MAINT-MOTOR VEHICL	525.00	1,163.02
	531100 OFFICE SUPPLIES EXPENSE		914.72
	532100 NON-CAPITALIZED EQUIP P	732.80	13,254.20
	533100 HOUSEHOLD & INSTIT EXP	151.06	154.89
	538100 VEHICLE & EQUIP SUP EXP	247.27	565.77
	542100 SOS TEMP SERV - PERSONN	2,907.95	3,640.91
	543200 IT CONSULTING-HW/SW SUPP	49.00	31,999.37
	547100 EDUCATIONAL SERVICES	630.00	3,465.00
	547906 VERIFICATION	74.00	722.00
	548700 REFUSE/RECYCLING	48.48	149.00
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	86,401.05
	Major Account 520000 Total	167,305.79	459,249.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.01	346.47
	574500 PERSONAL VEHICLE MILEAGE		364.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		Major Account 570000 Total	166.01	811.27
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		4,253.81
		Major Account 580000 Total		4,253.81
		Fund 10000 Expenditures Total	322,876.87	958,553.15
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	332.45	4,119.80-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	332.45	8,944.95-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6.50-	6.50-
		471120 MTNCE-INSURANCE		4,890.25-
		471135 LETTER OF AGREEMENT		39,807.06-
		471147 MAINTENACE OF RESIDENTS	90.00-	445.00-
		471148 JUVENILE PROBATION		117,648.88-
		Major Account 470000 Total	96.50-	162,797.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	736.72-	3,726.81-
		Major Account 480000 Total	736.72-	3,726.81-
		Fund 22520 Revenues Total	833.22-	166,524.50-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		473.43
		521900 AWARDS EXPENSE	93.35	183.35
		522100 DUES & SUBSCRIPTION EXP	182.00	690.00
		522200 CONFERENCE REGISTRATION	525.00	8,578.99
		522300 WARDS OF THE STATE EXP	64.00	755.36
		524600 RENT EXPENSE-BUILDINGS		105.00
		526100 REP & MAINT-REAL PROPERT		720.00
		527600 REP & MAINT-HOUSE/INST E		1,378.07
		531100 OFFICE SUPPLIES EXPENSE	1,007.73	3,467.78
		532100 NON-CAPITALIZED EQUIP PU		1,504.00
		533100 HOUSEHOLD & INSTIT EXP	2,004.66	9,370.10
		533900 FOOD EXPENSE	3,763.52	16,614.63
		534600 ED & RECREATIONAL SUP EX	424.17	1,506.54
		538100 VEHICLE & EQUIP SUP EXP		524.75
		543200 IT CONSULTING-HW/SW SUPP		2,111.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40.00
	544100 PHYSICIAN SERVICES		463.00
	544400 HOSPITAL SERVICES		2,460.54
	544900 DENTAL SERVICES		293.90
	545000 LABORATORY SERVICES		4,879.14
	554903 RENTAL/MTNCE CONTRACT-DA		259,203.15
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,064.43	317,872.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	4,953.52	13,348.66
	574500 PERSONAL VEHICLE MILEAGE	299.04	1,617.28
	574600 CONTRACTUAL SERV - TRAVEL	50.40	201.60
	Major Account 570000 Total	5,302.96	15,167.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	13,367.39	354,627.26
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		215,722.62-
	Major Account 470000 Total		215,722.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.95-	611.50-
	Major Account 480000 Total	302.95-	611.50-
	Fund 22531 Revenues Total	302.95-	216,334.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,804.12	100,762.59
	512100 VACATION LEAVE EXPENSE	220.26	992.92
	512200 SICK LEAVE EXPENSE	140.86	2,178.62
	512500 FUNERAL LEAVE EXPENSE	947.60	947.60
	515100 RETIREMENT PLANS EXPENS	3,468.33	9,911.84
	515200 OASDI EXPENSE	2,567.33	7,558.09
	515400 LIFE & ACCIDENT INS EXP	5.28	20.16
	515500 HEALTH INSURANCE EXPENS	2,531.64	9,762.00
	Major Account 510000 Total	43,685.42	132,133.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	540.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
		531100 OFFICE SUPPLIES EXPENSE	159.45	514.25
		533100 HOUSEHOLD & INSTIT EXP		51.57
		534600 ED & RECREATIONAL SUP E		2,000.07
		549100 LAUNDRY SERVICES	1,077.48	5,501.52
		555100 DATA PROC SOFTW LIC FEE	2,730.00	2,730.00
		556100 INSURANCE EXPENSE		3,129.78
		Major Account 520000 Total	6,196.93	16,667.49
		Fund 22531 Expenditures Total	49,882.35	148,801.31
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.50-	123.20-
		Major Account 480000 Total	22.50-	123.20-
		Fund 48100 Revenues Total	22.50-	123.20-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,132.92-	451,264.70-
		Major Account 460000 Total	19,132.92-	451,264.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.21-	4,610.24-
		Major Account 480000 Total	761.21-	4,610.24-
		Fund 48121 Revenues Total	19,894.13-	455,874.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	192,126.13	563,024.03
		511300 OVERTIME PAYMENTS	4,510.26	14,459.32
		511400 ON CALL PAY		108.45
		511500 SHIFT DIFFERENTIAL PYMT	6,292.16	18,571.11
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	2,094.31	5,862.20
		512100 VACATION LEAVE EXPENSE	19,944.69	70,026.78
		512200 SICK LEAVE EXPENSE	10,230.75	28,436.75
		512300 HOLIDAY LEAVE EXPENSE	5,724.62	17,315.78
		512400 MILITARY LEAVE EXPENSE		948.58
		512500 FUNERAL LEAVE EXPENSE		1,424.02
		512700 INJURY LEAVE EXPENSE		749.47
		512900 UNION ACTIVITY EXPENSE	9.73	19.46
		515100 RETIREMENT PLANS EXPENS	18,040.92	53,984.31
		515200 OASDI EXPENSE	17,401.15	50,889.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	55.97	224.38
	515500 HEALTH INSURANCE EXPENS	39,995.04	160,512.37
	516400 UNEMPLOYM COMP INS EXP	744.00	1,496.00
	516500 WORKERS COMP PREMIUMS		20,071.00
	Major Account 510000 Total	317,669.73	1,008,623.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,948.99
	522600 JOB APPLICANT EXPENSE		155.00
	531100 OFFICE SUPPLIES EXPENSE		5.98
	532100 NON-CAPITALIZED EQUIP PU		8,274.44
	533900 FOOD EXPENSE		362.09
	535100 MEDICAL SUPPLIES	1,102.24	1,513.05
	535101 MEDICAL SUPPLIES-OTHER	349.31	2,414.55
	547100 EDUCATIONAL SERVICES	24.00	24.00
	Major Account 520000 Total	1,475.55	16,698.10
	Fund 48121 Expenditures Total	319,145.28	1,025,321.38
	Program Revenues	21,052.80-	838,856.76-
	Program Expenditures	705,271.89	2,487,303.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,824.80-
	Fund 10000 Adjustments Total		1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.85-	469.87-
	471119 MTNCE-TRUST FUNDS	1,888.38-	8,389.52-
	471142 CO PATIENTS-STATE INSTITUT	12,879.00-	92,180.00-
	471147 MAINTENANCE OF RESIDENTS	300.00-	800.00-
	Major Account 470000 Total	15,232.23-	101,839.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.49-	9,198.65-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	2,195.49-	9,327.60-
	Fund 22521 Revenues Total	17,427.72-	111,166.99-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.80-	593.71-
	Major Account 480000 Total	137.80-	593.71-
	Fund 48101 Revenues Total	137.80-	593.71-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.27-	2,788.77-
	Major Account 480000 Total	647.27-	2,788.77-
	Fund 48123 Revenues Total	647.27-	2,788.77-
	Program Revenues	18,212.79-	114,549.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964,417.65	5,758,120.43
	511200 TEMPORARY SALARIES-WAGE	53,294.34	179,128.94
	511300 OVERTIME PAYMENTS	131,084.05	435,561.66
	511400 ON CALL PAY	1,243.37	3,675.32
	511500 SHIFT DIFFERENTIAL PYMT	61,379.07	182,324.07
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	13,873.14	37,600.87
	512100 VACATION LEAVE EXPENSE	133,480.54	448,792.44
	512200 SICK LEAVE EXPENSE	90,002.18	228,223.55
	512300 HOLIDAY LEAVE EXPENSE	68,993.08	207,593.90
	512400 MILITARY LEAVE EXPENSE	112.77	1,375.31
	512500 FUNERAL LEAVE EXPENSE	1,783.75	9,779.66
	512600 CIVIL LEAVE EXPENSE	159.66	159.66
	512700 INJURY LEAVE EXPENSE	1,416.98	4,076.77
	512900 UNION ACTIVITY EXPENSE		16.80
	515100 RETIREMENT PLANS EXPENSE	184,575.14	546,631.05
	515200 OASDI EXPENSE	179,308.83	526,938.18
	515400 LIFE & ACCIDENT INS EXP	452.70	1,797.07
	515500 HEALTH INSURANCE EXPENSE	273,852.55	1,100,174.80
	Major Account 510000 Total	3,160,429.80	9,672,970.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.06	2,195.81
	521400 DATA PROCESSING EXPENSE		1,818.87
	521500 PUBLICATION & PRINT EXP		8,228.82
	522500 EMPLOYEE MOVING EXPENSE	178.50-	8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS		656.00
	525500 RENT EXP-OTHER PERS PROP	619.15	1,067.50
	526100 REP & MAINT-REAL PROPER	47,615.22	74,000.00
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	525.69
	527300 REP & MAINT-MEDICAL EQUI	406.70	406.70
	527600 REP & MAINT-HOUSE/INST E	160.00	3,726.82
	531100 OFFICE SUPPLIES EXPENSE	14,807.65	27,833.43
	534500 AGRICULTURAL SUPPLIES EX		691.13
	534600 ED & RECREATIONAL SUP EX		832.00
	535101 MEDICAL SUPPLIES-OTHER	43.96	481.38
	538100 VEHICLE & EQUIP SUP EXP	929.10	2,543.12
	539500 PURCHASING CARD SUSPENSE		45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	1,527.72	4,917.72
		543200 IT CONSULTING-HW/SW SUPP		32,670.37
		544300 PSYCHOLOGICAL SERVICES	4,313.75	18,164.89
		545000 LABORATORY SERVICES		7,033.50
		545100 CITY/COUNTY HEALTH DEPT	10,295.72	48,873.00
		545200 MEDICAL ASSESSMENT SERV	7,725.36	24,845.39
		547100 EDUCATIONAL SERVICES	644.00	4,035.00
		547300 INTERPRETERS	152.00	988.00
		547906 VERIFICATIONS	1,386.00	6,231.40
		548500 LAWN/LANDSCAPE/SNOW REMOV		1,950.00
		548700 REFUSE/RECYCLING	224.04	285.76
		549200 JANITORIAL SERVICES		11,259.43
		549500 HAZARDOUS WASTE DISPOSAL	7,142.44	15,372.45
		555100 DATA PROC SOFTW LIC FEE		270.00
		555200 SOFTWARE - NEW PURCHASES		15,085.22
		556100 INSURANCE EXPENSE		5,198.12
		Major Account 520000 Total	99,494.37	331,023.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,231.93	3,995.00
		572100 COMMERCIAL TRANSPORTATI		986.22
		573100 STATE-OWNED TRANSPORT	6,355.40	12,265.36
		574500 PERSONAL VEHICLE MILEAGE	735.84	969.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,816.27	1,816.27
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	11,143.44	20,035.87
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		4,253.81
		Major Account 580000 Total		4,253.81
		Fund 10000 Expenditures Total	3,271,067.61	10,028,283.92
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	13,459.42-	15,655.02-
		865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-
		Fund 10000 Adjustments Total	13,459.42-	21,270.31-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64.50-	1,263.94-
		471119 MTNCE-TRUST FUND	29,100.02-	120,587.08-
		471120 MTNCE-INSURANCE	115.92-	63,524.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471135 LETTER OF AGREEMENT	74,227.08-	171,600.90-
		471142 CO PATIENTS-STATE INSTITUTE	56,062.00-	195,194.00-
		471147 MAINTENACE OF RESIDENTS	87,553.28-	145,031.00-
		472100 SALE OF SUP & MAT		115.49-
		Major Account 470000 Total	247,122.80-	697,317.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,665.96-	7,191.14-
		484500 REIMB NON-GOVT SOURCES	57.49-	363.91-
		Major Account 480000 Total	1,723.45-	7,555.05-
		Fund 22525 Revenues Total	248,846.25-	704,872.24-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	236,410.24
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	455,358.36
		Major Account 520000 Total	172,942.15	691,768.60
		Fund 22525 Expenditures Total	172,942.15	691,768.60
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		181,746.05-
		Major Account 470000 Total		181,746.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.33-	593.75-
		Major Account 480000 Total	187.33-	593.75-
		Fund 22530 Revenues Total	187.33-	182,339.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,872.32	63,011.21
		511500 SHIFT DIFFERENTIAL PYMT		50.00
		511800 COMPENSATORY TIME PAID		248.47
		512100 VACATION LEAVE EXPENSE	350.99	4,738.75
		512200 SICK LEAVE EXPENSE	7,323.19	12,876.44
		512300 HOLIDAY LEAVE EXPENSE	427.83	1,292.06
		512500 FUNERAL LEAVE EXPENSE		150.66
		515100 RETIREMENT PLANS EXPENSE	2,368.92	7,809.64
		515200 OASDI EXPENSE	1,858.10	6,001.61
		515400 LIFE & ACCIDENT INS EXP	3.84	17.13
		515500 HEALTH INSURANCE EXPENSE	1,916.64	11,329.63
		Major Account 510000 Total	31,121.83	107,525.60
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		297.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	546.69	546.69
	522300 WARDS OF THE STATE EXP		896.40
	522600 JOB APPLICANT EXPENSE	240.00	8,880.00
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	15.21	151.52
	533100 HOUSEHOLD & INSTIT EXP		14.61
	534600 ED & RECREATIONAL SUP EX		324.66
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS		4.00
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total	801.90	25,406.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,522.08
	Major Account 570000 Total		1,572.08
	Fund 22530 Expenditures Total	31,923.73	134,503.81
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,574.49-
	Major Account 460000 Total		3,574.49-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		168,706.14-
	471127 MEDICARE B	3,428.34-	10,520.73-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	3,428.34-	179,227.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.97-	11,638.96-
	Major Account 480000 Total	2,543.97-	11,638.96-
	Fund 48106 Revenues Total	5,972.31-	194,441.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.24	137.24
	521200 COM EXPENSE - VOICE/DATA	17,494.97	72,159.60
	521291 COM EXPENSE - VIDEO	956.23	3,824.92
	521300 FREIGHT EXPENSE	532.43	880.97
	521400 DATA PROCESSING EXPENSE	3,013.66	4,433.92
	522100 DUES & SUBSCRIPTION EXP		1.75-
	522200 CONFERENCE REGISTRATION		278.00
	522300 WARDS OF THE STATE EXP	916.05	2,994.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	450.00	6,487.46
		524600 RENT EXPENSE-BUILDINGS	30.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	683.83	20,644.65
		532100 NON-CAPITALIZED EQUIP PU	46,090.92	89,387.15
		533100 HOUSEHOLD & INSTIT EXP	26,285.71	122,483.15
		534600 ED & RECREATIONAL SUP EX	3,413.27	15,882.14
		543200 IT CONSULTING-HW/SW SUPP	1,029.60	1,029.60
		544100 PHYSICIAN SERVICES	40,318.11	160,924.21
		544400 HOSPITAL SERVICES	52,788.86	76,944.35
		544900 DENTAL SERVICES	852.00	7,248.00
		Major Account 520000 Total	194,894.88	585,857.65
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,860.00
		Major Account 580000 Total		4,860.00
		Fund 48106 Expenditures Total	194,894.88	590,717.65
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	30,129.00-	67,131.56-
		Major Account 460000 Total	30,129.00-	67,131.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,773.51-	19,127.76-
		Major Account 480000 Total	3,773.51-	19,127.76-
		Fund 48125 Revenues Total	33,902.51-	86,259.32-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	13,329.95	22,540.95
		516500 WORKERS COMP PREMIUMS		102,301.50
		Major Account 510000 Total	13,329.95	124,842.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.85	2,414.45
		521200 COM EXPENSE - VOICE/DATA	13.00	39.00
		521500 PUBLICATION & PRINT EXP		880.43
		521900 AWARDS EXPENSE	152.40	964.29
		522100 DUES & SUBSCRIPTION EXP	274.25	4,520.75
		522200 CONFERENCE REGISTRATION	5,152.83	30,070.59
		522600 JOB APPLICANT EXPENSE		275.00
		526100 REP & MAINT-REAL PROPERT	15,015.48	90,578.12
		527300 REP & MAINT-MEDICAL EQUI		3,417.68
		533100 HOUSEHOLD & INSTIT EXP		212.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	58,314.51	258,204.59
	534600 ED & RECREATIONAL SUP EX		154.00
	535100 MEDICAL SUPPLIES	191,047.68	675,537.23
	535101 MEDICAL SUPPLIES-OTHER	5,927.04	30,794.91
	538100 VEHICLE & EQUIP SUP EXP	63.71	144.24
	542500 ENG & ARCH SERVICES		10,351.65
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	543500 MGT CONSULTANT SERVICES	24,500.00	24,500.00
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	475.00	1,495.00
	544600 OPTICAL SERVICES	264.93	997.85
	544700 AUDIOLOGY SERVICES	220.00	840.00
	544800 AMBULANCE SERVICES		829.36
	545000 LABORATORY SERVICES	3,869.00	11,917.00
	545200 MEDICAL ASSESSMENT SERV	1,060.98	3,415.79
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING		162.71
	549100 LAUNDRY SERVICES	8,198.28	31,106.88
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	314,590.94	1,193,307.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,695.00
	Major Account 580000 Total		35,695.00
	Fund 48125 Expenditures Total	327,920.89	1,353,883.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,871.89	6,057.52
	Fund 48125 Adjustments Total	2,871.89	6,057.52
	Program Revenues	288,908.40-	1,167,912.76-
	Program Expenditures	3,998,749.26	12,799,157.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

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		314.29-
		Major Account 480000 Total		314.29-
		Fund 10000 Revenues Total		314.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	338,522.01	1,037,164.83
		511200 TEMPORARY SALARIES-WAGE	2,431.94	33,510.03
		511300 OVERTIME PAYMENTS	25,944.78	95,287.58
		511400 ON CALL PAY	1,451.53	4,442.09
		511500 SHIFT DIFFERENTIAL PYMT	7,807.44	25,410.92
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	3,701.98	11,825.00
		512100 VACATION LEAVE EXPENSE	23,998.19	90,511.81
		512200 SICK LEAVE EXPENSE	15,586.25	64,910.59
		512300 HOLIDAY LEAVE EXPENSE	9,816.20	29,787.28
		512500 FUNERAL LEAVE EXPENSE	821.47	1,176.47
		512700 INJURY LEAVE EXPENSE	757.71	817.62
		512800 ADMINISTRATIVE LEAVE EXP	252.02	252.02
		515100 RETIREMENT PLANS EXPENSE	33,828.56	108,825.76
		515200 FICA EXPENSE	31,069.37	98,653.96
		515400 LIFE & ACCIDENT INS EXP	82.63	332.99
		515500 HEALTH INSURANCE EXPENSE	69,270.16	285,357.45
		516500 WORKERS COMP PREMIUMS		19,298.75
		Major Account 510000 Total	565,842.24	1,908,065.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.92	2,331.91
		521200 COM EXPENSE - VOICE/DATA	1,879.36	7,427.84
		521400 DATA PROCESSING EXPENSE	102.59	102.59
		521500 PUBLICATION & PRINT EXP	173.73	3,898.16
		521900 AWARDS EXPENSE	1,331.56	1,393.56
		522100 DUES & SUBSCRIPTION EXP	412.80	6,980.12
		522200 CONFERENCE REGISTRATION	1,020.00	1,020.00
		522300 WARDS OF THE STATE EXP	884.18	4,695.51
		522600 JOB APPLICANT EXPENSE	30.00	506.33
		522601 PRE-EMPLOYMENT PHYSICALS		82.00
		523000 VOLUNTEER EXPENSES	39.95	67.40
		524600 RENT EXPENSE-BUILDINGS	30.00	120.00
		524900 RENT EXP-DEPR SURCHARGE	16,159.09	64,636.36
		525100 RENT EXP-OFFICE EQUIP		2,347.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		248.32
	527200 REP & MAINT-MOTOR VEHICL	56.03	66.59
	527300 REP & MAINT-MEDICAL EQUI		374.51
	527500 REP & MAINT-COMM EQUIP		235.00
	527600 REP & MAINT-HOUSE/INST E	124.13	2,335.98
	531100 OFFICE SUPPLIES EXPENSE	2,032.24	8,320.62
	532100 NON-CAPITALIZED EQUIP PU	1,629.76	9,228.63
	532101 NON CAPITAL EQUIP	222.43	3,609.60
	533100 HOUSEHOLD & INSTIT EXP	2,711.25	21,656.97
	533101 INMATE CLOTHING	367.91	2,684.21
	533900 FOOD EXPENSE	5,266.84	31,949.74
	534600 ED & RECREATIONAL SUP EX	2,506.52	9,987.38
	534601 LIBRARY BOOKS		20.65
	534900 MISCELLANEOUS SUP EXP	537.79-	474.61-
	535100 MEDICAL SUPPLIES	123.74	2,063.34
	535101 MEDICAL SUPPLIES-OTHER		17.16
	538100 VEHICLE & EQUIP SUP EXP	818.04	2,752.11
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	1,737.32	7,888.30
	544100 PHYSICIAN SERVICES	4,950.52	17,720.02
	544300 PSYCHOLOGICAL SERVICES	180.00	960.00
	544400 HOSPITAL SERVICES	1,196.00	7,263.60
	544500 PHARMACY SERVICES		41,515.95
	544600 OPTICAL SERVICES	1,449.00	4,905.50
	544900 DENTAL SERVICES	637.00	4,411.28
	545000 LABORATORY SERVICES	2,049.21	2,545.21
	547100 EDUCATIONAL SERVICES	378.00	736.88
	547400 JUVENILE SERVICES	9,092.25	20,207.25
	547906 VERIFICATIONS	138.00	699.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700 REFUSE/RECYCLING	12.12	12.12
	549200 JANITORIAL/SECURITY SRVS	348.50	6,856.75
	554900 OTHER CONTRACTUAL SERVICES		14,555.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	148,135.48
	556100 INSURANCE EXPENSE		4,140.26
	559100 OTHER OPERATING EXP	389.50	414.50
	Major Account 520000 Total	97,555.57	474,253.22
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES	14.00	14.00
		Major Account 570000 Total	14.00	14.00
		Fund 10000 Expenditures Total	663,411.81	2,382,332.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		341.02-
		Fund 10000 Adjustments Total		341.02-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.04-	70.88-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES	282.37-	1,331.44-
		Major Account 480000 Total	310.41-	11,402.32-
		Fund 22552 Revenues Total	310.41-	11,402.32-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,147.00-
		Major Account 490000 Total		89,147.00-
		Fund 22640 Revenues Total		89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,942.25	13,801.51
		512100 VACATION LEAVE EXPENSE	740.32	2,955.53
		512200 SICK LEAVE EXPENSE	723.28	6,073.40
		512300 HOLIDAY LEAVE EXPENSE	302.48	792.09
		515100 RETIREMENT PLANS EXPENSE	577.21	1,768.90
		515200 FICA EXPENSE	547.99	1,699.37
		515400 LIFE & ACCIDENT INS EXP	1.44	5.28
		515500 HEALTH INSURANCE EXPENSE	1,523.36	3,938.50
		Major Account 510000 Total	10,358.33	31,034.58
		Fund 22640 Expenditures Total	10,358.33	31,034.58
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,794.18-
		Major Account 460000 Total		20,794.18-
		Fund 42520 Revenues Total		20,794.18-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	5,995.44	29,100.80
		Major Account 520000 Total	5,995.44	29,100.80
		Fund 42520 Expenditures Total	5,995.44	29,100.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Program Revenues	310.41-	121,657.79-
	Program Expenditures	679,765.58	2,442,467.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,201.87	1,582,109.16
	511200 TEMPORARY SALARIES-WAGE	3,591.43	131,244.48
	511300 OVERTIME PAYMENTS	24,524.46	77,553.86
	511400 ON CALL PAY	272.13	7,376.65
	511500 SHIFT DIFFERENTIAL PYMT	14,657.55	43,657.19
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,137.84	5,124.24
	512100 VACATION LEAVE EXPENSE	35,276.81	113,701.81
	512200 SICK LEAVE EXPENSE	22,120.26	59,226.38
	512300 HOLIDAY LEAVE EXPENSE	14,736.39	45,897.65
	512400 MILITARY LEAVE EXPENSE		1,578.50
	512500 FUNERAL LEAVE EXPENSE	927.06	2,284.94
	512700 INJURY LEAVE EXPENSE		620.32
	515100 RETIREMENT PLANS EXPENSE	50,366.86	160,888.54
	515200 FICA EXPENSE	46,295.93	147,887.45
	515400 LIFE & ACCIDENT INS EXP	126.25	523.30
	515500 HEALTH INSURANCE EXPENSE	97,422.61	393,764.10
	516500 WORKERS COMP PREMIUMS		29,362.00
	Major Account 510000 Total	833,157.45	2,803,300.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37-	3,120.80
	521200 COM EXPENSE - VOICE/DATA	2,170.22	8,236.25
	521290 COM EXPENSE - DATA ONLY		473.42
	521291 COM EXPENSE - VIDEO	472.20	1,928.85
	521300 FREIGHT EXPENSE		14.94
	521500 PUBLICATION & PRINT EXP	5.00-	3,254.92
	521900 AWARDS EXPENSE	35.00	140.00
	522100 DUES & SUBSCRIPTION EXP	198.00	1,056.98
	522200 CONFERENCE REGISTRATION	474.00	4,109.23
	522300 WARDS OF THE STATE EXP	552.00	862.75
	522600 JOB APPLICANT EXPENSE		1,020.00
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	81,260.24
	525500 RENT EXP-OTHER PERS PROP		144.38
	526100 REP & MAINT-REAL PROPERT		10,603.34
	527100 REP & MAINT-OFFICE EQUIP	123.50	123.50
	527500 REP & MAINT-COMM EQUIP	467.59	849.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527501 COMMUNICATION EQUIPMENT	61.14	715.98
	527600 REP & MAINT-HOUSE/INST E	461.17	461.17
	531100 OFFICE SUPPLIES EXPENSE	1,674.93	11,385.61
	532100 NON-CAPITALIZED EQUIP PU	2,264.33	25,654.07
	533100 HOUSEHOLD & INSTIT EXP	1,546.16	11,879.18
	533101 INMATE CLOTHING	1,918.86	12,099.96
	533900 FOOD EXPENSE	269.56	3,331.46
	534500 AGRICULTURAL SUPPLIES EX		32.00
	534600 ED & RECREATIONAL SUP EX	2,781.08	8,820.81
	534800 CONST & MAINT SUP EXP	289.43	3,928.64
	535100 MEDICAL SUPPLIES		3,998.72
	538100 VEHICLE & EQUIP SUP EXP	1,396.61	2,801.29
	544100 PHYSICIAN SERVICES	5,506.00	23,166.00
	544101 PHYSICAL THERAPY CONTRACT		875.00
	544400 HOSPITAL SERVICES	2,101.00	25,621.30
	544500 PHARMACY SERVICES		79,451.08
	544600 OPTICAL SERVICES	1,273.00	5,434.00
	544900 DENTAL SERVICES	8,108.48	28,542.50
	547100 EDUCATIONAL SERVICES	12.00	202.00
	547906 VERIFICATIONS		2,430.95
	548700 REFUSE/RECYCLING	264.48	726.32
	549200 JANITORIAL/SECURITY SRVS		6,038.00
	552102 MEMBERS WAGES	1,100.58	4,413.11
	552103 MEMBERS LOSSES		108.03
	554900 OTHER CONTRACTUAL SERVICES		1,123.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	178,164.12
	555100 DATA PROC SOFTW LIC FEE		89.00
	555200 SOFTWARE - NEW PURCHASES		3,750.00
	556100 INSURANCE EXPENSE		4,758.81
	Major Account 520000 Total	100,369.04	567,455.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.55	5,896.47
	572100 COMMERCIAL TRANSPORTATIO		280.00
	574500 PERSONAL VEHICLE MILEAGE		383.04
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	555.55	6,619.51
	Fund 10000 Expenditures Total	934,082.04	3,377,375.59
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,164.14-
		Fund 10000 Adjustments Total		1,164.14-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	89.04-	175.76-
		474100 GENERAL BUSINESS FEES	.11-	.25-
		Major Account 470000 Total	89.15-	176.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	670.77-	3,020.12-
		484100 OPERATING DONATIONS & CO		31.74-
		Major Account 480000 Total	670.77-	3,051.86-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		63.08-
		Major Account 490000 Total		63.08-
		Fund 22553 Revenues Total	759.92-	3,290.95-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		532100 NON-CAPITALIZED EQUIP PU		22,300.00
		Major Account 520000 Total		22,400.00
		Fund 22553 Expenditures Total		22,400.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
		Fund 22553 Adjustments Total		10,731.17
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,853.00-
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,477.44	186,995.18
		511300 OVERTIME PAYMENTS	100.22	254.18
		511400 ON CALL PAY	552.86	864.70
		511500 SHIFT DIFFERENTIAL PYMT	123.45	268.20
		511800 COMPENSATORY TIME PAID	4.27	4.27
		512100 VACATION LEAVE EXPENSE	5,187.13	14,537.95
		512200 SICK LEAVE EXPENSE	1,370.10	5,636.33
		512300 HOLIDAY LEAVE EXPENSE	2,600.92	6,498.23
		515100 RETIREMENT PLANS EXPENSE	6,321.18	16,103.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	6,184.01	15,572.69
		515400 LIFE & ACCIDENT INS EXP	16.28	54.49
		515500 HEALTH INSURANCE EXPENSE	10,267.76	33,247.84
		Major Account 510000 Total	107,205.62	280,037.71
		Fund 22640 Expenditures Total	107,205.62	280,037.71
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,862.74-	55,196.25-
		Major Account 460000 Total	13,862.74-	55,196.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	716.50-	3,085.91-
		Major Account 480000 Total	716.50-	3,085.91-
		Fund 42520 Revenues Total	14,579.24-	58,282.16-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		76,631.67
		Major Account 520000 Total		76,631.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		9.99
		574500 PERSONAL VEHICLE MILEAGE		202.72
		Major Account 570000 Total		212.71
		Fund 42520 Expenditures Total		76,844.38
		Program Revenues	15,339.16-	972,426.11-
		Program Expenditures	1,041,287.66	3,756,657.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 OBRA-CBRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.62	1,679.00
	512100 VACATION LEAVE EXPENSE	8.73	185.45
	512200 SICK LEAVE EXPENSE	5.07	52.32
	512300 HOLIDAY LEAVE EXPENSE	20.35	85.75
	515100 RETIREMENT PLANS EXPENSE	36.99	149.22
	515200 FICA EXPENSE	16.05	69.77
	515500 HEALTH INSURANCE EXPENSE	24.07	137.39
	516500 WORKERS COMP PREMIUMS		32.94
	Major Account 510000 Total	574.88	2,391.84
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,468.29	50,879.45
	Major Account 520000 Total	13,468.29	50,879.45
	Fund 10000 Expenditures Total	14,043.17	53,271.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.98	5,037.38
	512100 VACATION LEAVE EXPENSE	26.17	549.41
	512200 SICK LEAVE EXPENSE	15.21	156.79
	512300 HOLIDAY LEAVE EXPENSE	61.25	254.30
	515100 RETIREMENT PLANS EXPENSE	112.32	450.89
	515200 FICA EXPENSE	48.06	208.75
	515400 LIFE & ACCIDENT INS EXP	.21	.86
	515500 HEALTH INSURANCE EXPENSE	72.16	411.44
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	1,726.36	7,158.13
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	40,404.88	152,638.43
	Major Account 520000 Total	40,404.88	152,638.43
	Fund 40000 Expenditures Total	42,131.24	159,796.56
	Program Expenditures	56,174.41	213,067.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994,178.69	3,267,850.49
	511200 TEMPORARY SALARIES-WAGE	27,366.71	90,830.27
	511300 OVERTIME PAYMENTS	134,019.20	347,981.85
	511301 OVERTIME INCENTIVE		86.83
	511400 ON CALL PAY	726.37	3,506.46
	511500 SHIFT DIFFERENTIAL PYMT	27,482.39	77,651.64
	511700 EMPLOYEE BONUSES	480.00	480.00
	511702 RETENTION INCENTIVE		2,800.00
	511800 COMPENSATORY TIME PAID	11,659.60	34,112.26
	512100 VACATION LEAVE EXPENSE	82,489.77	326,238.97
	512200 SICK LEAVE EXPENSE	67,124.16	195,913.29
	512300 HOLIDAY LEAVE EXPENSE	33,187.00	107,145.66
	512400 MILITARY LEAVE EXPENSE	336.49	336.49
	512500 FUNERAL LEAVE EXPENSE	3,260.21	9,231.54
	512600 CIVIL LEAVE EXPENSE		33.44
	512700 INJURY LEAVE EXPENSE	1,032.85	3,372.92
	512900 UNION ACTIVITY EXPENSE	15.42	89.15
	515100 RETIREMENT PLANS EXPENSE	101,277.28	327,101.84
	515200 OASDI EXPENSE	99,383.06	313,564.33
	515400 LIFE & ACCIDENT INS EXP	246.11	1,100.35
	515500 HEALTH INSURANCE EXPENSE	198,233.02	884,348.43
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,782,498.33	5,994,825.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.04	1,247.00
	521200 COM EXPENSE - VOICE/DATA	2,467.25	8,373.87
	521400 DATA PROCESSING EXPENSE	455.18	1,062.74
	521500 PUBLICATION & PRINT EXP	1,745.10	25,223.82
	521900 AWARDS EXPENSE	75.00	375.00
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	144.00	2,106.95
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP	2,304.59	6,727.55
	523100 UTILITIES EXPENSE		47.46
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PRO		869.40
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	8,293.36
	526100 REP & MAINT-REAL PROPER		670.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		347.00
	527200 REP & MAINT-MOTOR VEHICL		47.25-
	527300 REP & MAINT-MEDICAL EQUI	1,930.37	3,149.87
	527600 REP & MAINT-HOUSE/INST		486.02
	531100 OFFICE SUPPLIES EXPENSE	579.93	9,595.57
	532100 NON-CAPITALIZED EQUIP PU	16,288.98	112,973.41
	533100 HOUSEHOLD & INSTIT EXP	16,192.64	56,864.38
	533102 ATTENDS & DISPOSABLE ITE	2,134.92-	23,641.13
	533900 FOOD EXPENSE	27,575.60	134,464.96
	534600 ED & RECREATIONAL SUP EX	5,176.00	28,571.11
	534700 ENG TECH & COMM SUP EXP		6.00
	534800 CONST & MAINT SUP EXP	56.58	722.50
	535100 MEDICAL SUPPLIES	5,134.42	12,156.87
	535101 MEDICAL SUPPLIES-OTHER	12,901.93	29,845.79
	538100 VEHICLE & EQUIP SUP EXP	121.20	301.43
	539500 PURCHASING CARD SUSPENSE		295.00
	541700 LEGAL RELATED EXPENSE		1,500.00
	544100 PHYSICIAN SERVICES	5,437.50	26,407.50
	544101 PHYSICAL THERAPY CONTRACT	4,788.00	51,849.00
	544200 NURSING SERVICES	27,600.00	105,897.75
	544300 PSYCHOLOGICAL SERVICES	4,200.00	4,200.00
	544400 HOSPITAL SERVICES		335.60
	544900 DENTAL SERVICES		791.11
	545000 LABORATORY SERVICES		561.48
	546900 OTHER MEDICAL SERVICES	15,771.00	123,081.00
	547100 EDUCATIONAL SERVICES	79,023.34	335,374.80
	547906 VERIFICATIONS	3,397.80	6,938.80
	548700 REFUSE/RECYCLING	143.04	723.28
	549500 HAZARDOUS WASTE DISPOSAL		2,111.92
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	851,343.44
	555200 SOFTWARE - NEW PURCHASES		510.96
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP		4,898.46
	Major Account 520000 Total	446,619.77	2,011,058.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.65	916.68
	571600 MEALS-NOT TRAVEL STATUS		167.29
	574500 PERSONAL VEHICLE MILEAGE	2,179.66	5,261.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL	1,154.61	1,154.61
		575100 MISC TRAVEL EXPENSE	3.00	28.00
		Major Account 570000 Total	3,567.92	7,528.08
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,450.00	9,205.35
		583300 COMPUTER HARDWARE EQUIPME		4,253.80
		Major Account 580000 Total	3,450.00	13,459.15
		Fund 10000 Expenditures Total	2,236,136.02	8,026,872.01
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	15,536.98	21,584.99
		865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
		Fund 10000 Adjustments Total	15,536.98	15,984.13-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	100,626.73-	413,993.64-
		471142 CO PATIENTS-STATE INST	17,211.00-	49,956.00-
		471147 MAINTENANCE OF RESIDEN	5,052.00-	24,228.56-
		Major Account 470000 Total	122,889.73-	488,178.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.87-	1,609.23-
		483100 HOUSING & DORM RENTAL RE	130.00-	520.00-
		484500 REIMB NON-GOVT SOURCES		97.95-
		Major Account 480000 Total	604.87-	2,227.18-
		Fund 22522 Revenues Total	123,494.60-	490,405.38-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	84,764.53	339,058.12
		Major Account 520000 Total	84,764.53	339,058.12
		Fund 22522 Expenditures Total	84,764.53	339,058.12
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,103.63	39,234.39
		512100 VACATION LEAVE EXPENSE	757.49	2,574.35
		512200 SICK LEAVE EXPENSE	407.95	877.16
		512300 HOLIDAY LEAVE EXPENSE	492.06	1,476.18
		515100 RETIREMENT PLANS EXPENSE	1,105.63	3,307.63
		515200 OASDI EXPENSE	1,074.29	3,151.64
		515400 LIFE & ACCIDENT INS EXP	2.12	8.53
		515500 HEALTH INSURANCE EXPENSE	1,696.24	7,112.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

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	18,639.41	57,742.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	234.10	460.22
		544100 PHYSICIAN SERVICES	5,437.50	24,937.50
		Major Account 520000 Total	5,671.60	25,397.72
		Fund 40000 Expenditures Total	24,311.01	83,140.56
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	175.70-	2,471.89-
		Major Account 470000 Total	175.70-	2,471.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.32-	672.49-
		Major Account 480000 Total	158.32-	672.49-
		Fund 48102 Revenues Total	334.02-	3,144.38-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,682,095.55-	6,571,592.73-
		Major Account 460000 Total	1,682,095.55-	6,571,592.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,678.56-	38,489.63-
		484500 REIMB NON-GOVT SOURCES		196.35-
		Major Account 480000 Total	8,678.56-	38,685.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
		Major Account 490000 Total	400,000.00	800,000.00
		Fund 48122 Revenues Total	1,290,774.11-	5,810,278.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,013,092.14	2,647,104.22
		511200 TEMPORARY SALARIES-WAGE	16,190.32	48,754.58
		511300 OVERTIME PAYMENTS	140,911.06	437,189.32
		511301 OVERTIME INCENTIVE		454.16
		511400 ON CALL PAY	786.87	1,059.48
		511500 SHIFT DIFFERENTIAL PYMT	29,095.97	89,939.09
		511700 EMPLOYEE BONUSES	520.00	653.33
		511702 RETENTION INCENTIVE		8,700.00
		511800 COMPENSATORY TIME PAID	12,628.76	30,604.66
		512100 VACATION LEAVE EXPENSE	87,196.82	252,959.43
		512200 SICK LEAVE EXPENSE	67,825.77	164,357.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	33,642.33	92,909.40
	512400 MILITARY LEAVE EXPENSE	364.49	464.63
	512500 FUNERAL LEAVE EXPENSE	3,354.35	7,249.96
	512600 CIVIL LEAVE EXPENSE		27.53
	512700 INJURY LEAVE EXPENSE	1,118.87	3,132.21
	512900 UNION ACTIVITY EXPENSE	16.68	16.68
	515100 RETIREMENT PLANS EXPENS	103,848.39	279,072.04
	515200 OASDI EXPENSE	101,931.72	269,131.33
	515400 LIFE & ACCIDENT INS EXP	284.17	1,026.15
	515500 HEALTH INSURANCE EXPENS	203,120.76	743,278.45
	516400 UNEMPLOYM COMP INS EXP	17,631.18	28,615.02
	516500 WORKERS COMP PREMIUMS		125,341.00
	Major Account 510000 Total	1,833,560.65	5,232,039.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	310.29
	521200 COM EXPENSE - VOICE/DATA	52,115.19	104,919.58
	521300 FREIGHT EXPENSE	8.41	92.21
	521400 DATA PROCESSING EXPENSE	832.59	20,412.90
	521500 PUBLICATION & PRINT EXP	19.00	189.25
	521900 AWARDS EXPENSE	75.00	225.00
	522100 DUES & SUBSCRIPTION EXP	3,200.00	5,606.00
	522200 CONFERENCE REGISTRATION	3,471.00	4,746.00
	522300 WARDS OF THE STATE EXP	342.92	667.92
	522600 JOB APPLICANT EXPENSE	990.41	11,400.89
	522601 PRE-EMPLOYMENT PHYSICALS		492.00
	524600 RENT EXPENSE-BUILDINGS	60.00	305.00
	524700 RENT EXP-OTHER REAL PROP		323.40
	526100 REP & MAINT-REAL PROPERT		709.00
	527200 REP & MAINT-MOTOR VEHIC	4,714.02	16,916.94
	527300 REP & MAINT-MEDICAL EQUI	1,035.90	6,633.86
	527500 REP & MAINT-COMM EQUIP	75.00	456.50
	527600 REP & MAINT-HOUSE/INST E	121.00	1,064.52
	531100 OFFICE SUPPLIES EXPENSE	6,121.94	12,381.91
	532100 NON-CAPITALIZED EQUIP PU	21,556.13	81,508.57
	533100 HOUSEHOLD & INSTIT EXP	4,904.93	34,685.79
	533102 ATTENDS & DISPOSABLE IT	2,134.92	6,125.61
	533900 FOOD EXPENSE	10,826.96	40,670.68
	534600 ED & RECREATIONAL SUP EX	6,270.41	15,845.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	427.91	427.91
	535100 MEDICAL SUPPLIES	2,329.90	4,677.83
	535101 MEDICAL SUPPLIES-OTHER	5,615.61	21,689.00
	538100 VEHICLE & EQUIP SUP EXP	16,323.86	33,655.32
	541500 LEGAL SERVICES EXPENSE		170.00
	541700 LEGAL RELATED EXPENSE		22.72
	542500 ENG & ARCH SERVICES	3,596.45	3,596.45
	543200 IT CONSULTING-HW/SW SUPP		31,950.37
	543600 MEDICAL CONSULTING	45,149.10	108,662.27
	544100 PHYSICIAN SERVICES	92,688.00	462,511.35
	544101 PHYSICAL THERAPY CONTRACT	24,547.00	55,218.75
	544400 HOSPITAL SERVICES		921.63
	544700 AUDIOLOGY SERVICES	1,435.00	3,202.50
	545000 LABORATORY SERVICES	533.04	1,778.87
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	49,806.00	156,774.00
	547100 EDUCATIONAL SERVICES	9,578.50	20,930.99
	547500 MAILING SERVICES	2,278.17	4,516.37
	547906 VERIFICATIONS	1,469.10	4,642.10
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES	5,179.32	20,206.80
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	25,800.00
	555100 DATA PROC SOFTW LIC FEE	1,099.84	19,371.67
	555200 SOFTWARE - NEW PURCHASES	6,313.28	6,388.85
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	393,702.83	1,376,488.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.29	3,513.63
	571600 MEALS-NOT TRAVEL STATUS	419.88	651.55
	572100 COMMERCIAL TRANSPORTATIO		1,098.08
	573100 STATE-OWNED TRANPORTAION	14,201.03	27,217.21
	574500 PERSONAL VEHICLE MILEAGE	1,343.44	2,761.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,519.77	11,126.66
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	21,047.41	46,415.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,319.35
	584200 VEHICLES & VEHICLE EQ	19,600.00	19,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Major Account 580000 Total	19,600.00	23,919.35
	Fund 48122 Expenditures Total	2,267,910.89	6,678,863.20
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,162.50	113,766.54
	511300 OVERTIME PAYMENTS		125.22
	511800 COMPENSATORY TIME PAID	33.91	67.82
	512100 VACATION LEAVE EXPENSE	1,472.82	8,626.62
	512200 SICK LEAVE EXPENSE	1,531.85	6,004.17
	512300 HOLIDAY LEAVE EXPENSE	1,488.54	4,467.78
	512500 FUNERAL LEAVE EXPENSE	245.88	245.88
	515100 RETIREMENT PLANS EXPENSE	3,216.10	9,984.18
	515200 OASDI EXPENSE	3,110.51	9,415.44
	515400 LIFE & ACCIDENT INS EXP	9.55	39.12
	515500 HEALTH INSURANCE EXPENSE	6,214.28	28,331.18
	Major Account 510000 Total	55,485.94	181,073.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.49	48.35
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE		71.12
	532100 NON-CAPITALIZED EQUIP PU		61.76
	533100 HOUSEHOLD & INSTIT EXP		4.29
	534600 ED & RECREATIONAL SUP EX		198.40
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	8.49	363.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	574500 PERSONAL VEHICLE MILEAGE	360.77	1,102.03
	575100 MISC TRAVEL EXPENSE	3.00	28.00
	Major Account 570000 Total	363.77	1,296.03
	Fund 48127 Expenditures Total	55,858.20	182,732.98
	Program Revenues	1,414,602.73-	6,303,828.47-
	Program Expenditures	4,668,980.65	15,310,666.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 NFOCUS ASSIST TO/FOR IN	136,665.24	1,055,918.18-
		592101 NFOCUS ASSIST TO/FOR IN	12,403,265.20	43,556,291.90
		595100 CONTRACTUAL AID	200,297.10	358,480.32
		Major Account 590000 Total	12,740,227.54	42,858,854.04
		Fund 10000 Expenditures Total	12,740,227.54	42,858,854.04
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	46,829.30-	166,333.73-
		Major Account 470000 Total	46,829.30-	166,333.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.70-	163.61-
		Major Account 480000 Total	5.70-	163.61-
		Fund 22526 Revenues Total	46,835.00-	166,497.34-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	160,000.00
		Major Account 590000 Total	40,000.00	160,000.00
		Fund 22526 Expenditures Total	40,000.00	160,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,666,666.68
		Major Account 590000 Total	416,666.67	1,666,666.68
		Fund 22640 Expenditures Total	416,666.67	1,666,666.68
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
		Major Account 590000 Total	26,000.00	104,000.00
		Fund 22683 Expenditures Total	26,000.00	104,000.00
		Program Revenues	46,835.00-	5,166,497.34-
		Program Expenditures	13,222,894.21	44,789,520.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	4,434.41	4,434.41
		599100 OTHER GOVERNMENT AID	1,069,086.78	2,138,173.56
		Major Account 590000 Total	1,073,521.19	2,142,607.97
		Fund 10000 Expenditures Total	1,073,521.19	2,142,607.97
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	151,336.98	661,113.67
		595100 CONTRACTUAL AID		4,464.96
		599100 OTHER GOVERNMENT AID	1,839,330.28	3,678,660.56
		Major Account 590000 Total	1,990,667.26	4,344,239.19
		Fund 22640 Expenditures Total	1,990,667.26	4,344,239.19
		Program Revenues		9,030,000.00-
		Program Expenditures	3,064,188.45	6,486,847.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,146.40	131,723.79
	511300 OVERTIME PAYMENTS	331.78-	331.78-
	511800 COMPENSATORY TIME PAID	129.16	1,012.33
	512100 VACATION LEAVE EXPENSE	1,047.32	8,377.17
	512200 SICK LEAVE EXPENSE	1,753.65	6,558.50
	512300 HOLIDAY LEAVE EXPENSE	1,672.56	4,830.13
	515100 RETIREMENT PLANS EXPENSE	3,401.45	11,395.29
	515200 FICA EXPENSE	3,268.27	10,829.59
	515400 LIFE & ACCIDENT INS EXP	7.91	27.41
	515500 HEALTH INSURANCE EXPENSE	4,951.23	19,987.10
	516500 WORKERS COMP PREMIUMS		1,347.00
	Major Account 510000 Total	57,046.17	195,756.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	19.41
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	522100 DUES & SUBSCRIPTION EXP	499.55	499.55
	522200 CONFERENCE REGISTRATION		825.00
	531100 OFFICE SUPPLIES EXPENSE	183.95	183.95
	532100 NON-CAPITALIZED EQUIP PU	7,168.06	10,136.06
	541500 LEGAL SERVICES EXPENSE		975.00
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547906 VERIFICATIONS	390.00	2,760.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	8,262.03	34,441.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.90	4,913.31
	573100 STATE-OWNED TRANSPORT	45.40	402.36
	574500 PERSONAL VEHICLE MILEAG	2,008.16	5,603.92
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	3,174.46	10,940.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	68,482.66	242,719.42
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.46-	2,569.84-
	Major Account 480000 Total	596.46-	2,569.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42510 Revenues Total	596.46-	2,569.84-
	Program Revenues	596.46-	2,569.84-
	Program Expenditures	68,482.66	242,719.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

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	44,808.41	190,707.74
		592104 PRESCRIPTIONS	37,285.15	174,061.99
		592200 1099-AID TO/FOR INDIVIDUA	3,369.41	16,792.72
		594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	242,375.00
		595100 CONTRACTUAL AID	46,406.56	451,398.89
		599100 OTHER GOVERNMENT AID	101,475.81	233,407.90
		Major Account 590000 Total	354,532.84	1,308,744.24
		Fund 10000 Expenditures Total	354,532.84	1,308,744.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.97-	583.32-
		Fund 10000 Adjustments Total	50.97-	583.32-
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		31.55
		595100 CONTRACTUAL AID		2,000.00
		Major Account 590000 Total		2,031.55
		Fund 22030 Expenditures Total		2,031.55
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.87-	158.84-
		Major Account 480000 Total	36.87-	158.84-
		Fund 22041 Revenues Total	36.87-	158.84-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.30-	702.61-
		484500 REIMB NON-GOVT SOURCES	31,940.00-	101,770.00-
		Major Account 480000 Total	32,052.30-	102,472.61-
		Fund 22042 Revenues Total	32,052.30-	102,472.61-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,121.43	109,060.60
		Major Account 590000 Total	5,121.43	109,060.60
		Fund 22042 Expenditures Total	5,121.43	109,060.60
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	681,675.43-	2,868,874.25-
		Major Account 480000 Total	681,675.43-	2,868,874.25-
		Fund 22043 Revenues Total	681,675.43-	2,868,874.25-
	Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	681,675.00	2,868,974.00
		Major Account 590000 Total	681,675.00	2,868,974.00
		Fund 22043 Expenditures Total	681,675.00	2,868,974.00
22044 KOMEN FOUNDATION				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		101.38-
		Fund 22044 Adjustments Total		101.38-
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	350.58-	766.58-
		Major Account 470000 Total	350.58-	766.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659.84-	2,854.28-
		Major Account 480000 Total	659.84-	2,854.28-
		Fund 22071 Revenues Total	1,010.42-	3,620.86-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	310.04	4,178.70
		Major Account 590000 Total	310.04	4,178.70
		Fund 22071 Expenditures Total	310.04	4,178.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11.63-
		Fund 22071 Adjustments Total		11.63-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	649.05-	1,970.87-
		Major Account 470000 Total	649.05-	1,970.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.80-	666.20-
		Major Account 480000 Total	155.80-	666.20-
		Fund 22072 Revenues Total	804.85-	2,637.07-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	564.90	564.90
		Major Account 590000 Total	564.90	564.90
		Fund 22081 Expenditures Total	564.90	564.90
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,863.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		1,863.00-
		Fund 22087 Revenues Total		1,863.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,350.00-
		Major Account 590000 Total		1,350.00-
		Fund 22087 Expenditures Total		1,350.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	54,291.58	271,563.49
		594100 SUBRECIPIENT PAYMENT-SEFA	1,267,153.79	9,347,693.15
		595100 CONTRACTUAL AID	39,652.03	515,879.09
		599100 OTHER GOVERNMENT AID	1,908,546.48	7,514,461.55
		Major Account 590000 Total	3,269,643.88	17,649,597.28
		Fund 40000 Expenditures Total	3,269,643.88	17,649,597.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,672.26-	7,103.15-
		Fund 40000 Adjustments Total	2,672.26-	7,103.15-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		2,394.42-
		Major Account 460000 Total		2,394.42-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		190,020.95-
		Major Account 470000 Total		190,020.95-
		Fund 42022 Revenues Total		192,415.37-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,034.93	120,682.28
		595100 CONTRACTUAL AID		2,403.42
		Major Account 590000 Total	18,034.93	123,085.70
		Fund 42022 Expenditures Total	18,034.93	123,085.70
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25,094.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		25,094.75-
	Fund 42024 Revenues Total		25,094.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,094.75
	Major Account 590000 Total		25,094.75
	Fund 42024 Expenditures Total		25,094.75
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,218.39
	Major Account 590000 Total		28,218.39
	Fund 42070 Expenditures Total		28,218.39
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		329,607.59-
	594100 SUBRECIPIENT PAYMENT-SEFA		406,503.28
	Major Account 590000 Total		76,895.69
	Fund 42600 Expenditures Total		76,895.69
	Program Revenues	715,579.87-	3,397,136.75-
	Program Expenditures	4,329,883.02	22,195,095.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,346.93	1,530,338.54
	511200 TEMPORARY SALARIES-WAGE	23,849.63	63,943.32
	511300 OVERTIME PAYMENTS	38,661.00	115,919.73
	511400 ON CALL PAY	2,311.37	6,972.88
	511500 SHIFT DIFFERENTIAL PYMT	21,687.73	63,026.97
	512100 VACATION LEAVE EXPENSE	34,073.89	126,966.42
	512200 SICK LEAVE EXPENSE	17,878.05	58,768.52
	512300 HOLIDAY LEAVE EXPENSE	18,524.95	58,078.53
	512400 MILITARY LEAVE EXPENSE	88.54	88.54
	512500 FUNERAL LEAVE EXPENSE	2,693.54	4,460.40
	512700 INJURY LEAVE EXPENSE		661.31
	512900 UNION ACTIVITY EXPENSE		15.23
	515100 RETIREMENT PLANS EXPENSE	47,518.19	146,596.81
	515200 FICA EXPENSE	48,092.25	144,936.49
	515400 LIFE & ACCIDENT INS EXP	135.94	559.05
	515500 HEALTH INSURANCE EXPENSE	80,636.13	346,935.07
	516400 UNEMPLOYM COMP INS EXP	4,064.08	4,064.08
	Major Account 510000 Total	841,562.22	2,672,331.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	561.05	2,210.09
	521400 DATA PROCESSING EXPENSE		335.55
	521500 PUBLICATION & PRINT EXP		5,136.75
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 STAFF LICENSE FEES	1,161.00	1,521.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	3,944.50	4,648.20
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	296,101.88
	525500 RENT EXP-OTHER PERS PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		754.78
	527300 REP & MAINT-MEDICAL EQUI	912.11	5,802.42
	531100 OFFICE SUPPLIES EXPENSE	2,150.22-	8,026.85-
	532100 NON-CAPITALIZED EQUIP PU	2,429.59	6,315.36
	533100 HOUSEHOLD & INSTIT EXP	4,787.40	18,399.20
	533102 ATTENDS/INCONTINENT SUPPLIES	9,135.23	25,600.87
	533900 FOOD EXPENSE	3,789.60	1,794.94-
	533901 NUTRITIONAL SUPPLEMENTS	1,663.07-	2,000.62-
	535100 MEDICAL SUPPLIES		125.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	29,981.53	74,027.51
		537100 LABORATORY SUP EXP	1,472.99	5,429.93
		538100 VEHICLE & EQUIP SUP EXP	2,175.47	4,111.80
		544100 PHYSICIAN SERVICES	2,457.84	2,585.24
		544500 PHARMACY SERVICES	5,500.00	8,250.00
		544900 DENTAL SERVICES		2,744.00
		545000 LABORATORY SERVICES	955.50	4,546.00
		548700 REFUSE/RECYCLING		1,038.24
		549200 JANITORIAL/SECURITY SRVS	15,296.04	17,733.26
		549500 HAZARDOUS WASTE DISPOSAL		4,858.23
		552102 MEMBERS WAGES		589.40
		Major Account 520000 Total	154,779.53	482,060.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,416.15
		573100 STATE-OWNED TRANSPORT	2,059.24	4,668.84
		574500 PERSONAL VEHICLE MILEAGE	165.48	279.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	378.96	378.96
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	2,603.68	6,779.67
		Fund 10000 Expenditures Total	998,945.43	3,161,171.85
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	14,723.29	12,997.24
		Fund 10000 Adjustments Total	14,723.29	12,997.24
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,459.42-	22,322.60-
		471120 MTNCE-INSURANCE	913.78-	6,809.87-
		471147 MAINTENANCE OF RESIDENTS	407,853.87-	1,634,687.11-
		474100 GENERAL BUSINESS FEES	1.97-	9.01-
		Major Account 470000 Total	411,229.04-	1,663,828.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,434.43-	9,747.45-
		484900 OTHER PRIVATE SOURCES	2,702.50-	11,108.50-
		486400 CASH OVER ADJUSTMENT	.10-	.10-
		Major Account 480000 Total	5,137.03-	20,856.05-
		Fund 22523 Revenues Total	416,366.07-	1,684,684.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,524.03	386,034.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.48	7,574.09
	511300 OVERTIME PAYMENTS	3,946.51	13,306.14
	511500 SHIFT DIFFERENTIAL PYMT	2,557.76	9,892.94
	512100 VACATION LEAVE EXPENSE	14,422.14	43,131.03
	512200 SICK LEAVE EXPENSE	2,827.20	11,588.61
	512300 HOLIDAY LEAVE EXPENSE	4,258.57	14,910.47
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	10,532.97	35,414.19
	515200 FICA EXPENSE	8,670.34	32,399.13
	515400 LIFE & ACCIDENT INS EXP	27.83	126.85
	515500 HEALTH INSURANCE EXPENSE	16,549.44	77,369.67
	516400 UNEMPLOYM COMP INS EXP	2,172.00	6,878.00
	Major Account 510000 Total	181,500.27	638,817.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.95
	521200 COM EXPENSE - VOICE/DATA	2,440.45	4,453.19
	521400 DATA PROCESSING EXPENSE	333.19	690.75
	521500 PUBLICATION & PRINT EXP	28.00	719.83
	521900 AWARDS EXPENSE	250.00	520.00
	522100 DUES & SUBSCRIPTION EXP	984.00	1,134.00
	522101 STAFF LICENSE FEES	148.00	1,238.00
	522200 CONFERENCE REGISTRATION		757.00
	522600 JOB APPLICANT EXPENSE	5,151.82	13,081.98
	522601 PRE-EMPLOYMENT PHYSICALS	1,950.00	6,651.64
	523600 INTEREST EXPENSE		26.87
	524600 RENT EXPENSE-BUILDINGS	65.00	195.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	867.53	1,853.53
	526100 REP & MAINT-REAL PROPERT	230.00	230.00
	527200 REP & MAINT-MOTOR VEHICL		1,137.47
	527600 REP & MAINT-HOUSE/INST E	5,513.36	10,164.93
	531100 OFFICE SUPPLIES EXPENSE	2,245.95	6,780.20
	532100 NON-CAPITALIZED EQUIP PU		4,057.32
	533100 HOUSEHOLD & INSTIT EXP	12,621.27	30,646.02
	533102 ATTENDS & DISPOSABLE ITEMS		229.33
	533900 FOOD EXPENSE	58,969.78	176,257.27
	533901 NUTRITIONAL SUPPLEMENTS	5,070.61	9,293.02
	534600 ED & RECREATIONAL SUP EX	950.33	7,018.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	2,400.00	3,702.68
		535101 MEDICAL SUPPLIES-OTHER	1,109.15	4,163.26
		539500 PURCHASING CARD SUSPENSE	106.62-	106.62-
		541700 LEGAL RELATED EXPENSE		1,098.10
		542200 TEMP SERV - OUTSIDE	10,735.31	37,838.88
		544500 PHARMACY SERVICES	2,750.00-	2,750.00
		544900 DENTAL SERVICES	3,092.25	11,541.25
		545000 LABORATORY SERVICES	1,083.00	2,917.90
		547100 EDUCATIONAL SERVICES	5,820.09	17,317.94
		547906 VERIFICATION	1,217.50	3,183.60
		548700 REFUSE/RECYCLING		25.00
		552102 MEMBERS WAGES	1,159.90	3,373.30
		554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	503,892.68
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	247,593.04	869,170.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	475.06	475.06
		572100 COMMERCIAL TRANSPORTATIO	247.85	247.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,222.51	12,310.54
		Major Account 570000 Total	3,945.42	13,033.45
		Fund 22523 Expenditures Total	433,038.73	1,521,022.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,199.05-
		Fund 22523 Adjustments Total		10,199.05-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	39.22-	96.86-
		Major Account 460000 Total	39.22-	96.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		860.00
		471125 70+ COMP NURSING PER DIEM		1,873,521.63-
		471127 MEDICARE B/VETS	16,771.48-	97,228.22-
		Major Account 470000 Total	16,771.48-	1,969,889.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,409.92-	32,011.83-
		Major Account 480000 Total	7,409.92-	32,011.83-
		Fund 42540 Revenues Total	24,220.62-	2,001,998.54-
	Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

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	385,716.99	1,114,838.58
	511200 TEMPORARY SALARIES-WAGE	25,615.98	84,908.69
	511300 OVERTIME PAYMENTS	23,590.98	70,396.22
	511400 ON CALL PAY	493.31	1,470.58
	511500 SHIFT DIFFERENTIAL PYMT	11,059.88	32,877.15
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	36,505.52	101,287.35
	512200 SICK LEAVE EXPENSE	35,293.38	69,309.80
	512300 HOLIDAY LEAVE EXPENSE	14,928.93	42,579.87
	512400 MILITARY LEAVE EXPENSE		438.80
	512500 FUNERAL LEAVE EXPENSE	1,165.65	2,598.16
	512700 INJURY LEAVE EXPENSE		287.47
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	37,814.70	106,620.48
	515200 FICA EXPENSE	38,891.45	108,529.98
	515400 LIFE & ACCIDENT INS EXP	102.40	395.82
	515500 HEALTH INSURANCE EXPENSE	72,918.69	276,137.25
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS		55,310.50
	Major Account 510000 Total	684,597.86	2,068,726.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.89	5,381.91
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	28.14	211.15
	521400 DATA PROCESSING EXPENSE		331.94
	521500 PUBLICATION & PRINT EXP	198.12-	173.12-
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	125.00-	335.00
	522200 CONFERENCE REGISTRATION		465.00
	522600 JOB APPLICANT EXPENSE	462.50	3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS		1,189.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	527300 REP & MAINT-MEDICAL EQUI	826.56	4,863.89
	531100 OFFICE SUPPLIES EXPENSE	1,342.88	17,107.44
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		4,175.84
	533100 HOUSEHOLD & INSTIT EXP	82.77	24,309.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE		58,905.80
	534600 ED & RECREATIONAL SUP EX	307.51	1,635.35
	534800 CONST & MAINT SUP EXP	296.66	837.09
	534901 SUPPLIES FOR RESALE	54.30-	775.59
	535100 MEDICAL SUPPLIES	4,330.00-	73,846.31
	535101 MEDICAL SUPPLIES-OTHER	4,330.00	30,390.33
	543200 IT CONSULTING-HW/SW SUPP		32,135.76
	544101 PHYSICAL THERAPY CONTRACT		6,959.50
	545000 LABORATORY SERVICES	1,344.00	1,344.00
	547100 EDUCATIONAL SERVICES	119.00	298.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES	17,343.56	70,540.64
	552102 MEMBERS WAGES	627.90	3,437.70
	552103 MEMBERS LOSSES	12.88	12.88
	556100 INSURANCE EXPENSE		7,099.82
	559100 OTHER OPERATING EXP	1,344.00-	1,344.00-
	Major Account 520000 Total	21,849.83	363,950.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.97
	574500 PERSONAL VEHICLE MILEAGE		285.36
	Major Account 570000 Total		885.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	583300 COMPUTER EQUIP & SOFTWARE		4,253.80
	Major Account 580000 Total		7,422.55
	Fund 42540 Expenditures Total	706,447.69	2,440,984.39
	Program Revenues	440,586.69-	3,686,683.18-
	Program Expenditures	2,138,431.85	7,123,178.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,348.25	796,358.73
	511200 TEMPORARY SALARIES-WAGE	5,874.73	26,424.68
	511300 OVERTIME PAYMENTS	29,532.61	107,149.41
	511400 ON CALL PAY	804.27	2,458.10
	511500 SHIFT DIFFERENTIAL PYMT	8,256.17	24,295.19
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	21,582.76	74,283.40
	512200 SICK LEAVE EXPENSE	14,542.61	38,166.59
	512300 HOLIDAY LEAVE EXPENSE	10,584.68	31,427.63
	512500 FUNERAL LEAVE EXPENSE	554.40	2,208.07
	512700 INJURY LEAVE EXPENSE	292.58	650.59
	515100 RETIREMENT PLANS EXPENSE	27,930.31	80,084.82
	515200 FICA EXPENSE	27,873.98	79,289.91
	515400 LIFE & ACCIDENT INS EXP	72.85	271.32
	515500 HEALTH INSURANCE EXPENSE	50,173.98	181,443.82
	516500 WORKERS COMP PREMIUMS		33,278.50
	Major Account 510000 Total	488,924.18	1,478,442.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	2,292.02
	521200 COM EXPENSE - VOICE/DATA	3,772.84	11,342.81
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP		2,467.44
	521900 AWARDS EXPENSE	52.00	279.00
	522100 DUES & SUBSCRIPTION EXP	1,441.00	3,327.40
	522101 STAFF LICENSE FEES		94.50
	522200 CONFERENCE REGISTRATION	435.00	1,209.00
	522600 JOB APPLICANT EXPENSE	2,354.60	11,994.79
	522601 PRE-EMPLOYMENT PHYSICALS		2,226.23
	523000 VOLUNTEER EXPENSES		66.22
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	113,852.52
	525100 RENT EXP-OFFICE EQUIP		189.50
	526100 REP & MAINT-REAL PROPERT	2,587.94	23,104.15
	527200 REP & MAINT-MOTOR VEHICL		1,432.59
	527300 REP & MAINT-MEDICAL EQUI	2,165.68	2,302.01
	527600 REP & MAINT-HOUSE/INST E	369.31	6,357.57
	531100 OFFICE SUPPLIES EXPENSE	827.13	3,232.87
	532100 NON-CAPITALIZED EQUIP PU	1,282.16	2,420.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	4,332.76	15,171.58
	533900	FOOD EXPENSE	37,495.32	104,691.91
	534500	AGRICULTURAL SUPPLIES EX	290.00	290.00
	534600	ED & RECREATIONAL SUP EX	97.48	1,342.91
	534800	CONST & MAINT SUP EXP	404.70	499.47
	534900	MISCELLANEOUS SUP EXP		.97
	535101	MEDICAL SUPPLIES-OTHER	933.72	2,503.78
	538100	VEHICLE & EQUIP SUP EXP	160.52	662.67
	541700	LEGAL RELATED EXPENSE		1,500.00
	542500	ENG & ARCH SERVICES	522.92	12,122.92
	544101	PHYSICAL THERAPY CONTRACT		728.00
	545200	MEDICAL ASSESSMENT SERV	3,432.00	13,728.00
	546800	VETERINARY SERVICES		111.50
	547100	EDUCATIONAL SERVICES	138.00	427.74
	547906	VERIFICATIONS	225.00	3,514.50
	548700	REFUSE/RECYCLING	82.24	318.66
	552102	MEMBERS WAGES	57.40	196.00
	552103	MEMBERS LOSSES	195.00	195.00
	556100	INSURANCE EXPENSE		6,406.13
	556300	SURETY & NOTARY BONDS	40.00	40.00
	559100	OTHER OPERATING EXP	8.95	8.95
		Major Account 520000 Total	93,306.80	353,078.30
	570000	Travel Expenses		
	571100	BOARD & LODGING		100.85
	573100	STATE-OWNED TRANSPORT	851.32	2,318.68
	574500	PERSONAL VEHICLE MILEAGE	39.20	178.08
	575100	MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	890.52	2,605.61
	580000	Capital Outlay		
	581200	BUILDINGS		6,075.00
		Major Account 580000 Total		6,075.00
		Fund 10000 Expenditures Total	583,121.50	1,840,201.43
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		8,442.34-
		Fund 10000 Adjustments Total		8,442.34-
22524 HHS CASH/NORFOLK VET HM				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	84.17-	316.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,137.98-	4,526.64-
	471120 MTNCE-INSURANCE	2,018.54-	7,240.00-
	471147 MAINTENANCE OF RESIDENTS	210,460.14-	1,068,347.85-
	474100 GENERAL BUSINESS FEES	1.72-	7.90-
	Major Account 470000 Total	213,702.55-	1,080,438.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.93-	9,019.71-
	Major Account 480000 Total	2,154.93-	9,019.71-
	Fund 22524 Revenues Total	215,857.48-	1,089,458.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,628.12	356,732.47
	511200 TEMPORARY SALARIES-WAGE	35,858.86	125,549.64
	511300 OVERTIME PAYMENTS	28,517.08	98,037.11
	511500 SHIFT DIFFERENTIAL PYMT	10,621.31	32,320.83
	512100 VACATION LEAVE EXPENSE	3,783.84	20,949.55
	512200 SICK LEAVE EXPENSE	3,807.61	10,882.12
	512300 HOLIDAY LEAVE EXPENSE	3,924.09	12,036.22
	512500 FUNERAL LEAVE EXPENSE		1,006.07
	512700 INJURY LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	11,210.61	36,253.35
	515200 FICA EXPENSE	14,432.39	47,274.06
	515400 LIFE & ACCIDENT INS EXP	37.90	153.22
	515500 HEALTH INSURANCE EXPENSE	18,897.72	81,800.82
	516400 UNEMPLOYM COMP INS EXP	1,515.44	3,615.61
	Major Account 510000 Total	244,234.97	827,503.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,447.81
	521400 DATA PROCESSING EXPENSE	205.18	409.59
	522601 PRE-EMPLOYMENT PHYSICALS		533.00
	525500 RENT EXP-OTHER PERS PROP	1,967.16	10,161.81
	527300 REP & MAINT-MEDICAL EQUI		737.71
	527500 REP & MAINT-COMM EQUIP	155.00	155.00
	527600 REP & MAINT-HOUSE/INST E		325.93
	531100 OFFICE SUPPLIES EXPENSE	882.18	3,302.05
	532100 NON-CAPITALIZED EQUIP PU	642.43	7,154.33
	533100 HOUSEHOLD & INSTIT EXP	4,855.25	25,005.31
	533102 ATTENDS & DISPOSABLE ITEMS		12,504.22
	533900 FOOD EXPENSE	17,587.68	61,152.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		402.32
	534800 CONST & MAINT SUP EXP		44.99
	535101 MEDICAL SUPPLIES-OTHER	3,049.62	51,504.86
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	19,281.08
	Major Account 520000 Total	34,164.77	197,122.28
	Fund 22524 Expenditures Total	278,399.74	1,024,625.40
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16.75-	75.80-
	Major Account 460000 Total	16.75-	75.80-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	765,140.18-	1,514,153.87-
	471127 MEDICARE B/VETS	11,840.52-	66,151.75-
	Major Account 470000 Total	776,980.70-	1,580,305.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,545.25-	23,698.28-
	Major Account 480000 Total	5,545.25-	23,698.28-
	Fund 42541 Revenues Total	782,542.70-	1,604,079.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,874.26	416,635.20
	511200 TEMPORARY SALARIES-WAGE	11,123.17	30,311.75
	511300 OVERTIME PAYMENTS	9,454.33	28,194.00
	511400 ON CALL PAY	770.53	2,287.36
	511500 SHIFT DIFFERENTIAL PYMT	3,304.13	8,676.46
	512100 VACATION LEAVE EXPENSE	11,722.90	47,111.22
	512200 SICK LEAVE EXPENSE	1,581.54	19,559.75
	512300 HOLIDAY LEAVE EXPENSE	5,277.90	16,159.96
	512500 FUNERAL LEAVE EXPENSE	952.30	2,767.05
	512700 INJURY LEAVE EXPENSE		394.96
	515100 RETIREMENT PLANS EXPENSE	12,717.46	40,320.63
	515200 FICA EXPENSE	13,398.15	41,127.10
	515400 LIFE & ACCIDENT INS EXP	32.24	129.81
	515500 HEALTH INSURANCE EXPENSE	20,276.56	87,083.77
	Major Account 510000 Total	229,485.47	740,759.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES	123.00	703.00
	522200 CONFERENCE REGISTRATION		180.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00
	527300 REP & MAINT-MEDICAL EQUI		674.21
	527600 REP & MAINT-HOUSE/INST E	67.57	4,889.42
	531100 OFFICE SUPPLIES EXPENSE	2,521.70	10,467.52
	532100 NON-CAPITALIZED EQUIP PU	360.00	509.99
	533100 HOUSEHOLD & INSTIT EXP	2,717.53	7,922.37
	533102 ATTENDS & DISPOSABLE ITEMS	3,330.03	4,930.99
	533901 NUTRITIONAL SUPPLEMENTS	1,801.78	3,004.44
	534800 CONST & MAINT SUP EXP		16.82
	535100 MEDICAL SUPPLIES	51,053.29	140,847.11
	535101 MEDICAL SUPPLIES-OTHER	7,547.83	19,011.41
	538100 VEHICLE & EQUIP SUP EXP	668.24	2,032.45
	542200 TEMP SERV - OUTSIDE	857.05	11,267.01
	542500 ENG & ARCH SERVICES	5,520.00	5,520.00
	543200 IT CONSULTING-HW/SW SUPP		31,950.37
	544100 PHYSICIAN SERVICES	13,020.00	38,264.02
	544101 PHYSICAL THERAPY CONTRACT	206.05	835.25
	544200 NURSING SERVICES	330.00	2,420.00
	544500 PHARMACY SERVICES	24,194.03	58,459.70
	544900 DENTAL SERVICES	2,743.00	12,319.00
	545000 LABORATORY SERVICES	10.00	1,327.93
	547100 EDUCATIONAL SERVICES	3,022.50	6,067.50
	554900 OTHER CONTRACTUAL SERVICES	962.50	3,925.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	192,916.76
	Major Account 520000 Total	171,285.29	562,480.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.42	2,461.57
	574500 PERSONAL VEHICLE MILEAGE	556.64	826.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.20
	Major Account 570000 Total	1,517.06	3,554.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,327.07	16,473.05
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total	16,327.07	20,726.83
	Fund 42541 Expenditures Total	418,614.89	1,327,520.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	48,892.25-	58,816.21-
	Fund 42541 Adjustments Total	48,892.25-	58,816.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME				
Adjustments	800000	Adjustments		
		Program Revenues	998,400.18-	2,693,537.97-
		Program Expenditures	1,280,136.13	4,192,347.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,430.15	663,805.63
	511200 TEMPORARY SALARIES-WAGE	3,021.61	6,645.29
	511300 OVERTIME PAYMENTS	14,855.50	34,608.66
	511400 ON CALL PAY	296.58	878.48
	511500 SHIFT DIFFERENTIAL PYMT	5,610.69	14,638.12
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	362.26	373.34
	512100 VACATION LEAVE EXPENSE	15,874.34	76,519.52
	512200 SICK LEAVE EXPENSE	9,618.59	35,169.24
	512300 HOLIDAY LEAVE EXPENSE	9,309.72	26,464.47
	512500 FUNERAL LEAVE EXPENSE	2,049.10	2,158.32
	515100 RETIREMENT PLANS EXPENSE	22,417.06	63,970.29
	515200 FICA EXPENSE	21,870.59	60,977.50
	515400 LIFE & ACCIDENT INS EXP	59.00	224.05
	515500 HEALTH INSURANCE EXPENSE	44,882.42	172,005.84
	516400 UNEMPLOYM COMP INS EXP	314.45	314.45
	Major Account 510000 Total	392,472.06	1,159,253.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,215.71
	521200 COM EXPENSE - VOICE/DATA	2,909.35	8,825.84
	521400 DATA PROCESSING EXPENSE	212.68	316.00
	521500 PUBLICATION & PRINT EXP		2,850.28
	521900 AWARDS EXPENSE	90.00	221.00
	522100 DUES & SUBSCRIPTION EXP	900.00	1,029.00
	522101 STAFF LICENSE FEES	123.00	248.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE	8,144.83	19,854.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,191.64
	524600 RENT EXPENSE-BUILDINGS	575.00	575.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	526100 REP & MAINT-REAL PROPERT	7,519.35	7,519.35
	527200 REP & MAINT-MOTOR VEHICL	172.80	298.16
	527600 REP & MAINT-HOUSE/INST E		324.49
	531100 OFFICE SUPPLIES EXPENSE	381.95	1,433.60
	532100 NON-CAPITALIZED EQUIP PU		2,733.77
	533100 HOUSEHOLD & INSTIT EXP	1,697.52	7,976.32
	533900 FOOD EXPENSE	180.41	363.81
	534600 ED & RECREATIONAL SUP EX	29.10	107.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	434.16	1,438.48
		535101 MEDICAL SUPPLIES-OTHER	90.51	3,454.08
		542500 ENG & ARCH SERVICES		5,250.00
		543200 IT CONSULTING-HW/SW SUP		31,950.37
		547906 VERIFICATIONS	245.00	811.00
		548600 PEST CONTROL	399.00	598.50
		552102 MEMBERS WAGES	143.50	432.25
		556100 INSURANCE EXPENSE		6,936.09
		Major Account 520000 Total	24,923.16	108,629.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,063.55	1,677.91
		573100 STATE-OWNED TRANSPORT	858.91	858.91
		574500 PERSONAL VEHICLE MILEAGE	497.28	1,023.68
		Major Account 570000 Total	2,419.74	3,560.50
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,235.00
		587400 MASTER LEASE		1.00
		Major Account 580000 Total		3,236.00
		Fund 10000 Expenditures Total	419,814.96	1,274,679.33
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	796.40-	23,799.43
		Fund 10000 Adjustments Total	796.40-	23,799.43
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,041.87-	6,719.97-
		471116 MEAL & LNDRY-OTHER FAC	1,527.05-	2,635.21-
		471120 MTNCE-INSURANCE	1,233.67-	3,097.59-
		471147 MAINTENANCE OF RESIDENTS	158,193.86-	667,536.27-
		472100 SALE OF SUP & MAT	533.52-	1,860.30-
		474100 GENERAL BUSINESS FEES	8.68-	27.85-
		Major Account 470000 Total	162,538.65-	681,877.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,472.81-	5,746.06-
		486400 CASH OVER ADJUSTMENT	23.96-	56.26-
		Major Account 480000 Total	1,496.77-	5,802.32-
		Fund 22528 Revenues Total	164,035.42-	687,679.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,315.30	37,448.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	341.89	620.67
	511400 ON CALL PAY	892.67	2,703.00
	511800 COMPENSATORY TIME PAID	11.36	112.60
	512100 VACATION LEAVE EXPENSE	605.85	6,473.58
	512200 SICK LEAVE EXPENSE	4,324.38	6,168.48
	512300 HOLIDAY LEAVE EXPENSE	412.11	1,484.73
	515100 RETIREMENT PLANS EXPENSE	1,190.85	4,119.23
	515200 FICA EXPENSE	1,111.32	3,759.64
	515400 LIFE & ACCIDENT INS EXP	3.68	15.20
	515500 HEALTH INSURANCE EXPENSE	3,203.59	13,595.05
	Major Account 510000 Total	21,413.00	76,500.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,589.55-	4,612.98-
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE		102.21
	521500 PUBLICATION & PRINT EXP		464.20
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION	18.00	36.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS		123.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	64,368.40
	527300 REP & MAINT-MEDICAL EQUI		180.38
	531100 OFFICE SUPPLIES EXPENSE	1,304.53	3,272.17
	532100 NON-CAPITALIZED EQUIP P		1,558.00
	533100 HOUSEHOLD & INSTIT EXP	1,306.12	341.36-
	533102 ATTENDS & DISPOSABLE ITEMS	1,404.30	6,480.16
	533900 FOOD EXPENSE	23.35	359.22
	533901 NUTRITIONAL SUPPLEMENTS	176.58	273.69
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	404.25	1,643.95
	535100 MEDICAL SUPPLIES		1,155.95
	535101 MEDICAL SUPPLIES-OTHER	14,146.18	22,562.95
	538100 VEHICLE & EQUIP SUP EXP	309.61	1,115.22
	544100 PHYSICIAN SERVICES	9,388.50	37,369.75
	544101 PHYSICAL THERAPY CONTRACT	464.09	483.14
	544300 PSYCHOLOGICAL SERVICES	293.24	576.81
	544400 HOSPITAL SERVICES	334.83	445.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	7,355.10	43,378.10
	544600 OPTICAL SERVICES	275.00	327.65
	544800 AMBULANCE SERVICES	68.97	68.97
	544900 DENTAL SERVICES	4,047.00	7,194.00
	545000 LABORATORY SERVICES	240.70	789.04
	545200 MEDICAL ASSESSMENT SERV	297.73	666.50
	546900 OTHER MEDICAL SERVICES	157.82	270.58
	547906 VERIFICATIONS		359.20
	548700 REFUSE/RECYCLING	50.75	261.25
	549100 LAUNDRY SERVICES	447.86	1,804.81
	549200 JANITORIAL/SECURITY SRVS		147.00
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	7,274.54
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	163,282.04
	Major Account 520000 Total	98,043.07	379,047.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.58
	573100 STATE-OWNED TRANSPORT		1,572.64
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total		2,383.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total		4,253.78
	Fund 22528 Expenditures Total	119,456.07	462,184.80
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70.72-
	Major Account 460000 Total		70.72-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	373,361.09-	738,303.90-
	471127 MEDICARE B/VETS	7,437.86-	31,855.82-
	Major Account 470000 Total	380,798.95-	770,159.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.57-	9,524.91-
	Major Account 480000 Total	2,239.57-	9,524.91-
	Fund 42542 Revenues Total	383,038.52-	779,755.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,046.35	218,886.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	583.98	6,074.33
	511300 OVERTIME PAYMENTS	13,837.86	34,336.04
	511400 ON CALL PAY	736.79	2,072.93
	511500 SHIFT DIFFERENTIAL PYMT	3,489.31	12,326.39
	511800 COMPENSATORY TIME PAID	560.92	1,298.87
	512100 VACATION LEAVE EXPENSE	3,075.14	12,821.84
	512200 SICK LEAVE EXPENSE	1,779.81	6,983.78
	512300 HOLIDAY LEAVE EXPENSE	2,422.66	8,473.36
	512500 FUNERAL LEAVE EXPENSE		727.79
	515100 RETIREMENT PLANS EXPENSE	6,732.09	22,256.62
	515200 FICA EXPENSE	6,561.55	21,665.80
	515400 LIFE & ACCIDENT INS EXP	22.56	103.77
	515500 HEALTH INSURANCE EXPENSE	11,474.34	51,127.37
	516400 UNEMPLOYM COMP INS EXP		778.59
	516500 WORKERS COMP PREMIUMS		16,295.50
	Major Account 510000 Total	115,323.36	416,229.64
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	522101 STAFF LICENSE FEES	369.00	369.00
	522200 CONFERENCE REGISTRATION		429.00
	526100 REP & MAINT-REAL PROPERT	6,349.00	6,349.00
	527300 REP & MAINT-MEDICAL EQUI	372.27	1,619.52
	527600 REP & MAINT-HOUSE/INST E	37.50	743.42
	531100 OFFICE SUPPLIES EXPENSE	437.16	1,138.91
	532100 NON-CAPITALIZED EQUIP PU	3,455.85	6,995.80
	533100 HOUSEHOLD & INSTIT EXP	8,828.60	51,314.82
	533102 ATTENDS & DISPOSABLE ITEMS		3,502.89
	533900 FOOD EXPENSE	54,314.12	132,225.22
	533901 NUTRITIONAL SUPPLEMENTS		100.95
	534600 ED & RECREATIONAL SUP EX	1,141.25	1,141.25
	535100 MEDICAL SUPPLIES		1.81
	535101 MEDICAL SUPPLIES-OTHER	1,067.63	20,852.15
	544400 HOSPITAL SERVICES		204.75
	545200 MEDICAL ASSESSMENT SERV	60.00	60.00
	547100 EDUCATIONAL SERVICES	72.00	108.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	27.56	138.69
	Major Account 520000 Total	76,531.94	228,174.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	191,855.30	647,211.86
	Program Revenues	547,073.94-	1,467,434.86-
	Program Expenditures	731,126.33	2,384,075.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,776.18	399,212.84
	511200 TEMPORARY SALARIES-WAGE	19,202.07	50,607.89
	511300 OVERTIME PAYMENTS	16,946.01	40,434.31
	511400 ON CALL PAY	167.39	692.63
	511500 SHIFT DIFFERENTIAL PYMT	3,899.71	11,047.13
	511800 COMPENSATORY TIME PAID	270.28	840.15
	512100 VACATION LEAVE EXPENSE	11,904.94	33,181.47
	512200 SICK LEAVE EXPENSE	3,343.09	13,253.69
	512300 HOLIDAY LEAVE EXPENSE	4,505.16	14,559.76
	512500 FUNERAL LEAVE EXPENSE	281.32	1,484.70
	512700 INJURY LEAVE EXPENSE	66.41	66.41
	515100 RETIREMENT PLANS EXPENSE	11,923.47	37,907.90
	515200 FICA EXPENSE	13,179.57	41,062.98
	515400 LIFE & ACCIDENT INS EXP	30.34	118.15
	515500 HEALTH INSURANCE EXPENSE	13,161.20	58,151.31
	Major Account 510000 Total	219,657.14	702,621.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP		4,911.90
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS		410.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	109,548.52
	526100 REP & MAINT-REAL PROPERT		15,896.00
	527300 REP & MAINT-MEDICAL EQUI	333.15	888.81
	527600 REP & MAINT-HOUSE/INST E		8,946.71
	531100 OFFICE SUPPLIES EXPENSE	2,269.68	10,819.18
	532100 NON-CAPITALIZED EQUIP PU	1,963.88	16,665.08
	533100 HOUSEHOLD & INSTIT EXP	8,073.77	30,531.24
	533101 INMATE CLOTHING		23.46
	533102 ATTENDS & DISPOSABLE ITEMS	9.68	9,694.95
	533900 FOOD EXPENSE	68.49	284.74
	533901 NUTRITIONAL SUPPLEMENTS		103.04
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	300.20	4,281.68
	535101 MEDICAL SUPPLIES-OTHER	1,599.07	35,611.57
	538100 VEHICLE & EQUIP SUP EXP	2,888.75	4,129.70
	542500 ENG & ARCH SERVICES		8,255.75
	552102 MEMBERS WAGES	102.38	366.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		206.83
		Major Account 520000 Total	45,014.18	262,985.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		352.48
		Major Account 570000 Total		352.48
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,877.20
		Major Account 580000 Total		25,877.20
		Fund 10000 Expenditures Total	264,671.32	991,836.26
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	295,627.19	4,986,934.73
		Fund 10000 Adjustments Total	295,627.19	4,986,934.73
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,470.84-	6,067.27-
		471120 MTNCE-INSURANCE	312.09-	1,130.05-
		471147 MAINTENANCE OF RESIDENCE	245,844.27-	1,082,839.32-
		474100 GENERAL BUSINESS FEES	1.95-	9.74
		Major Account 470000 Total	247,629.15-	1,090,026.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,101.64-	8,924.98-
		Major Account 480000 Total	2,101.64-	8,924.98-
		Fund 22529 Revenues Total	249,730.79-	1,098,951.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,680.69	270,640.24
		511200 TEMPORARY SALARIES-WAGE	3,015.78	8,079.41
		511300 OVERTIME PAYMENTS	21,551.35	63,321.29
		511400 ON CALL PAY	740.34	2,295.97
		511500 SHIFT DIFFERENTIAL PYMT	3,788.81	10,901.41
		511800 COMPENSATORY TIME PAID	93.02	750.59
		512100 VACATION LEAVE EXPENSE	6,311.52	22,802.59
		512200 SICK LEAVE EXPENSE	3,763.40	10,103.37
		512300 HOLIDAY LEAVE EXPENSE	3,210.87	10,010.33
		512500 FUNERAL LEAVE EXPENSE	465.10	465.10
		512600 CIVIL LEAVE EXPENSE	178.30	178.30
		512700 INJURY LEAVE EXPENSE		428.94
		515100 RETIREMENT PLANS EXPENSE	9,623.95	29,275.62
		515200 FICA EXPENSE	9,527.82	28,453.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	25.34	106.16
	515500 HEALTH INSURANCE EXPENSE	17,063.22	70,445.06
	Major Account 510000 Total	168,039.51	528,257.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.15-
	521200 COM EXPENSE - VOICE/DATA		4,716.27
	521300 FREIGHT EXPENSE		8.28
	521400 DATA PROCESSING EXPENSE		129.38
	521500 PUBLICATION & PRINT EXP	30.75	140.70
	521900 AWARDS EXPENSE	115.00	190.00
	522100 DUES & SUBSCRIPTION EXP	818.00	1,945.00
	522101 STAFF LICENSE FEES	123.00	403.00
	522200 CONFERENCE REGISTRATION	580.00	5,121.98
	522600 JOB APPLICANT EXPENSE	5,209.26	5,264.26
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		11,086.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL		280.71
	527300 REP & MAINT-MEDICAL EQUI	1,072.33	1,899.04
	527600 REP & MAINT-HOUSE/INST E	1,085.28	5,728.48
	531100 OFFICE SUPPLIES EXPENSE	151.98	430.01
	532100 NON-CAPITALIZED EQUIP PU	935.87	1,417.15
	533100 HOUSEHOLD & INSTIT EXP	2,074.63	6,900.97
	533900 FOOD EXPENSE	528.72	70,069.05
	534500 AGRICULTURAL SUPPLIES EX		1,350.00
	534600 ED & RECREATIONAL SUP EX	13.88	3,020.86
	535101 MEDICAL SUPPLIES-OTHER	5,663.91	6,735.02
	538100 VEHICLE & EQUIP SUP EXP		54.21
	539300 THIRD PARTY REIMB		172.00-
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	544101 PHYSICAL THERAPY CONTRACT		29,419.09
	546900 OTHER MEDICAL SERVICES		9,677.82
	547100 EDUCATIONAL SERVICES		2,106.38
	547906 VERIFICATIONS		2,058.20
	548700 REFUSE/RECYCLING	39.00	117.22
	549100 LAUNDRY SERVICES		25,452.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		284.00
	552103 MEMBER LOSSES		152.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	5,316.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	201,440.88
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	556100 INSURANCE EXPENSE		3,191.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	388.51	388.51
	Major Account 520000 Total	70,660.34	419,806.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	834.37
	573100 STATE-OWNED TRANSPORT		747.20
	574500 PERSONAL VEHICLE MILEAGE	366.24	606.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	532.24	2,193.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,631.71
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		16,500.00
	587400 MASTER LEASE		6.00
	Major Account 580000 Total		32,391.49
	Fund 22529 Expenditures Total	239,232.09	982,649.22
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8.74-
	Major Account 460000 Total		8.74-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	326,732.69-	964,742.57-
	471127 MEDICARE B/VETS	520.84-	5,805.27-
	Major Account 470000 Total	327,253.53-	970,547.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,994.32-	18,198.56-
	Major Account 480000 Total	3,994.32-	18,198.56-
	Fund 42543 Revenues Total	331,247.85-	988,755.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,947.26	641,518.54
	511200 TEMPORARY SALARIES-WAGE	37,507.21	111,560.57
	511300 OVERTIME PAYMENTS	41,852.29	127,687.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	459.53	1,337.07
	511500 SHIFT DIFFERENTIAL PYMT	11,227.88	33,972.52
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	135.59	922.71
	512100 VACATION LEAVE EXPENSE	18,243.37	50,680.40
	512200 SICK LEAVE EXPENSE	8,038.31	21,241.29
	512300 HOLIDAY LEAVE EXPENSE	7,830.73	22,929.32
	512500 FUNERAL LEAVE EXPENSE	376.30	553.38
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	21,442.61	64,626.65
	515200 FICA EXPENSE	24,766.00	73,945.47
	515400 LIFE & ACCIDENT INS EXP	62.60	249.01
	515500 HEALTH INSURANCE EXPENSE	26,826.66	111,740.06
	516500 WORKERS COMP PREMIUMS		25,712.25
	Major Account 510000 Total	408,216.34	1,289,658.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		127.99
	521900 AWARDS EXPENSE		255.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	62.50	173.58
	522601 PRE-EMPLOYMENT PHYSICALS	715.00	2,210.00
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS		21.60
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPER	9,385.59	17,150.51
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527600 REP & MAINT-HOUSE/INST E	1,951.78	2,775.81
	531100 OFFICE SUPPLIES EXPENSE		338.95
	532100 NON-CAPITALIZED EQUIP P	1,963.88	13,252.83
	533100 HOUSEHOLD & INSTIT EXP		2,273.62
	533900 FOOD EXPENSE		40.74
	534600 ED & RECREATIONAL SUP EX		630.00
	535100 MEDICAL SUPPLIES	712.48	31,790.07
	535101 MEDICAL SUPPLIES-OTHER	300.20	593.76
	542200 TEMP SERV - OUTSIDE		1,307.67
	543200 IT CONSULTING-HW/SW SUP		32,135.77
	544500 PHARMACY SERVICES		3,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

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		9,000.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VERIFICATIONS		1,445.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS		20,153.32
	552102 MEMBERS WAGES	60.38	284.39
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	15,151.81	148,107.88
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	423,368.15	1,437,786.00
	Program Revenues	580,978.64-	2,087,707.02-
	Program Expenditures	927,271.56	3,412,271.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

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		5.31-
		472100 SALE OF SUP & MAT		49.00-
		Major Account 470000 Total		54.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.77-	82.66-
		484500 REIMB NON-GOVT SOURCES	121.16-	471.43-
		Major Account 480000 Total	139.93-	554.09-
		Fund 62510 Revenues Total	139.93-	608.40-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	185.76	934.83
		533100 HOUSEHOLD & INSTIT EXP		19.53
		534600 ED & RECREATIONAL SUP EX		19.72
		Major Account 520000 Total	185.76	974.08
		Fund 62510 Expenditures Total	185.76	974.08
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,721.76-	6,904.70-
		474100 GENERAL BUSINESS FEES	1.98-	3.77-
		Major Account 470000 Total	1,723.74-	6,908.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.86-	57.70-
		Major Account 480000 Total	14.86-	57.70-
		Fund 62520 Revenues Total	1,738.60-	6,966.17-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		161.63
		534901 SUPPLIES FOR RESALE	941.04	3,756.47
		Major Account 520000 Total	941.04	3,918.10
		Fund 62520 Expenditures Total	941.04	3,918.10
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.23-	134.56-
		Major Account 480000 Total	31.23-	134.56-
		Fund 62530 Revenues Total	31.23-	134.56-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.92-	38.44-
		Major Account 480000 Total	8.92-	38.44-
		Fund 68030 Revenues Total	8.92-	38.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.37-	204.09-
		Major Account 480000 Total	47.37-	204.09-
		Fund 68050 Revenues Total	47.37-	204.09-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.13-	13.48-
		Major Account 480000 Total	3.13-	13.48-
		Fund 68100 Revenues Total	3.13-	13.48-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,430.67-	11,998.62-
		472100 SALE OF SUP & MAT	6,894.56-	24,874.89-
		472101 SALES OF SUP--SNACK SHACK	4,031.78-	15,110.16-
		474100 GENERAL BUSINESS FEES	13.48-	52.72-
		Major Account 470000 Total	14,370.49-	52,036.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	860.62-	3,707.46-
		484100 OPERATING DONATIONS & CO	270.41-	1,009.28-
		486400 CASH OVER ADJUSTMENT	.39-	11.97-
		Major Account 480000 Total	1,131.42-	4,728.71-
		Fund 68200 Revenues Total	15,501.91-	56,765.10-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,035.55	7,342.45
		Major Account 510000 Total	2,035.55	7,342.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.92
		521800 CASH SHORT ADJUSTMENT		2.02
		522300 WARDS OF THE STATE EXP	1,673.16	1,673.16
		522800 E-COMMERCE OPER EXP		305.24
		524700 RENT EXP-OTHER REAL PROP	2,516.00	2,516.00
		525500 RENT EXP-OTHER PERS PROP	225.00	225.00
		527600 REP & MAINT-HOUSE/INST EQUIP	221.48	447.48
		531100 OFFICE SUPPLIES EXPENSE	9.64	139.52
		532100 NON-CAPITALIZED EQUIP PU	400.04	400.04
		533100 HOUSEHOLD & INSTIT EXP	77.50	764.80
		533900 FOOD EXPENSE	419.34	1,429.12
		534600 ED & RECREATIONAL SUP EX	1,552.18	11,780.64
		534901 SUPPLIES FOR RESALE	4,770.01	29,884.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		Major Account 520000 Total	11,864.35	49,571.70
		Fund 68200 Expenditures Total	13,899.90	56,914.15
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,211.35-	36,582.69-
		474100 GENERAL BUSINESS FEES	4.88-	19.09-
		Major Account 470000 Total	8,216.23-	36,601.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.86-	2,714.20-
		483400 OTHER RENTAL REVENUE	366.44-	1,235.53-
		484100 OPERATING DONATIONS & CO	903.07-	9,951.56-
		486400 CASH OVER ADJUSTMENT	10.44-	79.86-
		Major Account 480000 Total	1,915.81-	13,981.15-
		Fund 68220 Revenues Total	10,132.04-	50,582.93-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		672.97
		521500 PUBLICATION & PRINT EXP		541.00
		521800 CASH SHORT ADJUSTMENT	12.76	113.88
		532100 NON-CAPITALIZED EQUIP PU	2,149.97	2,149.97
		533100 HOUSEHOLD & INSTIT EXP	43.20	43.20
		533900 FOOD EXPENSE		17,221.63
		534600 ED & RECREATIONAL SUP EX	12.45-	520.92
		534901 SUPPLIES FOR RESALE	4,499.76	14,398.13
		Major Account 520000 Total	6,693.24	35,661.70
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	6,693.24	41,324.80
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,239.75-	5,655.00-
		472100 SALE OF SUP & MAT	2,245.91-	10,374.80-
		474100 GENERAL BUSINESS FEES	.21-	.42-
		Major Account 470000 Total	3,485.87-	16,030.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.09-	577.32-
		483300 EQUIPMENT LEASE OR RENTA		57.55-
		484100 OPERATING DONATIONS & CO	2,022.44-	4,764.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,158.53-	5,399.64-
		Fund 68221 Revenues Total	5,644.40-	21,429.86-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.65
		522100 DUES & SUBSCRIPTION EXP		24.00
		527600 REP & MAINT-HOUSE/INST E	65.70	262.67
		533100 HOUSEHOLD & INSTIT EXP	12.38	381.46
		533900 FOOD EXPENSE	456.01	1,776.16
		534600 ED & RECREATIONAL SUP EX		833.54
		534901 SUPPLIES FOR RESALE	2,031.43	8,024.35
		554900 OTHER CONTRACTUAL SERVICES	1,209.00	4,970.00
		559100 OTHER OPERATING EXP	46.94	122.79
		Major Account 520000 Total	3,821.46	16,405.62
		Fund 68221 Expenditures Total	3,821.46	16,405.62
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,628.90-	5,091.32-
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,628.90-	6,191.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.84-	174.55-
		484100 OPERATING DONATIONS & CO	1,123.30-	5,508.82-
		Major Account 480000 Total	1,164.14-	5,683.37-
		Fund 68222 Revenues Total	2,793.04-	11,874.69-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	3,135.51	5,490.94
		534600 ED & RECREATIONAL SUP EX	2,457.29	7,037.81
		534901 SUPPLIES FOR RESALE	1,325.83	3,842.37
		Major Account 520000 Total	6,918.63	16,543.62
		Fund 68222 Expenditures Total	6,918.63	16,543.62
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,755.50-	12,013.88-
		474100 GENERAL BUSINESS FEES	2.65-	23.60
		Major Account 470000 Total	2,758.15-	11,990.28-
		480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN AMUSE TRUST ENVH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.36-	778.52-
		484100 OPERATING DONATIONS & CO	2,622.60-	5,988.60-
		486400 CASH OVER ADJUSTMENT	4.41-	21.90-
		Major Account 480000 Total	2,808.37-	6,789.02-
		Fund 68223 Revenues Total	5,566.52-	18,779.30-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	545.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	3.05	12.06
		532100 NON-CAPITALIZED EQUIP PU	79.00	79.00
		534600 ED & RECREATIONAL SUP EX		1,312.48
		534901 SUPPLIES FOR RESALE	259.85	11,519.93
		Major Account 520000 Total	450.90	13,568.47
		Fund 68223 Expenditures Total	450.90	13,568.47
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	784.44-	2,860.00-
		Major Account 470000 Total	784.44-	2,860.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.58-	299.46-
		484100 OPERATING DONATIONS & CO	40.00-	100.00-
		Major Account 480000 Total	109.58-	399.46-
		Fund 68230 Revenues Total	894.02-	3,259.46-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	58.54	58.54
		533100 HOUSEHOLD & INSTIT EXP		36.81
		533900 FOOD EXPENSE	631.52	2,509.39
		534600 ED & RECREATIONAL SUP EX		115.62
		Major Account 520000 Total	690.06	2,720.36
		Fund 68230 Expenditures Total	690.06	2,720.36
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,050.90-	10,123.26-
		Major Account 470000 Total	3,050.90-	10,123.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.40-	820.32-
		484100 OPERATING DONATIONS & CO	100.00-	200.00-
		Major Account 480000 Total	289.40-	1,020.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
		480000 Revenues - Miscellaneous		
		Fund 68250 Revenues Total	3,340.30-	11,143.58-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP	252.60	1,055.40
		522300 WARDS OF THE STATE EXP		1,196.00
		531100 OFFICE SUPPLIES EXPENSE	14.12	262.36
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	454.30	1,613.80
		533900 FOOD EXPENSE	2,774.50	7,345.37
		534901 SUPPLIES FOR RESALE	255.00-	538.95
		Major Account 520000 Total	3,240.52	12,192.10
		Fund 68250 Expenditures Total	3,240.52	12,192.10
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.08-	1,413.55-
		Major Account 480000 Total	328.08-	1,413.55-
		Fund 68260 Revenues Total	328.08-	1,413.55-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,381.03-	6,550.45-
		472101 MISCELLANEOUS		62.90-
		Major Account 470000 Total	1,381.03-	6,613.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.49-	250.04-
		Major Account 480000 Total	58.49-	250.04-
		Fund 68300 Revenues Total	1,439.52-	6,863.39-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,466.38	5,493.04
		Major Account 520000 Total	1,466.38	5,493.04
		Fund 68300 Expenditures Total	1,466.38	5,493.04
		Program Revenues	47,609.01-	190,077.00-
		Program Expenditures	38,307.89	170,054.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

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	280,844.23	648,004.65
	Major Account 590000 Total	280,844.23	648,004.65
	Fund 10000 Expenditures Total	280,844.23	648,004.65
	Program Expenditures	280,844.23	648,004.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

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	588,111.41	2,151,084.68
	Major Account 590000 Total	588,111.41	2,151,084.68
	Fund 10000 Expenditures Total	588,111.41	2,151,084.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	855,558.43	2,843,908.67
	Major Account 590000 Total	855,558.43	2,843,908.67
	Fund 40000 Expenditures Total	855,558.43	2,843,908.67
	Program Expenditures	1,443,669.84	4,994,993.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

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	115.41-	502.89-
		Major Account 480000 Total	115.41-	502.89-
		Fund 22570 Revenues Total	115.41-	502.89-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		55.00
		525400 RENT EXP-COMM EQUIP		17.60
		Major Account 520000 Total		72.60
		Fund 22570 Expenditures Total		72.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
		Major Account 590000 Total		435,986.00
		Fund 22640 Expenditures Total		435,986.00
		Program Revenues	115.41-	437,502.89-
		Program Expenditures		436,058.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,142,372.12-
	Major Account 450000 Total	285,593.03-	1,142,372.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,242.93-	52,513.24-
	Major Account 480000 Total	12,242.93-	52,513.24-
	Fund 22086 Revenues Total	297,835.96-	1,194,885.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.75	10,972.77
	512100 VACATION LEAVE EXPENSE	314.12	2,029.13
	512200 SICK LEAVE EXPENSE	165.90	1,480.57
	512300 HOLIDAY LEAVE EXPENSE	38.48	423.69
	515100 RETIREMENT PLANS EXPENSE	159.68	1,116.21
	515200 FICA EXPENSE	159.54	1,119.06
	515400 LIFE & ACCIDENT INS EXP	.18	3.11
	515500 HEALTH INSURANCE EXPENSE	77.73	320.80
	516500 WORKERS COMP PREMIUMS		283.00
	Major Account 510000 Total	2,529.38	17,748.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,511.45	9,504.71
	543500 MGT CONSULTANT SERVICES		45,017.00
	Major Account 520000 Total	1,511.45	54,521.71
	590000 Government Aid		
	595100 CONTRACTUAL AID	58,379.04	868,890.74
	Major Account 590000 Total	58,379.04	868,890.74
	Fund 22086 Expenditures Total	62,419.87	941,160.79
	Program Revenues	297,835.96-	1,194,885.36-
	Program Expenditures	62,419.87	941,160.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

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-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	700,000.00	8,400,000.00
		Major Account 590000 Total	700,000.00	8,400,000.00
		Fund 22640 Expenditures Total	700,000.00	8,400,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	8,400,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,074.56	2,225,715.09
	511200 TEMPORARY SALARIES-WAGE	16,974.05	41,713.42
	511300 OVERTIME PAYMENTS	24,716.66	72,144.67
	511400 ON CALL PAY	1,093.56	3,307.72
	511500 SHIFT DIFFERENTIAL PYMT	19,387.39	57,464.57
	511800 COMPENSATORY TIME PAID	6,693.83	24,633.83
	512100 VACATION LEAVE EXPENSE	69,291.86	254,244.80
	512200 SICK LEAVE EXPENSE	77,473.75	205,450.12
	512300 HOLIDAY LEAVE EXPENSE	27,180.57	78,769.84
	512400 MILITARY LEAVE EXPENSE	563.85	563.85
	512500 FUNERAL LEAVE EXPENSE	402.67	5,734.67
	512600 CIVIL LEAVE EXPENSE	151.90	793.48
	512700 INJURY LEAVE EXPENSE	416.10	932.77
	512900 UNION ACTIVITY EXPENSE	82.20	167.16
	515100 RETIREMENT PLANS EXPENSE	73,852.07	219,181.25
	515200 FICA EXPENSE	69,901.85	203,542.68
	515400 LIFE & ACCIDENT INS EXP	173.52	699.43
	515500 HEALTH INSURANCE EXPENSE	127,298.78	513,822.35
	516400 UNEMPLOYM COMP INS EXP	2,881.13	3,375.13
	516500 WORKERS COMP PREMIUMS		40,673.50
	Major Account 510000 Total	1,279,610.30	3,952,930.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.14	6,004.51
	521200 COM EXPENSE - VOICE/DATA	5,111.06	21,102.21
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	205.18	1,415.08
	521500 PUBLICATION & PRINT EXP	292.76	3,231.32
	521900 AWARDS EXPENSE	50.00	510.00
	522100 DUES & SUBSCRIPTION EXP		925.60
	522200 CONFERENCE REGISTRATION	1,530.00	1,605.00
	522300 WARDS OF THE STATE EXP		155.56
	522500 EMPLOYEE MOVING EXPENSE	7,362.20	8,784.60
	522600 JOB APPLICANT EXPENSE	3,019.35	12,251.45
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	128,131.48
	526100 REP & MAINT-REAL PROPERT	2,500.00	2,500.00
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	845.93	1,928.49
	527500 REP & MAINT-COMM EQUIP	55.00	379.00
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,195.56
	531100 OFFICE SUPPLIES EXPENSE	2,665.57	10,053.01
	532100 NON-CAPITALIZED EQUIP PU	129.99	2,577.80
	533100 HOUSEHOLD & INSTIT EXP	8,672.29	30,489.20
	533102 ATTENDS & DISPOSABLE ITEMS		58.73
	533900 FOOD EXPENSE	21,675.40	91,708.70
	534500 AGRICULTURAL SUPPLIES EX		46.56
	534600 ED & RECREATIONAL SUP EX	294.37	3,397.66
	534800 CONST & MAINT SUP EXP	5.99	5.99
	535100 MEDICAL SUPPLIES	29,315.81	88,445.43
	535101 MEDICAL SUPPLIES-OTHER	1,357.09	6,357.87
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP		34,721.37
	544100 PHYSICIAN SERVICES	9,156.84	29,555.18
	544101 PHYSICAL THERAPY CONTRA	435.00	1,500.00
	544102 GLASSES DENTURES APP		38.85
	544400 HOSPITAL SERVICES	11,053.69	73,787.32
	544600 OPTICAL SERVICES	451.00	992.00
	544800 AMBULANCE SERVICES	670.00	670.00
	544900 DENTAL SERVICES		607.00
	545000 LABORATORY SERVICES	1,984.93	5,490.97
	545200 MEDICAL ASSESSMENT SERV	1,994.06	10,285.25
	547100 EDUCATIONAL SERVICES	1,661.78	8,125.79
	547906 VERIFICATIONS	799.50	1,314.25
	548700 REFUSE/RECYCLING	38.08	190.01
	549200 JANITORIAL SERVICES	10,430.50	20,030.75
	549500 HAZARDOUS WASTE DISPOSAL	223.58	894.32
	554900 OTHER CONTRACTUAL SERVICE	275.00	1,162.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	261,191.08
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	225,319.73	880,751.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.18
	573100 STATE-OWNED TRANSPORT	836.68	2,202.52
	574500 PERSONAL VEHICLE MILEAGE		427.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	836.68	3,395.74
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,253.81
		Major Account 580000 Total		4,253.81
		Fund 10000 Expenditures Total	1,505,766.71	4,841,330.89
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,660.56-	286.85
		Fund 10000 Adjustments Total	2,660.56-	286.85
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	1,542.26	8,044.95
		Major Account 520000 Total	1,542.26	8,044.95
		Fund 22521 Expenditures Total	1,542.26	8,044.95
		Program Expenditures	1,507,308.97	4,849,375.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,500.00
	Major Account 580000 Total		3,500.00
	Fund 38000 Expenditures Total		3,500.00
	Program Expenditures		3,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 THOMAS FITZ WTR MAIN

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	256,854.24	256,854.24
	Major Account 520000 Total	256,854.24	256,854.24
	Fund 38000 Expenditures Total	256,854.24	256,854.24
	Program Expenditures	256,854.24	256,854.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 912 COTTAGE RENOVATION

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	8,397.90	8,397.90
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total	8,397.90	35,425.90
	Fund 10000 Expenditures Total	8,397.90	35,425.90
	Program Expenditures	8,397.90	35,425.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

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		32,843.68
	Major Account 520000 Total		32,843.68
	Fund 38000 Expenditures Total		32,843.68
	Program Expenditures		32,843.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	59,985.00	59,985.00
	Major Account 520000 Total	59,985.00	59,985.00
	Fund 10000 Expenditures Total	59,985.00	59,985.00
	Program Expenditures	59,985.00	59,985.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 942 LRC KITCHEN REPLACEMENT

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	6,877.80	6,877.80
	Major Account 520000 Total	6,877.80	6,877.80
	Fund 10000 Expenditures Total	6,877.80	6,877.80
	Program Expenditures	6,877.80	6,877.80
	Agency Revenues	15,664,368.93-	48,398,289.04-
	Agency Expenditures	253,814,789.00	995,597,591.32

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 ADMINISTRATION

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-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		100.00-
	Fund 22084 Revenues Total		100.00-
	Program Revenues		100.00-
	Agency Revenues		100.00-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

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	128,205.00	450,120.29
	591105 INTERCITY BUS-CASH-PROG305	6,534.00	18,358.00
	Major Account 590000 Total	134,739.00	468,478.29
	Fund 22700 Expenditures Total	134,739.00	468,478.29
	Program Expenditures	134,739.00	468,478.29

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

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	875,178.38	2,571,551.01
	511200 TEMPORARY SALARIES-WAGE	10,545.65	30,380.18
	511300 OVERTIME PAYMENTS	1,694.81	4,403.93
	511500 SHIFT DIFFERENTIAL PYMT	17.10	60.15
	511600 PER DIEM PAYMENTS	480.00	1,240.00
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	89,491.43	296,557.02
	512200 SICK LEAVE EXPENSE	32,777.27	105,310.36
	512300 HOLIDAY LEAVE EXPENSE	35,175.25	102,765.98
	512500 FUNERAL LEAVE EXPENSE	1,805.07	4,380.15
	512600 CIVIL LEAVE EXPENSE	654.47	654.47
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	77,745.33	231,652.18
	515200 FICA EXPENSE	76,254.41	223,827.87
	515400 LIFE & ACCIDENT INS EXP	158.40	597.60
	515500 HEALTH INSURANCE EXPENSE	119,360.52	462,704.41
	Major Account 510000 Total	1,323,338.09	4,038,085.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,953.06	36,736.34
	521200 COM EXPENSE - VOICE/DATA	94,099.60	384,937.62
	521500 PUBLICATION & PRINT EXP	4,438.73	78,885.91
	521900 AWARDS EXPENSE	596.59	1,320.20
	522100 DUES & SUBSCRIPTION EXP	473.90	5,896.44
	522200 CONFERENCE REGISTRATION	2,601.05	18,572.15
	524600 RENT EXPENSE-BUILDINGS	102.00	3,620.20
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	39.75
	527100 REP & MAINT-OFFICE EQUIP	35.00	2,871.07
	531100 OFFICE SUPPLIES EXPENSE	61,564.17	191,433.61
	532109 NON-DEPR ROAD EQUIP<1500	172.49	277.51
	533100 HOUSEHOLD & INSTIT EXP	2,863.83	7,833.55
	533900 FOOD EXPENSE	348.74	2,396.25
	534600 ED & RECREATIONAL SUP EX	1,248.35	6,868.23
	534700 ENG TECH & COMM SUP EXP	6,020.64	19,469.02
	534800 CONST & MAINT SUP EXP	13,535.30	14,548.93
	535100 MEDICAL SUPPLIES		596.63
	541100 ACCTG & AUDITING SERVICES	102,643.25	142,643.25
	541700 LEGAL RELATED EXPENSE	258.85	5,113.28

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,011.50	17,594.92
	544200 NURSING SERVICES	4,475.00	9,710.75
	545000 LABORATORY SERVICES	4,147.55	5,768.03
	547500 MAILING SERVICES	44.15	194.56
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	437.75	603.75
	554900 OTHER CONTRACTUAL SERVICES	7,810.00	26,018.00
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP	212,318.60	240,389.06
	559154 EQUIP INTL REDISTRIBUTION	20,951.68	53,351.04
	Major Account 520000 Total	554,239.73	1,277,945.30
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,677.77	17,956.97
	571102 OUT STATE-BOARD/LODGING	1,344.16	10,524.68
	571901 MEALS - ONE DAY - ROADS IN-STA	4.99	21.46
	572102 OUT STATE-COMM TRANSPORT		4,061.30
	573101 IN STATE-STATE TRANSPORT		3,174.41
	574501 IN STATE-PERS VEH MILEAGE	9,667.83	22,412.72
	574502 OUT STATE-PERS VEH MILEAG		1,491.20
	575101 IN STATE-MISC TRAVEL EXP	98.50	223.00
	575102 OUT STATE-MISC TRAVEL EXP	129.84	688.78
	Major Account 570000 Total	16,923.09	60,554.52
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		5,258.10
	Major Account 580000 Total		5,258.10
	Fund 22700 Expenditures Total	1,894,500.91	5,381,843.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,894,500.91	5,381,843.27

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

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	37,969,647.63-	168,612,415.53-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,358,258.00-	2,332,604.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	65,174.00-	231,208.00-
	461106 NOHS - FED GRANT REVENUE	333,478.54-	1,136,923.29-
	461500 OP GRANTS - STATE AGENCI		25,083.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,135,701.75-	4,404,097.04-
	461700 OP GRANTS - OTHER	224,572.32-	523,482.28-
	Major Account 460000 Total	42,086,832.24-	177,265,813.20-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	9.47-	33.49-
	472100 SALE OF SUP & MAT	159,427.18-	645,318.82-
	472200 REPROD & PUBLICATIONS	8,330.46-	18,340.50-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES	2,084.30-	11,873.05-
	474104 HOSPITAL INSPECTION FEE	1,160.00-	9,030.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	38,430.22	16,118.77
	475200 EXAMINATION FEES		225.00-
	476101 EXCESS LIMITS PERMITS	343,945.00-	1,081,410.00-
	Major Account 470000 Total	476,526.19-	1,762,442.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,061.77-	1,058,905.01-
	482300 RIGHT OF WAY REVENUE	19,999.67-	125,064.68-
	483200 BUILDING & SPACE RENTAL	11,672.50-	46,690.00-
	484500 REIMB NON-GOVT SOURCES	1,278.81-	22,346.75-
	484545 SHIPPING - REVENUE	458.31-	1,145.57-
	484546 HANDLING - REVENUE	73.60-	201.25-
	484547 REBATE-PROCUREMENT CARD		22,239.67-
	484548 APPRAISAL REVENUE	1,000.00-	8,250.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,683.88-
	484800 ROYALTY REVENUE	1,502.66-	7,645.37-
	484902 LOGO SIGNS	12,716.12-	66,816.23-
	484903 TOURIST DIRECTIONAL SIGNS	221.41-	977.41-
	485100 FINES FORFEITS & PENALTI	99,358.25-	358,548.55-
	485104 PROPERTY DAMAGES	151,290.41-	537,054.79-
	Major Account 480000 Total	526,633.51-	2,257,569.16-
	490000 Other Financing Sources		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	17,932.00-	122,974.90-
	491300 SALE - SURP PROP/FIXED ASSET	115,366.42	116,779.74-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	589,211.81-	589,430.09-
	493100 OPERATING TRANSFERS IN	34,229,971.12-	131,962,107.77-
	493200 OPERATING TRANSFERS OUT	121,494.75	242,989.50
	Major Account 490000 Total	34,600,253.76-	132,548,303.00-
	Fund 22700 Revenues Total	77,690,245.70-	313,834,127.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,274,316.48	12,629,801.79
	511200 TEMPORARY SALARIES-WAGE	67,130.03	358,590.61
	511300 OVERTIME PAYMENTS	401,239.78	1,146,547.49
	511400 ON CALL PAY	870.12	870.12
	511500 SHIFT DIFFERENTIAL PYMT	3,284.70	9,331.65
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	2,973.17	7,859.29
	512100 VACATION LEAVE EXPENSE	343,766.88	1,168,990.69
	512200 SICK LEAVE EXPENSE	223,122.81	679,158.27
	512300 HOLIDAY LEAVE EXPENSE	150,483.66	479,371.98
	512400 MILITARY LEAVE EXPENSE	125.23	4,502.42
	512500 FUNERAL LEAVE EXPENSE	6,613.28	23,008.47
	512600 CIVIL LEAVE EXPENSE	394.27	1,249.94
	512700 INJURY LEAVE EXPENSE	61.82-	1,119.02
	515100 RETIREMENT PLANS EXPENSE	404,385.95	1,205,132.97
	515200 FICA EXPENSE	400,561.45	1,189,764.98
	515400 LIFE & ACCIDENT INS EXP	786.60	3,135.36
	515500 HEALTH INSURANCE EXPENSE	618,267.00	2,463,373.40
	Major Account 510000 Total	6,900,259.59	21,373,808.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.34
	521200 COM EXPENSE - VOICE/DATA	299.91	4,883.39
	521500 PUBLICATION & PRINT EXP	9,374.20	18,343.99
	522100 DUES & SUBSCRIPTION EXP	100,926.60	108,497.90
	522200 CONFERENCE REGISTRATION	9,692.54	18,154.67
	523201 NATURAL GAS		84.23
	523202 ELECTRICITY	704.02	58,957.03
	523600 INTEREST EXPENSE	4,682.07	5,530.00
	524600 RENT EXPENSE-BUILDINGS	352.00	512.50
	525500 RENT EXP-OTHER PERS PROP		417.95

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	527800	REP & MAINT-OTHER PROPER	2,498.32	15,125.37
	531100	OFFICE SUPPLIES EXPENSE	7,005.39	17,997.92
	532100	NON-CAPITALIZED EQUIP PU		5.00-
	532109	NON-DEPR ROAD EQUIP<1500	564.29	2,476.16
	533100	HOUSEHOLD & INSTIT EXP	3,140.13	24,746.73
	533900	FOOD EXPENSE	110.70	298.98
	534500	AGRICULTURAL SUPPLIES EX		69.20
	534600	ED & RECREATIONAL SUP EX	2,703.12	21,777.11
	534700	ENG TECH & COMM SUP EXP	86,608.88	152,664.03
	534800	CONST & MAINT SUP EXP	33,654.86	290,276.64
	535100	MEDICAL SUPPLIES		37.88
	537100	LABORATORY SUP EXP	2,395.47	16,401.88
	538101	FUEL		126.18
	538103	OTHER LUBRICANTS		33.93
	538105	MISC REPAIR PARTS & ACCESSORIE		236.89
	541700	LEGAL RELATED EXPENSE	36,762.00-	29,612.85
	542500	ENG & ARCH SERVICES	2,182,513.53	9,186,718.01
	547500	MAILING SERVICES	923.03	1,084.19
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	109.86-	109.86-
	549100	LAUNDRY SERVICES	495.15	1,797.62
	549500	HAZARDOUS WASTE DISPOSAL	744.75	3,121.57
	554900	OTHER CONTRACTUAL SERVICES	510,858.16	2,642,583.05
	555100	DATA PROC SOFTW LIC FEE		30,000.00
	556100	INSURANCE EXPENSE		765.00
	559100	OTHER OPERATING EXP	4,646.92	79,293.01
	559151	INTERNAL REDISTRIB ROADS		370.82-
	559154	EQUIP INTL REDIST ROADS	387,230.42	1,218,108.78
	559176	PRINT SHOP INTL REDIST ROADS	314.40	3,017.74
		Major Account 520000 Total	3,315,567.00	13,953,329.04
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	42,275.95	157,069.11
	571102	OUT STATE-BOARD/LODGING	3,640.42	9,160.63
	571901	MEALS - ONE DAY - ROADS IN-STA	49.06	494.52
	572102	OUT STATE-COMM TRANSPORT	53.42	3,278.85
	573101	IN STATE-STATE TRANSPORT	5,642.80	24,046.00
	574501	IN STATE-PERS VEH MILEAGE	892.64	3,684.24
	574502	OUT STATE-PERS VEH MILEAG	38.42	545.78
	575101	IN STATE-MISC TRAVEL EXP	12.00	150.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

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	298.50	728.43
	Major Account 570000 Total	52,903.21	199,157.56
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	18,264.00	100,653.09
	582406 ENGR & TECH EQUIP	79,945.05	493,544.91
	587051 INTERNAL REDISTRIB ROADS	2,965,109.19-	19,531,506.29-
	587511 LAND, BLDGS, & OTHER STRUCT	331,644.74	877,806.13
	587513 MISC COST OF ROW ACQUISITIONS	14,505.00	44,069.10
	587521 HIGHWAY & BRIDGE CONTRACTS	58,547,679.08	236,127,552.61
	587541 APPURTENANCES TO HIGHWAYS	63,891.30	249,653.57
	Major Account 580000 Total	56,090,819.98	218,361,773.12
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	465,350.37	1,757,040.91
	591108 ARRA-TRANSIT CAPITAL ASSIST		115,174.13
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	6,368,496.23	30,782,152.30
	Major Account 590000 Total	6,833,846.60	32,753,944.06
	Fund 22700 Expenditures Total	73,193,396.38	286,642,012.23
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		13,994.75-
	Fund 22700 Adjustments Total		13,994.75-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	13,097.00-	34,105.00-
	473504 TRIP & FUEL PERMITS	37,405.00-	144,590.00-
	Major Account 470000 Total	50,502.00-	178,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,857.24-	28,065.38-
	Major Account 480000 Total	6,857.24-	28,065.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,998,394.92-	130,222,928.91-
	493200 OPERATING TRANSFERS OUT	34,229,971.12	131,962,107.77
	Major Account 490000 Total	2,231,576.20	1,739,178.86
	Fund 22710 Revenues Total	2,174,216.96	1,532,418.48
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,431,097.89-	21,467,124.03-
	Major Account 450000 Total	5,431,097.89-	21,467,124.03-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,293.60-	145,656.13-
		Major Account 480000 Total	33,293.60-	145,656.13-
		Fund 22740 Revenues Total	5,464,391.49-	21,612,780.16-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,560,174.28	18,043,313.13
		Major Account 580000 Total	2,560,174.28	18,043,313.13
		Fund 22740 Expenditures Total	2,560,174.28	18,043,313.13
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,087.83-	80,701.79-
		Major Account 480000 Total	19,087.83-	80,701.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
		Major Account 490000 Total	30,000.00-	120,000.00-
		Fund 26710 Revenues Total	49,087.83-	200,701.79-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	141,551.00	231,001.52
		Major Account 580000 Total	141,551.00	231,001.52
		Fund 26710 Expenditures Total	141,551.00	231,001.52
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	157.50-	846.00-
		473201 RECREATION ROAD REG FEES	266,698.50-	1,198,633.50-
		Major Account 470000 Total	266,856.00-	1,199,479.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,123.57-	118,126.18-
		Major Account 480000 Total	26,123.57-	118,126.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 26720 Revenues Total	292,979.57-	1,182,394.32
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,540.28	68,212.02
		Major Account 580000 Total	2,540.28	68,212.02
		Fund 26720 Expenditures Total	2,540.28	68,212.02
		Program Revenues	81,322,487.63-	332,932,796.60-
		Program Expenditures	75,897,661.94	304,984,538.90

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

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	3,765,661.50
	Major Account 490000 Total	1,882,830.75	3,765,661.50
	Fund 22700 Revenues Total	1,882,830.75	3,765,661.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,004.85	1,654,881.76
	511200 TEMPORARY SALARIES-WAGE	7,736.19	23,351.24
	511300 OVERTIME PAYMENTS	7,041.18	18,107.89
	511400 ON CALL PAY	792.66	6,026.36
	511500 SHIFT DIFFERENTIAL PYMT	116.10	180.75
	511800 COMPENSATORY TIME PAID		177.84
	512100 VACATION LEAVE EXPENSE	59,660.73	225,382.39
	512200 SICK LEAVE EXPENSE	63,386.88	138,677.26
	512300 HOLIDAY LEAVE EXPENSE	21,146.05	68,568.55
	512400 MILITARY LEAVE EXPENSE		2,211.60
	512500 FUNERAL LEAVE EXPENSE		1,774.84
	512600 CIVIL LEAVE EXPENSE		91.43
	512700 INJURY LEAVE EXPENSE	394.56	477.20
	515100 RETIREMENT PLANS EXPENSE	50,974.11	158,332.87
	515200 FICA EXPENSE	50,581.72	154,648.94
	515400 LIFE & ACCIDENT INS EXP	102.72	446.48
	515500 HEALTH INSURANCE EXPENSE	74,615.92	313,058.86
	516200 TUITION ASSISTANCE	1,018.87	3,569.56
	516300 EMPLOYEE ASSISTANCE PRO		23,100.00
	516400 UNEMPLOYM COMP INS EXP	19,663.92	49,203.35
	516500 WORKERS COMP PREMIUMS	472,411.50	955,322.46
	Major Account 510000 Total	1,358,647.96	3,797,591.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172,046.30	686,195.58
	521300 FREIGHT EXPENSE	56.41	56.41
	521400 DATA PROCESSING EXPENSE	3,100.20	563,196.02
	521500 PUBLICATION & PRINT EXP	878.42	20,953.99
	522100 DUES & SUBSCRIPTION EXP	4,902.76	8,195.14
	522200 CONFERENCE REGISTRATION	5,926.25	21,018.47
	522500 EMPLOYEE MOVING EXPENSE		1,463.47
	522700 DEFICIENCY CLAIMS	25,060.55	25,060.55
	523201 NATURAL GAS	14,752.63	50,294.00
	523202 ELECTRICITY	106,229.02	460,004.23
	523203 WATER	13,816.17	57,853.49

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523204	SEWER	10,132.83	40,123.02
	523207	PROPANE	2,323.97	6,780.46
	524600	RENT EXPENSE-BUILDINGS	859.10	949.10
	525100	RENT EXP-OFFICE EQUIP	23,099.07	23,099.07
	525500	RENT EXP-OTHER PERS PROP	9,438.94	25,377.20
	526101	REP&MAINT-BLDGS/YARDS&OTHER	678,908.46	1,013,895.11
	527100	REP & MAINT-OFFICE EQUIP	733.75	828.75
	527400	REP & MAINT-DATA PROC	950.70	2,846.70
	527800	REP & MAINT-OTHER PROPER	2,470.15	18,473.73
	531100	OFFICE SUPPLIES EXPENSE	3,165.04-	18,520.16
	532102	NONINV DP HARDWARE<1500	113,722.17	383,664.81
	532103	NONINV DP SOFTWARE<1500	2,348.00	21,321.65
	532109	NON-DEPR ROAD EQUIP<1500	1,427.23-	2,101.16-
	533100	HOUSEHOLD & INSTIT EXP	6,712.94	43,744.33
	533900	FOOD EXPENSE		167.20
	534500	AGRICULTURAL SUPPLIES EX	1,665.98	5,841.85
	534600	ED & RECREATIONAL SUP EX	58.74	4,455.41
	534700	ENG TECH & COMM SUP EXP	6,692.01-	32,708.96-
	534800	CONST & MAINT SUP EXP	295,280.38	1,527,885.07
	535100	MEDICAL SUPPLIES	111.86-	838.82-
	538101	FUEL	153,542.79	657,439.84
	538102	MOTOR OIL	30,161.35	75,745.12
	538103	OTHER LUBRICANTS	3,307.65-	24,565.50-
	538105	MISC REPAIR PARTS & ACCESSORIE	21,044.71-	73,732.13-
	539501	PURCHASING CARD CLEARING	10,146.75-	110,331.45
	541100	ACCTG & AUDITING SERVICES	2,049.75	4,099.50
	542500	ENG & ARCH SERVICES	190,205.63	487,374.28
	543100	IT CONSULTING-APPLICATIONS	301,937.79	999,166.05
	545000	LABORATORY SERVICES		248.00
	547100	EDUCATIONAL SERVICES	7,687.52	79,799.24
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,363.31	15,449.50
	548600	PEST CONTROL	1,141.61	8,435.38
	548700	REFUSE/RECYCLING	14,762.15	53,411.91
	549100	LAUNDRY SERVICES	1,879.86	7,402.49
	549200	JANITORIAL/SECURITY SRVS	177,182.83	374,934.35
	549500	HAZARDOUS WASTE DISPOSAL	37.25	420.23
	554900	OTHER CONTRACTUAL SERVICES	8,049.68	223,447.12

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	59,017.63	1,097,134.60
	555200 SOFTWARE - NEW PURCHASES		78,963.24
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	1,565.00	9,540.48
	559151 INTERNAL REDISTRIB ROADS		370.82
	559154 EQUIP INTL REDIST ROADS	178,759.04	429,057.20
	559176 PRINT SHOP INTL REDIST ROADS	314.40-	3,017.74-
	Major Account 520000 Total	2,580,607.43	9,613,081.84
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,928.99	34,631.60
	571102 OUT STATE-BOARD/LODGING	4,073.41	24,677.83
	571901 MEALS - ONE DAY - ROADS IN-STA	30.41	190.11
	572102 OUT STATE-COMM TRANSPORT	935.90	4,003.17
	574501 IN STATE-PERS VEH MILEAGE	4,336.64	12,238.93
	574502 OUT STATE-PERS VEH MILEAG	1,239.98	6,045.68
	575101 IN STATE-MISC TRAVEL EXP	414.00	488.00
	575102 OUT STATE-MISC TRAVEL EXP	170.00	1,264.82
	Major Account 570000 Total	23,129.33	83,540.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	48,236.28	142,795.35
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,123.46
	Major Account 580000 Total	48,236.28	191,918.81
	Fund 22700 Expenditures Total	4,010,621.00	13,686,132.42
	Program Revenues	1,882,830.75	3,765,661.50
	Program Expenditures	4,010,621.00	13,686,132.42

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

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	3,486,534.56	10,426,329.41
	511200 TEMPORARY SALARIES-WAGE	111,615.29	652,977.71
	511300 OVERTIME PAYMENTS	152,393.57	433,381.32
	511400 ON CALL PAY	8,181.57	21,701.56
	511500 SHIFT DIFFERENTIAL PYMT	1,845.30	6,289.65
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	7,621.44	24,291.40
	512100 VACATION LEAVE EXPENSE	410,471.32	1,221,547.08
	512200 SICK LEAVE EXPENSE	178,520.00	510,523.79
	512300 HOLIDAY LEAVE EXPENSE	138,480.50	415,054.44
	512400 MILITARY LEAVE EXPENSE		4,710.38
	512500 FUNERAL LEAVE EXPENSE	8,991.13	24,821.07
	512600 CIVIL LEAVE EXPENSE	42.62	860.40
	512700 INJURY LEAVE EXPENSE	3,013.22	13,428.30
	515100 RETIREMENT PLANS EXPENSE	328,456.65	977,879.95
	515200 FICA EXPENSE	324,672.29	971,019.27
	515400 LIFE & ACCIDENT INS EXP	939.84	3,748.32
	515500 HEALTH INSURANCE EXPENSE	787,561.88	3,160,025.01
	Major Account 510000 Total	5,950,341.18	18,869,589.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.17	1,492.81
	521300 FREIGHT EXPENSE	80.49	146.73
	521500 PUBLICATION & PRINT EXP	178.45	2,860.61
	522100 DUES & SUBSCRIPTION EXP	782.00	3,224.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	100,447.44	393,094.07
	523203 WATER	45.30	1,715.90
	523207 PROPANE	1,911.34	2,017.99
	524100 RENT EXPENSE-LAND	450.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	39,427.90	199,095.12
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		86,730.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	89,825.97	152,897.44
	526102 REPAIR&MAINT-HWYS & BRIDGES	30,419.43	326,655.90
	527200 REP & MAINT-MOTOR VEHICL	139,432.88	371,023.52
	527500 REP & MAINT-COMM EQUIP	2,982.14	15,852.94
	527800 REP & MAINT-OTHER PROPER	2,687.57	10,643.21
	531100 OFFICE SUPPLIES EXPENSE	1,145.91	4,586.96
	532109 NON-DEPR ROAD EQUIP<1500	30,363.59	126,433.56

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	22,730.00	103,086.56
	534500 AGRICULTURAL SUPPLIES EX	5,830.15	69,340.47
	534600 ED & RECREATIONAL SUP EX	284.00	284.00
	534700 ENG TECH & COMM SUP EXP	47,660.57	210,458.56
	534800 CONST & MAINT SUP EXP	7,914,526.95	23,227,731.31
	535100 MEDICAL SUPPLIES	111.86	679.74
	538101 FUEL	680,782.62	3,229,090.17
	538102 MOTOR OIL	11,476.91	35,939.63
	538103 OTHER LUBRICANTS	16,559.45	65,253.95
	538104 TIRES & TUBES	83,911.78	248,438.76
	538105 MISC REPAIR PARTS & ACCESSORIE	417,880.67	1,550,221.45
	542500 ENG & ARCH SERVICES	85,540.48	170,043.95
	545000 LABORATORY SERVICES	183.00	632.00
	547500 MAILING SERVICES	122.02	844.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,127,912.65	12,425,808.61
	548600 PEST CONTROL		2,338.89
	548700 REFUSE/RECYCLING	22,646.54	106,687.42
	548800 FIRE EXTINGUISHERS	420.90	1,570.85
	548900 WEED CONTROL	80,279.25	352,170.95
	549100 LAUNDRY SERVICES	4,772.19	21,988.66
	549200 JANITORIAL/SECURITY SRVS	30,243.00	109,654.66
	549500 HAZARDOUS WASTE DISPOSAL	145.68	5,008.55
	554900 OTHER CONTRACTUAL SERVICES	1,249.50	14,793.10
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	5.18	25,037.45
	559154 EQUIP INTL REDIST ROADS	586,941.14-	1,700,517.02-
	Major Account 520000 Total	12,408,966.79	42,972,995.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,914.23	14,628.19
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE	2,418.08	4,231.14
	Major Account 570000 Total	5,332.31	18,913.54
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	227,829.00	580,861.00
	582402 SHOP EQUIPMENT	1,629.00	70,575.25
	583600 COMMUN. & ELECTRONIC EQ		833.34
	584200 VEHICLES & VEHICLE EQ	490,070.00	1,489,039.00
	587532 FIXED SITE COMMUNICATION TOWER		65,247.82

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	719,528.00	2,206,556.41
	Fund 22700 Expenditures Total	19,084,168.28	64,068,054.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,469.94-
	Fund 22700 Adjustments Total		1,469.94-
	Program Expenditures	19,084,168.28	64,068,054.74

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

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		5,245.24
	542500 ENG & ARCH SERVICES	17,163.40	66,274.10
	Major Account 520000 Total	17,163.40	71,519.34
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	633,613.31	1,892,479.59
	Major Account 580000 Total	633,613.31	1,892,479.59
	Fund 22700 Expenditures Total	650,776.71	1,963,998.93
	Program Expenditures	650,776.71	1,963,998.93
	Agency Revenues	79,439,656.88-	329,167,135.10-
	Agency Expenditures	101,672,467.84	390,553,046.55

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,930.20	178,039.21
	512100 VACATION LEAVE EXPENSE	5,921.39	16,732.94
	512200 SICK LEAVE EXPENSE	1,773.36	4,478.94
	512300 HOLIDAY LEAVE EXPENSE	2,333.25	6,765.56
	512400 MILITARY LEAVE EXPENSE	912.22	2,052.50
	512500 FUNERAL LEAVE EXPENSE	146.85	994.22
	515100 RETIREMENT PLANS EXPENSE	5,168.02	15,654.66
	515200 FICA EXPENSE	5,055.29	15,095.42
	515400 LIFE & ACCIDENT INS EXP	13.67	54.72
	515500 HEALTH INSURANCE EXPENSE	8,356.20	33,424.79
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	87,610.45	278,470.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.00	2,561.08
	521200 COM EXPENSE - VOICE/DATA	879.44	1,892.01
	521400 DATA PROCESSING EXPENSE	432.39	1,643.57
	521500 PUBLICATION & PRINT EXP	372.26	2,574.60
	522100 DUES & SUBSCRIPTION EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	7,434.92
	524900 RENT EXP-DEPR SURCHARGE	834.53	3,338.12
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE		2,293.47
	532100 NON-CAPITALIZED EQUIP PU	911.15	911.15
	534600 ED & RECREATIONAL SUP EX	35.00	189.00
	541100 ACCTG & AUDITING SERVICES	2,220.00	2,220.00
	542100 SOS TEMP SERV - PERSONNEL	2,092.41	5,251.81
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP	4,561.00	4,561.00
	Major Account 520000 Total	14,686.91	35,762.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.32	3,502.04
	572100 COMMERCIAL TRANSPORTATIO		445.50
	573100 STATE-OWNED TRANSPORT	106.40	394.40
	574500 PERSONAL VEHICLE MILEAGE	317.71	6,067.33
	575100 MISC TRAVEL EXPENSE		120.92
	Major Account 570000 Total	1,007.43	10,530.19
	Fund 10000 Expenditures Total	103,304.79	324,764.02

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,673.56-	7,983.52-
		Major Account 480000 Total	1,673.56-	7,983.52-
		Fund 63200 Revenues Total	1,673.56-	7,983.52-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	5,355.00	28,019.00
		599121 NVA SHELTER / RENT	6,272.50	33,348.20
		599122 NVA SHELTER / HOUSE PAYMENT	2,063.60	20,625.01
		599131 NVA FUEL / ELECTRIC EXPENSE	2,092.32	9,919.12
		599132 NVA FUEL / GAS EXPENSE	409.81	2,300.98
		599133 NVA FUEL / WATER EXPENSE	171.62	772.43
		599134 NVA FUEL / GARBAGE EXPENSE	118.00	219.53
		599135 NVA FUEL / PHONE EXPENSE	422.59	1,491.57
		599140 NVA WEARING APPAREL ALLOW		1,950.00
		599151 NVA MED-SURG / DOCTOR EXP	1,964.91	3,966.40
		599152 NVA MED-SURG / HOSPITAL EXP	2,970.29	5,571.92
		599153 NVA MED-SURG / DENTAL EXP	25,516.00	123,736.94
		599154 NVA MEDICAL / EYEGLASS EXP		691.80
		599155 NVA MEDICAL / HEARING AID EXP		4,000.00
		599158 NVA HEALTH INSURANCE PREMIUM	711.71	1,593.44
		599159 NVA MED-SURG / OTHER ITEMS	1,398.56	2,373.81
		599161 NVA FUNERAL / BURIAL EXP	12,250.00	54,245.50
		599162 NVA FUNERAL / CREMATION EXP	26,207.60	109,450.28
		Major Account 590000 Total	87,924.51	404,275.93
		Fund 63200 Expenditures Total	87,924.51	404,275.93
		Program Revenues	1,673.56-	7,983.52-
		Program Expenditures	191,229.30	729,039.95

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

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-
		Major Account 480000 Total		111.17-
		Fund 10000 Revenues Total		111.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,824.08	33,810.43
		512100 VACATION LEAVE EXPENSE	1,052.28	3,045.22
		512200 SICK LEAVE EXPENSE	697.81	1,802.44
		512300 HOLIDAY LEAVE EXPENSE	543.81	1,497.99
		512700 INJURY LEAVE EXPENSE		486.19
		515100 RETIREMENT PLANS EXPENSE	1,057.16	3,043.35
		515200 FICA EXPENSE	995.97	2,828.62
		515400 LIFE & ACCIDENT INS EXP	3.84	12.48
		515500 HEALTH INSURANCE EXPENSE	3,191.62	10,627.66
		516500 WORKERS COMP PREMIUMS		1,532.00
		Major Account 510000 Total	19,366.57	58,686.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,053.05
		521200 COM EXPENSE - VOICE/DATA	292.86	1,182.56
		521400 DATA PROCESSING EXPENSE	288.61	1,090.19
		521500 PUBLICATION & PRINT EXP		1,569.25
		523202 ELECTRICITY		335.26
		523203 WATER		15.00
		527200 REP & MAINT-MOTOR VEHICL		1,529.32
		527500 REP & MAINT-COMM EQUIP		465.50
		532100 NON-CAPITALIZED EQUIP PU		159.99
		533100 HOUSEHOLD & INSTIT EXP	181.02	797.42
		534500 AGRICULTURAL SUPPLIES EX		84.60
		534600 ED & RECREATIONAL SUP EX		12.00
		534700 ENG TECH & COMM SUP EXP		7.16
		534800 CONST & MAINT SUP EXP		271.50
		538100 VEHICLE & EQUIP SUP EXP	541.26	1,961.22
		542100 SOS TEMP SERV - PERSONNEL	2,000.91	9,220.84
		548700 REFUSE/RECYCLING	42.00	168.00
		556100 INSURANCE EXPENSE		1,143.26
		556300 SURETY & NOTARY BONDS		20.04
		Major Account 520000 Total	3,346.66	21,086.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		112.87

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.96	365.12
	Major Account 570000 Total	64.96	477.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,087.84
	Major Account 580000 Total		4,087.84
	Fund 10000 Expenditures Total	22,778.19	84,338.37
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,490.00-	7,362.00-
	Major Account 460000 Total	1,490.00-	7,362.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,504.93-	5,735.13-
	Major Account 470000 Total	1,504.93-	5,735.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.85-	618.29-
	Major Account 480000 Total	148.85-	618.29-
	Fund 22820 Revenues Total	3,143.78-	13,715.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		859.74
	523202 ELECTRICITY	1,295.90	2,556.44
	Major Account 520000 Total	1,295.90	3,416.18
	Fund 22820 Expenditures Total	1,295.90	3,416.18
	Program Revenues	3,143.78-	13,826.59-
	Program Expenditures	24,074.09	87,754.55

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.79-	615.21-
	Major Account 480000 Total	142.79-	615.21-
	Fund 32280 Revenues Total	142.79-	615.21-
	Program Revenues	142.79-	615.21-
	Agency Revenues	4,960.13-	22,425.32-
	Agency Expenditures	215,303.39	816,794.50

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

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	1,057.14-	4,554.72-
	Major Account 480000 Total	1,057.14-	4,554.72-
	Fund 25510 Revenues Total	1,057.14-	4,554.72-
	Program Revenues	1,057.14-	4,554.72-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

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	8,531.97	8,531.97
	599300 1099-AID-INCOME	157,851.06	923,245.03
	Major Account 590000 Total	166,383.03	931,777.00
	Fund 10000 Expenditures Total	166,383.03	931,777.00
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.14-	153.27-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	36.14-	452.57-
	Fund 25530 Revenues Total	36.14-	452.57-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	17,835.12-	17,835.12-
	Major Account 480000 Total	17,835.12-	17,835.12-
	Fund 42921 Revenues Total	17,835.12-	17,835.12-
	Program Revenues	17,871.26-	18,287.69-
	Program Expenditures	166,383.03	931,777.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,955.00-	47,472.00-
		Major Account 470000 Total	7,955.00-	47,472.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.22-	895.23-
		Major Account 480000 Total	227.22-	895.23-
		Fund 25550 Revenues Total	8,182.22-	48,367.23-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,018.39	10,006.48
		Major Account 590000 Total	5,018.39	10,006.48
		Fund 25550 Expenditures Total	5,018.39	10,006.48
		Program Revenues	8,182.22-	48,367.23-
		Program Expenditures	5,018.39	10,006.48

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

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	1,822,319.06	3,978,659.22
	Major Account 590000 Total	1,822,319.06	3,978,659.22
	Fund 10000 Expenditures Total	1,822,319.06	3,978,659.22
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.66-	62.83-
	Major Account 480000 Total	8.66-	62.83-
	Fund 25520 Revenues Total	8.66-	62.83-
	Program Revenues	8.66-	62.83-
	Program Expenditures	1,822,319.06	3,978,659.22

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

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	69.73-	2,125.62-
		Major Account 480000 Total	69.73-	2,125.62-
		Fund 25540 Revenues Total	69.73-	2,125.62-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		400,000.00
		Major Account 590000 Total		400,000.00
		Fund 25540 Expenditures Total		400,000.00
		Program Revenues	69.73-	2,125.62-
		Program Expenditures		400,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

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	36,963.43	103,641.03
	Major Account 590000 Total	36,963.43	103,641.03
	Fund 10000 Expenditures Total	36,963.43	103,641.03
	Program Expenditures	36,963.43	103,641.03

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,412.64-	86,819.99-
	Major Account 480000 Total	32,412.64-	86,819.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	32,412.64-	21,086,819.99-
	Program Revenues	32,412.64-	21,086,819.99-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

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-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	640.00-	3,565.00-
	Major Account 470000 Total	640.00-	3,565.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		336.13-
	486500 MISCELLANEOUS ADJUSTMENT	1,190.59-	1,190.59-
	Major Account 480000 Total	1,190.59-	1,526.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.41-	377.06-
	Major Account 490000 Total	93.41-	377.06-
	Fund 10000 Revenues Total	1,924.00-	5,471.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,423.78	1,472,042.93
	511200 TEMPORARY SALARIES-WAGE	6,309.23	24,185.50
	511300 OVERTIME PAYMENTS	114.32	1,775.07
	511600 PER DIEM PAYMENTS	2,950.00	10,550.00
	511800 COMPENSATORY TIME PAID	1,848.84	5,556.46
	512100 VACATION LEAVE EXPENSE	44,813.01	127,789.41
	512200 SICK LEAVE EXPENSE	40,776.74	89,289.35
	512300 HOLIDAY LEAVE EXPENSE	12,916.46	52,470.15
	512400 MILITARY LEAVE EXPENSE	2,177.28	3,557.12
	512500 FUNERAL LEAVE EXPENSE	345.82	1,512.08
	515100 RETIREMENT PLANS EXPENSE	46,456.69	131,632.72
	515200 FICA EXPENSE	45,587.13	127,518.09
	515400 LIFE & ACCIDENT INS EXP	86.89	339.31
	515500 HEALTH INSURANCE EXPENSE	68,489.75	258,394.72
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516400 UNEMPLOYM COMP INS EXP	488.00	650.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	790,783.94	2,370,227.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.77	8,810.90
	521200 COM EXPENSE - VOICE/DATA		39,033.49
	521300 FREIGHT EXPENSE	268.02	905.42
	521400 DATA PROCESSING EXPENSE	4,036.84	33,380.07
	521500 PUBLICATION & PRINT EXP	331.13	5,253.77

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP	150.00	31,747.60
	522200 CONFERENCE REGISTRATION	70.00-	12,790.00
	523201 NATURAL GAS	76.89	251.37
	523202 ELECTRIC	575.06	1,969.62
	523203 WATER	170.80	448.32
	523204 SEWER	21.74	86.96
	523219 OTHER UTILITY	15.74	62.96
	524600 RENT EXPENSE-BUILDINGS	16,507.02	64,694.88
	524700 RENT EXP-OTHER REAL PROP	35.00	1,670.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	22,169.32
	525200 RENT EXP-DATA PROC EQUIP	795.00	795.00
	525500 RENT EXP-OTHER PERS PROP	420.40	1,982.46
	526100 REP & MAINT-REAL PROPERT	867.00	867.00
	527200 REP & MAINT-MOTOR VEHICL	1,150.81	3,379.33
	527400 REP & MAINT-DATA PROC	575.00	575.00
	527800 REP & MAINT-OTHER PROPER		4,471.89
	531100 OFFICE SUPPLIES EXPENSE	1,103.91	4,482.85
	531101 PRINTER SUPPLIES EXP	832.54	3,066.11
	532100 NON-CAPITALIZED EQUIP PU	6,758.15	16,603.74
	533900 FOOD EXPENSE	1,076.08	1,623.43
	534800 CONST & MAINT SUP EXP	1,264.69	17,000.49
	534900 MISCELLANEOUS SUP EXP	4,989.08	11,348.24
	538100 VEHICLE & EQUIP SUP EXP	696.68	3,316.80
	541100 ACCTG & AUDITING SERVICES	13,805.00	13,805.00
	541500 LEGAL SERVICES EXPENSE	325.00	5,426.64
	541700 LEGAL RELATED EXPENSE	138.30	2,163.50
	542100 SOS TEMP SERV - PERSONNEL	22,798.03	63,137.41
	542500 ENG & ARCH SERVICES	44,578.77	362,849.62
	543100 IT CONSULTING-APPLICATIONS	14,468.96	56,560.48
	549200 JANITORIAL/SECURITY SRVS	236.17	907.09
	554900 OTHER CONTRACTUAL SERVICES	6,299.37	49,103.54
	554901 COMPACT ADMINISTRATION	98,742.40	254,360.74
	554902 UNL-CLIMATE DATA		37,500.00
	555100 DATA PROC SOFTW LIC FEE	6,118.00	52,160.40
	556100 INSURANCE EXPENSE		3,111.53
	559100 OTHER OPERATING EXP	249.97	1,350.07
	Major Account 520000 Total	257,386.65	1,195,321.04

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,571.80	27,930.61
		571900 MEALS-ONE DAY TRAVEL		17.63
		572100 COMMERCIAL TRANSPORTATIO	1,071.73	9,445.52
		573100 STATE-OWNED TRANSPORT	15,944.08	62,104.12
		574500 PERSONAL VEHICLE MILEAGE	6,151.40	17,345.15
		575100 MISC TRAVEL EXPENSE	201.10	561.35
		Major Account 570000 Total	31,940.11	117,404.38
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,389.18
		586900 OTHER FIXED ASSETS		2,930.00
		Major Account 580000 Total		13,319.18
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		370,000.00
		599304 CREP-OTH GOVT AID	24,684.00	86,576.00
		Major Account 590000 Total	24,684.00	456,576.00
		Fund 10000 Expenditures Total	1,104,794.70	4,152,848.51
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,060.76-	75,265.63-
		Major Account 480000 Total	17,060.76-	75,265.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,187.70	35,569.28
		Major Account 490000 Total	7,187.70	35,569.28
		Fund 22910 Revenues Total	9,873.06-	39,696.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,514,947.28	4,496,866.95
		Major Account 590000 Total	1,514,947.28	4,496,866.95
		Fund 22910 Expenditures Total	1,514,947.28	4,496,866.95
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.54-	2.34-
		Major Account 480000 Total	.54-	2.34-
		Fund 25560 Revenues Total	.54-	2.34-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	566.96-	2,446.13-
		484500 REIMB NON-GOVT SOURCES		340.00-
		Major Account 480000 Total	566.96-	2,786.13-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 25590 Revenues Total	566.96-	2,786.13-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,978.45	5,347.83
		522100 DUES & SUBSCRIPTION EXP	125.00	187.50
		Major Account 520000 Total	4,103.45	5,535.33
		Fund 25590 Expenditures Total	4,103.45	5,535.33
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	2.00-	40.67-
		474100 GENERAL BUSINESS FEES	7,495.00-	43,563.00-
		Major Account 470000 Total	7,497.00-	43,603.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	765.40-	3,277.36-
		484500 REIMB NON-GOVT SOURCES	121.96-	121.96-
		Major Account 480000 Total	887.36-	3,399.32-
		Fund 26600 Revenues Total	8,384.36-	47,002.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,094.84	13,145.91
		512100 VACATION LEAVE EXPENSE	104.46	1,764.69
		512200 SICK LEAVE EXPENSE	439.86	1,301.75
		512300 HOLIDAY LEAVE EXPENSE		307.41
		515100 RETIREMENT PLANS EXPENSE	197.64	1,241.99
		515200 FICA EXPENSE	199.59	1,249.99
		515400 LIFE & ACCIDENT INS EXP	.50	3.92
		Major Account 510000 Total	3,036.89	19,015.66
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		49.00
		Major Account 520000 Total		49.00
		Fund 26600 Expenditures Total	3,036.89	19,064.66
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		77,830.80-
		Major Account 460000 Total		77,830.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.49-	343.86-
		Major Account 480000 Total	84.49-	343.86-
		Fund 42910 Revenues Total	84.49-	78,174.66-
	Expenditures	510000 Personal Services		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,261.51	39,842.99
		515100 RETIREMENT PLANS EXPENSE	543.73	2,982.17
		515200 FICA EXPENSE	535.18	2,939.89
		515400 LIFE & ACCIDENT INS EXP	1.89	9.71
		515500 HEALTH INSURANCE EXPENSE	650.71	1,780.75
		Major Account 510000 Total	8,993.02	47,555.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.75	64.75
		521300 FREIGHT EXPENSE	6.17	6.17
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	2,528.00	2,528.00
		542100 SOS TEMP SERV - PERSONNEL		8,320.68
		Major Account 520000 Total	2,698.92	11,019.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,482.77	3,930.44
		572100 COMMERCIAL TRANSPORTATIO	1,549.72	1,549.72
		574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
		575100 MISC TRAVEL EXPENSE	62.25	62.25
		Major Account 570000 Total	5,164.18	5,611.85
		Fund 42910 Expenditures Total	16,856.12	64,186.96
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.71-	4.16
		486500 MISCELLANEOUS ADJUSTMENT	19,025.71	19,025.71
		Major Account 480000 Total	19,025.00	19,029.87
		Fund 42921 Revenues Total	19,025.00	19,029.87
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,132.52-	214,263.22-
		Major Account 460000 Total	56,132.52-	214,263.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.40-	408.37-
		Major Account 480000 Total	129.40-	408.37-
		Fund 45520 Revenues Total	56,261.92-	214,671.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,138.01	44,127.80
		515100 RETIREMENT PLANS EXPENSE	160.09	3,010.64
		515200 FICA EXPENSE	153.99	2,823.21

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.54	9.22
	515500 HEALTH INSURANCE EXPENSE	296.48	18,823.17
	Major Account 510000 Total	2,749.11	68,794.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	522200 CONFERENCE REGISTRATION	20.00	20.00
	534900 MISCELLANEOUS SUP EXP		13.00
	542100 SOS TEMP SERV - PERSONNEL	522.29	4,068.24
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	542.29	4,368.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.30	352.30
	573100 STATE-OWNED TRANSPORT		1,269.72
	574500 PERSONAL VEHICLE MILEAGE	267.48	498.66
	Major Account 570000 Total	438.78	2,120.68
	Fund 45520 Expenditures Total	3,730.18	75,282.91
	Program Revenues	58,070.33-	368,775.84-
	Program Expenditures	2,647,468.62	8,813,785.32
	Agency Revenues	117,671.98-	21,528,993.92-
	Agency Expenditures	4,678,152.53	14,237,869.05

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.00-	54.00-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	620.00-	5,555.00-
	475115 LICENSE RENEWALS	114,427.00-	114,427.00-
	475116 NEW LICENSES	16,932.00-	32,480.00-
	475117 REGISTRATION CODE TRNG	880.00-	6,649.00-
	475118 INSPECTION FEE	94,252.00-	369,227.00-
	475200 EXAMINATION FEES	5,190.00-	18,090.00-
	Major Account 470000 Total	232,317.00-	546,483.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.09-	4,529.84-
	484500 REIMB NON-GOVT SOURCES		60.03-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	3,560.00-	3,747.00
	Major Account 480000 Total	4,551.09-	872.87-
	Fund 21210 Revenues Total	236,868.09-	547,355.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,262.67	257,517.70
	511300 OVERTIME PAYMENTS		142.14
	512100 VACATION LEAVE EXPENSE	5,697.13	18,290.89
	512200 SICK LEAVE EXPENSE	3,067.94	11,766.21
	512300 HOLIDAY LEAVE EXPENSE	3,188.54	9,457.36
	512500 FUNERAL LEAVE EXPENSE		682.73
	515100 RETIREMENT PLANS EXPENSE	7,429.17	22,300.70
	515200 FICA EXPENSE	7,199.28	21,179.86
	515400 LIFE & ACCIDENT INS EXP	17.28	71.04
	515500 HEALTH INSURANCE EXPENSE	15,471.40	63,605.94
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	129,333.41	416,295.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.67	1,795.75
	521200 COM EXPENSE - VOICE/DATA	3,359.42	14,379.38
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	451.32	1,900.18
	522100 DUES & SUBSCRIPTION EXP	558.00	1,516.32
	522200 CONFERENCE REGISTRATION	2,275.00	2,275.00
	522900 EMPLOYEE PARKING EXP	50.00	430.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	5,028.56
	524700 RENT EXP-OTHER REAL PROP	100.00	1,130.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	1,556.40
	527200 REP & MAINT-MOTOR VEHICL		760.00
	531100 OFFICE SUPPLIES EXPENSE	213.13	1,540.97
	533100 HOUSEHOLD & INSTIT EXP	207.93	989.30
	539500 PURCHASING CARD SUSPENSE	15.00	219.00
	541100 ACCTG & AUDITING SERVICES	1,853.00	1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	543100 IT CONSULTING-APPLICATIONS		123.51
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	275.20	336.10
	559101 OP EXP - MERCH FEES	1,788.52	7,014.09
	559102 OP EXP -NE.GOV	3,403.85	12,642.07
	Major Account 520000 Total	16,581.28	59,081.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.23	1,905.86
	572100 COMMERCIAL TRANSPORTATIO	447.70	447.70
	573100 STATE-OWNED TRANSPORT	26,461.88	53,159.63
	574500 PERSONAL VEHICLE MILEAGE		1,771.36
	Major Account 570000 Total	26,958.81	57,284.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	34.00	303.58
	Major Account 580000 Total	34.00	303.58
	Fund 21210 Expenditures Total	172,907.50	532,964.71
	Program Revenues	236,868.09-	547,355.87-
	Program Expenditures	172,907.50	532,964.71
	Agency Revenues	236,868.09-	547,355.87-
	Agency Expenditures	172,907.50	532,964.71

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

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-
		Major Account 460000 Total		25.00-
		Fund 10000 Revenues Total		25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,411.23	40,860.48
		511200 TEMPORARY SALARIES-WAGE	3,278.40	11,982.51
		511300 OVERTIME PAYMENTS	2,226.04	20,928.11
		512100 VACATION LEAVE EXPENSE	83.90	209.74
		512200 SICK LEAVE EXPENSE	498.60	609.40
		512300 HOLIDAY LEAVE EXPENSE	206.68	620.04
		515100 RETIREMENT PLANS EXPENSE	630.97	2,773.90
		515200 FICA EXPENSE	843.75	3,532.95
		515400 LIFE & ACCIDENT INS EXP	1.31	7.88
		515500 HEALTH INSURANCE EXPENSE	2,108.81	10,400.83
		Major Account 510000 Total	15,289.69	91,925.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		361.73
		521300 FREIGHT EXPENSE		20.89
		521400 DATA PROCESSING EXPENSE	212.55	830.55
		521500 PUBLICATION & PRINT EXP		378.74
		522200 CONFERENCE REGISTRATION	300.00	300.00
		524600 RENT EXPENSE-BUILDINGS	1,382.44	5,529.76
		525100 RENT EXP-OFFICE EQUIP		510.00
		531100 OFFICE SUPPLIES EXPENSE	450.00	3,350.44
		534600 ED & RECREATIONAL SUP EX		152.36
		538100 VEHICLE & EQUIP SUP EXP		138.84
		541100 ACCTG & AUDITING SERVICES	664.00	664.00
		542100 SOS TEMP SERV - PERSONNEL	4,094.45	10,312.44
		554900 OTHER CONTRACTUAL SERVICES		24,289.59
		Major Account 520000 Total	7,103.44	46,839.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,242.00	13,069.40
		573100 STATE-OWNED TRANSPORT		12,550.14
		574500 PERSONAL VEHICLE MILEAGE		1,540.32
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
		Major Account 570000 Total	1,242.00	28,570.86
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,709.74	1,071,509.93

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	5,709.74	1,071,509.93
		Fund 10000 Expenditures Total	29,344.87	1,238,845.97
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.39-	225.74-
		Major Account 480000 Total	52.39-	225.74-
		Fund 23120 Revenues Total	52.39-	225.74-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,503,912.00-	16,372,360.40-
		Major Account 460000 Total	11,503,912.00-	16,372,360.40-
		Fund 43120 Revenues Total	11,503,912.00-	16,372,360.40-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID		42.80
		599100 OTHER GOVERNMENT AID	11,503,912.00	16,372,317.60
		Major Account 590000 Total	11,503,912.00	16,372,360.40
		Fund 43120 Expenditures Total	11,503,912.00	16,372,360.40
		Program Revenues	11,503,964.39-	16,372,611.14-
		Program Expenditures	11,533,256.87	17,611,206.37

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

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/FIX ASSET	350.65-	1,059.84-
		Major Account 490000 Total	350.65-	1,059.84-
		Fund 10000 Revenues Total	350.65-	1,059.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,325.59	298,937.32
		511300 OVERTIME PAYMENTS		16.28
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID	30.16	77.50
		512100 VACATION LEAVE EXPENSE	9,157.10	25,517.70
		512200 SICK LEAVE EXPENSE	5,565.84	15,533.08
		512300 HOLIDAY LEAVE EXPENSE	3,618.38	11,554.47
		512400 MILITARY LEAVE EXPENSE	334.28-	3,510.10
		512500 FUNERAL LEAVE EXPENSE		790.95
		515100 RETIREMENT PLANS EXPENSE	8,606.77	26,166.38
		515200 FICA EXPENSE	8,707.40	25,951.61
		515400 LIFE & ACCIDENT INS. EXP.	21.83	88.00
		515500 HEALTH INSURANCE EXP.	10,773.57	41,691.96
		516300 EMPLOYEE ASSISTANCE PRO		1,864.50
		Major Account 510000 Total	146,472.36	452,699.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.98	295.14
		521200 COM EXPENSE - VOICE/DATA	259.30	789.28
		521300 FREIGHT EXPENSE		.08-
		521500 PUBLICATION & PRINT EXP	430.66	2,323.23
		521900 AWARDS EXPENSE		1,228.65
		522100 DUES & SUBSCRIPTION EXP		2,344.10
		522200 CONFERENCE REGISTRATION		276.00
		523201 GAS	1,545.35	5,667.61
		523202 ELECTRICITY	16,767.20	125,216.13
		523203 WATER	765.99	5,888.89
		523204 SEWER	737.45	3,880.81
		524600 RENT EXPENSE0GUILDINGS	4,128.65-	216.00
		526100 REP & MAINT REAL PROP	21,621.59	161,265.87
		527100 REP & MAINT-OFFICE EQUIP	75.86	182.55
		527200 REP & MAINT MOTOR VEHICLE	52.80	379.95
		527600 REP & MAINT-HOUSE/INST EQUIP	149.95	518.62
		531100 OFFICE SUPPLIES EXPENSE	102.02	2,525.37
		532100 NON-CAPITALIZED EQUIP	5,821.23	6,069.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	850.15	2,346.60
	534500 AGRICULTURAL SUPPLIES EX	161.48	214.82
	534600 ED & RECREATIONAL SUP EX		29.91
	534800 CONST & MAINT SUP EXP	3,179.90	15,533.18
	538100 VEHICLE & EQUIP SUP EXP	965.91	3,432.44
	541100 ACCTG & AUDITING SERVICES	7,977.88	7,977.88
	542100 SOS TEMP SERV - PERSONNEL		1,435.47
	542500 ENG & ARCH SERVICES	343.74	41,256.47
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,298.88	3,796.10
	548600 PEST CONTROL	715.67	1,083.83
	548700 REFUSE/RECYCLING	707.04	3,532.26
	548900 WEED CONTROL	260.66	4,505.31
	549200 JANITORIAL AND SECURITY SERV	5,601.44	16,463.35
	554900 OTHER CONTRACTUAL SERVICES		277.86
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		26,618.10
	559100 OTHER OPERATING EXPENSES	6,034.00	6,034.00
	559105 EXP ADJ FOR PAYROLL	3,250.00	3,250.00
	Major Account 520000 Total	76,602.48	457,025.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.56
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	573100 STATE-OWNED TRANSPORT	7.44	56.71-
	575100 MISC TRAVEL EXPENSE		47.52
	Major Account 570000 Total	7.44	1,784.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	Major Account 580000 Total		198.52-
	Fund 10000 Expenditures Total	223,082.28	911,311.62
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,360.01-
	Major Account 460000 Total		3,360.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,734.45-
	Major Account 470000 Total		20,734.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.15-	912.68-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,358.00-	3,583.00-
		Major Account 480000 Total	1,571.15-	4,495.68-
		Fund 23110 Revenues Total	1,571.15-	28,590.14-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		22,250.62
		Major Account 510000 Total		22,250.62
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		294.25
		523201 NATURAL GAS		1,008.92
		523202 ELECTRICITY		4,289.45
		523203 WATER		93.08
		523204 SEWER		43.35
		532100 NON-CAPITALIZED EQUIP		127.48
		534600 ED & RECREATIONAL SUP EXPENSE	122.78	122.78
		559100 OTHER OPERATING EXP		3,360.01
		Major Account 520000 Total	122.78	9,339.32
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE	544.70	544.70
		Major Account 570000 Total	544.70	544.70
		580000 Capital Outlay		
		583000 FURNITURE & OFFICE EQUIP		1,200.00
		583300 COMPUTER EQUIP & SOFTWARE	2,575.49	2,774.01
		586900 OTHER FIXED ASSETS	5,530.00	5,530.00
		Major Account 580000 Total	8,105.49	9,504.01
		Fund 23110 Expenditures Total	8,772.97	41,638.65
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.40-	6.21-
		Major Account 480000 Total	1.40-	6.21-
		Fund 23114 Revenues Total	1.40-	6.21-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		46.00
		Major Account 520000 Total		46.00
		Fund 23114 Expenditures Total		46.00
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	53.25-	89.12-
		Major Account 470000 Total	53.25-	89.12-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.49-	1,761.93-
		483100 HOUSING & DORM RENTAL RE	5,438.00-	44,162.00-
		483101 RENTAL REVENUE -NONTAXABLE	272.00-	912.00-
		486600 CREDIT CARD CLEARING	1,476.08	5,353.53
		Major Account 480000 Total	4,653.41-	41,482.40-
		Fund 23115 Revenues Total	4,706.66-	41,571.52-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		106.57
		523201 NATURAL GAS	254.49	1,001.26
		523202 ELECTRICITY	63.16	333.87
		531100 OFFICE SUPPLIES EXPENSE	98.83	179.41
		532100 NON-CAPITALIZED EQUIP PU	133.49	190.87
		533100 HOUSEHOLD & INSTIT EXP	1,594.98	6,851.19
		549200 JANITORIAL/SECURITY SRVS		24,923.05
		559100 OTHER OPERATING EXP	574.21	2,149.88
		Major Account 520000 Total	2,719.16	35,736.10
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		1,975.00
		Major Account 580000 Total		1,975.00
		Fund 23115 Expenditures Total	2,719.16	37,711.10
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,683.63-	396.67-
		Major Account 520000 Total	2,683.63-	396.67-
		Fund 23117 Expenditures Total	2,683.63-	396.67-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	235,000.00-
		Major Account 460000 Total	30,000.00-	235,000.00-
		Fund 43112 Revenues Total	30,000.00-	235,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,980.92	63,273.82
		512100 VACATION LEAVE EXPENSE	2,001.93	4,263.27
		512200 SICK LEAVE EXPENSE	1,034.80	1,869.15
		512300 HOLIDAY LEAVE EXPENSE	385.23	1,921.63
		515100 RETIREMENT PLANS EXPENSE	1,902.06	5,340.54
		515200 FICA EXPENSE	1,842.15	5,071.80
		515400 LIFE & ACCIDENT INS EXPENSE	4.60	16.48

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,376.70	12,777.45
		Major Account 510000 Total	32,528.39	94,534.14
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E		7,000.00
		522200 CONFERENCE REGISTRATION		10.51
		526100 REP & MAINT-REAL PROPERT	1,000.00	15,860.00
		531100 oFFICE SUPPLIES EXPENSE	95.36	159.91
		532100 NON-CAPITALIZED EQUIP PU	2,378.42	4,087.29
		537100 LABORATORY SUP EXP	2,704.52	4,463.83
		542500 ENG & ARCH SVC	19,781.30	66,494.01
		543500 MGT CONSULTANT SERVICES		1,000.00
		545000 LABORATORY SERVICES	151.73	5,814.08
		548700 REFUSE/RECYCLING		932.54
		554900 OTHER CONTRACTUAL SERVICES	6,530.19	33,272.87
		Major Account 520000 Total	32,641.52	139,095.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,435.71
		572100 COMMERICAL TRANSPORTATION		1,006.00
		573100 STATE-OWNED TRANSPORT	367.24	1,341.04
		574500 PERSONAL VEHICLE MILEAGE		47.72
		575100 MISC TRAVEL EXPENSE		44.00
		Major Account 570000 Total	367.24	3,874.47
		Fund 43112 Expenditures Total	65,537.15	237,503.65
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	10,000.00-	85,000.00-
		Major Account 460000 Total	10,000.00-	85,000.00-
		Fund 43113 Revenues Total	10,000.00-	85,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,214.60	11,243.75
		511800 COMPENSATORY TIME PAID		4.29
		512100 VACATION LEAVE EXPENSE	592.77	1,446.81
		512200 SICK LEAVE EXPENSE	384.71	730.73
		512300 HOLIDAY LEAVE EXPENSE	128.64	448.48
		515100 RETIREMENT PLANS EXPENS	323.47	1,039.03
		515200 OASDI EXPENSE	313.18	988.81
		515400 LIFE & ACCIDENT INS EXP	1.12	4.62
		515500 HEALTH INSURANCE EXPENS	699.01	2,912.40

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	5,657.50	18,818.92
		520000 Operating Expenses		
		526100 MAINT&REPAIR-REAL PROP	50,423.65	50,423.65
		527200 REP & MAINT-MOTOR VEHICL		44.73
		527500 REP & MAINT-COMM EQUIPMENT		1,739.00
		533100 HOUSEHOLD & INSTIT EXP		2,288.13
		534500 AGRICULTURAL SUPPLIES EX		9,685.00
		534600 ED & RECREATIONAL SUP EX	463.18	4,120.58
		534800 CONST & MAINT SUP EXP	155.13	2,070.68
		538100 VEHICLE & EQUIP SUP EXP	160.16	613.55
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS	17,000.00	17,000.00
		554900 OTHER CONTRACTUAL SERVICES		17,491.26
		Major Account 520000 Total	68,202.12	108,955.23
		Fund 43113 Expenditures Total	73,859.62	127,774.15
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	401,568.99-	4,480,315.11-
		Major Account 460000 Total	401,568.99-	4,480,315.11-
		Fund 43114 Revenues Total	401,568.99-	4,480,315.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,516.15	368,975.90
		511800 COMPENSATORY TIME PAID	190.50	849.46
		512100 VACATION LEAVE EXPENSE	17,796.35	39,146.41
		512200 SICK LEAVE EXPENSE	4,106.25	18,904.87
		512300 HOLIDAY LEAVE EXPENSE	3,540.66	13,317.41
		512400 MILITARY LEAVE EXPENS	635.45	635.45
		512500 FUNERAL LEAVE EXPENSE		1,358.04
		515100 RETIREMENT PLANS EXPENSE	10,828.18	32,531.81
		515200 FICA EXPENSE	10,800.58	31,903.09
		515400 LIFE & ACCIDENT INS	30.59	111.62
		515500 HEALTH INSURANCE EXPENSE	16,387.87	65,290.09
		516400 UNEMPLOYMENT COMP INS EXP	294.00	294.00
		Major Account 510000 Total	186,126.58	573,318.15
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	395.71	1,598.40
		521500 PUBLICATION & PRINTING		554.40
		522100 DUES & SUBSCRIPTION EXP		20.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,050.00	2,074.00
	523201 NATURAL GAS	5,510.85	20,265.17
	523202 ELECTRICITY	75,215.44	372,439.37
	523203 WATER	2,234.52	9,220.77
	523204 SEWER	996.62	5,169.47
	524600 RENT EXPENSE - BUILDINGS	4,513.23	18,052.92
	525500 RENT EXP-OTHER PERS PROP		1,094.74
	526100 REP & MAINT-REAL PROPERT	865,313.38	2,833,829.30
	527200 REP & MAINT-MOTOR VEHICL		985.27
	527600 REP & MAINT-HOUSE/INST EQUIP	234.53	1,641.49
	527800 REP & MAINT-OTHER PROPER	630.00	1,966.26
	531100 OFFICE SUPPLIES EXPENSE	467.12	3,869.83
	532100 NON-CAPITALIZED EQUIP	1,258.07	4,462.01
	533100 HOUSEHOLD & INSTIT EXP	1,845.75	14,586.98
	534500 AGRICULTURAL SUPPLIES EX	472.44	2,785.54
	534600 ED & RECREATIONAL SUP EX		17.92
	534800 CONST & MAINT SUP EXP	10,104.41	49,306.00
	537100 LABORATORY SUP EXPNESE	903.99	1,275.06
	538100 VEHICLE & EQUIP SUP EXP	1,753.91	8,487.66
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	542100 SOS TEMP SERV - PERSO		7,359.80
	542500 ENG & ARCH SERVICES	14,968.74-	244,933.83
	543500 MGT CONSULTANT SERVICES	27,000.00	72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,628.50	105,423.28
	548600 PEST CONTROL	9,205.27	9,205.27
	548700 REFUSE/RECYCLING	3,688.95	30,016.19
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL	260.66	10,183.78
	549100 LAUNDRY/UNIFORM SERVICES	125.80	1,400.75
	549200 JANITORIAL SERVICES	9,940.03	59,416.59
	554900 OTHER CONTRACTURAL SERVICES	6,530.19	76,535.26
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	1,035,974.63	3,974,160.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.09
	572100 COMMERCIAL TRANSPORTATION		2,522.61
	573100 STATE-OWNED TRANSPORT	550.85	2,025.79

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAG		147.16
		575100 MISC TRAVEL EXP		244.50
		Major Account 570000 Total	550.85	6,545.15
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	605.00	605.00
		583300 COMPUTER EQUIP & SOFTWARE		29,969.00
		Major Account 580000 Total	605.00	30,574.00
		Fund 43114 Expenditures Total	1,223,257.06	4,584,597.41
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	71,229.28-	317,748.42-
		Major Account 460000 Total	71,229.28-	317,748.42-
		Fund 43115 Revenues Total	71,229.28-	317,748.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,751.90	13,383.69
		512100 VACATION LEAVE EXPENSE	169.71	880.38
		512200 SICK LEAVE EXPENSE		459.71
		512300 HOLIDAY LEAVE EXPENSE	169.71	509.13
		515100 RETIREMENT PLANS EXPENSE	381.24	1,140.65
		515200 FICA EXPENSE	356.75	1,034.38
		515400 LIFE & ACCIDENT INS EXPENSE	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	1,294.16	5,176.64
		Major Account 510000 Total	7,124.43	22,588.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		170.95
		526100 REP & MAINT - REAL PROPERT	15,780.00	31,727.63
		527200 REP & MAINT-MOTOR VEHICLE		187.35
		527500 REP & MAINT-COMM EQUIPMENT		12,335.30
		532100 NON-CAPITALIZED EQUIP		369.11
		533100 HOUSEHOLD & INSTIT EXP		703.27
		538100 VEHICLE & EQUIP SUP EXP	726.03	1,238.06
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	64,229.28	260,748.42
		Major Account 520000 Total	80,735.31	307,900.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	1,050.00
		Major Account 570000 Total	249.00	1,050.00
		Fund 43115 Expenditures Total	88,108.74	331,538.51

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	8,403.65	107,605.50
		Major Account 520000 Total	8,403.65	107,605.50
		Fund 43116 Expenditures Total	8,403.65	107,605.50
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,250.34-
		Major Account 460000 Total		21,250.34-
		Fund 43117 Revenues Total		21,250.34-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE		21,250.34
		Major Account 520000 Total		21,250.34
		Fund 43117 Expenditures Total		21,250.34
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68,000.00-	349,912.00-
		Major Account 460000 Total	68,000.00-	349,912.00-
		Fund 43131 Revenues Total	68,000.00-	349,912.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,025.94	87,004.35
		511300 OVERTIME PAYMENTS		48.85
		511800 COMPENSATORY TIME PAID	79.89	221.88
		512100 VACATION LEAVE EXPENSE	2,281.10	8,576.38
		512200 SICK LEAVE EXPENSE	1,531.54	5,300.36
		512300 HOLIDAY LEAVE EXPENSE	973.85	3,300.15
		515100 RETIREMENT PLANS EXPENSE	2,612.72	7,820.92
		515200 OASDI EXPENSE	2,547.66	7,524.11
		515400 LIFE & ACCIDENT INS. EXP.	7.42	29.04
		515500 HEALTH INSURANCE EXP.	4,320.39	16,413.07
		Major Account 510000 Total	44,380.51	136,239.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	102.22	204.52
		521300 FREIGHT EXPENSE		.25-
		522200 CONFERENCE REGISTRATION		9.00
		523201 NATURAL GAS	8.60	1,674.96
		523202 ELECTRICITY	412.16	115,525.18
		523203 WATER		7,349.29
		523204 SEWER		3,297.11
		526100 REP & MAINT-NOT BUILDINGS	11,935.05	15,884.92

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP P	648.50	751.64
		533100 HOUSEHOLD & INSTITUTIONAL	1,516.19	1,516.19
		534500 AGRICULTURAL SUPPLIES		8.61-
		534800 CONST & MAINT SUP EXP	7,518.55	13,843.48
		538100 VEHICLE & EQUIP SUP EXP	992.11	1,436.32
		548500 LAWN & LANDSCAPE	2,623.12	2,623.12
		548600 PEST CONTROL	807.91	1,912.25
		548700 REFUSE/RECYCLING	5.18	16.88
		548900 WEED CONTROL		1,968.75
		549200 JANITORIAL AND SECURITY SERV	8,001.05	13,929.20
		Major Account 520000 Total	34,570.64	181,933.95
		Fund 43131 Expenditures Total	78,951.15	318,173.06
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,300.00-	32,219.00-
		Major Account 460000 Total	10,300.00-	32,219.00-
		Fund 43132 Revenues Total	10,300.00-	32,219.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	8,823.82	25,975.24
		512100 VACATION LEAVE EXPENSE	620.63	2,498.52
		512200 SICK LEAVE EXPENSE	863.71	2,368.72
		512300 HOLIDAY LEAVE EXPENSE	355.45	1,066.35
		515100 RETIREMENT PLANS EXPE	798.51	2,389.38
		515200 OASDI EXPENSE	785.04	2,318.11
		515400 LIFE & ACCIDENT INS E	1.92	7.68
		515500 HEALTH INSURANCE EXP.	1,333.48	5,333.92
		Major Account 510000 Total	13,582.56	41,957.92
		520000 Operating Expenses		
		559105 EXP ADJ FOR PAYROLL	3,250.00-	3,250.00-
		Major Account 520000 Total	3,250.00-	3,250.00-
		Fund 43132 Expenditures Total	10,332.56	38,707.92
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	200,000.00-	822,678.00-
		Major Account 460000 Total	200,000.00-	822,678.00-
		Fund 43133 Revenues Total	200,000.00-	822,678.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	169,627.11	471,283.62

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGES	4,164.00	7,536.84
		511300 OVERTIME PAYMENTS	16,131.94	28,114.70
		511800 COMPENSATORY TIME PAID	11,805.63	35,887.17
		512100 VACATION LEAVE EXPENSE	14,485.04	55,679.57
		512200 SICK LEAVE EXPENSE	16,293.40	35,144.83
		512300 HOLIDAY LEAVE EXPENSE	5,578.67	16,348.20
		512400 MILITARY LLEAVE EXPENSE	868.17	4,950.47
		512500 FUNERAL LEAVE EXPENSE		813.70
		515100 RETIREMENT PLANS EXPENSE	17,829.72	50,791.22
		515200 OASDI EXPENSE	17,761.93	49,795.59
		515400 LIFE & ACCIDENT INS.	36.48	134.40
		515500 HEALTH INSURANCE EXPENSE	18,281.66	73,126.64
		Major Account 510000 Total	292,863.75	829,606.95
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		10,661.00
		533100 HOUSEHOLD & INSTIT EXP	28,111.40	29,839.76
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV		4,468.00
		549100 LAUNDRY & UNIFORM SVCS	25.85	1,716.18
		Major Account 520000 Total	28,137.25	46,635.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,039.13
		572100 COMMERCIAL TRANSPORATION		4,765.67
		575100 MISCE TRAVEL EXP		100.00
		Major Account 570000 Total		8,904.80
		Fund 43133 Expenditures Total	321,001.00	885,146.90
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,841.07-	68,841.07-
		Major Account 460000 Total	38,841.07-	68,841.07-
		Fund 43134 Revenues Total	38,841.07-	68,841.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,059.33	83,409.25
		511200 TEMPORARY SALARIES-WAGE	2,593.71	8,768.67
		511500 DIFFERENTIAL PYMT	806.40	2,572.80
		511800 COMPENSATORY TIME PAID	845.77	2,590.29
		512100 VACATION LEAVE EXPENSE	2,046.45	12,236.83
		512200 SICK LEAVE EXPENSE	3,198.73	15,727.55

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,043.90	3,580.85
		515100 RETIREMENT PLANS EXPENSE	2,246.34	8,994.15
		515200 OASDI EXPENSE	2,393.43	9,459.55
		515400 LIFE & ACCIDENT INS EXP	8.64	38.40
		515500 HEALTH INSURANCE EXPENSE	3,797.82	15,969.60
		Major Account 510000 Total	41,040.52	163,347.94
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT		12.00
		533100 HOUSEHOLD & INSTIT EXP	380.86	8,162.23
		Major Account 520000 Total	380.86	8,174.23
		Fund 43134 Expenditures Total	41,421.38	171,522.17
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,199.11-	240,179.07-
		Major Account 460000 Total	59,199.11-	240,179.07-
		Fund 43264 Revenues Total	59,199.11-	240,179.07-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	59,181.09	239,919.06
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	18.02	72.08
		555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
		Major Account 520000 Total	59,199.11	240,179.07
		Fund 43264 Expenditures Total	59,199.11	240,179.07
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,000.00-	52,000.00-
		Major Account 460000 Total	31,000.00-	52,000.00-
		Fund 43265 Revenues Total	31,000.00-	52,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,610.79	11,171.02
		512100 VACATION LEAVE EXPENSE	151.64	151.64
		512200 SICK LEAVE EXPENSE	101.10	404.39
		512300 HOLIDAY LEAVE EXPENSE	202.19	404.38
		515100 RETIREMENT PLANS EXPENSE	454.20	908.40
		515200 OASDI EXPENSE	444.03	878.06
		515400 LIFE & ACCIDENT INS EXP	.96	2.40
		515500 HEALTH INSURANCE EXPENSE	551.50	1,378.75
		Major Account 510000 Total	7,516.41	15,299.04

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,203.30	16,860.58
	Major Account 520000 Total	4,203.30	16,860.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.50
	573100 STATE-OWNED TRANSPORTATION	398.94	559.21
	574500 PERSONAL VEHICLE MILEAGE	59.89	59.89
	Major Account 570000 Total	458.83	1,301.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	169.09	169.09
	Major Account 580000 Total	169.09	169.09
	Fund 43265 Expenditures Total	12,347.63	33,630.31
	Program Revenues	926,768.31-	6,776,370.72-
	Program Expenditures	2,214,309.83	8,087,939.69

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

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-	8,627.50-
		Major Account 480000 Total	4,313.75-	8,627.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		122.86-
		Major Account 490000 Total		122.86-
		Fund 10000 Revenues Total	4,313.75-	8,750.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,179.87	140,981.65
		511300 OVERTIME PAYMENTS	104.04	118.45
		511400 ON CALL PAY	1,165.61	3,248.89
		511800 COMPENSATORY TIME PAID	406.70	1,212.82
		512100 VACATION LEAVE EXPENSE	2,991.82	17,513.29
		512200 SICK LEAVE EXPENSE	1,619.97	13,691.46
		512300 HOLIDAY LEAVE EXPENSE	1,669.98	5,393.77
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	4,057.10	13,665.46
		515200 FICA EXPENSE	3,899.68	13,047.46
		515400 LIFE & ACCIDENT INS EXP	8.52	33.47
		515500 HEALTH INSURANCE EXPENSE	7,850.10	29,801.35
		Major Account 510000 Total	69,953.39	239,310.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.43	684.38
		521200 COM EXPENSE - VOICE/DATA	717.47	5,986.00
		521300 FREIGHT EXPENSE	17.38	104.84
		521400 DATA PROCESSING EXPENSE	257.91	1,984.39
		521500 PUBLICATION & PRINT EXP	824.27	5,279.02
		522100 DUES & SUBSCRIPTION EXP	220.50	337.50
		522200 CONFERENCE REGISTRATION	1,372.50	248.50
		523201 NATURAL GAS	16.19	48.28
		523202 ELECTRICITY	775.53	4,028.29
		523203 WATER		49.46
		523204 SEWER		37.48
		524600 RENT EXPENSE-BUILDINGS	12.00	221.63
		524700 RENT EXP-OTHER REAL PROP		3,000.00-
		527200 REP & MAINT-MOTOR VEHICL	134.96	690.61
		527500 REP & MAINT-COMM EQUIP	17.50	4,948.78
		531100 OFFICE SUPPLIES EXPENSE	900.58	4,283.70
		532100 NON-CAPITALIZED EQUIP PU		411.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	79.95	236.94
	533900 FOOD EXPENSE	50.00	90.47
	534600 ED & RECREATIONAL SUP EXPENSE	433.00	725.48
	534800 CONST & MAINT SUP EXP	24.97	24.97
	534900 MISCELLANEOUS SUP EXP	51,907.69	52,072.69
	538100 VEHICLE & EQUIP SUP EXP	136.23	645.52
	541100 ACCTG & AUDITING SERVICES	2,270.31	2,270.31
	548600 PEST CONTROL	4.50	4.50
	548700 REFUSE/RECYCLING	4.09	31.72
	549200 JANITORIAL/SECURITY SRVS	341.80	1,382.67
	554900 OTHER CONTRACTUAL SERVICES	2,525.00	74,954.15
	555100 DATA PROC SOFTW LIC FEE		18,750.00
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP	3,017.00	3,017.00
	Major Account 520000 Total	66,211.76	182,973.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,873.91	10,678.31
	572100 COMMERCIAL TRANSPORTATIO	2,139.00	6,866.29
	573100 STATE-OWNED TRANSPORT		62.18-
	574500 PERSONAL VEHICLE MILEAGE	57.28	77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.50	1,364.43-
	575100 MISC TRAVEL EXPENSES	151.40	288.70
	Major Account 570000 Total	12,176.09	16,483.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,219.21	7,512.27
	Major Account 580000 Total	4,219.21	7,512.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,393.20
	Major Account 590000 Total		250,393.20
	Fund 10000 Expenditures Total	152,560.45	696,673.42
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.56-	80.16-
	Major Account 480000 Total	18.56-	80.16-
	Fund 23110 Revenues Total	18.56-	80.16-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,405.34-	6,405.34-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,405.34-	6,405.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292,752.92-	352,226.46-
	Major Account 470000 Total	292,752.92-	352,226.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.74-	1,247.00-
	Major Account 480000 Total	211.74-	1,247.00-
	Fund 23112 Revenues Total	299,370.00-	359,878.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,993.74	71,878.48
	511800 COMPENSATORY TIME PAID	715.89	2,391.14
	512100 VACATION LEAVE EXPENSE	2,234.23	5,645.67
	512200 SICK LEAVE EXPENSE	82.60	1,076.47
	512300 HOLIDAY LEAVE EXPENSE	931.94	2,795.82
	515100 RETIREMENT PLANS EXPENSE	2,093.85	6,276.45
	515200 FICA EXPENSE	2,050.57	6,053.21
	515400 LIFE & ACCIDENT INS EXP	4.99	20.37
	515500 HEALTH INSURANCE EXPENSE	2,793.57	11,373.79
	516400 UNEMPLOYM COMP INS EXP		744.00
	Major Account 510000 Total	34,901.38	108,255.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,266.61
	521300 FREIGHT EXPENSE	72.25	116.04
	521400 DATA PROCESSING EXPENSE	117.90	471.60
	521500 PUBLICATION & PRINT EXP		183.41
	524600 RENT EXPENSE-BUILDINGS	4,182.66	8,365.32
	531100 OFFICE SUPPLIES EXPENSE		864.72
	533900 FOOD EXPENSE		848.54
	534700 ENG TECH & COMM SUP EXP		59,041.92
	534900 MISCELLANEOUS SUP EXP	6,405.34	6,405.34
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	10,778.15	77,615.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,693.30
	571900 MEALS-ONE DAY TRAVEL	25.77	25.77
	572100 COMMERCIAL TRANSPORTATIO	1,278.40	1,278.40
	573100 STATE-OWNED TRANSPORT		2,043.06
	Major Account 570000 Total	1,304.17	5,040.53

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		570000 Travel Expenses		
		Fund 23112 Expenditures Total	46,983.70	190,911.43
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	440,397.88-	1,574,592.99-
		Major Account 460000 Total	440,397.88-	1,574,592.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	176.29-	176.29-
		Major Account 490000 Total	176.29-	176.29-
		Fund 43120 Revenues Total	440,574.17-	1,574,769.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,970.64	243,123.46
		511300 OVERTIME PAYMENTS	415.41	512.42
		511400 ON CALL PAY	1,165.07	3,248.05
		511800 COMPENSATORY TIME PAID	1,278.70	3,463.70
		512100 VACATION LEAVE EXPENSE	4,627.25	26,135.77
		512200 SICK LEAVE EXPENSE	3,264.52	17,329.48
		512300 HOLIDAY LEAVE EXPENSE	3,155.02	9,611.90
		512400 MILITARY LEAVE EXPENSE		401.41
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	7,175.55	22,812.68
		515200 FICA EXPENSE	6,901.29	21,627.26
		515400 LIFE & ACCIDENT INS EXP	18.02	70.60
		515500 HEALTH INSURANCE EXPENSE	13,871.48	53,625.64
		Major Account 510000 Total	123,842.95	402,564.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	717.46	6,202.07
		521300 FREIGHT EXPENSE	38.24	125.69
		521400 DATA PROCESSING EXPENSE	415.09	2,613.11
		521500 PUBLICATION & PRINT EXP	604.15	3,963.50
		521900 AWARDS EXPENSE	472.00	472.00
		522100 DUES & SUBSCRIPTION EXP	220.49	337.49
		522200 CONFERENCE REGISTRATION	624.50	15,184.42
		523201 NATURAL GAS	16.19	48.28
		523202 ELECTRICITY	775.53	4,028.29
		523203 WATER		49.46
		523204 SEWER		37.48
		524600 RENT EXPENSE-BUILDINGS	4,194.64	8,586.90
		524700 RENT EXP-OTHER REAL PROP		3,000.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	134.95	690.58
	527500 REP & MAINT-COMM EQUIP	17.50	4,948.78
	531100 OFFICE SUPPLIES EXPENSE	409.00	7,918.74
	532100 NON-CAPITALIZED EQUIP PU	8,035.87	8,446.86
	533100 HOUSEHOLD & INSTIT EXP	393.27	550.24
	533900 FOOD EXPENSE	98.39	138.85
	534600 ED & RECREATIONAL SUP EX	8,539.14	19,427.79
	534800 CONST & MAINT SUP EXP	24.97	24.97
	534900 MISCELLANEOUS SUP EXP	297.93	4,084.44
	538100 VEHICLE & EQUIP SUP EXP	186.88	696.16
	541100 ACCTG & AUDITING SERVICES	2,270.31	2,270.31
	543200 IT CONSULTING-HW/SW SUPP	6,704.00	16,689.00
	548600 PEST CONTROL	4.50	4.50
	548700 REFUSE/RECYCLING	4.09	31.72
	549200 JANITORIAL/SECURITY SRVS	341.80	1,382.67
	554900 OTHER CONTRACTUAL SERVICES	62,627.54	252,856.31
	555100 DATA PROC SOFTW LIC FEE		73,326.00
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP	3,017.00	3,017.00
	Major Account 520000 Total	101,185.43	443,577.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.74	7,858.42
	572100 COMMERCIAL TRANSPORTATIO	850.60	2,214.42
	573100 STATE-OWNED TRANSPORT		3,440.81
	574500 PERSONAL VEHICLE MILEAGE	57.28	77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.50	6,945.99
	575100 MISC TRAVEL EXPENSE	79.00	157.50
	Major Account 570000 Total	3,795.12	20,694.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,654.52	3,309.04
	583300 COMPUTER EQUIP & SOFTWARE	6,766.45	13,652.13
	Major Account 580000 Total	8,420.97	16,961.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,862.54	653,668.15
	Major Account 590000 Total	127,862.54	653,668.15
	Fund 43120 Expenditures Total	365,107.01	1,537,465.35
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,359.90-	712,773.94-
		Major Account 460000 Total	21,359.90-	712,773.94-
		Fund 43122 Revenues Total	21,359.90-	712,773.94-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	21,359.90	712,773.94
		Major Account 590000 Total	21,359.90	712,773.94
		Fund 43122 Expenditures Total	21,359.90	712,773.94
		Program Revenues	765,636.38-	2,656,252.54-
		Program Expenditures	586,011.06	3,137,824.14

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

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		285.41-
		Major Account 480000 Total		285.41-
		Fund 10000 Revenues Total		285.41-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	213,229.20	245,806.28
		Major Account 590000 Total	213,229.20	245,806.28
		Fund 10000 Expenditures Total	213,229.20	245,806.28
		Program Revenues		285.41-
		Program Expenditures	213,229.20	245,806.28

Secure Version - Prior Month

As of October 31, 2014

Agency Number 031 MILITARY DEPARTMENT

Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	119,323.43-	119,323.43-
	463100 CAPITAL FED GRANTS & CON		305,998.57-
	Major Account 460000 Total	119,323.43-	425,322.00-
	Fund 43261 Revenues Total	119,323.43-	425,322.00-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	119,323.43	257,021.00
	Major Account 520000 Total	119,323.43	257,021.00
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		168,301.00
	Major Account 580000 Total		168,301.00
	Fund 43261 Expenditures Total	119,323.43	425,322.00
	Program Revenues	119,323.43-	425,322.00-
	Program Expenditures	119,323.43	425,322.00
	Agency Revenues	13,315,692.51-	26,230,841.81-
	Agency Expenditures	14,666,130.39	29,508,098.48

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	600.83-	1,202.43-
		481200 GAIN OR LOSS-SALE OF INV	1,821.72-	901.90-
		Major Account 480000 Total	2,422.55-	2,104.33-
		Fund 63280 Revenues Total	2,422.55-	2,104.33-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	23.55	89.06
		Major Account 520000 Total	23.55	89.06
		Fund 63280 Expenditures Total	23.55	89.06
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,364.12-	5,659.59-
		482102 UNIVERSITY RENT	943.09-	68,365.59-
		482103 UNIV-AG SCHOOL RENT	11,627.17-	52,648.28-
		482104 STATE COLLEGE RENT		5,348.78-
		483402 UNIV LAND MGT	104.79-	7,596.19-
		483403 UNIV-AG LAND MGT	1,291.91-	5,849.81-
		483404 STATE COLLEGE LAND MGT		594.31-
		Major Account 480000 Total	15,331.08-	146,062.55-
		Fund 63320 Revenues Total	15,331.08-	146,062.55-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96,299.85-	186,144.24-
		481200 GAIN OR LOSS-SALE OF INV	300,630.88-	148,856.49-
		Major Account 480000 Total	396,930.73-	335,000.73-
		Fund 63330 Revenues Total	396,930.73-	335,000.73-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,877.93	14,682.58
		Major Account 520000 Total	3,877.93	14,682.58
		Fund 63330 Expenditures Total	3,877.93	14,682.58
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	563,754.85-	2,107,241.54-
		Major Account 450000 Total	563,754.85-	2,107,241.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,316,956.91-	2,543,500.12-
		481200 GAIN OR LOSS-SALE OF INV	4,109,744.05-	2,008,339.94-
		484822 FEDERAL MINERAL DEPOSIT	7,914.01-	11,800.48-
		484823 OIL & GAS ROYALTIES	120,658.03-	648,645.59-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		484824 SAND & GRAVEL ROYALTIES	4,553.56-	10,783.49-
		484828 WATER ROYALTIES	5,327.00-	5,578.52-
		Major Account 480000 Total	5,565,153.56-	5,228,648.14-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		55,125.00-
		491313 CONDEMNATION AWARDS	916.00-	181,296.00-
		493112 UNCLAIMED PROPERTY	7,627,734.20-	7,627,734.20-
		Major Account 490000 Total	7,628,650.20-	7,864,155.20-
		Fund 63340 Revenues Total	13,757,558.61-	15,200,044.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	53,033.40	200,751.64
		Major Account 520000 Total	53,033.40	200,751.64
		Fund 63340 Expenditures Total	53,033.40	200,751.64
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,048.51-	7,281.48-
		481200 GAIN OR LOSS-SALE OF INV	7,691.85-	3,808.87-
		Major Account 480000 Total	10,740.36-	11,090.35-
		Fund 63350 Revenues Total	10,740.36-	11,090.35-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	99.24	375.71
		Major Account 520000 Total	99.24	375.71
		Fund 63350 Expenditures Total	99.24	375.71
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.95-	736.55-
		Major Account 480000 Total	170.95-	736.55-
		Fund 65130 Revenues Total	170.95-	736.55-
		Program Revenues	14,183,154.28-	15,695,039.39-
		Program Expenditures	57,034.12	215,898.99

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

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	10,918.17-	13,819.39-
		Major Account 470000 Total	10,918.17-	13,819.39-
		Fund 10000 Revenues Total	10,918.17-	13,819.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,496.47	56,174.34
		512100 VACATION LEAVE EXPENSE	830.26	8,952.86
		512200 SICK LEAVE EXPENSE	138.93	555.88
		512300 HOLIDAY LEAVE EXPENSE	4,212.13	5,028.08
		515100 RETIREMENT PLANS EXPENSE	1,323.74	5,294.88
		515200 FICA EXPENSE	1,270.04	5,080.16
		515400 LIFE & ACCIDENT INS EXP	3.56	14.17
		515500 HEALTH INSURANCE EXPENSE	3,406.47	13,625.90
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,681.60	96,904.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.20	2.67
		521200 COM EXPENSE - VOICE/DATA	452.80	1,808.72
		521400 DATA PROCESSING EXPENSE	41.70	166.80
		522100 DUES & SUBSCRIPTION EXP	140.00	140.00
		524600 RENT EXPENSE-BUILDINGS	5,943.75	5,988.75
		531100 OFFICE SUPPLIES EXPENSE		146.50
		541100 ACCTG & AUDITING SERVICES	401.74	401.74
		555100 DATA PROC SOFTW LIC FEE		547.20
		555200 SOFTWARE - NEW PURCHASES		159.50
		Major Account 520000 Total	6,982.19	9,361.88
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.26
		Major Account 570000 Total		68.26
		Fund 10000 Expenditures Total	30,663.79	106,335.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		490.14
		Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	21.00-	184.00-
		474100 GENERAL BUSINESS FEES	1,304.00-	5,894.00-
		Major Account 470000 Total	1,325.00-	6,078.00-
		480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.77-	250.88-
		Major Account 480000 Total	58.77-	250.88-
		Fund 23230 Revenues Total	1,383.77-	6,328.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	648.42	2,602.35
		512100 VACATION LEAVE EXPENSE	34.73	299.57
		512200 SICK LEAVE EXPENSE	34.73	39.07
		512300 HOLIDAY LEAVE EXPENSE	34.73	69.46
		515100 RETIREMENT PLANS EXPENSE	56.33	225.42
		515200 FICA EXPENSE	54.06	216.26
		515400 LIFE & ACCIDENT INS EXP	.18	.77
		515500 HEALTH INSURANCE EXPENSE	149.49	597.93
		516500 WORKERS COMP PREMIUMS		92.75
		Major Account 510000 Total	1,012.67	4,143.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.20	694.79
		521200 COM EXPENSE - VOICE/DATA	33.68	134.72
		521500 PUBLICATION & PRINT EXP	135.06	433.58
		541100 ACCTG & AUDITING SERVICES	59.76	59.76
		Major Account 520000 Total	495.70	1,322.85
		Fund 23230 Expenditures Total	1,508.37	5,466.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		412.15-
		Fund 23230 Adjustments Total		412.15-
		Program Revenues	12,301.94-	20,148.27-
		Program Expenditures	32,172.16	111,801.45

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.27-	22.70-
		Major Account 480000 Total	5.27-	22.70-
		Fund 23210 Revenues Total	5.27-	22.70-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	47.11	47.11
		Major Account 520000 Total	47.11	47.11
		Fund 23210 Expenditures Total	47.11	47.11
		Program Revenues	5.27-	22.70-
		Program Expenditures	47.11	47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

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	340.00-	1,251.00-
	474115 LEASE OR DEED FEES	3.00-	3.00-
	474116 MISCELLANEOUS FEES		2,770.12
	474117 SUB-LEASE FEE	45.24-	1,284.79-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	388.24-	181.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,264.68-	96,999.13-
	483200 BUILDING & SPACE RENTAL	6,587.50-	6,587.50-
	484500 REIMB NON-GOVT SOURCES	1,180.08-	8,509.80-
	Major Account 480000 Total	30,032.26-	112,096.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,401.65-	26,401.65-
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total	26,401.65-	14,832,830.65-
	Fund 23220 Revenues Total	56,822.15-	14,944,745.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,130.33	397,221.71
	511600 PER DIEM PAYMENTS	750.00	3,100.00
	512100 VACATION LEAVE EXPENSE	6,413.25	28,959.61
	512200 SICK LEAVE EXPENSE	4,176.27	12,299.75
	512300 HOLIDAY LEAVE EXPENSE	5,248.61	10,488.27
	512500 FUNERAL LEAVE EXPENSE		3,693.28
	515100 RETIREMENT PLANS EXPENSE	8,384.21	33,895.41
	515200 FICA EXPENSE	8,127.37	32,844.10
	515400 LIFE & ACCIDENT INS EXP	18.34	73.38
	515500 HEALTH INSURANCE EXPENSE	14,897.88	61,122.57
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		14,052.64
	Major Account 510000 Total	144,146.26	597,959.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,388.52	4,782.90
	521200 COM EXPENSE - VOICE/DATA	910.13	12,193.50
	521300 FREIGHT EXPENSE		44.19
	521500 PUBLICATION & PRINT EXP	354.04	518.24
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,164.50	2,648.49
	521502 PRINTING-BUS CARDS, FORMS	488.05	1,186.32
	521503 PHOTOCOPIER EXPENSE	232.64	1,141.07

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	60.00	1,065.00
	522200	CONFERENCE REGISTRATION	1,078.00	2,335.00
	523101	BUILDING NATURAL GAS EXPENSE	69.96	177.78
	523102	BUILDING ELECTRICITY EXPENSE	503.23	2,727.72
	523103	BUILDING WATER EXPENSE		283.85
	524600	RENT EXPENSE-BUILDINGS	30.00	120.00
	525100	RENT EXP-OFFICE EQUIP	301.77	301.77
	525500	RENT EXP-OTHER PERS PROP	36.75	179.20
	526100	REP & MAINT-REAL PROPERT	8,521.07	214,086.77
	526101	REP & MAINT - RL PROP - CEDAR	11,540.00	27,015.00
	526102	REP & MAINT - RL PROP - IRRIG	91,081.94	450,962.86
	526103	REP & MAINT - RL PROP - DIRTWK	7,985.00	12,185.00
	526104	REP & MAINT - RL PROP CONSERV		13,372.21
	526105	REP & MAINT - RL PROP - MISC	8,032.36	33,632.49
	527100	REP & MAINT-OFFICE EQUIP		73.98
	527200	REP & MAINT-MOTOR VEHICL	971.21	3,172.93
	527400	REP & MAINT-DATA PROC		1,136.34
	531100	OFFICE SUPPLIES EXPENSE	325.88	2,027.62
	532100	NON-CAPITALIZED EQUIP PU	599.98	5,066.45
	533100	HOUSEHOLD & INSTIT EXP		206.85
	534500	AGRICULTURAL SUPPLIES EX		65,153.20
	534700	ENG TECH & COMM SUP EXP	45.19	45.19
	534800	CONST & MAINT SUP EXP		34.99
	535100	MEDICAL SUPPLIES		152.00
	538100	VEHICLE & EQUIP SUP EXP	3,735.73	16,776.10
	541100	ACCTG & AUDITING SERVICES	3,853.39	3,853.39
	541500	LEGAL SERVICES EXPENSE		1,285.00
	542500	ENG & ARCH SERVICES	13,000.00	14,500.00
	548501	LAWN AND LANDSCAPE EXPENSE	280.00	985.04
	548600	PEST CONTROL	66.00	132.00
	548700	REFUSE/RECYCLING	80.00	160.00
	548800	FIRE EXTINGUISHERS	149.25	149.25
	549201	JANITORIAL SERVICES EXPENSE	300.00	2,000.00
	549202	RUG RENTAL SERVICES EXPENSE	80.46	281.61
	549500	HAZARDOUS WASTE DISPOSAL	100.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	2,121.00	9,645.93
	554901	COURIER EXPENSES	446.52	1,004.67
	555100	DATA PROC SOFTW LIC FEE		3,146.40

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		10,220.71
		556300 SURETY & NOTARY BONDS		80.00
		557100 PROPERTY TAX EXPENSE		1,185.89
		559150 REAL ESTATE TAXES EXPENSE		4,694,248.62
		Major Account 520000 Total	160,932.57	5,617,783.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,447.90	6,570.86
		574500 PERSONAL VEHICLE MILEAGE	2,426.93	4,217.81
		Major Account 570000 Total	5,874.83	10,788.67
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		42,466.45
		Major Account 580000 Total		42,466.45
		Fund 23220 Expenditures Total	310,953.66	6,268,998.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		592.57
		Fund 23220 Adjustments Total		592.57
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,340.28-	10,762.07-
		482112 COMMON AG RENT	242,826.75-	7,297,290.71-
		482113 OIL & GAS RENT	127,329.36-	160,604.66-
		482114 SAND & GRAVEL RENT	250.00-	2,515.50-
		482116 BONUS-MINERALS	12,160.00-	12,160.00-
		482119 OTHER	850.00-	1,410.05-
		482120 WIND AGREEMENTS AND RENT	2,460.00-	3,335.00-
		482121 URANIUM RENT	4,614.40-	4,614.40-
		483112 COMMERCIAL NET RENT	71,259.01-	198,511.03-
		Major Account 480000 Total	465,089.80-	7,691,203.42-
		490000 Other Financing Sources		
		491312 EASEMENTS		292,856.93-
		Major Account 490000 Total		292,856.93-
		Fund 61360 Revenues Total	465,089.80-	7,984,060.35-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT	10,918.17	12,579.10
		Major Account 520000 Total	10,918.17	12,579.10
		Fund 61360 Expenditures Total	10,918.17	12,579.10
		Program Revenues	521,911.95-	22,928,806.10-
		Program Expenditures	321,871.83	6,281,577.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Agency Revenues	14,717,373.44-	38,644,016.46-
	Agency Expenditures	411,125.22	6,609,325.01

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,362.82-	214,829.08-
	484115 MISCELLANEOUS		1,815.97-
	Major Account 480000 Total	45,362.82-	216,645.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,187.70-	3,452,710.28-
	Major Account 490000 Total	7,187.70-	3,452,710.28-
	Fund 23290 Revenues Total	52,550.52-	3,669,355.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,456.99	72,587.31
	511800 COMPENSATORY TIME PAID	550.39	1,472.23
	512100 VACATION LEAVE EXPENSE	1,350.26	4,697.16
	512200 SICK LEAVE EXPENSE	529.52	1,530.96
	512300 HOLIDAY LEAVE EXPENSE	927.15	2,774.70
	515100 RETIREMENT PLANS EXPENSE	2,082.75	6,219.77
	515200 FICA EXPENSE	2,053.93	6,058.79
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,442.50	9,770.00
	516500 WORKERS COMP PREMIUMS	944.16	1,888.32
	Major Account 510000 Total	35,342.45	107,018.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.55	316.54
	521200 COM EXPENSE - VOICE/DATA	352.96	1,040.40
	521400 DATA PROCESSING EXPENSE	694.30	1,943.90
	521500 PUBLICATION & PRINT EXP		457.07
	521502 PRINTING		225.53
	521503 ADVERTISING	281.00	304.18
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	122.24	809.72
	522200 CONFERENCE REGISTRATION		219.00
	522900 EMPLOYEE PARKING EXP	120.00	480.00
	523201 NATURAL GAS	30.90	140.81
	523202 ELECTRICITY	197.56	815.63
	523203 WATER		173.88
	523204 SEWER		106.46
	524700 RENT EXP-OTHER REAL PROP	44.37	161.82
	525100 RENT EXP-OFFICE EQUIP		393.60
	525500 RENT EXP-OTHER PERS PROP	43.24	301.38
	526100 REP & MAINT-REAL PROPERT		141.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	44.00	44.00
	527200 REP & MAINT-MOTOR VEHICL	39.97	3,247.85
	531100 OFFICE SUPPLIES EXPENSE	361.83	674.16
	531101 IT SUPPLIES		93.67
	533132 SANITATION JANITORIAL		22.19
	533133 FOOD SERV INSTITUTIONAL		18.73
	533900 FOOD EXPENSE		314.82
	534600 ED & RECREATIONAL SUP EX		985.00
	534800 CONST & MAINT SUP EXP		280.69
	534950 COMPUTER HARDWARE <$1500	2,510.00	2,510.00
	538100 VEHICLE & EQUIP SUP EXP	323.60	1,135.19
	543100 IT CONSULTING-APPLICATIONS	240.00	800.00
	548600 PEST CONTROL	65.00	130.00
	548700 REFUSE/RECYCLING		79.42
	549200 JANITORIAL/SECURITY SRVS	1,556.00	2,776.00
	554901 SECURITY SERVICES	1,560.00	1,560.00
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP	11.61	11.61
	Major Account 520000 Total	8,683.13	23,653.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.96	2,765.65
	571600 MEALS-NOT TRAVEL STATUS	42.98	117.47
	571900 MEALS-ONE DAY TRAVEL	16.18	161.18
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE		1,548.96
	Major Account 570000 Total	477.12	4,981.82
	590000 Government Aid		
	599161 DIST OF AID	731,790.46	6,127,121.02
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	731,790.46	6,152,380.88
	Fund 23290 Expenditures Total	776,293.16	6,288,035.13
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.43-	1,165.51-
	483200 BUILDING & SPACE RENTAL	1,585.00-	5,990.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	1,858.43-	7,255.51-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23295 Revenues Total	1,858.43-	7,255.51-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,687.39-	4,984.46-
	481200 GAIN OR LOSS-SALE OF INV	8,733.59-	4,301.27-
	Major Account 480000 Total	11,420.98-	9,285.73-
	Fund 23430 Revenues Total	11,420.98-	9,285.73-
	Program Revenues	65,829.93-	3,685,896.57-
	Program Expenditures	776,293.16	6,288,035.13

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	99,418.39-	441,492.51-
	461113 DJ REIMBURSEMENT	2,417.87-	11,707.43-
	461500 OP GRANTS - STATE AGENCI		674,005.02-
	Major Account 460000 Total	101,836.26-	1,127,204.96-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	472211 SUBSCRIPTIONS (TAXABLE)	18.00-	18.00-
	474101 PLAN REVIEW FEE	200.39-	830.66-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	14,400.00-	42,000.00-
	476171 HABITAT STAMP	261,360.00-	601,760.00-
	476173 STATE WATERFOWL STAMP	13,695.00-	29,055.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,000.00-	7,400.00-
	476279 HABITAT STAMP 3-Year	2,052.00-	5,886.00-
	476281 STATE WATERFOWL STAMP 3-Year	377.00-	1,118.00-
	476288 HABITAT STAMP 5-Year	1,440.00-	4,800.00-
	476290 STATE WATERFOWL STAMP 5-Year	240.00-	860.00-
	Major Account 470000 Total	296,782.39-	693,787.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,852.16-	51,255.33-
	482150 HAYING INCOME	4,647.30-	5,204.91-
	482151 CROP INCOME	2,757.33-	5,803.09-
	482152 GRAZING INCOME		125.00-
	484115 MISCELLANEOUS		400.17-
	485191 PROPERTY DAMAGES		5,560.00-
	Major Account 480000 Total	19,256.79-	68,348.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.80-	2.80-
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total	2.80-	102.01-
	Fund 23340 Revenues Total	417,878.24-	1,889,443.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,349.58	179,387.42
	511200 TEMPORARY SALARIES-WAGE	58,875.66	206,042.26
	511300 OVERTIME PAYMENTS	1,635.39	2,703.69
	511800 COMPENSATORY TIME PAID		28.54
	512100 VACATION LEAVE EXPENSE	7,457.99	18,437.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,080.14	2,403.80
	512300 HOLIDAY LEAVE EXPENSE	400.57	4,964.92
	515100 RETIREMENT PLANS EXPENSE	5,188.33	15,431.01
	515200 FICA EXPENSE	9,595.98	30,370.06
	515400 LIFE & ACCIDENT INS EXP	11.39	45.02
	515500 HEALTH INSURANCE EXPENSE	12,151.63	46,764.87
	516500 WORKERS COMP PREMIUMS	4,146.45	8,292.90
	Major Account 510000 Total	160,893.11	514,872.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.60	150.94
	521200 COM EXPENSE - VOICE/DATA	425.70	1,208.31
	521300 SHIPPING CHARGES		50.00
	521400 DATA PROCESSING EXPENSE	487.32	1,166.42
	521500 PUBLICATION & PRINT EXP		170.55
	521502 PRINTING	47.06	316.64
	522100 DUES & SUBSCRIPTION EXP	130.00	278.00
	522200 REGISTRATION		510.00
	523000 VOL TOKENS		942.95
	523201 NATURAL GAS	741.02	2,339.21
	523202 ELECTRICITY	553.87	1,475.27
	523203 WATER		363.85
	523207 PROPANE	592.40	592.40
	524100 RENT EXP LAND		31,068.99
	524600 RENT EXPENSE-BUILDINGS	468.30	1,873.20
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525100 RENT EXP-OFFICE EQUIP		61.93
	525556 CONSTRUCTION EQUIPMENT	11.15-	3,616.88
	526101 BLDG-STRUC MAINT AND RE		3,269.25
	526102 LAND MAINT AND REPAIR	236.55	3,598.07
	527200 VEHICLE REPAIR	8,262.85	29,206.14
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	5,963.47	55,134.69
	531100 OFFICE SUPPLIES EXPENSE	185.88	290.10
	531101 IT SUPPLIES		27.76
	533101 CLOTHING	791.21	2,171.97
	533132 SANITATION JANITORIAL	59.73	1,967.29
	533133 FOOD SERVICE SUPPLIES		25.64
	533900 FOOD EXPENSE		1,324.18

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	7,098.29	39,011.04
	534600 ED / REC SUPPLIES	1,789.59	3,066.18
	534800 CONST & MAINT SUPPLIES	10,019.01	50,440.82
	534948 NONEXPENDABLE PROPERTY	1,204.96	4,783.97
	534950 COMPUTER HARDWARE		1,131.47
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	28,658.55	129,055.18
	538182 LICENSED MOTOR VEHICLE	1,123.35	13,469.86
	548501 TREE CLEARING	13,713.65	39,996.40
	548502 FACILITY MAINT	966.00	1,589.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	9,063.26	35,185.68
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		18,742.24
	554900 OTHER CONTRACTUAL SERVI	18,627.68	55,666.09
	556100 INSURANCE EXPENSE		78,559.66
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	111,253.15	618,194.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,789.74	4,228.30
	571600 MEALS ONE DAY TRAVEL	21.58	38.71
	571900 MEALS ONE DAY TRAVEL	6.94	70.93
	572100 COMMERCIAL TRANSPORTATION		763.50
	575100 MISC TRAVEL EXPENSES	74.00	74.00
	Major Account 570000 Total	2,892.26	5,175.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,810.61	148,974.32
	584200 VEHICLES & VEHICLE EQ		76,834.00
	Major Account 580000 Total	17,810.61	225,808.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	96,590.04	344,166.79
	599300 1099-AID-INCOME	11,378.60	107,649.54
	Major Account 590000 Total	107,968.64	451,816.33
	Fund 23340 Expenditures Total	400,817.77	1,815,866.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		80,679.86-
		461112 PR REIMBURSEMENTS	345,761.51-	494,285.40-
		461116 STATE WILDLIFE GRANT	92,020.52-	259,375.08-
		461117 LIP-LANDOWNER INCENTIVE PROGRA	50,527.09-	68,783.62-
		Major Account 460000 Total	488,309.12-	903,123.96-
		Fund 43320 Revenues Total	488,309.12-	903,123.96-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,595.66	17,980.80
		515200 FICA EXPENSE	325.25	1,270.26
		515500 HEALTH INSURANCE EXPENSE	1,294.16	5,176.64
		Major Account 510000 Total	6,215.07	24,427.70
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		534500 AGRICULTURAL SUPPLIES EX	3,012.67	24,164.10
		534800 CONST & MAINT SUP EXP		448.32
		538100 VEH & EQUIP SUPPLIES		318.84
		548501 TREE THINNING/CLEARING	7,068.75	15,771.25
		554900 OTHER CONTRACTUAL SERVICES	271,687.80	404,601.72
		Major Account 520000 Total	281,769.22	445,384.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	85.08	105.48
		Major Account 570000 Total	85.08	105.48
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		15,387.46
		Major Account 580000 Total		15,387.46
		590000 Government Aid		
		599161 DISTIBUTION OF AID	207,413.48	476,974.73
		599300 DISTRIBUTION OF AID	50,527.09	70,746.57
		Major Account 590000 Total	257,940.57	547,721.30
		Fund 43320 Expenditures Total	546,009.94	1,033,026.17
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.09-	2,789.66-
		Major Account 480000 Total	639.09-	2,789.66-
		Fund 43321 Revenues Total	639.09-	2,789.66-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		Major Account 520000 Total	40.00	40.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		13,211.32
	Major Account 590000 Total		13,211.32
	Fund 43321 Expenditures Total	40.00	13,273.56
	Program Revenues	906,826.45-	2,795,356.75-
	Program Expenditures	946,867.71	2,862,166.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total		3,000.00
		Fund 10000 Revenues Total		3,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,677.29	228,143.74
		511200 TEMPORARY SALARIES-WAGE	2,660.20	6,219.71
		511300 OVERTIME PAYMENTS		594.92
		511800 COMPENSATORY TIME PAID	2,038.36	7,091.97
		512100 VACATION LEAVE EXPENSE	4,566.49	22,232.89
		512200 SICK LEAVE EXPENSE	1,010.62	6,995.82
		512300 HOLIDAY LEAVE EXPENSE	1,603.78	8,592.08
		512500 FUNERAL LEAVE EXPENSE		239.86
		515100 RETIREMENT PLANS EXPENSE	5,907.65	20,508.73
		515200 FICA EXPENSE	6,038.61	20,556.07
		515400 Life & Accident Ins Expense	34.66	141.24
		515500 Health Insurance Expense	9,357.98	38,339.08
		516500 WORKERS COMP PREMIUMS	3,272.85	6,545.70
		Major Account 510000 Total	106,168.49	366,201.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	186.25	1,009.50
		521200 COM EXPENSE-VOICE DATA	1,120.99	2,541.25
		521400 DATA PROCESSING EXPENSE	8.76	25.87
		521500 PUBLICATION & PRINT EXP		8.14
		521502 printing/publications		30.97
		521900 AWARDS EXPENSE		11.36
		522100 DUES & SUBSCRIPTION EXP	13.50	13.50
		522200 CONFERENCE REGISTRATION	133.50	141.00
		523201 NATURAL GAS	27.09	109.58
		523202 ELECTRICITY	45.55	219.20
		523203 WATER	3.78	6.99
		523204 SEWER	1.73	3.37
		524700 RENT EXP OTHER REAL PROP		850.00
		525100 RENT EXP-OFFICE EQUIP		9.41
		527100 REP & MAINT-OFFICE EQUIP	138.67	138.67
		527200 REP & MAINT-MOTOR VEHICL	559.38	3,604.69
		527500 REP & MAINT-COMM EQUIP		6.30
		527600 REP & MAINT-HOUSE/INST E		451.76
		527879 CONST MAINT & SHOP	153.02	350.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	271.49	590.74
	531101 IT SUPPLIES		21.00
	533101 CLOTHING	157.15	3,901.43
	534600 ED & RECREATIONAL SUP EX		119.99
	534800 CONST & MAINT SUP EXP	95.73	213.83
	534947 LAW ENF SUPPLIES	70.45	1,835.57
	534948 NONEXPENDABLE PROPERTY		11.02
	534950 COMPUTER HARDWARE <$1500	161.69	22,725.69
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	3,818.01	16,124.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	106.20	1,227.95
	554901 SECURITY SERVICES		11.23
	555200 SOFTWARE - NEW PURCHASES	45.68	45.68
	556100 INSURANCE EXPENSE		7,866.02
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	7,118.62	65,583.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.94	3,917.49
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total	607.94	4,182.99
	Fund 10000 Expenditures Total	113,895.05	435,968.23
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		80,394.00-
	461112 PR REIMBURSEMNTS	180,420.17-	749,448.62-
	461113 DJ REIMBURSEMENT	158,863.84-	725,890.93-
	461500 OP GRANTS - STATE AGENCI		420,753.64-
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total	339,284.01-	1,983,987.19-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	54.84-	348.57-
	472180 RESALE ITEMS (NONTAXABLE)	130.90-	137.85-
	472181 RESALE ITEMS (TAXABLE)	549.63-	3,488.86-
	472182 DISABLED VET BRASS PLATE	10.00-	15.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,353.24-	6,779.19-
	472211 SUBSCRIPTIONS (TAXABLE)	22,766.70-	60,160.71-
	472220 OTHER PUBLICATIONS (NONTAXABLE	859.78-	5,403.90-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,227.03-	2,728.39-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472222 CLASSIFIED MAGAZINE ADS	57.83-	709.46-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,835.00-	15,330.00-
	472226 PHOTO LIBRARY	247.12-	275.59-
	472230 CALENDAR (NONTAXABLE)	2,537.26-	2,743.26-
	472231 CALENDAR (TAXABLE)	11,174.21-	15,158.28-
	472232 DISPLAY MAGAZINE ADS	12,032.50-	28,307.50-
	472341 INDR FRARM-TARGET(TAX)	8.00-	16.00-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	324.85-	692.80-
	474101 REBATE	200.38-	830.63-
	474103 PERMIT ISSUE FEES	32,791.50-	103,804.00-
	475111 BOAT REGISTRATION/CERTIFICATE	20,108.21-	254,156.23-
	475112 REFUND BOAT CERTIFICATE	472.11	2,560.63
	476101 MISC PERMITS	1,329.50-	4,401.50-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	604.00-	1,846.00-
	476110 GENERAL HUNT ROLLUP	3,120.00-	11,880.00-
	476111 NONRESIDENT ANNUAL HUNT	98,160.00-	155,920.00-
	476112 ANNUAL HUNT	48,893.00-	100,048.00-
	476113 HUNT/FISH COMBO	10,324.00-	80,678.00-
	476114 DUPLICATE HUNT PERMITS	795.00-	1,565.00-
	476115 NONRESIDENT FUR HARVEST	1,344.00-	2,016.00-
	476116 FUR HARVEST	5,580.00-	10,590.00-
	476117 NONRESIDENT YOUTH HUNT	1,118.00-	1,963.00-
	476119 BANDS, TAGS, ETC	985.50-	3,675.80-
	476121 NONRESIDENT 3-DAY FISH	9,685.50-	90,948.00-
	476122 3-DAY FISH	1,759.50-	7,084.00-
	476123 NONRESIDENT ANNUAL FISH	7,078.50-	104,940.00-
	476124 ANNUAL FISH	42,628.50-	507,653.70-
	476126 DUPLICATE FISH PERMITS	760.00-	3,320.00-
	476131 NONRESIDENT BIG GAME - DEER	411,370.00-	1,134,170.00-
	476132 BIG GAME - DEER	404,550.00-	1,172,296.00-
	476133 DUPLICATE DEER PERMIT	960.00-	1,580.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	20,340.00-	29,250.00-
	476135 BIG GAME - WILD TURKEY	53,590.00-	92,598.00-
	476136 DUPLICATE WILD TURKEY PERMIT	80.00-	90.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	5,382.00-	35,132.50-
	476138 BIG GAME - ANTELOPE	4,698.00-	39,672.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476139 DUPLICATE ANTELOPE PERMIT	105.00-	160.00-
	476141 BIG GAME-BIGHORN SHEEP APP		9,950.00-
	476143 ELK APP FEE	8.50-	6,876.50-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	12,480.00-	30,160.00-
	476146 DEER STATEWIDE BUCK	82,142.50-	215,905.00-
	476147 DEER NONRES ANTLERLESS SC	34,074.00-	86,184.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	7,384.00-	16,952.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	464.00-	3,900.50-
	476153 LANDOWNER BIG GAME - DEER	18,110.50-	38,860.00-
	476154 LANDOWNER BIG GAME-ELK	29.90-	209.30-
	476155 LANDOWNER BIG GAME - WILD TURK	2,323.00-	4,174.50-
	476157 TURKEY NONRESIDENT LANDOWNER	450.00-	810.00-
	476159 ANTELOPE APP FEE	1,185.00-	11,550.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	485.00-	970.00-
	476198 APPRENTICE HUNT ED CERT	1,655.00-	3,335.00-
	476201 DEPLOYED MILITARY	5.00-	35.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,765.00-	11,645.00-
	476203 FISH 1-DAY NONRESIDENT	12,885.00-	105,570.00-
	476204 FISH 1-DAY	11,698.50-	52,156.50-
	476205 HUNT 2-DAY NONRESIDENT	19,085.00-	27,830.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	1,180.00-	2,212.50-
	476212 LIFETIME HUNT (6-15)	6,322.00-	12,644.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	11,063.00-
	476214 LIFETIME HUNT (46 +)	1,308.00-	1,962.00-
	476216 LIFETIME FISH (0-5)	206.50-	1,239.00-
	476217 LIFETIME FISH (6-15)	1,327.50-	6,372.00-
	476218 LIFETIME FISH (16-45)	2,415.00-	10,350.00-
	476219 LIFETIME FISH (46 +)	265.50-	5,044.50-
	476221 LIFETIME COMBO F/H (0-5)	9,086.00-	24,986.50-
	476222 LIFETIME COMBO F/H (6-15)	24,072.00-	50,976.00-
	476223 LIFETIME COMBO F/H (16-45)	4,186.00-	14,950.00-
	476224 LIFETIME COMBO F/H (46 +)		4,720.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	340.00-	1,080.00-
	476245 RESIDENT LIFETIME FURHARVEST (		590.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	1,526.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	1,495.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER	8,260.00-	17,530.00-
	476262 NONRESIDENT YOUTH DEER	965.00-	2,145.00-
	476263 RESIDENT YOUTH TURKEY	3,260.00-	4,925.00-
	476264 NONRESIDENT YOUTH TURKEY	400.00-	580.00-
	476265 RESIDENT YOUTH ANTELOPE	45.00-	90.00-
	476266 NONRESIDENT YOUTH ANTELOPE		15.00-
	476270 RESIDENT DEER SPECIAL	16,368.00-	40,718.00-
	476271 NONRESIDENT DEER SPECIAL	9,180.00-	17,226.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	792.00-	1,872.00-
	476274 HUNT 3-Year Nonresident	1,080.00-	1,728.00-
	476275 FISH 3-Year	864.00-	8,352.00-
	476276 FISH 3-Year Nonresident		1,206.00-
	476277 FISH/HUNT 3-Year	869.00-	3,792.00-
	476278 FISH/HUNT 3-Year Nonresident		324.00-
	476282 HUNT 5-Year	416.00-	1,092.00-
	476283 HUNT 5-Year Nonresident	640.00-	960.00-
	476284 FISH 5-Year	1,190.00-	6,440.00-
	476285 FISH 5-Year Nonresident	200.00-	400.00-
	476286 FISH/HUNT 5-Year	960.00-	4,320.00-
	476291 MOUNTAIN LION APPLICATION	2,970.00-	6,825.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	1,559,217.77-	5,082,814.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,022.80-	129,644.92-
	482150 HAYING INCOME	5.15-	1,107.15-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	8,332.72-	10,248.75-
	482152 GRAZING INCOME	5,398.50-	5,638.50-
	483204 FACILITY RENTAL - DAY	200.00-	200.00-
	483361 INDR ARCH-BOW/ARW(TAX)	250.00-	890.00-
	483381 INDR FRARM-GUN (TAX)	297.00-	638.00-
	483411 INDR ARCH-LANE HR(TAX)	1,055.00-	3,685.00-
	483413 INDR ARCH-LANE<16(TAX)	414.00-	1,164.00-
	483415 INDR FRARM-LANE HR(TAX)	460.00-	1,220.00-
	483417 INDR FRARM-LN<16HR(TAX)	30.00-	75.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	724.00-	1,816.00-
	483421 OTDR ARCHERY (TAX)	9.00-	36.00-
	483423 INDR ARCH-INDVL (TAX)		489.30-
	483425 INDR ARCH-FAMILY (TAX)		900.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483440 SPCL PROG-INDVL(NONTAX)		1,350.00-
	483441 SPCL PROG-INDVL(TAX)	1,574.27-	3,340.05-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & C	25.92-	298.70-
	484115 MISCELLANEOUS	777.10-	6,616.07-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484800 ROYALTY REVENUE		633.30-
	484900 OTHER PRIVATE SOURCES		399.00-
	485100 FINES FORFEITS & PENALTI	7,200.00-	35,482.54-
	486300 CLEARING ACCOUNT	193.83	3.17-
	486400 CASH OVER ADJUSTMENT	79.44-	236.89-
	486500 MISCELLANEOUS ADJUSTMENT	556.55-	13,563.24
	486600 CREDIT CARD CLEARING	131,838.99-	375,081.28-
	Major Account 480000 Total	188,056.61-	576,995.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,865.65-	2,272.88-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT	11,275.00	11,275.00
	Major Account 490000 Total	9,409.35	4,601.33
	Fund 23320 Revenues Total	2,077,149.04-	7,639,196.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	840,744.41	2,641,194.08
	511200 TEMPORARY SALARIES-WAGE	125,623.93	398,555.72
	511300 OVERTIME PAYMENTS	3,865.31	17,216.54

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	14,830.02	47,322.05
	512100 VACATION LEAVE EXPENSE	71,594.91	215,351.04
	512200 SICK LEAVE EXPENSE	26,803.48	82,117.10
	512300 HOLIDAY LEAVE EXPENSE	19,027.43	93,580.85
	512500 FUNERAL LEAVE EXPENSE	1,466.73	4,430.15
	512600 CIVIL LEAVE EXPENSE		587.37
	512700 INJURY LEAVE EXPENSE		835.02
	515100 RETIREMENT PLANS EXPENS	73,179.03	232,136.38
	515200 FICA EXPENSE	80,377.51	251,678.32
	515400 LIFE & ACCIDENT INS EXP	273.23	1,099.54
	515500 HEALTH INSURANCE EXPENS	139,276.48	558,424.15
	516400 UNEMPLOYM COMP INS EXP	294.46	826.46
	516500 WORKERS COMP PREMIUMS	37,586.76	75,173.52
	Major Account 510000 Total	1,435,693.69	4,621,278.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,304.22	56,314.83
	521200 COM EXPENSE - VOICE/DAT	18,585.22	46,171.48
	521300 FREIGHT EXPENSE	280.64	1,579.49
	521400 DATA PROCESSING EXPENSE	2,384.99	9,559.08
	521500 PUBLICATIONS & PRINTING EXP		1,771.17
	521501 PUBLICATION	21,630.52	80,285.30
	521502 PRINTING	3,563.76	14,042.84
	521503 ADVERTISING EXPENSE	4.36	404.36
	521800 CASH SHORT ADJUSTMENT	83.68	210.72
	521900 AWARDS EXPENSE		399.41
	522100 Dues & Subscription Fees	6,729.18	26,543.50
	522200 CONFERENCE REGISTRATION	10,644.21	19,917.84
	522900 EMPLOYEE PARKING EXP	94.80	379.20
	523000 VOLUNTEER EXPENSES	75.57	8,794.70
	523201 NATURAL GAS	815.10	3,156.79
	523202 ELECTRICITY	19,085.49	78,623.46
	523203 WATER	800.29	12,744.45
	523204 SEWER	380.80	690.48
	523207 PROPANE	4,716.16	9,798.22
	523500 PROMPT PAY INTEREST		25.44
	524600 RENT EXPENSE-BUILDINGS	10,114.92	40,639.68
	524700 RENT EXP-OTHR REAL PROP	1,483.42	3,536.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP	80.00	2,682.59
	525500	RENT EXP-OTHER PERS PRO	133.55	3,028.05
	525556	CONSTRUCTION EQUIPMENT	356.55	3,151.86
	526101	BUILDING STRUCTURE MAINT & REP	2,144.28	13,986.60
	526102	LAND MAINT AND REPAIR	2,569.57	22,344.16
	526103	OTHER REAL PROPERTY M/R	4,898.00	4,898.00
	527200	REPAIR & MAINT-MOTOR VE	11,095.78	44,521.81
	527400	R & M DATA PROCESSING EQUIP		332.21
	527500	REP & MAINT-COMM EQUIP		31.50
	527600	R&M HOUSEHOLD/INST EQIP	226.71	226.71
	527700	R&P HOUSE/INSTITUTIONAL EQUIP	453.47	931.22
	527800	REP & MAINT-OTHER PROPER		390.00
	527879	CONST MAINT & SHOP	3,563.16	26,967.77
	531100	OFFICE SUPPLIES EXPENSE	5,416.80	18,800.96
	531101	IT SUPPLIES	512.85	2,075.68
	532100	NON-CAPITALIZED EQUIP PU		20.00
	533101	CLOTHING	3,837.49	9,062.02
	533132	SANITATION/JANITORIAL	1,491.92	7,122.12
	533133	FOOD SERVICE INSTIT	350.67	1,757.13
	533900	FOOD	489.45	4,172.54
	534500	AGRICULTURAL SUPPLIES E	57,193.86	160,337.78
	534600	ED & RECREATIONAL SUP E	11,429.35	96,032.14
	534800	CONST & MAINT SUPPLY	36,996.57	137,538.91
	534900	MISC SUPPLIES	173.58	907.43
	534946	RESALE ITEMS	1,047.50	3,443.68
	534947	LAW ENF SUPPLIES	676.56	15,842.07
	534948	NONEXPENDABLE PROPERTY	3,580.72	52,610.73
	534950	COMPUTER HARDWARE <1500	9,010.16	21,054.10
	535100	MEDICAIAL SUPPLIES	27.33	682.71
	537100	LABORATORY SUP EXP	854.18	2,160.92
	538100	VEHICLE & EQUIP SUPP EXP	57,195.25	230,284.13
	538182	LICENSED MOTOR VEHICLE	2,547.14	16,218.06
	539300	THIRD PARTY REIMB		19,062.00-
	541500	LEGAL SERVICES EXPENSE		462.00
	543300	IT CONSULTING-OTHER	3,354.50	3,354.50
	545000	LABORATORY SERVICES	1,328.10	7,166.45
	547101	MEDIA ADVERTISING	152,425.72	172,681.15
	548500	LAWN/LANDSCAPE/SNOW REM	920.00	2,315.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE	4,130.00	12,510.00
	548600 PEST CONTROL		46.00
	548700 REFUSE/RECYCLING	2,897.31	8,285.34
	548800 FIRE EXTINGUISHERS	1,184.85	1,214.85
	548900 WEED CONTROL		500.00
	549200 JANITORIAL SERVICES	400.00	900.00
	549600 CONSTRUCTION SERVICES		15,841.78
	554900 OTHER CONTRACTUAL SERVICES	16,829.13	87,562.96
	554901 MGMT CONSULTANT SVS	600.00	1,129.13
	555100 SOFTWARE RENEWAL/MAIN FEE		2,401.65
	555200 SOFTWARE - NEW PURCHASES	22,040.12	22,362.08
	556100 INSURANCE EXPENSE		109,651.11
	556200 TORT PREMIUMS		865.49
	559100 OTHER OPERATING EXP	3,400.00	11,672.05
	Major Account 520000 Total	542,639.51	1,761,064.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,842.70	65,462.26
	571600 MEALS-NOT TRAVEL STATUS	100.99	351.23
	571900 ONE DAY TRAVEL EXP	981.33	5,475.04
	572100 COMMERCIAL TRANSPORTATIO	3,668.33	19,768.76
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	6,422.11	9,923.84
	574700 VOLUNTEER TRAVEL EXPENS	441.15	4,856.81
	575100 MISC TRAVEL EXPENSE	373.40	829.23
	Major Account 570000 Total	31,830.01	106,761.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,299.72	159,381.32
	582700 LAW ENFORCEMENT		2,429.91
	583300 COMPUTER HARDWARE EQUIP	1,809.41	1,809.41
	584200 VEHICLES & VEHICLE EQ		175,313.00
	586900 OTHER FIXED ASSETS		13,275.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	3,566.60	3,566.60
	Major Account 580000 Total	23,675.73	355,775.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,880.20	344,691.55
	599161 DISTRIBUTION OF AID	51,726.00	193,991.38
	599300 1099-AID-SERVICES		1,000.00
	Major Account 590000 Total	79,606.20	539,682.93

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23320 STATE GAME FUND				
		590000 Government Aid		
		Fund 23320 Expenditures Total	2,113,445.14	7,384,562.28
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		14,761.09-
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total		12,761.09-
		Fund 23330 Revenues Total		12,761.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,306.54	178,572.60
		511200 TEMPORARY SALARIES-WAGE	1,701.30	5,020.26
		511300 OVERTIME PAYMENTS	8.52	838.30
		511800 COMPENSATORY TIME PAID	1,826.15	5,691.71
		512100 VACATION LEAVE EXPENSE	3,625.12	17,242.10
		512200 SICK LEAVE EXPENSE	1,381.57	6,945.76
		512300 HOLIDAY LEAVE EXPENSE	1,559.70	7,253.17
		512500 FUNERAL LEAVE EXPENSE	79.75	239.66
		515100 RETIREMENT PLANS EXPENSE	4,551.91	16,233.39
		515200 FICA EXPENSE	4,377.80	15,432.21
		515400 LIFE & ACCIDENT INS EXP	25.61	106.60
		515500 HEALTH INSURANCE EXPENSE	7,619.46	33,720.20
		516500 WORKERS COMP PREMIUMS	2,112.69	4,225.38
		Major Account 510000 Total	81,176.12	291,521.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	284.98	1,304.22
		521200 COM EXPENSE - VOICE/DATA	1,425.56	3,957.93
		521300 FREIGHT EXPENSE	16.41	31.60
		521400 DATA PROCESSING EXPENSE	80.29	172.23
		521500 PUBLICATION & PRINT EXP		98.80
		521501 PUBLICATION	1,509.24	6,967.97
		521502 PRINTING		945.85
		521503 ADVERTISING	2,915.21	3,154.17
		521900 AWARDS EXPENSE		25.70
		522100 DUES & SUBSCRIPTION EXP	234.86	2,351.62
		522200 CONFERENCE REGISTRATION FEES	4,671.29	6,049.16
		522900 EMPLOYEE PARKING EXP	25.20	100.80
		523201 NATURAL GAS	4.30	29.89
		523202 ELECTRICITY	351.51	1,625.54
		523203 WATER	39.53	73.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	18.12	35.25
	524600 RENT EXPENSE-BUILDINGS	856.56	3,426.24
	524700 RENT EXP-OTHER REAL PROP		52.28
	525100 RENT EXP-OFFICE EQUIP		107.51
	525500 RENT EXP-OTHER PERS PROP		101.11
	526101 BLDG-STRUC MAINT AND REPAIR		22.35
	526103 OTHER REAL PROPERTY M/R	1,302.00	1,302.00
	527200 REP & MAINT-MOTOR VEHICL	393.00	3,429.57
	527500 REP & MAINT-COMM EQUIP		4.20
	527700 REP & MAINT-PHOTO/MEDIA	117.65	252.40
	527879 CONST MAINT & SHOP	112.47	244.43
	531100 OFFICE SUPPLIES EXPENSE	624.89	1,551.18
	531101 IT SUPPLIES		161.86
	533101 CLOTHING	42.31	272.05
	533132 SANITATION JANITORIAL	55.80	172.38
	533133 FOOD SERV INSTITUTIONAL		13.10
	533900 FOOD		16.98
	534500 AGRICULTURAL SUPPLIES EX		15.68
	534600 ED & RECREATIONAL SUP EX	751.93	4,381.18
	534800 CONST & MAINT SUP EXP	173.98	1,054.73
	534900 MISCELLANEOUS SUP EXP		77.91
	534947 LAW ENF SUPPLIES	105.68	1,178.21
	534948 NONEXPENDABLE PROPERTY	77.00	6,204.35
	534950 COMPUTER HARDWARE <1500	172.88	4,919.75
	538100 VEHICLE & EQUIP SUP EXP	2,947.49	12,335.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	92.19	943.93
	541500 LEGAL SERVICES EXPENSE		138.00
	547101 MEDIAL ADVERTISING	116,656.65	121,238.55
	554900 OTHER CONTRACTUAL SERVICES		970.25
	554901 MGMT CONSULTANT SVS		7.49
	555100 DATA PROC SOFTW LIC FEE		563.35
	555200 SOFTWARE - NEW PURCHASES	30.46	46.03
	556100 INSURANCE EXPENSE		5,594.94
	556200 TORT PREMIUMS		55.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	136,089.44	197,928.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,370.33	6,897.31

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	570000	Travel Expenses		
	571600	MEALS-NOT TRAVEL STATUS		1.65
	571900	MEALS-ONE DAY TRAVEL		7.45
	572100	COMMERCIAL TRANSPORTATIO	249.12	575.99
	573100	STATE-OWNED TRANSPORT		31.43
	574500	PERSONAL VEHICLE MILEAGE	38.33	406.40
	575100	MISC TRAVEL EXPENSE	20.16	35.83
		Major Account 570000 Total	4,677.94	7,956.06
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	510.34	510.34
		Major Account 580000 Total	510.34	510.34
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	30,577.80	33,156.30
	599161	DISTRIBUTION OF AID		19,150.12
		Major Account 590000 Total	30,577.80	52,306.42
		Fund 23330 Expenditures Total	253,031.64	550,222.76
23350 WILDLIFE CONSERVATION FUND				
Revenues	460000	Intergovernmental Revenues		
	461112	PR REIMBURSEMENTS		131.31-
		Major Account 460000 Total		131.31-
	470000	Revenues - Sales & Charges		
	471113	DATA BASE SALES		2,040.00-
		Major Account 470000 Total		2,040.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,464.80-	6,730.55-
	484100	OPERATING DONATIONS & CO	11.88-	11.88-
	484114	NON-GAME DONATIONS	416.00-	3,153.00-
		Major Account 480000 Total	1,892.68-	9,895.43-
		Fund 23350 Revenues Total	1,892.68-	12,066.74-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	3.31	31.01
	521200	COM EXPENSE - VOICE/DATA	210.21	625.90
	521400	DATA PROCESSING EXP	325.86	1,416.08
	521500	PUBLICATION & PRINT EXP		11.07
	521502	PRINTING		112.00
	522100	DUES & SUBSCRIPTION EXP		147.00
	522200	CONFERENCE REGISTRATION	150.00	1,120.00
	523000	VOLUNTEER EXPENSE		186.37
	523201	NATURAL GAS	4.90	30.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	292.35	1,351.79
	523203 WATER	33.59	62.09
	523204 SEWER	15.40	29.96
	524600 RENT EXPENSE-BUILDINGS	202.00	808.00
	525100 RENT EXP-OFFICE EQUIP		7.67
	527200 REP & MAINT-MOTOR VEHICL	4.67	470.08
	531100 OFFICE SUPPLIES EXPENSE		73.49
	531101 IT Supplies		163.38
	533101 CLOTHING		124.99
	534600 ED/REC SUPPLIES	251.11	2,331.10
	534800 CONST/MAINT SUPPLIES	3.93	1,428.86
	534948 NONEXPENDABLE PROPERTY		1,366.61
	534950 COMPUTER HARDWARE <1500	147.95	415.79
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	374.21	5,246.81
	538182 LICENSE MOTOR VEH	.33	374.49
	554900 OTHER CONTRACTUAL SERVICES	3,100.87	41,520.07
	555100 SOFTWARE RENEWAL/MAIN FEE		43.44
	555200 Software-New Purchases		1,308.81
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	5,120.69	62,617.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,086.38	4,169.51
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		538.00
	575100 MISC TRAVEL EXPENSE	40.00	72.00
	Major Account 570000 Total	2,126.38	4,821.14
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,755.00
	Major Account 580000 Total		12,755.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,910.01	68,405.25
	Major Account 590000 Total	11,910.01	68,405.25
	Fund 23350 Expenditures Total	19,157.08	148,598.43
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.47-	660.71-
	485100 FINES FORFEITS & PENALTI	50.00-	250.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	203.47-	910.71-
		Fund 23360 Revenues Total	203.47-	910.71-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	4,443.19-	22,704.77-
		Major Account 460000 Total	4,443.19-	22,704.77-
		470000 Revenues - Sales & Charges		
		476104 RETURNED CHECK FEE		10.00-
		476191 AQUATIC HABITAT STAMP	36,850.00-	401,165.00-
		476194 AQUATIC HABITAT - 1 DAY FISH	3,845.00-	23,655.00-
		476227 LIFETIME AQUATIC STAMP	10,000.00-	30,100.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	783.00-	6,264.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	1,040.00-	5,200.00-
		Major Account 470000 Total	52,518.00-	466,394.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,250.90-	56,154.63-
		Major Account 480000 Total	13,250.90-	56,154.63-
		Fund 23410 Revenues Total	70,212.09-	545,253.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,804.27	19,802.47
		512100 VACATION LEAVE EXPENSE	2,144.68	2,598.56
		512200 SICK LEAVE EXPENSE		28.15
		512300 HOLIDAY LEAVE EXPENSE	242.29	705.95
		515100 RETIREMENT PLANS EXPENS	538.51	1,732.37
		515200 OASDI EXPENSE	526.04	1,656.83
		515400 LIFE & ACCIDENT INS EXP	1.03	4.54
		515500 HEALTH INSURANCE EXPENS	861.11	4,216.00
		516500 WORKERS COMP PREMIUMS	226.80	453.60
		Major Account 510000 Total	9,344.73	31,198.47
		520000 Operating Expenses		
		522200 REGISTRATION	30.00	540.00
		554900 CONTRACTURAL	672.00	672.00
		Major Account 520000 Total	702.00	1,212.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	362.15	2,372.81
		571900 MEALS ONE DAY TRAVEL		11.85
		572100 COMMERCIAL TRANSPORTATION	454.46	1,254.41
		575100 MISC EXP		53.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		570000 Travel Expenses		
		Major Account 570000 Total	816.61	3,692.81
		Fund 23410 Expenditures Total	10,863.34	36,103.28
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.81-	513.34-
		484100 OPERATING DONATIONS & CO	6,986.50-	19,036.05-
		Major Account 480000 Total	7,109.31-	19,549.39-
		Fund 23450 Revenues Total	7,109.31-	19,549.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,135.56	4,365.01
		512100 VACATION LEAVE EXPENSE	251.87	552.91
		512200 SICK LEAVE EXPENSE	225.75	481.38
		512300 HOLIDAY LEAVE EXPENSE	31.25	173.15
		515100 RETIREMENT PLANS EXPENSE	123.15	417.27
		515200 FICA EXPENSE	125.78	426.27
		515400 LIFE & ACCIDENT INS EXP	.47	1.85
		516500 WORKERS COMP PREMIUMS	54.54	109.08
		Major Account 510000 Total	1,948.37	6,526.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.95	187.02
		521502 PRINTING	472.42	653.31
		534600 ED & RECREATIONAL SUP EX		926.79
		Major Account 520000 Total	525.37	1,767.12
		Fund 23450 Expenditures Total	2,473.74	8,294.04
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	496,345.26-	744,073.17-
		461112 PR REIMBURSEMENT	64,957.48-	220,719.05-
		461113 DJ REIMBURSEMENT	558,077.14-	732,345.94-
		461114 OTHER FEDERAL REIMBURSEMENT	30,937.51-	232,547.78-
		461116 STATE WILDLIFE GRANT	50,385.08-	88,167.92-
		Major Account 460000 Total	1,200,702.47-	2,017,853.86-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		51.38-
		Major Account 480000 Total		51.38-
		Fund 43320 Revenues Total	1,200,702.47-	2,017,905.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	57,729.42	170,354.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,358.97	85,906.15
	511300 OVERTIME PAYMENTS	5,749.97	15,595.10
	512100 VACATION LEAVE EXPENSE	3,429.59	11,020.28
	512200 SICK LEAVE EXPENSE	1,226.71	3,260.81
	512300 HOLIDAY LEAVE EXPENSE	873.76	5,096.51
	512500 FUNERAL LEAVE EXPENSE	415.06	415.06
	515100 RETIREMENT PLANS EXPENS	5,060.16	15,145.85
	515200 FICA EXPENSE	6,894.91	21,194.82
	515400 LIFE & ACCIDENT INS EXP	13.10	53.14
	515500 HEALTH INSURANCE EXPENSE	11,194.30	44,703.90
	516500 WORKERS COMPENSATION PREMIUMS	3,067.19	6,134.38
	Major Account 510000 Total	120,013.14	378,880.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	9.34
	521200 COM EXPENSE - VOICE/DATA	325.28	943.87
	521400 DATA PROCESSING EXP	333.60	667.20
	521500 PUBLICATION & PRINT EXP		212.25
	522100 DUES & SUBSCRIPTIONS EXP/FEES	10.00	10.00
	523201 NATURAL GAS	26.72	106.88
	523202 ELECTRICITY	308.33	1,596.35
	524600 RENT EXPENSE-BUILDINGS	8,591.06	34,364.24
	525100 Rent Exp-Office Equip		56.10
	527200 REP & MAINT-MOTOR VEHICL	184.90	2,496.51
	527500 REP & MAINT-COMM EQUIP		323.60
	527879 CONST MAINT & SHOP	823.74	6,898.79
	531100 OFFICE SUPPLIES	61.59	1,574.47
	531101 IT SUPPLIES	533.24	808.96
	533101 CLOTHING	449.66	500.36
	533132 SANITATION JANITORIAL		111.88
	534500 AGRICULTURAL SUPPLIES EXP	1,169.93	1,644.55
	534600 ED & RECREATIONAL SUPPLY EXP		70.30
	534800 CONSTRUCTION & MAINT SUPPLIES	769.64	4,767.78
	534948 Nonexpendable Prop		520.21-
	534950 COMPUTER HARDWARE (UNDE		671.20
	537100 LABORATORY SUP EXP		413.51
	538100 GAS AND OIL	6,062.23	26,243.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	46.00	289.83
	554900 OTHER CONTRACTUAL SERVI	666,522.87	1,011,517.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555200 SOFTWARE		3,140.60
	556100 INSURANCE EXPENSE		8,174.99
	Major Account 520000 Total	686,224.36	1,107,093.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.96	7,142.71
	571900 MEALS-ONE DAY TRAVEL		22.75
	572100 COMMERCIAL TRANSPORTATION	642.70	642.70
	Major Account 570000 Total	1,825.66	7,808.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	56,872.50	74,402.07
	Major Account 590000 Total	56,872.50	74,402.07
	Fund 43320 Expenditures Total	864,935.66	1,580,751.19
	Program Revenues	3,357,269.06-	10,244,642.70-
	Program Expenditures	3,377,801.65	10,144,500.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,379.67	95,829.98
	511200 TEMPORARY SALARIES-WAGE	586.25	2,106.48
	511300 OVERTIME PAYMENTS		20.89
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	76.13	128.77
	512100 VACATION LEAVE EXPENSE	3,475.24	8,328.71
	512200 SICK LEAVE EXPENSE	1,120.32	2,945.70
	512300 HOLIDAY LEAVE EXPENSE	1,261.35	4,067.31
	512500 FUNERAL LEAVE EXPENSE		138.06
	515100 RETIREMENT PLANS EXPENSE	2,794.13	8,346.31
	515200 FICA EXPENSE	2,771.79	8,054.88
	515400 LIFE & ACCIDENT INS EXP	6.30	25.08
	515500 HEALTH INSURANCE EXPENSE	5,394.90	20,571.31
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS	1,451.34	2,902.68
	Major Account 510000 Total	51,067.42	159,325.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.04	470.90
	521200 COM EXPENSE - VOICE/DATA	983.83	2,923.35
	521400 DATA PROCESSING EXPENSE	728.79	1,485.81
	521500 PUBLICATION & PRINT EXP		89.35
	521502 PRINTING	139.75	171.56
	521503 ADVERTISING	1.67	3.04
	521900 AWARDS EXPENSE	147.92	261.53
	522100 DUES & SUBSCRIPTION EXP		1,025.40
	522200 CONFERENCE REGISTRATION		3,113.20
	522900 EMPLOYEE PARKING EXP	18.00	72.00
	523000 Volunteer Expense	144.00	229.88
	523201 NATURAL GAS	69.62	332.99
	523202 ELECTRICITY	324.04	1,493.91
	523203 WATER	45.96	84.95
	523204 SEWER	21.06	40.97
	524700 RENT EXP-OTHER REAL PROP		555.00
	525100 RENT EXP-OFFICE EQUIP		37.30
	526101 BLDG-STRUC MAINT & REPAIR	486.40	2,051.82
	527200 REP & MAINT-MOTOR VEHICL	625.05	814.50
	527879 CONST MAINT & SHOP		30.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	881.70	2,189.10
		531101 IT Supplies		71.96
		533101 CLOTHING		18.40
		533132 HOUSEHOLD & INSTIT EXP	332.42	1,205.90
		533900 FOOD EXPENSE		473.69
		534500 AGRICULTURAL SUPPLIES EX		100.50
		534600 ED & RECREATIONAL SUP EX		25.81
		534800 CONST & MAINT SUP EXP	1,009.05	2,179.65
		534948 NONEXPENDABLE PROPERTY		308.40
		534950 COMPUTER HARDWARE <1500	531.69	531.69
		538100 VEHICLE & EQUIP SUP EXP	547.21	2,399.20
		538182 LICENSED MOTOR VEHICLE SUPPLIE	853.39	868.34
		541600 GROSS PROCEEDS LEGAL EXPENSE		4,373.95
		548700 REFUSE/RECYCLING	91.26	365.01
		548800 FIRE EXTINGUISHERS	76.50	76.50
		554900 OTHER CONTRACTUAL SERVICES	122.31	244.61
		555200 SOFTWARE / UPGRADES		1,645.13
		556100 INSURANCE EXPENSE		1,686.78
		556300 SURETY & NOTARY BONDS		2,134.01
		559100 OTHER OPERATING EXP	3,532.95	3,532.95
		Major Account 520000 Total	11,838.61	39,719.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,074.08	7,223.68
		571600 MEALS-NOT TRAVEL STATUS	6.91	6.91
		571900 MEALS-ONE DAY TRAVEL	12.00	12.00
		572100 COMMERCIAL TRANSPORTATIO	447.28	1,305.57
		574500 PERSONAL VEHICLE MILEAGE	230.08	3,106.36
		575100 MISC TRAVEL EXPENSE	229.30	301.30
		Major Account 570000 Total	2,999.65	11,955.82
		Fund 10000 Expenditures Total	65,905.68	211,000.19
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,101.94-	27,700.49-
		461113 DJ REIMBURSEMENT	7,080.95-	24,663.46-
		Major Account 460000 Total	12,182.89-	52,363.95-
		Fund 23320 Revenues Total	12,182.89-	52,363.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,738.68	481,115.71

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

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	3,173.31	5,978.20
	511300 OVERTIME PAYMENTS	208.49	3,935.19
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	188.02	579.35
	512100 VACATION LEAVE EXPENSE	18,149.29	52,068.03
	512200 SICK LEAVE EXPENSE	6,612.07	19,997.70
	512300 HOLIDAY LEAVE EXPENSE	6,155.79	18,679.14
	512500 FUNERAL LEAVE EXPENSE		1,073.26
	512600 CIVIL LEAVE EXPENSE	79.08	79.08
	515100 RETIREMENT PLANS EXPENSE	14,386.72	43,245.10
	515200 FICA EXPENSE	14,200.32	41,429.52
	515400 LIFE & ACCIDENT INS EXP	35.54	142.11
	515500 HEALTH INSURANCE EXPENSE	27,395.58	109,870.75
	516500 WORKERS COMPENSATION PR	5,184.50	10,369.00
	Major Account 510000 Total	257,507.39	789,562.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.05	14,888.74
	521200 COM EXPENSE - VOICE/DAT	2,735.08	11,591.07
	521400 DATA PROCESSING EXPENSE	23,430.71	53,256.43
	521500 PUBLICATION & PRINT EXP		1,626.03
	521502 PRINTING	104.82	11,170.18
	521503 ADVERTISING	176.08	347.17
	521900 AWARDS EXPENSE	110.95	148.82
	522100 DUES & SUBSCRIPTION EXP	7.50	8,731.75
	522200 CONFERENCE REGISTRATION	100.00	1,007.60
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523000 VOL TOKENS	108.00	108.00
	523201 NATURAL GAS	369.29	1,539.76
	523202 ELECTRICITY	3,699.87	13,815.81
	523203 WATER	470.74	884.47
	523204 SEWER	396.25	624.81
	524600 RENT EXPENSE-BUILDINGS	2,703.94	12,330.76
	524700 RENT EXP-OTHER REAL PRO	6.32	158.12
	524900 RENT EXP-DEPR SURCHARGE	654.64	2,618.56
	525100 RENT EXP-OFFICE EQUIP		1,973.62
	525500 RENT EXP-OTHER PERS PROP	26.50	106.00
	525556 RENT EXPENSE-CONST EQUIP	41.61	41.61
	526101 BLDG-STRUC MAINT & REPAIR	243.21	1,450.93

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		65.00
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	3,045.15	11,982.09
	531101 IT Supplies	49.05	543.78
	533101 CLOTHING		290.97
	533132 SANITATION JANITORIAL	316.21	981.97
	533133 FOOD SERV INSTITUTIONAL		29.54
	533900 FOOD EXPENSE	63.75	704.25
	534500 AGRICULTURAL SUPPLIES EX		81.24
	534600 ED & RECREATIONAL SUP EX		38.60
	534800 CONST & MAINT SUP EXP	604.87	1,788.63
	534948 NONEXPENDABLE PROPERTY		384.19
	534950 COMPUTER HARDWARE (UNDE	5,311.02	5,943.65
	541100 ACCTG & AUDITING SERVIC	6,000.00	6,000.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,023.62
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	30,623.54	70,496.69
	543300 IT CONSULTING-OTHER	8,829.69	17,117.35
	545000 LABORATORY SERVICES	16.00	31.00
	546900 OTHER MEDICAL SERVICES	26.15	191.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	348.00	438.00
	548600 PEST CONTROL	71.50	357.50
	548700 REFUSE/RECYCLING	448.29	1,916.92
	548800 FIRE EXTINGUISHERS	38.25	38.25
	549200 JANITORIAL/SECURITY SRVS	3,176.89	8,557.07
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	3,669.39
	554901 MGMT CONSULTANT SVS	939.76	2,349.40
	555200 SOFTWARE - NEW PURCHASE		38,429.31
	556100 INSURANCE EXPENSE		190.09
	559100 OTHER OPERATING EXP	23,298.28	23,298.28
	Major Account 520000 Total	121,420.65	354,694.56
	570000 Travel Expenses		
	571100 LOGDGING	1,341.17	6,239.26
	571600 MEALS-NOT TRAVEL STATUS	11.29	85.62
	571900 MEALS-ONE DAY TRAVEL	9.00	39.34
	572100 COMMERCIAL TRANSPORTATION	235.45	967.98
	574500 PERSONAL VEHICLE MILEAGE	206.99	896.34
	575100 MISC TRAVEL EXPENSE	72.23	197.98

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,876.13	8,426.52
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	380,804.17	1,182,683.22
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,929.61	203,124.95
	511200 TEMPORARY SALARIES-WAGE	1,451.27	2,871.00
	511300 OVERTIME PAYMENTS	40.89	364.58
	511800 COMPENSATORY TIME PAID	40.55	176.49
	512100 VACATION LEAVE EXPENSE	7,944.86	20,562.91
	512200 SICK LEAVE EXPENSE	3,136.63	8,556.19
	512300 HOLIDAY LEAVE EXPENSE	2,656.35	7,825.72
	512500 FUNERAL LEAVE EXPENSE		535.68
	515100 RETIREMENT PLANS EXPENSE	5,896.72	18,057.19
	515200 FICA EXPENSE	5,816.83	17,377.15
	515400 LIFE & ACCIDENT INS EXP	14.25	58.53
	515500 HEALTH INSURANCE EXPENSE	11,059.91	44,770.61
	516500 WORKERS COMP PREMIUMS	2,511.19	5,022.38
	Major Account 510000 Total	105,499.06	329,303.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.28	3,348.52
	521200 COM EXPENSE - VOICE/DATA	1,930.02	8,924.19
	521400 DATA PROCESSING EXPENSE	9,533.38	22,046.45
	521500 PUBLICATION & PRINT EXP		169.76
	521502 PRINTING	25,462.33	35,804.62
	521503 ADVERTISING	175.51	346.14
	521900 AWARDS EXPENSE	110.94	110.94
	522100 DUES & SUBSCRIPTION EXP	7.50	733.90
	522200 CONFERENCE REGISTRATION	100.00	922.20
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523000 VOL TOKENS	108.00	108.00
	523201 NATURAL GAS	23.36	119.53
	523202 ELECTRICITY	755.28	3,433.99
	523203 WATER	88.29	174.83
	523204 SEWER	45.20	104.36
	524700 RENT EXP-OTHER REAL PROP	6.32	158.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		111.94
	526101 BLDG-STRUC MAINT & REPAIR	243.21	1,025.90
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	509.97	2,564.74
	531101 IT Supplies	49.05	543.79
	533101 CLOTHING		36.80
	533132 HOUSEHOLD & INSTIT EXP	166.21	602.94
	533133 FOOD SERV INSTITUTIONAL		29.56
	533900 FOOD EXPENSE		194.25
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX		35.38
	534800 CONST & MAINT SUP EXP	424.54	1,462.65
	534948 NONEXPENDABLE PROPERTY		154.19
	534950 COMPUTER HARDWARE <1500	54.36	431.28
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,827.20
	543100 IT CONSULTING-APPLICATIONS	3,402.62	7,832.97
	543300 IT CONSULTING-OTHER	7,008.32	14,506.68
	546900 OTHER MEDICAL SERVICES		179.90
	548700 REFUSE/RECYCLING	45.62	182.48
	548800 FIRE EXTINGUISHERS	38.25	38.25
	549200 JANITORIAL/SECURITY SRVS	130.25	130.25
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 MGMT CONSULTANT SVS	104.42	261.05
	555200 SOFTWARE - NEW PURCHASES		28,284.34
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP	7,882.16	8,542.16
	Major Account 520000 Total	59,206.64	148,910.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.72	4,020.87
	571600 MEALS-NOT TRAVEL STATUS	9.47	13.51
	571900 MEALS-ONE DAY TRAVEL	9.00	11.50
	572100 COMMERCIAL TRANSPORTATIO	235.45	818.21
	574500 PERSONAL VEHICLE MILEAGE	178.99	599.44
	575100 MISC TRAVEL EXPENSE	72.22	176.72
	Major Account 570000 Total	1,596.85	5,640.25
	Fund 23330 Expenditures Total	166,302.55	483,854.51
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,781.07	11,524.28
		512100 VACATION LEAVE EXPENSE	455.25	970.65
		512200 SICK LEAVE EXPENSE	49.23	241.22
		512300 HOLIDAY LEAVE EXPENSE	147.12	445.27
		515100 RETIREMENT PLANS EXPENSE	331.89	986.95
		515200 FICA EXPENSE	311.07	898.88
		515400 LIFE & ACCIDENT INS EXP	1.03	3.99
		515500 HEALTH INSURANCE EXPENSE	1,328.10	5,125.66
		516500 WORKERS COMP PREMIUMS	172.70	345.40
		Major Account 510000 Total	6,577.46	20,542.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.69	8.65
		521400 DATA PROCESSING EXPENSE	831.22	1,634.64
		521500 PUBLICATION & PRINT EXP		30.85
		521502 PRINTING		1,685.40
		521503 ADVERTISING EXPENSE	74.34	74.34
		525100 RENT EXP-OFFICE EQUIP		8.03
		534950 COMPUTER HARDWARE <1500	280.78	280.78
		541700 LEGAL RELATED EXPENSE		7,428.50
		555200 SOFTWARE - NEW PURCHASES		2,743.64
		Major Account 520000 Total	1,187.03	13,894.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		Fund 23340 Expenditures Total	7,764.49	34,520.13
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,154.13	10,309.15
		512100 VACATION LEAVE EXPENSE	193.96	255.82
		512200 SICK LEAVE EXPENSE	565.04	1,141.81
		512300 HOLIDAY LEAVE EXPENSE	134.94	404.82
		515100 RETIREMENT PLANS EXPENS	303.12	906.91
		515200 OASDI EXPENSE	266.79	754.98
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENS	364.56	1,458.24
		516500 WORKERS COMPENSATION PR	135.24	270.48
		Major Account 510000 Total	5,118.74	15,506.05
		520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	55.60
	Major Account 520000 Total	27.80	55.60
	Fund 43320 Expenditures Total	5,146.54	15,561.65
	Program Revenues	12,182.89-	52,363.95-
	Program Expenditures	625,923.43	1,927,619.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	11,550.90	23,063.63
		Major Account 590000 Total	11,550.90	23,063.63
		Fund 10000 Expenditures Total	11,550.90	23,063.63
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.77-	3.32-
		Major Account 480000 Total	.77-	3.32-
		Fund 23420 Revenues Total	.77-	3.32-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.55-	179.03-
		Major Account 480000 Total	41.55-	179.03-
		Fund 23421 Revenues Total	41.55-	179.03-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		83,412.23-
		Major Account 460000 Total		83,412.23-
		Fund 43340 Revenues Total		83,412.23-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	23,466.64	63,387.65
		Major Account 590000 Total	23,466.64	63,387.65
		Fund 43340 Expenditures Total	23,466.64	63,387.65
		Program Revenues	42.32-	83,594.58-
		Program Expenditures	35,017.54	86,451.28

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

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		993.00-
		Major Account 460000 Total		993.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	78,586.69-	80,147.74-
		Major Account 490000 Total	78,586.69-	80,147.74-
		Fund 10000 Revenues Total	78,586.69-	81,140.74-
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries-Wages	450,007.75	1,377,327.91
		511200 TEMPORARY SALARIES-WAGE	853.18	3,736.36
		511300 OVERTIME PAYMENTS	6,542.13	17,170.02
		511500 SHIFT DIFFERENTIAL PYMT	419.10	973.50
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID	6,353.14	12,528.37
		512100 Vacation Leave Expense	30,542.46	70,697.79
		512200 SICK LEAVE EXPENSE	11,641.26	26,856.84
		512300 HOLIDAY LEAVE EXPENSE	15,044.33	49,388.48
		512500 FUNERAL LEAVE EXPENSE		317.23
		512600 CIVIL LEAVE EXPENSE		74.40
		512700 INJURY LEAVE EXPENSE	67.32	67.32
		515100 RETIREMENT PLANS EXPENS	38,914.21	116,397.51
		515200 OASDI EXPENSE	37,713.52	110,438.75
		515400 Life & Accident Ins Expense	99.22	392.60
		515500 Health Insurance Expense	85,839.73	335,996.13
		516500 WORKERS COMP PREMIUMS	19,249.56	38,499.12
		Major Account 510000 Total	704,286.91	2,161,862.33
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.49
		521501 PUBLICATIONS	1,886.55	1,886.55
		523201 NATURAL GAS	7.31	53.02
		523202 ELECTRICITY	627.24	3,032.53
		523203 WATER	74.07	136.92
		523204 SEWER	33.96	66.06
		523207 PROPANE		2,331.34
		527200 R/M MOTOR VEHICLES		750.97
		527879 CONST MAINT & SHOP		327.34
		531100 OFFICE SUPPLIES EXPENSE		28.48
		533133 FOOD SERV INSTITUTIONAL		24.90
		534800 CONST & MAINT SUP EXP	76.43	176.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534946 RESALE		77.84
	538100 GASOLINE	122.76	239.18
	549600 CONSTRUCTION SERVICES		11,313.00
	Major Account 520000 Total	2,828.32	20,478.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.36
	Major Account 570000 Total		70.36
	Fund 10000 Expenditures Total	707,115.23	2,182,410.91
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.17-	1,036.21-
	482150 CROP PASTURE		60.00-
	482300 RIGHT OF WAY REVENUE	143.76-	493.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	400.00-
	Major Account 480000 Total	472.93-	1,989.97-
	Fund 23280 Revenues Total	472.93-	1,989.97-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,697.00-
	461500 OP GRANTS - STATE AGENCI		17,585.95-
	Major Account 460000 Total		67,282.95-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		535.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	470.69-	215,775.59-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,460.94-	33,006.28-
	472130 CATERING (NONTAXABLE)	2,993.75-	32,235.90-
	472131 CATERING (TAXABLE)	12,203.41-	29,361.44-
	472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-
	472141 CATERING-BUFFET (TAXABLE)	1,333.76-	3,199.32-
	472160 GROCERY STORE	277.94-	16,874.43-
	472161 GROCERY (TAXABLE)	848.87-	18,451.61-
	472170 SNACK ITEMS	265.23-	6,247.57-
	472171 SNACKS (TAXABLE)	26,127.81-	283,240.81-
	472180 RESALE ITEMS (NONTAXABLE)	717.41-	1,526.05-
	472181 RESALE ITEMS (TAXABLE)	44,251.19-	311,804.04-
	472191 COOKOUT (TAXABLE)	39.81-	1,616.11-
	472220 OTHER PUBLICATIONS (NONTAXABLE		12.50-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE	822.16-	56,268.63-
	474100 GENERAL BUSINESS FEES	1,996.68-	9,635.93-
	474101 REBATE	200.38-	830.63-
	474102 PARK RESERVATION FEE	19,408.00-	161,462.00-
	474103 PERMIT ISSUE FEES	131.00-	3,008.00-
	474110 Park Res Fees (tax exempt)	946.50-	2,864.50-
	476104 RETURNED CHECK FEE	80.00-	350.00-
	476181 PARK ENTRY DAILY	97,105.00-	787,982.50-
	476182 PARK ENTRY ANNUAL	52,625.00-	944,375.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	9,600.00-	198,525.00-
	476199 DROP BOX	11,210.00-	119,394.25-
	Major Account 470000 Total	285,115.53-	3,240,858.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,355.85-	79,408.54-
	482100 LAND USE REVENUE	24,600.00-	29,380.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	355,595.40-	2,826,305.22-
	482120 RENTAL PICNIC SHELTERS (NONTAX	340.00-	5,043.00-
	482130 CAMPING COUPONS		18.00
	482140 CABIN LOT LEASE	694.00-	33,148.84-
	482150 HAYING INCOME	385.00-	7,273.80-
	482152 PASTURE INCOME	3,141.60-	3,141.60-
	483210 CABINS (NONTAXABLE)	46,851.75-	174,574.25-
	483211 CABINS (TAXABLE/SALES TAX)	396,285.98-	2,460,994.24-
	483220 SWIM POOL (NONTAXABLE)	1,149.00-	1,880.00-
	483221 SWIM POOL (TAXABLE)	12,564.93-	516,149.92-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	101.00-	101.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,898.89-	117,643.83-
	483240 ADV CABIN DEPOSITS	8,490.66	12,806.75-
	483250 CONCESSIONS (NONTAXABLE	30,320.36-	92,973.97-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)	1,232.00-	1,704.00-
	483311 HORSE RIDES (TAXABLE)	26,138.40-	243,925.51-
	483320 BOATS OTHER REC ITEMS (NONTAXA	183.00-	482.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	42,155.94-	257,973.22-
	483330 VENDING MACHINES (NONTAXABLE)	5,636.21-	65,119.93-
	483331 VENDING MACHINES (TAXABLE)	101.21-	310.28-
	483340 PAY PHONES (NONTAXABLE)	234.09-	4,726.62-
	483341 PAY PHONES (TAXABLE)	863.03-	2,905.91-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	6,752.37-	18,422.86-
	483400 OTHER RENTAL REVENUE	52.22-	2,130.45-
	483401 Other Rental Rev(TAXABLE)		2,079.24-
	484100 OPERATING DONATIONS & CO	2,961.00-	4,444.77-
	484115 MISCELLANEOUS	1,098.01-	2,151.51-
	484117 GIFTS/GRATUITIES	1,474.71-	4,828.67-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485191 PROPERTY DAMAGES	198.00-	941.49-
	486300 CLEARING ACCOUNT	27,684.13-	49,367.25-
	486400 CASH OVER ADJUSTMENT	1,251.01-	1,617.23
	486500 MISCELLANEOUS ADJUSTMENT		1,422.06-
	Major Account 480000 Total	1,021,808.43-	7,023,667.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,469.99-	4,534.61-
	491332 SURPLUS REIMB PROPERTY	11,975.00-	16,875.00-
	493200 OPERATING TRANSFERS OUT	1,962.16	1,962.16
	Major Account 490000 Total	12,482.83-	19,447.45-
	Fund 23330 Revenues Total	1,319,406.79-	10,351,256.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,607.60	31,938.34
	511200 TEMPORARY SALARIES-WAG	553,060.10	2,694,475.74
	511300 OVERTIME PAYMENTS	17,209.30	35,847.12
	511800 COMPENSATORY TIME PAID	8.27	13.16
	511900 SUPPLEMENTAL	2,307.41	4,777.10
	512100 VACATION LEAVE EXPENSE	492.34	931.78
	512200 SICK LEAVE EXPENSE	8,245.05	9,149.76
	512300 HOLIDAY LEAVE EXPENSE	543.99	1,237.97
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE	431.07	978.92
	515100 RETIREMENT PLANS EXPENS	1,566.16	3,297.27
	515200 OASDI EXPENSE	45,075.06	212,890.73
	515400 LIFE & ACCIDENT INS EXP	3.47	11.04
	515500 HEALTH INSURANCE EXPENSE	14,896.15	58,151.99
	516400 UNEMPLOYM COMP INS EXP	4,458.00	20,102.01
	516500 WORKERS COMP PREMIUMS	20,901.67	41,803.34
	Major Account 510000 Total	680,805.64	3,115,621.64
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,740.54	15,385.46
	521200 COM EXPENSE - VOICE/DATA	46,652.57	107,641.24
	521300 FREIGHT EXPENSE	3,376.29	8,752.25
	521400 DATA PROCESSING EXPENSE	5,766.13	17,132.35
	521500 PUBLICATION & PRINT EXP		521.34-
	521502 PRINTING		10,475.00
	521503 ADVERTISING	3,990.16	14,360.75
	521800 CASH SHORT ADJUSTMENT	21.99	757.54
	521900 AWARDS EXPENSE		310.93
	522100 DUES & SUBSCRIPTION EXP	462.00	3,460.18
	522200 CONFERENCE REGISTRATION FEE	600.00	3,724.00
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOL TOKENS	2,480.16	2,480.16
	523201 NATURAL GAS	8,529.41	30,342.96
	523202 ELECTRICITY	157,742.40	730,205.54
	523203 WATER	3,622.04	17,226.17
	523204 SEWER	126.77	537.81
	523207 PROPANE	10,912.85	25,842.05
	523500 LATE FEES	6.20	10.48
	524100 RENT EXPENSE-LAND		2,932.50
	524600 RENT EXPENSE-BUILDINGS	770.55	3,082.20
	524700 RENT EXP-OTHER REAL PROP	90.60	2,401.20
	525100 RENT EXP-OFFICE EQUIP		4,738.29
	525500 RENT EXP-OTHER PERS PROP	5,889.06	8,493.51
	525556 CONSTRUCTION EQUIPMENT	5,268.52	22,796.22
	526101 BLDG-STRUC MAINT & REPAIR	21,768.10	128,230.94
	526102 LAND MAINT & REPAIR	7,039.95	28,348.20
	527200 REP & MAINT-MOTOR VEHICL	21,874.92	69,586.80
	527400 REP & MAINT-DATA PROC		73.60
	527500 R&M COMMUNICATION EQUP	357.08	3,719.81
	527600 REP & MAINT-HOUSE/INST E	547.40	27,759.05
	527800 R/M OTHER PROPERTY	356.30	469.30
	527879 CONST MAINT & SHOP	16,018.91	59,573.98
	531100 OFFICE SUPPLIES EXPENSE	6,416.29	31,128.39
	531101 IT Supplies	50.98	1,993.10
	533100 HOUSEHOLD & INSTIT EXP		40.16
	533101 CLOTHING	4,742.23	15,075.22
	533132 SANITATION/JANITORIAL	21,084.22	137,154.47

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	9,407.05	185,194.37
	533900 FOOD EXPENSE	827.45	6,569.69
	534500 AGRICULTURAL SUPPLIES	15,126.47	92,485.29
	534600 ED & RECREATIONAL SUP EX	11,512.26	55,006.01
	534700 ENG TECH & COMM SUP EXP		26,674.67
	534800 CONST & MAINT SUPPLY	106,549.59	416,563.37
	534900 MISCELLANEOUS SUP EXP	2,816.66	7,827.51
	534946 RESALE ITEMS	32,707.39	379,552.11
	534947 LAW ENF SUPPLIES	2,748.04	13,652.65
	534948 NONEXPENDABLE PROPERTY	19,696.33	192,976.69
	534950 COMPUTER HARDWARE <1500	5,470.45	17,096.56
	535100 MEDICAL SUPPLIES	114.54	1,853.14
	538100 VEHICLE & EQUIP SUP EXP	57,726.32	320,725.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,619.24	28,434.52
	539500 PURCHASING CARD SUSPENSE	2,606.53	2,606.53
	543200 IT CONSULTING-HW/SW SUPP		280.00
	543300 IT CONSULTING-OTHER	81,147.75	218,401.75
	545000 LABORATORY SERVICES	1,348.50	10,111.00
	546800 VETERINARY SERVICES	176.07	5,573.85
	547101 MEDIA ADVERTISING	9,561.78	9,561.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	2,285.75
	548501 TREE THINNING/CLEARING	289.00	489.00
	548502 FACILITY MAINTENANCE	4,285.70	17,142.80
	548600 PEST CONTROL	2,803.19	12,161.09
	548700 REFUSE/RECYCLING	54,343.85	227,531.29
	548800 FIRE EXTINGUISHERS		4,410.79
	548900 WEED CONTROL		9,995.00
	549200 JANITORIAL/SECURITY SRVS	11,927.38	50,409.41
	549600 CONSTRUCTION SERVICES	24,602.20	174,215.98
	554900 OTHER CONTRACTUAL SERVICES	10,698.47	123,845.25
	554901 SECURITY SERVICES	312.00	876.00
	556100 INSURANCE EXPENSE		229,911.96
	559100 OTHER OPERATING EXP	8.03	47.70
	Major Account 520000 Total	833,336.86	4,382,038.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,787.99	14,876.44
	571900 MEALS-ONE DAY TRAVEL	38.38	451.99
	572100 COMMERCIAL TRANSPORTATIO	1,634.40	2,376.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	475.44	1,221.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
		575100 MISC TRAVEL EXPENSE	460.17	460.17
		Major Account 570000 Total	11,396.38	19,593.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	10,200.00	34,946.00
		582700 LAW ENFORCEMENT SUPPLIES		960.00
		584200 VEHICLES & VEHICLE EQ	29,775.00	67,674.00
		585100 LIVESTOCK	1,500.00	1,500.00
		586902 HOUSEHOLD/INSTI EQUIPMENT		1,877.00
		Major Account 580000 Total	41,475.00	106,957.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,863.13	57,881.13
		599161 DISTRIBUTION OF AID		7,092.66
		Major Account 590000 Total	8,863.13	64,973.79
		Fund 23330 Expenditures Total	1,575,877.01	7,689,184.26
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
		Major Account 450000 Total	109,086.56-	436,346.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,834.75-	8,060.84-
		Major Account 480000 Total	1,834.75-	8,060.84-
		Fund 23380 Revenues Total	110,921.31-	444,407.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,855.05	11,562.12
		511200 TEMPORARY SALARIES-WAGE		199.13
		511300 OVERTIME PAYMENTS		18.05
		512100 VACATION LEAVE EXPENSE	213.23	714.44
		512200 SICK LEAVE EXPENSE	38.69	49.60
		512300 HOLIDAY LEAVE EXPENSE	211.87	449.66
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	398.38	958.49
		515200 FICA EXPENSE	373.42	881.71
		515400 LIFE & ACCIDENT INS EXP	.96	3.29
		515500 HEALTH INSURANCE EXPENSE	1,400.90	4,721.18
		Major Account 510000 Total	7,492.50	19,565.03
		520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	87.03	102.02
	Major Account 520000 Total	87.03	102.02
	Fund 23380 Expenditures Total	7,579.53	19,667.05
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.49-	855.20-
	Major Account 480000 Total	198.49-	855.20-
	Fund 23440 Revenues Total	198.49-	855.20-
43322 FT ATKINSON NSP FEDERAL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	238,036.91-	238,036.91-
	Major Account 490000 Total	238,036.91-	238,036.91-
	Fund 43322 Revenues Total	238,036.91-	238,036.91-
	Program Revenues	1,747,623.12-	11,117,686.45-
	Program Expenditures	2,290,571.77	9,891,262.22

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,523.84	16,018.80
	511300 OVERTIME PAYMENTS	340.51	340.51
	512100 VACATION LEAVE EXPENSE	201.79	983.13
	512200 SICK LEAVE EXPENSE	327.89	706.23
	512300 HOLIDAY LEAVE EXPENSE		403.57
	515100 RETIREMENT PLANS EXPENSE	478.79	1,381.73
	515200 FICA EXPENSE	444.47	1,232.93
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	1,458.24
	516500 WORKERS COMP PREMIUMS	419.72	839.44
	Major Account 510000 Total	8,102.53	23,368.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	7.36
	521200 COM EXPENSE - VOICE/DATA	583.65	708.78
	521400 DATA PROCESSING EXPENSE		42.80
	521502 PRINTING		16.35
	521503 ADVERTISING		197.83
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	1.88	13.65
	523202 ELECTRICITY	161.46	744.35
	523203 WATER	19.07	35.25
	523204 SEWER	8.74	17.00
	531100 OFFICE SUPPLIES EXPENSE	59.39	162.67
	534950 COMPUTER HARDWARE	1,492.75	1,572.74
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	2,568.84	5,085.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.80	947.44
	572100 COMMERCIAL TRANSPORTATIO	80.68	493.38
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	901.48	1,470.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total	11,572.85	32,924.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

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
		Major Account 520000 Total		7,500.00
		Fund 23280 Expenditures Total		7,500.00
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,818.65	14,406.78
		515200 FICA EXPENSE	368.66	1,102.14
		516500 WORKERS COMP PREMIUMS	114.15	228.30
		Major Account 510000 Total	5,301.46	15,737.22
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		552.76
		527879 CONST MAINT & SHOP		1,036.91
		533132 SANITATION JANITORIAL	20.38	41.85
		534500 AGRICULTURAL SUPPLIES EX		1,390.93
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP	523.81	1,793.80
		538100 VEHICLE & EQUIP SUP EXP	1,545.39	5,667.66
		538182 LICENSED MOTOR VEHICLE SUPPLIE		543.51
		548900 WEED CONTROL		6,096.00
		549600 CONSTRUCTION SERVICES	8,733.00	10,657.46
		554900 OTHER CONTRACTUAL SERVICES		387.50
		556100 INSURANCE EXPENSE		5,383.53
		Major Account 520000 Total	10,822.58	34,626.91
		Fund 23380 Expenditures Total	16,124.04	50,364.13
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		739.41
		Major Account 520000 Total		739.41
		Fund 43330 Expenditures Total		739.41
		Program Expenditures	27,696.89	91,527.96

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

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	114,626.77	334,613.61
	511200 TEMPORARY SALARIES-WAGE	5,776.26	17,552.28
	511300 OVERTIME PAYMENTS		886.31
	511800 COMPENSATORY TIME PAID	3,024.18	6,702.98
	512100 VACATION LEAVE EXPENSE	5,685.31	17,470.09
	512200 SICK LEAVE EXPENSE	3,383.08	13,574.38
	512300 HOLIDAY LEAVE EXPENSE	3,437.21	11,795.02
	515100 RETIREMENT PLANS EXPENS	9,745.93	28,800.07
	515200 OASDI EXPENSE	9,887.95	28,776.85
	515400 LIFE & ACCIDENT INS EXP	23.14	89.12
	515500 HEALTH INSURANCE EXPENS	17,741.32	70,078.23
	516500 WORKERS COMP PREMIUMS	5,253.74	10,507.48
	Major Account 510000 Total	178,584.89	540,846.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.41	125.30
	521200 COM EXPENSE - VOICE/DATA	894.31	2,704.43
	521400 DATA PROCESSING EXPENSE	107.64	325.01
	521500 PUBLICATION & PRINT EXP		323.21
	521502 PRINTING		5.85
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	80.00	270.00
	522200 CONFERENCE REGISTRATION	240.00	290.00
	523201 NATURAL GAS	66.41	203.55
	523202 ELECTRICITY	1,268.38	5,011.34
	523203 WATER	101.64	191.20
	523204 SEWER	51.39	102.41
	524600 RENT EXPENSE-BUILDINGS		36,715.11
	525100 RENT EXP-OFFICE EQUIP		492.58
	525556 CONSTRUCTION EQUIPMENT	35.00	89.50
	527200 REP & MAINT-MOTOR VEHICL	3,673.31	9,985.09
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP	3,843.92	16,157.38
	531100 OFFICE SUPPLIES EXPENSE	265.41	888.34
	531101 IT SUPPLIES		47.95
	533101 CLOTHING	17.99	17.99
	533132 SANITATION JANITORIAL	545.20	545.20
	534500 AGRICULTURAL SUPPLIES EX	307.97	758.46
	534700 ENG TECH & COMM SUP EXP	60.05	60.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

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	2,411.00	15,523.47
	534948 NONEXPENDABLE PROPERTY		1,946.97
	538100 VEHICLE & EQUIP SUP EXP	15,472.14	52,748.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,484.09	2,114.61
	548700 REFUSE/RECYCLING	50.50	469.70
	549200 JANITORIAL/SECURITY SRVS	310.00	1,240.00
	555100 DATA PROC SOFTW LIC FEE		2,870.48
	556100 INSURANCE EXPENSE		20,147.12
	Major Account 520000 Total	31,334.76	172,428.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,680.35	33,277.55
	571900 MEALS-ONE DAY TRAVEL	7.65	30.84
	572100 COMMERCIAL TRANSPORTATIO	786.70	786.70
	574500 PERSONAL VEHICLE MILEAGE		89.60
	Major Account 570000 Total	5,474.70	34,184.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total		2,634.00
	Fund 10000 Expenditures Total	215,394.35	750,093.43
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WAGES	6,178.42	24,435.01
	511200 TEMPORARY SALARIES-WAGE	6,530.81	18,976.59
	511300 OVERTIME PAYMENTS		296.82
	511800 COMPENSATORY TIME PAID	21.54	448.27
	512100 Vacation Leave Expense	206.12	2,322.35
	512200 SICK LEAVE EXPENSE	191.38	952.38
	512300 HOLIDAY LEAVE EXPENSE	231.98	1,046.86
	515100 RETIREMENT PLANS EXPENS	511.45	2,186.90
	515200 OASDI EXPENSE	979.03	3,485.79
	515400 LIFE & ACCIDENT INS EXP	.86	5.43
	515500 HEALTH INSURANCE EXPENS	1,692.25	8,469.08
	Major Account 510000 Total	16,543.84	62,625.48
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	609.84	609.84
	526101 BLDG-STRUC MAINT & REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R		1,425.00
	534800 CONST & MAINT SUP EXP	5,248.49	13,000.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	5,858.33	18,070.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.86	169.90
	Major Account 570000 Total	52.86	169.90
	580000 Capital Outlay		
	581200 BUILDINGS	2,138.06	2,138.06
	Major Account 580000 Total	2,138.06	2,138.06
	Fund 23320 Expenditures Total	24,593.09	83,003.99
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,558.96	91,709.16
	511300 OVERTIME PAYMENTS	38.74	5,823.10
	515200 FICA EXPENSE	2,348.89	7,177.41
	515500 HEALTH INSURANCE EXPENSE	2,769.03	11,593.45
	516400 UNEMPLOYM COMP INS EXP	1,158.00	1,779.44
	Major Account 510000 Total	37,873.62	118,082.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS	32.38	168.95
	525500 RENT EXP-OTHER PERS PROP	314.16	314.16
	525556 CONSTRUCTION EQUIPMENT	15,522.20	47,230.70
	526101 BLDG-STRUC MAINT & REPAIR	630.00-	140.76
	526102 LAND MAINT & REPAIR		7,666.06
	533132 SANITATION JANITORIAL		45.62
	534500 AGRICULTURAL SUPPLIES EX	399.00	548.98
	534800 CONST & MAINT SUP EXP	14,226.49	51,258.46
	538100 VEHICLE & EQUIP SUP EXP	167.11	361.15
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	30,031.34	124,320.19
	580000 Capital Outlay		
	581200 BUILDINGS	4,150.34	4,150.34
	Major Account 580000 Total	4,150.34	4,150.34
	Fund 23330 Expenditures Total	72,055.30	246,553.09
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,853.98-	2,090.18-

Secure Version - Prior Month

As of October 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,853.98-	2,090.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.61-	406.78-
	Major Account 480000 Total	94.61-	406.78-
	Fund 23370 Revenues Total	1,948.59-	2,496.96-
	Program Revenues	1,948.59-	2,496.96-
	Program Expenditures	312,042.74	1,079,650.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

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	19,958.13	65,734.72
		Major Account 520000 Total	19,958.13	65,734.72
		Fund 23320 Expenditures Total	19,958.13	65,734.72
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,822.00	911.00
		486600 CREDIT CARD CLEARING	88,592.36	10,678.48-
		Major Account 480000 Total	90,414.36	9,767.48-
		Fund 23330 Revenues Total	90,414.36	9,767.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,719.38	106,534.09
		Major Account 520000 Total	13,719.38	106,534.09
		Fund 23330 Expenditures Total	13,719.38	106,534.09
		Program Revenues	90,414.36	9,767.48-
		Program Expenditures	33,677.51	172,268.81

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

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		9,346.00
	Major Account 520000 Total		9,346.00
	Fund 10000 Expenditures Total		9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,417.50
	Major Account 520000 Total		16,417.50
	Fund 23320 Expenditures Total		16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,071.75
	Major Account 520000 Total		7,071.75
	Fund 23330 Expenditures Total		7,071.75
	Program Expenditures		32,835.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 REVENUE-INTERGOVERNMENTAL		4,247.00-
		465100 Non-Grant Reimbursement	13,950.00-	13,950.00-
		Major Account 460000 Total	13,950.00-	18,197.00-
		Fund 23320 Revenues Total	13,950.00-	18,197.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	59.09	74.45
		542500 ENG & ARCH SERVICES		7,964.49
		549600 CONSTRUCTION SERVICES		5,395.00
		Major Account 520000 Total	59.09	13,433.94
		Fund 23320 Expenditures Total	59.09	13,433.94
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,252.75-
		Major Account 460000 Total		3,252.75-
		Fund 23380 Revenues Total		3,252.75-
		Program Revenues	13,950.00-	21,449.75-
		Program Expenditures	59.09	13,433.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		176.92
		522100 DUES & SUBSCRIPTION EXP		140.00
		534800 CONST & MAINT SUP EXP	251.97	7,305.72
		549600 CONSTRUCTION SERVICES	72,557.77	340,162.00
		Major Account 520000 Total	72,809.74	347,784.64
		Fund 23380 Expenditures Total	72,809.74	347,784.64
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,985.95-	56,369.92-
		Major Account 480000 Total	26,985.95-	56,369.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	26,985.95-	17,556,369.92-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	13,865.10	13,865.10
		Major Account 520000 Total	13,865.10	13,865.10
		Fund 23460 Expenditures Total	13,865.10	13,865.10
		Program Revenues	26,985.95-	17,556,369.92-
		Program Expenditures	86,674.84	361,649.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	70,677.60-	193,916.01-
	Major Account 460000 Total	70,677.60-	193,916.01-
	Fund 43330 Revenues Total	70,677.60-	193,916.01-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		123,238.41
	Major Account 590000 Total		123,238.41
	Fund 43330 Expenditures Total		123,238.41
	Program Revenues	70,677.60-	193,916.01-
	Program Expenditures		123,238.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		13,002.54-
		461114 OTHER FED REIMBURSEMENTS		25,944.70-
		461116 STATE WILDLIFE GRANT	8,927.19-	37,203.11-
		461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
		Major Account 460000 Total	8,927.19-	85,403.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,662.23-	1,662.23-
		Major Account 480000 Total	1,662.23-	1,662.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	238,036.91	238,036.91
		Major Account 490000 Total	238,036.91	238,036.91
		Fund 43320 Revenues Total	227,447.49	150,970.90
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		13,002.54
		Major Account 590000 Total		13,002.54
		Fund 43320 Expenditures Total		13,002.54
		Program Revenues	227,447.49	150,970.90
		Program Expenditures		13,002.54

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	711.32	711.32
	541700 LEGAL RELATED EXPENSE		513.25
	549600 CONSTRUCTION SERVICES	19,841.95	19,841.95
	Major Account 520000 Total	20,553.27	21,066.52
	580000 Capital Outlay		
	580300 LAND		152,000.00
	Major Account 580000 Total		152,000.00
	Fund 23340 Expenditures Total	20,553.27	173,066.52
	Program Expenditures	20,553.27	173,066.52

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		20,192.00-
		461112 PR REIMBURSEMENT	4,155.54-	4,155.54-
		Major Account 460000 Total	4,155.54-	24,347.54-
		Fund 23320 Revenues Total	4,155.54-	24,347.54-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	2,128.00	2,128.00
		534800 CONST & MAINT SUP EXP		1,960.26
		554900 OTHER CONTRACTURAL SERVICES		3,800.00
		554901 Security Services	9,830.00	9,830.00
		Major Account 520000 Total	11,958.00	17,718.26
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,787.43
		Major Account 590000 Total		3,787.43
		Fund 23320 Expenditures Total	11,958.00	21,505.69
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	15,981.48-	15,981.48-
		Major Account 460000 Total	15,981.48-	15,981.48-
		Fund 43320 Revenues Total	15,981.48-	15,981.48-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		9,051.32
		Major Account 590000 Total		9,051.32
		Fund 43320 Expenditures Total		9,051.32
		Program Revenues	20,137.02-	40,329.02-
		Program Expenditures	11,958.00	30,557.01

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		53,000.00
		549600 CONSTRUCTION SERVICES	106,200.00	550,170.00
		Major Account 520000 Total	106,200.00	603,170.00
		Fund 23330 Expenditures Total	106,200.00	603,170.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR	116.00	116.00
		534800 CONST & MAINT SUP EXP	4,724.94	6,524.74
		534948 NONEXPENDABLE PROPERTY	449.95	449.95
		548700 REFUSE/RECYCLING	147.75	147.75
		549600 CONSTRUCTION SERVICES		72,412.61
		Major Account 520000 Total	5,438.64	79,651.05
		Fund 23380 Expenditures Total	5,438.64	79,651.05
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		71,386.00
		Major Account 520000 Total		71,386.00
		Fund 43320 Expenditures Total		71,386.00
		Program Expenditures	111,638.64	754,207.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

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-
		Major Account 480000 Total		98.91-
		Fund 23330 Revenues Total		98.91-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		98.91
		Major Account 520000 Total		98.91
		Fund 23330 Expenditures Total		98.91
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	419.10	419.10
		549600 CONSTRUCTION SERVICES	119,664.60	125,152.40
		Major Account 520000 Total	120,083.70	125,571.50
		Fund 23380 Expenditures Total	120,083.70	125,571.50
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		190,401.36-
		Major Account 460000 Total		190,401.36-
		Fund 43320 Revenues Total		190,401.36-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		37,067.41
		Major Account 520000 Total		37,067.41
		Fund 43320 Expenditures Total		37,067.41
		Program Revenues		190,500.27-
		Program Expenditures	120,083.70	162,737.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	16,745.90	146,362.92
	Major Account 520000 Total	16,745.90	146,362.92
	Fund 10000 Expenditures Total	16,745.90	146,362.92
	Program Expenditures	16,745.90	146,362.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		60.65
	526102 LAND MAINT AND REPAIR	3,812.00	3,812.00
	534800 CONST & MAINT SUP EXP	621.67	9,533.65
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	13,837.03	122,676.28
	Major Account 520000 Total	18,270.70	144,052.08
	Fund 23320 Expenditures Total	18,270.70	144,052.08
	Program Expenditures	18,270.70	144,052.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

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
	526102 LAND MAINT AND REPAIR	4,300.00	4,300.00
	534700 ENG TECH & COMM SUP EXP	163.88	163.88
	534800 CONST & MAINT SUP EXP	164.96	11,359.26
	549600 CONSTRUCTION SERVICES	665.28	3,813.54
	Major Account 520000 Total	5,294.12	20,466.08
	Fund 23320 Expenditures Total	5,294.12	20,466.08
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,055.60
	534700 ENG TECH & COMM SUP EXP	208.58	208.58
	534800 CONST & MAINT SUP EXP	209.97	14,457.28
	549600 CONSTRUCTION SERVICES	846.72	4,853.60
	Major Account 520000 Total	1,265.27	20,575.06
	Fund 23330 Expenditures Total	1,265.27	20,575.06
	Program Expenditures	6,559.39	41,041.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP	194.00	5,224.20
	549600 CONSTRUCTION SERVICES		16,770.92
	Major Account 520000 Total	334.00	22,441.80
	Fund 23320 Expenditures Total	334.00	22,441.80
	Program Expenditures	334.00	22,441.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REFUND - OTHER		800.00-
		Major Account 470000 Total		800.00-
		Fund 23330 Revenues Total		800.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		20,081.77
		526102 LAND MAINT AND REPAIR		2,220.80
		534800 CONST & MAINT SUP EXP		97.44
		549600 CONSTRUCTION SERVICES	7,200.00	12,189.00
		556100 INSURANCE EXPENSE	17,500.00	25,000.00
		Major Account 520000 Total	24,700.00	59,589.01
		Fund 23330 Expenditures Total	24,700.00	59,589.01
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR		3,668.34
		526102 LAND MAINT AND REPAIR		2,650.37
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		13,818.71
		Fund 23380 Expenditures Total		13,818.71
		Program Revenues		800.00-
		Program Expenditures	24,700.00	73,407.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

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
	556100 INSURANCE EXPENSE	2,500.00	10,000.00
	Major Account 520000 Total	2,500.00	14,250.00
	Fund 23320 Expenditures Total	2,500.00	14,250.00
	Program Expenditures	2,500.00	14,250.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED

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		270,000.00-
		Major Account 460000 Total		270,000.00-
		Fund 43320 Revenues Total		270,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 43320 Expenditures Total		270,000.00
		Program Revenues		270,000.00-
		Program Expenditures		270,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

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
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
	Program Expenditures		9,254.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		39,702.00-
		Major Account 460000 Total		39,702.00-
		Fund 23410 Revenues Total		39,702.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	55.23	219.12
		542500 ENG & ARCH SERVICES	76,877.00	183,422.55
		549600 CONSTRUCTION SERVICES		72,661.89
		Major Account 520000 Total	76,932.23	256,303.56
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		30,325.00
		Major Account 590000 Total		30,325.00
		Fund 23410 Expenditures Total	76,932.23	286,628.56
		Program Revenues		39,702.00-
		Program Expenditures	76,932.23	286,628.56
		Agency Revenues	5,905,611.08-	46,153,901.51-
		Agency Expenditures	8,922,902.16	35,215,649.78

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

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-
	Major Account 480000 Total		172.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.20-	107.70-
	Major Account 490000 Total	61.20-	107.70-
	Fund 10000 Revenues Total	61.20-	280.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,273.69	373,327.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	9,633.00	34,916.14
	512200 SICK LEAVE EXPENSE	7,718.89	19,130.57
	512300 HOLIDAY LEAVE EXPENSE	5,010.89	14,836.20
	512500 FUNERAL LEAVE EXPENSE	202.19	202.19
	515100 RETIREMENT PLANS EXPENSE	11,294.67	33,223.12
	515200 FICA EXPENSE	10,911.53	31,346.23
	515400 LIFE & ACCIDENT INS EXP	25.59	100.02
	515500 HEALTH INSURANCE EXPENSE	16,381.36	64,675.92
	516200 TUITION ASSISTANCE		1,041.90
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		20,102.00
	519100 OTHER PERSONAL SERV EXP		212.67
	Major Account 510000 Total	189,951.81	594,043.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.04	3,171.36
	521200 COM EXPENSE - VOICE/DATA	10,856.45-	1,642.01-
	521290 COM EXPENSE - DATA ONLY	336.00	1,711.50
	521300 FREIGHT EXPENSE	264.45-	45.70-
	521500 PUBLICATION & PRINT EXP	230.28	2,016.61
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	45.00-	2,580.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	189,587.28
	527200 REP & MAINT-MOTOR VEHICL		297.63
	527400 REP & MAINT-DATA PROC		1,392.79
	527402 MICROFILM CHARGES		1,788.59
	531100 OFFICE SUPPLIES EXPENSE	1,976.28	6,302.14
	533900 FOOD EXPENSE		68.31
	534800 CONST & MAINT SUP EXP		39.65
	539500 PURCHASING CARD SUSPENSE		5,487.49-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,896.00	3,896.00
	547100 EDUCATIONAL SERVICES	108.50-	96.50-
	555100 DATA PROC SOFTW LIC FEE	1,263.00	2,007.95
	555200 SOFTWARE - NEW PURCHASES		1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	682.64	689.24
	559101 OCLC CHARGES	1,482.78	4,429.48
	Major Account 520000 Total	46,782.69	217,644.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.29	2,610.46
	572100 COMMERCIAL TRANSPORTATIO	471.00-	660.70
	573100 STATE-OWNED TRANSPORT	1,096.45	2,940.48
	574500 PERSONAL VEHICLE MILEAGE	1,095.72	1,633.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,076.94	2,359.89
	575100 MISC TRAVEL EXPENSE	245.52-	32.00-
	Major Account 570000 Total	2,773.88	10,172.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,526.98
	587000 OTHER CAPITAL OUTLAYS	23.24	23.24
	587800 NE LIBRARY COMMISSION	1,243.06	11,745.56-
	Major Account 580000 Total	1,266.30	12,804.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		158.19
	Major Account 590000 Total		158.19
	Fund 10000 Expenditures Total	240,774.68	834,823.28
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	1,492.50-
	472100 SALE OF SUP & MAT	10.92-	31.32-
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	Major Account 470000 Total	450.92-	1,533.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.34-	219.90-
	Major Account 480000 Total	60.34-	219.90-
	Fund 23400 Revenues Total	511.26-	1,753.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		374.25
	522200 CONFERENCE REGISTRATION		13.00

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,291.53
		532100 NON-CAPITALIZED EQUIP PU		1,227.01
		533100 HOUSEHOLD & INSTIT EXP		899.96
		555200 SOFTWARE - NEW PURCHASES		602.38
		Major Account 520000 Total		4,408.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.52
		573100 STATE-OWNED TRANSPORT		345.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		166.00
		575100 MISC TRAVEL EXPENSE		257.55
		Major Account 570000 Total		2,149.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,705.60-
		Major Account 580000 Total		10,705.60-
		Fund 23400 Expenditures Total		4,148.40-
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12.40-
		Major Account 480000 Total		12.40-
		Fund 23402 Revenues Total		12.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,548.74
		Major Account 510000 Total		2,548.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		319.90
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		619.90
		Fund 23402 Expenditures Total		3,168.64
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.18-	156.08-
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-
		Major Account 480000 Total	39.18-	48,506.08-
		Fund 23403 Revenues Total	39.18-	48,506.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,799.35	7,909.73
		512100 VACATION LEAVE EXPENSE	68.96	250.35
		512200 SICK LEAVE EXPENSE	40.62	544.88

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	100.31	300.93
		515100 RETIREMENT PLANS EXPENSE	225.33	674.41
		515200 FICA EXPENSE	230.21	688.94
		515400 LIFE & ACCIDENT INS EXP	.48	1.93
		Major Account 510000 Total	3,465.26	10,371.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.67	126.89
		521500 PUBLICATION & PRINT EXP	12.50-	660.82
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE		56.86
		534600 ED & RECREATIONAL SUP EX		38.24
		Major Account 520000 Total	23.17	1,087.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		406.50
		573100 STATE-OWNED TRANSPORT		283.52
		Major Account 570000 Total		690.02
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,212.21
		599100 OTHER GOVERNMENT AID	97.81	2,721.44
		Major Account 590000 Total	97.81	7,933.65
		Fund 23403 Expenditures Total	3,586.24	20,081.91
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		389,797.15-
		Major Account 460000 Total		389,797.15-
		Fund 43450 Revenues Total		389,797.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,045.33	203,557.92
		512100 VACATION LEAVE EXPENSE	5,217.32	17,417.29
		512200 SICK LEAVE EXPENSE	2,725.53	8,024.45
		512300 HOLIDAY LEAVE EXPENSE	2,654.75	7,959.95
		515100 RETIREMENT PLANS EXPENSE	5,963.60	17,838.68
		515200 FICA EXPENSE	5,776.79	16,956.39
		515400 LIFE & ACCIDENT INS EXP	14.69	59.17
		515500 HEALTH INSURANCE EXPENSE	9,926.84	39,880.16
		Major Account 510000 Total	101,324.85	311,694.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,689.42

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	147.00	294.00
		521500 PUBLICATION & PRINT EXP		375.00
		522100 DUES & SUBSCRIPTION EXP		1,030.00
		522200 CONFERENCE REGISTRATION		290.00
		523000 VOLUNTEER EXPENSE		15.52
		527400 REP & MAINT-DATA PROC		901.44
		531100 OFFICE SUPPLIES EXPENSE	95.25	1,137.28
		Major Account 520000 Total	242.25	7,732.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		739.45
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT	214.57	557.03
		574500 PERSONAL VEHICLE MILEAGE		162.44
		574700 VOLUNTEER TRAVEL EXPENSES		480.00
		Major Account 570000 Total	214.57	2,176.92
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		162.80
		Major Account 580000 Total		162.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	276.00	32,100.61
		Major Account 590000 Total	276.00	32,100.61
		Fund 43450 Expenditures Total	102,057.67	353,867.00
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.14-	862.55-
		484100 OPERATING DONATIONS & CO	350.00-	1,850.00-
		Major Account 480000 Total	551.14-	2,712.55-
		Fund 68340 Revenues Total	551.14-	2,712.55-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	375.00	375.00
		531100 OFFICE SUPPLIES EXPENSE		785.71
		Major Account 520000 Total	375.00	1,160.71
		Fund 68340 Expenditures Total	375.00	1,160.71
		Program Revenues	1,162.78-	443,062.16-
		Program Expenditures	346,793.59	1,208,953.14

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES	36,105.09	36,105.09
		Major Account 520000 Total	36,105.09	36,105.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,422.75-	253,603.02
		Major Account 590000 Total	5,422.75-	253,603.02
		Fund 10000 Expenditures Total	30,682.34	289,708.11
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		371,312.00-
		Major Account 460000 Total		371,312.00-
		Fund 43450 Revenues Total		371,312.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	4,125.00	4,125.00
		599100 OTHER GOVERNMENT AID	39,679.80	253,728.05
		Major Account 590000 Total	43,804.80	257,853.05
		Fund 43450 Expenditures Total	43,804.80	257,853.05
		Program Revenues		371,312.00-
		Program Expenditures	74,487.14	547,561.16
		Agency Revenues	1,162.78-	814,374.16-
		Agency Expenditures	421,280.73	1,756,514.30

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,312,196.60-	5,214,889.47-
	454101 BEER TAX	1,222,429.00-	5,032,441.00-
	Major Account 450000 Total	2,534,625.60-	10,247,330.47-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	791.28-	1,968.71-
	472200 REPROD & PUBLICATIONS	22.50-	22.50-
	474108 SPECIAL DESIGNATED PERMIT	14,600.00-	70,900.00-
	475100 REGISTRATION / LICENSE F	21,000.00-	73,920.00-
	476100 OTHER LIC PERM & FEES	18,170.00-	59,250.00-
	Major Account 470000 Total	54,583.78-	206,061.21-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	274.00-	600.68-
	Major Account 480000 Total	274.00-	600.68-
	Fund 10000 Revenues Total	2,589,483.38-	10,453,992.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,610.48	179,634.05
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	4,637.71	18,012.36
	512200 SICK LEAVE EXPENSE	2,932.51	9,529.86
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	6,781.74
	515100 RETIREMENT PLANS EXPENSE	5,248.81	15,733.29
	515200 FICA EXPENSE	5,209.38	15,380.32
	515400 LIFE & ACCIDENT INS EXP	16.32	65.28
	515500 HEALTH INSURANCE EXPENSE	7,259.00	29,036.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	89,174.79	279,864.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.08	4,362.87
	521200 COM EXPENSE - VOICE/DATA	1,007.53	4,000.73
	521400 DATA PROCESSING EXPENSE	1,981.67	8,286.90
	521500 PUBLICATION & PRINT EXP	512.13	1,295.27
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	9,345.04
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	4,141.88
	525100 RENT EXP-OFFICE EQUIP	538.50	2,154.00
	527100 REP & MAINT-OFFICE EQUIP		65.00

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	505.91	2,173.29
	541100	ACCTG & AUDITING SERVICES	1,801.00	1,801.00
	541700	LEGAL RELATED EXPENSE	1,164.11	4,628.83
	542100	SOS TEMP SERV - PERSONNEL	3,346.67	3,346.67
	556100	INSURANCE EXPENSE		177.63
	559100	OTHER OPERATING EXP	1,257.85	1,414.66
		Major Account 520000 Total	16,410.18	48,692.77
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,347.43	4,853.85
	572100	COMMERCIAL TRANSPORTATIO	365.70	1,878.20
	574500	PERSONAL VEHICLE MILEAGE	715.68	1,564.64
	575100	MISC TRAVEL EXPENSE	75.00	414.00
		Major Account 570000 Total	2,503.81	8,710.69
		Fund 10000 Expenditures Total	108,088.78	337,267.95
21970 WINERY & GRAPE PROD PROMO				
Revenues	470000	Revenues - Sales & Charges		
	474111	DIRECT SHIPPER LICENSE	3,500.00-	15,500.00-
		Major Account 470000 Total	3,500.00-	15,500.00-
		Fund 21970 Revenues Total	3,500.00-	15,500.00-
23500 RULE & REGULATION CASH				
Revenues	470000	Revenues - Sales & Charges		
	472201	LICENSE PUBLICATION	2,850.00-	9,985.00-
	472202	NON-LICENSE PUBLICATION		23.50-
	472203	KEG REGISTRATION	330.00-	1,295.00-
	472204	ACTIVITY REPORT	40.00-	80.00-
	472206	ALCOHOL SERVER TRAINING PRGM	1,015.00-	10,255.00-
		Major Account 470000 Total	4,235.00-	21,638.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	155.05-	622.96-
		Major Account 480000 Total	155.05-	622.96-
		Fund 23500 Revenues Total	4,390.05-	22,261.46-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	82.75	313.97
	521500	PUBLICATION & PRINT EXP	254.95	3,763.46
	559100	OTHER OPERATING EXP	5,000.00	5,143.88
		Major Account 520000 Total	5,337.70	9,221.31
		Fund 23500 Expenditures Total	5,337.70	9,221.31
61270 COMMON SCHOOL FUND				

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

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	16,500.00-	49,900.00-
	Major Account 480000 Total	16,500.00-	49,900.00-
	Fund 61270 Revenues Total	16,500.00-	49,900.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	22,000.00-
	474106 BOAT/AL/RR DUP FEES	100.00-	100.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	Major Account 470000 Total	1,350.00-	23,375.00-
	Fund 61360 Revenues Total	1,350.00-	23,375.00-
	Program Revenues	2,615,223.43-	10,565,028.82-
	Program Expenditures	113,426.48	346,489.26
	Agency Revenues	2,615,223.43-	10,565,028.82-
	Agency Expenditures	113,426.48	346,489.26

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

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		550.00-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenues Total		550.00-
	Program Revenues		550.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

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	25,290.41-	128,543.74-
	Major Account 450000 Total	25,290.41-	128,543.74-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,780.00-	6,095.00-
	474102 FINGERPRINTING REVENUE		1,677.00-
	Major Account 470000 Total	2,780.00-	7,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.52-	1,272.29-
	Major Account 480000 Total	297.52-	1,272.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	28,367.93-	137,764.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,889.82	61,142.74
	511300 OVERTIME PAYMENTS		1,081.47
	511600 PER DIEM PAYMENTS		3,060.00
	512100 VACATION LEAVE EXPENSE	1,659.45	6,231.95
	512200 SICK LEAVE EXPENSE	686.64	2,071.96
	512300 HOLIDAY LEAVE EXPENSE	525.37	1,653.30
	515100 RETIREMENT PLANS EXPENSE	1,180.20	4,819.66
	515200 FICA EXPENSE	1,151.21	5,537.82
	515400 LIFE & ACCIDENT INS EXP	2.64	12.48
	515500 HEALTH INSURANCE EXPENSE	1,111.88	4,447.52
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	19,207.21	94,468.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	40.73
	521200 COM EXPENSE - VOICE/DATA	408.65	1,450.05
	521500 PUBLICATION & PRINT EXP	18.09	387.07
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	522.90	2,091.60
	524900 RENT EXP-DEPR SURCHARGE	178.29	713.16
	531100 OFFICE SUPPLIES EXPENSE	65.52	359.28
	534600 ED & RECREATIONAL SUP EX	136.89	136.89
	534900 MISCELLANEOUS SUP EXP	24.10	63.18

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	35.71	35.71
		541100 ACCTG & AUDITING SERVICES	713.00	738.05
		545000 LABORATORY SERVICES	909.50	15,243.50
		545001 FINGERPRINT SERVICES	570.00	1,064.00
		546800 VETERINARY SERVICES	2,750.00	10,750.00
		559100 OTHER OPERATING EXP	229.00	229.00
		Major Account 520000 Total	6,564.21	34,486.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	539.07	9,351.08
		572100 COMMERCIAL TRANSPORTATIO	522.36	2,414.64
		574500 PERSONAL VEHICLE MILEAGE	1,295.66	5,854.62
		575100 MISC TRAVEL EXPENSE	84.80	156.80
		Major Account 570000 Total	2,441.89	17,777.14
		Fund 23610 Expenditures Total	28,213.31	146,732.26
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	6,184.00-	30,530.20-
		Major Account 450000 Total	6,184.00-	30,530.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.00-	111.18-
		Major Account 480000 Total	25.00-	111.18-
		Fund 23620 Revenues Total	6,209.00-	30,641.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,184.00	30,530.19
		Major Account 590000 Total	6,184.00	30,530.19
		Fund 23620 Expenditures Total	6,184.00	30,530.19
		Program Revenues	34,576.93-	168,406.13-
		Program Expenditures	34,397.31	177,262.45
		Agency Revenues	34,576.93-	168,956.13-
		Agency Expenditures	34,397.31	177,262.45

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

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	346,499.44
	515200 FICA EXPENSE	6,280.11	25,419.32
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	6,837.60	27,350.40
	Major Account 510000 Total	99,749.29	399,296.04
	Fund 23730 Expenditures Total	99,749.29	399,296.04
	Program Expenditures	99,749.29	399,296.04

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

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	2,205.00-	9,060.00-
	472200 REPROD & PUBLICATIONS	15.95-	38.95-
	474100 GENERAL BUSINESS FEES	30,000.00-	31,200.00-
	Major Account 470000 Total	32,220.95-	40,298.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,538.29-	37,229.50-
	484500 REIMB NON-GOVT SOURCES		133.53-
	Major Account 480000 Total	7,538.29-	37,363.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		253.99-
	Major Account 490000 Total		253.99-
	Fund 23730 Revenues Total	39,759.24-	77,915.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,979.47	597,146.99
	511800 COMPENSATORY TIME PAID		676.47
	512100 VACATION LEAVE EXPENSE	11,691.87	58,353.90
	512200 SICK LEAVE EXPENSE	8,856.88	32,882.02
	512300 HOLIDAY LEAVE EXPENSE	8,025.76	16,149.95
	512500 FUNERAL LEAVE EXPENSE		2,261.72
	515100 RETIREMENT PLANS EXPENSE	13,220.50	52,976.02
	515200 FICA EXPENSE	12,378.47	49,614.47
	515400 LIFE & ACCIDENT INS EXP	39.53	161.59
	515500 HEALTH INSURANCE EXPENSE	30,450.14	120,671.98
	516300 EMPLOYEE ASSISTANCE PRO		550.34
	516400 UNEMPLOYM COMP INS EXP	6,324.00	6,696.00
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	238,966.62	968,976.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,402.93	31,132.31
	521200 COM EXPENSE - VOICE/DATA	7,975.93	31,600.08
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	2,755.15	18,459.19
	521500 PUBLICATION & PRINT EXP	884.39	7,168.08
	521900 AWARDS EXPENSE	75.00	285.00
	522100 DUES & SUBSCRIPTION EXP	1,282.20	5,127.80
	522200 CONFERENCE REGISTRATION	1,052.74	3,758.74
	524600 RENT EXPENSE-BUILDINGS	50,056.02	200,224.08
	524601 RENT EXPENSE - PARKING	49.50	208.25

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,912.46
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527400 REP & MAINT-DATA PROC		310.00
	527500 REP & MAINT-COMM EQUIP		3,838.28
	531100 OFFICE SUPPLIES EXPENSE	2,123.73	5,560.32
	532100 NON-CAPITALIZED EQUIP PU	270.90	6,550.62
	533100 HOUSEHOLD & INSTIT EXP	15.27	106.89
	534601 LAW BOOKS & REFERENCE MATERIAL		616.01
	534700 ENG TECH & COMM SUP EXP		757.18
	541100 ACCTG & AUDITING SERVICES	5,125.00	5,125.00
	541200 PURCHASING EXPENSES	1,022.00	1,022.00
	541500 LEGAL SERVICES EXPENSE	24,553.82	24,553.82
	541700 LEGAL RELATED EXPENSE	15.00	186.20
	542100 SOS TEMP SERV - PERSONNEL	84.67	84.67
	543200 IT CONSULTING-HW/SW SUPP	4,241.33	32,531.42
	554900 OTHER CONTRACTUAL SERVICES	8,853.30	37,416.83
	555100 DATA PROC SOFTW LIC FEE	2,209.32	38,563.06
	555200 SOFTWARE - NEW PURCHASES		542.22
	556100 INSURANCE EXPENSE		1,083.89
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP	1,807.14	5,326.88
	559101 MICROFILM EXPENSE	1,514.97	2,773.11
	Major Account 520000 Total	123,370.31	476,945.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,472.02	4,759.01
	571600 MEALS-NOT TRAVEL STATUS	27.00	27.00
	572100 COMMERCIAL TRANSPORTATIO	382.79	2,499.77
	573100 STATE-OWNED TRANSPORT		519.72
	574500 PERSONAL VEHICLE MILEAGE	1,495.02	6,643.78
	575100 MISC TRAVEL EXPENSE	217.85	405.85
	Major Account 570000 Total	4,594.68	14,855.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	Major Account 580000 Total		4,424.00
	Fund 23730 Expenditures Total	366,931.61	1,465,200.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.75	9,483.30

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

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	119.27	1,042.88
		512200 SICK LEAVE EXPENSE	54.90	338.14
		512300 HOLIDAY LEAVE EXPENSE	134.37	257.52
		515100 RETIREMENT PLANS EXPENSE	217.98	832.75
		515200 FICA EXPENSE	204.65	781.55
		515400 LIFE & ACCIDENT INS EXP	.79	3.05
		515500 HEALTH INSURANCE EXPENSE	300.10	1,098.68
		516300 EMPLOYEE ASSISTANCE PRO		10.66
		Major Account 510000 Total	3,634.81	13,848.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.32
		521200 COM EXPENSE - VOICE/DATA	137.37	550.10
		521500 PUBLICATION & PRINT EXP		8.61
		531100 OFFICE SUPPLIES EXPENSE	4.24	4.24
		554900 OTHER CONTRACTUAL SERVICES	33.30	132.60
		559100 OTHER OPERATING EXP		43.00
		Major Account 520000 Total	174.91	744.87
		Fund 40000 Expenditures Total	3,809.72	14,593.40
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,948.62-	30,580.15-
		Major Account 480000 Total	6,948.62-	30,580.15-
		Fund 63730 Revenues Total	6,948.62-	30,580.15-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	83,404.80
		592101 BOOKS	10,020.85	28,482.93
		592102 GENERAL SUPPLIES/TOOLS	231.67	1,228.71
		592103 SPECIAL SUPPLIES/TOOLS	610.77	6,609.90
		592104 SPECIAL FEES		662.00
		592106 MILEAGE	21,358.12	68,872.91
		592107 ROOM/BOARD	3,823.06	7,587.06
		592108 TUITION-PRIVATE	1,087.50	3,172.50
		592109 TUITION-STATE	26,218.52	83,997.07
		Major Account 590000 Total	84,371.21	284,017.88
		Fund 63730 Expenditures Total	84,371.21	284,017.88
		Program Revenues	46,707.86-	108,496.12-
		Program Expenditures	455,112.54	1,763,812.25
		Agency Revenues	46,707.86-	108,496.12-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	Agency Expenditures	554,861.83	2,163,108.29

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	76.69-	153.38-
	474100 GENERAL BUSINESS FEES	262,223.60-	968,632.10-
	474101 SURCHARGE	14,316.00-	40,429.16-
	474112 BRANDS-NEW	4,850.00-	14,500.00-
	474113 BRANDS-RENEWAL	7,250.00-	96,180.00-
	474114 BRANDS-TRANSFER	2,100.00-	8,120.00-
	474115 BRANDS-DUPLICATE CERTIFIC		9.00-
	474116 GRAZING PERMITS		10.00-
	474118 OUT-OF-STATE BRANDING PERMIT		25.00-
	Major Account 470000 Total	290,816.29-	1,128,058.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.44-	7,970.44-
	484500 REIMB NON-GOVT SOURCES	3,312.88-	7,271.43-
	486600 CREDIT CARD CLEARING	645.50	551.00
	Major Account 480000 Total	4,499.82-	14,690.87-
	Fund 23910 Revenues Total	295,316.11-	1,142,749.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,359.64	579,480.87
	511106 INTERMITTENT SALARIES	43,371.90	116,603.39
	511800 COMPENSATORY TIME PAID	8,025.77	51,284.74
	512100 VACATION LEAVE EXPENSE	7,212.89	45,411.55
	512200 SICK LEAVE EXPENSE	1,304.11	7,851.39
	512300 HOLIDAY LEAVE EXPENSE	7,740.41	24,912.36
	512500 FUNERAL LEAVE EXPENSE	608.18	2,992.65
	515100 RETIREMENT PLANS EXPENSE	13,272.43	53,311.22
	515200 FICA EXPENSE	15,838.49	59,211.37
	515400 LIFE & ACCIDENT INS EXP	49.92	200.64
	515500 HEALTH INSURANCE EXPENSE	41,718.78	167,384.96
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	291,502.52	1,141,055.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.14	6,060.73
	521200 COM EXPENSE - VOICE/DATA	1,443.69	5,695.73
	521300 FREIGHT EXPENSE	1,013.61	2,600.45
	521500 PUBLICATION & PRINT EXP	5,866.98	8,206.24
	522100 DUES & SUBSCRIPTION EXP		51.00
	523201 NATURAL GAS		100.13
	523202 ELECTRICITY	375.24	1,434.66

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	523203 WATER	28.25	82.86
	523204 SEWER	3.80	15.11
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,902.87	7,311.48
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	526100 REP & MAINT-REAL PROPERT		314.40
	527200 REP & MAINT-MOTOR VEHICL	19.10	429.33
	527400 REP & MAINT-DATA PROC		474.00
	527879 BLADE SHARPENING		24.00
	531100 OFFICE SUPPLIES EXPENSE	147.21	987.45
	533100 HOUSEHOLD & INSTIT EXP	64.64	215.28
	533132 UNIFORMS		50.75
	533135 CLEANING SUPPLIES	8.98	28.45
	534500 AGRICULTURAL SUPPLIES EX		248.00
	538182 OIL	37.15	112.21
	538184 FLUIDS		3.00
	538185 GASOLINE	1,481.24	4,982.34
	538187 TIRES		110.42
	541100 ACCTG & AUDITING SERVICES	4,169.00	4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	6,177.44
	547100 EDUCATIONAL SERVICES	420.00	495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		685.00
	548700 REFUSE/RECYCLING	42.00	183.00
	549200 JANITORIAL/SECURITY SRVS	423.64	1,454.56
	556100 INSURANCE EXPENSE		3,439.38
	559100 OTHER OPERATING EXP	643.91	1,329.42
	Major Account 520000 Total	19,144.45	58,691.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,798.92	3,193.12
	574500 PERSONAL VEHICLE MILEAGE	43,283.96	130,182.23
	575100 MISC TRAVEL EXPENSE	26.72	50.22
	Major Account 570000 Total	45,109.60	133,425.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 23910 Expenditures Total	355,756.57	1,334,972.09
	Program Revenues	295,316.11-	1,142,749.51-
	Program Expenditures	355,756.57	1,334,972.09

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	Agency Revenues	295,316.11-	1,142,749.51-
	Agency Expenditures	355,756.57	1,334,972.09

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

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	5,281.50-	21,936.54-
	475102 DEALER LICENSES	17,100.00-	22,950.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	70.00-
	475104 SALESMAN LICENSES	11,420.00-	21,220.00-
	475106 MANUFACTURER LICENSES	17,425.00-	19,125.00-
	475107 FACTORY REP LICENSES	1,280.00-	1,880.00-
	475108 DISTRIBUTOR LICENSES	2,975.00-	3,825.00-
	475110 FINANCE COMPANY LIC	4,680.00-	4,680.00-
	475111 WRECKER & SALVAGE LIC	1,680.00-	1,820.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS	100.00-	200.00-
	475117 SPECIAL PERMIT	250.00-	4,650.00-
	475118 TRAILER DEALER LIC	225.00-	1,125.00-
	475119 DEALERS AGENT	50.00-	50.00-
	Major Account 470000 Total	62,531.50-	103,561.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.51-	3,919.16-
	Major Account 480000 Total	814.51-	3,919.16-
	Fund 24010 Revenues Total	63,346.01-	107,480.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,678.28	111,777.87
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	5,285.54	18,506.32
	512200 SICK LEAVE EXPENSE	1,030.68	3,588.74
	512300 HOLIDAY LEAVE EXPENSE	1,468.01	4,552.52
	512500 FUNERAL LEAVE EXPENSE		374.26
	515100 RETIREMENT PLANS EXPENSE	3,479.11	10,393.33
	515200 FICA EXPENSE	3,376.83	9,942.33
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,176.52	24,706.08
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP	29.62	95.95
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	59,533.23	188,420.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.84	668.34
	521200 COM EXPENSE - VOICE/DATA	632.64	1,401.38
	521500 PUBLICATION & PRINT EXP	5,690.03	5,870.39

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	754.69	2,928.76
	524900 RENT EXP-DEPR SURCHARGE	307.41	1,229.64
	531100 OFFICE SUPPLIES EXPENSE	290.59	875.34
	541100 ACCTG & AUDITING SERVICES	956.00	956.00
	541700 LEGAL RELATED EXPENSE	2,070.00	10,070.00
	543100 IT CONSULTING-APPLICATIONS	368.75	1,413.25
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	158.27	255.83
	Major Account 520000 Total	11,382.22	25,952.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.29	3,535.23
	572100 COMMERCIAL TRANSPORTATIO		477.50
	573100 STATE-OWNED TRANSPORT	3,492.87	10,562.77
	574500 PERSONAL VEHICLE MILEAGE	695.52	1,581.50
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	4,698.68	16,278.00
	Fund 24010 Expenditures Total	75,614.13	230,651.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	25,000.00-
	Major Account 480000 Total	10,000.00-	25,000.00-
	Fund 61270 Revenues Total	10,000.00-	25,000.00-
	Program Revenues	73,346.01-	132,480.70-
	Program Expenditures	75,614.13	230,651.82
	Agency Revenues	73,346.01-	132,480.70-
	Agency Expenditures	75,614.13	230,651.82

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

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	54.30-	264.20-
	474120 SALESPERSON TRANSFER FEES	600.00-	6,025.00-
	474130 BROKER TRANSFER FEES	200.00-	1,275.00-
	474140 PROFESSIONAL CORP	625.00-	2,400.00-
	474150 LTD. LIABILITY CO	875.00-	2,875.00-
	474160 CERTIFICATION OF LICENSURE	400.00-	1,225.00-
	475120 NEW BROKER LICENSE FEE	1,300.00-	4,420.00-
	475130 NEW SALESPRSN LICENSE FEE	4,600.00-	14,700.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	600.00-
	475160 BROKER RENEWAL FEES	40,020.00-	41,730.00-
	475170 SALESPERSON RENEWAL FEES	59,110.00-	64,420.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,250.00-	2,400.00-
	475210 RETIREMENT HOME FEES	200.00-	600.00-
	475220 PROMOTIONAL LAND REG	2,040.00-	6,200.00-
	475320 EXAMINATION FEES	22,800.00-	91,500.00-
	475340 APPLICATION FEE	12,960.00-	55,485.00-
	Major Account 470000 Total	148,134.30-	296,119.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.00-	6,083.08-
	485910 OTHER FINES, FOR & PENALTY		1,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	486600 CREDIT CARD CLEARING	250.00-	250.00-
	Major Account 480000 Total	1,508.00-	7,583.08-
	Fund 24110 Revenues Total	149,642.30-	303,702.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,816.41	142,824.75
	511600 PER DIEM PAYMENTS	1,100.00	2,200.00
	512100 VACATION LEAVE EXPENSE	5,493.96	32,212.61
	512200 SICK LEAVE EXPENSE	12,036.63	15,556.75
	512300 HOLIDAY LEAVE EXPENSE	1,628.00	3,576.51
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	4,261.26	14,688.17
	515200 FICA EXPENSE	4,870.31	14,274.31
	515400 LIFE & ACCIDENT INS EXP	8.64	39.36
	515500 HEALTH INSURANCE EXPENSE	6,152.18	30,423.32
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	81,367.39	262,954.98

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,913.83	12,069.34
	521200 COM EXPENSE - VOICE/DATA	1,107.68	8,502.79
	521400 DATA PROCESSING EXPENSE	283.70	6,823.25
	521500 PUBLICATION & PRINT EXP	2,337.10	7,032.63
	521900 AWARDS EXPENSE		259.70
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	15,697.16
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	38.56-	1,736.33
	533900 FOOD EXPENSE		114.00
	541100 ACCTG & AUDITING SERVICES	1,733.00	1,733.00
	541500 LEGAL SERVICES EXPENSE	8,147.00	76,406.00
	541700 LEGAL RELATED EXPENSE	15.02	1,374.82
	542100 SOS TEMP SERV - PERSONNEL	635.29	635.29
	547100 EDUCATIONAL SERVICES	8,216.00	29,542.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.71	5,010.06
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	559100 OTHER OPERATING EXP	541.54	993.16
	Major Account 520000 Total	33,196.60	171,684.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,912.77	5,498.85
	572100 COMMERCIAL TRANSPORTATIO	584.81	1,612.01
	573100 STATE-OWNED TRANSPORT	2,546.96	7,017.61
	574500 PERSONAL VEHICLE MILEAGE	496.16	1,657.35
	575100 MISC TRAVEL EXPENSE	80.00	122.50
	Major Account 570000 Total	6,620.70	15,908.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE		2,803.08
	Major Account 580000 Total		3,668.08
	Fund 24110 Expenditures Total	121,184.69	454,216.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 61270 Revenues Total		4,000.00-

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	149,642.30-	307,702.28-
		Program Expenditures	121,184.69	454,216.08
		Agency Revenues	149,642.30-	307,702.28-
		Agency Expenditures	121,184.69	454,216.08

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475121 RECIPROCITY APPLICATION	135.00-	270.00-
		475122 LICENSE APPLICATION	20.00-	170.00-
		475125 RENEWAL	1,418.00-	36,703.00-
		475132 LICENSE ISSUANCE		130.00-
		475135 BOOTH PERMIT RENEWAL	100.00-	4,810.00-
		475136 BOOTH PERMIT APPLICATION		1,170.00-
		475142 LICENSE ISSUANCE	30.00-	130.00-
		475145 RENEWAL	980.00-	13,145.00-
		475146 NEW SHOP INSPECTION	270.00-	1,080.00-
		475147 TRANSFER OF OWNERSHIP	40.00-	80.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
		475152 LICENSE ISSUANCE	10.00-	10.00-
		475155 RENEWAL	90.00-	900.00-
		475220 STUDENT/EXAMINATION	90.00-	1,395.00-
		475221 RE-EXAMINATION WRITTEN ONLY		25.00-
		475250 EXAMINATION	90.00-	90.00-
		476120 CERTIFICATION	25.00-	200.00-
		476121 DUPLICATE LICENSE	20.00-	130.00-
		476131 DUPLICATE LICENSE		10.00-
		476141 DUPLICATE LICENSE	10.00-	20.00-
		Major Account 470000 Total	3,393.00-	60,598.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	333.20-	1,317.02-
		484500 REIMB NON-GOVT SOURCES		11.42-
		484590 RETURNED CHECK FEE FOR DEPOSIT		70.00-
		485120 LATE FEE	30.00-	3,870.00-
		485121 RESTORATION	525.00-	2,530.00-
		485130 BOOTH PERMIT LATE FEE	30.00-	545.00-
		485140 LATE FEE	150.00-	1,500.00-
		485150 LATE FEE-INSTRUCTOR		60.00-
		486290 DONATIONS AND CONTRIBUTIONS		10.00-
		Major Account 480000 Total	1,068.20-	9,913.44-
		Fund 24510 Revenues Total	4,461.20-	70,511.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,963.45	21,320.08
		511600 PER DIEM PAYMENTS		450.00
		512100 VACATION LEAVE EXPENSE	111.06	333.17
		512200 SICK LEAVE EXPENSE	1,665.84	2,038.06

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	286.06	837.03
	512500 FUNERAL LEAVE EXPENSE	555.28	555.28
	515100 RETIREMENT PLANS EXPENSE	642.60	1,878.31
	515200 FICA EXPENSE	616.46	1,793.14
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,494.64	5,978.56
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	11,337.31	36,359.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.09	547.11
	521200 COM EXPENSE - VOICE/DATA	164.31	349.26
	521400 DATA PROCESSING EXPENSE	78.60	218.96
	521500 PUBLICATION & PRINT EXP		25.16
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	485.19	1,820.76
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	556.52
	531100 OFFICE SUPPLIES EXPENSE	49.22	49.22
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES	89.50	89.50
	541200 PURCHASING EXPENSE	20.00	20.00
	543500 MGT CONSULTANT SERVICES	6,753.68	6,753.68
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP	40.00	20.00
	Major Account 520000 Total	7,847.72	11,159.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.37	487.21
	571600 MEALS-NOT TRAVEL STATUS	37.83	97.32
	573100 STATE-OWNED TRANSPORT	64.84	363.54
	574500 PERSONAL VEHICLE MILEAGE	239.68	479.36
	575100 MISC TRAVEL EXPENSE	13.00	29.00
	Major Account 570000 Total	393.72	1,456.43
	Fund 24510 Expenditures Total	19,578.75	48,975.53
	Program Revenues	4,461.20-	70,511.44-
	Program Expenditures	19,578.75	48,975.53
	Agency Revenues	4,461.20-	70,511.44-
	Agency Expenditures	19,578.75	48,975.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,140.11	47,418.90
	511101 ROLL CALL DCS	28.23	54.03
	511300 OVERTIME PAYMENTS	1,902.31	2,707.00
	511301 HOLIDAY WORK - DCS	563.84	563.84
	511500 SHIFT DIFFERENTIAL PYMT	96.38	190.63
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	542.19	559.27
	512100 VACATION LEAVE EXPENSE	3,223.69	3,814.80
	512200 SICK LEAVE EXPENSE	928.89	1,780.28
	512300 HOLIDAY LEAVE EXPENSE	1,578.93	2,419.03
	512500 FUNERAL LEAVE EXPENSE	78.94	78.94
	515100 RETIREMENT PLANS EXPENSE	3,151.21	4,461.87
	515200 FICA EXPENSE	3,134.23	4,412.31
	515400 LIFE & ACCIDENT INS EXP	5.76	10.08
	515500 HEALTH INSURANCE EXPENSE	4,602.20	6,680.00
	Major Account 510000 Total	53,476.91	75,650.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.50	102.50
	532100 NON-CAPITALIZED EQUIP PU	205.99	434.99
	559106 ADVERTISING	567.92	567.92
	Major Account 520000 Total	828.41	1,105.41
	Fund 10000 Expenditures Total	54,305.32	76,756.39
	Program Expenditures	54,305.32	76,756.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,766.59	756,480.24
	511101 ROLL CALL DCS	2,440.07	7,071.08
	511102 LT BRIEFING DCS	907.67	2,627.10
	511300 OVERTIME PAYMENTS	25,196.37	71,952.91
	511301 HOLIDAY WORK - DCS	7,112.64	18,270.09
	511400 ON CALL PAY	694.31	3,120.22
	511500 SHIFT DIFFERENTIAL PYMT	3,548.40	10,382.45
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	11,309.59	28,671.45
	512100 VACATION LEAVE EXPENSE	16,089.81	65,903.02
	512200 SICK LEAVE EXPENSE	16,442.68	43,054.51
	512300 HOLIDAY LEAVE EXPENSE	10,406.26	30,954.94
	512400 MILITARY LEAVE EXPENSE	130.32	2,161.23
	512500 FUNERAL LEAVE EXPENSE	2,238.77	2,647.01
	512700 INJURY LEAVE EXPENSE	127.98-	1,083.64
	515100 RETIREMENT PLANS EXPENSE	26,219.55	78,202.98
	515200 FICA EXPENSE	25,672.29	75,234.40
	515400 LIFE & ACCIDENT INS EXP	65.34	265.96
	515500 HEALTH INSURANCE EXPENSE	42,832.48	174,006.81
	516400 UNEMPLOYM COMP INS EXP		207.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	445,545.16	1,421,527.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.80
	521200 COM EXPENSE - VOICE/DATA	2,158.41	10,925.78
	521290 COM EXPENSE - DATA ONLY	954.32	3,860.09
	521500 PUBLICATION & PRINT EXP	797.17	2,539.23
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP		673.20
	523201 NATURAL GAS	2,180.15	4,662.75
	523202 ELECTRICITY	11,061.44	43,403.91
	523203 WATER	671.54	2,848.35
	523204 SEWER	865.64	3,612.81
	525500 RENT EXP-OTHER PERS PROP	4,468.80	4,967.60
	526100 REP & MAINT-REAL PROPERT	835.00	3,874.15
	526104 R & M CONT-BLDGS	1,412.50	4,931.13
	527200 REP & MAINT-MOTOR VEHICL	1,085.56	4,147.92
	527500 REP & MAINT-COMM EQUIP		4,191.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,658.12
	531100 OFFICE SUPPLIES EXPENSE	630.50	12,952.18
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	1,471.95	6,135.54
	533102 INMATE CLOTHING	2,167.84	3,534.90
	533103 CLEANING SUPPLIES	1,674.93	8,875.07
	533104 FOOD SERVICE SUPPLIES	517.10	2,329.35
	533107 CELL/DORM SUPPLIES	247.32	464.04
	533900 FOOD EXPENSE		127.97
	533901 FOOD - STAPLES	4,365.56	17,361.45
	533902 FOOD - MEAT	1,410.90	7,453.73
	533903 FOOD - DAIRY	1,951.16	5,394.56
	533904 FOOD - PRODUCE	2,748.98	5,224.00
	533905 FOOD - BREAD	561.70	2,282.42
	534500 AGRICULTURAL SUPPLIES EX		1,048.03
	534700 ENG TECH & COMM SUP EXP	.01	1,324.79
	534800 CONST & MAINT SUP EXP	1,157.20	14,527.52
	534801 MAINTENANCE FUEL AND OIL		35.59
	534900 MISCELLANEOUS SUP EXP		41.41
	534907 SECURITY SUPPLIES	1,049.95	5,591.28
	534908 LAW BOOKS	211.80	1,053.00
	538100 VEHICLE & EQUIP SUP EXP	15.68	15.68
	538102 GAS/OIL FSP & CSI	1,778.71	7,114.86
	541100 ACCTG & AUDITING SERVICES	7,755.88	7,755.88
	548600 PEST CONTROL	53.20	266.00
	548700 REFUSE/RECYCLING	183.76	912.86
	554900 OTHER CONTRACTUAL SERVICES	1,074.56	1,139.56
	554902 CONTRACT LAUNDRY SERVICES		4,266.72
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		1,373.36
	559103 INMATE WAGES	3,099.68	14,596.21
	Major Account 520000 Total	60,618.90	232,784.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.59	1,429.11
	571102 BOARD & LODGING - SECURITY AUD		95.90
	573100 STATE-OWNED TRANSPORT	1,304.65	4,688.84
	574500 PERSONAL VEHICLE MILEAGE	68.88	874.72
	575100 MISC TRAVEL EXPENSE		95.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,544.12	7,183.57
		Fund 10000 Expenditures Total	507,708.18	1,661,495.94
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	205.00-	602.50-
		471107 MISC SERVICES	.75-	1.67-
		471108 SAFEKEEPERS SERVICES	15,506.70-	39,116.00-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	15,712.45-	39,720.64-
		Fund 24690 Revenues Total	15,712.45-	39,720.64-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,183.27-	24,900.13-
		Major Account 460000 Total	6,183.27-	24,900.13-
		Fund 48130 Revenues Total	6,183.27-	24,900.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,170.71	6,006.11
		511800 COMPENSATORY TIME PAID	450.53	600.47
		512100 VACATION LEAVE EXPENSE	218.44	1,126.33
		512200 SICK LEAVE EXPENSE	327.66	1,745.12
		512300 HOLIDAY LEAVE EXPENSE	109.22	327.66
		515100 RETIREMENT PLANS EXPENSE	245.36	734.28
		515200 FICA EXPENSE	234.49	685.44
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	747.32	2,989.28
		Major Account 510000 Total	4,504.69	14,218.53
		Fund 48130 Expenditures Total	4,504.69	14,218.53
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	5.15-	40.45-
		471107 MISC SERVICES	10.55-	21.86-
		472100 SALE OF SUP & MAT	2,812.43-	8,732.88-
		472102 SALE OF SUP & MAT	150.50-	334.00-
		472103 SALE OF SUP & MAT	4,778.69-	15,334.28-
		Major Account 470000 Total	7,757.32-	24,463.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,159.60	9,159.60
		Major Account 490000 Total	9,159.60	9,159.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	1,402.28	15,303.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.30
	533157 CANTEEN RESALE-JULY		4,520.09
	533158 CANTEEN RESALE-AUG		4,736.72
	533159 CANTEEN RESALE-SEP	876.80	3,019.19
	533160 CANTEEN RESALE-OCT	3,530.55	3,530.55
	533161 CANTEEN RESALE-NOV	411.24	411.24
	533167 CANTEEN RESALE -MAY		1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	Major Account 520000 Total	4,818.59	20,546.00
	Fund 64641 Expenditures Total	4,818.59	20,546.00
	Program Revenues	20,493.44-	79,924.64-
	Program Expenditures	517,031.46	1,696,260.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,595.00-
	Major Account 480000 Total		7,595.00-
	Fund 10000 Revenues Total		7,595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343,440.97	3,955,603.21
	511101 ROLL CALL DCS	15,141.78	42,366.92
	511102 LT BRIEFING DCS	956.14	2,480.94
	511300 OVERTIME PAYMENTS	186,131.22	591,258.63
	511301 HOLIDAY WORK - DCS	46,110.70	131,065.01
	511400 ON CALL PAY	1,255.59	3,717.17
	511500 SHIFT DIFFERENTIAL PYMT	18,581.35	54,589.75
	511700 EMPLOYEE BONUSES	1,600.00	1,600.00
	511800 COMPENSATORY TIME PAID	63,534.48	160,964.41
	512100 VACATION LEAVE EXPENSE	79,214.47	326,075.82
	512200 SICK LEAVE EXPENSE	54,733.62	166,081.05
	512300 HOLIDAY LEAVE EXPENSE	52,391.08	156,255.59
	512400 MILITARY LEAVE EXPENSE	2,003.22	9,856.07
	512500 FUNERAL LEAVE EXPENSE	1,810.23	7,167.16
	512600 CIVIL LEAVE EXPENSE		130.32
	512700 INJURY LEAVE EXPENSE	696.72	1,731.98
	515100 RETIREMENT PLANS EXPENSE	139,607.94	419,909.88
	515200 FICA EXPENSE	135,811.74	401,158.38
	515400 LIFE & ACCIDENT INS EXP	363.24	1,426.21
	515500 HEALTH INSURANCE EXPENSE	265,475.08	1,058,475.86
	516400 UNEMPLOYM COMP INS EXP	6,033.57	11,825.57
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	2,414,893.14	7,755,501.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,824.79
	521200 COM EXPENSE - VOICE/DATA	3,123.82	12,360.98
	521290 COM EXPENSE - DATA ONLY	2,897.01	13,514.04
	521300 FREIGHT EXPENSE	78.85	664.46
	521500 PUBLICATION & PRINT EXP	1,839.29	19,118.77
	521901 AWARDS - STAFF	78.00	1,519.00
	522100 DUES & SUBSCRIPTION EXP		197.25
	522201 CONF REG - CEU'S		180.00
	522202 CONF REG - NON-CEU'S	395.00	690.00
	523201 NATURAL GAS	27,918.83	102,980.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	48,169.04	219,431.62
	523203 WATER	8,983.54	45,542.23
	523204 SEWER	9,322.86	46,905.21
	523600 INTEREST EXPENSE	18.86	18.86
	525500 RENT EXP-OTHER PERS PROP	1,217.75	4,265.38
	526100 REP & MAINT-REAL PROPERT	8,303.46	53,111.12
	526104 R & M CONT-BLDGS	5,058.33	27,360.15
	527200 REP & MAINT-MOTOR VEHICL	860.01	5,018.47
	527500 REP & MAINT-COMM EQUIP	1,208.72	7,579.12
	527600 REP & MAINT-HOUSE/INST E	6.90	6,481.91
	527700 REP & MAINT-PHOTO/MEDIA		2,847.10
	527800 REP & MAINT-OTHER PROPER	3,540.00	5,593.55
	531100 OFFICE SUPPLIES EXPENSE	1,755.37	11,642.94
	532100 NON-CAPITALIZED EQUIP PU	962.00	1,534.12
	533100 HOUSEHOLD & INSTIT EXP	6,692.94	34,012.79
	533102 INMATE CLOTHING	10,875.19	38,139.93
	533103 CLEANING SUPPLIES	15,955.99	83,630.21
	533104 FOOD SERVICE SUPPLIES	4,336.53	22,362.98
	533106 STAFF CLOTHING		171.80
	533107 CELL/DORM SUPPLIES	5,202.00	29,984.55
	533900 FOOD EXPENSE	39.80	122.08
	533901 FOOD - STAPLES	70,665.00	207,609.54
	533902 FOOD - MEAT	25,074.38	108,677.44
	533903 FOOD - DAIRY	24,425.26	69,259.75
	533904 FOOD - PRODUCE	4,409.00	27,404.63
	533905 FOOD - BREAD	4,697.68	20,252.74
	534500 AGRICULTURAL SUPPLIES EX	316.00	812.56
	534600 ED & RECREATIONAL SUP EX	1,330.17	1,463.49
	534700 ENG TECH & COMM SUP EXP	107.00-	3,327.33
	534800 CONST & MAINT SUP EXP	21,288.78	81,741.30
	534801 MAINTENANCE FUEL AND OIL	8.94	144.90
	534900 MISCELLANEOUS SUP EXP		385.53
	534907 SECURITY SUPPLIES	2,029.69	10,546.35
	534908 LAW BOOKS	1,719.60	8,532.00
	538100 VEHICLE & EQUIP SUP EXP	400.54	1,125.31
	538102 GAS/OIL FSP & CSI	4,560.07	28,195.72
	541100 ACCTG & AUDITING SERVICES	43,688.85	43,688.85
	542103 SOS CORR OFFICER INTERN	3,105.56	18,397.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		499.81
	548600 PEST CONTROL	279.30	698.25
	548700 REFUSE/RECYCLING	4,404.58	14,388.04
	548800 FIRE EXTINGUISHERS	163.00	761.60
	554900 OTHER CONTRACTUAL SERVICES	6,757.80	25,082.72
	554902 CONTRACT LAUNDRY SERVICES		165,682.08
	555100 DATA PROC SOFTW LIC FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		6,482.64
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		811.00
	559101 TRANS COSTS STATE WARDS	76.50	369.50
	559103 INMATE WAGES	34,660.81	164,662.90
	559106 ADVERTISING	220.00	220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	460.00	1,480.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	409.55	472.84
	Major Account 520000 Total	423,884.15	1,815,700.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.00	494.21
	571102 BOARD & LODGING - SECURITY AUD	237.05	280.58
	573100 STATE-OWNED TRANSPORT	6,173.64	16,676.28
	574500 PERSONAL VEHICLE MILEAGE	225.68	502.88
	574502 PERS VEHCILE MILEAGE - SEC AUD	72.16	72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	6,992.53	18,030.11
	Fund 10000 Expenditures Total	2,845,769.82	9,589,231.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221.25-	1,396.25-
	471106 REV FROM OFFENDERS - SVCS	28.32-	456.69-
	471107 MISC SERVICES	.55-	3.63-
	472100 SALE OF SUP & MAT	1,965.94-	9,145.29-
	472103 NONTAXABLE SALES-SUP/SVC		13.75-
	472105 TAXABLE SALES COPIES	36.95-	873.12-
	Major Account 470000 Total	2,253.01-	11,888.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	1.10-	4.68-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.10-	6.57-
	Fund 24690 Revenues Total	2,254.11-	11,895.30-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	117.84-	645.10-
	471107 MISC SERVICES	23.43-	107.08-
	472100 SALE OF SUP & MAT	24,017.66-	86,058.27-
	472102 SALE OF SUP & MAT	661.00-	1,127.00-
	472103 NONTAXABLE SALES-SUP/SVC	70,612.83-	245,471.79-
	Major Account 470000 Total	95,432.76-	333,409.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,765.45	57,765.45
	Major Account 490000 Total	57,765.45	57,765.45
	Fund 64641 Revenues Total	37,667.31-	275,643.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,796.90	31,276.71
	511300 OVERTIME PAYMENTS	25.23	60.54
	511800 COMPENSATORY TIME PAID	225.35	520.06
	512100 VACATION LEAVE EXPENSE	781.55	3,723.67
	512200 SICK LEAVE EXPENSE	681.57	1,831.12
	512300 HOLIDAY LEAVE EXPENSE	430.52	1,291.56
	515100 RETIREMENT PLANS EXPENSE	968.97	2,898.06
	515200 FICA EXPENSE	904.82	2,620.16
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,725.74	10,902.96
	Major Account 510000 Total	17,544.49	55,140.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	68.30
	531100 OFFICE SUPPLIES EXPENSE		177.67
	533100 HOUSEHOLD & INSTIT EXP	983.20	988.14
	533157 CANTEEN RESALE-JULY	362.70	64,790.91
	533158 CANTEEN RESALE-AUG	211.08	68,811.00
	533159 CANTEEN RESALE-SEP	25,451.18	68,891.20
	533160 CANTEEN RESALE-OCT	37,686.07	37,686.07
	533163 CANTEEN RESALE-JAN		27.19
	533164 CANTEEN RESALE-FEB		35.34
	533165 CANTEEN RESALE-MAR		186.00
	533166 CANTEEN RESALE-APR		377.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533167 CANTEEN RESALE -MAY		561.35
		533168 CANTEEN RESALE-JUNE		28,772.73
		Major Account 520000 Total	64,696.08	271,372.90
		Fund 64641 Expenditures Total	82,240.57	326,513.10
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42.11-	315.83-
		471101 DUES	177.50-	983.25-
		471106 REV FROM OFFENDERS FOR SER	124.96-	294.35-
		472100 SALE OF SUP & MAT		20.00-
		472103 NONTAXABLE SALES-SUP/SVC	844.90-	1,540.28-
		Major Account 470000 Total	1,189.47-	3,153.71-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	376.83-	643.11-
		Major Account 480000 Total	376.83-	643.11-
		Fund 64650 Revenues Total	1,566.30-	3,796.82-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		57.50
		522100 DUES & SUBSCRIPTION EXP	54.00	80.95
		522101 MAGAZINE SUBSCRIPTIONS		60.00
		523001 VOLUNTEER MEAL EXPENSE		5.28
		531100 OFFICE SUPPLIES EXPENSE		186.74
		533900 FOOD EXPENSE		1,214.88
		534602 RECREATIONAL	184.43	459.95
		534604 NON SPORTING EQUIP		68.61
		534900 MISCELLANEOUS SUP EXP	16.04	16.04
		554900 OTHER CONTRACTUAL SERVICES		50.00
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	274.47	2,219.95
		Fund 64650 Expenditures Total	274.47	2,219.95
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	255.00-	335.00-
		472103 NONTAXABLE SALES-SUP/SVC	36.00-	36.00-
		Major Account 470000 Total	291.00-	371.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.00-	8.00-
		Major Account 480000 Total	8.00-	8.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		Fund 64652 Revenues Total	299.00-	379.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL		.61
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total		8.94
		Fund 64652 Expenditures Total		8.94
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	21.85-	234.70-
		Major Account 480000 Total	21.85-	234.70-
		Fund 64659 Revenues Total	21.85-	234.70-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	63.00	214.36
		Major Account 520000 Total	63.00	214.36
		Fund 64659 Expenditures Total	63.00	214.36
		Program Revenues	41,808.57-	299,544.61-
		Program Expenditures	2,928,347.86	9,918,188.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 367 COMMUNITY-BASED SERVICES

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	18,138.58-	56,153.51-
		Major Account 470000 Total	18,138.58-	56,153.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,255.30-	5,522.63-
		Major Account 480000 Total	1,255.30-	5,522.63-
		Fund 24610 Revenues Total	19,393.88-	61,676.14-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,309.77	2,309.77
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	87,624.00
		Major Account 520000 Total	24,215.77	89,933.77
		Fund 24610 Expenditures Total	24,215.77	89,933.77
		Program Revenues	19,393.88-	61,676.14-
		Program Expenditures	24,215.77	89,933.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

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-
	Major Account 480000 Total		341.73-
	Fund 10000 Revenues Total		341.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,873.16	563,420.95
	511101 ROLL CALL DCS	1,633.14	5,148.87
	511102 LT BRIEFING DCS	572.63	1,821.15
	511300 OVERTIME PAYMENTS	19,998.28	46,052.01
	511301 HOLIDAY WORK - DCS	5,920.52	16,032.99
	511400 ON CALL PAY	1,105.91	3,167.89
	511500 SHIFT DIFFERENTIAL PYMT	2,007.60	6,415.80
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	4,554.29	11,758.89
	512100 VACATION LEAVE EXPENSE	13,693.16	51,904.87
	512200 SICK LEAVE EXPENSE	4,786.91	17,592.54
	512300 HOLIDAY LEAVE EXPENSE	7,193.28	22,179.17
	512400 MILITARY LEAVE EXPENSE	1,329.68	5,841.18
	512500 FUNERAL LEAVE EXPENSE	510.19	510.19
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	18,808.22	56,358.66
	515200 FICA EXPENSE	18,428.43	54,029.36
	515400 LIFE & ACCIDENT INS EXP	45.54	188.10
	515500 HEALTH INSURANCE EXPENSE	32,563.31	135,974.25
	516500 WORKERS COMP PREMIUMS		35,186.82
	Major Account 510000 Total	322,124.25	1,035,490.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.72	855.04
	521200 COM EXPENSE - VOICE/DATA	1,598.65	6,400.14
	521201 RADIO AIR TIME	802.50	3,210.00
	521290 COM EXPENSE - DATA ONLY	847.94	3,391.86
	521500 PUBLICATION & PRINT EXP	674.65	3,300.56
	521901 AWARDS - STAFF		104.00
	522100 DUES & SUBSCRIPTION EXP		161.00
	523201 NATURAL GAS	1,256.60	5,338.64
	523202 ELECTRICITY	9,419.38	42,966.66
	523600 INTEREST EXPENSE	6.45	6.45
	525500 RENT EXP-OTHER PERS PROP	1,317.10	1,614.40
	526100 REP & MAINT-REAL PROPERT		2,890.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,112.28	2,660.89
	527500 REP & MAINT-COMM EQUIP		441.50
	527600 REP & MAINT-HOUSE/INST E	606.73	3,585.81
	527601 REP & MAINT-HOUSE/INST E	730.50	3,475.92
	531100 OFFICE SUPPLIES EXPENSE	1,113.90	4,751.90
	532100 NON-CAPITALIZED EQUIP PU		1,663.58
	533100 HOUSEHOLD & INSTIT EXP	1,806.77	4,519.90
	533102 INMATE CLOTHING		1,578.35
	533103 CLEANING SUPPLIES	2,967.75	15,865.18
	533104 FOOD SERVICE SUPPLIES	2,067.75	9,447.28
	533107 CELL/DORM SUPPLIES	1,330.00	5,854.00
	533901 FOOD - STAPLES	11,295.19	51,825.51
	533902 FOOD - MEAT	6,609.79	26,146.15
	533903 FOOD - DAIRY	4,069.70	21,286.40
	533904 FOOD - PRODUCE	706.03	3,112.83
	533905 FOOD - BREAD	3,030.02	9,400.62
	534700 ENG TECH & COMM SUP EXP		154.85
	534800 CONST & MAINT SUP EXP	2,205.32	10,236.64
	534801 MAINTENANCE FUEL AND OIL	235.18	471.99
	534907 SECURITY SUPPLIES	809.76	1,660.59
	538100 VEHICLE & EQUIP SUP EXP		277.14
	538102 GAS/OIL FSP & CSI	954.53	4,428.25
	541100 ACCTG & AUDITING SERVICES	6,769.73	6,769.73
	541500 LEGAL SERVICES EXPENSE		1,000.27
	541700 LEGAL RELATED EXPENSE		331.50
	546800 VETERINARY SERVICES		161.84
	548600 PEST CONTROL	160.00	400.00
	548700 REFUSE/RECYCLING	185.25	671.36
	554900 OTHER CONTRACTUAL SERVICES	2,364.32	16,450.47
	554902 CONTRACT LAUNDRY SERVICES		4,991.76
	556100 INSURANCE EXPENSE		916.92
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	559101 TRANS COSTS STATE WARDS	546.75	1,071.10
	559103 INMATE WAGES	8,766.39	46,651.76
	Major Account 520000 Total	77,683.63	332,621.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.96	593.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,834.78	17,404.47
		574500 PERSONAL VEHICLE MILEAGE		168.00
		Major Account 570000 Total	6,428.74	18,166.43
		Fund 10000 Expenditures Total	406,236.62	1,386,277.68
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	175.00-	706.25-
		471106 REV FROM OFFENDERS - SVCS	2.62-	30.13-
		471107 MISC SERVICES	.39-	1.65-
		472105 TAXABLE SALES COPIES	3.93-	154.58-
		Major Account 470000 Total	181.94-	892.61-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	99,279.46-	200,791.01-
		483400 OTHER RENTAL REVENUE		10.00-
		Major Account 480000 Total	99,279.46-	200,801.01-
		Fund 24690 Revenues Total	99,461.40-	201,693.62-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.13-	11.90-
		472100 SALE OF SUP & MAT	1,943.97-	8,411.86-
		472103 SALE OF SUP & MAT	22,313.31-	96,028.68-
		Major Account 470000 Total	24,260.41-	104,452.44-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	10.27-	30.87-
		Major Account 480000 Total	10.27-	30.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	63,337.91	63,337.91
		Major Account 490000 Total	63,337.91	63,337.91
		Fund 64641 Revenues Total	39,067.23	41,145.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,435.15	8,223.64
		511300 OVERTIME PAYMENTS	13.45	87.94
		511800 COMPENSATORY TIME PAID		26.91
		512100 VACATION LEAVE EXPENSE	497.79	858.38
		512200 SICK LEAVE EXPENSE	188.36	228.72
		512300 HOLIDAY LEAVE EXPENSE	107.63	322.89
		515100 RETIREMENT PLANS EXPENSE	242.78	729.93
		515200 FICA EXPENSE	239.15	710.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	437.20	1,748.80
	Major Account 510000 Total	4,162.47	12,941.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.15
	521800 CASH SHORT ADJUSTMENT	70.21	199.23
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533157 CANTEEN RESALE-JULY		15,740.22
	533158 CANTEEN RESALE-AUG		18,334.35
	533159 CANTEEN RESALE-SEP	3,857.47	13,896.38
	533160 CANTEEN RESALE-OCT	18,029.38	18,062.06
	533161 CANTEEN RESALE-NOV		13.56
	533163 CANTEEN RESALE-JAN	.01	16.75
	533164 CANTEEN RESALE-FEB		24.84-
	533165 CANTEEN RESALE-MAR		13.20-
	533167 CANTEEN RESALE -MAY		47.78
	533168 CANTEEN RESALE-JUNE		4,731.53
	Major Account 520000 Total	21,957.07	71,187.61
	Fund 64641 Expenditures Total	26,119.54	84,128.85
	Program Revenues	60,394.17-	243,180.75-
	Program Expenditures	432,356.16	1,470,406.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,337.03	360,539.35
	511101 ROLL CALL DCS	1,066.88	2,980.22
	511300 OVERTIME PAYMENTS	4,093.94	14,459.77
	511301 HOLIDAY WORK - DCS	1,158.62	5,122.17
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	1,314.15	3,662.25
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	3,997.48	14,050.61
	512100 VACATION LEAVE EXPENSE	12,084.37	35,790.27
	512200 SICK LEAVE EXPENSE	4,735.42	12,714.07
	512300 HOLIDAY LEAVE EXPENSE	5,039.01	14,713.66
	512500 FUNERAL LEAVE EXPENSE		682.44
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	11,743.20	34,808.60
	515200 FICA EXPENSE	11,521.89	33,657.25
	515400 LIFE & ACCIDENT INS EXP	30.23	119.17
	515500 HEALTH INSURANCE EXPENSE	17,753.48	70,172.17
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	197,975.70	628,491.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.78	241.36
	521200 COM EXPENSE - VOICE/DATA	1,066.32	4,192.15
	521290 COM EXPENSE - DATA ONLY	85.62	342.48
	521500 PUBLICATION & PRINT EXP		1,535.13
	521901 AWARDS - STAFF		97.52
	523201 NATURAL GAS	537.14	2,339.18
	523202 ELECTRICITY	1,828.80	6,542.80
	523203 WATER	792.82	3,345.43
	523204 SEWER	825.04	3,461.52
	523600 INTEREST EXPENSE	.76	.76
	525500 RENT EXP-OTHER PERS PROP	44.10	161.70
	526100 REP & MAINT-REAL PROPERT		4,323.49
	526104 R & M CONT-BLDGS	992.08	6,224.01
	527200 REP & MAINT-MOTOR VEHICL		4,000.00
	527500 REP & MAINT-COMM EQUIP	284.00	284.00
	527600 REP & MAINT-HOUSE/INST E		297.69
	527601 REP & MAINT-HOUSE/INST E	189.90	189.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	418.27	1,679.75
	533100 HOUSEHOLD & INSTIT EXP	14.49	2,521.48
	533102 INMATE CLOTHING		4,009.92
	533103 CLEANING SUPPLIES		2,522.37
	533104 FOOD SERVICE SUPPLIES		2,022.82
	533107 CELL/DORM SUPPLIES		4,038.36
	533901 FOOD - STAPLES	4,984.60	16,933.52
	533902 FOOD - MEAT	3,741.91	9,618.30
	533903 FOOD - DAIRY	2,072.37	8,181.46
	533904 FOOD - PRODUCE	677.69	3,029.59
	533905 FOOD - BREAD	1,346.85	2,781.68
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534800 CONST & MAINT SUP EXP	2,924.25	12,229.53
	534801 MAINTENANCE FUEL AND OIL	58.62	251.03
	534900 MISCELLANEOUS SUP EXP	189.90-	244.20
	534907 SECURITY SUPPLIES	425.25	3,351.48
	538100 VEHICLE & EQUIP SUP EXP	8.68	8.68
	538102 GAS/OIL FSP & CSI	366.02	471.87
	541100 ACCTG & AUDITING SERVICES	3,627.15	3,627.15
	548600 PEST CONTROL	80.00	400.00
	548700 REFUSE/RECYCLING	211.00	1,055.00
	554900 OTHER CONTRACTUAL SERVICES	788.75	5,639.75
	554902 CONTRACT LAUNDRY SERVICES		2,948.40
	556100 INSURANCE EXPENSE		347.70
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	319.00	645.60
	559103 INMATE WAGES	4,971.11	25,120.41
	Major Account 520000 Total	33,571.47	151,567.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	191.54
	573100 STATE-OWNED TRANSPORT	3,040.18	8,440.24
	Major Account 570000 Total	3,190.18	8,631.78
	Fund 10000 Expenditures Total	234,737.35	788,690.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	529.25-
	471106 REV FROM OFFENDERS - SVCS		24.66-
	471107 MISC SERVICES	.09-	.64-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		17.01-
	Major Account 470000 Total	131.34-	571.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,442.78-	77,016.88-
	Major Account 480000 Total	25,442.78-	77,016.88-
	Fund 24690 Revenues Total	25,574.12-	77,588.44-
	Program Revenues	25,574.12-	77,588.44-
	Program Expenditures	234,737.35	788,690.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

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-
		486500 MISCELLANEOUS ADJUSTMENT		9,398.25-
		Major Account 480000 Total		18,570.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7,280.89-	10,736.92-
		Major Account 490000 Total	7,280.89-	10,736.92-
		Fund 10000 Revenues Total	7,280.89-	29,307.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,886,121.82	5,674,917.58
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	73,954.68	177,096.64
		511301 HOLIDAY WORK - DCS	5,083.22	20,294.94
		511400 ON CALL PAY	7,573.00	22,070.46
		511500 SHIFT DIFFERENTIAL PYMT	7,130.43	22,734.14
		511700 EMPLOYEE BONUSES	3,600.00	3,600.00
		511800 COMPENSATORY TIME PAID	23,318.37	54,200.54
		512100 VACATION LEAVE EXPENSE	158,045.22	558,931.20
		512200 SICK LEAVE EXPENSE	84,283.86	306,630.10
		512300 HOLIDAY LEAVE EXPENSE	65,706.74	203,019.52
		512400 MILITARY LEAVE EXPENSE		1,645.36
		512500 FUNERAL LEAVE EXPENSE	4,772.78	10,633.95
		512600 CIVIL LEAVE EXPENSE		589.74
		512700 INJURY LEAVE EXPENSE	42.19	937.45
		512800 ADMINISTRATIVE LEAVE EXP		770.30
		515100 RETIREMENT PLANS EXPENSE	177,709.46	540,659.92
		515200 FICA EXPENSE	163,573.88	489,803.80
		515400 LIFE & ACCIDENT INS EXP	347.04	1,387.70
		515500 HEALTH INSURANCE EXPENSE	251,060.27	1,005,317.87
		516200 TUITION ASSISTANCE	11,846.75	59,077.52
		516300 EMPLOYEE ASSISTANCE PRO		25,674.00
		516400 UNEMPLOYM COMP INS EXP	627.44	4,359.44
		516500 WORKERS COMP PREMIUMS		328,829.62
		Major Account 510000 Total	2,924,797.15	9,513,265.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,383.33	5,853.82
		521200 COM EXPENSE - VOICE/DATA	16,648.35	65,716.28
		521201 RADIO AIR TIME		25,538.50
		521290 COM EXPENSE - DATA ONLY	29,535.23	127,150.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	521291	COM EXPENSE - VIDEO		12,080.24
	521300	FREIGHT EXPENSE	561.40	2,728.94
	521400	DATA PROCESSING EXPENSE		467,830.94
	521500	PUBLICATION & PRINT EXP	7,754.94	61,664.54
	521901	AWARDS - STAFF	977.00	2,851.00
	522100	DUES & SUBSCRIPTION EXP	4,707.55	26,808.75
	522201	CONF REG - CEU'S	524.50	724.50
	522202	CONF REG - NONCEU'S	3,620.00	4,455.00
	522300	WARDS OF THE STATE EXP	6,948.32	38,685.75
	523201	NATURAL GAS	26.72	107.71
	523202	ELECTRICITY	14,388.80	53,769.98
	523600	INTEREST EXPENSE	126.99	126.99
	524600	RENT EXPENSE-BUILDINGS	14,981.72	59,936.88
	525500	RENT EXP-OTHER PERS PROP	4,351.21	15,768.65
	526100	REP & MAINT-REAL PROPERT	8,225.82	27,757.63
	526104	R & M CONT-BLDGS	70.00	5,725.43
	526106	R & M CONT-IMP BLG-ENG	28,714.76	84,866.26
	527100	REP & MAINT-OFFICE EQUIP	755.00	919.00
	527200	REP & MAINT-MOTOR VEHICL	1,282.96	3,269.09
	527300	REP & MAINT-MEDICAL EQUI	1,373.55	5,197.04
	527301	R & M CONT-MED EQUIP	18.00-	4,698.89
	527400	REP & MAINT-DATA PROC	94.00	179.00
	527500	REP & MAINT-COMM EQUIP	713.93	1,675.13
	531100	OFFICE SUPPLIES EXPENSE	22,245.85	137,782.66
	532100	NON-CAPITALIZED EQUIP PU	38,897.54	95,753.42
	533100	HOUSEHOLD & INSTIT EXP	3,185.61	11,205.34
	533102	INMATE CLOTHING	146.87	146.87
	533103	CLEANING SUPPLIES	123.61-	3,377.61
	533104	FOOD SERVICE SUPPLIES	509.14	496.96
	533106	STAFF CLOTHING	45,023.82	149,576.49
	533107	CELL/DORM SUPPLIES	6.60	6.60
	533109	STAFF CLOTHING - MAINT	2,294.43	6,942.72
	533110	STAFF CLOTHING -FOOD SER	1,141.15	6,558.88
	533111	staff Clothing - Other Class	336.63	704.13
	533900	FOOD EXPENSE	646.58	1,757.07
	534500	AGRICULTURAL SUPPLIES EX		143.48
	534600	ED & RECREATIONAL SUP EX	2,359.17	2,878.49
	534601	EDUCATIONAL	32,680.74	59,524.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

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	8,062.74	35,881.24
	534800 CONST & MAINT SUP EXP	3,971.75	24,835.56
	534801 MAINTENANCE FUEL AND OIL	206.73	561.72
	534900 MISCELLANEOUS SUP EXP	11,969.07	12,087.66
	534901 GARDEN SUPPLIES		180.82
	534907 SECURITY SUPPLIES	1,949.03	7,137.51
	535100 MEDICAL SUPPLIES	4,843.40	36,644.68
	535102 X-RAY SUPPLIES		.70
	535103 GEN-MEDICAL SUPPLIES	39,960.00	168,145.85
	535104 DRUGS	894,952.59	3,443,323.68
	535106 PRESCRIPTIONS - COUNTY	307.08	6,426.88
	537100 LABORATORY SUP EXP	17,621.28	69,395.76
	538100 VEHICLE & EQUIP SUP EXP	245.39	245.39
	538102 GAS/OIL FSP & CSI	693.35	8,806.31
	541100 ACCTG & AUDITING SERVICES	117,766.24	117,766.24
	541500 LEGAL SERVICES EXPENSE	41,099.20	41,099.20
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	542100 SOS TEMP SERV - PERSONNEL	39,114.26	85,590.87
	542201 DAS COMM TEMPS	8,200.37	15,931.12
	542202 TEMP SERVICES - MEDICAL	12,973.15	50,018.32
	542500 ENG & ARCH SERVICES	6,572.42	24,029.39
	543100 IT CONSULTING-APPLICATIONS		102,204.57
	543300 IT CONSULTING-OTHER		63,031.27
	544100 PHYSICIAN SERVICES	47,861.67	98,576.17
	544101 EE MEDICAL EXPENSE		593.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	37,421.25	84,298.77
	544200 NURSING SERVICES	65,433.12	182,058.10
	544300 PSYCHOLOGICAL SERVICES	30,091.35	110,318.23
	544400 HOSPITAL SERVICES	28,256.33	60,924.28
	544500 PHARMACY SERVICES	32,317.20	197,976.14
	544600 OPTICAL SERVICES	12,761.50	36,543.00
	544800 AMBULANCE SERVICES	511.00	2,768.20
	544900 DENTAL SERVICES	18,901.10	59,706.15
	545000 LABORATORY SERVICES	43,834.30	179,465.38
	545001 RADIOLOGICAL SERVICES	7,523.01	20,159.01
	545200 MEDICAL ASSESSMENT SERV	27,971.02	107,422.62
	545201 MED ASSMT SERV - EMPLOYEES		74,523.42
	545203 EE MIN PHYS STANDARDS	260.00	10,152.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545204 DIALYSIS SERVICE	9,767.00	29,915.00
	547100 EDUCATIONAL SERVICES		3.96
	548600 PEST CONTROL	126.35	611.80
	548700 REFUSE/RECYCLING	1,187.29	7,992.96
	549200 JANITORIAL/SECURITY SRVS	538.42	2,153.68
	549201 SECURITY SERVICES		248.23
	549500 HAZARDOUS WASTE DISPOSAL	972.00	6,321.00
	554900 OTHER CONTRACTUAL SERVICES	160,936.02	263,685.28
	554901 CONTRACT MEDICAL	373,351.81-	544,638.41
	554904 CONTRACT MEDICAL - BILL CO	726,887.03	3,837,962.18
	554905 CONTRACT MEDICAL - SER FEES	106,308.16	394,772.54
	554906 CONTRACT MED EXCESS PAY		154,647.54
	554908 County Jail Daily Amt	73,350.00	566,870.00
	555100 DATA PROC SOFTW LIC FEE	21,123.29	291,372.68
	555200 SOFTWARE - NEW PURCHASES		48,616.00
	556100 INSURANCE EXPENSE		84,098.87
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,276.45	12,475.57
	559101 TRANS COSTS STATE WARDS	175.60	1,603.60
	559103 INMATE WAGES	17,225.46	38,203.29
	559106 ADVERTISING	3,959.61	26,493.60
	559112 DISPUTED CHARGES	30.00	45.50
	Major Account 520000 Total	2,611,300.37	13,434,573.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,773.99	12,798.14
	572100 COMMERCIAL TRANSPORTATIO	947.10	8,315.10
	573100 STATE-OWNED TRANSPORT	12,571.52	54,539.06
	574500 PERSONAL VEHICLE MILEAGE	64.96	2,449.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,102.75
	575100 MISC TRAVEL EXPENSE	75.75	503.65
	Major Account 570000 Total	17,433.32	79,708.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,515.00	11,134.00
	582700 LAW ENFORCEMENT & SECURITY EQ		17,548.86
	583000 FURNITURE AND OFFICE EQUIPMENT		5,823.73
	583300 COMPUTER EQUIP & SOFTWARE	1,614.72	22,045.08
	584200 VEHICLES & VEHICLE EQ	33,150.00	33,150.00
	586901 MEDICAL EQUIPMENT	3,595.00	3,595.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT	9,999.00	58,784.76
		Major Account 580000 Total	50,873.72	152,081.43
		Fund 10000 Expenditures Total	5,604,404.56	23,179,628.82
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,120.96-	22,701.82-
		Major Account 470000 Total	6,120.96-	22,701.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.08-	1,071.14-
		Major Account 480000 Total	259.08-	1,071.14-
		Fund 24680 Revenues Total	6,380.04-	23,772.96-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,832.00
		Major Account 520000 Total		1,832.00
		Fund 24680 Expenditures Total		1,832.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,000.00-	12,000.00-
		Major Account 460000 Total	4,000.00-	12,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	338.70-	6,939.63-
		471106 REV FROM OFFENDERS - SVCS	603.00-	6,217.00-
		471107 MISC SERVICES	2,169.20-	2,189.20-
		471108 SAFEKEEPERS SERVICES	10,913.08-	29,190.70-
		472100 SALE OF SUP & MAT	9,880.64-	37,192.04-
		472103 NONTAXABLE SALES-SUP/SVC	196.34-	307.91-
		Major Account 470000 Total	24,100.96-	82,036.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	774.64-	2,375.18-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	450,019.72-	452,893.48-
		484502 RESTITUTION PAID-OFFENDER	4,370.31-	7,870.99-
		484503 TUITION REPAYMENT	1,373.97-	1,373.97-
		Major Account 480000 Total	456,538.64-	464,645.62-
		Fund 24690 Revenues Total	484,639.60-	558,682.10-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	5,385.39	29,521.45
		539300 THIRD PARTY REIMB	1,260.00-	1,260.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		5,425.00
		Major Account 520000 Total	4,125.39	33,686.45
		Fund 24690 Expenditures Total	4,125.39	33,686.45
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	8,860.66-	43,116.54-
		483101 INMATE MAINT ALLOCATION	33,228.72	66,156.03
		Major Account 480000 Total	24,368.06	23,039.49
		Fund 24691 Revenues Total	24,368.06	23,039.49
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		225,630.45-
		461500 OP GRANTS - STATE AGENCI	40,259.60-	149,258.14-
		Major Account 460000 Total	40,259.60-	374,888.59-
		Fund 48130 Revenues Total	40,259.60-	374,888.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,159.23	46,141.47
		512100 VACATION LEAVE EXPENSE	140.59	1,341.00
		512200 SICK LEAVE EXPENSE	1,271.01	1,648.20
		512300 HOLIDAY LEAVE EXPENSE	168.12	654.88
		515100 RETIREMENT PLANS EXPENSE	1,297.73	4,412.00
		515200 FICA EXPENSE	1,028.13	3,423.35
		515400 LIFE & ACCIDENT INS EXP	2.19	11.13
		515500 HEALTH INSURANCE EXPENSE	2,845.52	14,320.61
		Major Account 510000 Total	19,912.52	71,952.64
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		10,666.20
		534601 EDUCATIONAL		3,183.38
		542500 ENG & ARCH SERVICES		22,948.00
		547100 EDUCATIONAL SERVICES		12,285.90
		554900 OTHER CONTRACTUAL SERVICES		11,278.42
		Major Account 520000 Total		60,361.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		737.71
		572100 COMMERCIAL TRANSPORTATIO		436.13
		574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
		575100 MISC TRAVEL EXPENSE		40.50
		Major Account 570000 Total		1,805.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,723.20
		Major Account 580000 Total		5,723.20
		Fund 48130 Expenditures Total	19,912.52	139,843.44
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.40-	165.43-
		Major Account 480000 Total	38.40-	165.43-
		Fund 48133 Revenues Total	38.40-	165.43-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,313.13-	5,698.90-
		Major Account 480000 Total	1,313.13-	5,698.90-
		Fund 48138 Revenues Total	1,313.13-	5,698.90-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,522.34-	19,655.96-
		484900 OTHER PRIVATE SOURCES	444,059.40-	1,746,772.39-
		484989 WORK RELEASE PAY	391,138.07-	1,498,401.76-
		484991 INMATE PAYROLL	235,464.61-	1,087,978.08-
		484992 PRIVATE VENTURE PAY	37,730.39-	155,318.07-
		484993 OTHER PAY BY DCS	1,354.84-	7,375.54-
		484995 OTHER PRIVATE SOURCES	6,948.32-	38,685.75-
		484996 HOBBY	43.75-	111.75-
		484998 CONFISCATED	210.00	1,103.00
		486500 MISCELLANEOUS ADJUSTMENT	753.03-	4,721.97-
		Major Account 480000 Total	1,121,804.75-	4,557,918.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31.30-
		493200 OPERATING TRANSFERS OUT	23,348.17	90,259.45
		Major Account 490000 Total	23,348.17	90,228.15
		Fund 64612 Revenues Total	1,098,456.58-	4,467,690.12-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	68.62-	57.61-
		559100 OTHER OPERATING EXP	213,872.84	1,294,759.93
		559189 SAVINGS DEPOSITS	6,919.07	78,324.50
		559192 FAMILY SUPPORT	165,812.08	574,658.07
		559193 RELEASE MONEY	61,037.41	265,206.40
		559194 GATE PAY	5,560.89	29,867.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		559195 DCS	6,694.00	24,892.70
		559196 CLUBS	2,652.72	10,056.37
		559197 STORES	488,839.23	1,686,992.50
		559198 MAINTENANCE	133,582.90	320,924.43
		Major Account 520000 Total	1,084,902.52	4,285,624.81
		Fund 64612 Expenditures Total	1,084,902.52	4,285,624.81
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	3,228.36-	11,210.86-
		Major Account 480000 Total	3,228.36-	11,210.86-
		Fund 64613 Revenues Total	3,228.36-	11,210.86-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,787.24	6,250.87
		Major Account 520000 Total	1,787.24	6,250.87
		Fund 64613 Expenditures Total	1,787.24	6,250.87
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,741.32-	19,786.91-
		471101 DUES	32.50-	78.50-
		471107 MISC SERVICES	227.62-	1,939.58-
		472100 SALE OF SUP & MAT	45,080.36-	166,745.28-
		Major Account 470000 Total	49,081.80-	188,550.27-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	123.00-	538.00-
		Major Account 480000 Total	123.00-	538.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	191,316.13-	203,720.72-
		493200 OPERATING TRANSFERS OUT		1,781.30
		Major Account 490000 Total	191,316.13-	201,939.42-
		Fund 64650 Revenues Total	240,520.93-	391,027.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,335.86	10,814.31
		511300 OVERTIME PAYMENTS	428.35	428.35
		511800 COMPENSATORY TIME PAID	61.87	66.63
		512100 VACATION LEAVE EXPENSE		2,029.80
		512200 SICK LEAVE EXPENSE	19.04	302.51
		512300 HOLIDAY LEAVE EXPENSE	152.30	456.90
		515100 RETIREMENT PLANS EXPENSE	374.23	1,055.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	337.33	898.63
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,294.16	5,176.64
	Major Account 510000 Total	7,004.10	21,233.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.50	82.75
	521902 AWARDS EXP - INMATES	797.50	3,112.55
	522100 DUES & SUBSCRIPTION EXP	1,413.45	5,497.43
	522101 MAGAZINE SUBSCRIPTIONS		334.41
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527500 REP & MAINT-COMM EQUIP		193.46-
	527600 REP & MAINT-HOUSE/INST E	609.86	995.01
	531100 OFFICE SUPPLIES EXPENSE	1,051.14	1,222.44
	533100 HOUSEHOLD & INSTIT EXP	1,337.16	3,182.14
	533108 CANTEEN RESALE	21,594.76	93,676.10
	533900 FOOD EXPENSE	124.48	205.84
	534602 RECREATIONAL	7,723.68	25,908.06
	534603 RECREATIONAL LIBRARY MATERIALS	572.13	5,223.68
	534604 NON SPORTING EQUIP	1,713.25	4,864.70
	534800 CONST & MAINT SUP EXP	3,270.52	6,743.62
	554900 OTHER CONTRACTUAL SERVICES	13,336.70	63,712.45
	559100 OTHER OPERATING EXP	647.00	3,117.50
	Major Account 520000 Total	54,217.13	225,620.22
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,330.28
	Major Account 580000 Total		4,330.28
	Fund 64650 Expenditures Total	61,221.23	251,183.85
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,004.45-	17,418.37-
	Major Account 480000 Total	4,004.45-	17,418.37-
	Fund 64658 Revenues Total	4,004.45-	17,418.37-
	Program Revenues	1,861,753.92-	5,856,823.17-
	Program Expenditures	6,776,353.46	27,898,050.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		244.08-
		Major Account 480000 Total		244.08-
		Fund 10000 Revenues Total		244.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,485,275.59	4,398,428.51
		511101 ROLL CALL DCS	17,544.77	51,259.34
		511102 LT BRIEFING DCS	952.70	2,929.32
		511300 OVERTIME PAYMENTS	297,962.73	881,112.56
		511301 HOLIDAY WORK - DCS	60,804.63	171,537.82
		511400 ON CALL PAY	1,390.45	4,786.01
		511500 SHIFT DIFFERENTIAL PYMT	22,885.33	67,761.13
		511700 EMPLOYEE BONUSES	1,100.00	1,100.00
		511800 COMPENSATORY TIME PAID	26,208.01	70,086.25
		512100 VACATION LEAVE EXPENSE	127,736.89	452,226.85
		512200 SICK LEAVE EXPENSE	80,399.43	252,994.39
		512300 HOLIDAY LEAVE EXPENSE	59,326.37	177,385.61
		512400 MILITARY LEAVE EXPENSE	422.27	3,928.46
		512500 FUNERAL LEAVE EXPENSE	1,185.28	3,416.90
		512600 CIVIL LEAVE EXPENSE	136.52	136.52
		512700 INJURY LEAVE EXPENSE		3,652.14
		515100 RETIREMENT PLANS EXPENSE	163,967.65	491,523.51
		515200 FICA EXPENSE	159,665.19	471,005.12
		515400 LIFE & ACCIDENT INS EXP	399.93	1,597.61
		515500 HEALTH INSURANCE EXPENSE	273,351.33	1,095,770.61
		516400 UNEMPLOYM COMP INS EXP	6,039.23	11,079.19
		516500 WORKERS COMP PREMIUMS		301,427.89
		Major Account 510000 Total	2,786,754.30	8,915,145.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	644.42	2,636.68
		521200 COM EXPENSE - VOICE/DATA	6,878.58	26,483.22
		521290 COM EXPENSE - DATA ONLY	1,179.72	4,718.37
		521500 PUBLICATION & PRINT EXP	2,670.98	21,285.52
		521901 AWARDS - STAFF	258.00	977.00
		522100 DUES & SUBSCRIPTION EXP	61.25	7,190.38
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S		775.00
		523201 NATURAL GAS	857.52	3,360.63
		523202 ELECTRICITY	34,682.75	136,976.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	16,833.55	67,748.17
	523204 SEWER	16,248.46	65,396.56
	523206 COAL	106,211.80	279,802.06
	523600 INTEREST EXPENSE	32.40	32.40
	524600 RENT EXPENSE-BUILDINGS	35.00	140.00
	525500 RENT EXP-OTHER PERS PROP	1,139.65	3,390.92
	526100 REP & MAINT-REAL PROPERT	4,895.31	34,006.07
	526104 R & M CONT-BLDGS	10,382.36	25,595.64
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP	118.00	383.00
	527200 REP & MAINT-MOTOR VEHICL	37.45	7,273.36
	527500 REP & MAINT-COMM EQUIP	1,756.40	7,694.40
	527600 REP & MAINT-HOUSE/INST E		1,344.12
	527800 REP & MAINT-OTHER PROPER	60.92	60.92
	531100 OFFICE SUPPLIES EXPENSE	3,190.33	15,386.25
	532100 NON-CAPITALIZED EQUIP PU		2,154.57
	533100 HOUSEHOLD & INSTIT EXP	9,154.92	35,608.58
	533102 INMATE CLOTHING	13,696.45	61,346.62
	533103 CLEANING SUPPLIES	23,088.42	91,412.33
	533104 FOOD SERVICE SUPPLIES	6,800.84	28,802.54
	533106 STAFF CLOTHING		64.55
	533107 CELL/DORM SUPPLIES	8,254.50	44,402.80
	533900 FOOD EXPENSE	53.15	190.26
	533901 FOOD - STAPLES	82,907.78	269,746.51
	533902 FOOD - MEAT	37,173.89	124,698.45
	533903 FOOD - DAIRY	26,698.46	101,579.97
	533904 FOOD - PRODUCE	4,035.19	28,156.47
	533905 FOOD - BREAD	9,992.05	30,922.63
	534500 AGRICULTURAL SUPPLIES EX	84.83	154.93
	534700 ENG TECH & COMM SUP EXP	203.73	2,372.89
	534800 CONST & MAINT SUP EXP	16,303.35	95,584.13
	534801 MAINTENANCE FUEL AND OIL	435.71	9,886.14
	534907 SECURITY SUPPLIES	2,212.08	10,645.53
	534908 LAW BOOKS	1,507.80	5,833.20
	535103 GEN-MEDICAL SUPPLIES	15.06	49.54
	538100 VEHICLE & EQUIP SUP EXP	55.82	3,476.41
	538102 GAS/OIL FSP & CSI	1,023.50	5,390.70
	541100 ACCTG & AUDITING SERVICES	52,107.34	52,107.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		79.50
	542100 SOS TEMP SERV - PERSONNEL	790.71	790.71
	542103 SOS CORR OFFICER INTERN	2,149.03	7,238.14
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES	68.26	68.26
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES	209.00	570.00
	548600 PEST CONTROL	193.00	452.50
	548700 REFUSE/RECYCLING	553.59	7,965.32
	554900 OTHER CONTRACTUAL SERVICES	10,068.87	10,083.87
	554902 CONTRACT LAUNDRY SERVICES		192,763.44
	556100 INSURANCE EXPENSE		9,528.20
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,991.27
	559101 TRANS COSTS STATE WARDS	212.25	621.35
	559103 INMATE WAGES	41,284.60	202,596.01
	559108 RELIGIOUS ITEMS - ESSENTIAL		830.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		150.34
	Major Account 520000 Total	559,509.03	2,156,788.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.46
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	1,746.74	5,632.87
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	1,746.74	6,653.78
	Fund 10000 Expenditures Total	3,348,010.07	11,078,588.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585.00-	1,962.50-
	471106 REV FROM OFFENDERS - SVCS	36.69-	805.93-
	471107 MISC SERVICES	1.20-	4.72-
	472100 SALE OF SUP & MAT		64.26-
	472105 TAXABLE SALES COPIES	131.69-	748.25-
	Major Account 470000 Total	754.58-	3,585.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	Major Account 480000 Total		156.00-
	Fund 24690 Revenues Total	754.58-	3,741.66-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

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	118.12-	599.40-
	471107 MISC SERVICES	37.53-	162.01-
	472100 SALE OF SUP & MAT	29,920.53-	96,002.24-
	472102 SALE OF SUP & MAT	1,609.50	3,721.50-
	472103 SALE OF SUP & MAT	103,713.92-	356,525.34-
	Major Account 470000 Total	132,180.60-	457,010.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.04-	6,083.10-
	Major Account 480000 Total	1,276.04-	6,083.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,070.85-	61,070.85-
	493200 OPERATING TRANSFERS OUT	60,213.52	60,213.52
	Major Account 490000 Total	857.33-	857.33-
	Fund 64641 Revenues Total	134,313.97-	463,950.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,384.80	59,847.04
	511300 OVERTIME PAYMENTS	112.82	957.23
	511301 HOLIDAY WORK - DCS	540.40	1,080.80
	511800 COMPENSATORY TIME PAID	520.50	1,257.14
	512100 VACATION LEAVE EXPENSE	592.60	4,244.12
	512200 SICK LEAVE EXPENSE	321.28	3,236.01
	512300 HOLIDAY LEAVE EXPENSE	821.35	2,348.89
	512500 FUNERAL LEAVE EXPENSE		526.30
	515100 RETIREMENT PLANS EXPENSE	1,893.97	5,503.44
	515200 FICA EXPENSE	1,820.47	5,167.23
	515400 LIFE & ACCIDENT INS EXP	6.72	25.92
	515500 HEALTH INSURANCE EXPENSE	4,262.96	17,401.54
	516400 UNEMPLOYM COMP INS EXP	202.00	202.00
	Major Account 510000 Total	33,479.87	101,797.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	48.45
	531100 OFFICE SUPPLIES EXPENSE	413.90	413.90
	533100 HOUSEHOLD & INSTIT EXP		387.50
	533108 CANTEEN RESALE	786.33	1,081.53
	533157 CANTEEN RESALE-JULY	270.06	100,637.62
	533158 CANTEEN RESALE-AUG	3,450.15	77,171.27
	533159 CANTEEN RESALE-SEP	26,232.40	90,327.43
	533160 CANTEEN RESALE-OCT	60,389.00	60,693.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533161 CANTEEN RESALE-NOV	76.88	211.76
		533162 CANTEEN RESALE-DEC		154.93
		533163 CANTEEN RESALE-JAN		157.02
		533164 CANTEEN RESALE-FEB	114.25	325.24
		533165 CANTEEN RESALE-MAR	143.38-	4,515.51
		533166 CANTEEN RESALE-APR		735.78-
		533167 CANTEEN RESALE -MAY	806.26	21,688.41
		533168 CANTEEN RESALE-JUNE	116.46	50,728.78
		Major Account 520000 Total	92,528.46	407,807.27
		Fund 64641 Expenditures Total	126,008.33	509,604.93
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		26.66-
		471101 SALE OF SERVICES	73.00-	323.00-
		471106 REV FROM OFFENDERS FOR SER	19.93-	128.84-
		472103 NONTAXABLE SALES-SUP/SVC		249.10-
		Major Account 470000 Total	92.93-	727.60-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		16.85-
		Major Account 480000 Total		16.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 64650 Revenues Total	92.93-	1,244.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.88
		521500 PUBLICATION & PRINT EXP		101.99
		521902 AWARDS-INMATES	18.73	18.73
		534601 EDUCATIONAL	103.09	103.09
		559100 OTHER OPERATING EXP	6.69	85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	61.60	61.60
		Major Account 520000 Total	190.11	376.68
		Fund 64650 Expenditures Total	190.11	376.68
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	53.00-	631.00-
		472103 SALE OF SUP & MAT	15.00	415.40-
		Major Account 470000 Total	38.00-	1,046.40-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	52.50-	104.50-
		Major Account 480000 Total	52.50-	104.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250.00-
		Major Account 490000 Total		1,250.00-
		Fund 64652 Revenues Total	90.50-	2,400.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.91
		521500 PUBLICATION & PRINT EXP		148.09
		522100 DUES & SUBSCRIPTION EXP	130.00	330.00
		531100 OFFICE SUPPLIES EXPENSE		26.48
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE	121.50	207.51
		534602 RECREATIONAL		649.01
		559100 OTHER OPERATING EXP	22.74	22.74
		Major Account 520000 Total	274.24	1,476.02
		Fund 64652 Expenditures Total	274.24	1,476.02
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	39.50-	183.77-
		Major Account 480000 Total	39.50-	183.77-
		Fund 64659 Revenues Total	39.50-	183.77-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		147.20
		Major Account 520000 Total		147.20
		Fund 64659 Expenditures Total		147.20
		Program Revenues	135,291.48-	471,765.78-
		Program Expenditures	3,474,482.75	11,590,193.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,791.92-
	Major Account 480000 Total		2,791.92-
	Fund 10000 Revenues Total		2,791.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,816.12	1,297,892.49
	511101 ROLL CALL DCS	5,019.67	14,412.22
	511102 LT BRIEFING DCS	919.86	2,666.43
	511300 OVERTIME PAYMENTS	44,018.15	148,569.30
	511301 HOLIDAY WORK - DCS	13,685.51	38,427.36
	511400 ON CALL PAY	868.05	3,098.20
	511500 SHIFT DIFFERENTIAL PYMT	6,348.00	18,473.85
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	20,171.94	46,667.06
	512100 VACATION LEAVE EXPENSE	32,407.32	116,187.57
	512200 SICK LEAVE EXPENSE	17,083.34	43,327.11
	512300 HOLIDAY LEAVE EXPENSE	17,229.39	51,276.29
	512400 MILITARY LEAVE EXPENSE		390.96
	512500 FUNERAL LEAVE EXPENSE	136.52	2,394.01
	512600 CIVIL LEAVE EXPENSE		93.05
	512700 INJURY LEAVE EXPENSE		57.18
	515100 RETIREMENT PLANS EXPENSE	45,579.63	133,580.48
	515200 FICA EXPENSE	44,130.14	126,836.11
	515400 LIFE & ACCIDENT INS EXP	113.28	440.64
	515500 HEALTH INSURANCE EXPENSE	92,261.78	360,840.64
	516500 WORKERS COMP PREMIUMS		83,224.55
	Major Account 510000 Total	791,388.70	2,489,455.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.85	478.85
	521200 COM EXPENSE - VOICE/DATA	1,492.19	6,150.76
	521290 COM EXPENSE - DATA ONLY	1,403.59	6,459.38
	521300 FREIGHT EXPENSE	383.21	1,898.51
	521500 PUBLICATION & PRINT EXP	1,170.39	6,398.08
	521901 AWARDS - STAFF		304.00
	522100 DUES & SUBSCRIPTION EXP		122.50
	522202 CONF REG - NONCEU'S		50.00
	523201 NATURAL GAS	4,187.11	14,656.06
	523202 ELECTRICITY	15,571.56	101,814.60
	523204 SEWER	2,898.19	8,094.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	162.40	469.60
	526100	REP & MAINT-REAL PROPERT	7,183.89	27,999.19
	526104	R & M CONT-BLDGS	4,086.88	4,462.11
	527200	REP & MAINT-MOTOR VEHICL	4,046.84	4,546.84
	527500	REP & MAINT-COMM EQUIP	233.31	3,915.38
	527600	REP & MAINT-HOUSE/INST E	2,261.08	3,806.65
	527700	REP & MAINT-PHOTO/MEDIA	2,890.91	7,574.13
	531100	OFFICE SUPPLIES EXPENSE	1,938.63	9,081.29
	532100	NON-CAPITALIZED EQUIP PU		471.00
	533100	HOUSEHOLD & INSTIT EXP	4,118.30	20,895.84
	533102	INMATE CLOTHING	7,669.58	21,093.81
	533103	CLEANING SUPPLIES	4,858.56	22,089.96
	533104	FOOD SERVICE SUPPLIES	1,392.59	4,178.35
	533105	INMATE PERSONAL SUPPLIES	403.11	2,026.56
	533107	CELL/DORM SUPPLIES		7,482.50
	533900	FOOD EXPENSE	303.09	1,241.34
	533901	FOOD - STAPLES	13,316.07	47,342.39
	533902	FOOD - MEAT	2,955.28	23,305.65
	533903	FOOD - DAIRY	7,976.66	26,139.18
	533904	FOOD - PRODUCE	1,579.84	4,223.81
	533905	FOOD - BREAD	1,302.61	5,378.58
	534500	AGRICULTURAL SUPPLIES EX		878.04
	534600	ED & RECREATIONAL SUP EX	25.00	354.21
	534601	EDUCATIONAL		408.00
	534602	RECREATIONAL		71.64
	534700	ENG TECH & COMM SUP EXP		223.02
	534800	CONST & MAINT SUP EXP	6,790.11	22,098.64
	534801	MAINTENANCE FUEL AND OIL	270.85	861.22
	534900	MISCELLANEOUS SUP EXP		10.73
	534901	GARDEN SUPPLIES		251.30
	534907	SECURITY SUPPLIES	1,009.31	3,541.03
	534908	LAW BOOKS	643.80	2,551.20
	535104	DRUGS		35.91
	538100	VEHICLE & EQUIP SUP EXP		140.28
	538102	GAS/OIL FSP & CSI	193.03	657.20
	541100	ACCTG & AUDITING SERVICES	14,272.52	14,272.52
	545000	LABORATORY SERVICES	163.00	1,336.00
	548600	PEST CONTROL	320.00	833.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,417.75	4,680.12
	554900 OTHER CONTRACTUAL SERVICES	2,470.63	3,745.63
	554902 CONTRACT LAUNDRY SERVICES		20,134.80
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		1,744.08
	559101 TRANS COSTS STATE WARDS	176.75	973.25
	559103 INMATE WAGES	10,505.49	50,257.67
	Major Account 520000 Total	134,522.96	526,544.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	304.00
	573100 STATE-OWNED TRANSPORT	2,146.00	8,788.42
	574500 PERSONAL VEHICLE MILEAGE	362.88	788.48
	574501 PERS VEHCILE MILEAGE - PRESERV	168.00	459.20
	Major Account 570000 Total	2,814.88	10,340.10
	Fund 10000 Expenditures Total	928,726.54	3,026,339.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.21-	1,015.32-
	471106 REV FROM OFFENDERS - SVCS	40.50-	927.27-
	471107 MISC SERVICES	.23-	1.29-
	471108 SAFEKEEPERS SERVICES	10,597.04-	40,508.04-
	472105 TAXABLE SALES COPIES	10.33-	140.19-
	Major Account 470000 Total	10,915.31-	42,592.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.83-	2.83-
	Major Account 480000 Total	.83-	2.83-
	Fund 24690 Revenues Total	10,916.14-	42,594.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	92.16-	289.32-
	471107 MISC SERVICES	20.82-	52.26-
	472100 SALE OF SUP & MAT	14,111.61-	46,764.95-
	472102 SALE OF SUP & MAT	703.00-	292.00-
	472103 SALE OF SUP & MAT	24,546.06-	84,620.21-
	Major Account 470000 Total	39,473.65-	132,018.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,894.16	3,894.16
	Major Account 490000 Total	3,894.16	3,894.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		490000 Other Financing Sources		
		Fund 64641 Revenues Total	35,579.49-	128,124.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,622.40	14,019.25
		511800 COMPENSATORY TIME PAID	8.33	37.47
		512100 VACATION LEAVE EXPENSE	173.42	1,657.08
		512200 SICK LEAVE EXPENSE	889.79	1,193.31
		512300 HOLIDAY LEAVE EXPENSE	188.38	565.14
		515100 RETIREMENT PLANS EXPENSE	440.44	1,308.28
		515200 FICA EXPENSE	449.99	1,336.63
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		Major Account 510000 Total	6,773.71	20,121.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.00	37.85
		531100 OFFICE SUPPLIES EXPENSE		255.24
		533157 CANTEEN RESALE-JULY		28,117.00
		533158 CANTEEN RESALE-AUG	408.39	25,377.54
		533159 CANTEEN RESALE-SEP	12,927.05	28,749.32
		533160 CANTEEN RESALE-OCT	13,499.26	13,499.26
		533166 CANTEEN RESALE-APR		182.04
		533167 CANTEEN RESALE -MAY		259.81
		533168 CANTEEN RESALE-JUNE		6,576.29
		Major Account 520000 Total	26,852.70	103,054.35
		Fund 64641 Expenditures Total	33,626.41	123,175.35
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	20.00	8.00
		471106 REV FROM OFFENDERS FOR SER	20.40-	154.90-
		472100 SALE OF SUP & MAT	3.89-	7.78-
		Major Account 470000 Total	4.29-	154.68-
		Fund 64650 Revenues Total	4.29-	154.68-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	33.00-	136.00-
		Major Account 470000 Total	33.00-	136.00-
		Fund 64652 Revenues Total	33.00-	136.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL		15.86
		Major Account 520000 Total		15.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total		15.86
	Program Revenues	46,532.92-	173,802.12-
	Program Expenditures	962,352.95	3,149,530.96

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,816.52	1,401,451.34
	511101 ROLL CALL DCS	5,733.36	16,280.14
	511102 LT BRIEFING DCS	811.51	2,478.78
	511300 OVERTIME PAYMENTS	41,124.14	128,660.84
	511301 HOLIDAY WORK - DCS	13,995.18	38,876.55
	511400 ON CALL PAY	52.52	107.37
	511500 SHIFT DIFFERENTIAL PYMT	6,993.30	20,202.40
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	10,824.56	48,419.92
	512100 VACATION LEAVE EXPENSE	35,803.83	140,983.67
	512200 SICK LEAVE EXPENSE	31,100.88	82,455.85
	512300 HOLIDAY LEAVE EXPENSE	19,167.60	57,297.20
	512400 MILITARY LEAVE EXPENSE	727.32	3,783.87
	512500 FUNERAL LEAVE EXPENSE	1,511.46	2,909.06
	515100 RETIREMENT PLANS EXPENSE	48,347.23	145,563.87
	515200 FICA EXPENSE	47,404.47	140,616.59
	515400 LIFE & ACCIDENT INS EXP	128.47	503.28
	515500 HEALTH INSURANCE EXPENSE	73,310.69	290,259.55
	516400 UNEMPLOYM COMP INS EXP		1,233.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	815,953.04	2,612,733.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.38	954.58
	521200 COM EXPENSE - VOICE/DATA	731.02	4,261.58
	521290 COM EXPENSE - DATA ONLY	1,288.75	3,866.25
	521300 FREIGHT EXPENSE	1,068.64	5,247.53
	521500 PUBLICATION & PRINT EXP	3,198.36	14,021.87
	521901 AWARDS - STAFF	20.00	226.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	8,001.96	32,107.23
	523202 ELECTRICITY	3,142.77	15,490.19
	523203 WATER	8,480.79	34,784.83
	523204 SEWER	8,194.21	33,615.04
	525500 RENT EXP-OTHER PERS PROP	127.95	469.15
	526100 REP & MAINT-REAL PROPERT	230.00	5,655.26
	526104 R & M CONT-BLDGS	35.00	1,045.05
	527100 REP & MAINT-OFFICE EQUIP		481.00
	527200 REP & MAINT-MOTOR VEHICL	703.66	1,278.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		936.76
	527601 REP & MAINT-HOUSE/INST E	100.00	500.00
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE	1,946.35	14,240.81
	532100 NON-CAPITALIZED EQUIP PU	169.00	1,025.12
	533100 HOUSEHOLD & INSTIT EXP	6,154.96	15,984.73
	533102 INMATE CLOTHING	14,350.32	139,522.68
	533103 CLEANING SUPPLIES	4,845.64	26,076.25
	533104 FOOD SERVICE SUPPLIES	7,302.22	20,391.53
	533106 STAFF CLOTHING		102.91
	533107 CELL/DORM SUPPLIES		15,244.34
	533901 FOOD - STAPLES	34,783.09	115,274.90
	533902 FOOD - MEAT	12,426.27	49,246.46
	533903 FOOD - DAIRY	14,424.37	42,677.25
	533904 FOOD - PRODUCE	2,702.06	11,416.73
	533905 FOOD - BREAD	3,234.85	15,178.40
	534500 AGRICULTURAL SUPPLIES EX		26.48
	534700 ENG TECH & COMM SUP EXP		186.29
	534800 CONST & MAINT SUP EXP	9,932.92	30,082.06
	534801 MAINTENANCE FUEL AND OIL	152.04	262.82
	534901 GARDEN SUPPLIES		550.00
	534907 SECURITY SUPPLIES	3,699.33	9,022.37
	534908 LAW BOOKS	355.80	1,526.43
	535103 GEN-MEDICAL SUPPLIES	5.02	30.12
	538100 VEHICLE & EQUIP SUP EXP	680.00	727.36
	538102 GAS/OIL FSP & CSI	31.87	956.72
	541100 ACCTG & AUDITING SERVICES	15,588.12	15,588.12
	542100 SOS TEMP SERV - PERSONNEL	3,577.83	11,773.77
	548600 PEST CONTROL	66.50	1,347.50
	548700 REFUSE/RECYCLING	132.99	509.85
	554900 OTHER CONTRACTUAL SERVICES	3,204.93	3,204.93
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	556100 INSURANCE EXPENSE		1,244.72
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	401.75	1,340.60
	559103 INMATE WAGES	2,942.40	15,496.32
	Major Account 520000 Total	178,715.12	775,510.69
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.17	819.57
	573100 STATE-OWNED TRANSPORT	959.39	3,118.02
	Major Account 570000 Total	1,026.56	3,937.59
	Fund 10000 Expenditures Total	995,694.72	3,392,182.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	224.18-	2,117.18-
	471107 MISC SERVICES		.15-
	471108 SAFEKEEPERS SERVICES	58,454.64-	201,941.98-
	472105 TAXABLE SALES COPIES	7.10-	87.66-
	Major Account 470000 Total	58,685.92-	204,146.97-
	Fund 24690 Revenues Total	58,685.92-	204,146.97-
	Program Revenues	58,685.92-	204,146.97-
	Program Expenditures	995,694.72	3,392,182.03

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,400.50	2,313,614.68
	511101 ROLL CALL DCS	8,389.15	24,906.39
	511102 LT BRIEFING DCS	723.66	2,124.41
	511300 OVERTIME PAYMENTS	62,277.35	200,416.58
	511301 HOLIDAY WORK - DCS	21,359.04	64,747.40
	511400 ON CALL PAY	1,306.54	4,573.29
	511500 SHIFT DIFFERENTIAL PYMT	10,660.65	31,927.70
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	22,812.36	67,317.64
	512100 VACATION LEAVE EXPENSE	62,023.48	215,219.08
	512200 SICK LEAVE EXPENSE	29,536.79	128,292.05
	512300 HOLIDAY LEAVE EXPENSE	30,744.58	92,624.75
	512400 MILITARY LEAVE EXPENSE		5,313.69
	512500 FUNERAL LEAVE EXPENSE	2,016.88	4,504.73
	512600 CIVIL LEAVE EXPENSE		149.79
	512700 INJURY LEAVE EXPENSE	200.41	480.70
	515100 RETIREMENT PLANS EXPENSE	77,909.31	236,337.82
	515200 FICA EXPENSE	75,983.60	226,376.77
	515400 LIFE & ACCIDENT INS EXP	203.66	824.50
	515500 HEALTH INSURANCE EXPENSE	133,955.44	553,851.99
	516400 UNEMPLOYM COMP INS EXP	1,382.00	5,198.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	1,330,985.40	4,325,671.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.92	1,146.28
	521200 COM EXPENSE - VOICE/DATA	4,558.31	18,229.01
	521500 PUBLICATION & PRINT EXP	1,167.77	9,947.48
	521901 AWARDS - STAFF	28.00	106.00
	522100 DUES & SUBSCRIPTION EXP		152.50
	522201 CONF REG -CEU'S		295.00
	523201 NATURAL GAS	9,780.16	39,242.13
	523202 ELECTRICITY	38,629.59	165,596.45
	523203 WATER	10,365.41	42,514.78
	523204 SEWER	10,015.14	41,085.06
	523600 INTEREST EXPENSE	257.13	257.13
	525500 RENT EXP-OTHER PERS PROP	268.95	1,103.12
	526100 REP & MAINT-REAL PROPERT	2,755.75	15,683.70
	526104 R & M CONT-BLDGS	21,000.95	25,089.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	1,029.59	3,230.36
	527500 REP & MAINT-COMM EQUIP	285.75	2,013.55
	527600 REP & MAINT-HOUSE/INST E	665.87	814.93
	531100 OFFICE SUPPLIES EXPENSE	2,962.45	11,280.72
	532100 NON-CAPITALIZED EQUIP PU		1,190.60
	533100 HOUSEHOLD & INSTIT EXP	4,899.17	15,022.82
	533102 INMATE CLOTHING	2,907.24	33,935.14
	533103 CLEANING SUPPLIES	7,431.70	32,680.05
	533104 FOOD SERVICE SUPPLIES	5,321.76	18,845.62
	533106 STAFF CLOTHING	42.24	561.99
	533107 CELL/DORM SUPPLIES		13,924.34
	533901 FOOD - STAPLES	30,346.80	106,425.39
	533902 FOOD - MEAT	11,597.84	47,033.74
	533903 FOOD - DAIRY	11,710.10	37,818.93
	533904 FOOD - PRODUCE	2,494.19	10,620.81
	533905 FOOD - BREAD	3,631.42	14,010.83
	534500 AGRICULTURAL SUPPLIES EX		2,594.94
	534600 ED & RECREATIONAL SUP EX	56.42	88.62
	534700 ENG TECH & COMM SUP EXP	957.00	2,426.06
	534800 CONST & MAINT SUP EXP	9,554.12	47,025.92
	534801 MAINTENANCE FUEL AND OIL	151.98	262.75
	534901 GARDEN SUPPLIES		550.00
	534907 SECURITY SUPPLIES	996.18	5,366.79
	534908 LAW BOOKS	1,075.80	4,230.20
	535103 GEN-MEDICAL SUPPLIES	5.02	30.12
	538100 VEHICLE & EQUIP SUP EXP	680.00	1,017.05
	538102 GAS/OIL FSP & CSI	948.94	3,087.02
	541100 ACCTG & AUDITING SERVICES	25,329.21	25,329.21
	542100 SOS TEMP SERV - PERSONNEL		961.00
	542103 SOS CORR OFFICER INTERN	6,685.51	16,743.65
	547300 INTERPRETER SERVICES	270.00	608.00
	548600 PEST CONTROL	66.50	1,347.50
	548700 REFUSE/RECYCLING	710.51	2,606.64
	554900 OTHER CONTRACTUAL SERVICES	4,973.05	5,122.45
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	556100 INSURANCE EXPENSE		2,573.03
	559100 OTHER OPERATING EXP	806.00	806.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		559101 TRANS COSTS STATE WARDS	473.30	680.80
		559103 INMATE WAGES	20,108.78	97,710.21
		559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	68.53	253.65
		Major Account 520000 Total	258,404.05	991,884.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	97.31	1,328.77
		573100 STATE-OWNED TRANSPORT	1,188.84	2,976.19
		574500 PERSONAL VEHICLE MILEAGE	56.44	56.44
		Major Account 570000 Total	1,342.59	4,361.40
		Fund 10000 Expenditures Total	1,590,732.04	5,321,917.81
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63.75-	387.50-
		471106 REV FROM OFFENDERS - SVCS	9.66-	187.56-
		471107 MISC SERVICES	.09-	1.80-
		472105 TAXABLE SALES COPIES	9.07-	98.51-
		Major Account 470000 Total	82.57-	675.37-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.34-	.48-
		Major Account 480000 Total	.34-	.48-
		Fund 24690 Revenues Total	82.91-	675.85-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES		328.70-
		471107 MISC SERVICES	21.13-	95.29-
		472100 SALE OF SUP & MAT	19,507.73-	62,939.25-
		472102 TOKEN SALES	3,392.50-	2,597.50-
		472103 SALE OF SUP & MAT	51,595.25-	172,784.85-
		Major Account 470000 Total	74,516.61-	238,745.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	33,239.51-	33,239.51-
		Major Account 490000 Total	33,239.51-	33,239.51-
		Fund 64641 Revenues Total	107,756.12-	271,985.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,353.54	30,752.53
		511300 OVERTIME PAYMENTS	897.27	2,583.59
		511301 HOLIDAY WORK - DCS		139.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		1,870.64
		512100 VACATION LEAVE EXPENSE	878.86	4,817.67
		512200 SICK LEAVE EXPENSE	813.85	2,613.15
		512300 HOLIDAY LEAVE EXPENSE	484.35	1,317.92
		515100 RETIREMENT PLANS EXPENSE	1,155.24	3,301.80
		515200 FICA EXPENSE	1,093.26	3,032.46
		515400 LIFE & ACCIDENT INS EXP	3.84	13.44
		515500 HEALTH INSURANCE EXPENSE	3,315.70	12,916.44
		Major Account 510000 Total	20,995.91	63,359.07
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.00	52.15
		531100 OFFICE SUPPLIES EXPENSE	33.35	404.03
		533100 HOUSEHOLD & INSTIT EXP	148.48	1,470.90
		533108 CANTEEN RESALE		227.58
		533157 CANTEEN RESALE-JULY		59,470.24
		533158 CANTEEN RESALE-AUG		27,753.90
		533159 CANTEEN RESALE-SEP	25,597.02	48,478.88
		533160 CANTEEN RESALE-OCT	45,108.17	45,108.17
		533162 CANTEEN RESALE-DEC		.07-
		533163 CANTEEN RESALE-JAN		90.00-
		533164 CANTEEN RESALE-FEB	275.00-	305.00-
		533166 CANTEEN RESALE-APR		1,374.82
		533167 CANTEEN RESALE -MAY		645.08
		533168 CANTEEN RESALE-JUNE		20,080.60
		Major Account 520000 Total	70,630.02	204,671.28
		Fund 64641 Expenditures Total	91,625.93	268,030.35
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7.00-
		471101 DUES	8.00-	43.50-
		472103 NONTAXABLE SALES-SUP/SVC		545.75-
		Major Account 470000 Total	8.00-	596.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	54.50-	62.50-
		Major Account 480000 Total	54.50-	62.50-
		Fund 64650 Revenues Total	62.50-	658.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.24
		533900 FOOD EXPENSE	75.39	141.99
		534602 RECREATIONAL	1.88	1.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		66.08
		Major Account 520000 Total	77.76	211.68
		Fund 64650 Expenditures Total	77.76	211.68
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	41.95-	129.81-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	41.95-	822.81-
		Fund 64652 Revenues Total	41.95-	822.81-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	13.20	50.38
		Major Account 520000 Total	13.20	50.38
		Fund 64652 Expenditures Total	13.20	50.38
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	55.00-	194.00-
		Major Account 480000 Total	55.00-	194.00-
		Fund 64659 Revenues Total	55.00-	194.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		111.32
		Major Account 520000 Total		111.32
		Fund 64659 Expenditures Total		111.32
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	74.87-	313.64-
		471106 REV FROM OFFENDERS FOR SER	14.22-	104.82-
		471107 MISC SERVICES	.37	.37
		472100 SALE OF SUP & MAT		23.75-
		Major Account 470000 Total	88.72-	441.84-
		Fund 64660 Revenues Total	88.72-	441.84-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		145.00
		559100 OTHER OPERATING EXP	23.75	23.75
		Major Account 520000 Total	23.75	168.75
		Fund 64660 Expenditures Total	23.75	168.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	108,087.20-	274,778.35-
	Program Expenditures	1,682,472.68	5,590,490.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,950.23	1,780,182.77
	511101 ROLL CALL DCS	5,774.78	17,013.80
	511102 LT BRIEFING DCS	744.60	1,962.98
	511300 OVERTIME PAYMENTS	65,963.03	186,642.73
	511301 HOLIDAY WORK - DCS	15,936.87	47,214.48
	511400 ON CALL PAY	1,155.23	3,381.06
	511500 SHIFT DIFFERENTIAL PYMT	7,882.95	23,071.95
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	14,194.84	51,480.42
	512100 VACATION LEAVE EXPENSE	45,993.93	171,882.35
	512200 SICK LEAVE EXPENSE	22,506.24	73,029.89
	512300 HOLIDAY LEAVE EXPENSE	23,789.06	71,746.25
	512400 MILITARY LEAVE EXPENSE	267.71	4,127.52
	512500 FUNERAL LEAVE EXPENSE	426.52	1,092.07
	512700 INJURY LEAVE EXPENSE	675.92	1,327.52
	515100 RETIREMENT PLANS EXPENSE	60,747.34	182,269.80
	515200 FICA EXPENSE	59,354.76	175,436.14
	515400 LIFE & ACCIDENT INS EXP	157.77	628.65
	515500 HEALTH INSURANCE EXPENSE	100,419.99	395,559.43
	516400 UNEMPLOYM COMP INS EXP	4,621.04	6,139.10
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	1,037,162.81	3,305,868.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.42	2,675.36
	521200 COM EXPENSE - VOICE/DATA	4,657.65	18,991.22
	521290 COM EXPENSE - DATA ONLY	1,865.17	7,460.68
	521300 FREIGHT EXPENSE		41.27
	521500 PUBLICATION & PRINT EXP	53.43	11,534.07
	521901 AWARDS - STAFF		156.00
	522100 DUES & SUBSCRIPTION EXP		236.88
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S	750.00	750.00
	522600 JOB APPLICANT EXPENSE	49.90	49.90
	523000 VOLUNTEER EXPENSE		51.36
	523201 NATURAL GAS	2,770.71	12,044.10
	523202 ELECTRICITY	31,570.55	129,295.46
	523203 WATER	5,045.57	21,326.96
	523204 SEWER	5,316.55	22,328.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE	2.62	2.62
	525500	RENT EXP-OTHER PERS PROP	278.10	1,362.48
	526100	REP & MAINT-REAL PROPERT	1,356.00	6,558.50
	526104	R & M CONT-BLDGS	154.50	37,192.16
	527200	REP & MAINT-MOTOR VEHICL	587.27	4,559.16
	527500	REP & MAINT-COMM EQUIP		2,970.54
	527600	REP & MAINT-HOUSE/INST E	1,541.14	2,738.02
	527601	REP & MAINT-HOUSE/INST E	508.50	508.50
	531100	OFFICE SUPPLIES EXPENSE	3,101.74	17,266.22
	532100	NON-CAPITALIZED EQUIP PU		537.12
	533100	HOUSEHOLD & INSTIT EXP	4,343.18	17,298.20
	533102	INMATE CLOTHING	10,910.37	67,551.58
	533103	CLEANING SUPPLIES	13,705.58	48,227.70
	533104	FOOD SERVICE SUPPLIES	6,405.50	24,279.61
	533106	STAFF CLOTHING	46.30	64.90
	533107	CELL/DORM SUPPLIES	5,085.06	23,111.88
	533901	FOOD - STAPLES	42,082.45	134,119.17
	533902	FOOD - MEAT	12,644.56	58,497.71
	533903	FOOD - DAIRY	11,827.19	53,152.90
	533904	FOOD - PRODUCE	1,481.07	11,082.17
	533905	FOOD - BREAD	4,863.32	17,590.05
	534500	AGRICULTURAL SUPPLIES EX		2,083.50
	534600	ED & RECREATIONAL SUP EX	1,982.44	1,985.85
	534700	ENG TECH & COMM SUP EXP		91.98
	534800	CONST & MAINT SUP EXP	11,785.24-	53,488.47
	534801	MAINTENANCE FUEL AND OIL	359.25	715.71
	534900	MISCELLANEOUS SUP EXP	883.00	899.04
	534901	GARDEN SUPPLIES		448.32
	534907	SECURITY SUPPLIES	5,251.01	12,581.57
	534908	LAW BOOKS	643.80	2,483.40
	535103	GEN-MEDICAL SUPPLIES	117.95-	89.95-
	538100	VEHICLE & EQUIP SUP EXP	50.58	236.56
	538102	GAS/OIL FSP & CSI	4,352.25	15,728.98
	541100	ACCTG & AUDITING SERVICES	20,773.62	20,773.62
	542100	SOS TEMP SERV - PERSONNEL	2,283.05	3,374.91
	546800	VETERINARY SERVICES	234.26	570.50
	547300	INTERPRETER SERVICES		90.00
	548600	PEST CONTROL	159.70	798.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	518.73	3,425.20
	554900 OTHER CONTRACTUAL SERVICES	5,286.91	5,859.92
	554902 CONTRACT LAUNDRY SERVICES		82,236.60
	555100 DATA PROC SOFTW LIC FEE		261.96
	556100 INSURANCE EXPENSE		3,015.80
	559100 OTHER OPERATING EXP	48.15	48.15
	559101 TRANS COSTS STATE WARDS	1,762.50	3,812.95
	559103 INMATE WAGES	26,834.70	132,356.43
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		48.41
	Major Account 520000 Total	232,993.16	1,103,234.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.69	1,100.27
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	3,804.71	13,139.79
	574500 PERSONAL VEHICLE MILEAGE	288.40	1,005.42
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,324.80	16,039.68
	Fund 10000 Expenditures Total	1,274,480.77	4,425,142.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	282.50-
	471106 REV FROM OFFENDERS - SVCS	10.58-	125.16-
	471107 MISC SERVICES	.18-	.78-
	472100 SALE OF SUP & MAT		94.86-
	472105 TAXABLE SALES COPIES	2.99-	90.38-
	Major Account 470000 Total	42.50-	593.68-
	Fund 24690 Revenues Total	42.50-	593.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	40.37-	233.33-
	471107 MISC SERVICES	19.11-	88.83-
	472100 SALE OF SUP & MAT	15,098.76-	55,733.56-
	472102 TOKEN SALES	1,503.27	8,620.27
	472103 NONTAXABLE SALES-SUP/SVC	57,215.30-	197,671.76-
	Major Account 470000 Total	70,870.27-	245,107.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,854.07	63,854.07
	Major Account 490000 Total	63,854.07	63,854.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		490000 Other Financing Sources		
		Fund 64641 Revenues Total	7,016.20-	181,253.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,342.18	28,610.78
		511300 OVERTIME PAYMENTS	29.46	29.46
		511800 COMPENSATORY TIME PAID	101.04	522.98
		512100 VACATION LEAVE EXPENSE	912.93	2,120.97
		512200 SICK LEAVE EXPENSE	616.05	1,478.22
		512300 HOLIDAY LEAVE EXPENSE	394.07	1,182.21
		515100 RETIREMENT PLANS EXPENSE	778.43	2,541.76
		515200 FICA EXPENSE	769.85	2,494.90
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	896.28	3,585.12
		Major Account 510000 Total	12,843.17	42,577.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.15	34.15
		531100 OFFICE SUPPLIES EXPENSE		1.28-
		533157 CANTEEN RESALE-JULY		37,409.34
		533158 CANTEEN RESALE-AUG		55,833.01
		533159 CANTEEN RESALE-SEP	9,209.62	46,139.00
		533160 CANTEEN RESALE-OCT	40,615.55	40,629.47
		533166 CANTEEN RESALE-APR		.63
		533167 CANTEEN RESALE -MAY	82.08	819.32
		533168 CANTEEN RESALE-JUNE		29,907.29
		Major Account 520000 Total	49,923.40	210,770.93
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
		Major Account 580000 Total		3,839.00
		Fund 64641 Expenditures Total	62,766.57	257,187.85
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		216.75-
		Major Account 470000 Total		216.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	47.00-	189.00-
		Major Account 480000 Total	47.00-	189.00-
		Fund 64650 Revenues Total	47.00-	405.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		523001 VOLUNTEER MEAL EXPENSE		8.03
		531100 OFFICE SUPPLIES EXPENSE		17.45
		533900 FOOD EXPENSE		99.40
		534602 RECREATIONAL		278.64
		Major Account 520000 Total		406.27
		Fund 64650 Expenditures Total		406.27
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	29.75-	149.25-
		Major Account 480000 Total	29.75-	149.25-
		Fund 64652 Revenues Total	29.75-	149.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.50
		521500 PUBLICATION & PRINT EXP		8.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE		158.58
		534602 RECREATIONAL		387.98
		Major Account 520000 Total		565.11
		Fund 64652 Expenditures Total		565.11
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	24.35-	143.96-
		Major Account 480000 Total	24.35-	143.96-
		Fund 64659 Revenues Total	24.35-	143.96-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		146.18
		534602 RECREATIONAL		24.66
		Major Account 520000 Total		170.84
		Fund 64659 Expenditures Total		170.84
		Program Revenues	7,159.80-	182,545.78-
		Program Expenditures	1,337,247.34	4,683,472.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,965.63	710,630.44
	511101 ROLL CALL DCS	1,968.68	5,743.23
	511102 LT BRIEFING DCS	456.80	1,462.71
	511300 OVERTIME PAYMENTS	8,457.34	29,793.57
	511301 HOLIDAY WORK - DCS	5,144.64	11,643.96
	511400 ON CALL PAY	1,062.22	3,338.02
	511500 SHIFT DIFFERENTIAL PYMT	2,775.90	8,352.45
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	4,559.85	20,461.11
	512100 VACATION LEAVE EXPENSE	17,245.79	59,451.13
	512200 SICK LEAVE EXPENSE	7,325.49	22,168.70
	512300 HOLIDAY LEAVE EXPENSE	10,101.89	29,027.96
	512400 MILITARY LEAVE EXPENSE	657.80	3,934.40
	512500 FUNERAL LEAVE EXPENSE		128.34
	515100 RETIREMENT PLANS EXPENSE	23,416.65	67,851.35
	515200 FICA EXPENSE	22,359.58	63,307.21
	515400 LIFE & ACCIDENT INS EXP	68.16	253.44
	515500 HEALTH INSURANCE EXPENSE	52,862.00	204,370.16
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	411,528.42	1,284,304.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	2,334.72
	521200 COM EXPENSE - VOICE/DATA	1,306.44	5,562.95
	521290 COM EXPENSE - DATA ONLY	793.64	3,174.56
	521300 FREIGHT EXPENSE	35.00	425.43
	521500 PUBLICATION & PRINT EXP	1,151.50	4,331.10
	521901 AWARDS - STAFF		29.25
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	523201 NATURAL GAS	2,335.10	8,914.69
	523202 ELECTRICITY	11,699.28	36,992.57
	523203 WATER	1,103.62	4,906.48
	523204 SEWER	1,838.65	7,354.60
	524600 RENT EXPENSE-BUILDINGS		280.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	1,683.22	4,196.85
	526104 R & M CONT-BLDGS	3,124.00	5,669.00
	527200 REP & MAINT-MOTOR VEHICL		3,818.85
	527500 REP & MAINT-COMM EQUIP	290.40	1,682.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,441.00	1,441.00
	531100 OFFICE SUPPLIES EXPENSE	1,390.32	6,704.18
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP	1,386.13	3,926.67
	533102 INMATE CLOTHING	955.60	12,614.64
	533103 CLEANING SUPPLIES	2,241.95	11,725.25
	533104 FOOD SERVICE SUPPLIES	870.67	3,949.87
	533106 STAFF CLOTHING	46.40	46.40
	533107 CELL/DORM SUPPLIES		4,793.00
	533900 FOOD EXPENSE		65.71
	533901 FOOD - STAPLES	7,411.06	31,736.77
	533902 FOOD - MEAT	3,362.85	19,708.33
	533903 FOOD - DAIRY	2,896.17	12,142.58
	533904 FOOD - PRODUCE	787.87	3,448.11
	533905 FOOD - BREAD	542.80	2,156.60
	534500 AGRICULTURAL SUPPLIES EX		135.43
	534600 ED & RECREATIONAL SUP EX	682.50	791.00
	534601 EDUCATIONAL	17.23	17.23
	534602 RECREATIONAL	149.16	163.20
	534700 ENG TECH & COMM SUP EXP	128.39	876.30
	534800 CONST & MAINT SUP EXP	2,895.74	10,362.66
	534801 MAINTENANCE FUEL AND OIL	55.32	425.11
	534900 MISCELLANEOUS SUP EXP	7.50	13.43
	534907 SECURITY SUPPLIES	1,333.64	5,662.77
	534908 LAW BOOKS		841.20
	538100 VEHICLE & EQUIP SUP EXP		44.26
	538102 GAS/OIL FSP & CSI	204.07	615.97
	541100 ACCTG & AUDITING SERVICES	7,545.76	7,545.76
	548600 PEST CONTROL	140.00	825.00
	548700 REFUSE/RECYCLING		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,932.93	3,920.58
	556100 INSURANCE EXPENSE		1,019.39
	559100 OTHER OPERATING EXP	107.00	107.00
	559101 TRANS COSTS STATE WARDS	476.50	3,422.00
	559103 INMATE WAGES	4,921.42	24,373.53
	559108 RELIGIOUS ITEMS - ESSENTIAL		50.24
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.80	59.80
	Major Account 520000 Total	70,158.63	266,372.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,991.62	9,561.48
	573100	STATE-OWNED TRANSPORT	4,923.50	16,193.64
		Major Account 570000 Total	8,915.12	25,755.12
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	490,602.17	1,581,387.03
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	238.75-	657.50-
	471106	REV FROM OFFENDERS - SVCS	5.49-	90.95-
	471107	MISC SERVICES	1.03-	1.71-
	472105	TAXABLE SALES COPIES	.28-	18.88-
		Major Account 470000 Total	245.55-	769.04-
		Fund 24690 Revenues Total	245.55-	769.04-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	29.04-	99.95-
	471107	MISC SERVICES	16.43-	29.31-
	472100	SALE OF SUP & MAT	3,589.66-	15,589.85-
	472103	NONTAXABLE SALES-SUP/SVC	10,121.16-	38,606.79-
		Major Account 470000 Total	13,756.29-	54,325.90-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	24,729.22	24,729.22
		Major Account 490000 Total	24,729.22	24,729.22
		Fund 64641 Revenues Total	10,972.93	29,596.68-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	16.15	39.80
	533157	CANTEEN RESALE-JULY		12,670.08
	533158	CANTEEN RESALE-AUG		14,691.19
	533159	CANTEEN RESALE-SEP	5,106.00	8,182.41
	533160	CANTEEN RESALE-OCT	5,994.81	5,994.81
	533161	CANTEEN RESALE-NOV		38.64
	533168	CANTEEN RESALE-JUNE		3,979.15
		Major Account 520000 Total	11,116.96	45,596.08
		Fund 64641 Expenditures Total	11,116.96	45,596.08
		Program Revenues	10,727.38	30,365.72-
		Program Expenditures	501,719.13	1,626,983.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	79.78	79.78
		Major Account 480000 Total	79.78	79.78
		Fund 10000 Revenues Total	79.78	79.78
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	243,237.40	712,087.83
		511300 OVERTIME PAYMENTS	4,175.99	9,267.01
		511301 HOLIDAY WORK - DCS	42.23	119.17
		511400 ON CALL PAY	1,312.39	3,686.80
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	1,744.94	4,590.31
		512100 VACATION LEAVE EXPENSE	18,648.12	77,758.33
		512200 SICK LEAVE EXPENSE	5,829.16	27,312.17
		512300 HOLIDAY LEAVE EXPENSE	9,304.73	28,067.12
		512500 FUNERAL LEAVE EXPENSE	356.55	1,093.87
		512600 CIVIL LEAVE EXPENSE		161.03
		515100 RETIREMENT PLANS EXPENSE	21,314.54	64,706.67
		515200 FICA EXPENSE	20,545.27	61,011.86
		515400 LIFE & ACCIDENT INS EXP	57.60	230.40
		515500 HEALTH INSURANCE EXPENSE	40,884.26	163,883.35
		516500 WORKERS COMP PREMIUMS		38,961.13
		Major Account 510000 Total	367,953.18	1,193,437.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.02	870.18
		521200 COM EXPENSE - VOICE/DATA	5,281.65	21,884.77
		521290 COM EXPENSE - DATA ONLY	3,055.48	12,228.13
		521500 PUBLICATION & PRINT EXP	184.70	11,009.37
		522100 DUES & SUBSCRIPTION EXP	61.25	183.75
		523202 ELECTRICITY	305.91	1,086.93
		524600 RENT EXPENSE-BUILDINGS	12,843.74	52,446.91
		527200 REP & MAINT-MOTOR VEHICL	1,005.94	2,087.61
		527500 REP & MAINT-COMM EQUIP	21.40	21.40
		531100 OFFICE SUPPLIES EXPENSE	962.96	4,900.29
		532100 NON-CAPITALIZED EQUIP PU	508.17	508.17
		533100 HOUSEHOLD & INSTIT EXP	548.65	1,410.39
		534600 ED & RECREATIONAL SUP EX		67.00
		534700 ENG TECH & COMM SUP EXP	1,014.60	2,347.14
		535103 GEN-MEDICAL SUPPLIES		123.34
		538100 VEHICLE & EQUIP SUP EXP		37.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	461.43	1,225.88
		541100 ACCTG & AUDITING SERVICES	6,938.76	6,938.76
		543100 IT CONSULTING-APPLICATIONS	55,000.00	55,000.00
		548700 REFUSE/RECYCLING		22.90
		554900 OTHER CONTRACTUAL SERVICES	1,423.56	92,722.51
		556100 INSURANCE EXPENSE		296.06
		559100 OTHER OPERATING EXP	49.33	351.72
		Major Account 520000 Total	89,840.55	267,770.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,467.21	2,500.41
		573100 STATE-OWNED TRANSPORT	10,978.18	44,566.41
		574500 PERSONAL VEHICLE MILEAGE		152.32
		Major Account 570000 Total	12,445.39	47,219.14
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		2,014.97
		Major Account 580000 Total		2,014.97
		Fund 10000 Expenditures Total	470,239.12	1,510,441.87
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	42,440.89-	42,440.89-
		Major Account 460000 Total	42,440.89-	42,440.89-
		Fund 24690 Revenues Total	42,440.89-	42,440.89-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	55,000.00-	42,440.89
		Major Account 520000 Total	55,000.00-	42,440.89
		Fund 24690 Expenditures Total	55,000.00-	42,440.89
		Program Revenues	42,361.11-	42,361.11-
		Program Expenditures	415,239.12	1,552,882.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,638.50-
	Major Account 460000 Total		68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	56,435.00-	192,439.30-
	Major Account 470000 Total	56,435.00-	192,439.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.36-	4,193.74-
	484500 REIMB NON-GOVT SOURCES	182.24-	592.28-
	Major Account 480000 Total	1,116.60-	4,786.02-
	Fund 52700 Revenues Total	57,551.60-	265,863.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,308.86	54,133.35
	511300 OVERTIME PAYMENTS	399.51	1,387.50
	512100 VACATION LEAVE EXPENSE	2,104.99	6,371.93
	512200 SICK LEAVE EXPENSE	847.24	3,100.77
	512300 HOLIDAY LEAVE EXPENSE	733.14	2,199.42
	515100 RETIREMENT PLANS EXPENSE	1,676.86	5,031.49
	515200 FICA EXPENSE	1,607.04	4,715.95
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,030.76	16,123.04
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	29,712.24	96,182.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	85.46
	521200 COM EXPENSE - VOICE/DATA	204.05	796.53
	521290 COM EXPENSE - DATA ONLY	314.41	314.41
	521300 FREIGHT EXPENSE	17,650.00	64,648.00
	521500 PUBLICATION & PRINT EXP	43.84	628.00
	521901 AWARDS - STAFF		17.45
	522100 DUES & SUBSCRIPTION EXP	101.91	1,011.91
	523201 NATURAL GAS	89.35	360.33
	523202 ELECTRICITY	344.69	1,798.14
	525500 RENT EXP-OTHER PERS PROP	510.00	2,225.18
	526104 R & M CONT-BLDGS		22,375.86
	527200 REP & MAINT-MOTOR VEHICL	292.14	298.08
	527700 REP & MAINT-PHOTO/MEDIA		913.00
	531100 OFFICE SUPPLIES EXPENSE	11.46	754.41
	532100 NON-CAPITALIZED EQUIP PU		393.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.31
	533103 CLEANING SUPPLIES		56.80
	534500 AGRICULTURAL SUPPLIES EX		456.22
	534800 CONST & MAINT SUP EXP	734.20	1,185.74
	534905 SMALL TOOLS	12.58	41.10
	538100 VEHICLE & EQUIP SUP EXP	2,011.62	6,760.97
	538102 GAS/OIL FSP & CSI	847.62	6,032.30
	541100 ACCTG & AUDITING SERVICES	1,308.78	1,308.78
	543100 IT CONSULTING-APPLICATIONS		165.91
	548600 PEST CONTROL		26.66
	548700 REFUSE/RECYCLING	132.99	614.05
	554900 OTHER CONTRACTUAL SERVICES	817.75	937.15
	556100 INSURANCE EXPENSE		137.13
	558100 INVENTORIES FOR RESALE		8,513.00
	559106 ADVERTISING	733.42	908.42
	559107 OVERSEAS SCREENING FEES		5,230.00
	Major Account 520000 Total	26,170.10	129,021.43
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		853.79
	571104 BOARD & LODGING FSP SCREEN	360.11	1,978.27
	572100 COMMERCIAL TRANSPORTATIO	617.70	1,269.73
	575104 MISC TRAV FSP SCREEN		106.50
	Major Account 570000 Total	977.81	4,208.29
	Fund 52700 Expenditures Total	56,860.15	229,412.62
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,915.12-	6,694.18-
	472103 NONTAXABLE SALES-SUP/SVC	36,600.00-	136,400.00-
	Major Account 470000 Total	38,515.12-	143,094.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.87-	850.62-
	Major Account 480000 Total	134.87-	850.62-
	Fund 52701 Revenues Total	38,649.99-	143,944.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,791.84	4,137.34
	538100 VEHICLE & EQUIP SUP EXP	833.65	4,991.75
	538102 GAS/OIL FSP & CSI		438.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	34,100.00	132,438.00
	Major Account 520000 Total	36,725.49	144,005.65
	Fund 52701 Expenditures Total	36,725.49	144,005.65
	Program Revenues	96,201.59-	409,808.62-
	Program Expenditures	93,585.64	373,418.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

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	209,111.86-	724,872.39-
		Major Account 470000 Total	209,111.86-	724,872.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589.92-	2,509.93-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	589.92-	7,300.76-
		Fund 54610 Revenues Total	209,701.78-	732,173.15-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		8,835.00
		534906 RAW MATERIALS	195,493.23	738,156.72
		538102 GAS/OIL FSP & CSI	1,573.72	1,612.01
		559100 OTHER OPERATING EXP		98.12-
		Major Account 520000 Total	197,066.95	748,505.61
		Fund 54610 Expenditures Total	197,066.95	748,505.61
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	91.32-	44.04
		Fund 54610 Adjustments Total	91.32-	44.04
		Program Revenues	209,701.78-	732,173.15-
		Program Expenditures	197,066.95	748,505.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	33,228.72-	66,156.03-
	Major Account 460000 Total	33,228.72-	66,156.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,779.28-	24,581.12-
	471109 LAUNDRY SERVICES	244,619.45-	1,007,696.27-
	471111 WORK CREW SERVICES	83,041.97-	323,516.00-
	472100 SALE OF SUP & MAT	539,231.26-	2,851,391.26-
	472106 CASH CREDIT	132.02-	
	472107 DLP 2011 CYCLE RESERVE	1,419.66-	16,789.02-
	472200 REPROD & PUBLICATIONS	32,266.32-	129,857.86-
	Major Account 470000 Total	910,489.96-	4,353,831.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,759.30-	63,477.37-
	483401 PV RENT AND UTIL	7,062.32-	13,505.31-
	484501 PRIVATE VENTURE	3,967.79-	22,147.61-
	484900 OTHER PRIVATE SOURCES	70.00-	70.00-
	486500 MISCELLANEOUS ADJUSTMENT	132.02	325.63-
	Major Account 480000 Total	25,727.39-	99,525.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,186.61-	5,681.10-
	Major Account 490000 Total	1,186.61-	5,681.10-
	Fund 52510 Revenues Total	970,632.68-	4,525,194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,311.60	924,694.16
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	3,712.87	16,222.19
	511300 OVERTIME PAYMENTS	14,486.75	55,283.71
	511301 HOLIDAY WORK - DCS	2,150.58	6,393.74
	511500 SHIFT DIFFERENTIAL PYMT	134.55	895.95
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,946.30	11,619.52
	512100 VACATION LEAVE EXPENSE	29,454.56	98,658.67
	512200 SICK LEAVE EXPENSE	21,970.06	57,778.16
	512300 HOLIDAY LEAVE EXPENSE	11,991.50	37,242.41
	512500 FUNERAL LEAVE EXPENSE		1,749.61
	515100 RETIREMENT PLANS EXPENSE	29,610.91	89,431.55
	515200 FICA EXPENSE	28,209.96	83,773.46
	515400 LIFE & ACCIDENT INS EXP	74.36	302.54

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	64,082.18	259,874.44
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	522,136.18	1,700,146.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,441.17	12,733.69
	521200 COM EXPENSE - VOICE/DATA	3,191.73	12,940.79
	521290 COM EXPENSE - DATA ONLY	3,021.07	12,084.28
	521300 FREIGHT EXPENSE	1,797.43	6,706.01
	521301 FREIGHT ON INVENTORY	639.55	3,556.96
	521400 DATA PROCESSING EXPENSE		2,238.64
	521500 PUBLICATION & PRINT EXP	1,637.72	22,844.27
	521901 AWARDS - STAFF	60.00	272.00
	522100 DUES & SUBSCRIPTION EXP	44.41	3,407.66
	522202 CONF REG - NON-CEU'S		5,048.00
	523201 NATURAL GAS	5,899.76	21,357.66
	523202 ELECTRICITY	18,192.42	77,211.65
	523203 WATER	4,603.83	20,351.12
	523204 SEWER	5,001.50	21,680.56
	523600 INTEREST EXPENSE	2.61	2.61
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	178.45	2,704.73
	526100 REP & MAINT-REAL PROPERT	7,012.00	9,820.15
	526104 R & M CONT-BLDGS	3,380.40	25,750.58
	527200 REP & MAINT-MOTOR VEHICL	2,261.20	46,344.36
	527401 R & M CONT-DATA PROC		3,050.00
	527600 REP & MAINT-HOUSE/INST E		488.50
	527800 REP & MAINT-OTHER PROPER	6,964.05	14,527.42
	531100 OFFICE SUPPLIES EXPENSE	2,115.04	13,103.57
	532100 NON-CAPITALIZED EQUIP PU	4,092.01	26,177.56
	533100 HOUSEHOLD & INSTIT EXP	369.38	1,935.27
	533103 CLEANING SUPPLIES	3,753.40	12,506.74
	533900 FOOD EXPENSE		172.90
	534500 AGRICULTURAL SUPPLIES EX		64.85
	534700 ENG TECH & COMM SUP EXP	.01	107.81
	534800 CONST & MAINT SUP EXP	8,891.69	22,983.76
	534801 MAINTENANCE FUEL AND OIL	344.00	1,268.50
	534900 MISCELLANEOUS SUP EXP		124.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	14,898.73	71,464.81
	534905 SMALL TOOLS	7,151.32	22,343.99
	534906 RAW MATERIALS	425,034.16	1,321,393.68
	534907 SECURITY SUPPLIES	109.35	718.54
	534909 OPERATIONAL SUPPLIES	38,778.86	176,650.93
	535103 GEN-MEDICAL SUPPLIES	1,004.40	1,339.48
	538100 VEHICLE & EQUIP SUP EXP	441.39	604.68
	538102 GAS/OIL FSP & CSI	10,029.19	45,787.84
	541100 ACCTG & AUDITING SERVICES	19,938.04	19,938.04
	542500 ENG & ARCH SERVICES	5,718.75	8,253.75
	548600 PEST CONTROL		159.60
	548700 REFUSE/RECYCLING		1,685.00
	549200 JANITORIAL/SECURITY SRVS	148.28	663.25
	549500 HAZARDOUS WASTE DISPOSAL	388.00	3,386.19
	554900 OTHER CONTRACTUAL SERVICES	11,191.79	15,735.86
	555100 DATA PROC SOFTW LIC FEE		12,374.04
	556100 INSURANCE EXPENSE		4,146.04
	559100 OTHER OPERATING EXP	669.18	28,054.27
	559101 TRANS COSTS STATE WARDS		283.00
	559103 INMATE WAGES	60,143.77	276,113.34
	559105 RESEARCH & DEV EXP	370.90	1,130.33
	559106 ADVERTISING	350.00	550.00
	559111 MISC CHARGES, NOT FREIGHT	31.97	155.57
	Major Account 520000 Total	684,122.91	2,417,419.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,483.86	4,981.09
	571900 MEALS-ONE DAY TRAVEL		130.00
	572100 COMMERCIAL TRANSPORTATIO	86.50	1,440.70
	573100 STATE-OWNED TRANSPORT	9,099.36	28,358.01
	574500 PERSONAL VEHICLE MILEAGE		56.50
	575100 MISC TRAVEL EXPENSE	109.18	139.18
	Major Account 570000 Total	11,778.90	35,105.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	87,416.00	144,991.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1.00-
	583300 COMPUTER EQUIP & SOFTWARE		4,022.14
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	2,700.55	2,700.55
	587505 CIP-CONTRACTOR PAYMENTS	122,913.00	391,365.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Major Account 580000 Total	213,029.55	543,077.69
	Fund 52510 Expenditures Total	1,431,067.54	4,695,749.02
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	427,015.29-	1,328,345.73-
	814200 ISSUES, TRANSFERS, ADJ	1,068.79-	3,362.26
	814201 INV ADJ-NON INVENTORY TRANSACT	1.06	1,108.47
	815100 COST OF GOODS SOLD	465,920.00	2,365,619.12
	815200 DIRECT LABOR	17,416.75-	77,599.33-
	815300 OVERHEAD COSTS	228,478.69-	961,989.36-
	Fund 52510 Adjustments Total	208,058.46-	2,155.43
	Program Revenues	970,632.68-	4,525,194.58-
	Program Expenditures	1,431,067.54	4,695,749.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

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-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenues Total		10,200.00-
	Program Revenues		10,200.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	27,358.68
	Major Account 520000 Total	6,707.07	27,358.68
	Fund 10000 Expenditures Total	6,707.07	27,358.68
	Program Expenditures	6,707.07	27,358.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

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	4,743.25	4,743.25
	534700 ENG TECH & COMM SUP EXP		1,774.21
	534907 SECURITY SUPPLIES		8,866.00
	Major Account 520000 Total	4,743.25	15,383.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	48,655.24	193,599.85
	583300 COMPUTER EQUIP & SOFTWARE	1,933.46	1,933.46
	Major Account 580000 Total	50,588.70	195,533.31
	Fund 10000 Expenditures Total	55,331.95	210,916.77
	Program Expenditures	55,331.95	210,916.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

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	2,255.55	4,562.03
	Major Account 520000 Total	2,255.55	4,562.03
	Fund 10000 Expenditures Total	2,255.55	4,562.03
	Program Expenditures	2,255.55	4,562.03

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 917 CAPITOL COURTYARD FOUNTAINS

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	66,940.15	286,982.60
	Major Account 520000 Total	66,940.15	286,982.60
	Fund 38000 Expenditures Total	66,940.15	286,982.60
	Program Expenditures	66,940.15	286,982.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

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	35,321.25	134,534.00
	Major Account 580000 Total	35,321.25	134,534.00
	Fund 52510 Expenditures Total	35,321.25	134,534.00
	Program Expenditures	35,321.25	134,534.00
	Agency Revenues	3,693,345.20-	13,675,879.93-
	Agency Expenditures	22,224,832.17	80,006,048.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

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-
		Major Account 480000 Total		258.21-
		Fund 10000 Revenues Total		258.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	247,007.94	688,560.35
		511300 OVERTIME PAYMENTS	9,096.94	29,934.79
		511500 SHIFT DIFFERENTIAL PYMT	775.65	2,230.05
		512100 VACATION LEAVE EXPENSE	18,538.35	64,311.50
		512200 SICK LEAVE EXPENSE	9,470.00	26,032.14
		512300 HOLIDAY LEAVE EXPENSE		17,533.08
		512500 FUNERAL LEAVE EXPENSE		404.01
		515100 RETIREMENT PLANS EXPENSE	21,332.40	62,075.83
		515200 OASDI EXPENSE	21,255.22	60,441.82
		515400 LIFE & ACCIDENT INS EXP	44.16	175.68
		515500 HEALTH INSURANCE EXPENSE	30,077.34	119,015.20
		516200 TUITION ASSISTANCE	263.25	263.25
		516300 EMPLOYEE ASSISTANCE PRO	107.25-	517.00
		Major Account 510000 Total	357,754.00	1,071,494.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.64	339.87
		521200 COM EXPENSE - VOICE/DATA	25,008.74	96,465.36
		521300 FREIGHT EXPENSE	188.67	3,975.19
		521500 PUBLICATION & PRINT EXP		1,329.39
		522100 DUES & SUBSCRIPTION EXP	3,046.20	141,835.20
		522200 CONFERENCE REGISTRATION	205.00	3,440.00
		522400 SUBSISTENCE	19.00	3,139.00
		522500 EMPLOYEE MOVING EXPENSE	1,601.19	3,943.44
		522600 JOB APPLICANT EXPENSE		268.00
		523100 UTILITIES EXPENSE	8,575.65	22,249.42
		523202 ELECTRICITY	57,535.37	239,856.91
		523203 WATER		559.77
		523204 SEWER		347.63
		523205 CHILLED WATER		5,927.09
		523208 STEAM		3,565.07
		524700 RENT EXP-OTHER REAL PROP	2,179.16	12,326.64
		526100 REP & MAINT-REAL PROPERT	35,412.68	45,809.00
		527200 REP & MAINT-MOTOR VEHICL		15,275.70
		527400 REP & MAINT-DATA PROC		2,662.80

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	74,469.61	178,350.59
	527800 REP & MAINT-OTHER PROPER	576.50	4,991.42
	531100 OFFICE SUPPLIES EXPENSE	89.99	11,990.23
	534600 ED & RECREATIONAL SUP EX	544.64	544.64
	534700 ENG TECH & COMM SUP EXP	23,670.39	63,668.11
	534800 CONST & MAINT SUP EXP	8,641.79	23,549.36
	534900 MISCELLANEOUS SUP EXP	42.15	1,337.89
	538100 VEHICLE & EQUIP SUP EXP	236.30	1,774.75
	541100 ACCTG & AUDITING SERVICES	9,809.00	9,809.00
	541500 LEGAL SERVICES EXPENSE	300.00	3,600.00
	542200 TEMP SERV - OUTSIDE	3,453.46	4,111.81
	542500 ENG & ARCH SERVICES		5,813.24
	543500 MGT CONSULTANT SERVICES		2,500.00
	547300 INTERPRETER SERVICES	2,314.00	7,898.75
	548700 REFUSE/RECYCLING	557.34	1,692.40
	548900 WEED CONTROL	108.00	238.64
	549200 JANITORIAL/SECURITY SRVS	4,449.00	13,347.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	600.00
	555100 DATA PROC SOFTW LIC FEE		44,250.33
	555200 SOFTWARE - NEW PURCHASES		5,831.60
	556100 INSURANCE EXPENSE	4,265.90	82,519.51
	Major Account 520000 Total	267,686.37	1,071,734.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,724.94	4,523.34
	572100 COMMERCIAL TRANSPORTATIO	1,463.30	3,218.30
	573100 STATE-OWNED TRANSPORT	23,802.17	45,252.01
	574500 PERSONAL VEHICLE MILEAGE	612.52	1,634.88
	575100 MISC TRAVEL EXPENSE	165.07	305.82
	Major Account 570000 Total	28,768.00	54,934.35
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00
	582400 MACHINERY & EQUIPMENT	46,695.44	154,274.75
	583300 COMPUTER EQUIP & SOFTWARE	59,231.46	94,632.06
	583600 COMMUN. & ELECTRONIC EQ	12,684.43	12,684.43
	Major Account 580000 Total	118,611.33	267,583.24
	Fund 10000 Expenditures Total	772,819.70	2,465,747.04
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.89-	3,117.13-
	483200 BUILDING & SPACE RENTAL	825.00-	21,417.53-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	1,522.89-	25,896.47-
	Fund 24710 Revenues Total	1,522.89-	25,896.47-
	Program Revenues	1,522.89-	26,154.68-
	Program Expenditures	772,819.70	2,465,747.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,073.02	40,011.55
		512100 VACATION LEAVE EXPENSE	82.74	3,972.50
		512200 SICK LEAVE EXPENSE		352.89
		512300 HOLIDAY LEAVE EXPENSE		1,010.38
		515100 RETIREMENT PLANS EXPENSE	1,134.84	3,395.59
		515200 OASDI EXPENSE	1,131.64	3,357.96
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	874.40	3,497.60
		516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
		Major Account 510000 Total	18,320.56	55,628.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	156.30	996.08
		521500 PUBLICATION & PRINT EXP	112.59	112.59
		523202 ELECTRICITY	12,064.29	48,173.61
		524700 RENT EXP-OTHER REAL PROP	1,802.94	7,211.76
		527500 REP & MAINT-COMM EQUIP		6,769.00
		531100 OFFICE SUPPLIES EXPENSE		577.18
		534700 ENG TECH & COMM SUP EXP	460.60	4,736.53
		534800 CONST & MAINT SUP EXP		135.46
		541500 LEGAL SERVICES EXPENSE		150.00
		542500 ENG & ARCH SERVICES		789.00
		555100 DATA PROC SOFTW LIC FEE		1,243.68
		556100 INSURANCE EXPENSE	2,132.95	4,671.72
		Major Account 520000 Total	16,729.67	75,566.61
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	29,120.00	29,120.00
		Major Account 580000 Total	29,120.00	29,120.00
		Fund 10000 Expenditures Total	64,170.23	160,314.76
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.18-	141.58-
		484500 REIMB NON-GOVT SOURCES	49,641.73-	156,230.87-
		Major Account 480000 Total	49,675.91-	156,372.45-
		Fund 64710 Revenues Total	49,675.91-	156,372.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,338.82	89,234.47
		511200 TEMPORARY SALARIES-WAGE	2,405.66	6,738.20
		511300 OVERTIME PAYMENTS	2,660.07	5,980.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	110.10	286.05
	512100 VACATION LEAVE EXPENSE	1,868.79	5,924.56
	512200 SICK LEAVE EXPENSE	221.68	778.04
	512300 HOLIDAY LEAVE EXPENSE		2,075.70
	515100 RETIREMENT PLANS EXPENSE	2,653.95	7,566.90
	515200 OASDI EXPENSE	2,754.83	7,734.76
	515400 LIFE & ACCIDENT INS EXP	6.92	25.28
	515500 HEALTH INSURANCE EXPENSE	5,626.28	21,726.74
	516300 EMPLOYEE ASSISTANCE PRO	85.25	85.25
	Major Account 510000 Total	49,732.35	148,156.61
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,398.85-	2,132.95
	Major Account 520000 Total	6,398.85-	2,132.95
	Fund 64710 Expenditures Total	43,333.50	150,289.56
	Program Revenues	49,675.91-	156,372.45-
	Program Expenditures	107,503.73	310,604.32
	Agency Revenues	51,198.80-	182,527.13-
	Agency Expenditures	880,323.43	2,776,351.36

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

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	560.26	3,436.89
	512100 VACATION LEAVE EXPENSE	14.62	398.33
	512200 SICK LEAVE EXPENSE	14.62	14.62
	512300 HOLIDAY LEAVE EXPENSE	29.23	79.47
	512800 ADMINISTRATIVE LEAVE EXP	14.62	14.62
	515100 RETIREMENT PLANS EXPENSE	50.67	315.52
	515200 FICA EXPENSE	44.76	278.13
	515400 LIFE & ACCIDENT INS EXP	.08	.59
	515500 HEALTH INSURANCE EXPENSE	91.79	584.48
	Major Account 510000 Total	820.65	5,122.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	Major Account 570000 Total		384.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,122.27	157,678.70
	Major Account 590000 Total	45,122.27	157,678.70
	Fund 40000 Expenditures Total	45,942.92	163,185.40
	Program Expenditures	45,942.92	163,185.40

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,314.69	242,977.20
	512100 VACATION LEAVE EXPENSE	1,421.71	46,921.54
	512200 SICK LEAVE EXPENSE	1,581.24	36,851.25
	512300 HOLIDAY LEAVE EXPENSE	3,165.28	6,337.98
	512800 ADMINISTRATIVE LEAVE EXP	209.85	971.44
	515100 RETIREMENT PLANS EXPENSE	5,453.98	26,558.95
	515200 FICA EXPENSE	5,007.40	21,265.35
	515400 LIFE & ACCIDENT INS EXP	10.98	43.15
	515500 HEALTH INSURANCE EXPENSE	6,247.63	26,145.75
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	85,412.76	417,658.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.02	1,011.30
	521200 COM EXPENSE - VOICE/DATA	2,836.52	6,120.22
	521400 DATA PROCESSING EXPENSE	704.80	3,255.45
	521500 PUBLICATION & PRINT EXP	181.32	1,939.19
	521900 AWARDS EXPENSE	87.75	108.05
	522100 DUES & SUBSCRIPTION EXP		110,220.25
	522200 CONFERENCE REGISTRATION	75.00	185.00
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE	170.08	1,296.78
	524600 RENT EXPENSE-BUILDINGS	3,708.75	14,885.00
	531100 OFFICE SUPPLIES EXPENSE	76.25	479.47
	533900 FOOD EXPENSE	434.76	1,215.58
	541100 ACCTG & AUDITING SERVICES	4,314.00	4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES	174.31	174.31
	556100 INSURANCE EXPENSE		146.82
	559100 OTHER OPERATING EXP	242.25	436.71
	Major Account 520000 Total	13,346.81	152,895.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.47	696.46
	571101 Comm. Bd. & Lodging	385.00	1,625.00
	572100 COMMERCIAL TRANSPORTATIO	456.70	2,225.20
	573100 STATE-OWNED TRANSPORT	198.68	438.58
	574500 PERSONAL VEHICLE MILEAGE	94.42	389.76

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574501 Comm. Mileage	1,153.60	3,642.40
		575100 MISC TRAVEL EXPENSE	22.94	78.94
		575101 Comm. Misc. Travel		66.50
		Major Account 570000 Total	2,878.81	9,162.84
		Fund 10000 Expenditures Total	101,638.38	579,716.23
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,575.00-	5,300.00-
		Major Account 470000 Total	1,575.00-	5,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.55-	309.18-
		Major Account 480000 Total	70.55-	309.18-
		Fund 24810 Revenues Total	1,645.55-	5,609.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	169.70	169.70
		512100 VACATION LEAVE EXPENSE	1.92	1.92
		512200 SICK LEAVE EXPENSE	1.92	1.92
		512300 HOLIDAY LEAVE EXPENSE	4.23	4.23
		512800 ADMINISTRATIVE LEAVE EXP	1.92	1.92
		515100 RETIREMENT PLANS EXPENSE	14.36	14.36
		515200 FICA EXPENSE	12.71	12.71
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	26.04	26.04
		Major Account 510000 Total	232.82	232.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.20
		522200 CONFERENCE REGISTRATION		150.00-
		533900 FOOD EXPENSE		371.21
		Major Account 520000 Total		239.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,629.30
		572100 COMMERCIAL TRANSPORTATIO		854.05
		574500 PERSONAL VEHICLE MILEAGE		21.84
		574501 Comm. Personal Vehicle		937.05
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total		3,516.24
		Fund 24810 Expenditures Total	232.82	3,988.47
44810 TITLE I				

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.72-	72.05-
		Major Account 480000 Total	16.72-	72.05-
		Fund 44810 Revenues Total	16.72-	72.05-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.80-	72.36-
		Major Account 480000 Total	12.80-	72.36-
		Fund 64810 Revenues Total	12.80-	72.36-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 64810 Expenditures Total		5,000.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.52-	23.78-
		Major Account 480000 Total	5.52-	23.78-
		Fund 64820 Revenues Total	5.52-	23.78-
		Program Revenues	1,680.59-	5,777.37-
		Program Expenditures	101,871.20	588,704.70

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

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	4,054.51	15,675.45
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	51.76	1,372.84
	512200 SICK LEAVE EXPENSE	168.57	252.99
	512300 HOLIDAY LEAVE EXPENSE	207.59	415.18
	512800 ADMINISTRATIVE LEAVE EXP	13.01	166.57
	515100 RETIREMENT PLANS EXPENSE	359.63	1,710.63
	515200 FICA EXPENSE	317.27	1,513.11
	515400 LIFE & ACCIDENT INS EXP	.94	4.32
	515500 HEALTH INSURANCE EXPENSE	943.84	4,285.43
	Major Account 510000 Total	6,117.12	28,896.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.13	390.55
	521400 DATA PROCESSING EXPENSE	131.74	1,759.74
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	25.00	75.02
	Major Account 520000 Total	300.87	10,525.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.50	107.50
	575100 MISC TRAVEL EXPENSE	5.21	5.21
	Major Account 570000 Total	112.71	112.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,946.68	414,651.64
	599100 OTHER GOVERNMENT AID	1,000.00-	172,250.00
	Major Account 590000 Total	127,946.68	586,901.64
	Fund 40000 Expenditures Total	134,477.38	626,436.18
	Program Expenditures	134,477.38	626,436.18

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,822,379.40
		Major Account 590000 Total		3,822,379.40
		Fund 10000 Expenditures Total		3,822,379.40
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,520.61-	73,258.39-
		Major Account 480000 Total	17,520.61-	73,258.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,900,545.00-	1,900,545.00-
		Major Account 490000 Total	1,900,545.00-	1,900,545.00-
		Fund 24820 Revenues Total	1,918,065.61-	1,973,803.39-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	93,788.62	1,910,828.67
		Major Account 590000 Total	93,788.62	1,910,828.67
		Fund 24820 Expenditures Total	93,788.62	1,910,828.67
		Program Revenues	1,918,065.61-	1,973,803.39-
		Program Expenditures	93,788.62	5,733,208.07

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

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	276.00-	89,493.54
	Major Account 590000 Total	276.00-	89,493.54
	Fund 10000 Expenditures Total	276.00-	89,493.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,561.00
	Major Account 590000 Total		27,561.00
	Fund 40000 Expenditures Total		27,561.00
	Program Expenditures	276.00-	117,054.54
	Agency Revenues	1,919,746.20-	1,979,580.76-
	Agency Expenditures	375,804.12	7,228,588.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

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-
		Major Account 480000 Total		102.12-
		Fund 10000 Revenues Total		102.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,693.49	362,519.96
		511900 SUPPLEMENTAL	310.00	1,285.00
		515100 RETIREMENT PLANS EXPENSE	7,142.05	28,568.20
		515200 FICA EXPENSE	5,808.00	22,575.81
		515400 LIFE & ACCIDENT INS EXP	293.41	1,173.64
		515500 HEALTH INSURANCE EXPENSE	8,799.20	35,002.54
		516300 EMPLOYEE ASSISTANCE PRO		235.00
		516500 WORKERS COMP PREMIUMS		8,899.00
		Major Account 510000 Total	117,046.15	460,259.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.43	775.87
		521200 COM EXPENSE - VOICE/DATA	1,391.30	4,509.05
		521500 PUBLICATION & PRINT EXP	318.95	2,040.02
		522100 DUES & SUBSCRIPTION EXP	3,047.50	4,942.85
		522200 CONFERENCE REGISTRATION	1,570.00	3,143.00
		524600 RENT EXPENSE-BUILDINGS	3,950.00	15,800.00
		524700 RENT EXP-OTHER REAL PROP	300.00	450.00
		525500 RENT EXP-OTHER PERS PROP	158.41	158.41
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	309.73	2,252.70
		532100 NON-CAPITALIZED EQUIP PU	5,658.46	5,658.46
		533900 FOOD EXPENSE	40.50	232.50
		549200 JANITORIAL/SECURITY SRVS	220.00	660.00
		556100 INSURANCE EXPENSE		11.00
		559100 OTHER OPERATING EXP	2,040.59-	201.00
		Major Account 520000 Total	15,121.69	41,334.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,661.18	7,247.15
		572100 COMMERCIAL TRANSPORTATIO	971.61	2,921.59
		573100 STATE-OWNED TRANSPORT		1,172.83
		574500 PERSONAL VEHICLE MILEAGE	2,736.72	6,902.56
		575100 MISC TRAVEL EXPENSE	184.75	496.75
		Major Account 570000 Total	6,554.26	18,740.88
		Fund 10000 Expenditures Total	138,722.10	520,334.89

Secure Version - Prior Month

As of October 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.76-	2,790.26-
	Major Account 480000 Total	425.76-	2,790.26-
	Fund 25070 Revenues Total	425.76-	2,790.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		214,081.11
	Major Account 520000 Total		214,081.11
	Fund 25070 Expenditures Total		214,081.11
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.86-	2,326.00-
	Major Account 480000 Total	539.86-	2,326.00-
	Fund 64960 Revenues Total	539.86-	2,326.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 64960 Expenditures Total	1,000.00	1,000.00
	Program Revenues	965.62-	5,218.38-
	Program Expenditures	139,722.10	735,416.00

Secure Version - Prior Month

As of October 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	898.08-	3,821.92-
		484900 OTHER PRIVATE SOURCES		24,480.00-
		Major Account 480000 Total	898.08-	28,301.92-
		Fund 65010 Revenues Total	898.08-	28,301.92-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	45,417.00	45,417.00
		559100 OTHER OPERATING EXP		45.50
		Major Account 520000 Total	45,417.00	45,462.50
		Fund 65010 Expenditures Total	45,417.00	45,462.50
		Program Revenues	898.08-	28,301.92-
		Program Expenditures	45,417.00	45,462.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.98-	82.88-
		Major Account 480000 Total	18.98-	82.88-
		Fund 65070 Revenues Total	18.98-	82.88-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		198.00
		Fund 65070 Expenditures Total		198.00
		Program Revenues	18.98-	82.88-
		Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	498,061.40	2,202,046.40
		511200 TEMPORARY SALARIES-WAGE	82,649.06	189,777.45
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	39,357.83	172,980.46
		515200 FICA EXPENSE	41,283.08	172,753.92
		515400 LIFE & ACCIDENT INS EXP	1,894.23	7,436.87
		515500 HEALTH INSURANCE EXPENSE	73,304.15	286,224.40
		Major Account 510000 Total	736,599.75	3,031,419.50
		Fund 10000 Expenditures Total	736,599.75	3,031,419.50
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		5,880.00
		471110 RESIDENT TUITION	5,318.79	1,578,917.96-
		471111 NON-RESIDENT TUITION	6,550.50	1,220,914.25-
		471112 OFF CAMPUS TUITION	20,386.25-	122,203.00-
		471113 ON-LINE TUITION	1,027.14	2,261,093.22-
		471140 OTHER STUDENT FEES	30,432.40-	189,102.00-
		471170 TUITION WAIVER-CONTRA	20,022.71	1,268,015.13
		474100 GENERAL BUSINESS FEES	325.00	
		475201 CREDIT BY EXAM		30.00-
		Major Account 470000 Total	17,574.51-	4,098,365.30-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	7,630.42-	50.00-
		485100 FINES FORFEITS & PENALTI	70,523.51	74,727.57
		Major Account 480000 Total	62,893.09	74,677.57
		Fund 25010 Revenues Total	45,318.58	4,023,687.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,728.12	2,211.45
		521200 COM EXPENSE - VOICE/DATA	824.50	8,537.17
		521300 FREIGHT EXPENSE		670.20
		521500 PUBLICATION & PRINT EXP	418.51-	682.49
		521700 1099 ROYALTY PAYMENTS		2,590.15
		522100 DUES & SUBSCRIPTION EXP	667.00	11,067.00
		522200 CONFERENCE REGISTRATION	4,705.25	18,462.14
		522600 JOB APPLICANT EXPENSE		12.00
		524700 RENT EXP-OTHER REAL PROP		442.00
		526100 REP & MAINT-REAL PROPERT		818.93
		527200 REP & MAINT-MOTOR VEHICL		6.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	1,560.00	1,560.00
		527800 REP & MAINT-OTHER PROPER		2,005.79
		531100 OFFICE SUPPLIES EXPENSE	1,058.58	15,683.45
		532100 NON-CAPITALIZED EQUIP PU		26,031.83
		533900 FOOD EXPENSE	752.48	752.48
		534600 ED & RECREATIONAL SUP EX	31,014.85	86,160.42
		534800 CONST & MAINT SUP EXP		806.79
		537100 LABORATORY SUP EXP	1,272.35	2,931.64-
		538100 VEHICLE & EQUIP SUP EXP		32.43
		548700 REFUSE/RECYCLING	28.00	40.40
		549500 HAZARDOUS WASTE DISPOSAL		1,134.48
		554900 OTHER CONTRACTUAL SERVICES	3,475.78	52,850.78
		555100 DATA PROC SOFTW LIC FEE		42,037.20
		Major Account 520000 Total	46,668.40	271,664.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,462.41	24,475.39
		572100 COMMERCIAL TRANSPORTATIO	5,595.14	16,288.38
		573100 STATE-OWNED TRANSPORT	1,583.47	5,153.05
		574500 PERSONAL VEHICLE MILEAGE	4,016.50	10,479.24
		575100 MISC TRAVEL EXPENSE	1,081.01	1,858.51
		Major Account 570000 Total	20,738.53	58,254.57
		580000 Capital Outlay		
		588004 EQUIPMENT		5,270.59
		Major Account 580000 Total		5,270.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62.50	12,299.34
		Major Account 590000 Total	62.50	12,299.34
		Fund 25010 Expenditures Total	67,469.43	347,489.24
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,500.00-
		Major Account 480000 Total		2,500.00-
		Fund 65050 Revenues Total		2,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,000.00
		515100 RETIREMENT PLANS EXPENSE		320.00
		515200 FICA EXPENSE		288.65
		515400 LIFE & ACCIDENT INS EXP		9.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		657.80
	Major Account 510000 Total		5,276.31
	Fund 65050 Expenditures Total		5,276.31
	Program Revenues	45,318.58	4,026,187.73-
	Program Expenditures	804,069.18	3,384,185.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

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
		515200 FICA EXPENSE	.01-	58.77
		Major Account 510000 Total	.01-	827.27
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE		739.00
		Major Account 520000 Total		879.00
		Fund 25010 Expenditures Total	.01-	1,706.27
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,142.66-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		Major Account 460000 Total		6,962.68-
		Fund 49000 Revenues Total		6,962.68-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,157.95	8,471.95
		515200 FICA EXPENSE	38.25	497.25
		Major Account 510000 Total	1,196.20	8,969.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.35	170.01
		531100 OFFICE SUPPLIES EXPENSE	1,608.04	1,608.04
		534900 MISCELLANEOUS SUP EXP	90.83	423.88
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total	1,793.22	3,301.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	165.64	165.64
		573100 STATE-OWNED TRANSPORT	345.60	694.80
		574500 PERSONAL VEHICLE MILEAGE	281.60	281.60
		Major Account 570000 Total	792.84	1,142.04
		Fund 49000 Expenditures Total	3,782.26	13,413.17
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,699.00-
		Major Account 460000 Total		10,699.00-
		Fund 65050 Revenues Total		10,699.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		250.00
		Major Account 510000 Total		250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,454.02
	Major Account 520000 Total		4,454.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	697.71	571.53
	Major Account 590000 Total	697.71	571.53
	Fund 65050 Expenditures Total	697.71	5,445.79
	Program Revenues		17,661.68-
	Program Expenditures	4,479.96	20,565.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,706.50	26,173.82
		511200 TEMPORARY SALARIES-WAGE	954.31	6,271.70
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	536.52	2,093.91
		515200 FICA EXPENSE	472.21	1,919.31
		515400 LIFE & ACCIDENT INS EXP	30.97	123.88
		515500 HEALTH INSURANCE EXPENSE	1,478.72	5,881.81
		Major Account 510000 Total	10,229.23	42,664.43
		Fund 10000 Expenditures Total	10,229.23	42,664.43
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	88.33	289.76
		Major Account 450000 Total	88.33	289.76
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	38.66	53,340.33-
		471179 OTHER SERVICES	24,875.30-	52,008.25-
		Major Account 470000 Total	24,836.64-	105,348.58-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		49,570.67-
		486300 CLEARING ACCOUNT	20,283.22	246,971.70
		Major Account 480000 Total	20,283.22	197,401.03
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	97,362.56-	97,362.56-
		Major Account 490000 Total	97,362.56-	97,362.56-
		Fund 25010 Revenues Total	101,827.65-	5,020.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,033.99	90,927.96
		511200 TEMPORARY SALARIES-WAGE	6,310.23	16,899.74
		515100 RETIREMENT PLANS EXPENSE	1,707.94	5,455.12
		515200 FICA EXPENSE	2,132.62	7,142.14
		515400 LIFE & ACCIDENT INS EXP	102.29	365.12
		515500 HEALTH INSURANCE EXPENSE	4,626.74	18,164.58
		Major Account 510000 Total	41,913.81	138,954.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	587.62-	3,517.74-
		521200 COM EXPENSE - VOICE/DATA		364.20
		521500 PUBLICATION & PRINT EXP	1,119.48	3,739.51
		522100 DUES & SUBSCRIPTION EXP		1,730.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	531100 OFFICE SUPPLIES EXPENSE	102.46	952.66
	533900 FOOD EXPENSE	1,745.58	4,813.24
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	264.11	1,765.07
	534900 MISCELLANEOUS SUP EXP		1,463.92
	554900 OTHER CONTRACTUAL SERVICES	8,182.29	17,381.29
	Major Account 520000 Total	10,826.30	29,199.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.92	559.92
	574500 PERSONAL VEHICLE MILEAGE		86.80-
	Major Account 570000 Total	559.92	473.12
	Fund 25010 Expenditures Total	53,300.03	168,627.41
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	2.60
	521200 COM EXPENSE - VOICE/DATA		69.60
	521500 PUBLICATION & PRINT EXP	226.64	320.02
	522200 CONFERENCE REGISTRATION		70.00
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total	227.70	46,686.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total	227.70	47,536.39
	Program Revenues	101,827.65-	5,020.35-
	Program Expenditures	63,756.96	258,828.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	186,557.14	771,528.37
		511200 TEMPORARY SALARIES-WAGE	8,406.97	38,703.77
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	13,636.66	56,523.12
		515200 FICA EXPENSE	13,790.68	57,772.91
		515400 LIFE & ACCIDENT INS EXP	774.50	3,211.88
		515500 HEALTH INSURANCE EXPENSE	27,769.37	117,737.92
		Major Account 510000 Total	250,985.32	1,045,677.97
		Fund 10000 Expenditures Total	250,985.32	1,045,677.97
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	378.00	276,631.75-
		Major Account 470000 Total	378.00	276,631.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,013.00	909.80
		Major Account 480000 Total	1,013.00	909.80
		Fund 25010 Revenues Total	1,391.00	275,721.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,669.68	40,355.13
		515100 RETIREMENT PLANS EXPENSE	853.58	3,228.42
		515200 FICA EXPENSE	769.02	2,902.05
		515400 LIFE & ACCIDENT INS EXP	43.72	166.14
		515500 HEALTH INSURANCE EXPENSE	1,977.26	7,609.43
		Major Account 510000 Total	14,313.26	54,261.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	254.17	343.58
		521200 COM EXPENSE - VOICE/DATA	4,940.40	16,408.12
		521400 DATA PROCESSING EXPENSE	795.49	3,170.10
		522100 DUES & SUBSCRIPTION EXP	539.92	1,964.03
		522200 CONFERENCE REGISTRATION	2,622.80	9,521.41
		522600 JOB APPLICANT EXPENSE	6.00	6.00
		526100 REP & MAINT-REAL PROPERT	2,945.07-	29.12
		527200 REP & MAINT-MOTOR VEHICL		32.05
		527500 REP & MAINT-COMM EQUIP	2,607.00	2,607.00
		531100 OFFICE SUPPLIES EXPENSE	5,601.33	15,257.16
		532100 NON-CAPITALIZED EQUIP PU	66,765.16	272,788.68
		534600 ED & RECREATIONAL SUP EX	2,619.00	10,238.00
		534800 CONST & MAINT SUP EXP	160.81-	981.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,098.38	1,098.38
	554900 OTHER CONTRACTUAL SERVICES	19,066.00	67,366.91
	555100 DATA PROC SOFTW LIC FEE	7,968.39	42,931.55
	Major Account 520000 Total	111,778.16	444,743.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,453.33	9,721.60
	572100 COMMERCIAL TRANSPORTATIO	1,881.79	2,819.79
	574500 PERSONAL VEHICLE MILEAGE	26.55	787.35
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	4,361.67	13,483.74
	580000 Capital Outlay		
	588004 EQUIPMENT	18,175.00	18,175.00
	Major Account 580000 Total	18,175.00	18,175.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		331.50
	Major Account 590000 Total		331.50
	Fund 25010 Expenditures Total	148,628.09	530,995.22
	Program Revenues	1,391.00	275,721.95-
	Program Expenditures	399,613.41	1,576,673.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,928.38	488,628.18
		511200 TEMPORARY SALARIES-WAGE	15,362.82	48,482.69
		511300 OVERTIME PAYMENTS	608.44	2,157.21
		511900 SUPPLEMENTAL	925.00	3,400.00
		515100 RETIREMENT PLANS EXPENSE	8,749.62	35,418.37
		515200 FICA EXPENSE	9,293.39	37,321.26
		515400 LIFE & ACCIDENT INS EXP	516.68	2,021.12
		515500 HEALTH INSURANCE EXPENSE	21,397.59	82,057.37
		Major Account 510000 Total	179,781.92	699,486.20
		Fund 10000 Expenditures Total	179,781.92	699,486.20
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,048.25	1,087.95
		Major Account 450000 Total	1,048.25	1,087.95
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,301.18-	172,457.63-
		471179 OTHER SERVICES	23,067.00-	71,626.75-
		472100 SALE OF SUP & MAT	565.00-	1,040.00-
		474100 GENERAL BUSINESS FEES	1,183.70-	4,970.16-
		Major Account 470000 Total	27,116.88-	250,094.54-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	279.75-	22.60
		484500 REIMB NON-GOVT SOURCES	87.77-	2,169.63-
		485100 FINES FORFEITS & PENALTI		20.00
		Major Account 480000 Total	367.52-	2,127.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,366.17	1,366.17
		Major Account 490000 Total	1,366.17	1,366.17
		Fund 25010 Revenues Total	25,069.98-	249,767.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,365.92
		511200 TEMPORARY SALARIES-WAGE	18,805.26	59,606.72
		511300 OVERTIME PAYMENTS	7,343.46	19,107.67
		515100 RETIREMENT PLANS EXPENSE		4,029.27
		515200 FICA EXPENSE	276.89	5,575.37
		515400 LIFE & ACCIDENT INS EXP		166.04
		515500 HEALTH INSURANCE EXPENSE		2,301.01
		Major Account 510000 Total	26,425.61	141,152.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,038.84	4,859.08
	521200 COM EXPENSE - VOICE/DATA		2,106.99
	521500 PUBLICATION & PRINT EXP		574.70
	521900 AWARDS EXPENSE		1,338.55
	522100 DUES & SUBSCRIPTION EXP	4,216.79	21,788.78
	522200 CONFERENCE REGISTRATION	3,049.00	5,164.00
	522400 SUBSISTENCE		186.15
	522600 JOB APPLICANT EXPENSE	3.00	18.00
	524700 RENT EXP-OTHER REAL PROP	2,326.00	3,280.00
	525500 RENT EXP-OTHER PERS PROP		2,717.92
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	26.50	286.80
	527500 REP & MAINT-COMM EQUIP	1,896.00	2,158.50
	531100 OFFICE SUPPLIES EXPENSE	686.97	7,490.54
	532100 NON-CAPITALIZED EQUIP PU	2,064.00	2,064.00
	533100 HOUSEHOLD & INSTIT EXP	1,580.42	15,112.19
	533900 FOOD EXPENSE	91,669.75	96,342.39
	534600 ED & RECREATIONAL SUP EX	13,511.08	107,610.42
	534800 CONST & MAINT SUP EXP	2.79	2,739.92
	535100 MEDICAL SUPPLIES	1,153.68	3,608.53
	544300 PSYCHOLOGICAL SERVICES	2,070.00	2,880.00
	546900 OTHER MEDICAL SERVICES	2,823.00	4,291.00
	549100 LAUNDRY SERVICES	5,935.40	12,845.95
	554900 OTHER CONTRACTUAL SERVICES	600.00	41,026.11
	555100 DATA PROC SOFTW LIC FEE	693.00	14,865.62
	556100 INSURANCE EXPENSE		5,202.00
	Major Account 520000 Total	138,421.22	360,633.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	74,195.25	102,343.28
	572100 COMMERCIAL TRANSPORTATIO	7,976.15	12,564.14
	573100 STATE-OWNED TRANSPORT	672.40	1,238.48
	574500 PERSONAL VEHICLE MILEAGE	681.60	3,839.04
	575100 MISC TRAVEL EXPENSE	66.61	716.45
	Major Account 570000 Total	83,592.01	120,701.39
	Fund 25010 Expenditures Total	248,438.84	622,486.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,639.42	84,246.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

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	375.72	6,381.46
	511900 SUPPLEMENTAL	125.00	475.00
	515100 RETIREMENT PLANS EXPENSE	1,231.04	4,247.45
	515200 FICA EXPENSE	1,632.39	6,705.61
	515400 LIFE & ACCIDENT INS EXP	64.80	270.50
	515500 HEALTH INSURANCE EXPENSE	1,862.78	7,773.62
	Major Account 510000 Total	26,931.15	110,100.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.94	124.81
	521200 COM EXPENSE - VOICE/DATA		263.40
	521700 1099 ROYALTY PAYMENTS		500.00
	522200 CONFERENCE REGISTRATION		590.00
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00
	531100 OFFICE SUPPLIES EXPENSE	814.73	1,735.98
	534600 ED & RECREATIONAL SUP EX	18,636.43	26,296.17
	539100 INDIRECT COST ALLOWANCE	351.09	7,371.40
	547100 EDUCATIONAL SERVICES	1,008.00	2,298.00
	Major Account 520000 Total	20,936.19	39,271.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,710.44	24,788.32
	572100 COMMERCIAL TRANSPORTATIO	844.50	1,379.02
	573100 STATE-OWNED TRANSPORT		933.00
	574500 PERSONAL VEHICLE MILEAGE	246.40	576.16
	575100 MISC TRAVEL EXPENSE	100.00	134.00
	Major Account 570000 Total	4,901.34	27,810.50
	Fund 40000 Expenditures Total	52,768.68	177,182.62
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.79
	Major Account 450000 Total		7.79
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	306.40	178,040.00-
	471140 OTHER STUDENT FEES	20.32	12,398.09-
	471179 OTHER SERVICES	60.00-	60.00-
	Major Account 470000 Total	266.72	190,498.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.93-	3,664.51-
	485100 FINES FORFEITS & PENALTI	1,921.32	1,921.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,010.39	1,743.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,362.56	97,362.56
	493200 OPERATING TRANSFERS OUT	1,366.17-	1,366.17-
	Major Account 490000 Total	95,996.39	95,996.39
	Fund 65050 Revenues Total	97,273.50	96,237.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00-	
	511200 TEMPORARY SALARIES-WAGE	207.50	442.50
	515100 RETIREMENT PLANS EXPENSE	48.00-	
	515200 FICA EXPENSE	45.04-	.01-
	515400 LIFE & ACCIDENT INS EXP	2.18-	
	515500 HEALTH INSURANCE EXPENSE	58.90-	
	Major Account 510000 Total	546.62-	442.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	33.12
	521200 COM EXPENSE - VOICE/DATA		230.09
	521500 PUBLICATION & PRINT EXP	1,670.41	2,766.37
	522100 DUES & SUBSCRIPTION EXP	131.00	353.77
	522200 CONFERENCE REGISTRATION		40.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,540.00	4,091.72
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533900 FOOD EXPENSE		21.95
	534600 ED & RECREATIONAL SUP EX	15,612.37	61,455.22
	534800 CONST & MAINT SUP EXP		456.08
	554900 OTHER CONTRACTUAL SERVICES	2,158.71	18,557.00
	Major Account 520000 Total	22,135.57	89,156.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,215.13
	572100 COMMERCIAL TRANSPORTATIO		1,774.70
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE		212.56
	Major Account 570000 Total		8,419.67
	Fund 65050 Expenditures Total	21,588.95	98,018.48
	Program Revenues	72,203.52	346,004.55-
	Program Expenditures	502,578.39	1,597,173.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	195,433.43	773,025.71
		511200 TEMPORARY SALARIES-WAGE	9,785.05	41,371.99
		511900 SUPPLEMENTAL	520.00	2,080.00
		515100 RETIREMENT PLANS EXPENSE	14,124.02	54,952.52
		515200 FICA EXPENSE	13,406.81	55,883.85
		515400 LIFE & ACCIDENT INS EXP	827.90	3,261.13
		515500 HEALTH INSURANCE EXPENSE	39,099.29	150,601.02
		Major Account 510000 Total	273,196.50	1,081,176.22
		Fund 10000 Expenditures Total	273,196.50	1,081,176.22
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	43.74	109.61
		Major Account 450000 Total	43.74	109.61
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	564.66	564.66
		Major Account 460000 Total	564.66	564.66
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	233,943.33-	382,404.91-
		471140 OTHER STUDENT FEES	1,340.00	56,560.00-
		471179 OTHER SERVICES	1,804.83-	10,275.51-
		475101 AUTO REGISTRATION	420.00-	5,620.00-
		Major Account 470000 Total	234,828.16-	454,860.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,240.20-	32,452.84-
		484500 REIMB NON-GOVT SOURCES	263.32-	9,757.78-
		485100 FINES FORFEITS & PENALTI	3,707.40-	3,987.40-
		486300 CLEARING ACCOUNT	807,263.38-	515,777.14
		486600 CREDIT CARD CLEARING	31,338.72-	63,352.04
		Major Account 480000 Total	850,813.02-	532,931.16
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,481.20-
		493200 OPERATING TRANSFERS OUT		749,999.50
		Major Account 490000 Total		748,518.30
		Fund 25010 Revenues Total	1,085,032.78-	827,263.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,985.83	19,630.19
		511200 TEMPORARY SALARIES-WAGE	2,623.54	15,435.00
		511300 OVERTIME PAYMENTS	11.10	807.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	282.69	1,282.76
	515200 FICA EXPENSE	465.73	1,868.16
	515400 LIFE & ACCIDENT INS EXP	17.50	76.17
	515500 HEALTH INSURANCE EXPENSE	1,286.75	5,365.13
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP	3,380.32	3,380.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	14,053.46	220,083.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,529.66-	10,350.54
	521200 COM EXPENSE - VOICE/DATA	6,518.62	3,124.89-
	521300 FREIGHT EXPENSE		2,198.68
	521400 DATA PROCESSING EXPENSE	26.25	81.04-
	521500 PUBLICATION & PRINT EXP	37,762.05	138,442.38
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	4,021.50	20,763.33
	522200 CONFERENCE REGISTRATION	150.00-	7,809.00
	522600 JOB APPLICANT EXPENSE	69.99	3,613.59
	524700 RENT EXP-OTHER REAL PROP	1,292.00	419.84-
	525100 RENT EXP-OFFICE EQUIP	4,175.54	9,492.62
	526100 REP & MAINT-REAL PROPERT		17,220.00
	527200 REP & MAINT-MOTOR VEHICL	2,797.08	32,772.67
	527500 REP & MAINT-COMM EQUIP	11,024.50	23,969.90
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	7,521.94	22,031.92
	532100 NON-CAPITALIZED EQUIP PU	6,510.22	16,171.57
	533100 HOUSEHOLD & INSTIT EXP	16.25	112.25
	533900 FOOD EXPENSE	145.34	1,071.20
	534600 ED & RECREATIONAL SUP EX		14,994.28
	534800 CONST & MAINT SUP EXP	449.64	2,336.41
	538100 VEHICLE & EQUIP SUP EXP	4,791.86	8,821.88
	539100 INDIRECT COST ALLOWANCE		175.00-
	539300 THIRD PARTY REIMB		77,298.38
	541100 ACCTG & AUDITING SERVICES	1,666.66	4,333.32
	541500 LEGAL SERVICES EXPENSE	2,528.00	3,134.09
	542500 ENG & ARCH SERVICES	123.88	133.88
	547100 EDUCATIONAL SERVICES	4,993.50	5,828.50
	554900 OTHER CONTRACTUAL SERVICES	10,008.41	49,874.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	416.72	1,607.20
	555200 SOFTWARE - NEW PURCHASES	102.09	194.05
	556100 INSURANCE EXPENSE		262,743.88
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	54,999.55	109,935.40
	Major Account 520000 Total	154,281.93	845,264.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,084.19	21,715.82
	571600 MEALS-NOT TRAVEL STATUS	18.11	732.89
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	414.20	2,024.46
	573100 STATE-OWNED TRANSPORT	2,601.47-	3,703.33-
	574500 PERSONAL VEHICLE MILEAGE	7,211.36	14,952.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	34.00	754.70
	Major Account 570000 Total	12,160.39	34,915.54
	580000 Capital Outlay		
	588004 EQUIPMENT	7,362.00	7,362.00
	Major Account 580000 Total	7,362.00	7,362.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,672.46	7,152.46
	Major Account 590000 Total	6,672.46	7,152.46
	Fund 25010 Expenditures Total	194,530.24	1,114,777.79
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.61-	5,202.65-
	Major Account 480000 Total	1,183.61-	5,202.65-
	Fund 25050 Revenues Total	1,183.61-	5,202.65-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,601.37-	163,777.90-
	Major Account 480000 Total	30,601.37-	163,777.90-
	Fund 49000 Revenues Total	30,601.37-	163,777.90-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	79,288.52-	37,677.18
	Major Account 470000 Total	79,288.52-	37,677.18
	Fund 65050 Revenues Total	79,288.52-	37,677.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	1,196,106.28-	695,959.94
	Program Expenditures	467,726.74	2,195,954.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,722.88	315,674.34
		511200 TEMPORARY SALARIES-WAGE	1,023.70	13,789.98
		511900 SUPPLEMENTAL	25.00	50.00
		515100 RETIREMENT PLANS EXPENSE	5,781.28	23,865.65
		515200 FICA EXPENSE	5,355.91	23,254.95
		515400 LIFE & ACCIDENT INS EXP	407.20	1,613.45
		515500 HEALTH INSURANCE EXPENSE	24,173.72	95,453.36
		Major Account 510000 Total	112,489.69	473,701.73
		Fund 10000 Expenditures Total	112,489.69	473,701.73
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33.00-
		Major Account 470000 Total		33.00-
		Fund 25010 Revenues Total		33.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.90	63.85
		521200 COM EXPENSE - VOICE/DATA		375.40
		521400 DATA PROCESSING EXPENSE	.53	2.32
		522200 CONFERENCE REGISTRATION		199.00
		523201 NATURAL GAS	1,558.96	4,125.98
		523202 ELECTRICITY	50,890.82	189,784.64
		523203 WATER	6,917.67	14,442.90
		523219 OTHER UTILITY	24,557.22	85,066.95
		525100 RENT EXP-OFFICE EQUIP	15,446.91	51,600.60
		525500 RENT EXP-OTHER PERS PROP		41.00
		526100 REP & MAINT-REAL PROPERT	3,567.14	34,012.69
		527200 REP & MAINT-MOTOR VEHICL	110.00	2,310.86
		527500 REP & MAINT-COMM EQUIP		22,392.30
		527600 REP & MAINT-HOUSE/INST E	639.99	639.99
		531100 OFFICE SUPPLIES EXPENSE	132.36	881.65
		533100 HOUSEHOLD & INSTIT EXP	8,444.70	12,111.08
		534500 AGRICULTURAL SUPPLIES EX	2,506.90	5,593.72
		534600 ED & RECREATIONAL SUP EX	439.90	4,592.20
		534800 CONST & MAINT SUP EXP	23,483.12	51,628.91
		538100 VEHICLE & EQUIP SUP EXP	1,862.25	3,724.75
		539300 THIRD PARTY REIMB		5,202.99
		542500 ENG & ARCH SERVICES		1,913.16
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,430.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		548600 PEST CONTROL	335.00	1,175.00
		548700 REFUSE/RECYCLING	3,790.72	17,014.86
		549500 HAZARDOUS WASTE DISPOSAL	382.48	382.48
		Major Account 520000 Total	145,094.57	510,709.28
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		9.10
		574500 PERSONAL VEHICLE MILEAGE		345.60
		Major Account 570000 Total		354.70
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		244.76-
		588003 BUILDINGS		4,868.37-
		Major Account 580000 Total		5,113.13-
		Fund 25010 Expenditures Total	145,094.57	505,950.85
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	114.00	64,974.00-
		Major Account 470000 Total	114.00	64,974.00-
		Fund 25050 Revenues Total	114.00	64,974.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	950.00	14,250.00
		526100 REP & MAINT-REAL PROPERT		2,310.00
		532100 NON-CAPITALIZED EQUIP PU		11,371.23
		534600 ED & RECREATIONAL SUP EX	9,525.00	9,525.00
		Major Account 520000 Total	10,475.00	37,456.23
		Fund 25050 Expenditures Total	10,475.00	37,456.23
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.66-	902.41-
		Major Account 480000 Total	459.66-	902.41-
		Fund 64980 Revenues Total	459.66-	902.41-
		Program Revenues	345.66-	65,909.41-
		Program Expenditures	268,059.26	1,017,108.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,820.00	140,383.00
		Major Account 590000 Total	7,820.00	140,383.00
		Fund 25010 Expenditures Total	7,820.00	140,383.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	20,874.06	40,253.65
		Major Account 510000 Total	20,874.06	40,253.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	931,527.50	6,156,967.25
		Major Account 590000 Total	931,527.50	6,156,967.25
		Fund 40000 Expenditures Total	952,401.56	6,197,220.90
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,539.31-
		461500 OP GRANTS - STATE AGENCI		10,467.13-
		Major Account 460000 Total		15,006.44-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	4,497.04-	40,241.24-
		Major Account 480000 Total	4,497.04-	40,241.24-
		Fund 49000 Revenues Total	4,497.04-	55,247.68-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	541.70	2,330.45
		Major Account 520000 Total	541.70	2,330.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,250.00	4,250.00
		Major Account 590000 Total	4,250.00	4,250.00
		Fund 49000 Expenditures Total	4,791.70	6,580.45
		Program Revenues	4,497.04-	55,247.68-
		Program Expenditures	965,013.26	6,344,184.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

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	219.57	516.18
	Major Account 450000 Total	219.57	516.18
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	68,062.42-	33,568.92
	471140 OTHER STUDENT FEES	1,008.00	519,808.00-
	471179 OTHER SERVICES		1,512.65-
	Major Account 470000 Total	67,054.42-	487,751.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.24-	2,365.98-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	860,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	1,220.00-	10,541.00-
	486300 CLEARING ACCOUNT	16,299.72-	304,734.83
	Major Account 480000 Total	234,090.96-	568,215.11-
	Fund 55010 Revenues Total	300,925.81-	1,055,450.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,611.93	339,563.82
	511200 TEMPORARY SALARIES-WAGE	21,283.92	79,883.47
	511900 SUPPLEMENTAL	350.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	5,828.63	23,627.27
	515200 FICA EXPENSE	6,015.66	25,021.71
	515400 LIFE & ACCIDENT INS EXP	438.02	1,705.34
	515500 HEALTH INSURANCE EXPENSE	22,767.33	90,298.04
	Major Account 510000 Total	141,295.49	561,449.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.69	286.93
	521200 COM EXPENSE - VOICE/DATA	881.25	9,785.40
	523201 NATURAL GAS	1,039.31	2,750.65
	523202 ELECTRICITY	33,813.82	126,785.42
	523203 WATER	4,350.53	9,224.65
	523219 OTHER UTILITY	16,371.49	54,004.55
	525500 RENT EXP-OTHER PERS PROP	6,900.00	6,900.00
	526100 REP & MAINT-REAL PROPERT	7,418.85	20,683.64
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527500 REP & MAINT-COMM EQUIP		16,271.42
	527600 REP & MAINT-HOUSE/INST E	1,146.00	2,670.40
	527800 REP & MAINT-OTHER PROPER		278.00
	531100 OFFICE SUPPLIES EXPENSE	4,784.56	8,142.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,095.53	25,384.42
	534600 ED & RECREATIONAL SUP EX	5,917.00	6,346.41
	534800 CONST & MAINT SUP EXP	8,880.35	28,514.23
	535100 MEDICAL SUPPLIES	5,155.05	5,155.05
	541100 ACCTG & AUDITING SERVICES	1,666.67	10,166.67
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING	1,261.28	6,336.12
	554900 OTHER CONTRACTUAL SERVICES	7,477.10	30,434.65
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	114,322.48	402,720.96
	Fund 55010 Expenditures Total	255,617.97	964,170.61
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,640.41-	6,278.08-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,640.41-	2,085,278.08-
	Fund 55011 Revenues Total	3,640.41-	2,085,278.08-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	5,729.31-
	486300 CLEARING ACCOUNT	2,931.76	1,623,828.64
	Major Account 480000 Total	2,927.90	1,618,099.33
	Fund 55012 Revenues Total	2,927.90	1,618,099.33
	Program Revenues	301,638.32-	1,522,629.41-
	Program Expenditures	255,617.97	964,170.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303,383.57	1,186,646.21
		511200 TEMPORARY SALARIES-WAGE	4,500.00-	
		515100 RETIREMENT PLANS EXPENSE	22,621.47	89,945.99
		515200 FICA EXPENSE	21,497.39	85,685.44
		515400 LIFE & ACCIDENT INS EXP	1,240.00	4,876.35
		515500 HEALTH INSURANCE EXPENSE	52,550.42	204,698.03
		Major Account 510000 Total	396,792.85	1,571,852.02
		Fund 10000 Expenditures Total	396,792.85	1,571,852.02
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		150.00
		471109 TUITION OTHER	120,752.22-	1,114,940.14
		471110 RESIDENT TUITION	18,116.62	1,229,041.88-
		471111 NON-RESIDENT TUITION	10,293.00	421,872.00-
		471112 OFF CAMPUS TUITION	65,983.00-	175,404.00-
		471113 ON-LINE TUITION	15,816.25-	1,733,162.00-
		471140 OTHER STUDENT FEES		10,667.25-
		471169 TUITION WAIVER		4,099.94
		471170 TUITION WAIVER-CONTRA	23,802.25	719,944.72
		471179 OTHER SERVICES	389.31-	707.23-
		Major Account 470000 Total	150,728.91-	1,731,719.56-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	46,623.54	48,374.42
		486300 CLEARING ACCOUNT	1,720.00-	354,677.50-
		486600 CREDIT CARD CLEARING	147,706.91-	749,991.02-
		Major Account 480000 Total	102,803.37-	1,056,294.10-
		Fund 25030 Revenues Total	253,532.28-	2,788,013.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,279.41	148,642.47
		511200 TEMPORARY SALARIES-WAGE	89,449.65	198,778.96
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,977.73	13,211.90
		515200 FICA EXPENSE	7,706.92	25,699.42
		515400 LIFE & ACCIDENT INS EXP	20.43	41.87
		515500 HEALTH INSURANCE EXPENSE	877.61	1,729.72
		515501 HEALTH/FACULTY - 10 MO P	713.78	3,427.16
		Major Account 510000 Total	116,075.53	391,731.50
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.27	512.14
	521200 COM EXPENSE - VOICE/DATA	1,675.79	6,668.30
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	4,867.98	8,710.75
	521700 1099 ROYALTY PAYMENTS		147.60
	521900 AWARDS EXPENSE		32.40
	522100 DUES & SUBSCRIPTION EXP	3,802.00	7,970.50
	522200 CONFERENCE REGISTRATION	1,248.84	2,013.84
	522400 SUBSISTENCE	1,296.95	1,229.95
	525500 RENT EXP-OTHER PERS PROP	77.25	563.92
	527800 REP & MAINT-OTHER PROPER	306.00	1,084.24
	531100 OFFICE SUPPLIES EXPENSE	1,274.66	2,334.33
	532100 NON-CAPITALIZED EQUIP PU	2,016.54	12,871.25
	533100 HOUSEHOLD & INSTIT EXP	351.64	371.63
	533900 FOOD EXPENSE	150.00	683.21
	534600 ED & RECREATIONAL SUP EX	2,081.85	8,217.30
	537100 LABORATORY SUP EXP	2,589.46	4,074.36
	538100 VEHICLE & EQUIP SUP EXP		115.76
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,419.38
	559100 OTHER OPERATING EXP	342.75	1,108.26
	Major Account 520000 Total	22,995.98	61,157.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,628.29	4,193.58
	572100 COMMERCIAL TRANSPORTATIO	143.34	474.34
	573100 STATE-OWNED TRANSPORT	124.88	821.47
	574500 PERSONAL VEHICLE MILEAGE	1,728.08	3,002.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.78
	575100 MISC TRAVEL EXPENSE	56.00	225.00
	Major Account 570000 Total	3,680.59	10,089.65
	Fund 25030 Expenditures Total	142,752.10	462,978.96
	Program Revenues	253,532.28-	2,788,013.66-
	Program Expenditures	539,544.95	2,034,830.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

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		91,421.33-
		Major Account 460000 Total		91,421.33-
		Fund 49200 Revenues Total		91,421.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	18,852.66
		511200 TEMPORARY SALARIES-WAGE	2,550.50	9,795.50
		515100 RETIREMENT PLANS EXPENSE	212.36	1,508.20
		515200 FICA EXPENSE	196.78	1,835.46
		515400 LIFE & ACCIDENT INS EXP	10.72	61.65
		515500 HEALTH INSURANCE EXPENSE	411.06	2,420.71
		Major Account 510000 Total	6,035.92	34,474.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.29
		521500 PUBLICATION & PRINT EXP		70.73
		522100 DUES & SUBSCRIPTION EXP	395.00	415.00
		522200 CONFERENCE REGISTRATION		40.00
		522400 SUBSISTENCE	878.16	2,535.09
		531100 OFFICE SUPPLIES EXPENSE		176.33-
		532100 NON-CAPITALIZED EQUIP PU		188.99
		533900 FOOD EXPENSE	5.15-	5.15-
		534600 ED & RECREATIONAL SUP EX		939.46
		537100 LABORATORY SUP EXP	554.48	822.79
		539100 INDIRECT COST ALLOWANCE	104.69	1,173.14
		Major Account 520000 Total	1,927.18	6,021.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	500.12	3,244.41
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT		1,412.32
		574500 PERSONAL VEHICLE MILEAGE		1,222.00
		575100 MISC TRAVEL EXPENSE	89.60	265.85
		Major Account 570000 Total	589.72	6,288.88
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	8,552.82	66,866.44
		Program Revenues		91,421.33-
		Program Expenditures	8,552.82	66,866.44

Secure Version - Prior Month

As of October 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	18,750.00	2,083.33-
		Major Account 480000 Total	18,750.00	2,083.33-
		Fund 65030 Revenues Total	18,750.00	2,083.33-
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	5.14-	5.14-
		515500 HEALTH INSURANCE EXPENSE	263.05-	263.05-
		Major Account 510000 Total	268.19-	268.19-
		Fund 65030 Expenditures Total	268.19-	268.19-
		Program Revenues	18,750.00	2,083.33-
		Program Expenditures	268.19-	268.19-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,946.58	318,426.00
		511200 TEMPORARY SALARIES-WAGE	527.51	3,008.95
		515100 RETIREMENT PLANS EXPENSE	5,295.66	21,771.78
		515200 FICA EXPENSE	5,428.02	21,730.07
		515400 LIFE & ACCIDENT INS EXP	313.49	1,259.81
		515500 HEALTH INSURANCE EXPENSE	15,563.71	60,221.38
		Major Account 510000 Total	107,074.97	426,417.99
		Fund 10000 Expenditures Total	107,074.97	426,417.99
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		14.25
		471140 OTHER STUDENT FEES	2,857.08	166,990.92-
		Major Account 470000 Total	2,857.08	166,976.67-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	88.20-	161.30-
		485100 FINES FORFEITS & PENALTI	51.70-	87.60-
		Major Account 480000 Total	139.90-	248.90-
		Fund 25030 Revenues Total	2,717.18	167,225.57-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,282.76	4,420.57
		511900 SUPPLEMENTAL	200.00	200.00
		515200 FICA EXPENSE	55.08-	
		Major Account 510000 Total	1,427.68	4,620.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.58	480.91
		521200 COM EXPENSE - VOICE/DATA	285.23	1,082.02
		521300 FREIGHT EXPENSE	165.78	165.78
		521500 PUBLICATION & PRINT EXP	39,138.34	56,159.67
		522100 DUES & SUBSCRIPTION EXP	495.70	53,290.18
		522200 CONFERENCE REGISTRATION	1,106.40	2,351.40
		522600 JOB APPLICANT EXPENSE		10.38-
		525500 RENT EXP-OTHER PERS PROP		80.09
		527100 REP & MAINT-OFFICE EQUIP		55.00
		531100 OFFICE SUPPLIES EXPENSE	101.97	579.31
		532100 NON-CAPITALIZED EQUIP PU	1,232.19	6,020.61
		533900 FOOD EXPENSE	74.63	167.20
		534600 ED & RECREATIONAL SUP EX		787.32
		538100 VEHICLE & EQUIP SUP EXP		12.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		66,000.00
	547100 EDUCATIONAL SERVICES	7,782.00	7,782.00
	554900 OTHER CONTRACTUAL SERVICES	7,993.00	54,070.76
	555100 DATA PROC SOFTW LIC FEE	8,100.00	32,055.99
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	451.50	570.25
	Major Account 520000 Total	67,170.32	281,847.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,761.17	4,407.80
	571600 MEALS-NOT TRAVEL STATUS		367.05
	572100 COMMERCIAL TRANSPORTATIO	1,150.74	2,901.94
	573100 STATE-OWNED TRANSPORT		331.12
	574500 PERSONAL VEHICLE MILEAGE	837.32	1,342.47
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	4,809.23	9,410.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,989.00	1,989.00
	Major Account 580000 Total	1,989.00	1,989.00
	Fund 25030 Expenditures Total	75,396.23	297,867.41
	Program Revenues	2,717.18	167,225.57-
	Program Expenditures	182,471.20	724,285.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,285.65	294,563.60
		511200 TEMPORARY SALARIES-WAGE	4,680.00	15,029.14
		515100 RETIREMENT PLANS EXPENSE	5,408.26	21,452.36
		515200 FICA EXPENSE	5,439.43	21,180.76
		515400 LIFE & ACCIDENT INS EXP	324.10	1,282.19
		515500 HEALTH INSURANCE EXPENSE	16,950.36	68,558.18
		Major Account 510000 Total	108,087.80	422,066.23
		Fund 10000 Expenditures Total	108,087.80	422,066.23
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	1,981.95-	6,043.60-
		Major Account 460000 Total	1,981.95-	6,043.60-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		50.60
		471140 OTHER STUDENT FEES	3,541.10	124,602.70-
		471179 OTHER SERVICES	19,826.18-	19,826.18-
		474100 GENERAL BUSINESS FEES	3,180.00-	17,375.00-
		Major Account 470000 Total	19,465.08-	161,753.28-
		Fund 25030 Revenues Total	21,447.03-	167,796.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.00	2,192.00
		511200 TEMPORARY SALARIES-WAGE	11,347.98	25,043.44
		511900 SUPPLEMENTAL	550.00	1,750.00
		515100 RETIREMENT PLANS EXPENSE	23.70-	
		515200 FICA EXPENSE	525.52	1,303.31
		515400 LIFE & ACCIDENT INS EXP	2.54	12.80
		515500 HEALTH INSURANCE EXPENSE	2.58	194.49
		Major Account 510000 Total	13,300.92	30,496.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	366.37	834.80
		521200 COM EXPENSE - VOICE/DATA	355.17	1,325.47
		521300 FREIGHT EXPENSE		162.65
		521500 PUBLICATION & PRINT EXP	921.13	3,062.95
		521900 AWARDS EXPENSE		70.00
		522100 DUES & SUBSCRIPTION EXP	1,960.32	3,205.32
		522200 CONFERENCE REGISTRATION	130.00	429.00
		522400 SUBSISTENCE	195.10	271.71
		525500 RENT EXP-OTHER PERS PROP	250.00	418.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	594.01	1,741.97
	532100 NON-CAPITALIZED EQUIP PU	249.00	6,968.12
	533100 HOUSEHOLD & INSTIT EXP	156.00	1,864.80
	533900 FOOD EXPENSE	14,730.89	16,774.49
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	8,828.43	58,585.67
	534800 CONST & MAINT SUP EXP	61.20	268.42
	535100 MEDICAL SUPPLIES		252.85
	543300 IT CONSULTING-OTHER	900.00	900.00
	544100 PHYSICIAN SERVICES	5,000.00	15,000.00
	549100 LAUNDRY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	21,961.03	35,724.19
	556100 INSURANCE EXPENSE		106,458.45
	Major Account 520000 Total	56,658.65	256,447.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,768.27	1,794.44
	573100 STATE-OWNED TRANSPORT	679.90	1,471.33
	574500 PERSONAL VEHICLE MILEAGE	135.60	135.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	Major Account 570000 Total	2,583.77	5,549.37
	Fund 25030 Expenditures Total	72,543.34	292,492.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	49,941.76
	511200 TEMPORARY SALARIES-WAGE	2,822.51	10,350.47
	515100 RETIREMENT PLANS EXPENSE	989.09	3,995.32
	515200 FICA EXPENSE	875.02	3,839.60
	515400 LIFE & ACCIDENT INS EXP	59.03	236.12
	515500 HEALTH INSURANCE EXPENSE	2,550.92	10,146.58
	Major Account 510000 Total	19,660.26	78,509.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.04	121.49
	521200 COM EXPENSE - VOICE/DATA	92.79	365.54
	521500 PUBLICATION & PRINT EXP	13.10	280.59
	522100 DUES & SUBSCRIPTION EXP	19.00	359.30
	522400 SUBSISTENCE	849.54	2,071.57
	531100 OFFICE SUPPLIES EXPENSE	515.43	614.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	554.45	554.45
		534600 ED & RECREATIONAL SUP EX		913.65
		539100 INDIRECT COST ALLOWANCE	1,867.26	4,660.46
		554900 OTHER CONTRACTUAL SERVICES		3,789.00
		Major Account 520000 Total	3,924.61	13,730.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	75.29	75.29
		573100 STATE-OWNED TRANSPORT	349.20	389.20
		Major Account 570000 Total	424.49	464.49
		Fund 40000 Expenditures Total	24,009.36	92,704.74
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,203.00	70,064.00-
		471109 TUITION OTHER	15,306.77-	9,139.23
		471138 PUBLICATION FEE	200.50	11,678.50-
		471179 OTHER SERVICES	9,449.43-	93,208.22-
		Major Account 470000 Total	23,352.70-	165,811.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	778.47-	4,495.26-
		484900 OTHER PRIVATE SOURCES	37,316.33-	81,370.09-
		485100 FINES FORFEITS & PENALTI	45.50	45.50
		Major Account 480000 Total	38,049.30-	85,819.85-
		Fund 65030 Revenues Total	61,402.00-	251,631.34-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	212.00	790.00
		515200 FICA EXPENSE	6.12	16.83
		Major Account 510000 Total	218.12	806.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	456.67	545.65
		521200 COM EXPENSE - VOICE/DATA	20.89	83.57
		521500 PUBLICATION & PRINT EXP	1,408.45	9,610.56
		521900 AWARDS EXPENSE	620.00	620.00
		522100 DUES & SUBSCRIPTION EXP	248.00	1,208.00
		524700 RENT EXP-OTHER REAL PROP	30.23	380.23
		525500 RENT EXP-OTHER PERS PROP	700.00	700.00
		531100 OFFICE SUPPLIES EXPENSE	224.40	251.39
		532100 NON-CAPITALIZED EQUIP PU		1,050.00
		533100 HOUSEHOLD & INSTIT EXP		155.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,187.89	6,675.42
	534600 ED & RECREATIONAL SUP EX	1,766.02	112,324.00
	554900 OTHER CONTRACTUAL SERVICES	11,621.49	28,292.48
	559100 OTHER OPERATING EXP	160.00	2,635.00
	Major Account 520000 Total	19,444.04	164,532.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.61	504.02
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO	271.60	271.60
	573100 STATE-OWNED TRANSPORT		577.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,475.00	3,330.08
	Major Account 570000 Total	1,779.21	4,707.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,888.51	32,365.07
	Major Account 590000 Total	6,888.51	32,365.07
	Fund 65030 Expenditures Total	28,329.88	202,411.08
	Program Revenues	82,849.03-	419,428.22-
	Program Expenditures	232,970.38	1,009,674.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,296.96	628,650.62
		511900 SUPPLEMENTAL	150.00-	
		515100 RETIREMENT PLANS EXPENSE	11,660.14	45,890.10
		515200 FICA EXPENSE	10,792.10	43,865.43
		515400 LIFE & ACCIDENT INS EXP	630.30	2,523.33
		515500 HEALTH INSURANCE EXPENSE	22,998.93	94,703.63
		Major Account 510000 Total	207,228.43	815,633.11
		Fund 10000 Expenditures Total	207,228.43	815,633.11
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,586.31-	1,590.61-
		Major Account 450000 Total	1,586.31-	1,590.61-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		2.00
		471140 OTHER STUDENT FEES	23,270.38-	35,452.06-
		474100 GENERAL BUSINESS FEES	120.00-	470.61-
		475101 AUTO REGISTRATION	1,150.00-	6,940.00-
		Major Account 470000 Total	24,540.38-	42,860.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,243.47-	20,693.16-
		483200 BUILDING & SPACE RENTAL	2,380.00-	3,070.00-
		484500 REIMB NON-GOVT SOURCES		1,982.65-
		484900 OTHER PRIVATE SOURCES	2,043.96-	3,385.12-
		485100 FINES FORFEITS & PENALTI	2,855.00-	2,695.00-
		486100 LOAN INTEREST	1,200.80-	1,200.80-
		Major Account 480000 Total	14,723.23-	33,026.73-
		Fund 25030 Revenues Total	40,849.92-	77,478.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24.00	135.00
		511200 TEMPORARY SALARIES-WAGE	5,755.25	25,694.57
		511900 SUPPLEMENTAL	540.00	1,930.00
		515100 RETIREMENT PLANS EXPENSE	9.85-	10.80
		515200 FICA EXPENSE	381.96	1,880.96
		515400 LIFE & ACCIDENT INS EXP	1.02-	.55
		515500 HEALTH INSURANCE EXPENSE	31.18-	19.31
		516300 EMPLOYEE ASSISTANCE PRO		4,183.00
		516400 UNEMPLOYM COMP INS EXP	2,232.00	5,208.00
		516500 WORKERS COMP PREMIUMS		110,499.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,891.16	149,561.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.19-	4,128.28
	521200 COM EXPENSE - VOICE/DATA	10,970.22	29,267.47
	521300 FREIGHT EXPENSE		339.80
	521400 DATA PROCESSING EXPENSE	78.32	312.77
	521500 PUBLICATION & PRINT EXP	158.37-	14,404.46
	521700 1099 ROYALTY PAYMENTS	400.00	400.00
	521900 AWARDS EXPENSE	496.05	615.05
	522100 DUES & SUBSCRIPTION EXP	2,474.50	39,811.94
	522200 CONFERENCE REGISTRATION	787.50	1,987.40
	522400 SUBSISTENCE		180.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE		2,357.91
	523219 OTHER UTILITY		1,933.31
	525100 RENT EXP-OFFICE EQUIP	7,304.84	27,240.75
	525500 RENT EXP-OTHER PERS PROP		425.00
	527100 REP & MAINT-OFFICE EQUIP	1,569.55	1,569.55
	527200 REP & MAINT-MOTOR VEHICL	2,277.36	5,929.73
	531100 OFFICE SUPPLIES EXPENSE	499.43	5,782.79
	532100 NON-CAPITALIZED EQUIP PU	796.89	6,921.82
	533100 HOUSEHOLD & INSTIT EXP	148.00	3,028.67
	533900 FOOD EXPENSE	71.40	12,951.01
	534500 AGRICULTURAL SUPPLIES EX	40.42	40.42
	534600 ED & RECREATIONAL SUP EX	1,604.97	4,792.03
	534900 MISCELLANEOUS SUP EXP	331.70	331.70
	535100 MEDICAL SUPPLIES		151.96
	538100 VEHICLE & EQUIP SUP EXP	5,123.67	6,869.78
	541100 ACCTG & AUDITING SERVICES	1,666.67	4,333.34
	541500 LEGAL SERVICES EXPENSE	2,994.36	4,064.95
	546900 OTHER MEDICAL SERVICES		80.00
	547100 EDUCATIONAL SERVICES	5,032.12	13,310.38
	548600 PEST CONTROL		9,600.00
	548700 REFUSE/RECYCLING	226.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	2,303.90	12,986.37
	555100 DATA PROC SOFTW LIC FEE	4,715.35	49,954.19
	556100 INSURANCE EXPENSE		81,672.04
	556300 SURETY & NOTARY BONDS		154.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	17,241.51	49,374.31
		Major Account 520000 Total	68,817.17	403,868.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,578.04	3,454.78
		571600 MEALS-NOT TRAVEL STATUS	9.30	9.30
		572100 COMMERCIAL TRANSPORTATIO		680.30
		573100 STATE-OWNED TRANSPORT	8,815.14	11,502.54
		574500 PERSONAL VEHICLE MILEAGE	1,515.20	2,527.68
		575100 MISC TRAVEL EXPENSE	37.00	129.75
		Major Account 570000 Total	12,954.68	18,304.35
		Fund 25030 Expenditures Total	90,663.01	571,733.95
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.33-	527.53-
		Major Account 480000 Total	129.33-	527.53-
		Fund 49200 Revenues Total	129.33-	527.53-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		1,102.71-
		Major Account 470000 Total		1,102.71-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,067.93-
		484900 OTHER PRIVATE SOURCES	29,932.27-	90,594.43-
		Major Account 480000 Total	29,932.27-	103,662.36-
		Fund 65030 Revenues Total	29,932.27-	104,765.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,605.83	103,674.41
		511200 TEMPORARY SALARIES-WAGE	3,774.17	8,566.17
		515100 RETIREMENT PLANS EXPENSE	2,021.80	8,005.45
		515200 FICA EXPENSE	2,089.47	7,903.97
		515400 LIFE & ACCIDENT INS EXP	107.61	402.30
		515500 HEALTH INSURANCE EXPENSE	1,035.08	1,046.60
		Major Account 510000 Total	36,633.96	129,598.90
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00
		522400 SUBSISTENCE		1,471.30-
		534600 ED & RECREATIONAL SUP EX		1,102.71
		Major Account 520000 Total		68.59-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	310.50	93.50
	Major Account 590000 Total	310.50	93.50
	Fund 65030 Expenditures Total	36,944.46	129,623.81
	Program Revenues	70,911.52-	182,770.61-
	Program Expenditures	334,835.90	1,516,990.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,892.59	242,060.81
	515100 RETIREMENT PLANS EXPENSE	4,563.98	19,194.50
	515200 FICA EXPENSE	4,057.72	16,874.05
	515400 LIFE & ACCIDENT INS EXP	275.06	1,158.68
	515500 HEALTH INSURANCE EXPENSE	15,123.25	66,357.90
	Major Account 510000 Total	81,912.60	345,645.94
	Fund 10000 Expenditures Total	81,912.60	345,645.94
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,743.39	15,271.42
	511900 SUPPLEMENTAL	175.00	625.00
	515200 FICA EXPENSE	118.41	1,001.95
	Major Account 510000 Total	3,036.80	16,898.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.89	54.20
	521200 COM EXPENSE - VOICE/DATA	252.96	989.75
	521300 FREIGHT EXPENSE	36.02	196.02
	521500 PUBLICATION & PRINT EXP	133.80	624.37
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	9,616.21	30,026.66
	523202 ELECTRICITY	37,562.49	126,616.25
	523203 WATER	23,359.13	41,712.08
	523204 SEWER	3,247.72	6,495.45
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	63.75	1,932.84
	526100 REP & MAINT-REAL PROPERT	12,258.39	33,238.54
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		3,228.72
	527800 REP & MAINT-OTHER PROPER		6,150.00
	531100 OFFICE SUPPLIES EXPENSE	109.20	502.63
	532100 NON-CAPITALIZED EQUIP PU	2,835.01	2,914.59
	533100 HOUSEHOLD & INSTIT EXP	1,506.96	12,759.05
	534500 AGRICULTURAL SUPPLIES EX	764.35	3,848.10
	534600 ED & RECREATIONAL SUP EX	29.96	29.96
	534800 CONST & MAINT SUP EXP	18,285.82	69,319.60
	535100 MEDICAL SUPPLIES	65.30	65.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	60.00	120.00
	538100 VEHICLE & EQUIP SUP EXP		128.60
	542500 ENG & ARCH SERVICES		2,307.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		170.00
	548600 PEST CONTROL	1,588.00	5,557.42
	548700 REFUSE/RECYCLING	9,035.13	11,687.85
	554900 OTHER CONTRACTUAL SERVICES	3,231.71	11,628.65
	559100 OTHER OPERATING EXP	44.50	110.50
	Major Account 520000 Total	124,318.30	398,747.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.56	112.56
	Major Account 570000 Total	112.56	112.56
	Fund 25030 Expenditures Total	127,467.66	415,758.92
	Program Expenditures	209,380.26	761,404.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		107,635.00-
		Major Account 460000 Total		107,635.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	8,266.13	13,956.85
		Major Account 470000 Total	8,266.13	13,956.85
		Fund 25030 Revenues Total	8,266.13	93,678.15-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,775.00	119,210.00
		Major Account 590000 Total	13,775.00	119,210.00
		Fund 25030 Expenditures Total	13,775.00	119,210.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	9,358.59	24,589.40
		Major Account 510000 Total	9,358.59	24,589.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	877,893.00	5,701,332.50
		Major Account 590000 Total	877,893.00	5,701,332.50
		Fund 40000 Expenditures Total	887,251.59	5,725,921.90
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		Fund 49200 Revenues Total		2,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 49200 Expenditures Total		1,000.00
65030 PSC STUDENT ACTIVITY				
	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		
		484500 REIMB NON-GOVT SOURCES		96,620.00-
		484900 OTHER PRIVATE SOURCES	30,565.00-	196,948.20-
		Major Account 480000 Total	30,565.00-	293,568.20-
		Fund 65030 Revenues Total	31,565.00-	294,568.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	33,429.70	404,873.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	33,429.70	404,873.70
	Fund 65030 Expenditures Total	33,429.70	404,873.70
	Program Revenues	23,298.87-	390,246.35-
	Program Expenditures	934,456.29	6,251,005.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,775.00	
		Major Account 470000 Total	2,775.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.75-	2,243.53-
		484500 REIMB NON-GOVT SOURCES		283,980.00-
		486300 CLEARING ACCOUNT	2,775.00-	
		Major Account 480000 Total	3,974.75-	286,223.53-
		Fund 55030 Revenues Total	1,199.75-	286,223.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,772.32	133,799.60
		511200 TEMPORARY SALARIES-WAGE	4,095.00	18,843.00
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	1,969.52	7,454.90
		515200 FICA EXPENSE	2,624.38	10,319.34
		515400 LIFE & ACCIDENT INS EXP	180.88	707.39
		515500 HEALTH INSURANCE EXPENSE	8,871.64	34,780.02
		Major Account 510000 Total	52,613.74	206,204.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.43	35.98
		521200 COM EXPENSE - VOICE/DATA	277.05	4,883.93
		521500 PUBLICATION & PRINT EXP	638.18	3,253.67
		522100 DUES & SUBSCRIPTION EXP	608.00	2,033.00
		522200 CONFERENCE REGISTRATION	385.00	385.00
		522400 SUBSISTENCE	2,535.00	2,763.00
		523201 NATURAL GAS	4,695.88	13,254.92
		523202 ELECTRICITY	20,767.67	71,148.19
		523203 WATER	5,880.65	12,010.05
		523204 SEWER	1,469.48	2,938.95
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	852.93	10,936.22
		527600 REP & MAINT-HOUSE/INST E	2,525.16	6,083.75
		531100 OFFICE SUPPLIES EXPENSE	148.46	691.25
		532100 NON-CAPITALIZED EQUIP PU	122.85	8,603.49
		533100 HOUSEHOLD & INSTIT EXP	2,029.34	6,650.42
		533900 FOOD EXPENSE	911.75	1,789.44
		534600 ED & RECREATIONAL SUP EX	396.84	2,385.10
		534800 CONST & MAINT SUP EXP	3,815.02	15,859.43
		541100 ACCTG & AUDITING SERVICES	1,666.67	9,666.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES		593.13
	554900 OTHER CONTRACTUAL SERVICES	6,105.40	39,513.35
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	55,835.76	263,290.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	123.20	201.52
	Major Account 570000 Total	123.20	201.52
	Fund 55030 Expenditures Total	108,572.70	469,696.28
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.75-	3,695.61-
	Major Account 480000 Total	857.75-	3,695.61-
	Fund 55031 Revenues Total	857.75-	3,695.61-
	Program Revenues	2,057.50-	289,919.14-
	Program Expenditures	108,572.70	469,696.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	788,714.03	1,682,334.81
		511200 TEMPORARY SALARIES-WAGE	82,901.89	171,288.48
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	61,686.08	131,085.79
		515200 FICA EXPENSE	62,372.89	132,200.48
		515400 LIFE & ACCIDENT INS EXP	2,904.12	6,316.08
		515500 HEALTH INSURANCE EXPENSE	113,820.87	258,389.53
		Major Account 510000 Total	1,112,449.88	2,381,815.17
		Fund 10000 Expenditures Total	1,112,449.88	2,381,815.17
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	13.41-	17.50-
		Major Account 450000 Total	13.41-	17.50-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		35.00-
		Major Account 460000 Total		35.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,237,624.60-	77,421.23-
		471110 RESIDENT TUITION	57,531.75	4,717,132.75-
		471111 NON-RESIDENT TUITION	9,151.50	783,405.72-
		471112 OFF CAMPUS TUITION	28,299.02-	125,430.77-
		471113 ON-LINE TUITION	11,261.21	554,857.54-
		471114 CCSSC TUITION	1,260.00	159,586.50-
		471140 OTHER STUDENT FEES	105,791.95-	964,618.41-
		471169 TUITION WAIVER	2.25-	8.00-
		471179 OTHER SERVICES	3,623.10-	2,882.41-
		472100 SALE OF SUP & MAT	175.00-	
		474100 GENERAL BUSINESS FEES	354,487.52	390,628.82-
		475101 AUTO REGISTRATION	1,193.69-	15,737.40-
		Major Account 470000 Total	1,943,017.63-	7,791,709.55-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	81.25-	28,081.25-
		484500 REIMB NON-GOVT SOURCES		3,219.47-
		484900 OTHER PRIVATE SOURCES	832.80-	66,922.06
		485100 FINES FORFEITS & PENALTI	31,105.20	31,225.95
		Major Account 480000 Total	30,191.15	66,847.29
		Fund 25040 Revenues Total	1,912,839.89-	7,724,914.76-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

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	23,348.00	1,775,224.81
	511200 TEMPORARY SALARIES-WAGE	23,738.77	97,855.86
	515100 RETIREMENT PLANS EXPENSE	1,807.04	140,161.66
	515200 FICA EXPENSE	3,538.52	137,541.80
	515400 LIFE & ACCIDENT INS EXP	78.77	6,923.16
	515500 HEALTH INSURANCE EXPENSE	2,600.41	205,956.39
	Major Account 510000 Total	55,111.51	2,363,663.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.88	1,208.35
	521200 COM EXPENSE - VOICE/DATA	1,823.18	5,409.95
	521300 FREIGHT EXPENSE	12.32	110.74
	521500 PUBLICATION & PRINT EXP	1,720.62	9,813.51
	521700 1099 ROYALTY PAYMENTS	955.00	955.00
	522100 DUES & SUBSCRIPTION EXP	5,610.00	16,836.00
	522200 CONFERENCE REGISTRATION	895.00	3,600.23
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		494.58
	526100 REP & MAINT-REAL PROPERT	5,240.00	8,867.64
	527100 REP & MAINT-OFFICE EQUIP		403.68
	527600 REP & MAINT-HOUSE/INST E	342.28	462.34
	527800 REP & MAINT-OTHER PROPER	687.99	11,829.22
	531100 OFFICE SUPPLIES EXPENSE	3,320.70	8,121.17
	532100 NON-CAPITALIZED EQUIP PU	3,254.79	136,173.56
	533100 HOUSEHOLD & INSTIT EXP		907.60
	533900 FOOD EXPENSE	564.15	2,232.19
	534500 AGRICULTURAL SUPPLIES EX	30.80	30.80
	534600 ED & RECREATIONAL SUP EX	3,960.88	14,806.01
	534800 CONST & MAINT SUP EXP		36.85
	537100 LABORATORY SUP EXP	2,300.18	7,507.73
	547100 EDUCATIONAL SERVICES	25,843.00	47,971.00
	549100 LAUNDRY SERVICES	181.94	281.39
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	20,743.82
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	59,173.71	304,141.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,776.30	9,808.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		12.29
		572100 COMMERCIAL TRANSPORTATIO	2,016.10	3,613.22
		573100 STATE-OWNED TRANSPORT	3,421.70	6,289.00
		574500 PERSONAL VEHICLE MILEAGE	6,496.00	17,167.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	701.98	2,101.49
		575100 MISC TRAVEL EXPENSE	101.00	231.75
		Major Account 570000 Total	16,513.08	39,224.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,401.43-	9,285.43-
		599100 OTHER GOVERNMENT AID	7,372.24-	7,372.24-
		Major Account 590000 Total	15,773.67-	16,657.67-
		Fund 25040 Expenditures Total	115,024.63	2,690,371.77
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,939.32-	37,430.67-
		Major Account 460000 Total	19,939.32-	37,430.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.59-	203.47-
		Major Account 480000 Total	28.59-	203.47-
		Fund 49300 Revenues Total	19,967.91-	37,634.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,012.43	20,049.72
		511200 TEMPORARY SALARIES-WAGE	.23-	4,133.77
		515100 RETIREMENT PLANS EXPENSE	400.99	1,603.96
		515200 FICA EXPENSE	345.41	1,702.84
		515400 LIFE & ACCIDENT INS EXP	16.85	78.20
		515500 HEALTH INSURANCE EXPENSE	975.79	3,472.15
		Major Account 510000 Total	6,751.24	31,040.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	521.25-	159.44
		Major Account 520000 Total	521.25-	159.44
		Fund 49300 Expenditures Total	6,229.99	31,200.08
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	165.00-	165.00-
		Major Account 470000 Total	165.00-	165.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	5,515.50-	26,560.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,515.50-	26,560.50-
	Fund 65060 Revenues Total	5,680.50-	26,725.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	2,820.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE		326.28
	515200 FICA EXPENSE	2.30	563.79
	Major Account 510000 Total	2,822.30	12,390.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.49	183.71
	521500 PUBLICATION & PRINT EXP	.25	101.96
	521700 1099 ROYALTY PAYMENTS		2,165.00
	522200 CONFERENCE REGISTRATION		1,265.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	91.29
	532100 NON-CAPITALIZED EQUIP PU		35.96
	533100 HOUSEHOLD & INSTIT EXP		22.54
	533900 FOOD EXPENSE		349.64
	534600 ED & RECREATIONAL SUP EX	446.42	801.66
	537100 LABORATORY SUP EXP		791.80
	547100 EDUCATIONAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	464.16	7,108.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,168.65
	572100 COMMERCIAL TRANSPORTATIO		526.50
	574500 PERSONAL VEHICLE MILEAGE	1,099.00	1,277.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.78
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,099.00	3,662.93
	Fund 65060 Expenditures Total	4,385.46	23,161.56
	Program Revenues	1,938,488.30-	7,789,274.40-
	Program Expenditures	1,238,089.96	5,126,548.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,055.62
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total		6,453.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,285.78
	572100 COMMERCIAL TRANSPORTATIO		299.50
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	Major Account 570000 Total		2,985.28
	Fund 25040 Expenditures Total		9,438.90
	Program Expenditures		9,438.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	89.00-	525.00-
		471179 OTHER SERVICES	695.00-	75,342.00-
		Major Account 470000 Total	784.00-	75,867.00-
		Fund 25040 Revenues Total	784.00-	75,867.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,708.33-	
		511200 TEMPORARY SALARIES-WAGE		17,296.79
		511900 SUPPLEMENTAL	25.00-	
		515200 FICA EXPENSE	183.37-	939.51
		515400 LIFE & ACCIDENT INS EXP	12.63-	
		515500 HEALTH INSURANCE EXPENSE	957.86-	
		Major Account 510000 Total	3,887.19-	18,236.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		95.00
		521500 PUBLICATION & PRINT EXP		53.67
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		533900 FOOD EXPENSE		16,663.80
		534600 ED & RECREATIONAL SUP EX		12,689.34
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	400.00	30,051.81
		Fund 25040 Expenditures Total	3,487.19-	48,288.11
		Program Revenues	784.00-	75,867.00-
		Program Expenditures	3,487.19-	48,288.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,689.75	596,860.96
		511200 TEMPORARY SALARIES-WAGE	10,622.21	41,697.07
		511900 SUPPLEMENTAL	400.00	1,450.00
		515100 RETIREMENT PLANS EXPENSE	11,294.68	44,706.88
		515200 FICA EXPENSE	10,908.15	44,006.29
		515400 LIFE & ACCIDENT INS EXP	627.26	2,488.71
		515500 HEALTH INSURANCE EXPENSE	27,338.16	108,670.29
		Major Account 510000 Total	211,880.21	839,880.20
		Fund 10000 Expenditures Total	211,880.21	839,880.20
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	700.00-	700.00-
		471179 OTHER SERVICES	531.97-	1,566.82-
		Major Account 470000 Total	1,231.97-	2,266.82-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	382.71-	898.12-
		Major Account 480000 Total	382.71-	906.12-
		Fund 25040 Revenues Total	1,614.68-	3,172.94-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,686.88
		515200 FICA EXPENSE		207.35
		515400 LIFE & ACCIDENT INS EXP		1.38
		515500 HEALTH INSURANCE EXPENSE		46.77-
		Major Account 510000 Total		3,848.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	592.82	2,534.61
		521200 COM EXPENSE - VOICE/DATA	2,416.13	5,443.49
		521300 FREIGHT EXPENSE		13.25
		521400 DATA PROCESSING EXPENSE	238.65	912.49
		521500 PUBLICATION & PRINT EXP	2,084.60	5,976.95
		521700 1099 ROYALTY PAYMENTS		790.00
		522100 DUES & SUBSCRIPTION EXP	11,784.93	66,527.93
		522200 CONFERENCE REGISTRATION	4,840.00	10,075.00
		524700 RENT EXP-OTHER REAL PROP	2,378.25	4,756.50
		526100 REP & MAINT-REAL PROPERT		944.00
		527100 REP & MAINT-OFFICE EQUIP		69.38
		527200 REP & MAINT-MOTOR VEHICL	137.00	1,046.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,738.59	25,173.44
	527800 REP & MAINT-OTHER PROPER	1,325.91	1,325.91
	531100 OFFICE SUPPLIES EXPENSE	9,386.25	15,696.48
	532100 NON-CAPITALIZED EQUIP PU	11,010.57	129,506.56
	533100 HOUSEHOLD & INSTIT EXP	46.32	1,046.07
	533900 FOOD EXPENSE		194.61
	534600 ED & RECREATIONAL SUP EX	584.96-	282.38
	534800 CONST & MAINT SUP EXP		367.03
	538100 VEHICLE & EQUIP SUP EXP	450.82	1,966.41
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	554900 OTHER CONTRACTUAL SERVICES	1,186.00	2,380.70
	555100 DATA PROC SOFTW LIC FEE	44,655.43	79,573.04
	555200 SOFTWARE - NEW PURCHASES		4,915.11
	556100 INSURANCE EXPENSE		158.01
	Major Account 520000 Total	94,687.31	363,175.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,513.27	7,693.44
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	1,475.00	4,065.32
	573100 STATE-OWNED TRANSPORT	43.50	506.00
	574500 PERSONAL VEHICLE MILEAGE	1,149.68	2,069.20
	575100 MISC TRAVEL EXPENSE	146.80	283.80
	Major Account 570000 Total	7,328.25	14,620.21
	580000 Capital Outlay		
	588004 EQUIPMENT	37,554.43	37,554.43
	Major Account 580000 Total	37,554.43	37,554.43
	Fund 25040 Expenditures Total	139,569.99	419,199.42
	Program Revenues	1,614.68-	3,172.94-
	Program Expenditures	351,450.20	1,259,079.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	189,274.47	715,865.68
		511200 TEMPORARY SALARIES-WAGE	18,785.37	43,230.81
		511900 SUPPLEMENTAL	625.00	2,400.00
		515100 RETIREMENT PLANS EXPENSE	12,999.77	50,308.44
		515200 FICA EXPENSE	14,255.56	52,805.17
		515400 LIFE & ACCIDENT INS EXP	819.36	3,038.92
		515500 HEALTH INSURANCE EXPENSE	38,447.18	142,791.02
		Major Account 510000 Total	275,206.71	1,010,440.04
		Fund 10000 Expenditures Total	275,206.71	1,010,440.04
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	11,020.80-	15,194.46-
		472100 SALE OF SUP & MAT	220.00-	1,733.00-
		Major Account 470000 Total	11,240.80-	17,527.46-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	600.00-	1,815.00-
		484900 OTHER PRIVATE SOURCES	465.06-	3,190.42-
		Major Account 480000 Total	1,065.06-	5,005.42-
		Fund 25040 Revenues Total	12,305.86-	22,532.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,495.84	73,761.85
		511200 TEMPORARY SALARIES-WAGE	358.00	3,755.80
		515100 RETIREMENT PLANS EXPENSE	759.66	5,609.65
		515200 FICA EXPENSE	686.80	5,449.90
		515400 LIFE & ACCIDENT INS EXP	40.98	322.83
		515500 HEALTH INSURANCE EXPENSE	1,853.55	13,976.81
		Major Account 510000 Total	13,194.83	102,876.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	699.92	2,302.11
		521200 COM EXPENSE - VOICE/DATA	1,044.97	2,990.38
		521300 FREIGHT EXPENSE		182.48
		521500 PUBLICATION & PRINT EXP	2,345.62	8,036.51
		521700 1099 ROYALTY PAYMENTS		2,600.00
		522100 DUES & SUBSCRIPTION EXP	2,304.00	44,851.51
		522200 CONFERENCE REGISTRATION	1,154.00	2,236.72
		522400 SUBSISTENCE		933.57
		522500 EMPLOYEE MOVING EXPENSE		5,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,004.70	2,633.55
	525100 RENT EXP-OFFICE EQUIP		681.61
	525500 RENT EXP-OTHER PERS PROP	458.64	1,765.69
	526100 REP & MAINT-REAL PROPERT		1,867.10
	527100 REP & MAINT-OFFICE EQUIP		299.61
	527200 REP & MAINT-MOTOR VEHICL		122.22
	527300 REP & MAINT-MEDICAL EQUI		592.87
	527600 REP & MAINT-HOUSE/INST E	10.56	3,742.23
	527800 REP & MAINT-OTHER PROPER	1,902.01	2,727.58
	531100 OFFICE SUPPLIES EXPENSE	876.00	5,854.59
	532100 NON-CAPITALIZED EQUIP PU	5,545.66	9,428.74
	533100 HOUSEHOLD & INSTIT EXP	1,640.33	3,932.40
	533900 FOOD EXPENSE	1,491.86	2,176.84
	534600 ED & RECREATIONAL SUP EX	17,991.15	70,740.61
	534800 CONST & MAINT SUP EXP	65.02	85.57
	535100 MEDICAL SUPPLIES	271.58	12,916.53
	538100 VEHICLE & EQUIP SUP EXP	33.46	33.46
	541700 LEGAL RELATED EXPENSE		15.50
	544300 PSYCHOLOGICAL SERVICES	7,354.70	7,354.70
	549100 LAUNDRY SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	46,872.56	71,084.34
	555100 DATA PROC SOFTW LIC FEE		9,168.68
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	93,066.74	277,797.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,092.77	23,039.22
	571900 MEALS-ONE DAY TRAVEL	45.85	98.68
	572100 COMMERCIAL TRANSPORTATIO	33,974.00	57,546.31
	573100 STATE-OWNED TRANSPORT	1,764.60	6,885.60
	574500 PERSONAL VEHICLE MILEAGE	5,513.20	19,485.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.27	376.17
	575100 MISC TRAVEL EXPENSE	401.00	2,067.34
	Major Account 570000 Total	51,089.69	109,498.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	476,517.00-	9,951.00
	Major Account 590000 Total	476,517.00-	9,951.00
	Fund 25040 Expenditures Total	319,165.74-	500,124.11
40000 FEDERAL GENERAL FUND			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

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	14,967.71	49,536.96
		511200 TEMPORARY SALARIES-WAGE	1,229.05	2,320.29
		515100 RETIREMENT PLANS EXPENSE	1,197.41	3,962.93
		515200 FICA EXPENSE	1,045.58	3,445.59
		515400 LIFE & ACCIDENT INS EXP	72.42	233.52
		515500 HEALTH INSURANCE EXPENSE	4,195.22	14,507.00
		Major Account 510000 Total	22,707.39	74,006.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	152.52
		521200 COM EXPENSE - VOICE/DATA	59.68	166.70
		521500 PUBLICATION & PRINT EXP	157.60	220.38
		522200 CONFERENCE REGISTRATION		563.11
		531100 OFFICE SUPPLIES EXPENSE	107.38	5,565.26
		532100 NON-CAPITALIZED EQUIP PU		9,732.09
		534600 ED & RECREATIONAL SUP EX	45.02	49.02
		539100 INDIRECT COST ALLOWANCE	2,185.25	7,930.32
		Major Account 520000 Total	2,555.41	24,379.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,495.34
		572100 COMMERCIAL TRANSPORTATIO		587.76
		574500 PERSONAL VEHICLE MILEAGE		40.22
		575100 MISC TRAVEL EXPENSE		28.56
		Major Account 570000 Total		2,151.88
		Fund 40000 Expenditures Total	25,262.80	100,537.57
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	11,283.51-	135,018.23-
		471109 TUITION OTHER	24.75-	24.75-
		Major Account 470000 Total	11,308.26-	135,042.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.51-	1,138.27-
		485100 FINES FORFEITS & PENALTI	24.75	24.75
		Major Account 480000 Total	358.76-	1,113.52-
		Fund 65040 Revenues Total	11,667.02-	136,156.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,043.39	10,842.21
		515200 FICA EXPENSE	.68	4.73
		Major Account 510000 Total	5,044.07	10,846.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.18	78.61
	521200 COM EXPENSE - VOICE/DATA	22.50	67.50
	521500 PUBLICATION & PRINT EXP	493.04	1,216.79
	522100 DUES & SUBSCRIPTION EXP	1,909.00	3,779.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	2,701.00	7,430.90
	531100 OFFICE SUPPLIES EXPENSE	277.59	289.21
	532100 NON-CAPITALIZED EQUIP PU		340.78
	533100 HOUSEHOLD & INSTIT EXP	510.79	1,775.66
	533900 FOOD EXPENSE	552.02	1,405.62
	534600 ED & RECREATIONAL SUP EX	830.50	5,782.57
	554900 OTHER CONTRACTUAL SERVICES	9,276.00	17,976.00
	Major Account 520000 Total	17,015.62	40,517.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,078.00	1,078.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.99	411.69
	Major Account 570000 Total	1,155.99	1,489.69
	Fund 65040 Expenditures Total	23,215.68	52,854.27
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	380.47-	86,655.58-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	380.47-	87,655.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.84-	3,389.77-
	484900 OTHER PRIVATE SOURCES	274,991.23-	1,146,166.16-
	Major Account 480000 Total	275,172.07-	1,149,555.93-
	Fund 65060 Revenues Total	275,552.54-	1,237,211.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,220.00	9,258.00
	515200 FICA EXPENSE	246.33	720.84
	Major Account 510000 Total	3,466.33	9,978.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	422.06
	522100 DUES & SUBSCRIPTION EXP	99.00	101.00-
	526100 REP & MAINT-REAL PROPERT		2,876.30
	532100 NON-CAPITALIZED EQUIP PU	298.18	3,271.03
	533100 HOUSEHOLD & INSTIT EXP	808.21	821.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	51.60	562.99
	534600 ED & RECREATIONAL SUP EX	2,719.70	94,553.74
	534800 CONST & MAINT SUP EXP		90.01
	539300 THIRD PARTY REIMB		2,221.44
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total	4,027.57	106,618.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.55	757.16
	572100 COMMERCIAL TRANSPORTATIO		1,867.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.98
	Major Account 570000 Total	699.55	2,780.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,181.52	1,482,297.83
	Major Account 590000 Total	87,181.52	1,482,297.83
	Fund 65060 Expenditures Total	95,374.97	1,601,675.12
	Program Revenues	299,525.42-	1,395,900.89-
	Program Expenditures	99,894.42	3,265,631.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,735.28	796,014.03
		511200 TEMPORARY SALARIES-WAGE	12,998.86	26,633.61
		511900 SUPPLEMENTAL	225.00	600.00
		515100 RETIREMENT PLANS EXPENSE	14,842.25	57,530.49
		515200 FICA EXPENSE	13,899.48	55,858.74
		515400 LIFE & ACCIDENT INS EXP	860.46	3,257.84
		515500 HEALTH INSURANCE EXPENSE	38,591.34	143,644.33
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	286,152.67	1,282,623.36
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	286,152.67	1,526,492.36
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	8.68-	44.46
		Major Account 450000 Total	8.68-	44.46
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	380.00	70,275.00-
		471179 OTHER SERVICES	114.97-	616.71-
		Major Account 470000 Total	265.03	70,891.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,299.09-	117,567.97-
		484100 OPERATING DONATIONS & CO	1,664.00-	8,089.76-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	883,748.30	172,135.41-
		Major Account 480000 Total	853,785.21	298,534.77-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,138.44-	3,279.19-
		Major Account 490000 Total	2,138.44-	3,279.19-
		Fund 25040 Revenues Total	851,903.12	372,661.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,343.97
		511200 TEMPORARY SALARIES-WAGE		6,671.23
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,439.59
		515200 FICA EXPENSE		4,228.49
		515400 LIFE & ACCIDENT INS EXP		176.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,188.41
	515501 HEALTH/FACULTY - 10 MO P	4,930.68	19,619.65
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP	8,173.92	9,961.66
	Major Account 510000 Total	13,104.60	111,461.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,216.75	27,181.47
	521101 POSTAGE CHARGES	101.87	363.78
	521200 COM EXPENSE - VOICE/DATA	3,445.38-	5,732.00
	521300 FREIGHT EXPENSE	26.92	341.10
	521400 DATA PROCESSING EXPENSE	271.98	874.21
	521500 PUBLICATION & PRINT EXP	8,503.80	64,281.69
	521700 1099 ROYALTY PAYMENTS		258.75
	522100 DUES & SUBSCRIPTION EXP	2,672.44	31,082.07
	522200 CONFERENCE REGISTRATION	20.00	4,488.50
	522600 JOB APPLICANT EXPENSE		974.57
	525100 RENT EXP-OFFICE EQUIP	2,178.00	4,373.76
	525500 RENT EXP-OTHER PERS PROP	273.42	273.42
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	3.50-	231.50-
	527500 REP & MAINT-COMM EQUIP	271.48	723.07
	531100 OFFICE SUPPLIES EXPENSE	6,588.81	75,705.88
	531500 SUPPLIES USED FOR PRODUC	2,371.54	5,161.01
	532100 NON-CAPITALIZED EQUIP PU	14,757.90	32,999.50
	533100 HOUSEHOLD & INSTIT EXP	1,936.33	7,457.07
	533900 FOOD EXPENSE	1,722.60	8,645.46
	534500 AGRICULTURAL SUPPLIES EX	30.80-	
	534600 ED & RECREATIONAL SUP EX	8,331.95	16,494.47
	534800 CONST & MAINT SUP EXP	9.07	9.07
	538100 VEHICLE & EQUIP SUP EXP	883.63	2,467.08
	541100 ACCTG & AUDITING SERVICES	1,666.67	4,333.34
	541500 LEGAL SERVICES EXPENSE	1,264.00	22,155.57
	546900 OTHER MEDICAL SERVICES		119.31
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES		93.42
	554900 OTHER CONTRACTUAL SERVICES	7,312.38	59,727.31
	555100 DATA PROC SOFTW LIC FEE		31,565.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	495.00	495.00
		556100 INSURANCE EXPENSE		86,694.88
		559100 OTHER OPERATING EXP	25,853.37	102,630.14
		Major Account 520000 Total	97,250.23	598,523.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,257.90	7,019.15
		571600 MEALS-NOT TRAVEL STATUS	21.52	871.52
		572100 COMMERCIAL TRANSPORTATIO	27.50	1,304.56
		573100 STATE-OWNED TRANSPORT	3,712.88	21,698.93
		574500 PERSONAL VEHICLE MILEAGE	1,613.36	4,638.57
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.15	3,579.28
		575100 MISC TRAVEL EXPENSE	42.00	111.00
		Major Account 570000 Total	8,688.31	39,223.01
		Fund 25040 Expenditures Total	119,043.14	749,207.24
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	3,946.50-	91,704.43-
		Major Account 480000 Total	3,946.50-	91,704.43-
		Fund 65060 Revenues Total	3,946.50-	91,704.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,351.92	93,407.68
		515100 RETIREMENT PLANS EXPENSE	1,868.15	7,472.60
		515200 FICA EXPENSE	1,713.19	6,822.32
		515400 LIFE & ACCIDENT INS EXP	90.16	360.64
		515500 HEALTH INSURANCE EXPENSE	2,484.74	9,883.38
		Major Account 510000 Total	29,508.16	117,946.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.17
		521200 COM EXPENSE - VOICE/DATA	251.29	582.82
		521500 PUBLICATION & PRINT EXP	324.40	2,107.38
		522200 CONFERENCE REGISTRATION		56.17
		531100 OFFICE SUPPLIES EXPENSE	26.00	83.94
		532100 NON-CAPITALIZED EQUIP PU	325.46	862.68
		534600 ED & RECREATIONAL SUP EX	744.15	744.15
		Major Account 520000 Total	1,671.30	4,438.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		149.18
		572100 COMMERCIAL TRANSPORTATIO	406.40	465.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.01
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	406.40	621.07
	Fund 65060 Expenditures Total	31,585.86	123,006.00
	Program Revenues	847,956.62	464,365.64-
	Program Expenditures	436,781.67	2,398,705.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,569.96	502,636.79
		511200 TEMPORARY SALARIES-WAGE	1,310.53	13,442.11
		515100 RETIREMENT PLANS EXPENSE	9,487.80	38,436.39
		515200 FICA EXPENSE	8,666.68	35,464.91
		515400 LIFE & ACCIDENT INS EXP	618.37	2,391.49
		515500 HEALTH INSURANCE EXPENSE	36,037.02	139,648.52
		Major Account 510000 Total	181,690.36	732,020.21
		Fund 10000 Expenditures Total	181,690.36	732,020.21
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		6,780.28
		515200 FICA EXPENSE		367.42
		Major Account 510000 Total		7,147.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.30	76.06
		521200 COM EXPENSE - VOICE/DATA	674.52	1,646.32
		521300 FREIGHT EXPENSE		35.34
		521500 PUBLICATION & PRINT EXP	172.41	1,681.35
		522100 DUES & SUBSCRIPTION EXP		449.98
		522200 CONFERENCE REGISTRATION		130.00
		522600 JOB APPLICANT EXPENSE	80.64	145.94
		523201 NATURAL GAS	20,928.97	71,871.19
		523202 ELECTRICITY	66,848.33	250,254.95
		523203 WATER	5,858.08	20,513.94
		523204 SEWER	10,112.45	26,347.10
		525500 RENT EXP-OTHER PERS PROP	58.80	520.32
		526100 REP & MAINT-REAL PROPERT	9,391.50	50,190.15
		527200 REP & MAINT-MOTOR VEHICL		634.60
		527500 REP & MAINT-COMM EQUIP	90.87	398.37
		527600 REP & MAINT-HOUSE/INST E	2,218.41	38,939.67
		527800 REP & MAINT-OTHER PROPER	476.00	490.24
		531100 OFFICE SUPPLIES EXPENSE	213.99	590.08
		532100 NON-CAPITALIZED EQUIP PU	204.68	3,508.66
		533100 HOUSEHOLD & INSTIT EXP	4,910.30	18,470.79
		534500 AGRICULTURAL SUPPLIES EX	188.85	5,170.38
		534600 ED & RECREATIONAL SUP EX	1,751.50	1,794.41
		534800 CONST & MAINT SUP EXP	8,097.00	39,694.02
		538100 VEHICLE & EQUIP SUP EXP	2,631.93	8,550.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		748.26-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		508.66
	548700 REFUSE/RECYCLING	1,796.26	6,776.82
	554900 OTHER CONTRACTUAL SERVICES	4,859.30	20,894.30
	556100 INSURANCE EXPENSE		14,931.00
	Major Account 520000 Total	141,584.09	584,466.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	Major Account 580000 Total		3,122.15
	Fund 25040 Expenditures Total	141,584.09	594,736.83
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00
	Program Expenditures	323,274.45	1,351,757.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		302,083.00-
		Major Account 460000 Total		302,083.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	359.00	664.00
		471169 TUITION WAIVER	1,066.50	56,744.01
		471170 TUITION WAIVER-CONTRA	6,621.50	1,088,625.96
		Major Account 470000 Total	8,047.00	1,146,033.97
		Fund 25040 Revenues Total	8,047.00	843,950.97
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,344.00	302,083.00
		Major Account 590000 Total	10,344.00	302,083.00
		Fund 25040 Expenditures Total	10,344.00	302,083.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	8,626.72	17,953.64
		Major Account 510000 Total	8,626.72	17,953.64
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	867,525.00	6,067,195.00
		599100 OTHER GOVERNMENT AID	738,565.40	2,411,759.00
		Major Account 590000 Total	1,606,090.40	8,478,954.00
		Fund 40000 Expenditures Total	1,614,717.12	8,496,907.64
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.31-	670.58-
		484900 OTHER PRIVATE SOURCES	43,068.40-	122,334.37-
		Major Account 480000 Total	43,209.71-	123,004.95-
		Fund 45040 Revenues Total	43,209.71-	123,004.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,000.00	82,701.00
		Major Account 590000 Total	16,000.00	82,701.00
		Fund 45040 Expenditures Total	16,000.00	82,701.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,500.00-
		Major Account 460000 Total		23,500.00-
		Fund 49300 Revenues Total		23,500.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		11,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total		11,500.00
		Fund 49300 Expenditures Total		11,500.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.04-	329.57-
		484300 TRUST PRINCIPAL	10,373.00-	352,318.00-
		484900 OTHER PRIVATE SOURCES	6,045.00-	6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	16,578.04-	357,950.94-
		Fund 65090 Revenues Total	16,578.04-	357,950.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	151,964.00	345,240.00
		Major Account 590000 Total	151,964.00	345,240.00
		Fund 65090 Expenditures Total	151,964.00	345,240.00
		Program Revenues	51,740.75-	339,495.08
		Program Expenditures	1,793,025.12	9,238,431.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,953.65-	6,379.13-
		484900 OTHER PRIVATE SOURCES	400,000.00-	800,000.00-
		486300 CLEARING ACCOUNT	986,040.45	933,551.17-
		Major Account 480000 Total	582,086.80	1,739,930.30-
		Fund 55040 Revenues Total	582,086.80	1,739,930.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,235.35	425,863.53
		511200 TEMPORARY SALARIES-WAGE	33,938.67	150,782.10
		511900 SUPPLEMENTAL	200.00	800.00
		515100 RETIREMENT PLANS EXPENSE	7,676.93	30,175.48
		515200 FICA EXPENSE	7,697.63	35,075.81
		515400 LIFE & ACCIDENT INS EXP	540.22	2,120.13
		515500 HEALTH INSURANCE EXPENSE	32,218.77	126,373.89
		516500 WORKERS COMP PREMIUMS		17,311.68
		Major Account 510000 Total	190,507.57	788,502.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.12	128.98
		521200 COM EXPENSE - VOICE/DATA	8,782.46	24,099.26
		521400 DATA PROCESSING EXPENSE	556.84	2,129.11
		521500 PUBLICATION & PRINT EXP	168.33	1,418.80
		521700 1099 ROYALTY PAYMENTS		750.00
		522100 DUES & SUBSCRIPTION EXP		1,669.84
		522200 CONFERENCE REGISTRATION	1,270.00	1,548.00
		522600 JOB APPLICANT EXPENSE		2,106.90
		523201 NATURAL GAS	7,940.67	25,986.46
		523202 ELECTRICITY	64,058.39	239,726.32
		523203 WATER	1,794.03	6,155.24
		523204 SEWER	5,929.12	14,408.46
		525100 RENT EXP-OFFICE EQUIP		44.77
		525500 RENT EXP-OTHER PERS PROP		58.80
		526100 REP & MAINT-REAL PROPERT	25,475.50	57,667.62
		527100 REP & MAINT-OFFICE EQUIP		104.07
		527200 REP & MAINT-MOTOR VEHICL	616.87	1,601.14
		527400 REP & MAINT-DATA PROC		21,121.55
		527500 REP & MAINT-COMM EQUIP		33.50
		527600 REP & MAINT-HOUSE/INST E	1,123.02	63,154.38
		527800 REP & MAINT-OTHER PROPER	1,230.98	4,464.15
		531100 OFFICE SUPPLIES EXPENSE	1,464.19	3,296.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,912.36	20,487.64
	533100 HOUSEHOLD & INSTIT EXP	7,485.59	30,008.35
	533900 FOOD EXPENSE	742.65	38,384.43
	534500 AGRICULTURAL SUPPLIES EX	16.86	9,556.12
	534600 ED & RECREATIONAL SUP EX	454.84	2,768.25
	534800 CONST & MAINT SUP EXP	5,274.93	33,766.42
	538100 VEHICLE & EQUIP SUP EXP		26.91
	541100 ACCTG & AUDITING SERVICES	1,666.66	10,166.66
	542500 ENG & ARCH SERVICES		2,590.50
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	2,530.80	9,932.40
	554900 OTHER CONTRACTUAL SERVICES	13,235.84	54,601.86
	555100 DATA PROC SOFTW LIC FEE		8,999.98
	555200 SOFTWARE - NEW PURCHASES		1,851.00
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP	4,500.00	7,000.00
	Major Account 520000 Total	159,279.05	738,030.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.40
	573100 STATE-OWNED TRANSPORT	127.50	976.20
	574500 PERSONAL VEHICLE MILEAGE		196.00
	Major Account 570000 Total	127.50	1,287.60
	580000 Capital Outlay		
	588004 EQUIPMENT	56,331.63	56,331.63
	Major Account 580000 Total	56,331.63	56,331.63
	Fund 55040 Expenditures Total	406,245.75	1,584,151.95
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,333.94-	46,658.05-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	10,333.94-	353,341.95
	Fund 55041 Revenues Total	10,333.94-	353,341.95
	Program Revenues	571,752.86	1,386,588.35-
	Program Expenditures	406,245.75	1,584,151.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		25,860.21-
		Major Account 470000 Total		25,860.21-
		Fund 25010 Revenues Total		25,860.21-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,974.19	10,619.19
		531100 OFFICE SUPPLIES EXPENSE	177.15	5,348.08
		532100 NON-CAPITALIZED EQUIP PU	2,690.86	2,690.86
		534600 ED & RECREATIONAL SUP EX	404.99	1,179.91
		534800 CONST & MAINT SUP EXP	1,915.27	1,947.71
		555100 DATA PROC SOFTW LIC FEE	1,488.10	1,488.10
		Major Account 520000 Total	9,650.56	23,273.85
		Fund 25010 Expenditures Total	9,650.56	23,273.85
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	31,290.00	31,290.00
		Major Account 580000 Total	31,290.00	31,290.00
		Fund 25050 Expenditures Total	31,290.00	31,290.00
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00
		Major Account 490000 Total		1,000,000.00
		Fund 55060 Revenues Total		1,000,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		300.00
		Major Account 580000 Total		300.00
		Fund 55060 Expenditures Total		300.00
		Program Revenues		974,139.79
		Program Expenditures	40,940.56	54,863.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

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	35.18-	153.72-
	Major Account 480000 Total	35.18-	153.72-
	490000 Other Financing Sources		
	493100 Operating Transfer In	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 24990 Revenues Total	250,035.18-	250,153.72-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		1,411.47
	Major Account 580000 Total		1,411.47
	Fund 24990 Expenditures Total		1,411.47
	Program Revenues	250,035.18-	250,153.72-
	Program Expenditures		1,411.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 55070 Revenues Total		140,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	6,553.86	3,276.93
		542500 ENG & ARCH SERVICES		10,140.18
		Major Account 520000 Total	6,553.86	13,417.11
		Fund 55070 Expenditures Total	6,553.86	13,417.11
		Program Revenues		140,000.00-
		Program Expenditures	6,553.86	13,417.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	407,085.00	558,349.00
	Major Account 580000 Total	407,085.00	558,349.00
	Fund 25041 Expenditures Total	407,085.00	558,349.00
	Program Expenditures	407,085.00	558,349.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

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	281,250.00	562,500.00
		Major Account 520000 Total	281,250.00	562,500.00
		Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 55050 Revenues Total		300,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	300,000.00	600,000.00
		Major Account 520000 Total	300,000.00	600,000.00
		Fund 55050 Expenditures Total	300,000.00	600,000.00
		Program Revenues		300,000.00-
		Program Expenditures	581,250.00	1,162,500.00

Secure Version - Prior Month

As of October 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	69,422.35-	980,590.92-
	471106 STUDENT ACTIVITY FEE	160.00	562.00
	471109 TUITION OTHER	29,513.92-	14,891.85
	Major Account 470000 Total	98,776.27-	965,137.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,194.76-	31,132.91-
	485100 FINES FORFEITS & PENALTI	2,476.00	2,490.94
	Major Account 480000 Total	4,718.76-	28,641.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,310,000.00
	Major Account 490000 Total	400,000.00	1,310,000.00
	Fund 55050 Revenues Total	296,504.97	316,220.96
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,475.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		15,475.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390.00
	Major Account 590000 Total		390.00
	Fund 55050 Expenditures Total		15,865.00
	Program Revenues	296,504.97	316,220.96
	Program Expenditures		15,865.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.39-	9,023.70-
	Major Account 480000 Total	2,094.39-	9,023.70-
	Fund 25090 Revenues Total	2,094.39-	9,023.70-
	Program Revenues	2,094.39-	9,023.70-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

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	1,108,000.00
		Major Account 520000 Total	554,000.00	1,108,000.00
		Fund 10000 Expenditures Total	554,000.00	1,108,000.00
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		51,600.00
		Major Account 460000 Total		51,600.00
		Fund 25050 Revenues Total		51,600.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		180,093.00-
		Major Account 480000 Total		180,093.00-
		Fund 64980 Revenues Total		180,093.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		51,600.00-
		Major Account 520000 Total		51,600.00-
		Fund 64980 Expenditures Total		51,600.00-
		Program Revenues		128,493.00-
		Program Expenditures	554,000.00	1,056,400.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		749,999.50-
		Major Account 490000 Total		749,999.50-
		Fund 25050 Revenues Total		749,999.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		423,308.71
		Major Account 520000 Total		423,308.71
		580000 Capital Outlay		
		588003 BUILDINGS	710,042.48	1,012,960.48
		Major Account 580000 Total	710,042.48	1,012,960.48
		Fund 25050 Expenditures Total	710,042.48	1,436,269.19
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	400,000.00-	1,400,000.00-
		Major Account 490000 Total	400,000.00-	1,400,000.00-
		Fund 55060 Revenues Total	400,000.00-	1,400,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	400,000.00	1,008,811.32
		Major Account 580000 Total	400,000.00	1,008,811.32
		Fund 55060 Expenditures Total	400,000.00	1,008,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	100,000.00-	1,300,000.00-
		Major Account 480000 Total	100,000.00-	1,300,000.00-
		Fund 64980 Revenues Total	100,000.00-	1,300,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		186,068.67
		Major Account 520000 Total		186,068.67
		580000 Capital Outlay		
		588003 BUILDINGS	71,545.52	1,156,384.20
		Major Account 580000 Total	71,545.52	1,156,384.20
		Fund 64980 Expenditures Total	71,545.52	1,342,452.87
		Program Revenues	500,000.00-	3,449,999.50-
		Program Expenditures	1,181,588.00	3,787,533.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	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 55070 Revenues Total	250,000.00-	250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	23,340.85	42,492.20
		Major Account 520000 Total	23,340.85	42,492.20
		Fund 55070 Expenditures Total	23,340.85	42,492.20
		Program Revenues	250,000.00-	250,000.00-
		Program Expenditures	23,340.85	42,492.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,225.00
	Major Account 520000 Total		3,225.00
	580000 Capital Outlay		
	588003 BUILDINGS		74,195.00
	Major Account 580000 Total		74,195.00
	Fund 55080 Expenditures Total		77,420.00
	Program Expenditures		77,420.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55080 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	74,940.00	74,940.00
		Major Account 520000 Total	74,940.00	74,940.00
		Fund 55080 Expenditures Total	74,940.00	74,940.00
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		35,426.94-
		Major Account 480000 Total		35,426.94-
		Fund 65060 Revenues Total		35,426.94-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		35,426.94
		Major Account 580000 Total		35,426.94
		Fund 65060 Expenditures Total		35,426.94
		Program Revenues		135,426.94-
		Program Expenditures	74,940.00	110,366.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 55070 Revenues Total		50,000.00-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	8,040.00	42,740.00
		Major Account 580000 Total	8,040.00	42,740.00
		Fund 55070 Expenditures Total	8,040.00	42,740.00
		Program Revenues		50,000.00-
		Program Expenditures	8,040.00	42,740.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
		Major Account 490000 Total	250,000.00	70,000.00-
		Fund 55070 Revenues Total	250,000.00	70,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES	395.00	395.00
		Major Account 520000 Total	395.00	5,395.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		24,742.00
		588003 BUILDINGS	17,303.00	17,303.00
		Major Account 580000 Total	17,303.00	42,045.00
		Fund 55070 Expenditures Total	17,698.00	47,440.00
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		86,490.25-
		Major Account 460000 Total		86,490.25-
		Fund 65030 Revenues Total		86,490.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,697.08
		532100 NON-CAPITALIZED EQUIP PU		5,590.01
		534600 ED & RECREATIONAL SUP EX	160.76	9,061.27
		542500 ENG & ARCH SERVICES	971.53	9,982.43
		Major Account 520000 Total	1,132.29	27,330.79
		580000 Capital Outlay		
		588003 BUILDINGS	23,400.00	301,251.93
		Major Account 580000 Total	23,400.00	301,251.93
		Fund 65030 Expenditures Total	24,532.29	328,582.72
		Program Revenues	250,000.00	156,490.25-
		Program Expenditures	42,230.29	376,022.72
		Agency Revenues	3,226,634.82-	24,338,034.71-
		Agency Expenditures	14,031,813.48	62,555,821.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,616,063.37	390,804.50-
	Major Account 480000 Total	6,616,063.37	390,804.50-
	Fund 25020 Revenues Total	6,616,063.37	390,804.50-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,281,645.93	11,545,662.19-
	Major Account 480000 Total	36,281,645.93	11,545,662.19-
	Fund 25110 Revenues Total	36,281,645.93	11,545,662.19-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,930,277.06	1,784,257.45-
	Major Account 480000 Total	7,930,277.06	1,784,257.45-
	Fund 25140 Revenues Total	7,930,277.06	1,784,257.45-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,965,048.96	142,030.61
	Major Account 480000 Total	1,965,048.96	142,030.61
	Fund 25150 Revenues Total	1,965,048.96	142,030.61
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,741.97	64,145.56
	Major Account 480000 Total	4,741.97	64,145.56
	Fund 45150 Revenues Total	4,741.97	64,145.56
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,860.88	672.60-
	Major Account 480000 Total	4,860.88	672.60-
	Fund 45170 Revenues Total	4,860.88	672.60-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,571.52	
	Major Account 480000 Total	17,571.52	
	Fund 45180 Revenues Total	17,571.52	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80,255.89-	332,163.94-
	Major Account 480000 Total	80,255.89-	332,163.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	80,255.89-	332,163.94-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,510,963.96	2,467,838.77-
	Major Account 480000 Total	2,510,963.96	2,467,838.77-
	Fund 55110 Revenues Total	2,510,963.96	2,467,838.77-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	907,796.88	1,008,171.34-
	Major Account 480000 Total	907,796.88	1,008,171.34-
	Fund 55140 Revenues Total	907,796.88	1,008,171.34-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,676,744.47-	1,758,631.51-
	Major Account 480000 Total	1,676,744.47-	1,758,631.51-
	Fund 55150 Revenues Total	1,676,744.47-	1,758,631.51-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	171,852.35	94.00-
	Major Account 480000 Total	171,852.35	94.00-
	Fund 55190 Revenues Total	171,852.35	94.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,877,997.62	220,450.73-
	Major Account 480000 Total	1,877,997.62	220,450.73-
	Fund 65020 Revenues Total	1,877,997.62	220,450.73-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	474,705.30	4,928,523.32-
	Major Account 480000 Total	474,705.30	4,928,523.32-
	Fund 65120 Revenues Total	474,705.30	4,928,523.32-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,505,610.42-	4,629,884.78-
	Major Account 480000 Total	3,505,610.42-	4,629,884.78-
	Fund 65140 Revenues Total	3,505,610.42-	4,629,884.78-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	521,479.28-	1,161,604.72
	Major Account 480000 Total	521,479.28-	1,161,604.72
	Fund 65150 Revenues Total	521,479.28-	1,161,604.72
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	366.76	205,451.57
	Major Account 480000 Total	366.76	205,451.57
	Fund 65170 Revenues Total	366.76	205,451.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45-	
	Major Account 480000 Total	134.45-	
	Fund 65210 Revenues Total	134.45-	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,847.85	13,810.56-
	Major Account 480000 Total	31,847.85	13,810.56-
	Fund 65510 Revenues Total	31,847.85	13,810.56-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	198,799.48	795.14-
	Major Account 480000 Total	198,799.48	795.14-
	Fund 65520 Revenues Total	198,799.48	795.14-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,081.30	6,944.57
	Major Account 480000 Total	4,081.30	6,944.57
	Fund 65530 Revenues Total	4,081.30	6,944.57
	Program Revenues	53,214,396.68	27,501,583.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,459,479.74	42,368,113.51
	511200 TEMPORARY SALARIES-WAGE	2,239,468.34	6,633,531.35
	511300 OVERTIME PAYMENTS	20,950.50	80,293.15
	511900 SUPPLEMENTAL	9,160.78	29,883.76
	515100 RETIREMENT PLANS EXPENSE	1,007,183.69	3,223,003.93
	515200 FICA EXPENSE	886,744.42	3,033,753.20
	515400 LIFE & ACCIDENT INS EXP	20,143.51	65,042.75
	515500 HEALTH INSURANCE EXPENSE	1,567,994.90	5,371,775.26
	516400 UNEMPLOYM COMP INS EXP		475.38
	516500 WORKERS COMP PREMIUMS		4,104.71
	Major Account 510000 Total	19,211,125.88	60,809,977.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.85
	521200 COM EXPENSE - VOICE/DATA	1,488.94	6,286.80
	521300 FREIGHT EXPENSE	219.36	1,791.73
	521500 PUBLICATION & PRINT EXP	322.69	7,155.52
	521900 AWARDS EXPENSE		187.85-
	522100 DUES & SUBSCRIPTION EXP		2,043.32
	522200 CONFERENCE REGISTRATION		2,955.31
	522600 JOB APPLICANT EXPENSE	391.50	423.11
	524700 RENT EXP-OTHER REAL PROP	2,200.00	423.00
	525500 RENT EXP-OTHER PERS PROP	543.40	1,417.95
	526100 REP & MAINT-REAL PROPERT	5,593.01	15,470.60
	527100 REP & MAINT-OFFICE EQUIP	8,477.12	21,077.12
	527300 REP & MAINT-MEDICAL EQUI	39,656.08	84,625.56
	527400 REP & MAINT-DATA PROC		2,732.50
	531100 OFFICE SUPPLIES EXPENSE	7,596.00	17,390.62
	533100 HOUSEHOLD & INSTIT EXP	38.94	417.02
	533900 FOOD EXPENSE		196.51-
	534600 ED & RECREATIONAL SUP EX	112.27	167.89-
	534800 CONST & MAINT SUP EXP	5,740.80	22,240.11
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	20,268.32	193,209.19
	535100 MEDICAL SUPPLIES	45.99	742.21
	537100 LABORATORY SUP EXP	37,991.76	209,201.85
	538100 VEHICLE & EQUIP SUP EXP	47.60	267.59
	545000 LABORATORY SERVICES	1,789.67	12,308.13
	547100 EDUCATIONAL SERVICES		49.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,048.52	40,414.90
	555200 SOFTWARE - NEW PURCHASES	405.48	9,981.98
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP		113.50
	Major Account 520000 Total	136,977.45	651,982.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,623.78	7,768.39
	571103 BOARD & LODGING-FOREIGN		11,147.13
	572100 COMMERCIAL TRANSPORTATIO	837.66	2,879.71
	572103 COMERCIAL FARES-FOREIGN		3,481.14
	573100 STATE-OWNED TRANSPORT	38.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	196.67	1,267.71
	575100 MISC TRAVEL EXPENSE		200.75
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	2,696.11	26,906.83
	580000 Capital Outlay		
	588004 EQUIPMENT	349,011.43	1,592,827.46
	Major Account 580000 Total	349,011.43	1,592,827.46
	Fund 10000 Expenditures Total	19,699,810.87	63,081,693.51
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	461500 OP GRANTS - STATE AGENCI	1,744,782.00-	1,744,782.00-
	Major Account 460000 Total	1,744,782.00-	1,804,037.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,467,892.43-	52,964,477.71-
	471102 GEN FUND REMISSIONS-CASH	1,957,764.38	30,760,119.04
	471103 NON RESIDENT TUITION	362,650.43	28,147,829.35-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	73,545.16	453,850.79
	471106 SPOUSE REMISSIONS	12,749.00	45,327.25
	471107 DEPENDENT REMISSIONS	205,280.51	827,672.56
	471108 MED/VOC SERV-STATE AG	1,629,399.00-	1,629,399.00-
	472100 SALE OF SUP & MAT	12,938.53	31,307.72-
	474100 GENERAL BUSINESS FEES	124.69-	8.27-
	Major Account 470000 Total	59,472,488.11-	50,451,633.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242,414.96-	1,096,535.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		16,288.65-
	484100 OPERATING DONATIONS & CO	11.40-	6,176.10-
	484105 INDIRECT COST-OTHER	1,924,693.37-	9,196,859.81-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE	172.33-	506.93-
	486300 CLEARING ACCOUNT	724,634.71-	857,754.37-
	486351 NSF ITEMS SUSPENSE	174,480.74	1,030,193.73
	486400 CASH OVER ADJUSTMENT	9.59-	5.75
	Major Account 480000 Total	2,717,455.62-	10,144,072.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,666.76-	77,488.49-
	493100 OPERATING TRANSFERS IN	49,613.23-	748,295.54-
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	658,603.85-	913,962.97-
	493200 OPERATING TRANSFERS OUT	1,011,405.00	1,969,863.79
	493204 TRANS OUT-PLANT IMPROVEME	1,067,822.00	1,848,293.25
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	1,359,343.16	3,413,561.30
	Fund 25110 Revenues Total	62,575,382.57-	58,986,180.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,200.89	13,587,296.51
	511200 TEMPORARY SALARIES-WAGE	1,449.72	2,216,439.21
	511300 OVERTIME PAYMENTS		19,335.10
	511900 SUPPLEMENTAL		9,774.59
	515100 RETIREMENT PLANS EXPENSE	1,604.94	1,012,753.66
	515200 FICA EXPENSE	1,513.85	934,765.77
	515400 LIFE & ACCIDENT INS EXP	40.77	22,455.79
	515500 HEALTH INSURANCE EXPENSE	2,314.62	1,813,762.59
	516200 TUITION ASSISTANCE		3,405.13-
	516400 UNEMPLOYM COMP INS EXP	62,059.72	72,283.22
	516500 WORKERS COMP PREMIUMS	556,859.61	794,150.36
	Major Account 510000 Total	647,044.12	20,479,611.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,769.95	60,811.22
	521200 COM EXPENSE - VOICE/DATA	208,064.65	1,126,860.42
	521300 FREIGHT EXPENSE	12,522.54	38,034.05
	521400 DATA PROCESSING EXPENSE	1,828.31	7,684.56
	521500 PUBLICATION & PRINT EXP	122,794.85	352,594.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	10,000.00	9,927.15
	521900 AWARDS EXPENSE	373.90	5,684.82
	522000 1099 AWARDS		21,312.27
	522100 DUES & SUBSCRIPTION EXP	52,455.72	1,163,837.42
	522200 CONFERENCE REGISTRATION	69,445.93	227,635.43
	522400 SUBSISTENCE	19,413.10	33,896.47
	522500 EMPLOYEE MOVING EXPENSE	87,468.61	257,137.41
	522600 JOB APPLICANT EXPENSE	7,519.70	28,674.49
	522700 DEFICIENCY CLAIMS	11.52-	11.52-
	523201 NATURAL GAS	1,505,310.32	6,407,140.11
	523202 ELECTRICITY	621,241.74	2,685,652.09
	523203 WATER	79,323.86	350,228.34
	523219 OTHER UTILITY	305,049.18-	1,040,673.85-
	524100 RENT EXPENSE-LAND	3,201.00	12,674.00
	524600 RENT EXPENSE-BUILDINGS	36,000.40	137,743.44
	524700 RENT EXP-OTHER REAL PROP	3,455.00	14,480.50
	525100 RENT EXP-OFFICE EQUIP	37,077.79	80,145.80
	525500 RENT EXP-OTHER PERS PROP	9,513.70	30,235.00
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	633,982.59	2,954,454.56
	527100 REP & MAINT-OFFICE EQUIP	1,379.30	26,502.67
	527200 REP & MAINT-MOTOR VEHICL	8,900.26	14,850.96
	527300 REP & MAINT-MEDICAL EQUI	388.86	152,849.94
	527400 REP & MAINT-DATA PROC		1,275.00
	527500 REP & MAINT-COMM EQUIP	17,568.23	17,774.82
	527700 REP & MAINT-PHOTO/MEDIA	78.56	26,129.77
	527800 REP & MAINT-OTHER PROPER	206.84	2,750.77
	531100 OFFICE SUPPLIES EXPENSE	280,831.41	839,298.08
	533100 HOUSEHOLD & INSTIT EXP	26,116.55	75,738.65
	533900 FOOD EXPENSE	43,356.62	121,956.74
	534500 AGRICULTURAL SUPPLIES EX	2,535.05	13,839.11
	534600 ED & RECREATIONAL SUP EX	45,966.18-	152,211.42
	534800 CONST & MAINT SUP EXP	74,934.05	148,102.33
	534900 MISCELLANEOUS SUP EXP	3,396.38	6,812.99
	534901 DATA PROCESSING SUPPLIES	150,076.03	697,568.01
	534903 RSCH/LAB EQUIP PARTS		15,603.00
	535100 MEDICAL SUPPLIES	3,090.49	13,007.74
	537100 LABORATORY SUP EXP	95,758.73	430,294.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

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	6,786.20	24,250.98
	539951 PURCHASES FOR RESALE		36.80
	541700 LEGAL RELATED EXPENSE		9,400.60
	542500 ENG & ARCH SERVICES	22,223.82	58,955.82
	543100 IT CONSULTING-APPLICATIONS		55,183.40
	543500 MGT CONSULTANT SERVICES	35,000.00	35,750.00
	545000 LABORATORY SERVICES	12,200.33	30,480.97
	547100 EDUCATIONAL SERVICES	14,807.00	44,578.78
	549200 JANITORIAL/SECURITY SRVS	28,941.88	95,684.26
	554900 OTHER CONTRACTUAL SERVICES	55,910.31	1,071,762.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,250.00	2,900.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,323.79
	555200 SOFTWARE - NEW PURCHASES	35,596.67-	357,537.55
	556100 INSURANCE EXPENSE	992.50	30,771.33
	559100 OTHER OPERATING EXP	17,512.85	386,172.51
	Major Account 520000 Total	4,050,382.36	19,937,723.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	118,982.31	381,877.11
	571103 BOARD & LODGING-FOREIGN	19,075.90	45,395.23
	571900 MEALS-ONE DAY TRAVEL	68.05	142.24
	572100 COMMERCIAL TRANSPORTATIO	83,075.38	257,416.15
	572103 COMERCIAL FARES-FOREIGN	38,305.09	116,763.60
	573100 STATE-OWNED TRANSPORT	9,473.94	33,428.12
	574500 PERSONAL VEHICLE MILEAGE	17,347.68	59,204.10
	574503 MILEAGE ALLOW-FOREIGN	588.96	967.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,902.57	87,140.97
	575100 MISC TRAVEL EXPENSE	4,599.14	4,331.71
	575103 MISC TVL EXP-FOREIGN	966.51	9,462.53
	Major Account 570000 Total	315,385.53	996,129.74
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	30,154.98	130,030.68
	588004 EQUIPMENT	767,273.72	2,263,121.26
	Major Account 580000 Total	797,428.70	2,473,233.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222,133.46	5,129,821.18
	599102 NON-TAXABLE STIPENDS	23,000.00	24,715.00
	Major Account 590000 Total	245,133.46	5,154,536.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		Fund 25110 Expenditures Total	6,055,374.17	49,041,234.81
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.16-	221.12-
		Major Account 480000 Total	.16-	221.12-
		Fund 25130 Revenues Total	.16-	221.12-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		57,321.48
		Major Account 520000 Total		57,321.48
		Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	166,496.72-	15,869,446.62-
		471101 PROF & TECH GRNT/CONT-ITD	59,231.46-	117,745.41-
		472100 SALE OF SUP & MAT	643,809.44-	3,950,484.37-
		472200 REPROD & PUBLICATIONS	7,379.86-	201,222.55-
		474100 GENERAL BUSINESS FEES	12,649.12-	34,004.62-
		476100 OTHER LIC PERM & FEES	910.00-	3,195.00-
		Major Account 470000 Total	890,476.60-	20,176,098.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249,200.17-	1,045,292.42-
		483100 HOUSING & DORM RENTAL RE		4,825.00-
		483200 BUILDING & SPACE RENTAL	38,573.51-	167,001.04-
		483300 EQUIPMENT LEASE OR RENTA	1,400.00-	2,940.00-
		483400 OTHER RENTAL REVENUE	94.55-	3,094.55-
		484100 OPERATING DONATIONS & CO		8,760.15-
		484101 RESTRICTED-DONATIONS		139,593.65-
		484102 RESTRICTED-PROF FEES		2,700.00-
		484106 INDIRECT COST-PRIVATE	35,392.88-	208,844.08-
		484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
		484800 ROYALTY REVENUE	1,152,844.08-	1,617,272.12-
		484900 OTHER PRIVATE SOURCES	8,875.14-	1,930,442.82-
		486400 CASH OVER ADJUSTMENT	4.22-	36.19
		Major Account 480000 Total	1,486,484.55-	5,130,829.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,632.80-	4,722.05-
		493100 OPERATING TRANSFERS IN	482,004.23-	5,605,080.05-
		493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	40,538.33	4,532,907.13
		493201 TRANS OUT-PRINCIPAL/INTER		190,430.10
		493204 TRANS OUT-PLANT IMPROVEME		65,154.48
		Major Account 490000 Total	452,098.70-	841,449.65-
		Fund 55110 Revenues Total	2,829,059.85-	26,148,377.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,009,339.93	8,365,074.55
		511200 TEMPORARY SALARIES-WAGE	376,261.85	1,706,414.78
		511300 OVERTIME PAYMENTS	57,240.72	181,850.11
		511900 SUPPLEMENTAL	9,228.41	48,037.61
		515100 RETIREMENT PLANS EXPENSE	133,250.91	560,649.87
		515200 FICA EXPENSE	164,056.81	698,781.16
		515400 LIFE & ACCIDENT INS EXP	2,897.87	14,976.42
		515500 HEALTH INSURANCE EXPENSE	262,382.51	1,439,491.29
		516400 UNEMPLOYM COMP INS EXP		5,924.71
		516500 WORKERS COMP PREMIUMS		48,962.02
		Major Account 510000 Total	3,014,659.01	13,070,162.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,040.59	69,765.79
		521200 COM EXPENSE - VOICE/DATA	521,157.90-	1,493,432.27-
		521300 FREIGHT EXPENSE	8,552.61	25,234.95
		521400 DATA PROCESSING EXPENSE	8,627.27-	115,453.01-
		521500 PUBLICATION & PRINT EXP	57,478.96	208,072.24
		521700 1099 ROYALTY PAYMENTS	77.96	25,142.73
		521900 AWARDS EXPENSE	3.70-	1,404.50
		522000 1099 AWARDS	5,430.00	10,831.00
		522100 DUES & SUBSCRIPTION EXP	157,820.73	620,795.21
		522200 CONFERENCE REGISTRATION	16,876.99	48,106.95
		522400 SUBSISTENCE	8,949.25-	9,260.61
		522500 EMPLOYEE MOVING EXPENSE		750.00
		522600 JOB APPLICANT EXPENSE	6,861.19	15,018.68
		523201 NATURAL GAS	21,465.75	75,632.33
		523202 ELECTRICITY	9,183.56	31,206.02
		523203 WATER	5,307.93	17,518.61
		523219 OTHER UTILITY	4,350.02	11,792.16
		523600 INTEREST EXPENSE	174,743.69	174,743.69
		524100 RENT EXPENSE-LAND	1,879.00	7,516.00
		524600 RENT EXPENSE-BUILDINGS	33,157.89	116,586.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,021.25	7,894.31
	525100 RENT EXP-OFFICE EQUIP	12,608.17	39,776.80
	525500 RENT EXP-OTHER PERS PROP	7,849.95	25,044.76
	525501 AG CONST & SHOP EQ RENTAL		4,731.07
	525502 FILM & PROGRAM RENTAL	21,500.00	21,820.00
	526100 REP & MAINT-REAL PROPERT	884,123.90-	2,182,880.53-
	527100 REP & MAINT-OFFICE EQUIP	2,972.46	19,225.23
	527200 REP & MAINT-MOTOR VEHICL	617.89	4,911.42
	527300 REP & MAINT-MEDICAL EQUI	3,801.29	198,265.26
	527400 REP & MAINT-DATA PROC	116.00	116,344.50
	527700 REP & MAINT-PHOTO/MEDIA	465.00	465.00
	527800 REP & MAINT-OTHER PROPER	938.23	13,697.35
	527801 REP AG SHOP CONST EQUIP	500.00	8,803.14
	531100 OFFICE SUPPLIES EXPENSE	66,981.04	185,710.57
	533100 HOUSEHOLD & INSTIT EXP	42.11-	4,764.78
	533900 FOOD EXPENSE	53,708.28	218,888.40
	534500 AGRICULTURAL SUPPLIES EX	4,640.99	21,793.08
	534600 ED & RECREATIONAL SUP EX	35,568.06	734,151.80
	534700 ENG TECH & COMM SUP EXP	9,936.20	29,406.82
	534800 CONST & MAINT SUP EXP	274,883.33	958,218.24
	534900 MISCELLANEOUS SUP EXP	5,261.91-	48,971.52-
	534901 DATA PROCESSING SUPPLIES	79,681.99	1,662,605.57
	534903 RSCH/LAB EQUIP PARTS	98,667.64-	246,973.23-
	535100 MEDICAL SUPPLIES	6,006.66	23,751.50
	537100 LABORATORY SUP EXP	32,838.27	223,740.76
	538100 VEHICLE & EQUIP SUP EXP	21,860.09	111,780.71
	539951 PURCHASES FOR RESALE	181,053.88	753,093.46
	541100 ACCTG & AUDITING SERVICES	26,080.00	41,580.00
	541700 LEGAL RELATED EXPENSE		10.00
	542500 ENG & ARCH SERVICES	1,707.50-	4,699.49
	543100 IT CONSULTING-APPLICATIONS		11,441.52
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	85,175.04-	186,200.33-
	547100 EDUCATIONAL SERVICES		10,219.29
	549200 JANITORIAL/SECURITY SRVS	163,638.96-	488,150.13-
	554900 OTHER CONTRACTUAL SERVICES	103,392.90-	1,220,816.74-
	554902 CONTRACTED SVCS - SCHLRLY PUB	403.86	403.86
	555200 SOFTWARE - NEW PURCHASES	179,114.13	666,786.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	45.53-	21,242.74
	559100 OTHER OPERATING EXP	2,509.09-	98,625.01
	Major Account 520000 Total	340,928.81-	1,732,493.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,472.84	135,629.99
	571103 BOARD & LODGING-FOREIGN	8,083.38	21,079.29
	571900 MEALS-ONE DAY TRAVEL	119.92	368.18
	572100 COMMERCIAL TRANSPORTATIO	30,815.87	58,549.56
	572103 COMERCIAL FARES-FOREIGN	14,318.30	41,421.18
	573100 STATE-OWNED TRANSPORT	49,717.56	141,710.55
	574500 PERSONAL VEHICLE MILEAGE	4,036.80	22,857.49
	574503 MILEAGE ALLOW-FOREIGN	10.08	10.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,916.41-	20,218.92-
	575100 MISC TRAVEL EXPENSE	1,247.62	4,301.45
	575103 MISC TVL EXP-FOREIGN	51.40	207.69
	Major Account 570000 Total	115,957.36	405,916.54
	580000 Capital Outlay		
	588003 BUILDINGS	207.00	1,685.22
	588004 EQUIPMENT	19,158.20	234,978.07
	Major Account 580000 Total	19,365.20	236,663.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	603.84-	28,939.38
	Major Account 590000 Total	603.84-	28,939.38
	Fund 55110 Expenditures Total	2,808,448.92	15,474,175.05
	Program Revenues	65,404,442.58-	85,134,779.93-
	Program Expenditures	28,563,633.96	127,654,424.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,343.97	664,438.36
	511200 TEMPORARY SALARIES-WAGE	13,353.88	46,424.08
	511300 OVERTIME PAYMENTS	1,025.69	8,591.15
	511900 SUPPLEMENTAL	359.00	1,503.00
	515100 RETIREMENT PLANS EXPENSE	11,251.44	44,903.10
	515200 FICA EXPENSE	12,153.13	50,839.41
	515400 LIFE & ACCIDENT INS EXP	246.54	1,073.96
	515500 HEALTH INSURANCE EXPENSE	24,097.70	110,353.01
	Major Account 510000 Total	226,831.35	928,126.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,208.47	2,208.47
	521500 PUBLICATION & PRINT EXP	1,643.07	1,643.07
	522200 CONFERENCE REGISTRATION	230.00	230.00
	522600 JOB APPLICANT EXPENSE	186.00	186.00
	523201 NATURAL GAS	8,994.28	8,994.28
	523202 ELECTRICITY	39,522.23	39,522.23
	523203 WATER	3,634.24	3,634.24
	523204 SEWER	1,186.64	1,186.64
	525500 RENT EXP-OTHER PERS PROP	226.56	226.56
	527200 REP & MAINT-MOTOR VEHICL	19.00	19.00
	527800 REP & MAINT-OTHER PROPER	497.00	497.00
	531100 OFFICE SUPPLIES EXPENSE	2,042.98	2,209.38
	533100 HOUSEHOLD & INSTIT EXP	56.54	56.54
	533900 FOOD EXPENSE	40.86	40.86
	534500 AGRICULTURAL SUPPLIES EX	4,591.55	4,591.55
	534600 ED & RECREATIONAL SUP EX	358.81	358.81
	534800 CONST & MAINT SUP EXP	2,545.53	2,545.53
	535100 MEDICAL SUPPLIES	2,230.50	2,230.50
	537100 LABORATORY SUP EXP	833.31	833.31
	538100 VEHICLE & EQUIP SUP EXP	1,001.93	1,001.93
	549200 JANITORIAL/SECURITY SRVS	2,256.04	2,256.04
	554900 OTHER CONTRACTUAL SERVICES	9,428.35	9,428.35
	556100 INSURANCE EXPENSE	215.43	215.43
	Major Account 520000 Total	83,949.32	84,115.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,729.39	5,018.89
	571900 MEALS-ONE DAY TRAVEL	4.99	20.49
	574500 PERSONAL VEHICLE MILEAGE	4,528.72	4,828.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	64.52	64.52
		Major Account 570000 Total	9,327.62	9,932.22
		580000 Capital Outlay		
		588004 EQUIPMENT	11,634.49	11,634.49
		Major Account 580000 Total	11,634.49	11,634.49
		Fund 10000 Expenditures Total	331,742.78	1,033,808.50
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	344,097.41-	237,809.66-
		471102 GEN FUND REMISSIONS-CASH	20,799.00	131,517.38
		471103 NON RESIDENT TUITION	522.75-	113,682.75-
		471108 MED/VOC SERV-STATE AG	19,624.00-	19,624.00-
		472100 SALE OF SUP & MAT	799.43	2,649.02
		472200 REPROD & PUBLICATIONS	1,107.63-	1,861.16-
		Major Account 470000 Total	343,753.36-	238,811.17-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	69,411.15-	173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME		10,200.00
		Major Account 490000 Total	69,411.15-	163,195.82-
		Fund 25110 Revenues Total	413,164.51-	402,006.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		30,666.62
		511200 TEMPORARY SALARIES-WAGE		10,975.16
		511300 OVERTIME PAYMENTS		1,105.30
		511900 SUPPLEMENTAL		201.00
		515100 RETIREMENT PLANS EXPENSE		1,916.30
		515200 FICA EXPENSE		3,048.74
		515400 LIFE & ACCIDENT INS EXP		61.63
		515500 HEALTH INSURANCE EXPENSE		7,318.77
		516500 WORKERS COMP PREMIUMS		2,958.25
		Major Account 510000 Total		58,251.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	925.08	4,196.51
		521200 COM EXPENSE - VOICE/DATA	4,367.68	36,383.39
		521400 DATA PROCESSING EXPENSE	1,248.00	5,712.00
		521500 PUBLICATION & PRINT EXP	6,886.73	18,558.26
		521900 AWARDS EXPENSE	200.18	296.75-
		522100 DUES & SUBSCRIPTION EXP		5,623.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.00	5,992.72
	523201 NATURAL GAS		23,659.76
	523202 ELECTRICITY		33,217.77
	523203 WATER		2,680.42
	523204 SEWER		1,186.64
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	6,061.52	8,116.28
	525500 RENT EXP-OTHER PERS PROP		98.42
	526100 REP & MAINT-REAL PROPERT		10,484.71
	527200 REP & MAINT-MOTOR VEHICL		3,287.01
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527500 REP & MAINT-COMM EQUIP		462.00
	527600 REP & MAINT-HOUSE/INST E		1,312.22
	527800 REP & MAINT-OTHER PROPER		3,024.77
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	1,298.50	7,549.57
	533100 HOUSEHOLD & INSTIT EXP		5,160.38
	533900 FOOD EXPENSE		2,113.55
	534500 AGRICULTURAL SUPPLIES EX		4,943.87
	534600 ED & RECREATIONAL SUP EX		1,616.42
	534800 CONST & MAINT SUP EXP	37.99	14,965.37
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES		6,712.66
	537100 LABORATORY SUP EXP		9,141.77
	538100 VEHICLE & EQUIP SUP EXP	351.89	2,625.53
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS		7,882.34
	554900 OTHER CONTRACTUAL SERVICES	2,078.25	40,932.14
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	950.25	7,605.75
	559100 OTHER OPERATING EXP	73.70	88.70
	Major Account 520000 Total	24,844.77	279,669.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,627.68	7,579.81
	572100 COMMERCIAL TRANSPORTATIO	863.50	2,031.08
	573100 STATE-OWNED TRANSPORT	2,048.16	9,252.68
	574500 PERSONAL VEHICLE MILEAGE		4,901.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		459.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	5,539.34	24,330.80
		580000 Capital Outlay		
		588004 EQUIPMENT		12,219.60
		Major Account 580000 Total		12,219.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,057.00	15,813.00
		599100 OTHER GOVERNMENT AID		3,025.00
		Major Account 590000 Total	3,057.00	18,838.00
		Fund 25110 Expenditures Total	33,441.11	393,309.37
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,385.14-	120,920.14-
		474100 GENERAL BUSINESS FEES	336.00-	667.70-
		Major Account 470000 Total	5,721.14-	121,587.84-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	1,800.00-
		483400 OTHER RENTAL REVENUE	77.28-	1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	577.28-	3,362.79-
		Fund 55110 Revenues Total	6,298.42-	124,950.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,015.98	9,033.90
		511200 TEMPORARY SALARIES-WAGE	1,289.94	6,416.99
		511300 OVERTIME PAYMENTS	396.05	396.05
		515100 RETIREMENT PLANS EXPENSE	117.37	509.80
		515200 FICA EXPENSE	274.72	1,069.01
		515400 LIFE & ACCIDENT INS EXP	5.01	15.62
		515500 HEALTH INSURANCE EXPENSE	191.14	369.19
		516400 UNEMPLOYM COMP INS EXP		6.75
		516500 WORKERS COMP PREMIUMS		91.45
		Major Account 510000 Total	5,290.21	17,908.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	848.98-	1,605.71-
		521200 COM EXPENSE - VOICE/DATA	38.92	155.87
		521500 PUBLICATION & PRINT EXP	21.36	21.36
		521900 AWARDS EXPENSE		521.05
		522100 DUES & SUBSCRIPTION EXP		90.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	63.00	63.00
	523201 NATURAL GAS		1,098.59
	523202 ELECTRICITY	782.23	1,855.36
	525100 RENT EXP-OFFICE EQUIP	2,502.05-	1,392.01
	525500 RENT EXP-OTHER PERS PROP	375.68-	1,275.30-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	177.80	426.50
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	1,638.24-	1,946.22-
	533100 HOUSEHOLD & INSTIT EXP		1,899.95
	533900 FOOD EXPENSE	39.24	39.24
	534500 AGRICULTURAL SUPPLIES EX	13,327.99	57,855.93
	534600 ED & RECREATIONAL SUP EX	33.38	9,576.02
	534800 CONST & MAINT SUP EXP	2,523.73	6,196.29
	534901 DATA PROCESSING SUPPLIES	140.84	1,939.51
	535100 MEDICAL SUPPLIES	5,950.00	5,950.00
	537100 LABORATORY SUP EXP		273.98
	538100 VEHICLE & EQUIP SUP EXP	2,780.56	8,615.20
	554900 OTHER CONTRACTUAL SERVICES	3,575.00	7,814.10
	556100 INSURANCE EXPENSE		5,518.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	24,092.10	135,872.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,918.17	6,259.88
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	2,048.16-	9,291.83-
	Major Account 570000 Total	129.99-	2,871.79-
	Fund 55110 Expenditures Total	29,252.32	150,909.34
	Program Revenues	419,462.93-	526,957.62-
	Program Expenditures	394,436.21	1,578,027.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

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
		472100 SALE OF SUP & MAT		410.00
		Major Account 470000 Total		835.00
		Fund 10000 Revenues Total		835.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,587,564.90	20,676,546.63
		511200 TEMPORARY SALARIES-WAGE	498,810.28	1,992,198.26
		511300 OVERTIME PAYMENTS	6,702.02	30,261.59
		511900 SUPPLEMENTAL	4,981.92	20,059.93
		515100 RETIREMENT PLANS EXPENSE	438,787.31	1,795,788.93
		515200 FICA EXPENSE	351,196.80	1,561,091.23
		515400 LIFE & ACCIDENT INS EXP	8,628.11	36,703.66
		515500 HEALTH INSURANCE EXPENSE	669,967.20	2,900,723.04
		516500 WORKERS COMP PREMIUMS	96,922.25	96,922.25
		Major Account 510000 Total	5,663,560.79	29,110,295.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,751.09	4,751.09
		521200 COM EXPENSE - VOICE/DATA	104,478.14	104,702.92
		521300 FREIGHT EXPENSE	5,211.88	5,211.88
		521400 DATA PROCESSING EXPENSE	27,173.00	27,173.00
		521500 PUBLICATION & PRINT EXP	21,688.12	21,688.12
		521900 AWARDS EXPENSE	71.00	71.00
		522100 DUES & SUBSCRIPTION EXP	22,923.75	24,473.75
		522200 CONFERENCE REGISTRATION	18,150.72	18,832.22
		522400 SUBSISTENCE	2,965.42	2,965.42
		522500 EMPLOYEE MOVING EXPENSE	4,276.87	4,276.87
		522600 JOB APPLICANT EXPENSE	5,618.97	5,618.97
		523201 NATURAL GAS	11,051.80	11,051.80
		523202 ELECTRICITY	48,617.45	48,617.45
		523203 WATER	2,239.87	2,239.87
		524600 RENT EXPENSE-BUILDINGS	3,477.87	3,477.87
		524700 RENT EXP-OTHER REAL PROP	1,990.74	1,990.74
		525100 RENT EXP-OFFICE EQUIP	8,100.71	8,100.71
		525500 RENT EXP-OTHER PERS PROP	4,592.15	4,828.12
		525501 AG CONST & SHOP EQ RENTAL	2,623.80	2,623.80
		526100 REP & MAINT-REAL PROPERT	24,929.76	24,929.76
		527100 REP & MAINT-OFFICE EQUIP	509.74	509.74
		527200 REP & MAINT-MOTOR VEHICL	1,775.35	1,775.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10,574.37	10,574.37
	527800 REP & MAINT-OTHER PROPER	249.06	249.06
	527801 REP AG SHOP CONST EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	40,291.25	41,163.77
	533100 HOUSEHOLD & INSTIT EXP	2,200.14	2,200.14
	533900 FOOD EXPENSE	16,312.07	16,312.07
	534500 AGRICULTURAL SUPPLIES EX	3,234.55	3,234.55
	534600 ED & RECREATIONAL SUP EX	23,649.19	23,709.88
	534800 CONST & MAINT SUP EXP	12,772.97	12,772.97
	534900 MISCELLANEOUS SUP EXP	21.53	21.53
	534901 DATA PROCESSING SUPPLIES	114,311.10	114,711.48
	535100 MEDICAL SUPPLIES	2,898.75	2,898.75
	537100 LABORATORY SUP EXP	120,843.06	128,228.28
	538100 VEHICLE & EQUIP SUP EXP	3,512.10	3,720.73
	541500 LEGAL SERVICES EXPENSE	4,455.80	4,455.80
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	545000 LABORATORY SERVICES	22,412.73	22,412.73
	547100 EDUCATIONAL SERVICES	375.00	375.00
	549200 JANITORIAL/SECURITY SRVS	6,941.52	6,941.52
	554900 OTHER CONTRACTUAL SERVICES	142,172.58	142,172.58
	554903 CONTRACTED SVCS - SUB CONTRACT	8,307.44	8,307.44
	555200 SOFTWARE - NEW PURCHASES	7,698.70	7,698.70
	556100 INSURANCE EXPENSE	748.08	748.08
	559100 OTHER OPERATING EXP	12,110.62	12,110.62
	Major Account 520000 Total	883,710.81	895,330.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,249.37	61,809.85
	571103 BOARD & LODGING-FOREIGN	6,120.08	6,120.08
	571900 MEALS-ONE DAY TRAVEL	159.19	206.04
	572100 COMMERCIAL TRANSPORTATIO	20,688.92	21,649.78
	572103 COMERCIAL FARES-FOREIGN	4,015.09	4,015.09
	573100 STATE-OWNED TRANSPORT	3,893.53	3,893.53
	574500 PERSONAL VEHICLE MILEAGE	35,347.59	37,993.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,226.66	24,226.66
	575100 MISC TRAVEL EXPENSE	1,719.09	1,771.89
	575103 MISC TVL EXP-FOREIGN	25.00	25.00
	Major Account 570000 Total	152,444.52	161,711.60
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		580000 Capital Outlay		
		588003 BUILDINGS	17,809.34	17,809.34
		588004 EQUIPMENT	176,422.42	176,493.51
		Major Account 580000 Total	194,231.76	194,302.85
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27,798.08	27,798.08
		Major Account 590000 Total	27,798.08	27,798.08
		Fund 10000 Expenditures Total	6,921,745.96	30,389,438.55
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,140.00
		Major Account 460000 Total		4,140.00
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	68,487.25-	11,935,252.86-
		471102 GEN FUND REMISSIONS-CASH		6,623,080.30
		471103 NON RESIDENT TUITION		10,857,540.61-
		472100 SALE OF SUP & MAT	250.00-	8,185.01-
		Major Account 470000 Total	68,737.25-	16,177,898.18-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		6,746.40
		Major Account 480000 Total		6,746.40
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,211,405.00-	2,651,471.41-
		493200 OPERATING TRANSFERS OUT	48,814.00	77,239.76
		493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00	1,153,040.00
		493206 TRANS OUT-DEF R&M FUND		117,155.50
		Major Account 490000 Total	1,162,591.00-	1,304,036.15-
		Fund 25110 Revenues Total	1,231,328.25-	17,471,047.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		602,421.94
		511200 TEMPORARY SALARIES-WAGE		117,600.39
		511300 OVERTIME PAYMENTS		7,760.92
		511900 SUPPLEMENTAL		530.00
		515100 RETIREMENT PLANS EXPENSE		8,356.75
		515200 FICA EXPENSE		51,526.63
		515400 LIFE & ACCIDENT INS EXP		1,150.37
		515500 HEALTH INSURANCE EXPENSE		137,178.77
		516400 UNEMPLOYM COMP INS EXP		6,582.16
		516500 WORKERS COMP PREMIUMS		101,488.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,034,596.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.73-	15,003.23
	521200 COM EXPENSE - VOICE/DATA	1,816.89-	287,641.74
	521300 FREIGHT EXPENSE	2,132.22	18,702.30
	521400 DATA PROCESSING EXPENSE	1,483.75	88,124.08
	521500 PUBLICATION & PRINT EXP	14,491.85	121,926.53
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP	1,992.42	92,771.62
	522200 CONFERENCE REGISTRATION	6,034.10	85,762.50
	522400 SUBSISTENCE		10,283.84
	522500 EMPLOYEE MOVING EXPENSE		140,399.12
	522600 JOB APPLICANT EXPENSE	102.75	9,051.01
	523201 NATURAL GAS	246.95-	29,879.94
	523202 ELECTRICITY	702.65	185,905.17
	523203 WATER	1,689.04	4,601.72
	523500 PROMPT PAY INTEREST		12.00
	524100 RENT EXPENSE-LAND		13,595.00
	524600 RENT EXPENSE-BUILDINGS	749.60-	107,992.74
	524700 RENT EXP-OTHER REAL PROP	537.98	2,713.27
	525100 RENT EXP-OFFICE EQUIP	442.19	13,923.20
	525500 RENT EXP-OTHER PERS PROP		13,984.80
	525501 AG CONST & SHOP EQ RENTAL	506.96	8,016.72
	526100 REP & MAINT-REAL PROPERT	14,848.80	159,409.59
	527100 REP & MAINT-OFFICE EQUIP	16.74-	7,948.86
	527200 REP & MAINT-MOTOR VEHICL	2,013.38	8,289.88
	527300 REP & MAINT-MEDICAL EQUI	212.28	55,181.65
	527400 REP & MAINT-DATA PROC		6,511.21
	527500 REP & MAINT-COMM EQUIP		1,604.46
	527600 REP & MAINT-HOUSE/INST E		1,645.95
	527700 REP & MAINT-PHOTO/MEDIA		1,214.20
	527801 REP AG SHOP CONST EQUIP	122.20	12,926.15
	531100 OFFICE SUPPLIES EXPENSE	2,374.49	203,864.07
	533100 HOUSEHOLD & INSTIT EXP	2,879.35	17,054.49
	533900 FOOD EXPENSE	8,549.14	71,919.75
	534500 AGRICULTURAL SUPPLIES EX	9,106.38	135,541.01
	534600 ED & RECREATIONAL SUP EX	13,818.71	536,113.72
	534800 CONST & MAINT SUP EXP	3,123.67-	91,985.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,559.49
	534901 DATA PROCESSING SUPPLIES	36,382.78-	299,147.87
	535100 MEDICAL SUPPLIES		6,653.11
	537100 LABORATORY SUP EXP	9,615.77	449,034.23
	538100 VEHICLE & EQUIP SUP EXP	10,202.08	41,169.67
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	542500 ENG & ARCH SERVICES	800.00	3,129.20
	543100 IT CONSULTING-APPLICATIONS		88,350.50
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	5,750.87	29,937.68
	547100 EDUCATIONAL SERVICES		5,150.00
	549200 JANITORIAL/SECURITY SRVS	500.00-	46,674.38
	554900 OTHER CONTRACTUAL SERVICES	5,328.91-	1,308,066.16
	554903 CONTRACTED SVCS - SUB CONTRACT		9,138.54
	555200 SOFTWARE - NEW PURCHASES	2,750.00	82,601.73
	556100 INSURANCE EXPENSE	1,842.43-	71,478.95
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP	336.70	9,013.80
	Major Account 520000 Total	63,418.36	5,039,700.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,630.30	184,597.49
	571103 BOARD & LODGING-FOREIGN	1,055.52	18,842.24
	571900 MEALS-ONE DAY TRAVEL		404.83
	572100 COMMERCIAL TRANSPORTATIO	9,046.56	82,661.43
	572103 COMERCIAL FARES-FOREIGN	8,514.40	49,116.67
	573100 STATE-OWNED TRANSPORT	14,791.22	62,669.54
	574500 PERSONAL VEHICLE MILEAGE	144.48	87,975.92
	574503 MILEAGE ALLOW-FOREIGN		254.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.98	22,744.71
	575100 MISC TRAVEL EXPENSE		4,849.86
	575103 MISC TVL EXP-FOREIGN		6,547.78
	Major Account 570000 Total	38,982.46	520,664.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,800.00
	588003 BUILDINGS		142,058.53
	588004 EQUIPMENT	777.61	751,194.12
	Major Account 580000 Total	777.61	898,052.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
		599104 STUDENT TUITION		1,143,010.00
		Major Account 590000 Total		1,143,725.25
		Fund 25110 Expenditures Total	103,178.43	8,636,739.78
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,194,029.72-	2,194,029.72-
		Major Account 460000 Total	2,194,029.72-	2,194,029.72-
		Fund 45120 Revenues Total	2,194,029.72-	2,194,029.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,194,029.72	2,194,029.72
		Major Account 510000 Total	2,194,029.72	2,194,029.72
		Fund 45120 Expenditures Total	2,194,029.72	2,194,029.72
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,455.42-
		461500 OP GRANTS - STATE AGENCI		1,244.67-
		Major Account 460000 Total		4,700.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	515,852.42-	1,699,898.23-
		471103 NON RESIDENT TUITION	19,437.00-	21,887.00-
		472100 SALE OF SUP & MAT	2,634,646.90-	4,724,359.00-
		472200 REPROD & PUBLICATIONS	306.00-	306.00-
		Major Account 470000 Total	3,170,242.32-	6,446,450.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.56-
		483100 HOUSING & DORM RENTAL RE	225.00-	2,190.00-
		483200 BUILDING & SPACE RENTAL	1,861.22-	3,161.22-
		483300 EQUIPMENT LEASE OR RENTA	100.00-	1,300.00-
		483400 OTHER RENTAL REVENUE	500.00-	500.00-
		484100 OPERATING DONATIONS & CO		10,811.00-
		484101 RESTRICTED-DONATIONS	11,791.20-	12,291.20-
		484106 INDIRECT COST-PRIVATE	39,700.23-	217,058.55-
		484500 REIMB NON-GOVT SOURCES	12,369.31-	12,369.31-
		484800 ROYALTY REVENUE	2.80-	1,323.57-
		486400 CASH OVER ADJUSTMENT	15.16-	119.64
		Major Account 480000 Total	66,564.92-	260,885.77-
		490000 Other Financing Sources		

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Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,008.71-	5,435.37-
		493100 OPERATING TRANSFERS IN		38,410.73-
		493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
		493200 OPERATING TRANSFERS OUT		60,575.58
		Major Account 490000 Total	4,008.71-	13,952.98
		Fund 55110 Revenues Total	3,240,815.95-	6,698,083.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	479,082.32	2,019,060.32
		511200 TEMPORARY SALARIES-WAGE	126,505.02	722,207.15
		511300 OVERTIME PAYMENTS	11,282.25	50,397.10
		511900 SUPPLEMENTAL	2,692.75	12,964.50
		515100 RETIREMENT PLANS EXPENSE	32,322.33	144,582.76
		515200 FICA EXPENSE	40,035.29	186,763.69
		515400 LIFE & ACCIDENT INS EXP	733.97	3,701.73
		515500 HEALTH INSURANCE EXPENSE	73,910.22	383,604.44
		516200 TUITION ASSISTANCE		5,801.79-
		516400 UNEMPLOYM COMP INS EXP		1,520.83
		516500 WORKERS COMP PREMIUMS		12,825.93
		Major Account 510000 Total	766,564.15	3,531,826.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,928.87	15,411.70
		521200 COM EXPENSE - VOICE/DATA	19,125.07-	74,139.00-
		521300 FREIGHT EXPENSE	8,475.27	17,507.20
		521400 DATA PROCESSING EXPENSE	34,279.75-	139,158.08-
		521500 PUBLICATION & PRINT EXP	66,983.44	113,915.16
		521700 1099 ROYALTY PAYMENTS	1,695.15	4,368.65
		521900 AWARDS EXPENSE		153.00
		522000 1099 AWARDS		380.00
		522100 DUES & SUBSCRIPTION EXP	38,804.52	58,167.96
		522200 CONFERENCE REGISTRATION	2,690.02	27,394.37
		522400 SUBSISTENCE	974.50	10,512.26
		522500 EMPLOYEE MOVING EXPENSE		1,998.57
		522600 JOB APPLICANT EXPENSE	316.00	3,060.21
		523202 ELECTRICITY	14,844.77	72,321.38
		523203 WATER	628.86	3,382.75-
		523500 PROMPT PAY INTEREST		23.63
		524100 RENT EXPENSE-LAND		4,342.50
		524600 RENT EXPENSE-BUILDINGS	10,082.50	9,785.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	8,667.30	90,203.50
	525100	RENT EXP-OFFICE EQUIP	1,641.30	9,836.34
	525500	RENT EXP-OTHER PERS PROP	4,439.57	19,506.87
	525501	AG CONST & SHOP EQ RENTAL	2,455.10	76,789.58-
	526100	REP & MAINT-REAL PROPERT	14,720.36	49,356.86
	527100	REP & MAINT-OFFICE EQUIP	1,687.17	305.42
	527200	REP & MAINT-MOTOR VEHICL	10,588.33	69,091.58
	527300	REP & MAINT-MEDICAL EQUI	19,186.28	37,422.65
	527400	REP & MAINT-DATA PROC		907.45
	527500	REP & MAINT-COMM EQUIP		54.80
	527600	REP & MAINT-HOUSE/INST E	1,600.00	842.00
	527800	REP & MAINT-OTHER PROPER	350.00	4,780.16
	527801	REP AG SHOP CONST EQUIP	13,954.85	123,493.41
	531100	OFFICE SUPPLIES EXPENSE	23,447.50	121,456.65
	533100	HOUSEHOLD & INSTIT EXP	12,628.81	47,412.24
	533900	FOOD EXPENSE	18,269.18-	75,362.76
	534500	AGRICULTURAL SUPPLIES EX	3,463,583.59	4,089,756.77
	534600	ED & RECREATIONAL SUP EX	38,904.66	280,704.68
	534800	CONST & MAINT SUP EXP	19,064.41	111,093.55
	534900	MISCELLANEOUS SUP EXP	261.44	862.48
	534901	DATA PROCESSING SUPPLIES	22,787.04	41,007.71
	534902	AG/CONST/SHOP EQ PARTS	300.00-	300.00-
	535100	MEDICAL SUPPLIES	13,465.46	50,317.92
	537100	LABORATORY SUP EXP	233,716.89	839,005.29
	538100	VEHICLE & EQUIP SUP EXP	66,389.29	235,972.34
	539951	PURCHASES FOR RESALE	63,939.67	185,566.02
	541100	ACCTG & AUDITING SERVICES	634.58	908.47-
	542500	ENG & ARCH SERVICES		2,329.20-
	543100	IT CONSULTING-APPLICATIONS		4,875.00
	545000	LABORATORY SERVICES	59,740.28-	101,016.35-
	547100	EDUCATIONAL SERVICES	350.00	5,730.00
	549200	JANITORIAL/SECURITY SRVS	8,305.76	30,152.61
	554900	OTHER CONTRACTUAL SERVICES	404,306.44	448,221.46
	555200	SOFTWARE - NEW PURCHASES	5,433.00	12,615.82
	556100	INSURANCE EXPENSE	1,565.85	248,405.73
	556300	SURETY & NOTARY BONDS		105.00
	559100	OTHER OPERATING EXP	8,579.71-	96,625.25
		Major Account 520000 Total	4,468,204.56	7,252,798.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,087.70	153,598.45
	571103 BOARD & LODGING-FOREIGN	1,208.43	4,199.97
	571900 MEALS-ONE DAY TRAVEL	24.72	214.77
	572100 COMMERCIAL TRANSPORTATIO	25,857.48	76,404.81
	572103 COMERCIAL FARES-FOREIGN	1,707.79	6,909.62
	573100 STATE-OWNED TRANSPORT	3,646.39	1,457.21-
	574500 PERSONAL VEHICLE MILEAGE	11,811.63	39,670.45
	574503 MILEAGE ALLOW-FOREIGN	42.56	152.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,060.97	33,136.24
	575100 MISC TRAVEL EXPENSE	13,982.52-	42,048.17-
	575103 MISC TVL EXP-FOREIGN		213.50
	Major Account 570000 Total	47,465.15	270,994.71
	580000 Capital Outlay		
	588003 BUILDINGS		44,643.98-
	588004 EQUIPMENT	43,362.98	807,796.91
	Major Account 580000 Total	43,362.98	763,152.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,821.33	5,821.33
	599102 NON-TAXABLE STIPENDS	1,500.00	2,225.00
	Major Account 590000 Total	7,321.33	8,046.33
	Fund 55110 Expenditures Total	5,332,918.17	11,826,818.75
	Program Revenues	6,666,173.92-	26,362,325.76-
	Program Expenditures	14,551,872.28	53,047,026.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

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	345,343.78	1,115,702.13
	511200 TEMPORARY SALARIES-WAGE	349,787.08	1,572,727.08
	511300 OVERTIME PAYMENTS	438.75	3,599.87
	511900 SUPPLEMENTAL	180.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	21,118.84	97,059.87
	515200 FICA EXPENSE	30,072.09	136,024.14
	515400 LIFE & ACCIDENT INS EXP	662.18	2,650.40
	515500 HEALTH INSURANCE EXPENSE	61,497.37	254,348.78
	515501 HEALTH INSURANCE NAS	1,077.29	1,476.47
	516200 TUITION ASSISTANCE		3,333.58-
	516400 UNEMPLOYM COMP INS EXP		1,451.95
	516500 WORKERS COMP PREMIUMS		13,336.48
	Major Account 510000 Total	810,177.38	3,196,418.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.00	4,321.74
	521200 COM EXPENSE - VOICE/DATA	3,718.11	18,756.72
	521300 FREIGHT EXPENSE	602.96	4,250.48
	521500 PUBLICATION & PRINT EXP	1,347.92	5,388.66
	522000 1099 AWARDS	7,625.00	10,235.00
	522100 DUES & SUBSCRIPTION EXP	1,929.59	7,283.08
	522200 CONFERENCE REGISTRATION	14,738.84	22,007.33
	522400 SUBSISTENCE		5,285.83
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		442.04
	524600 RENT EXPENSE-BUILDINGS		1,011.89
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	147.52	1,299.70
	525500 RENT EXP-OTHER PERS PROP	606.86	3,224.94
	526100 REP & MAINT-REAL PROPERT		25.19
	527300 REP & MAINT-MEDICAL EQUI	26,514.20	69,439.44
	527400 REP & MAINT-DATA PROC	45.00	214.00
	531100 OFFICE SUPPLIES EXPENSE	2,968.12	11,698.90
	533100 HOUSEHOLD & INSTIT EXP	49.17	49.17
	533900 FOOD EXPENSE	3,084.16	11,499.78
	534600 ED & RECREATIONAL SUP EX	12,455.17	22,414.97
	534800 CONST & MAINT SUP EXP	.55	38.55
	534901 DATA PROCESSING SUPPLIES	41,440.40	61,157.57
	535100 MEDICAL SUPPLIES	1,569.29	5,771.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	148,329.37	468,348.08
	538100 VEHICLE & EQUIP SUP EXP	317.36	3,201.40
	539100 INDIRECT COST ALLOWANCE	308,047.14	1,560,360.50
	545000 LABORATORY SERVICES	25,524.31	71,151.14
	547100 EDUCATIONAL SERVICES	6,310.47	16,520.23
	554900 OTHER CONTRACTUAL SERVICES	21,391.89	349,637.37
	554903 CONTRACTED SVCS - SUB CONTRACT	189,913.39	704,323.85
	555200 SOFTWARE - NEW PURCHASES	185.00	670.00
	556100 INSURANCE EXPENSE		2,435.76-
	559100 OTHER OPERATING EXP	154.44	365.20
	Major Account 520000 Total	819,935.23	3,438,583.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,556.83	48,976.37
	571103 BOARD & LODGING-FOREIGN	11,743.58	12,642.48
	572100 COMMERCIAL TRANSPORTATIO	14,390.99	39,947.76
	572103 COMERCIAL FARES-FOREIGN	6,867.50	16,736.18
	573100 STATE-OWNED TRANSPORT	719.75	11,055.19
	574500 PERSONAL VEHICLE MILEAGE	4,224.84	11,416.52
	574503 MILEAGE ALLOW-OUT OF STAT	1,357.43	2,371.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,653.04	33,408.48
	575100 MISC TRAVEL EXPENSE	301.50	1,048.66
	575103 MISC TVL EXP-FOREIGN	100.34	100.34
	Major Account 570000 Total	66,915.80	177,703.01
	580000 Capital Outlay		
	588004 EQUIPMENT		61,736.52
	Major Account 580000 Total		61,736.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,196,529.40	57,896,977.46
	599100 OTHER GOVERNMENT AID		185,285.00-
	599102 NON-TAXABLE STIPENDS	5,900.00	34,101.00
	599104 STUDENT TUITION	4,276.00	7,787.85
	Major Account 590000 Total	39,206,705.40	57,753,581.31
	Fund 40000 Expenditures Total	40,903,733.81	64,628,023.05
	Program Expenditures	40,903,733.81	64,628,023.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

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	4,384,458.31-	22,796,503.33-
		Major Account 460000 Total	4,384,458.31-	22,796,503.33-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,685.78-	3,614.04-
		484106 INDIRECT COST-PRIVATE		194.38-
		Major Account 480000 Total	2,685.78-	3,808.42-
		Fund 45170 Revenues Total	4,387,144.09-	22,800,561.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	780,417.17	2,860,860.02
		511200 TEMPORARY SALARIES-WAGE	747,018.98	4,540,451.76
		511300 OVERTIME PAYMENTS	2,999.04	16,798.69
		511900 SUPPLEMENTAL	96.00	384.00
		515100 RETIREMENT PLANS EXPENSE	62,191.59	293,541.76
		515200 FICA EXPENSE	89,545.08	390,276.30
		515400 LIFE & ACCIDENT INS EXP	2,095.85	7,845.12
		515500 HEALTH INSURANCE EXPENSE	172,399.08	678,542.16
		516200 TUITION ASSISTANCE		423.34-
		516400 UNEMPLOYM COMP INS EXP		3,611.25
		516500 WORKERS COMP PREMIUMS		38,676.93
		Major Account 510000 Total	1,856,762.79	8,830,564.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	524.47	3,566.93
		521200 COM EXPENSE - VOICE/DATA	4,876.88	20,034.23
		521300 FREIGHT EXPENSE	1,972.44	15,429.14
		521400 DATA PROCESSING EXPENSE	992.50	2,766.00
		521500 PUBLICATION & PRINT EXP	22,777.19	78,559.83
		522000 1099 AWARDS	1,900.00-	216,879.72
		522100 DUES & SUBSCRIPTION EXP	2,223.63	39,059.45
		522200 CONFERENCE REGISTRATION	21,190.88	108,487.63
		522400 SUBSISTENCE	28,136.92	34,683.31
		522600 JOB APPLICANT EXPENSE	3,423.62	3,559.12
		523201 NATURAL GAS	33.75	613.80
		523202 ELECTRICITY	1,186.35	1,664.88
		523203 WATER		514.39
		523219 OTHER UTILITY		15.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	200.00	350.00
	524600 RENT EXPENSE-BUILDINGS	4,535.09	15,263.85
	524700 RENT EXP-OTHER REAL PROP	1,094.00-	820.00
	525100 RENT EXP-OFFICE EQUIP	135.60	483.80
	525200 RENT EXP-DATA PROC EQUIP		150.00-
	525500 RENT EXP-OTHER PERS PROP	3,682.23	22,788.23
	525501 AG CONST & SHOP EQ RENTAL	89.74	16,955.54
	526100 REP & MAINT-REAL PROPERT	1,427.54	13,620.54
	527200 REP & MAINT-MOTOR VEHICL	178.55	1,095.41
	527300 REP & MAINT-MEDICAL EQUI	7,208.04	48,332.88
	527400 REP & MAINT-DATA PROC		1,025.16
	527700 REP & MAINT-PHOTO/MEDIA		785.21
	527801 REP AG SHOP CONST EQUIP		2,229.95
	531100 OFFICE SUPPLIES EXPENSE	13,975.67	26,130.70
	533100 HOUSEHOLD & INSTIT EXP	26.71	1,045.70
	533900 FOOD EXPENSE	4,684.86	47,066.97
	534500 AGRICULTURAL SUPPLIES EX	6,923.93	17,276.54
	534600 ED & RECREATIONAL SUP EX	9,148.48	84,744.50
	534800 CONST & MAINT SUP EXP	17,553.23	48,536.86
	534900 MISCELLANEOUS SUP EXP		1,000.67-
	534901 DATA PROCESSING SUPPLIES	16,046.15	45,084.50
	535100 MEDICAL SUPPLIES	555.24	19,695.01
	537100 LABORATORY SUP EXP	147,139.28	785,210.85
	538100 VEHICLE & EQUIP SUP EXP	5,209.02	22,760.08
	539100 INDIRECT COST ALLOWANCE	833,366.04	4,410,480.54
	539951 PURCHASES FOR RESALE		6.00-
	543100 IT CONSULTING-APPLICATIONS	6,843.02	45,398.59
	543500 MGT CONSULTANT SERVICES	8,075.00	29,677.50
	545000 LABORATORY SERVICES	67,962.01	235,261.29
	547100 EDUCATIONAL SERVICES	2,380.68	6,880.68
	549200 JANITORIAL/SECURITY SRVS	133.66-	182.25
	554900 OTHER CONTRACTUAL SERVICES	273,928.55	1,033,788.32
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,560.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,065,476.54	4,955,177.82
	555200 SOFTWARE - NEW PURCHASES	4,192.00	32,999.38
	556100 INSURANCE EXPENSE	993.08	6,429.73
	559100 OTHER OPERATING EXP	944.00	2,486.66
	Major Account 520000 Total	2,587,091.25	12,506,302.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,799.48	201,393.05
	571103 BOARD & LODGING-FOREIGN	5,441.05	38,061.24
	571900 MEALS-ONE DAY TRAVEL	75.47	138.46
	572100 COMMERCIAL TRANSPORTATIO	37,643.61	116,129.70
	572103 COMERCIAL FARES-FOREIGN	20,953.92	87,376.62
	573100 STATE-OWNED TRANSPORT	13,063.93	58,910.67
	574500 PERSONAL VEHICLE MILEAGE	8,972.96	49,151.04
	574503 MILEAGE ALLOW-FOREIGN	145.60	1,365.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,834.38	210,804.19
	575100 MISC TRAVEL EXPENSE	1,086.31	7,016.47
	575103 MISC TVL EXP-FOREIGN	549.36	2,285.55
	Major Account 570000 Total	170,566.07	772,632.68
	580000 Capital Outlay		
	588004 EQUIPMENT	350,380.85	1,933,580.97
	Major Account 580000 Total	350,380.85	1,933,580.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,444.16	134,438.52
	599104 STUDENT TUITION	5,100.25	5,100.25
	Major Account 590000 Total	65,544.41	139,538.77
	Fund 45170 Expenditures Total	5,030,345.37	24,182,619.17
	Program Revenues	4,387,144.09-	22,800,561.75-
	Program Expenditures	5,030,345.37	24,182,619.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

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	717.19	801.68-
	461500 OP GRANTS - STATE AGENCI	136,131.29-	139,429.11-
	Major Account 460000 Total	135,414.10-	140,230.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,313.10-	449,572.17-
	471101 PROF & TECH GRNT/CONT-ITD	1,498,972.30-	8,654,228.13-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	1,572.77-	5,178.39-
	472100 SALE OF SUP & MAT	95,724.81	67,396.25
	472200 REPROD & PUBLICATIONS	1,500.00-	1,500.00-
	474100 GENERAL BUSINESS FEES		1,075.00-
	Major Account 470000 Total	1,572,633.36-	9,043,474.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.00-	9,334,468.27-
	483100 HOUSING & DORM RENTAL RE	1,530.00-	1,785.00-
	483300 EQUIPMENT LEASE OR RENTA		23,451.21-
	484100 OPERATING DONATIONS & CO	122,161.92-	380,414.30-
	484101 RESTRICTED-DONATIONS	23,289.00-	1,516,405.09-
	484104 INDIRECT COST-LOCAL	18,293.50-	18,293.50-
	484106 INDIRECT COST-PRIVATE	6,193,519.65-	27,844,365.26-
	484300 TRUST PRINCIPAL	10,523.86-	33,049.00-
	484800 ROYALTY REVENUE	14,353.00-	14,353.00-
	484900 OTHER PRIVATE SOURCES	73,229.63-	161,302.49-
	486100 LOAN INTEREST		33,108.12-
	486300 CLEARING ACCOUNT	6,981.79-	4,206.12-
	Major Account 480000 Total	6,466,861.35-	39,365,201.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,060.09-
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	493200 OPERATING TRANSFERS OUT		149,393.21
	493204 TRANS OUT-PLANT IMPROVEME		452,475.00
	Major Account 490000 Total		384,808.12
	Fund 65120 Revenues Total	8,174,908.81-	48,164,098.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686,997.63	6,857,994.41
	511200 TEMPORARY SALARIES-WAGE	1,410,744.33	7,565,007.12
	511300 OVERTIME PAYMENTS	4,039.64	38,540.67
	511900 SUPPLEMENTAL	2,517.49	10,491.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	107,443.09	532,232.36
	515200 FICA EXPENSE	131,716.65	689,708.43
	515400 LIFE & ACCIDENT INS EXP	2,850.02	13,108.63
	515500 HEALTH INSURANCE EXPENSE	244,073.22	1,128,189.33
	516200 TUITION ASSISTANCE		6,337.99-
	516400 UNEMPLOYM COMP INS EXP		6,639.54
	516500 WORKERS COMP PREMIUMS	3.61-	61,014.42
	Major Account 510000 Total	3,590,378.46	16,896,588.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,167.21	30,074.66
	521200 COM EXPENSE - VOICE/DATA	33,077.53	162,531.71
	521300 FREIGHT EXPENSE	10,305.29	50,863.98
	521400 DATA PROCESSING EXPENSE	2,968.25	10,370.50
	521500 PUBLICATION & PRINT EXP	131,809.28	384,907.24
	521700 1099 ROYALTY PAYMENTS		47.46-
	521900 AWARDS EXPENSE	833.69	4,501.48
	522000 1099 AWARDS	4,050.00	85,049.27
	522100 DUES & SUBSCRIPTION EXP	30,299.58	2,425,228.77
	522200 CONFERENCE REGISTRATION	27,893.44	209,631.60
	522400 SUBSISTENCE	15,570.96	38,926.38
	522500 EMPLOYEE MOVING EXPENSE	2,177.32	17,364.66
	522600 JOB APPLICANT EXPENSE	3,016.63	13,881.76
	523201 NATURAL GAS	53.44	280.84
	523202 ELECTRICITY	1,045.42	4,872.79
	523203 WATER	64.10	1,917.54
	523600 INTEREST EXPENSE	78,711.30-	38.70
	524100 RENT EXPENSE-LAND	830.00	3,532.50
	524600 RENT EXPENSE-BUILDINGS	9,716.06	95,767.61
	524700 RENT EXP-OTHER REAL PROP	7,311.40	70,305.18
	525100 RENT EXP-OFFICE EQUIP	3,967.49	25,131.00
	525500 RENT EXP-OTHER PERS PROP	10,808.71	36,701.15
	525501 AG CONST & SHOP EQ RENTAL	2,787.56	71,949.30
	525502 FILM & PROGRAM RENTAL	1,003.18	1,706.40
	526100 REP & MAINT-REAL PROPERT	70,112.64	210,123.68
	527100 REP & MAINT-OFFICE EQUIP	276.36	1,000.40
	527200 REP & MAINT-MOTOR VEHICL	9,473.45	16,968.40
	527300 REP & MAINT-MEDICAL EQUI	9,036.94	49,037.40
	527400 REP & MAINT-DATA PROC	1,390.00	3,889.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,569.90
	527700 REP & MAINT-PHOTO/MEDIA	526.15	526.15
	527800 REP & MAINT-OTHER PROPER	2,582.89	16,107.73
	527801 REP AG SHOP CONST EQUIP	2,041.26	74,090.69
	531100 OFFICE SUPPLIES EXPENSE	203,614.72	320,438.87
	533100 HOUSEHOLD & INSTIT EXP	3,861.68	32,951.94
	533900 FOOD EXPENSE	74,366.83	232,715.37
	534500 AGRICULTURAL SUPPLIES EX	9,018.50	76,271.32
	534600 ED & RECREATIONAL SUP EX	77,685.80	255,839.04
	534800 CONST & MAINT SUP EXP	30,982.06	101,612.27
	534900 MISCELLANEOUS SUP EXP	411.12	1,135.81
	534901 DATA PROCESSING SUPPLIES	204,391.52	461,222.97
	535100 MEDICAL SUPPLIES	3,959.02	13,486.93
	537100 LABORATORY SUP EXP	333,583.42	1,019,689.52
	538100 VEHICLE & EQUIP SUP EXP	24,049.10	106,840.00
	539100 INDIRECT COST ALLOWANCE	739,344.45	3,248,867.17
	539951 PURCHASES FOR RESALE		4,633.25
	541100 ACCTG & AUDITING SERVICES	695.29-	5,820.00
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS		10,528.22
	545000 LABORATORY SERVICES	173,683.29	430,752.53
	547100 EDUCATIONAL SERVICES	55,694.16	122,752.63
	549200 JANITORIAL/SECURITY SRVS	1,659.25	8,317.14
	554900 OTHER CONTRACTUAL SERVICES	1,189,839.80	3,647,266.31
	554903 CONTRACTED SVCS - SUB CONTRACT	587,962.26	2,073,784.60
	555200 SOFTWARE - NEW PURCHASES	3,665.00	33,151.69
	556100 INSURANCE EXPENSE	1,508.13	35,061.91
	559100 OTHER OPERATING EXP	15,270.38-	9,915.11
	Major Account 520000 Total	4,022,799.37	16,365,580.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	89,483.68	415,155.14
	571103 BOARD & LODGING-FOREIGN	33,088.61	63,597.38
	571900 MEALS-ONE DAY TRAVEL	239.11	1,411.58
	572100 COMMERCIAL TRANSPORTATIO	73,755.46	246,608.44
	572103 COMERCIAL FARES-FOREIGN	49,135.65	146,916.48
	573100 STATE-OWNED TRANSPORT	50,771.76	170,067.29
	574500 PERSONAL VEHICLE MILEAGE	43,214.37	170,012.07
	574503 MILEAGE ALLOW-FOREIGN	564.99	990.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	68,603.69	218,536.77
		575100 MISC TRAVEL EXPENSE	3,102.34	26,536.84
		575103 MISC TVL EXP-FOREIGN	643.92	1,767.84
		Major Account 570000 Total	412,603.58	1,461,600.08
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		88,969.00
		588003 BUILDINGS	219,794.55	554,002.87
		588004 EQUIPMENT	142,697.40	602,931.51
		Major Account 580000 Total	362,491.95	1,245,903.38
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,418,774.18	17,273,470.54
		599102 NON-TAXABLE STIPENDS	20,709.19	56,394.85
		Major Account 590000 Total	3,439,483.37	17,329,865.39
		Fund 65120 Expenditures Total	11,827,756.73	53,299,538.60
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,089.04-
		Major Account 470000 Total		1,089.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,241.49-	23,434.14-
		484106 INDIRECT COST-PRIVATE	17.15-	65.19-
		486100 LOAN INTEREST	4,760.43	165,697.13-
		486300 CLEARING ACCOUNT	201,509.31-	551,763.32-
		Major Account 480000 Total	202,007.52-	740,959.78-
		Fund 65510 Revenues Total	202,007.52-	742,048.82-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		16.00
		539100 INDIRECT COST ALLOWANCE		77,255.65
		554900 OTHER CONTRACTUAL SERVICES	7,635.57	18,478.35
		Major Account 520000 Total	7,635.57	95,750.00
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	708,645.00	1,393,154.00
		Major Account 590000 Total	708,645.00	1,393,154.00
		Fund 65510 Expenditures Total	716,280.57	1,488,904.00
		Program Revenues	8,376,916.33-	48,906,146.98-
		Program Expenditures	12,544,037.30	54,788,442.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

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	593,519.02-	15,807,809.23-
	471102 GEN FUND REMISSIONS-CASH		5,674.00
	472100 SALE OF SUP & MAT	13,808,035.89-	23,634,241.89-
	472200 REPROD & PUBLICATIONS	1,083,439.84-	2,415,900.79-
	474100 GENERAL BUSINESS FEES	32,608.43-	179,107.64-
	476100 OTHER LIC PERM & FEES	2,963,348.90-	5,825,727.93-
	Major Account 470000 Total	18,480,952.08-	47,857,113.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.54-	19,903.47-
	482100 LAND USE REVENUE	6,131.25-	6,131.25-
	483100 HOUSING & DORM RENTAL RE	2,025,478.54-	34,851,509.38-
	483200 BUILDING & SPACE RENTAL	18,808.36-	181,159.98-
	483300 EQUIPMENT LEASE OR RENTA	553.14-	4,938.11-
	483400 OTHER RENTAL REVENUE	11,255.00-	13,150.00-
	484100 OPERATING DONATIONS & CO	12,410.51-	4,568.26-
	484101 RESTRICTED-DONATIONS	22,903,286.36-	34,704,517.22-
	484106 INDIRECT COST-PRIVATE	35,029.22-	574,571.86-
	484500 REIMB NON-GOVT SOURCES		10,322.40-
	484800 ROYALTY REVENUE	14,383.22-	3,674,562.30-
	484900 OTHER PRIVATE SOURCES	275,839.40	2,452,509.76-
	486300 CLEARING ACCOUNT	22,492,440.77-	1,308,449.80-
	486301 SECURITY DEPOSITS	1,750.00-	8,065.00-
	486400 CASH OVER ADJUSTMENT	253.90-	181.09-
	Major Account 480000 Total	47,247,877.41-	77,814,539.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,000.44-	62,096.10-
	493100 OPERATING TRANSFERS IN	1,900,784.28-	9,834,200.08-
	493101 TRANS IN-PRINCIPAL/INTERE		190,430.10-
	493104 TRANS IN-PLANT IMPROVEMEN		11,404.13-
	493200 OPERATING TRANSFERS OUT	2,210,149.41	10,993,809.69
	493204 TRANS OUT-PLANT IMPROVEME		870,068.00
	Major Account 490000 Total	282,364.69	1,765,747.28
	Fund 55110 Revenues Total	65,446,464.80-	123,905,906.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328,952.65	22,186,991.30
	511200 TEMPORARY SALARIES-WAGE	988,684.91	3,850,661.26
	511300 OVERTIME PAYMENTS	90,956.86	387,822.25
	511900 SUPPLEMENTAL	5,122.48	24,136.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	336,536.86	1,462,292.77
	515200 FICA EXPENSE	369,225.94	1,583,144.45
	515400 LIFE & ACCIDENT INS EXP	6,225.17	31,975.91
	515500 HEALTH INSURANCE EXPENSE	602,351.37	5,398,517.10
	516400 UNEMPLOYM COMP INS EXP		16,856.03
	516500 WORKERS COMP PREMIUMS		135,720.94
	Major Account 510000 Total	7,728,056.24	35,078,118.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,413.29	564,247.65
	521200 COM EXPENSE - VOICE/DATA	487,913.92	1,190,465.69
	521300 FREIGHT EXPENSE	58,176.53	255,369.97
	521400 DATA PROCESSING EXPENSE	316.75	768.91
	521500 PUBLICATION & PRINT EXP	156,632.14	616,641.47
	521700 1099 ROYALTY PAYMENTS	13,946.90	442,215.96
	521900 AWARDS EXPENSE	19,295.71	28,792.61
	522000 1099 AWARDS	2,884.39	4,356.83
	522100 DUES & SUBSCRIPTION EXP	240,993.55	1,505,198.30
	522200 CONFERENCE REGISTRATION	18,748.51	69,643.72
	522400 SUBSISTENCE	137,258.08	464,843.32
	522500 EMPLOYEE MOVING EXPENSE	18,936.65	34,111.68
	522600 JOB APPLICANT EXPENSE	9,023.78	42,452.92
	523000 VOLUNTEER EXPENSE	149.85	149.85
	523201 NATURAL GAS	441,088.13	1,631,797.77
	523202 ELECTRICITY	306,419.79	830,646.31
	523203 WATER	72,332.70	240,713.14
	523219 OTHER UTILITY	59,963.64	176,906.02
	524100 RENT EXPENSE-LAND	2,403.30	247,628.30
	524600 RENT EXPENSE-BUILDINGS	82,290.18	364,724.61
	524700 RENT EXP-OTHER REAL PROP	10,755.50	191,194.79-
	525100 RENT EXP-OFFICE EQUIP	53,374.97	94,858.47
	525500 RENT EXP-OTHER PERS PROP	164,669.41	326,203.06
	525501 AG CONST & SHOP EQ RENTAL	300.00	38,845.60
	525502 FILM & PROGRAM RENTAL	4,538.27	52,129.17
	526100 REP & MAINT-REAL PROPERT	2,683,254.18-	764,874.73
	527100 REP & MAINT-OFFICE EQUIP	1,372.02	4,874.64
	527200 REP & MAINT-MOTOR VEHICL	468,583.17	903,731.37
	527300 REP & MAINT-MEDICAL EQUI	681.16-	1,611.95
	527400 REP & MAINT-DATA PROC	14,529.00	54,141.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	5,355.00	5,584.59
	527600 REP & MAINT-HOUSE/INST E	8,627.48	23,713.81
	527700 REP & MAINT-PHOTO/MEDIA	1,305.30	8,949.73
	527800 REP & MAINT-OTHER PROPER	21,070.59	380,629.11
	527801 REP AG SHOP CONST EQUIP	4,840.87	14,913.71
	531100 OFFICE SUPPLIES EXPENSE	396,894.30	803,045.07
	533100 HOUSEHOLD & INSTIT EXP	140,396.68	522,859.99
	533900 FOOD EXPENSE	1,033,642.39	2,280,586.55
	534500 AGRICULTURAL SUPPLIES EX	150,507.28	584,460.16
	534600 ED & RECREATIONAL SUP EX	221,582.08	838,506.32
	534800 CONST & MAINT SUP EXP	314,522.43	759,360.04
	534900 MISCELLANEOUS SUP EXP	52,459.47	167,088.47
	534901 DATA PROCESSING SUPPLIES	107,054.13	1,027,011.48
	535100 MEDICAL SUPPLIES	118,564.08	369,855.55
	537100 LABORATORY SUP EXP	7,879.80	25,493.74
	538100 VEHICLE & EQUIP SUP EXP	153,322.58	655,759.78
	539200 DEBT SERVICE EXPENSE	24,822,007.81	42,436,566.16
	539951 PURCHASES FOR RESALE	3,518,970.34	10,793,063.07
	541100 ACCTG & AUDITING SERVICES		2,950.00
	541600 GROSS PROCEEDS LEGAL EXP		1,701.00
	541700 LEGAL RELATED EXPENSE	8,097.56	24,756.90
	542500 ENG & ARCH SERVICES	7,846.00	19,559.83
	543100 IT CONSULTING-APPLICATIONS	3,500.00	5,922.14
	545000 LABORATORY SERVICES	11,446.74	44,627.88
	547100 EDUCATIONAL SERVICES	66,747.17	279,569.30
	549200 JANITORIAL/SECURITY SRVS	195,326.98	663,244.21
	554900 OTHER CONTRACTUAL SERVICES	2,004,550.99	4,495,555.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,751.00	3,751.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23	7,939.87
	555200 SOFTWARE - NEW PURCHASES	11,159.00	106,579.42
	556100 INSURANCE EXPENSE	23,144.83	2,869,407.19
	559100 OTHER OPERATING EXP	890,408.63	2,755,260.24
	Major Account 520000 Total	34,551,360.53	83,631,739.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	269,432.74	739,139.59
	571103 BOARD & LODGING-FOREIGN	856.21	13,258.16
	571600 MEALS-NOT TRAVEL STATUS	8,910.00	8,910.00
	571900 MEALS-ONE DAY TRAVEL	63.19	123.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	191,962.80	2,217,954.21
		572103 COMERCIAL FARES-FOREIGN	2,608.26	12,599.96
		573100 STATE-OWNED TRANSPORT	23,223.94	70,215.49
		574500 PERSONAL VEHICLE MILEAGE	13,592.54	38,724.12
		574503 MILEAGE ALLOW-FOREIGN		164.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,420.11	35,907.49
		575100 MISC TRAVEL EXPENSE	18,029.75	63,031.17
		575103 MISC TVL EXP-FOREIGN	4.00	754.99
		Major Account 570000 Total	538,103.54	3,200,783.78
		580000 Capital Outlay		
		588001 LAND		3,735.62
		588002 LAND IMPROVEMENTS	4,704.00	6,070.62
		588003 BUILDINGS	1,411,521.06	1,562,211.49
		588004 EQUIPMENT	349,992.75	763,874.20
		Major Account 580000 Total	1,766,217.81	2,335,891.93
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	425,525.50	2,932,938.40
		599100 OTHER GOVERNMENT AID	58,923.93	159,328.75
		599102 NON-TAXABLE STIPENDS	223,989.49	705,720.34
		599104 STUDENT TUITION	1,532.45	11,575.74
		Major Account 590000 Total	709,971.37	3,809,563.23
		Fund 55110 Expenditures Total	45,293,709.49	128,056,096.56
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,365.29-	13,365.29-
		472100 SALE OF SUP & MAT	158,431.06-	250,205.81-
		Major Account 470000 Total	171,796.35-	263,571.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	615.80-	2,630.28-
		Major Account 480000 Total	615.80-	2,630.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		700.00-
		493100 OPERATING TRANSFERS IN		6,000.00-
		Major Account 490000 Total		6,700.00-
		Fund 55190 Revenues Total	172,412.15-	272,901.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,675.78	119,299.78
		511200 TEMPORARY SALARIES-WAGE	10,352.97	32,446.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		57.38
	515100 RETIREMENT PLANS EXPENSE	2,282.99	9,179.70
	515200 FICA EXPENSE	2,125.57	9,096.71
	515400 LIFE & ACCIDENT INS EXP	48.63	199.16
	515500 HEALTH INSURANCE EXPENSE	5,223.53	22,109.46
	516400 UNEMPLOYM COMP INS EXP		71.90
	516500 WORKERS COMP PREMIUMS		719.55
	Major Account 510000 Total	49,709.47	193,179.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.56	139.93
	521200 COM EXPENSE - VOICE/DATA	635.63	2,688.28
	521500 PUBLICATION & PRINT EXP	756.62	1,516.03
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,416.18
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE		3,478.54-
	525100 RENT EXP-OFFICE EQUIP	90.78	159.95
	525501 AG CONST & SHOP EQ RENTAL		1,488.00
	526100 REP & MAINT-REAL PROPERT	5,188.42	10,519.95
	531100 OFFICE SUPPLIES EXPENSE	97.61	798.03
	533100 HOUSEHOLD & INSTIT EXP	150.00	300.00
	533900 FOOD EXPENSE	268.82	268.82
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP	1,185.80	3,077.46
	534901 DATA PROCESSING SUPPLIES	28.46	87.52
	537100 LABORATORY SUP EXP	728.51	728.51
	538100 VEHICLE & EQUIP SUP EXP	7,394.44	35,893.86
	549200 JANITORIAL/SECURITY SRVS	395.38	1,125.13
	554900 OTHER CONTRACTUAL SERVICES	2,319.47	12,784.05
	556100 INSURANCE EXPENSE		1,660.00
	559100 OTHER OPERATING EXP	12.86	15.86
	Major Account 520000 Total	20,868.36	74,148.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,911.73
	571103 BOARD & LODGING-FOREIGN		1,299.33
	572100 COMMERCIAL TRANSPORTATIO		436.73
	572103 COMERCIAL FARES-FOREIGN		2,192.65
	574500 PERSONAL VEHICLE MILEAGE		753.20
	575100 MISC TRAVEL EXPENSE		123.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		39.20
	Major Account 570000 Total		7,755.89
	Fund 55190 Expenditures Total	70,577.83	275,084.28
	Program Revenues	65,618,876.95-	124,178,807.46-
	Program Expenditures	45,364,287.32	128,331,180.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

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
		Major Account 470000 Total		4,000.00
		Fund 10000 Revenues Total		4,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,026,990.29	32,698,170.85
		511200 TEMPORARY SALARIES-WAGE	354,743.55	1,271,353.51
		511300 OVERTIME PAYMENTS	35,296.30	141,691.45
		515100 RETIREMENT PLANS EXPENSE	3,902.41	13,414.90
		515200 FICA EXPENSE	4,321.77	67,606.05
		515400 LIFE & ACCIDENT INS EXP	82.91	238.81
		515500 HEALTH INSURANCE EXPENSE	4,486.43	15,002.10
		515900 EMPLOYEE BENEFITS EXP-UN	2,284,950.70	9,368,548.24
		Major Account 510000 Total	10,714,774.36	43,576,025.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		95.17
		521200 COM EXPENSE - VOICE/DATA	1,738.13	3,276.69
		521300 FREIGHT EXPENSE	1.00	507.70
		521500 PUBLICATION & PRINT EXP	8,737.79	30,065.07
		521900 AWARDS EXPENSE		4,076.88
		522100 DUES & SUBSCRIPTION EXP	324.05	112,459.88
		522200 CONFERENCE REGISTRATION	3,050.30	23,732.95
		522500 EMPLOYEE MOVING EXPENSE	8,497.79	35,283.82
		522600 JOB APPLICANT EXPENSE	20,906.03	25,956.67
		523201 NATURAL GAS	137,040.28	579,052.60
		523202 ELECTRICITY	709,960.73	3,045,231.67
		523203 WATER	60,118.22	293,566.56
		524600 RENT EXPENSE-BUILDINGS		500.00
		524700 RENT EXP-OTHER REAL PROP		5,945.50
		525100 RENT EXP-OFFICE EQUIP	3,027.96	3,027.96
		525400 RENT EXP-COMM EQUIP		665.00
		525500 RENT EXP-OTHER PERS PROP	1,129.00	8,647.65
		526100 REP & MAINT-REAL PROPERT	239,065.33	513,996.17
		527100 REP & MAINT-OFFICE EQUIP	9,457.87	15,627.41
		527200 REP & MAINT-MOTOR VEHICL	630.93	6,815.40
		527300 REP & MAINT-MEDICAL EQUI	2,497.24	18,548.41
		527500 REP & MAINT-COMM EQUIP		2,504.36
		527700 REP & MAINT-PHOTO/MEDIA	304.50	75,478.28
		531100 OFFICE SUPPLIES EXPENSE	9,006.63	41,970.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.04	623.49
	533900 FOOD EXPENSE	1,507.76	3,522.69
	534600 ED & RECREATIONAL SUP EX	21,439.81	29,389.95
	534800 CONST & MAINT SUP EXP	1,153.13	3,200.10
	534900 MISCELLANEOUS SUP EXP	146.40	408.23
	534901 DATA PROCESSING SUPPLIES	32,890.28	89,983.20
	535100 MEDICAL SUPPLIES	1,109.57	10,206.33
	537100 LABORATORY SUP EXP	76,866.23	324,885.03
	538100 VEHICLE & EQUIP SUP EXP	421.16	1,311.91
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS	1,497.00	16,437.00
	545000 LABORATORY SERVICES	722.67	17,705.87
	547100 EDUCATIONAL SERVICES	700.00	7,644.67
	554900 OTHER CONTRACTUAL SERVICES	350,120.74	896,405.08
	554901 CONTRACTED SVCS - SAL REIMB	13,432.25	29,149.11
	555200 SOFTWARE - NEW PURCHASES		7,380.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	620.19	13,964.65
	Major Account 520000 Total	1,718,135.01	6,301,313.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,619.16	73,904.49
	571103 BOARD & LODGING-FOREIGN	66.83	898.25
	571600 MEALS-NOT TRAVEL STATUS	11,576.27	67,680.37
	571900 MEALS-ONE DAY TRAVEL	19.20	19.20
	572100 COMMERCIAL TRANSPORTATIO	6,262.00	16,383.78
	572103 COMERCIAL FARES-FOREIGN	565.30	599.02
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	7,334.04	21,421.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,010.95	32,723.16
	575100 MISC TRAVEL EXPENSE	1,936.06	4,939.05
	575103 MISC TVL EXP-FOREIGN	47.68	237.68
	Major Account 570000 Total	57,437.49	224,041.20
	580000 Capital Outlay		
	588004 EQUIPMENT	702,198.42	1,861,550.20
	Major Account 580000 Total	702,198.42	1,861,550.20
	Fund 10000 Expenditures Total	13,192,545.28	51,962,930.41
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	631,220.67-	5,884,882.68-
		Major Account 450000 Total	631,220.67-	5,884,882.68-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,235.21	556,710.49
		461200 FED INDIRECT COST REIMB		15,878,479.26-
		461500 OP GRANTS - STATE AGENCI	1,100,340.83	449,255.75
		Major Account 460000 Total	1,172,576.04	14,872,513.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,422,851.47-	15,379,625.13-
		471102 GEN FUND REMISSIONS-CASH	909,656.96	6,544,199.61
		471103 NON RESIDENT TUITION	118,113.00	7,668,210.38-
		472100 SALE OF SUP & MAT	252,752.66	2,105,078.75-
		472200 REPROD & PUBLICATIONS	5,290,086.12-	856,181.17-
		474100 GENERAL BUSINESS FEES	11,490.00-	14,035.00-
		476100 OTHER LIC PERM & FEES		9,374.00
		Major Account 470000 Total	6,443,904.97-	19,469,556.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323,820.05-	160,539.20
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS	4,188.51-	39,232.39-
		484102 RESTRICTED-PROF FEES		119,918.71-
		484104 INDIRECT COST-LOCAL	44,130.00-	70,815.00-
		484105 INDIRECT COST-OTHER	1,698,081.71-	8,951,311.95
		484106 INDIRECT COST-PRIVATE		5,683.92-
		484500 REIMB NON-GOVT SOURCES		1,064,353.83-
		484900 OTHER PRIVATE SOURCES	5,000.00-	77,681.81-
		486351 NSF ITEMS SUSPENSE	272.81	16,673.23
		Major Account 480000 Total	2,074,947.46-	7,750,338.72
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	65,865.45-	298,495.06-
		493200 OPERATING TRANSFERS OUT	984,130.18	8,406,556.11
		493204 TRANS OUT-PLANT IMPROVEME		17,980.13-
		493206 TRANS OUT-DEF R&M FUND		327,386.26
		Major Account 490000 Total	918,264.73	8,417,467.18
		Fund 25150 Revenues Total	7,059,232.33-	24,059,146.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	469,591.14	7,813,427.07
		511200 TEMPORARY SALARIES-WAGE	2,178.54	40,975.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	816.54	1,078.06
	515100 RETIREMENT PLANS EXPENSE	102.72	10,137.54
	515200 FICA EXPENSE	72.55	179,773.86-
	515400 LIFE & ACCIDENT INS EXP	1.32	242.63
	515500 HEALTH INSURANCE EXPENSE	101.98	7,305.05
	515900 EMPLOYEE BENEFITS EXP-UN	839,328.58	3,451,791.45
	516500 WORKERS COMP PREMIUMS		203,978.75
	Major Account 510000 Total	1,312,193.37	11,349,162.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,921.35	55,375.58
	521200 COM EXPENSE - VOICE/DATA	101,116.43	408,574.83
	521300 FREIGHT EXPENSE	525.44-	20,624.75
	521400 DATA PROCESSING EXPENSE	42,559.75	46,504.21
	521500 PUBLICATION & PRINT EXP	121,111.77	441,932.96
	521900 AWARDS EXPENSE	432.20	1,513.56
	522100 DUES & SUBSCRIPTION EXP	88,329.11	341,886.48
	522200 CONFERENCE REGISTRATION	14,684.40	101,696.16
	522400 SUBSISTENCE	1,454.51	2,677.49
	522500 EMPLOYEE MOVING EXPENSE	8,882.34	26,461.13
	522600 JOB APPLICANT EXPENSE	45,942.46	64,299.02
	523201 NATURAL GAS		5,224.11
	523202 ELECTRICITY	220,540.34-	721,553.73-
	523203 WATER	7,231.36-	9,563.60-
	523219 OTHER UTILITY	276,030.03-	929,649.06-
	524100 RENT EXPENSE-LAND	3.00	42.00
	524600 RENT EXPENSE-BUILDINGS	54,293.85	165,439.80
	524700 RENT EXP-OTHER REAL PROP	1,352.10	4,746.35
	525100 RENT EXP-OFFICE EQUIP	8,377.86	41,351.65
	525200 RENT EXP-DATA PROC EQUIP		72,688.86
	525400 RENT EXP-COMM EQUIP		220.00
	525500 RENT EXP-OTHER PERS PROP	3,124.39	7,126.52
	525502 FILM & PROGRAM RENTAL		17.50
	526100 REP & MAINT-REAL PROPERT	314,345.16	907,866.67
	527100 REP & MAINT-OFFICE EQUIP	150,569.66	164,740.91
	527200 REP & MAINT-MOTOR VEHICL	9,085.20	18,811.11
	527300 REP & MAINT-MEDICAL EQUI	7,789.56	25,157.10
	527400 REP & MAINT-DATA PROC		16,016.70
	527500 REP & MAINT-COMM EQUIP		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		334,817.90
	531100 OFFICE SUPPLIES EXPENSE	39,874.56	165,100.38
	533100 HOUSEHOLD & INSTIT EXP	10,828.89	31,648.03
	533900 FOOD EXPENSE	24,657.31	100,765.51
	534600 ED & RECREATIONAL SUP EX	11,682.40	33,969.99
	534700 ENG TECH & COMM SUP EXP	177.71	4,007.66
	534800 CONST & MAINT SUP EXP	55,835.91-	471,482.02
	534900 MISCELLANEOUS SUP EXP	2,762.16	25,064.32
	534901 DATA PROCESSING SUPPLIES	42,335.21	169,642.70
	535100 MEDICAL SUPPLIES	153,121.73	966,648.51
	537100 LABORATORY SUP EXP	196,942.36	700,874.83
	538100 VEHICLE & EQUIP SUP EXP	5,986.13	19,292.26
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE	158.67	505.47
	541100 ACCTG & AUDITING SERVICES	4,563.75	12,683.75
	541700 LEGAL RELATED EXPENSE	52,616.37	257,865.28
	543100 IT CONSULTING-APPLICATIONS		1,426.51
	543500 MGT CONSULTANT SERVICES	573.68	963.68
	545000 LABORATORY SERVICES	69,569.76	280,629.20
	547100 EDUCATIONAL SERVICES	10,297.78	49,382.08
	549200 JANITORIAL/SECURITY SRVS	283,159.30	951,525.67
	554900 OTHER CONTRACTUAL SERVICES	152,179.86	1,075,478.26
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,220.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	1,785.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,322.82	56,380.33
	555200 SOFTWARE - NEW PURCHASES	1,616.61	119,290.82
	556100 INSURANCE EXPENSE	15,010.00	958,283.13
	559100 OTHER OPERATING EXP	133,122.99	300,163.76
	Major Account 520000 Total	1,659,127.07	8,371,447.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,830.10	85,772.91
	571600 MEALS-NOT TRAVEL STATUS	13,056.18	20,957.61
	571900 MEALS-ONE DAY TRAVEL	18.24	18.24
	572100 COMMERCIAL TRANSPORTATIO	36,890.89	104,154.02
	572103 COMERCIAL FARES-FOREIGN	21,330.57	45,080.10
	573100 STATE-OWNED TRANSPORT	769.53	2,169.71
	574500 PERSONAL VEHICLE MILEAGE	8,578.07	32,022.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,303.69	34,105.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	594.38	3,687.75
		Major Account 570000 Total	129,371.65	327,967.90
		580000 Capital Outlay		
		588001 LAND		12,664.62
		588003 BUILDINGS		655.46
		588004 EQUIPMENT	170,614.71	673,663.28
		Major Account 580000 Total	170,614.71	686,983.36
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,250.00	37,414.00
		599100 OTHER GOVERNMENT AID	244,754.23	462,165.09
		599101 GEN FUND REMISSIONS EXPEN	24,746.00	121,894.00
		599102 NON-TAXABLE STIPENDS	8,207.44	254,211.98
		599104 STUDENT TUITION	168,993.47	204,227.30
		Major Account 590000 Total	459,951.14	1,079,912.37
		Fund 25150 Expenditures Total	3,731,257.94	21,815,473.05
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,372.80-	474,637.09-
		472100 SALE OF SUP & MAT	4,578.96-	42,628.61-
		Major Account 470000 Total	53,951.76-	517,265.70-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	196,300.00-	196,300.00-
		484500 REIMB NON-GOVT SOURCES		5,477.33-
		Major Account 480000 Total	196,300.00-	201,777.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	71,585.25-	1,147,186.79-
		493200 OPERATING TRANSFERS OUT		349,000.00
		Major Account 490000 Total	71,585.25-	798,186.79-
		Fund 55150 Revenues Total	321,837.01-	1,517,229.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,121.43	485,082.92
		511200 TEMPORARY SALARIES-WAGE	2,687.50	9,018.75
		511300 OVERTIME PAYMENTS	252.87	671.85
		515900 EMPLOYEE BENEFITS EXP-UN	34,642.62	144,053.71
		Major Account 510000 Total	166,704.42	638,827.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,128.79	5,333.47
		521200 COM EXPENSE - VOICE/DATA	854.10	7,238.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.10	3,659.22
	521400 DATA PROCESSING EXPENSE	1,050.00	1,146.00
	521500 PUBLICATION & PRINT EXP	3,041.51	13,196.31
	522100 DUES & SUBSCRIPTION EXP	170.00-	28,885.50
	522200 CONFERENCE REGISTRATION	1,440.87-	2,353.87-
	524600 RENT EXPENSE-BUILDINGS	2,555.18	4,833.73
	524700 RENT EXP-OTHER REAL PROP	3,923.40	76,193.81-
	525100 RENT EXP-OFFICE EQUIP	184.57	738.28
	525400 RENT EXP-COMM EQUIP	7,188.45	85,219.71
	525500 RENT EXP-OTHER PERS PROP		2,251.16
	526100 REP & MAINT-REAL PROPERT	351.77	2,475.42
	527200 REP & MAINT-MOTOR VEHICL		268.10
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	138.16	6,487.23
	533100 HOUSEHOLD & INSTIT EXP		107.44
	533900 FOOD EXPENSE		9,339.23
	534600 ED & RECREATIONAL SUP EX	8,701.97	17,493.00
	534800 CONST & MAINT SUP EXP		130.30
	534900 MISCELLANEOUS SUP EXP		983.00-
	534901 DATA PROCESSING SUPPLIES		3,824.73
	535100 MEDICAL SUPPLIES	15.90-	412.10
	538100 VEHICLE & EQUIP SUP EXP		58.78
	539951 PURCHASES FOR RESALE	1,107.92	5,788.10
	541700 LEGAL RELATED EXPENSE	105.49	105.49
	547100 EDUCATIONAL SERVICES	6,250.00	12,750.00
	554900 OTHER CONTRACTUAL SERVICES	117,190.32	180,454.80
	554903 CONTRACTED SVCS - SUB CONTRACT	2,988.03	28,422.52
	555200 SOFTWARE - NEW PURCHASES		2,460.00-
	559100 OTHER OPERATING EXP	61.00	4,770.64
	Major Account 520000 Total	155,293.99	346,399.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.61	32,537.92
	571103 BOARD & LODGING-FOREIGN	182.33	182.33
	571600 MEALS-NOT TRAVEL STATUS	25,380.15	390,279.30
	572100 COMMERCIAL TRANSPORTATIO	2,522.20	3,956.70
	572103 COMERCIAL FARES-FOREIGN		15,075.30
	574500 PERSONAL VEHICLE MILEAGE	82.32	111.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,162.41	70,241.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	643.00	2,412.74
	Major Account 570000 Total	39,188.02	514,796.78
	580000 Capital Outlay		
	588004 EQUIPMENT		102.89
	Major Account 580000 Total		102.89
	Fund 55150 Expenditures Total	361,186.43	1,500,126.27
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.63	2,371.12
	515900 EMPLOYEE BENEFITS EXP-UN	470.45	607.04
	Major Account 510000 Total	2,308.08	2,978.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	58.07	1,086.44
	554900 OTHER CONTRACTUAL SERVICES		3,289.00
	Major Account 520000 Total	58.07	4,375.44
	Fund 65150 Expenditures Total	2,366.15	7,353.60
	Program Revenues	7,381,069.34-	25,572,376.44-
	Program Expenditures	17,287,355.80	75,285,883.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

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	2,046,381.70	6,037,773.03
	511200 TEMPORARY SALARIES-WAGE	207,797.69	729,500.53
	511300 OVERTIME PAYMENTS	1,769.48	2,543.90
	515100 RETIREMENT PLANS EXPENSE	519.89	62.88
	515200 FICA EXPENSE	744.75	679.28
	515400 LIFE & ACCIDENT INS EXP	11.86	11.12
	515500 HEALTH INSURANCE EXPENSE	1,000.79	1,131.87
	515900 EMPLOYEE BENEFITS EXP-UN	556,013.42	1,711,691.16
	Major Account 510000 Total	2,814,239.58	8,483,393.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.99	752.23
	521200 COM EXPENSE - VOICE/DATA	1,970.19	9,845.57
	521300 FREIGHT EXPENSE	1,550.15	9,097.87
	521500 PUBLICATION & PRINT EXP	13,250.97	63,338.69
	522100 DUES & SUBSCRIPTION EXP	1,563.00	6,432.67
	522200 CONFERENCE REGISTRATION	18,928.43	42,509.97
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE		589.40
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	1,884.05-	26,355.40
	525100 RENT EXP-OFFICE EQUIP	226.32	747.01
	525400 RENT EXP-COMM EQUIP	20,891.33	21,741.59
	525500 RENT EXP-OTHER PERS PROP	1,018.25	3,748.67
	527300 REP & MAINT-MEDICAL EQUI	36,322.73	44,020.37
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	1,791.33	4,716.37
	533900 FOOD EXPENSE	134.56	1,830.68
	534600 ED & RECREATIONAL SUP EX	746.77	5,696.44
	534800 CONST & MAINT SUP EXP		875.00
	534901 DATA PROCESSING SUPPLIES	300.00-	13,938.38
	535100 MEDICAL SUPPLIES	120,697.31	259,869.92
	537100 LABORATORY SUP EXP	382,495.10	1,395,054.84
	538100 VEHICLE & EQUIP SUP EXP	237.08	8,695.33-
	539100 INDIRECT COST ALLOWANCE	1,255,085.14	4,528,207.87
	545000 LABORATORY SERVICES	148,884.45	562,946.09
	547100 EDUCATIONAL SERVICES	1,875.00	16,781.00
	554900 OTHER CONTRACTUAL SERVICES	75,126.88	231,642.60
	554903 CONTRACTED SVCS - SUB CONTRACT	604,471.39	2,135,929.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,064.58	1,516.08
	559100 OTHER OPERATING EXP	80.26	314.54
	Major Account 520000 Total	2,686,347.16	9,379,797.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,355.23	102,575.74
	571103 BOARD & LODGING-FOREIGN	1,398.24	1,398.24
	571600 MEALS-NOT TRAVEL STATUS	7,066.06	29,196.60
	571900 MEALS-ONE DAY TRAVEL	33.91	33.91
	572100 COMMERCIAL TRANSPORTATIO	14,626.22	45,450.39
	572103 COMERCIAL FARES-FOREIGN	2,632.59	14,990.03
	573100 STATE-OWNED TRANSPORT	206.07	337.08
	574500 PERSONAL VEHICLE MILEAGE	2,488.38	14,405.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,365.01	151,171.26
	575100 MISC TRAVEL EXPENSE	1,576.63	3,598.05
	575103 MISC TVL EXP-FOREIGN	18.37	18.37
	Major Account 570000 Total	100,766.71	363,175.11
	580000 Capital Outlay		
	588004 EQUIPMENT	36,894.66	178,511.02
	Major Account 580000 Total	36,894.66	178,511.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,138,515.03	22,950,269.76
	599104 STUDENT TUITION	5,983.85	6,850.35
	Major Account 590000 Total	1,144,498.88	22,957,120.11
	Fund 40000 Expenditures Total	6,782,746.99	41,361,997.31
	Program Expenditures	6,782,746.99	41,361,997.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

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	116,246.14-	1,535,755.81-
		Major Account 460000 Total	116,246.14-	1,535,755.81-
		Fund 45150 Revenues Total	116,246.14-	1,535,755.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,926.43	651,409.31
		511200 TEMPORARY SALARIES-WAGE	16,153.45	84,583.61
		511300 OVERTIME PAYMENTS	37.38-	
		515100 RETIREMENT PLANS EXPENSE		127.43
		515200 FICA EXPENSE	301.58	723.22
		515400 LIFE & ACCIDENT INS EXP	5.36	12.27
		515500 HEALTH INSURANCE EXPENSE	276.68	662.27
		515900 EMPLOYEE BENEFITS EXP-UN	39,149.76	189,347.52
		Major Account 510000 Total	192,775.88	926,865.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	92.99	305.07
		521300 FREIGHT EXPENSE	49.38	1,174.94
		521500 PUBLICATION & PRINT EXP	1,882.13	4,330.03
		522100 DUES & SUBSCRIPTION EXP	25.00	871.00
		522200 CONFERENCE REGISTRATION	40.00	2,210.00
		525500 RENT EXP-OTHER PERS PROP	42.67	128.23
		527300 REP & MAINT-MEDICAL EQUI	12,834.37	29,388.62
		527800 REP & MAINT-OTHER PROPER		20.91-
		533900 FOOD EXPENSE	57.20	57.20
		534600 ED & RECREATIONAL SUP EX	66.55	553.99
		534800 CONST & MAINT SUP EXP		330.20-
		534901 DATA PROCESSING SUPPLIES		737.30
		535100 MEDICAL SUPPLIES	1,163.55	9,180.60
		537100 LABORATORY SUP EXP	22,335.03	115,497.47
		538100 VEHICLE & EQUIP SUP EXP	251.18	251.18
		539100 INDIRECT COST ALLOWANCE	92,137.77	426,767.12
		543100 IT CONSULTING-APPLICATIONS		1,750.00
		545000 LABORATORY SERVICES	10,122.11	36,410.00
		554900 OTHER CONTRACTUAL SERVICES	1,263.00	78,428.45
		554903 CONTRACTED SVCS - SUB CONTRACT	134,149.55	354,334.12
		555200 SOFTWARE - NEW PURCHASES	468.00	468.00
		559100 OTHER OPERATING EXP	55.00	210.00
		Major Account 520000 Total	277,035.48	1,062,702.21
		570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.03	2,474.64
	571600 MEALS-NOT TRAVEL STATUS	586.54	2,018.14
	572100 COMMERCIAL TRANSPORTATIO	854.41	3,972.57
	574500 PERSONAL VEHICLE MILEAGE	131.60	205.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,039.26	14,350.67
	575100 MISC TRAVEL EXPENSE	109.23	183.03
	Major Account 570000 Total	4,793.07	23,204.57
	580000 Capital Outlay		
	588004 EQUIPMENT		69,064.68
	Major Account 580000 Total		69,064.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00
	599102 NON-TAXABLE STIPENDS	8,000.00	32,000.00
	599104 STUDENT TUITION	1,055.37	1,055.37
	Major Account 590000 Total	9,055.37	33,778.37
	Fund 45150 Expenditures Total	483,659.80	2,115,615.46
	Program Revenues	116,246.14-	1,535,755.81-
	Program Expenditures	483,659.80	2,115,615.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,262.68-	124,908.89-
	461500 OP GRANTS - STATE AGENCI	29,567.37-	158,217.52-
	461700 OP GRANTS - OTHER	98,280.05-	143,068.57-
	Major Account 460000 Total	146,110.10-	426,194.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,161,191.32-	2,242,326.04-
	471101 PROF & TECH GRNT/CONT-ITD		325,791.58-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	819,964.14-	5,071,420.14-
	472100 SALE OF SUP & MAT	370,353.62-	1,040,258.63-
	474100 GENERAL BUSINESS FEES		2,637.28-
	476100 OTHER LIC PERM & FEES		149,446.00
	Major Account 470000 Total	2,351,509.08-	8,545,112.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,906.51-	1,943,738.57-
	483200 BUILDING & SPACE RENTAL	543,353.00-	543,373.00-
	484100 OPERATING DONATIONS & CO	22,982.59-	22,982.59-
	484101 RESTRICTED-DONATIONS	2,580,510.73-	8,925,158.28-
	484102 RESTRICTED-PROF FEES	6,319.50-	14,617,502.55-
	484104 INDIRECT COST-LOCAL	92,472.85-	448,595.67-
	484105 INDIRECT COST-OTHER		7,323.43-
	484106 INDIRECT COST-PRIVATE	749,144.87-	3,050,055.55-
	484500 REIMB NON-GOVT SOURCES	9,720.27-	171,342.12-
	484800 ROYALTY REVENUE	1,780.91-	3,280.91-
	484900 OTHER PRIVATE SOURCES	5,732,722.29-	20,985,026.42-
	486300 CLEARING ACCOUNT	101.09-	1,284.19-
	Major Account 480000 Total	9,745,014.61-	50,719,663.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,447,694.94-	18,762,405.92-
	493200 OPERATING TRANSFERS OUT	2,721,381.75	17,005,463.37
	493204 TRANS OUT-PLANT IMPROVEME		58,790.88
	Major Account 490000 Total	1,726,313.19-	1,698,151.67-
	Fund 65150 Revenues Total	13,968,946.98-	61,389,122.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,241,301.29	31,680,536.77
	511200 TEMPORARY SALARIES-WAGE	172,710.80	1,291,884.92
	511300 OVERTIME PAYMENTS	8,948.88	39,576.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,688.82	3,011.01-
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	2,429.39	3,959.32
	515400 LIFE & ACCIDENT INS EXP	51.54	4,518.59-
	515500 HEALTH INSURANCE EXPENSE	4,583.79	3,963.07
	515900 EMPLOYEE BENEFITS EXP-UN	2,001,042.33	8,539,363.56
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	10,433,756.84	41,552,226.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,629.63	36,994.27
	521200 COM EXPENSE - VOICE/DATA	51,434.74	257,191.34
	521300 FREIGHT EXPENSE	55,036.70	201,810.54
	521400 DATA PROCESSING EXPENSE	95,846.99	104,826.56
	521500 PUBLICATION & PRINT EXP	41,421.73	170,982.59
	521900 AWARDS EXPENSE	378.00	1,854.52
	522000 1099 AWARDS		17,090.00
	522100 DUES & SUBSCRIPTION EXP	63,885.75	494,969.04
	522200 CONFERENCE REGISTRATION	75,250.64	280,997.05
	522400 SUBSISTENCE	1,096.54	2,846.36
	522500 EMPLOYEE MOVING EXPENSE	16,980.32-	147,715.36
	522600 JOB APPLICANT EXPENSE	10,961.60	58,026.62
	523600 INTEREST EXPENSE		2,130,112.58
	524600 RENT EXPENSE-BUILDINGS	10,482.62	43,646.37
	524700 RENT EXP-OTHER REAL PROP	5,179.74	173,447.06
	525100 RENT EXP-OFFICE EQUIP	6,870.79	43,704.90
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP	7,326.19	8,852.19
	525500 RENT EXP-OTHER PERS PROP	3,344.05	27,318.90
	526100 REP & MAINT-REAL PROPERT	2,176.91	15,452.44
	527100 REP & MAINT-OFFICE EQUIP	10,841.77	32,692.39
	527200 REP & MAINT-MOTOR VEHICL	740.49	3,553.85
	527300 REP & MAINT-MEDICAL EQUI	65,274.96	245,005.16
	527400 REP & MAINT-DATA PROC		508.00
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	35,529.74	140,950.32
	533100 HOUSEHOLD & INSTIT EXP	5,823.03	16,287.26
	533900 FOOD EXPENSE	66,173.92	136,386.68
	534500 AGRICULTURAL SUPPLIES EX	91.85	131.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49,519.45	213,922.80
	534700 ENG TECH & COMM SUP EXP	583.66	1,478.58
	534800 CONST & MAINT SUP EXP	2,812.77	28,439.71
	534900 MISCELLANEOUS SUP EXP	3,636.09	33,708.44
	534901 DATA PROCESSING SUPPLIES	92,623.23	319,755.09
	535100 MEDICAL SUPPLIES	725,458.38	2,287,987.05
	537100 LABORATORY SUP EXP	274,249.65	1,236,488.18
	538100 VEHICLE & EQUIP SUP EXP	1,731.29	5,598.32
	539100 INDIRECT COST ALLOWANCE	409,705.93	1,810,023.45
	539951 PURCHASES FOR RESALE	2,624.49	4,411.95
	541700 LEGAL RELATED EXPENSE		41,385.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	3,812.23	17,678.43
	545000 LABORATORY SERVICES	76,082.26	412,640.67
	547100 EDUCATIONAL SERVICES	16,474.49	91,235.50
	549200 JANITORIAL/SECURITY SRVS	469.37	2,872.88
	554900 OTHER CONTRACTUAL SERVICES	369,869.80	877,756.16
	554901 CONTRACTED SVCS - SAL REIMB	7,114.61-	13,798.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	3,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,230.07-	1,071,884.85
	555200 SOFTWARE - NEW PURCHASES	25,521.26	188,833.57
	556100 INSURANCE EXPENSE	915.00	3,883.94
	559100 OTHER OPERATING EXP	33,745.70-	123,826.28
	Major Account 520000 Total	2,596,567.03	13,587,590.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	129,878.82	362,233.58
	571103 BOARD & LODGING-FOREIGN	1,283.49	4,749.39
	571600 MEALS-NOT TRAVEL STATUS	68,180.36	209,666.25
	571800 TAXABLE TRAVEL EXPENSES	48.38	48.38
	571900 MEALS-ONE DAY TRAVEL	7.04	137.80
	572100 COMMERCIAL TRANSPORTATIO	92,272.97	269,845.98
	572103 COMERCIAL FARES-FOREIGN	17,381.94	53,886.41
	573100 STATE-OWNED TRANSPORT	54.00	366.74
	574500 PERSONAL VEHICLE MILEAGE	15,621.42	39,871.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,104.74	109,903.63
	575100 MISC TRAVEL EXPENSE	7,036.27	17,994.71
	575103 MISC TVL EXP-FOREIGN		89.74
	Major Account 570000 Total	352,869.43	1,068,793.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		580000 Capital Outlay		
		588003 BUILDINGS		1,886.16
		588004 EQUIPMENT	245,642.72	1,212,079.76
		Major Account 580000 Total	245,642.72	1,213,965.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	42.70	42.70
		599102 NON-TAXABLE STIPENDS	26,342.30	1,219,668.24
		599104 STUDENT TUITION	89,780.84	84,211.55
		Major Account 590000 Total	116,165.84	1,303,922.49
		Fund 65150 Expenditures Total	13,745,001.86	58,726,500.02
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.56-	367.32-
		Major Account 480000 Total	.56-	367.32-
		Fund 65170 Revenues Total	.56-	367.32-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.78-	428.77-
		486300 CLEARING ACCOUNT	134.45-	537.80-
		Major Account 480000 Total	233.23-	966.57-
		Fund 65210 Revenues Total	233.23-	966.57-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		1,001.29
		Major Account 520000 Total		1,001.29
		Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	436,355.29-	811,033.02-
		Major Account 480000 Total	436,355.29-	811,033.02-
		Fund 65520 Revenues Total	436,355.29-	811,033.02-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,463.14	7,691.81
		Major Account 520000 Total	2,463.14	7,691.81
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	16,054.00	574,860.00
		Major Account 590000 Total	16,054.00	574,860.00
		Fund 65520 Expenditures Total	18,517.14	582,551.81
		Program Revenues	14,405,536.06-	62,201,489.51-
		Program Expenditures	13,763,519.00	59,310,053.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

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	2,300.00-	2,300.00-
	461500 OP GRANTS - STATE AGENCI	793,242.48-	1,929,257.27-
	Major Account 460000 Total	795,542.48-	1,931,557.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,454,084.07-	8,358,718.03-
	471103 NON RESIDENT TUITION	2,265.00-	327,623.00-
	471108 MED/VOC SERV-STATE AG	13,131.67-	143,083.61-
	472100 SALE OF SUP & MAT	3,357,916.78-	22,701,161.51-
	472200 REPROD & PUBLICATIONS	1,885.87-	20,038.57-
	474100 GENERAL BUSINESS FEES	5,248.93-	22,019.64-
	476100 OTHER LIC PERM & FEES	228,649.91-	936,308.90-
	Major Account 470000 Total	5,063,182.23-	32,508,953.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,592.65-	339,813.65-
	483100 HOUSING & DORM RENTAL RE	88,182.10-	235,356.75-
	483200 BUILDING & SPACE RENTAL	25,491.94-	92,073.54-
	483400 OTHER RENTAL REVENUE	435.00-	5,040.00-
	484100 OPERATING DONATIONS & CO	15,742.84-	23,047.84-
	484101 RESTRICTED-DONATIONS	73,333.87-	152,544.20-
	484102 RESTRICTED-PROF FEES		469,842.86-
	484104 INDIRECT COST-LOCAL		76,432.78-
	484105 INDIRECT COST-OTHER		11,811.60-
	484106 INDIRECT COST-PRIVATE	703.40-	515,808.16
	484500 REIMB NON-GOVT SOURCES	532,083.96-	2,405,742.31-
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES	1,363,630.26	734,517.45-
	486300 CLEARING ACCOUNT	108,113.98-	8,331,339.09
	486301 SECURITY DEPOSITS	1,000.00-	1,450.00-
	486400 CASH OVER ADJUSTMENT	.03	44.03
	486600 CREDIT CARD CLEARING	425,153.03-	2,074,875.99-
	Major Account 480000 Total	37,797.52	2,222,680.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	396,983.19-	16,600,890.98-
	493104 TRANS IN-PLANT IMPROVEMEN		1,348,795.25-
	493200 OPERATING TRANSFERS OUT	1,280,622.60	10,937,213.27
	493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
	Major Account 490000 Total	883,639.41	5,659,719.46-
	Fund 55150 Revenues Total	4,937,287.78-	37,877,549.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577,889.85	12,731,696.06
	511200 TEMPORARY SALARIES-WAGE	33,642.91	194,532.75
	511300 OVERTIME PAYMENTS	18,647.88	86,838.10
	515100 RETIREMENT PLANS EXPENSE	483.81	1,983.26
	515200 FICA EXPENSE	868.52	10,622.28-
	515400 LIFE & ACCIDENT INS EXP	15.36	49.63
	515500 HEALTH INSURANCE EXPENSE	1,489.20	4,621.35
	515900 EMPLOYEE BENEFITS EXP-UN	520,166.86-	893,240.07-
	516400 UNEMPLOYM COMP INS EXP	38,393.11	70,237.11
	516500 WORKERS COMP PREMIUMS		210,948.75
	Major Account 510000 Total	3,151,263.78	12,397,044.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,152.42	148,366.25
	521200 COM EXPENSE - VOICE/DATA	375,267.29	1,212,620.02
	521300 FREIGHT EXPENSE	20,944.48	65,373.69
	521400 DATA PROCESSING EXPENSE	41,986.48	44,847.40
	521500 PUBLICATION & PRINT EXP	89,165.54	333,741.03
	521700 1099 ROYALTY PAYMENTS	33,544.48-	1,310.25
	521900 AWARDS EXPENSE	3,055.51	24,160.20
	522100 DUES & SUBSCRIPTION EXP	38,744.31	110,597.94
	522200 CONFERENCE REGISTRATION	14,980.03	78,909.84
	522400 SUBSISTENCE	1,131.68	1,406.68
	522500 EMPLOYEE MOVING EXPENSE	8,242.40	34,669.65
	522600 JOB APPLICANT EXPENSE	2,449.00	7,949.75
	523201 NATURAL GAS	1,224.50	6,380.49
	523202 ELECTRICITY	11,565.15	49,034.06-
	523203 WATER	11,822.14	51,307.30
	523219 OTHER UTILITY	60,075.36-	161,847.30-
	523600 INTEREST EXPENSE	51.43-	51.43-
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	77,338.52	248,864.98
	524700 RENT EXP-OTHER REAL PROP		8,429.83
	525100 RENT EXP-OFFICE EQUIP	35,717.71	134,666.62
	525200 RENT EXP-DATA PROC EQUIP		75,122.48-
	525400 RENT EXP-COMM EQUIP		2,020.00
	525500 RENT EXP-OTHER PERS PROP	16,066.64	64,368.99
	525502 FILM & PROGRAM RENTAL		312.50
	526100 REP & MAINT-REAL PROPERT	160,420.64	790,400.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	17,156.45	88,849.29
	527200 REP & MAINT-MOTOR VEHICL	8,215.57	31,845.22
	527300 REP & MAINT-MEDICAL EQUI	56,935.33	200,711.28
	527400 REP & MAINT-DATA PROC	92.36-	542,016.88
	527700 REP & MAINT-PHOTO/MEDIA	333.00	12,574.00
	527800 REP & MAINT-OTHER PROPER	2,306.17	307,396.32-
	527801 REP AG SHOP CONST EQUIP		152.25
	531100 OFFICE SUPPLIES EXPENSE	28,818.84	151,846.30
	533100 HOUSEHOLD & INSTIT EXP	11,724.92	9,424.55
	533900 FOOD EXPENSE	18,147.01	41,965.53
	534500 AGRICULTURAL SUPPLIES EX	895.40	6,314.42
	534600 ED & RECREATIONAL SUP EX	151,530.42	258,935.46
	534700 ENG TECH & COMM SUP EXP	1,526.25	4,534.26
	534800 CONST & MAINT SUP EXP	98,591.99	402,091.62
	534900 MISCELLANEOUS SUP EXP	4,993.50	13,345.02
	534901 DATA PROCESSING SUPPLIES	46,335.66	497,866.77
	535100 MEDICAL SUPPLIES	17,060.06	462,189.93-
	537100 LABORATORY SUP EXP	185,691.21	792,538.10
	538100 VEHICLE & EQUIP SUP EXP	1,274.99	3,227.24
	539951 PURCHASES FOR RESALE	543,864.21	2,560,215.69
	541100 ACCTG & AUDITING SERVICES	800.00	800.00
	541700 LEGAL RELATED EXPENSE	3,320.00-	104,127.63-
	542500 ENG & ARCH SERVICES		101.52
	543100 IT CONSULTING-APPLICATIONS	120.00	10,853.00
	543500 MGT CONSULTANT SERVICES		15,734.12
	545000 LABORATORY SERVICES	21,905.12	86,690.00
	547100 EDUCATIONAL SERVICES	14,808.77	31,720.25
	549200 JANITORIAL/SECURITY SRVS	284,065.43-	1,141,175.72-
	554900 OTHER CONTRACTUAL SERVICES	478,915.09	2,661,986.38
	554901 CONTRACTED SVCS - SAL REIMB	6,809.61	12,842.65
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00-	750.00-
	555200 SOFTWARE - NEW PURCHASES	34,396.35	384,063.88
	556100 INSURANCE EXPENSE	358.50	5,118.50
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	606,497.35	3,069,898.06
	Major Account 520000 Total	2,926,387.15	12,969,621.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,751.61	72,690.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,086.51	2,137.99
	571600 MEALS-NOT TRAVEL STATUS	14,385.56	67,229.39
	571900 MEALS-ONE DAY TRAVEL	4.99	9.98
	572100 COMMERCIAL TRANSPORTATIO	11,230.49	47,167.50
	572103 COMERCIAL FARES-FOREIGN	5,681.28	17,122.77
	573100 STATE-OWNED TRANSPORT	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE	7,696.74	26,595.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,131.31	74,060.21
	575100 MISC TRAVEL EXPENSE	1,663.75	4,014.62
	575103 MISC TVL EXP-FOREIGN	54.41	54.41
	Major Account 570000 Total	85,776.65	311,173.47
	580000 Capital Outlay		
	588001 LAND		362,908.61
	588003 BUILDINGS	121,779.55	5,201,309.04
	588004 EQUIPMENT	1,385.43-	492,524.73
	Major Account 580000 Total	120,394.12	6,056,742.38
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		284,321.20
	599102 NON-TAXABLE STIPENDS	98.08	38,634.32
	599104 STUDENT TUITION	26,411.25	26,459.25
	Major Account 590000 Total	26,509.33	349,414.77
	Fund 55150 Expenditures Total	6,310,331.03	32,083,996.49
	Program Revenues	4,937,287.78-	37,877,549.42-
	Program Expenditures	6,310,331.03	32,083,996.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,196,005.38	11,320,987.83
		511200 TEMPORARY SALARIES-WAGE	178,334.17	581,325.37
		511300 OVERTIME PAYMENTS	1,993.78	8,667.89
		511900 SUPPLEMENTAL	467.24	1,848.96
		515100 RETIREMENT PLANS EXPENSE	160,831.17	841,859.48
		515200 FICA EXPENSE	165,711.92	853,393.68
		515400 LIFE & ACCIDENT INS EXP	3,418.77	17,073.55
		515500 HEALTH INSURANCE EXPENSE	324,994.34	1,708,767.35
		Major Account 510000 Total	3,031,756.77	15,333,924.11
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	197.88	2,727.93
		Major Account 520000 Total	197.88	2,727.93
		Fund 10000 Expenditures Total	3,031,954.65	15,336,652.04
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		523,079.50-
		Major Account 460000 Total		523,079.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,488,623.09-	13,441,556.22-
		471102 GEN FUND REMISSIONS-CASH	143,941.68	3,997,125.58
		471103 NON RESIDENT TUITION	1,377.51	3,390,921.56-
		471105 EMPLOYEE REMISSIONS	14,810.25	59,550.75
		471106 SPOUSE REMISSIONS	4,520.00	10,488.50
		471107 DEPENDENT REMISSIONS	14,589.50	86,908.25
		472100 SALE OF SUP & MAT		313.20-
		474100 GENERAL BUSINESS FEES	75.00-	18,349.96-
		Major Account 470000 Total	5,309,459.15-	12,697,067.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,731.21-	187,335.58-
		484105 INDIRECT COST-OTHER	9,403.17-	58,115.38-
		486300 CLEARING ACCOUNT	57,593.93-	103,510.96-
		486351 NSF ITEMS SUSPENSE	17,334.50	42,339.50
		486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
		Major Account 480000 Total	99,393.81-	307,924.42-
		490000 Other Financing Sources		
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total		282,783.50
		Fund 25020 Revenues Total	5,408,852.96-	13,245,288.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,778.13	1,448,188.28
	511200 TEMPORARY SALARIES-WAGE	26,357.13	49,518.68
	511300 OVERTIME PAYMENTS		122.38
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	52,813.91	111,374.76
	515200 FICA EXPENSE	50,474.16	108,834.23
	515400 LIFE & ACCIDENT INS EXP	1,138.53	2,477.28
	515500 HEALTH INSURANCE EXPENSE	116,929.49	266,288.55
	516400 UNEMPLOYM COMP INS EXP	2,664.00	5,920.00
	516500 WORKERS COMP PREMIUMS		57,528.75
	Major Account 510000 Total	934,185.35	2,050,312.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,017.71	32,604.41
	521200 COM EXPENSE - VOICE/DATA	36,494.49	36,595.23
	521300 FREIGHT EXPENSE	12,494.80	14,750.22
	521400 DATA PROCESSING EXPENSE	45.06	2,215.73
	521500 PUBLICATION & PRINT EXP	32,445.69	143,255.07
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE	1,400.96	5,025.34
	522000 1099 AWARDS		1,925.00
	522100 DUES & SUBSCRIPTION EXP	28,106.48	212,902.71
	522200 CONFERENCE REGISTRATION	25,816.90	60,220.97
	522400 SUBSISTENCE	4,850.11	10,780.40
	522500 EMPLOYEE MOVING EXPENSE	6,931.31	54,867.83
	522600 JOB APPLICANT EXPENSE	2,609.42	9,455.19
	523201 NATURAL GAS	17,667.87	62,023.86
	523202 ELECTRICITY	120,517.27	460,448.40
	523203 WATER	6,489.14	34,321.52
	523204 SEWER	6,661.40	35,752.80
	523600 INTEREST EXPENSE	16.04	55.40
	524700 RENT EXP-OTHER REAL PROP	48.00	48.00
	525100 RENT EXP-OFFICE EQUIP	9,383.25	13,153.91
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,100.00
	525500 RENT EXP-OTHER PERS PROP	1,222.52	6,264.53
	526100 REP & MAINT-REAL PROPERT	25,802.48	428,967.08
	527100 REP & MAINT-OFFICE EQUIP	3,553.54	7,385.63
	527200 REP & MAINT-MOTOR VEHICL	1,590.06-	4,482.53
	527300 REP & MAINT-MEDICAL EQUI		263.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	431.00	2,202.10
	527500 REP & MAINT-COMM EQUIP		35.00
	527700 REP & MAINT-PHOTO/MEDIA	140.00	4,350.00
	527800 REP & MAINT-OTHER PROPER	1,247.53	1,939.46
	527801 REP AG SHOP CONST EQUIP		1,015.08
	531100 OFFICE SUPPLIES EXPENSE	17,961.52	65,992.75
	533100 HOUSEHOLD & INSTIT EXP	4,549.82	18,544.92
	533900 FOOD EXPENSE	5,328.66	8,775.32
	534500 AGRICULTURAL SUPPLIES EX		495.00
	534600 ED & RECREATIONAL SUP EX	8,106.81	73,384.74
	534800 CONST & MAINT SUP EXP	16,016.60	118,725.91
	534900 MISCELLANEOUS SUP EXP	5,568.05	6,244.89
	534901 DATA PROCESSING SUPPLIES	17,992.44	174,813.96
	535100 MEDICAL SUPPLIES		2,096.14
	537100 LABORATORY SUP EXP	22,711.62	62,635.17
	538100 VEHICLE & EQUIP SUP EXP	3,834.04	25,242.75
	541500 LEGAL SERVICES EXPENSE		3,635.00
	541700 LEGAL RELATED EXPENSE	1,125.30	4,220.80
	542500 ENG & ARCH SERVICES	23,417.65	136,696.45
	543100 IT CONSULTING-APPLICATIONS	5,362.50	10,435.50
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	545000 LABORATORY SERVICES	13.00	6,488.67
	547100 EDUCATIONAL SERVICES	8,039.00	17,829.23
	549200 JANITORIAL/SECURITY SRVS	1,189.63	2,818.37
	554900 OTHER CONTRACTUAL SERVICES	10,793.41	46,971.63
	555200 SOFTWARE - NEW PURCHASES	9,326.99	76,084.51
	556100 INSURANCE EXPENSE	135,704.20-	213,435.14
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	598.84	1,966.07
	Major Account 520000 Total	393,574.59	2,782,104.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,342.03	62,316.54
	571103 BOARD & LODGING-FOREIGN		900.00
	571600 MEALS-NOT TRAVEL STATUS	1,021.37	2,839.55
	571900 MEALS-ONE DAY TRAVEL	12.60	51.91
	572100 COMMERCIAL TRANSPORTATIO	16,798.41	43,271.76
	572103 COMERCIAL FARES-FOREIGN	2,741.30	2,739.15
	573100 STATE-OWNED TRANSPORT	1,683.18	3,930.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12,095.30	34,272.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,281.15	9,855.44
	575100 MISC TRAVEL EXPENSE	871.87	3,046.08
	Major Account 570000 Total	65,847.21	163,223.56
	580000 Capital Outlay		
	588003 BUILDINGS	6,434.58	40,994.29-
	588004 EQUIPMENT	65,286.58	255,746.89
	Major Account 580000 Total	71,721.16	214,752.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,124.55	370,585.37
	599100 OTHER GOVERNMENT AID	15,007.60	840,705.10
	Major Account 590000 Total	28,132.15	1,211,290.47
	Fund 25020 Expenditures Total	1,493,460.46	6,421,683.86
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	52,371.00-	55,371.00-
	461500 OP GRANTS - STATE AGENCI	526.75-	933.10-
	Major Account 460000 Total	52,897.75-	56,304.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,084,288.41-	2,082,578.98-
	472100 SALE OF SUP & MAT	71,602.77-	219,333.53-
	474100 GENERAL BUSINESS FEES	113.94-	2,771.63-
	Major Account 470000 Total	1,156,005.12-	2,304,684.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,037.99
	482100 LAND USE REVENUE		10,731.17-
	483200 BUILDING & SPACE RENTAL		8,667.91-
	483300 EQUIPMENT LEASE OR RENTA		4,475.87-
	484100 OPERATING DONATIONS & CO	50.00-	816.00-
	484500 REIMB NON-GOVT SOURCES	1,764.60-	3,997.15-
	484900 OTHER PRIVATE SOURCES		3,180.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	1,814.60-	31,065.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.50-	12,099.88-
	493100 OPERATING TRANSFERS IN		70,365.24-
	493200 OPERATING TRANSFERS OUT		85,365.24
	Major Account 490000 Total	69.50-	2,900.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenues Total	1,210,786.97-	2,389,153.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,640.40	376,086.11
	511200 TEMPORARY SALARIES-WAGE	98,569.03	409,005.63
	511300 OVERTIME PAYMENTS	2,813.67	5,104.53
	511900 SUPPLEMENTAL	285.00	1,220.00
	515100 RETIREMENT PLANS EXPENSE	6,782.79	30,968.54
	515200 FICA EXPENSE	10,557.15	51,904.07
	515400 LIFE & ACCIDENT INS EXP	157.36	741.06
	515500 HEALTH INSURANCE EXPENSE	16,356.33	77,456.09
	516500 WORKERS COMP PREMIUMS		8,052.00
	Major Account 510000 Total	212,161.73	960,538.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,163.97-	18,865.46
	521200 COM EXPENSE - VOICE/DATA	2,267.24	55,478.74
	521300 FREIGHT EXPENSE	698.25	1,291.29
	521400 DATA PROCESSING EXPENSE		10,626.47
	521500 PUBLICATION & PRINT EXP	10,652.57	45,849.77
	521700 1099 ROYALTY PAYMENTS		450.00
	521900 AWARDS EXPENSE		302.72
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	8,970.50	46,220.23
	522200 CONFERENCE REGISTRATION	4,152.50	11,620.35
	522400 SUBSISTENCE	3,775.17	12,331.32
	522600 JOB APPLICANT EXPENSE		145.08
	523600 INTEREST EXPENSE	219.50	1,033.00
	524700 RENT EXP-OTHER REAL PROP	3,378.00	4,203.00
	525100 RENT EXP-OFFICE EQUIP	3,898.75	11,624.41
	525500 RENT EXP-OTHER PERS PROP	226.90-	4,267.49
	526100 REP & MAINT-REAL PROPERT	659.38	1,316.67
	527100 REP & MAINT-OFFICE EQUIP	1,660.61	25,500.57
	527200 REP & MAINT-MOTOR VEHICL	1,443.15	9,394.10
	527300 REP & MAINT-MEDICAL EQUI		3,525.00
	527400 REP & MAINT-DATA PROC	350.00	2,085.43
	527500 REP & MAINT-COMM EQUIP	290.36	526.96
	527700 REP & MAINT-PHOTO/MEDIA		861.75
	527800 REP & MAINT-OTHER PROPER		4,645.50
	527801 REP AG SHOP CONST EQUIP		39.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,330.09	12,617.92
	533100 HOUSEHOLD & INSTIT EXP	14,491.72	45,513.58
	533900 FOOD EXPENSE	3,986.58	18,706.76
	534600 ED & RECREATIONAL SUP EX	16,600.13	91,529.77
	534800 CONST & MAINT SUP EXP	248.54	7,026.67
	534900 MISCELLANEOUS SUP EXP		4.87
	534901 DATA PROCESSING SUPPLIES	6,867.50	146,326.26
	535100 MEDICAL SUPPLIES		1,947.07
	537100 LABORATORY SUP EXP	6,300.98	30,887.05
	538100 VEHICLE & EQUIP SUP EXP	15,675.74	36,546.22
	539951 PURCHASES FOR RESALE	5,654.26	6,452.28
	541700 LEGAL RELATED EXPENSE		3,500.00
	543100 IT CONSULTING-APPLICATIONS		3,366.76
	545000 LABORATORY SERVICES	931.00	1,183.00
	547100 EDUCATIONAL SERVICES	10,500.00	15,850.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	34,661.34	111,401.44
	555200 SOFTWARE - NEW PURCHASES	26,546.08	394,920.62
	556100 INSURANCE EXPENSE	68.49	91.27
	559100 OTHER OPERATING EXP	677.72-	1,222.50
	Major Account 520000 Total	181,209.84	1,201,804.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,324.69	19,791.58
	571600 MEALS-NOT TRAVEL STATUS	822.17	2,256.29
	572100 COMMERCIAL TRANSPORTATIO	6,612.14	11,784.36
	572103 COMERCIAL FARES-FOREIGN	1,750.10	3,894.51
	573100 STATE-OWNED TRANSPORT	1,748.45	3,558.54
	574500 PERSONAL VEHICLE MILEAGE	5,429.76	9,781.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,471.70	3,694.85
	575100 MISC TRAVEL EXPENSE	302.00	747.34
	Major Account 570000 Total	26,461.01	55,508.57
	580000 Capital Outlay		
	588004 EQUIPMENT	27,121.80	61,592.22
	Major Account 580000 Total	27,121.80	61,592.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	1,432.00	12,376.00
	599102 NON-TAXABLE STIPENDS	36,000.00	36,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	37,432.00	48,381.98
	Fund 55020 Expenditures Total	484,386.38	2,327,825.60
	Program Revenues	6,619,639.93-	15,634,441.51-
	Program Expenditures	5,009,801.49	24,086,161.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,825.98	50,179.49
	511200 TEMPORARY SALARIES-WAGE	40,926.69	72,691.30
	515100 RETIREMENT PLANS EXPENSE	828.24	3,421.95
	515200 FICA EXPENSE	941.02	3,778.93
	515400 LIFE & ACCIDENT INS EXP	19.65	93.82
	515500 HEALTH INSURANCE EXPENSE	2,971.73	15,596.12
	Major Account 510000 Total	56,513.31	145,761.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	232.21
	521200 COM EXPENSE - VOICE/DATA	196.92	196.92
	521500 PUBLICATION & PRINT EXP	442.78	2,629.72
	522200 CONFERENCE REGISTRATION		740.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	97.71	275.75
	533100 HOUSEHOLD & INSTIT EXP		22.49
	534800 CONST & MAINT SUP EXP	3.50	3.50
	534901 DATA PROCESSING SUPPLIES		558.00
	539100 INDIRECT COST ALLOWANCE	54,365.03	58,870.84
	Major Account 520000 Total	55,215.20	63,633.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.93
	572100 COMMERCIAL TRANSPORTATIO		771.06
	Major Account 570000 Total		3,381.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,448,523.05	16,382,588.97
	Major Account 590000 Total	2,448,523.05	16,382,588.97
	Fund 40000 Expenditures Total	2,560,251.56	16,595,366.00
	Program Expenditures	2,560,251.56	16,595,366.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

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	96,655.22-	180,508.42-
		Major Account 460000 Total	96,655.22-	180,508.42-
		Fund 49100 Revenues Total	96,655.22-	180,508.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,521.81	26,900.90
		511200 TEMPORARY SALARIES-WAGE	1,100.00	5,348.00
		515100 RETIREMENT PLANS EXPENSE	279.68	1,306.47
		515200 FICA EXPENSE	490.14	2,204.96
		515400 LIFE & ACCIDENT INS EXP	9.42	46.06
		515500 HEALTH INSURANCE EXPENSE	645.83	2,919.21
		Major Account 510000 Total	9,046.88	38,725.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		127.00
		522200 CONFERENCE REGISTRATION	425.00	505.00
		525100 RENT EXP-OFFICE EQUIP	137.11	246.55
		531100 OFFICE SUPPLIES EXPENSE	4.88	167.91
		534600 ED & RECREATIONAL SUP EX		3,489.62
		534901 DATA PROCESSING SUPPLIES		1,665.98
		539100 INDIRECT COST ALLOWANCE	4,257.03	14,633.13
		547100 EDUCATIONAL SERVICES		175.00
		554900 OTHER CONTRACTUAL SERVICES		36,080.00
		554903 CONTRACTED SVCS - SUB CONTRACT	13,140.02	36,762.35
		Major Account 520000 Total	17,964.04	93,852.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	739.33	1,616.39
		572100 COMMERCIAL TRANSPORTATIO	324.70	324.70
		574500 PERSONAL VEHICLE MILEAGE	145.60	1,181.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	109.00
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	1,325.63	3,238.69
		580000 Capital Outlay		
		588004 EQUIPMENT	5,191.03	5,366.03
		Major Account 580000 Total	5,191.03	5,366.03
		Fund 49100 Expenditures Total	33,527.58	141,182.86
		Program Revenues	96,655.22-	180,508.42-
		Program Expenditures	33,527.58	141,182.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

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	28,915.45-	318,317.87-
		Major Account 460000 Total	28,915.45-	318,317.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32,366.55-	82,000.17-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	2,615.00-	2,819.82-
		Major Account 470000 Total	34,981.55-	88,926.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,234.11-	88,623.03-
		484100 OPERATING DONATIONS & CO	822.00-	24,184.00-
		484101 RESTRICTED-DONATIONS	2,114,383.75-	3,753,673.60-
		484104 INDIRECT COST-LOCAL	3,926.32-	25,330.45-
		484106 INDIRECT COST-PRIVATE		267,941.46-
		484500 REIMB NON-GOVT SOURCES	5,499.10-	270,693.64-
		484900 OTHER PRIVATE SOURCES	74,902.00-	528,424.59-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	2,202,767.28-	4,958,985.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,694.84
		493200 OPERATING TRANSFERS OUT		5,694.84-
		Major Account 490000 Total		
		Fund 65020 Revenues Total	2,266,664.28-	5,366,230.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,510.61	321,226.92
		511200 TEMPORARY SALARIES-WAGE	28,763.62	115,581.50
		515100 RETIREMENT PLANS EXPENSE	4,455.45	20,145.54
		515200 FICA EXPENSE	5,161.53	24,183.53
		515400 LIFE & ACCIDENT INS EXP	89.65	412.25
		515500 HEALTH INSURANCE EXPENSE	11,466.01	52,692.42
		516500 WORKERS COMP PREMIUMS		3,509.25
		Major Account 510000 Total	122,446.87	537,751.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.16	175.45
		521200 COM EXPENSE - VOICE/DATA	268.78	268.78
		521300 FREIGHT EXPENSE	10.38	88.89
		521500 PUBLICATION & PRINT EXP	2,605.06	7,104.19
		521900 AWARDS EXPENSE	327.10	3,235.69
		522100 DUES & SUBSCRIPTION EXP	836.18	4,639.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	172.50-	2,497.50
	522400 SUBSISTENCE	1,074.15	6,798.85
	523600 INTEREST EXPENSE	24.70	114.22
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	36.80	36.80
	525100 RENT EXP-OFFICE EQUIP	547.74	906.52
	525400 RENT EXP-COMM EQUIP	380.00	380.00
	525500 RENT EXP-OTHER PERS PROP	1,364.26	4,033.15
	525502 FILM & PROGRAM RENTAL	939.00	1,576.50
	526100 REP & MAINT-REAL PROPERT	4,197.30	114,263.11
	527100 REP & MAINT-OFFICE EQUIP	89.96	144.70-
	527200 REP & MAINT-MOTOR VEHICL	22.98	1,391.43
	527300 REP & MAINT-MEDICAL EQUI		27.99
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,959.31	5,004.38
	533100 HOUSEHOLD & INSTIT EXP	777.91	1,709.33
	533900 FOOD EXPENSE	5,518.01	10,959.84
	534600 ED & RECREATIONAL SUP EX	2,407.75	25,908.77
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP	136.67	136.67
	534901 DATA PROCESSING SUPPLIES	1,914.61	9,171.23
	535100 MEDICAL SUPPLIES		44.85
	537100 LABORATORY SUP EXP	1,681.98	21,672.60
	538100 VEHICLE & EQUIP SUP EXP	3,116.36	12,382.22
	539100 INDIRECT COST ALLOWANCE	3,152.11	36,982.41
	543100 IT CONSULTING-APPLICATIONS		5,521.25
	545000 LABORATORY SERVICES		40.00-
	547100 EDUCATIONAL SERVICES		5,750.00
	554900 OTHER CONTRACTUAL SERVICES	532.20	93,999.89
	555200 SOFTWARE - NEW PURCHASES	260.00	509.99
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	455.86	673.80
	Major Account 520000 Total	34,550.82	393,096.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.70	8,428.51
	571600 MEALS-NOT TRAVEL STATUS	52.95	319.59
	572100 COMMERCIAL TRANSPORTATIO	1,637.60	1,689.60
	573100 STATE-OWNED TRANSPORT	132.15	1,786.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	927.92	3,536.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.04	1,072.54
	575100 MISC TRAVEL EXPENSE	22.00	866.28
	Major Account 570000 Total	4,118.36	17,699.53
	580000 Capital Outlay		
	588004 EQUIPMENT	973.03	2,524.06
	Major Account 580000 Total	973.03	2,524.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	434,200.82	4,165,708.26
	Major Account 590000 Total	434,200.82	4,165,708.26
	Fund 65020 Expenditures Total	596,289.90	5,116,779.98
	Program Revenues	2,266,664.28-	5,366,230.22-
	Program Expenditures	596,289.90	5,116,779.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

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	391,844.67-	1,754,310.10-
		472100 SALE OF SUP & MAT	29,154.82-	99,069.16-
		474100 GENERAL BUSINESS FEES		10.00-
		Major Account 470000 Total	420,999.49-	1,853,389.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,649.50-	89,688.29-
		483200 BUILDING & SPACE RENTAL		2,633.74-
		483400 OTHER RENTAL REVENUE	10,560.00-	10,560.00-
		484100 OPERATING DONATIONS & CO	3,561.55-	4,118.79-
		484101 RESTRICTED-DONATIONS		453,179.41-
		484500 REIMB NON-GOVT SOURCES	88,510.46-	146,057.20-
		484800 ROYALTY REVENUE		2,464.85-
		484900 OTHER PRIVATE SOURCES	1,048,590.00-	4,089,376.00-
		486300 CLEARING ACCOUNT	3,936,678.68-	3,962,488.68-
		486500 MISCELLANEOUS ADJUSTMENT	1,175.92-	1,193.92-
		Major Account 480000 Total	5,108,726.11-	8,761,760.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
		493100 OPERATING TRANSFERS IN		15,000.00-
		Major Account 490000 Total		26,000.00-
		Fund 55020 Revenues Total	5,529,725.60-	10,641,150.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	440,282.65	1,893,735.64
		511200 TEMPORARY SALARIES-WAGE	96,737.38	354,808.07
		511300 OVERTIME PAYMENTS	1,946.15	7,673.03
		511900 SUPPLEMENTAL	183.50	734.00
		515100 RETIREMENT PLANS EXPENSE	28,938.18	124,827.81
		515200 FICA EXPENSE	33,193.27	149,041.33
		515400 LIFE & ACCIDENT INS EXP	624.85	3,055.12
		515500 HEALTH INSURANCE EXPENSE	73,416.36	374,529.40
		516400 UNEMPLOYM COMP INS EXP	2,359.00	4,660.00
		516500 WORKERS COMP PREMIUMS		4,380.50
		Major Account 510000 Total	677,681.34	2,917,444.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	678.01	2,890.11
		521200 COM EXPENSE - VOICE/DATA	134,332.89	141,059.53
		521300 FREIGHT EXPENSE	167.77	434.01
		521400 DATA PROCESSING EXPENSE		12,797.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,008.40	70,828.40
	521900 AWARDS EXPENSE	2,265.10	7,324.59
	522100 DUES & SUBSCRIPTION EXP	15,126.64	59,176.63
	522200 CONFERENCE REGISTRATION	2,368.00	5,900.00
	522400 SUBSISTENCE	67,313.39	104,893.40
	522600 JOB APPLICANT EXPENSE	295.24	3,865.42
	523000 VOLUNTEER TRAVEL EXPENSES	963.83	1,259.52
	523201 NATURAL GAS	13,719.79	48,050.63
	523202 ELECTRICITY	94,290.27	358,732.69
	523203 WATER	5,652.47	15,856.97
	523204 SEWER	8,082.95	21,625.40
	524600 RENT EXPENSE-BUILDINGS	40.00	1,560.00
	524700 RENT EXP-OTHER REAL PROP		622.00
	525100 RENT EXP-OFFICE EQUIP	4,115.55	6,534.63
	525200 RENT EXP-DATA PROC EQUIP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	3,757.25	7,117.22
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	80,568.70	311,598.38
	527100 REP & MAINT-OFFICE EQUIP	50.00	112.00
	527200 REP & MAINT-MOTOR VEHICL	147.25	986.47
	527400 REP & MAINT-DATA PROC	100.00	460.00
	527500 REP & MAINT-COMM EQUIP	2,035.60-	
	527600 REP & MAINT-HOUSE/INST E	650.00	12,722.12
	527800 REP & MAINT-OTHER PROPER	1,050.00	4,080.00
	531100 OFFICE SUPPLIES EXPENSE	5,625.92	20,302.15
	533100 HOUSEHOLD & INSTIT EXP	17,593.12	71,087.54
	533900 FOOD EXPENSE	14,496.51	45,139.41
	534600 ED & RECREATIONAL SUP EX	88,256.59	291,051.24
	534800 CONST & MAINT SUP EXP	19,774.50	80,801.06
	534901 DATA PROCESSING SUPPLIES	8,764.85	38,147.61
	535100 MEDICAL SUPPLIES	22,802.00	75,355.24
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	3,417.30	15,070.28
	539951 PURCHASES FOR RESALE	38,902.61	94,961.34
	542500 ENG & ARCH SERVICES	1,320.00	5,800.00-
	543500 MGT CONSULTANT SERVICES		20,451.40
	545000 LABORATORY SERVICES	136.75	5,526.48
	547100 EDUCATIONAL SERVICES	1,791.50	3,791.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,448.40	10,892.69
	554900 OTHER CONTRACTUAL SERVICES	56,219.69	139,643.41
	555200 SOFTWARE - NEW PURCHASES	6,099.01	111,636.81
	556100 INSURANCE EXPENSE	135,725.95	280,765.20
	559100 OTHER OPERATING EXP	18,121.56	111,150.20
	Major Account 520000 Total	899,904.16	2,585,698.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,495.57	17,403.43
	571103 BOARD & LODGING-FOREIGN	20.14	937.50
	571600 MEALS-NOT TRAVEL STATUS	2,643.25	4,854.13
	572100 COMMERCIAL TRANSPORTATIO	3,999.85	6,293.08
	572103 COMERCIAL FARES-FOREIGN	80.29	530.14
	573100 STATE-OWNED TRANSPORT	1,213.64	2,226.68
	574500 PERSONAL VEHICLE MILEAGE	586.32	1,029.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,216.22	3,154.90
	575100 MISC TRAVEL EXPENSE	516.59	869.09
	Major Account 570000 Total	20,771.87	37,298.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	8,312.85-	13,445.75
	588004 EQUIPMENT	26,490.56	156,106.00
	Major Account 580000 Total	18,177.71	329,148.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,424.25	415,273.50
	Major Account 590000 Total	12,424.25	415,273.50
	Fund 55020 Expenditures Total	1,628,959.33	6,284,863.77
	Program Revenues	5,529,725.60-	10,641,150.14-
	Program Expenditures	1,628,959.33	6,284,863.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229,106.01	4,948,592.58
	511200 TEMPORARY SALARIES-WAGE	11,494.36	49,684.56
	511300 OVERTIME PAYMENTS	4,655.83	17,532.15
	511900 SUPPLEMENTAL	1,872.50	7,600.00
	515100 RETIREMENT PLANS EXPENSE	88,702.25	356,056.69
	515200 FICA EXPENSE	77,184.03	330,566.26
	515400 LIFE & ACCIDENT INS EXP	1,802.52	7,622.59
	515500 HEALTH INSURANCE EXPENSE	119,805.37	517,471.46
	516500 WORKERS COMP PREMIUMS	22,446.25	44,892.50
	Major Account 510000 Total	1,557,069.12	6,280,018.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.02	2,163.03
	521200 COM EXPENSE - VOICE/DATA	85,132.28	296,026.85
	521300 FREIGHT EXPENSE	1,555.51	3,578.52
	521400 DATA PROCESSING EXPENSE	1,854.24	7,425.12
	521500 PUBLICATION & PRINT EXP	73,923.75	552,726.41
	521900 AWARDS EXPENSE	272.75	338.05
	522100 DUES & SUBSCRIPTION EXP	49,689.09	152,299.12
	522200 CONFERENCE REGISTRATION	2,432.00	11,646.88
	522500 EMPLOYEE MOVING EXPENSE	160.00	4,225.25
	522600 JOB APPLICANT EXPENSE	5,929.46	28,185.77
	523201 NATURAL GAS	4,156.80	18,975.91
	523202 ELECTRICITY	2,457.10	7,856.97
	523203 WATER	295.70	941.29
	523219 OTHER UTILITY	139.19	494.73
	524600 RENT EXPENSE-BUILDINGS	4,394.00	18,471.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,360.53	8,998.90
	525500 RENT EXP-OTHER PERS PROP	138.26	540.46
	526100 REP & MAINT-REAL PROPERT	3,368.27	31,609.85
	527100 REP & MAINT-OFFICE EQUIP		119,582.81
	527400 REP & MAINT-DATA PROC	51,591.41	101,314.49
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER		196.37
	531100 OFFICE SUPPLIES EXPENSE	3,941.91	17,758.87
	533100 HOUSEHOLD & INSTIT EXP	8,295.38	8,537.34
	533900 FOOD EXPENSE	6,204.14	10,792.60
	534600 ED & RECREATIONAL SUP EX	69.95	7,209.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

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	364.00	962.35
	534901 DATA PROCESSING SUPPLIES	10,818.17	184,401.16
	538100 VEHICLE & EQUIP SUP EXP	149.60	657.51
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES		193,260.00
	541700 LEGAL RELATED EXPENSE	49,067.40	68,139.69
	542500 ENG & ARCH SERVICES	17,279.15	17,279.15
	543500 MGT CONSULTANT SERVICES	72,597.15	213,608.89
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	2,178.50	9,134.50
	554900 OTHER CONTRACTUAL SERVICES	99,684.80	489,038.17
	555200 SOFTWARE - NEW PURCHASES	357,212.82	1,334,535.85
	556100 INSURANCE EXPENSE	950.00-	571,954.46
	559100 OTHER OPERATING EXP	160,275.25	2,090.09-
	Major Account 520000 Total	1,077,950.58	4,497,214.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,664.67	44,761.48
	571103 BOARD & LODGING-FOREIGN	2,362.29	4,861.94
	571900 MEALS-ONE DAY TRAVEL	26.00	26.00
	572100 COMMERCIAL TRANSPORTATIO	4,063.85	11,101.60
	572103 COMERCIAL FARES-FOREIGN	2,090.22	2,739.83
	573100 STATE-OWNED TRANSPORT	565.00	1,855.85
	574500 PERSONAL VEHICLE MILEAGE	6,644.78	22,702.33
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	3,794.37
	575100 MISC TRAVEL EXPENSE	657.23	3,066.03
	575103 MISC TVL EXP-FOREIGN	80.82	168.82
	Major Account 570000 Total	35,412.86	95,089.41
	580000 Capital Outlay		
	588004 EQUIPMENT	12,599.59	103,716.29
	Major Account 580000 Total	12,599.59	103,716.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		196,438.00
	599104 STUDENT TUITION		388.00
	Major Account 590000 Total		196,826.00
	Fund 10000 Expenditures Total	2,683,032.15	11,172,864.85
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

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-
	472100 SALE OF SUP & MAT	54.00-	215,165.11-
	Major Account 470000 Total	54.00-	258,598.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,152.81-	333,595.42-
	484100 OPERATING DONATIONS & CO	280.56-	980.56-
	484900 OTHER PRIVATE SOURCES		510,000.00
	486351 NSF ITEMS SUSPENSE		1,032.00
	Major Account 480000 Total	80,433.37-	176,456.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		373,708.93-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493200 OPERATING TRANSFERS OUT	1,200,000.00	1,200,000.00
	493203 TRANS OUT-CENTRAL ADMIN		45,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	1,200,000.00	871,291.05
	Fund 25110 Revenues Total	1,119,512.63	789,148.87
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	6.87
	521200 COM EXPENSE - VOICE/DATA		78.79-
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	196.50	948.75
	522100 DUES & SUBSCRIPTION EXP	176.00	27,129.00
	522200 CONFERENCE REGISTRATION	11,364.00	19,833.00
	526100 REP & MAINT-REAL PROPERT		58.00-
	527400 REP & MAINT-DATA PROC		2,340.00-
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE		339.91
	533900 FOOD EXPENSE	91.08	185.50
	534901 DATA PROCESSING SUPPLIES	1,501.50-	182.53-
	541700 LEGAL RELATED EXPENSE		2,912.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00-
	559100 OTHER OPERATING EXP	103.00	300,103.00
	Major Account 520000 Total	10,435.95	347,930.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,227.86
	572100 COMMERCIAL TRANSPORTATIO	2,003.12	7,729.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		482.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	2,003.12	9,439.17
		580000 Capital Outlay		
		588004 EQUIPMENT		1,518.10
		Major Account 580000 Total		1,518.10
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
		Major Account 590000 Total		315.00
		Fund 25110 Expenditures Total	12,439.07	359,202.48
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	257,711.08-	600,947.75-
		472100 SALE OF SUP & MAT	23,986.21-	38,951.42-
		Major Account 470000 Total	281,697.29-	639,899.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,248,122.94-
		493104 TRANS IN-PLANT IMPROVEMEN		16,088.76-
		493200 OPERATING TRANSFERS OUT		1,248,122.94
		Major Account 490000 Total		16,088.76-
		Fund 55110 Revenues Total	281,697.29-	655,987.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,098.30	372,734.40
		511200 TEMPORARY SALARIES-WAGE		2,564.00
		515100 RETIREMENT PLANS EXPENSE	5,427.44	22,250.16
		515200 FICA EXPENSE	6,704.97	27,342.35
		515400 LIFE & ACCIDENT INS EXP	121.70	527.06
		515500 HEALTH INSURANCE EXPENSE	13,403.20	61,561.95
		Major Account 510000 Total	116,755.61	486,979.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	905.48	8,087.24
		521200 COM EXPENSE - VOICE/DATA	1,223.04	9,124.89
		521300 FREIGHT EXPENSE	883.33	2,585.97
		521500 PUBLICATION & PRINT EXP	11,678.83	39,170.61
		522100 DUES & SUBSCRIPTION EXP	6,911.10	9,942.10
		522200 CONFERENCE REGISTRATION	600.00	5,187.23
		522600 JOB APPLICANT EXPENSE		11,400.00
		524600 RENT EXPENSE-BUILDINGS		7,500.00
		525100 RENT EXP-OFFICE EQUIP	19.38	77.19
		527400 REP & MAINT-DATA PROC		1,034.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	696.21	1,877.84
	534600 ED & RECREATIONAL SUP EX	9,157.78	24,528.48
	534901 DATA PROCESSING SUPPLIES	491.66	1,242.99
	538100 VEHICLE & EQUIP SUP EXP		39.93
	554900 OTHER CONTRACTUAL SERVICES	300.00	42,786.87
	559100 OTHER OPERATING EXP	4,301.24	9,374.24
	Major Account 520000 Total	37,168.05	173,960.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.21	2,704.55
	572100 COMMERCIAL TRANSPORTATIO	455.70	1,800.41
	572103 COMERCIAL FARES-FOREIGN		2,400.20
	573100 STATE-OWNED TRANSPORT		54.00
	574500 PERSONAL VEHICLE MILEAGE	290.08	722.40
	575100 MISC TRAVEL EXPENSE	55.80	185.60
	Major Account 570000 Total	1,740.79	7,867.16
	Fund 55110 Expenditures Total	155,664.45	668,807.17
	Program Revenues	837,815.34	133,160.94
	Program Expenditures	2,851,135.67	12,200,874.50

Secure Version - Prior Month

As of October 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

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	117,817.94-	734,542.87-
	Major Account 460000 Total	117,817.94-	734,542.87-
	Fund 45170 Revenues Total	117,817.94-	734,542.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,342.94	84,047.56
	511200 TEMPORARY SALARIES-WAGE	1,500.00	25,065.29
	515100 RETIREMENT PLANS EXPENSE	1,627.44	6,723.86
	515200 FICA EXPENSE	982.79	5,602.43
	515400 LIFE & ACCIDENT INS EXP	24.15	116.54
	515500 HEALTH INSURANCE EXPENSE	2,990.44	15,851.00
	Major Account 510000 Total	27,467.76	137,406.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	253.08
	521200 COM EXPENSE - VOICE/DATA	456.55	2,038.44
	521300 FREIGHT EXPENSE	6.50	99.25
	521500 PUBLICATION & PRINT EXP	1,552.82	3,045.12
	522000 1099 AWARDS		9,724.00
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	255.00	255.00
	524700 RENT EXP-OTHER REAL PROP		1,761.07
	525100 RENT EXP-OFFICE EQUIP	81.91	221.82
	531100 OFFICE SUPPLIES EXPENSE	249.03	881.92
	533900 FOOD EXPENSE	1,264.44	10,413.68
	534600 ED & RECREATIONAL SUP EX		1,217.70
	537100 LABORATORY SUP EXP	4,051.94	4,538.69
	538100 VEHICLE & EQUIP SUP EXP		256.18
	539100 INDIRECT COST ALLOWANCE	43,935.74	109,940.57
	554900 OTHER CONTRACTUAL SERVICES	5,450.00	22,649.27
	554903 CONTRACTED SVCS - SUB CONTRACT	104,434.95	420,074.64
	559100 OTHER OPERATING EXP		71.50
	Major Account 520000 Total	161,743.78	588,346.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		347.64
	572103 COMERCIAL FARES-FOREIGN		557.68
	573100 STATE-OWNED TRANSPORT		200.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	215.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,791.16	20,851.51
	Major Account 570000 Total	1,851.64	22,171.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	191,063.18	747,925.48
	Program Revenues	117,817.94-	734,542.87-
	Program Expenditures	191,063.18	747,925.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.00	434.00
	472100 SALE OF SUP & MAT	357.64	357.64
	Major Account 470000 Total	791.64	791.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698,521.62-	451,090.47-
	484101 RESTRICTED-DONATIONS	3,707.33-	656,500.96-
	484900 OTHER PRIVATE SOURCES	19,650.49-	19,650.49-
	Major Account 480000 Total	721,879.44-	1,127,241.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	493204 TRANS OUT-PLANT IMPROVEME		236,000.00
	Major Account 490000 Total		99,708.93
	Fund 65120 Revenues Total	721,087.80-	1,026,741.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,024.38	177,632.09
	511200 TEMPORARY SALARIES-WAGE		7,972.78
	515100 RETIREMENT PLANS EXPENSE	3,413.95	10,151.33
	515200 FICA EXPENSE	3,430.19	10,631.85
	515400 LIFE & ACCIDENT INS EXP	70.05	241.77
	515500 HEALTH INSURANCE EXPENSE	3,592.40	12,664.97
	Major Account 510000 Total	65,530.97	219,294.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	398.38
	521200 COM EXPENSE - VOICE/DATA	371.34	2,437.46
	521300 FREIGHT EXPENSE	27.16	27.16
	521500 PUBLICATION & PRINT EXP	164.76	16,987.01
	522100 DUES & SUBSCRIPTION EXP	199.00	690.00
	522200 CONFERENCE REGISTRATION		2,779.92
	522500 EMPLOYEE MOVING EXPENSE	16,044.69	23,765.22
	522600 JOB APPLICANT EXPENSE	47.44	1,444.05
	524700 RENT EXP-OTHER REAL PROP		849.80
	525500 RENT EXP-OTHER PERS PROP	384.32	862.32
	531100 OFFICE SUPPLIES EXPENSE	1,192.79	3,290.06
	533900 FOOD EXPENSE	245.19	3,335.97
	534901 DATA PROCESSING SUPPLIES	1,190.35	11,786.05
	541100 ACCTG & AUDITING SERVICES		300.00
	541700 LEGAL RELATED EXPENSE	11,490.50	16,906.50
	543500 MGT CONSULTANT SERVICES		4,092.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	22,874.00	74,044.80
		556100 INSURANCE EXPENSE		27,648.60
		Major Account 520000 Total	54,264.71	191,646.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.17	24.17
		571103 BOARD & LODGING-FOREIGN		688.67
		572100 COMMERCIAL TRANSPORTATIO	1,508.10	1,508.10
		572103 COMERCIAL FARES-FOREIGN		299.08
		574500 PERSONAL VEHICLE MILEAGE	870.80	1,539.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,366.50	9,529.72
		575100 MISC TRAVEL EXPENSE	14.00	14.00
		575103 MISC TVL EXP-FOREIGN		86.62
		Major Account 570000 Total	4,783.57	13,689.80
		580000 Capital Outlay		
		588004 EQUIPMENT		32.00
		Major Account 580000 Total		32.00
		Fund 65120 Expenditures Total	124,579.25	424,662.71
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		98,963.07-
		Major Account 480000 Total		98,963.07-
		Fund 65200 Revenues Total		98,963.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		78,240.00
		Major Account 590000 Total		78,240.00
		Fund 65200 Expenditures Total		78,240.00
		Program Revenues	721,087.80-	1,125,704.42-
		Program Expenditures	124,579.25	502,902.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

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	2,451.66-	3,699.88-
		Major Account 470000 Total	2,451.66-	3,699.88-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	400.00-	32,865.76-
		Major Account 480000 Total	400.00-	32,865.76-
		Fund 55110 Revenues Total	2,851.66-	36,565.64-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,168.76
		521500 PUBLICATION & PRINT EXP	175.94-	308.83
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		533100 HOUSEHOLD & INSTIT EXP		101.48-
		533900 FOOD EXPENSE		1,242.62-
		541100 ACCTG & AUDITING SERVICES		24,740.00
		541700 LEGAL RELATED EXPENSE		6,557.00
		554900 OTHER CONTRACTUAL SERVICES	783.34	783.34
		556100 INSURANCE EXPENSE	1,011.69	3,780.02
		Major Account 520000 Total	2,019.09	36,393.85
		Fund 55110 Expenditures Total	2,019.09	36,393.85
		Program Revenues	2,851.66-	36,565.64-
		Program Expenditures	2,019.09	36,393.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555,496.72	14,995,225.89
	511200 TEMPORARY SALARIES-WAGE	640,603.04	2,342,135.55
	511300 OVERTIME PAYMENTS	5,281.87	21,177.72
	511900 SUPPLEMENTAL	1,230.97	5,211.77
	515100 RETIREMENT PLANS EXPENSE	264,179.24	1,134,477.36
	515200 FICA EXPENSE	281,664.39	1,213,819.57
	515400 LIFE & ACCIDENT INS EXP	5,494.28	23,550.24
	515500 HEALTH INSURANCE EXPENSE	423,937.82	1,866,558.75
	Major Account 510000 Total	5,177,888.33	21,602,156.85
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		868.84
	527300 REP & MAINT-MEDICAL EQUI		198.48
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES	228.43	423.88
	537100 LABORATORY SUP EXP	428.67	1,192.04
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,007.50
	Major Account 520000 Total	657.10	5,790.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		417.66-
	Major Account 570000 Total		417.66-
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	4,414.50
	Major Account 590000 Total	2,207.25	4,414.50
	Fund 10000 Expenditures Total	5,180,752.68	21,611,944.43
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		1,377,399.50-
	Major Account 460000 Total		1,328,359.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,472,779.94-	27,732,033.28-
	471102 GEN FUND REMISSIONS-CASH	2,121,327.96	9,488,138.82
	471103 NON RESIDENT TUITION	103,080.37	8,282,036.00-
	471104 OFF-CAMPUS TUITION	11,891.02	362,720.52-
	474100 GENERAL BUSINESS FEES		75.16-
	Major Account 470000 Total	18,236,480.59-	26,888,726.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,090.25-	143,998.69-
	484105 INDIRECT COST-OTHER	228,323.92-	756,671.06-
	486300 CLEARING ACCOUNT	22,983.09-	38,258.36-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	643.65	38,325.30
	Major Account 480000 Total	279,753.61-	900,008.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,197.25-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493200 OPERATING TRANSFERS OUT		683,361.62
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		1,264,687.87
	Fund 25140 Revenues Total	18,516,234.20-	27,852,406.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102,983.11	10,295,588.61
	511200 TEMPORARY SALARIES-WAGE	370,900.02	1,264,486.24
	511300 OVERTIME PAYMENTS	6,419.15	30,043.33
	511900 SUPPLEMENTAL	2,176.03	8,638.48
	515100 RETIREMENT PLANS EXPENSE	221,716.43	742,051.65
	515200 FICA EXPENSE	222,308.44	774,921.88
	515400 LIFE & ACCIDENT INS EXP	3,742.97	14,923.95
	515500 HEALTH INSURANCE EXPENSE	369,611.59	1,345,084.01
	516400 UNEMPLOYM COMP INS EXP	10,234.65	23,840.85
	516500 WORKERS COMP PREMIUMS	118,340.75	236,644.01
	Major Account 510000 Total	4,428,433.14	14,736,223.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,242.79	44,507.70
	521200 COM EXPENSE - VOICE/DATA	52,900.41	242,978.15
	521300 FREIGHT EXPENSE	568.93-	3,969.23
	521400 DATA PROCESSING EXPENSE	246.71-	1,607.90-
	521500 PUBLICATION & PRINT EXP	94,561.84	271,823.40
	521900 AWARDS EXPENSE	109.23	9,570.65
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	70,782.86	357,564.30
	522200 CONFERENCE REGISTRATION	40,363.34	106,775.73
	522400 SUBSISTENCE	4,252.77-	44,342.70
	522500 EMPLOYEE MOVING EXPENSE	7,578.38	67,200.83
	522600 JOB APPLICANT EXPENSE	1,494.80	4,492.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	49,615.57	222,338.16
	523202 ELECTRICITY	231,774.40	983,682.69
	523203 WATER	15,926.24	86,640.05
	523204 SEWER	12,381.97	44,547.29
	523219 OTHER UTILITY	96.72	96.72
	524600 RENT EXPENSE-BUILDINGS	554.00	3,238.51
	524700 RENT EXP-OTHER REAL PROP	224.00	724.00
	525100 RENT EXP-OFFICE EQUIP	3,882.55	11,387.37
	525400 RENT EXP-COMM EQUIP	22.90	57.25
	525500 RENT EXP-OTHER PERS PROP	5,766.44	23,891.62
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	90,760.75	374,638.45
	527100 REP & MAINT-OFFICE EQUIP	27,808.22	112,098.14
	527200 REP & MAINT-MOTOR VEHICL	4,217.24	11,883.84
	527300 REP & MAINT-MEDICAL EQUI	529.00	1,060.66
	527400 REP & MAINT-DATA PROC		1,605.00
	527500 REP & MAINT-COMM EQUIP	409.60	3,606.60
	527600 REP & MAINT-HOUSE/INST E	155.00	864.28
	527700 REP & MAINT-PHOTO/MEDIA	5,700.00	13,378.00-
	527800 REP & MAINT-OTHER PROPER	260.11	91,783.52
	527801 REP AG SHOP CONST EQUIP	7,633.85	8,840.96
	531100 OFFICE SUPPLIES EXPENSE	42,643.40	173,448.02
	533100 HOUSEHOLD & INSTIT EXP	16,731.21	92,818.66
	533900 FOOD EXPENSE	44,785.53	92,330.37
	534500 AGRICULTURAL SUPPLIES EX	4,967.26	32,583.74
	534600 ED & RECREATIONAL SUP EX	108,909.14	251,330.16
	534700 ENG TECH & COMM SUP EXP		486.91
	534800 CONST & MAINT SUP EXP	61,935.82	229,421.08
	534900 MISCELLANEOUS SUP EXP	12,851.20	64,087.36
	534901 DATA PROCESSING SUPPLIES	78,122.05	436,934.63
	535100 MEDICAL SUPPLIES	1,798.20	4,088.22
	537100 LABORATORY SUP EXP	20,184.62	44,131.33
	538100 VEHICLE & EQUIP SUP EXP	23,413.33	44,273.71
	539951 PURCHASES FOR RESALE		2,440.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	10,723.75	47,527.67
	542500 ENG & ARCH SERVICES	14,938.00	6,498.00
	543100 IT CONSULTING-APPLICATIONS		8,676.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		363.00
	547100 EDUCATIONAL SERVICES	132,407.00-	98,721.40-
	549200 JANITORIAL/SECURITY SRVS	2,571.02	4,607.04
	554900 OTHER CONTRACTUAL SERVICES	119,114.83	258,409.68
	555200 SOFTWARE - NEW PURCHASES	21,872.98	136,519.98
	556100 INSURANCE EXPENSE	208,952.07-	487,058.32
	559100 OTHER OPERATING EXP	113,109.32	226,961.30
	Major Account 520000 Total	1,087,996.39	5,671,338.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	82,536.31	183,791.37
	571103 BOARD & LODGING-FOREIGN		1,076.63
	572100 COMMERCIAL TRANSPORTATIO	35,947.08	102,720.24
	572103 COMERCIAL FARES-FOREIGN	3,692.12	27,500.65
	573100 STATE-OWNED TRANSPORT	166.00	910.27
	574500 PERSONAL VEHICLE MILEAGE	15,432.92	34,443.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,820.87	26,918.58
	575100 MISC TRAVEL EXPENSE	2,804.18	6,664.13
	575103 MISC TVL EXP-FOREIGN	505.91	541.79
	Major Account 570000 Total	152,905.39	384,566.77
	580000 Capital Outlay		
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	110,781.74	936,656.36
	Major Account 580000 Total	110,781.74	911,581.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,322.00-	446,232.00
	599100 OTHER GOVERNMENT AID	52,688.00	2,187,081.00
	599102 NON-TAXABLE STIPENDS	127,072.97	68,991.37
	599104 STUDENT TUITION	76,719.25	162,344.16
	Major Account 590000 Total	255,158.22	2,864,648.53
	Fund 25140 Expenditures Total	6,035,274.88	24,568,358.29
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	474.00-	7,452.93-
	Major Account 460000 Total	474.00-	7,452.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	456,395.25-	7,030,648.37-
	472100 SALE OF SUP & MAT	24,614.54-	81,886.74-
	472200 REPROD & PUBLICATIONS	220.67-	198.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,971.99-	10,386.78-
	Major Account 470000 Total	484,202.45-	7,123,120.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,897.76-	91,667.29-
	483200 BUILDING & SPACE RENTAL	9,344.67-	29,729.59-
	483400 OTHER RENTAL REVENUE	26,600.00-	70,041.04-
	484100 OPERATING DONATIONS & CO		36,050.00-
	484105 INDIRECT COST-OTHER	964.04-	7,770.65-
	484800 ROYALTY REVENUE	2,807.06-	5,705.55-
	486400 CASH OVER ADJUSTMENT	4.23	5.16
	Major Account 480000 Total	46,609.30-	240,958.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	550.00-	550.00-
	493100 OPERATING TRANSFERS IN	40,821.80-	87,189.42-
	493200 OPERATING TRANSFERS OUT	19,428.04	72,890.08
	Major Account 490000 Total	21,943.76-	14,849.34-
	Fund 55140 Revenues Total	553,229.51-	7,386,382.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,905.73	2,110,800.44
	511200 TEMPORARY SALARIES-WAGE	144,811.24	991,925.72
	511300 OVERTIME PAYMENTS	391.08	1,709.41
	511900 SUPPLEMENTAL	1,220.00	3,410.00
	515100 RETIREMENT PLANS EXPENSE	35,886.00	151,712.85
	515200 FICA EXPENSE	41,513.47	196,141.75
	515400 LIFE & ACCIDENT INS EXP	813.53	3,517.76
	515500 HEALTH INSURANCE EXPENSE	71,826.42	320,245.54
	516400 UNEMPLOYM COMP INS EXP	1,605.67	5,773.09
	516500 WORKERS COMP PREMIUMS	30,809.28	41,096.06
	Major Account 510000 Total	863,782.42	3,826,332.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,670.83	35,750.74
	521200 COM EXPENSE - VOICE/DATA	8,786.89	49,123.61
	521300 FREIGHT EXPENSE	500.89	3,964.51
	521500 PUBLICATION & PRINT EXP	53,890.57	127,079.56
	521700 1099 ROYALTY PAYMENTS	600.00	1,841.30
	521900 AWARDS EXPENSE		750.60
	522000 1099 AWARDS	750.00	800.00
	522100 DUES & SUBSCRIPTION EXP	27,586.01	102,756.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	2,118.00	26,472.38
	522400	SUBSISTENCE	68,254.36	100,258.42
	522500	EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600	JOB APPLICANT EXPENSE	261.64	1,420.71
	524600	RENT EXPENSE-BUILDINGS	7,288.13	28,806.25
	524700	RENT EXP-OTHER REAL PROP	655.00	6,154.00
	525100	RENT EXP-OFFICE EQUIP	458.08	945.25
	525500	RENT EXP-OTHER PERS PROP	11,488.85	40,613.13
	526100	REP & MAINT-REAL PROPERT	606.19	46,988.19
	527100	REP & MAINT-OFFICE EQUIP	14,369.79	77,680.81
	527200	REP & MAINT-MOTOR VEHICL		37.95
	527400	REP & MAINT-DATA PROC		287.45
	527500	REP & MAINT-COMM EQUIP	335.00	335.00
	527800	REP & MAINT-OTHER PROPER	1,189.58	5,432.67
	531100	OFFICE SUPPLIES EXPENSE	18,233.08	63,400.08
	533100	HOUSEHOLD & INSTIT EXP	396.37	1,080.50
	533900	FOOD EXPENSE	37,669.27	136,665.84
	534600	ED & RECREATIONAL SUP EX	41,752.27	267,489.83
	534700	ENG TECH & COMM SUP EXP		14.24-
	534800	CONST & MAINT SUP EXP		2,251.29-
	534900	MISCELLANEOUS SUP EXP	17,715.59	58,799.87
	534901	DATA PROCESSING SUPPLIES	77,634.64	715,941.01
	535100	MEDICAL SUPPLIES	185.82-	842.02
	537100	LABORATORY SUP EXP	16,335.48	64,473.93
	538100	VEHICLE & EQUIP SUP EXP	749.55	2,055.80
	539100	INDIRECT COST ALLOWANCE	23,820.00	27,723.00
	539951	PURCHASES FOR RESALE	1,036.09	3,814.31
	542500	ENG & ARCH SERVICES		4,900.00
	545000	LABORATORY SERVICES	338.00	5,557.30-
	547100	EDUCATIONAL SERVICES	6,144.71	83,613.42
	549200	JANITORIAL/SECURITY SRVS	90.00	527.50
	554900	OTHER CONTRACTUAL SERVICES	45,295.80	237,681.52
	555200	SOFTWARE - NEW PURCHASES	25,568.85	407,201.59
	556100	INSURANCE EXPENSE	1,560.30	7,299.30
	559100	OTHER OPERATING EXP	18,287.72	94,443.23
		Major Account 520000 Total	540,251.71	2,828,629.27
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,559.17	39,205.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,932.08
	571900 MEALS-ONE DAY TRAVEL		8.11
	572100 COMMERCIAL TRANSPORTATIO	7,957.59	23,994.27
	572103 COMERCIAL FARES-FOREIGN	422.40	4,457.30-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	2,059.68	10,720.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,898.17	103,330.64
	575100 MISC TRAVEL EXPENSE	2,190.56	9,686.24
	575103 MISC TVL EXP-FOREIGN		23.94
	Major Account 570000 Total	29,087.57	184,654.21
	580000 Capital Outlay		
	588004 EQUIPMENT	55,656.28	686,733.43
	Major Account 580000 Total	55,656.28	686,733.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,416.54	110,833.08
	599102 NON-TAXABLE STIPENDS	8,472.00	108,333.00
	599104 STUDENT TUITION	24,137.15	45,717.86
	Major Account 590000 Total	88,025.69	264,883.94
	Fund 55140 Expenditures Total	1,576,803.67	7,791,233.47
	Program Revenues	19,069,463.71-	35,238,789.02-
	Program Expenditures	12,792,831.23	53,971,536.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

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	61,071.56	197,200.51
	511200 TEMPORARY SALARIES-WAGE	60,927.47	168,150.37
	515100 RETIREMENT PLANS EXPENSE	3,400.31	12,918.60
	515200 FICA EXPENSE	3,977.11	14,724.33
	515400 LIFE & ACCIDENT INS EXP	78.97	315.01
	515500 HEALTH INSURANCE EXPENSE	5,598.69	21,499.36
	516500 WORKERS COMP PREMIUMS	506.01	1,593.70
	Major Account 510000 Total	135,560.12	416,401.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	211.72
	521200 COM EXPENSE - VOICE/DATA	631.60	2,662.09
	521500 PUBLICATION & PRINT EXP	795.98	1,447.98
	522100 DUES & SUBSCRIPTION EXP	238.87	278.77
	522200 CONFERENCE REGISTRATION	1,320.00	2,430.97
	522400 SUBSISTENCE		1,987.61
	525500 RENT EXP-OTHER PERS PROP	619.33	1,062.26
	527100 REP & MAINT-OFFICE EQUIP	185.25	599.70
	531100 OFFICE SUPPLIES EXPENSE	98.58	2,867.90
	533900 FOOD EXPENSE	634.70	869.65
	534600 ED & RECREATIONAL SUP EX	690.76	761.28
	534900 MISCELLANEOUS SUP EXP	155.54	793.89
	534901 DATA PROCESSING SUPPLIES	5,351.78	14,848.14
	537100 LABORATORY SUP EXP		10,175.75
	538100 VEHICLE & EQUIP SUP EXP	71.81	146.32
	539100 INDIRECT COST ALLOWANCE	39,094.02	111,523.03
	545000 LABORATORY SERVICES		7,627.00
	554900 OTHER CONTRACTUAL SERVICES	1,485.10	6,397.10
	554903 CONTRACTED SVCS - SUB CONTRACT	129,978.68	187,052.95
	555200 SOFTWARE - NEW PURCHASES	250.00	177.51
	559100 OTHER OPERATING EXP		121.65
	Major Account 520000 Total	181,657.62	354,043.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,351.11	5,916.33
	572100 COMMERCIAL TRANSPORTATIO	1,393.60	3,095.51
	574500 PERSONAL VEHICLE MILEAGE	90.72	170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.00	6,807.04
	575100 MISC TRAVEL EXPENSE	307.89	624.64
	Major Account 570000 Total	4,470.32	16,614.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	682.75-	33,431.00-
	599102 NON-TAXABLE STIPENDS	5,732,049.50	32,721,503.00
	Major Account 590000 Total	5,731,366.75	32,688,072.00
	Fund 40000 Expenditures Total	6,053,054.81	33,475,131.47
	Program Expenditures	6,053,054.81	33,475,131.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

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	755,138.75-	3,498,915.26-
		Major Account 460000 Total	755,138.75-	3,498,915.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,351.03-	8,337.34
		Major Account 480000 Total	1,351.03-	8,337.34
		Fund 45180 Revenues Total	756,489.78-	3,490,577.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,148.76	330,956.59
		511200 TEMPORARY SALARIES-WAGE	23,484.68	200,880.69
		515100 RETIREMENT PLANS EXPENSE	5,219.62	29,986.32
		515200 FICA EXPENSE	5,341.32	33,389.72
		515400 LIFE & ACCIDENT INS EXP	120.53	633.53
		515500 HEALTH INSURANCE EXPENSE	8,063.95	41,062.35
		516500 WORKERS COMP PREMIUMS	672.30	3,903.42
		Major Account 510000 Total	113,051.16	640,812.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.03	240.93
		521200 COM EXPENSE - VOICE/DATA	1,512.04	4,151.62
		521300 FREIGHT EXPENSE		12.49
		521500 PUBLICATION & PRINT EXP	9,902.98	12,108.67
		522100 DUES & SUBSCRIPTION EXP	210.00	2,781.20
		522200 CONFERENCE REGISTRATION	131.82	1,516.82
		522400 SUBSISTENCE	2,082.10	2,082.10
		523201 NATURAL GAS	632.69	811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		525500 RENT EXP-OTHER PERS PROP	245.00	373.60
		527100 REP & MAINT-OFFICE EQUIP	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	2,441.67	3,452.09
		533900 FOOD EXPENSE	568.55	5,980.87
		534600 ED & RECREATIONAL SUP EX	44,340.17	44,595.17
		534901 DATA PROCESSING SUPPLIES	266.80	1,455.02
		537100 LABORATORY SUP EXP	2,047.90	9,516.98
		538100 VEHICLE & EQUIP SUP EXP	1,198.51	1,657.46
		539100 INDIRECT COST ALLOWANCE	38,015.51	213,305.26
		545000 LABORATORY SERVICES		624.00
		547100 EDUCATIONAL SERVICES	805.00	805.00
		554900 OTHER CONTRACTUAL SERVICES	20,384.49	71,582.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	44,078.13	176,056.30
	559100 OTHER OPERATING EXP	74,485.63-	290.44
	Major Account 520000 Total	94,391.76	553,474.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,982.96	12,706.53
	572100 COMMERCIAL TRANSPORTATIO	1,864.24	2,830.43
	572103 COMERCIAL FARES-FOREIGN		471.85-
	574500 PERSONAL VEHICLE MILEAGE	123.20	1,116.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,942.40	5,787.92
	575100 MISC TRAVEL EXPENSE	155.39	695.93
	575103 MISC TVL EXP-FOREIGN	50.00	121.27
	Major Account 570000 Total	11,118.19	22,786.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,486,158.91	2,082,598.32
	599104 STUDENT TUITION	12,653.25	17,331.11
	Major Account 590000 Total	1,498,812.16	2,099,929.43
	Fund 45180 Expenditures Total	1,717,373.27	3,317,003.35
	Program Revenues	756,489.78-	3,490,577.92-
	Program Expenditures	1,717,373.27	3,317,003.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424.65-	364.70-
	471101 PROF & TECH GRNT/CONT-ITD		21.90-
	471108 MED/VOC SERV-STATE AG	170,135.86-	604,210.64-
	472100 SALE OF SUP & MAT	210.00-	14,269.05-
	474100 GENERAL BUSINESS FEES	12.92-	38.76-
	Major Account 470000 Total	170,783.43-	618,905.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,284.24-	197,089.20-
	484101 RESTRICTED-DONATIONS	592,440.20-	3,848,450.74-
	484104 INDIRECT COST-LOCAL	18,667.03-	57,352.14-
	484106 INDIRECT COST-PRIVATE	363,031.54-	1,637,182.45-
	484900 OTHER PRIVATE SOURCES		4.00-
	486100 LOAN INTEREST	5,459.54-	9,328.54-
	Major Account 480000 Total	989,882.55-	5,749,407.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,740.97-
	493200 OPERATING TRANSFERS OUT	21,393.76	312,510.94
	Major Account 490000 Total	21,393.76	21,230.03-
	Fund 65140 Revenues Total	1,139,272.22-	6,429,542.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,413.38	985,413.74
	511200 TEMPORARY SALARIES-WAGE	127,240.98	976,072.77
	511300 OVERTIME PAYMENTS		3,492.00
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	11,560.01	54,204.38
	515200 FICA EXPENSE	15,793.01	100,424.24
	515400 LIFE & ACCIDENT INS EXP	277.60	1,200.79
	515500 HEALTH INSURANCE EXPENSE	24,928.59	109,926.36
	516400 UNEMPLOYM COMP INS EXP	953.00	2,560.67
	516500 WORKERS COMP PREMIUMS	1,925.11	11,349.73
	Major Account 510000 Total	406,091.68	2,244,718.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.03	917.53
	521200 COM EXPENSE - VOICE/DATA	1,773.48	6,465.18
	521300 FREIGHT EXPENSE		257.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,487.53	52,538.15
	521900 AWARDS EXPENSE	49.00	3,667.00
	522000 1099 AWARDS	1,300.00	1,772.50
	522100 DUES & SUBSCRIPTION EXP	9,241.07	45,330.76
	522200 CONFERENCE REGISTRATION	4,585.00	18,837.38
	522400 SUBSISTENCE	5,117.27	8,012.24
	523202 ELECTRICITY	755.30	3,421.47
	524600 RENT EXPENSE-BUILDINGS	2,302.80	24,733.45
	524700 RENT EXP-OTHER REAL PROP		2,165.00
	525100 RENT EXP-OFFICE EQUIP	642.00	1,759.26
	525400 RENT EXP-COMM EQUIP	2,710.00	10,840.00
	525500 RENT EXP-OTHER PERS PROP	7,518.67	70,288.71
	526100 REP & MAINT-REAL PROPERT		44,886.49
	527100 REP & MAINT-OFFICE EQUIP	1,020.23	2,424.62
	527800 REP & MAINT-OTHER PROPER	199.91	3,778.00
	531100 OFFICE SUPPLIES EXPENSE	3,542.72	15,934.82
	533100 HOUSEHOLD & INSTIT EXP	12.51	1,423.86
	533900 FOOD EXPENSE	16,764.93	110,395.34
	534600 ED & RECREATIONAL SUP EX	12,631.96	219,436.61
	534700 ENG TECH & COMM SUP EXP		220.81
	534900 MISCELLANEOUS SUP EXP	2,385.11	21,133.12
	534901 DATA PROCESSING SUPPLIES	8,502.38	136,849.01
	535100 MEDICAL SUPPLIES		196.36
	537100 LABORATORY SUP EXP	10,959.75	14,349.80
	538100 VEHICLE & EQUIP SUP EXP	542.28	1,677.31
	539100 INDIRECT COST ALLOWANCE	49,672.42	314,538.45
	542500 ENG & ARCH SERVICES		2,790.00
	545000 LABORATORY SERVICES	140.00	241.50
	547100 EDUCATIONAL SERVICES	5,100.00	36,868.25
	554900 OTHER CONTRACTUAL SERVICES	219,695.22	369,823.01
	554903 CONTRACTED SVCS - SUB CONTRACT		1,050.36
	555200 SOFTWARE - NEW PURCHASES	15,050.00	18,950.00
	556100 INSURANCE EXPENSE	120.00-	20.00
	559100 OTHER OPERATING EXP	7,177.83	49,775.23
	Major Account 520000 Total	396,855.40	1,617,768.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,054.87	40,670.02
	571900 MEALS-ONE DAY TRAVEL		27.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	7,102.84	29,998.83
		572103 COMERCIAL FARES-FOREIGN		10,233.40
		574500 PERSONAL VEHICLE MILEAGE	2,741.87	14,932.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	48,748.04	76,471.70
		575100 MISC TRAVEL EXPENSE	540.90	3,353.63
		Major Account 570000 Total	72,188.52	175,688.02
		580000 Capital Outlay		
		588004 EQUIPMENT	897.32	183,193.18
		Major Account 580000 Total	897.32	183,193.18
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,010,694.57	6,959,728.91
		599104 STUDENT TUITION	41,937.94	54,869.44
		Major Account 590000 Total	1,052,632.51	7,014,598.35
		Fund 65140 Expenditures Total	1,928,665.43	11,235,967.42
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	522.50-	1,693.13-
		Major Account 470000 Total	522.50-	1,693.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.89-	1,780.90-
		486100 LOAN INTEREST	89,618.77-	321,409.83-
		486300 CLEARING ACCOUNT	3,527.90	59,346.44-
		Major Account 480000 Total	86,391.76-	382,537.17-
		Fund 65530 Revenues Total	86,914.26-	384,230.30-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	7,111.23-	722.30-
		554900 OTHER CONTRACTUAL SERVICES	1,856.40-	4,410.60-
		Major Account 520000 Total	8,967.63-	5,132.90-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	27,600.00	343,309.00
		Major Account 590000 Total	27,600.00	343,309.00
		Fund 65530 Expenditures Total	18,632.37	338,176.10
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.74-	212.84-
		484900 OTHER PRIVATE SOURCES	215,600.00-	1,099,551.75-
		Major Account 480000 Total	215,714.74-	1,099,764.59-
		Fund 65560 Revenues Total	215,714.74-	1,099,764.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	284,707.75	887,949.75
	Major Account 590000 Total	284,707.75	887,949.75
	Fund 65560 Expenditures Total	284,707.75	887,949.75
	Program Revenues	1,441,901.22-	7,913,537.04-
	Program Expenditures	2,232,005.55	12,462,093.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

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	7,020.51-	21,596.21-
		Major Account 460000 Total	7,020.51-	21,596.21-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	172,924.85-	7,536,838.23-
		472100 SALE OF SUP & MAT	1,113,847.29-	4,569,670.07-
		472200 REPROD & PUBLICATIONS	680.00-	2,805.00-
		474100 GENERAL BUSINESS FEES	88,030.64-	342,828.89-
		476100 OTHER LIC PERM & FEES	123,382.15-	1,685,341.77-
		Major Account 470000 Total	1,498,864.93-	14,137,483.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,333.85-	90,976.10-
		483100 HOUSING & DORM RENTAL RE	120,850.68-	3,169,720.60-
		483200 BUILDING & SPACE RENTAL	12,499.94-	30,113.21-
		483300 EQUIPMENT LEASE OR RENTA	2,935.87-	13,995.24-
		483400 OTHER RENTAL REVENUE	28,728.28-	93,576.17-
		484100 OPERATING DONATIONS & CO		8,061.10
		484101 RESTRICTED-DONATIONS	61,024.66-	525,768.51-
		484105 INDIRECT COST-OTHER	270,048.61-	266,189.43-
		484500 REIMB NON-GOVT SOURCES		112,542.34-
		484800 ROYALTY REVENUE		6,067.36-
		484900 OTHER PRIVATE SOURCES		7,500.00-
		486300 CLEARING ACCOUNT	70,951.00-	93,392.67-
		486301 SECURITY DEPOSITS	11,010.00	88,845.00-
		486400 CASH OVER ADJUSTMENT	48.85	294.57
		Major Account 480000 Total	588,314.04-	4,490,330.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	559.60-	1,527.36-
		493100 OPERATING TRANSFERS IN	9,332.00-	675,545.29-
		493200 OPERATING TRANSFERS OUT	9,332.00	29,654.99
		493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00
		Major Account 490000 Total	559.60-	2,379,782.34
		Fund 55140 Revenues Total	2,094,759.08-	16,269,628.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,127.07	2,342,518.35
		511200 TEMPORARY SALARIES-WAGE	141,980.89	704,791.15
		511300 OVERTIME PAYMENTS	7,035.68	33,120.62
		511900 SUPPLEMENTAL	1,368.00	6,778.29
		515100 RETIREMENT PLANS EXPENSE	4,056.69	163,952.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

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	11,885.68	201,375.69
	515400 LIFE & ACCIDENT INS EXP	974.04	5,149.01
	515500 HEALTH INSURANCE EXPENSE	4,011.67	353,081.26
	516400 UNEMPLOYM COMP INS EXP	1,684.00	2,394.00
	516500 WORKERS COMP PREMIUMS	6,317.30	22,554.58
	Major Account 510000 Total	219,441.02	3,835,715.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,273.42	25,504.32
	521200 COM EXPENSE - VOICE/DATA	63,552.55	269,953.23
	521300 FREIGHT EXPENSE	2,545.48	26,493.14
	521400 DATA PROCESSING EXPENSE	176.96	707.84
	521500 PUBLICATION & PRINT EXP	16,943.19	65,528.56
	521900 AWARDS EXPENSE	1,936.00	2,126.50
	522100 DUES & SUBSCRIPTION EXP	37,520.35	301,487.85
	522200 CONFERENCE REGISTRATION	7,422.50	27,456.78
	522400 SUBSISTENCE	51,221.31	259,204.71
	522500 EMPLOYEE MOVING EXPENSE		15,352.66
	522600 JOB APPLICANT EXPENSE	2,147.12	4,759.24
	523201 NATURAL GAS	7,342.73	23,163.71
	523202 ELECTRICITY	41,658.01	148,947.27
	523203 WATER	6,372.76	19,877.98
	523204 SEWER	5,813.50	18,996.11
	524600 RENT EXPENSE-BUILDINGS	77,246.67	304,003.34
	524700 RENT EXP-OTHER REAL PROP		859.50
	525100 RENT EXP-OFFICE EQUIP	930.23	3,710.44
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	16,821.89	56,577.98
	526100 REP & MAINT-REAL PROPERT	7,420.08	113,390.90
	527100 REP & MAINT-OFFICE EQUIP	14,178.11	19,311.73
	527200 REP & MAINT-MOTOR VEHICL	1,248.37	1,174.41
	527300 REP & MAINT-MEDICAL EQUI	710.00	2,840.00
	527400 REP & MAINT-DATA PROC	738.03	1,913.16
	527500 REP & MAINT-COMM EQUIP	38,343.53	80,720.36
	527600 REP & MAINT-HOUSE/INST E	2,691.02	7,301.53
	527800 REP & MAINT-OTHER PROPER	34,881.50	86,761.94
	531100 OFFICE SUPPLIES EXPENSE	9,386.90	88,002.46
	533100 HOUSEHOLD & INSTIT EXP	22,609.19	65,770.53
	533900 FOOD EXPENSE	15,588.72	71,042.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,189.94
	534600 ED & RECREATIONAL SUP EX	106,835.75	412,019.69
	534800 CONST & MAINT SUP EXP	7,074.08	33,511.43
	534900 MISCELLANEOUS SUP EXP	22,512.80	98,440.71
	534901 DATA PROCESSING SUPPLIES	11,875.16	64,596.72
	535100 MEDICAL SUPPLIES	5,754.63	35,105.43
	537100 LABORATORY SUP EXP		400.33
	538100 VEHICLE & EQUIP SUP EXP	9,869.55	33,310.72
	539100 INDIRECT COST ALLOWANCE	506.25	
	539951 PURCHASES FOR RESALE	227,000.06	3,502,254.13
	541100 ACCTG & AUDITING SERVICES	2,500.00	2,500.00
	541700 LEGAL RELATED EXPENSE		28,500.00
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS	1,912.84	4,917.46
	545000 LABORATORY SERVICES		5,727.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	3,964.28	11,926.83
	554900 OTHER CONTRACTUAL SERVICES	470,995.54	839,853.36
	555200 SOFTWARE - NEW PURCHASES	41,488.87	156,434.79
	556100 INSURANCE EXPENSE	121,849.12	159,642.75
	559100 OTHER OPERATING EXP	263,862.17	1,225,981.32
	Major Account 520000 Total	1,792,721.22	8,735,788.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,609.85	71,212.40
	571900 MEALS-ONE DAY TRAVEL	23.62	23.62
	572100 COMMERCIAL TRANSPORTATIO	32,606.10	117,309.18
	572103 COMERCIAL FARES-FOREIGN	743.50	2,395.52
	574500 PERSONAL VEHICLE MILEAGE	248.83	1,380.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,844.33	15,561.56
	575100 MISC TRAVEL EXPENSE	1,862.95	6,083.15
	Major Account 570000 Total	56,939.18	213,966.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,012,300.00	2,987,372.08
	588004 EQUIPMENT	8,829.18	127,941.94
	Major Account 580000 Total	3,021,129.18	3,115,314.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,642.57	187,998.84
	599104 STUDENT TUITION	4,269.00	12,580.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	38,911.57	200,579.34
	Fund 55140 Expenditures Total	5,129,142.17	16,101,363.55
	Program Revenues	2,094,759.08-	16,269,628.79-
	Program Expenditures	5,129,142.17	16,101,363.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.06
		526100 REP & MAINT-REAL PROPERT	8,037.62-	36,678.53
		527100 REP & MAINT-OFFICE EQUIP		1,240.00
		527600 REP & MAINT-HOUSE/INST E		3,060.00
		533100 HOUSEHOLD & INSTIT EXP		41,715.43
		534800 CONST & MAINT SUP EXP	341.35-	40.42
		542500 ENG & ARCH SERVICES	2,870.00-	
		549200 JANITORIAL/SECURITY SRVS		399.00
		Major Account 520000 Total	11,248.97-	83,257.44
		580000 Capital Outlay		
		588004 EQUIPMENT	11,286.35	57,597.86
		Major Account 580000 Total	11,286.35	57,597.86
		Fund 65020 Expenditures Total	37.38	140,855.30
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,255,317.61-	8,383,221.74-
		493100 OPERATING TRANSFERS IN		13,331.88-
		493200 OPERATING TRANSFERS OUT		13,331.88
		Major Account 490000 Total	2,255,317.61-	8,383,221.74-
		Fund 65120 Revenues Total	2,255,317.61-	8,383,221.74-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.01	298.69
		522100 DUES & SUBSCRIPTION EXP	348.00	348.00
		526100 REP & MAINT-REAL PROPERT	5,811.06	126,390.51
		531100 OFFICE SUPPLIES EXPENSE	569.00	34,956.74
		533100 HOUSEHOLD & INSTIT EXP		87,173.73
		534800 CONST & MAINT SUP EXP	14,833.80	272,813.47
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		555200 SOFTWARE - NEW PURCHASES		59,875.00
		Major Account 520000 Total	21,578.87	578,528.36
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,214.00	347,877.49
		588003 BUILDINGS	1,564,810.74	7,078,171.90
		588004 EQUIPMENT		23,307.22
		Major Account 580000 Total	1,566,024.74	7,449,356.61
		Fund 65120 Expenditures Total	1,587,603.61	8,027,884.97
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,000.00
		Major Account 480000 Total		2,000.00
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	374,113.10-	451,558.73-
		Major Account 490000 Total	374,113.10-	451,558.73-
		Fund 65140 Revenues Total	374,113.10-	449,558.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,668.35
		526100 REP & MAINT-REAL PROPERT	42,332.84	476,196.91
		527800 REP & MAINT-OTHER PROPER		9,436.33
		542500 ENG & ARCH SERVICES		5,644.75
		Major Account 520000 Total	42,332.84	497,946.34
		580000 Capital Outlay		
		588003 BUILDINGS		2,163,891.00
		588004 EQUIPMENT		48,000.00
		Major Account 580000 Total		2,211,891.00
		Fund 65140 Expenditures Total	42,332.84	2,709,837.34
		Program Revenues	2,629,430.71-	8,832,780.47-
		Program Expenditures	1,629,973.83	10,878,577.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	12,009.55-	465,345.53-
		Major Account 490000 Total	12,009.55-	465,345.53-
		Fund 65120 Revenues Total	12,009.55-	465,345.53-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,243.00	3,243.00
		526100 REP & MAINT-REAL PROPERT	297,179.55	314,594.10
		534901 DATA PROCESSING SUPPLIES	149,494.44	255,019.03
		549200 JANITORIAL/SECURITY SRVS		35,494.89
		554900 OTHER CONTRACTUAL SERVICES	2,180.76	2,180.76
		559100 OTHER OPERATING EXP	24,698.37	24,698.37
		Major Account 520000 Total	476,796.12	635,230.15
		580000 Capital Outlay		
		588003 BUILDINGS	418,464.75	841,380.50
		Major Account 580000 Total	418,464.75	841,380.50
		Fund 65120 Expenditures Total	895,260.87	1,476,610.65
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,566.69-	1,566.69-
		Major Account 490000 Total	1,566.69-	1,566.69-
		Fund 65140 Revenues Total	1,566.69-	1,566.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		143.35
		526100 REP & MAINT-REAL PROPERT	2,004.00	2,004.00
		534600 ED & RECREATIONAL SUP EX		1,423.34
		554900 OTHER CONTRACTUAL SERVICES	4,478.76	4,478.76
		Major Account 520000 Total	6,482.76	8,049.45
		Fund 65140 Expenditures Total	6,482.76	8,049.45
		Program Revenues	13,576.24-	466,912.22-
		Program Expenditures	901,743.63	1,484,660.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

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	6,453.13-	6,453.13-
		Major Account 480000 Total	6,453.13-	6,453.13-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	10,580.51-	26,237.25-
		Major Account 490000 Total	10,580.51-	26,237.25-
		Fund 65140 Revenues Total	17,033.64-	32,690.38-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		15,402.51
		534600 ED & RECREATIONAL SUP EX		359.88-
		Major Account 520000 Total		15,042.63
		580000 Capital Outlay		
		588004 EQUIPMENT	9,264.54	9,264.54
		Major Account 580000 Total	9,264.54	9,264.54
		Fund 65140 Expenditures Total	9,264.54	24,307.17
		Program Revenues	17,033.64-	32,690.38-
		Program Expenditures	9,264.54	24,307.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,601.06-	21,326.48-
	Major Account 480000 Total	5,601.06-	21,326.48-
	Fund 25200 Revenues Total	5,601.06-	21,326.48-
	Program Revenues	5,601.06-	21,326.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	79,792.50	323,472.30
		Major Account 580000 Total	79,792.50	323,472.30
		Fund 25210 Expenditures Total	79,792.50	323,472.30
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	57,892.83	145,724.05
		Major Account 520000 Total	57,892.83	145,724.05
		580000 Capital Outlay		
		588004 EQUIPMENT		73,500.00
		Major Account 580000 Total		73,500.00
		Fund 55110 Expenditures Total	57,892.83	219,224.05
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	508,437.83-	1,092,293.78-
		Major Account 480000 Total	508,437.83-	1,092,293.78-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	101,504.74-	104,041.46-
		Major Account 490000 Total	101,504.74-	104,041.46-
		Fund 65120 Revenues Total	609,942.57-	1,196,335.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	937.00	937.00
		534800 CONST & MAINT SUP EXP	33,680.38	224,599.87
		Major Account 520000 Total	34,617.38	225,536.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,619.00	3,547.83
		588003 BUILDINGS	63,906.19	1,126,280.84
		588004 EQUIPMENT	580.00	580.00
		Major Account 580000 Total	67,105.19	1,130,408.67
		Fund 65120 Expenditures Total	101,722.57	1,355,945.54
		Program Revenues	609,942.57-	1,196,335.24-
		Program Expenditures	239,407.90	1,898,641.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11,000.00-	11,000.00-
		Major Account 520000 Total	11,000.00-	11,000.00-
		580000 Capital Outlay		
		588003 BUILDINGS	61,672.84	114,496.72
		Major Account 580000 Total	61,672.84	114,496.72
		Fund 25210 Expenditures Total	50,672.84	103,496.72
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	22,966.24-	22,966.24-
		Major Account 480000 Total	22,966.24-	22,966.24-
		Fund 65120 Revenues Total	22,966.24-	22,966.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11,000.00	11,000.00
		Major Account 520000 Total	11,000.00	11,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		11,943.74
		Major Account 580000 Total		11,943.74
		Fund 65120 Expenditures Total	11,000.00	22,943.74
		Program Revenues	22,966.24-	22,966.24-
		Program Expenditures	61,672.84	126,440.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total		9,943.03
	Fund 65140 Expenditures Total		9,943.03
	Program Expenditures		9,943.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

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	356,576.24-	3,493,639.62-
		Major Account 480000 Total	356,576.24-	3,493,639.62-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,147,688.74-	6,350,628.38-
		Major Account 490000 Total	3,147,688.74-	6,350,628.38-
		Fund 65140 Revenues Total	3,504,264.98-	9,844,268.00-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	6.41	19.24
		538100 VEHICLE & EQUIP SUP EXP	619.47	1,736.46
		Major Account 520000 Total	625.88	1,755.70
		580000 Capital Outlay		
		588003 BUILDINGS	3,300,030.86	13,092,118.44
		588004 EQUIPMENT	42,119.00	42,119.00
		Major Account 580000 Total	3,342,149.86	13,134,237.44
		Fund 65140 Expenditures Total	3,342,775.74	13,135,993.14
		Program Revenues	3,504,264.98-	9,844,268.00-
		Program Expenditures	3,342,775.74	13,135,993.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.60-	1,644.13-
	Major Account 480000 Total	381.60-	1,644.13-
	Fund 32500 Revenues Total	381.60-	1,644.13-
	Program Revenues	381.60-	1,644.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

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		48,775.00-
		Major Account 490000 Total		48,775.00-
		Fund 55110 Revenues Total		48,775.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	244.00	4,571.00
		Major Account 580000 Total	244.00	4,571.00
		Fund 55110 Expenditures Total	244.00	4,571.00
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		72,624.77-
		493200 OPERATING TRANSFERS OUT	132,900.00	132,900.00
		493204 TRANS OUT-PLANT IMPROVEME		12,218.55
		Major Account 490000 Total	132,900.00	72,493.78
		Fund 65120 Revenues Total	132,900.00	72,493.78
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
		525501 AG CONST & SHOP EQ RENTAL		1,800.00
		526100 REP & MAINT-REAL PROPERT	11,932.72	48,729.58
		531100 OFFICE SUPPLIES EXPENSE	456.66	84,497.86
		533100 HOUSEHOLD & INSTIT EXP		138.51
		534500 AGRICULTURAL SUPPLIES EX		615.00
		534600 ED & RECREATIONAL SUP EX	317,927.69	343,062.65
		534800 CONST & MAINT SUP EXP		7,858.90
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		554900 OTHER CONTRACTUAL SERVICES	330.28	1,269.48
		Major Account 520000 Total	334,397.35	493,320.98
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT	196,292.03	214,819.81
		Major Account 580000 Total	196,292.03	214,833.31
		Fund 65120 Expenditures Total	530,689.38	708,154.29
		Program Revenues	132,900.00	23,718.78
		Program Expenditures	530,933.38	712,725.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

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	1,067,822.00-	2,185,267.00-
		493204 TRANS OUT-PLANT IMPROVEME	728,015.00	1,261,092.54
		Major Account 490000 Total	339,807.00-	924,174.46-
		Fund 25210 Revenues Total	339,807.00-	924,174.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,606.00	6,943.00
		526100 REP & MAINT-REAL PROPERT	21,924.95	86,633.13
		534800 CONST & MAINT SUP EXP	80,205.00	95,315.10
		538100 VEHICLE & EQUIP SUP EXP	38.73	50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS		325.45
		559100 OTHER OPERATING EXP	2,197.00	2,294.50
		Major Account 520000 Total	106,971.68	191,588.47
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,372.50	2,971.75
		588003 BUILDINGS	356,409.44	1,928,176.45
		Major Account 580000 Total	357,781.94	1,931,148.20
		Fund 25210 Expenditures Total	464,753.62	2,122,796.69
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		286,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		34,331.10
		Major Account 490000 Total		251,668.90-
		Fund 55110 Revenues Total		251,668.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.80	847.70
		522100 DUES & SUBSCRIPTION EXP	522.00	522.00
		526100 REP & MAINT-REAL PROPERT	1,280.50	175,132.00
		534800 CONST & MAINT SUP EXP	41,377.99	624,534.79
		549200 JANITORIAL/SECURITY SRVS	34.13	34.13
		559100 OTHER OPERATING EXP	130.00	130.00
		Major Account 520000 Total	43,370.42	801,200.62
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	45,068.50	164,286.90
		588003 BUILDINGS	218,987.53	1,079,463.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		580000 Capital Outlay		
		588004 EQUIPMENT	6,335.36	54,005.53
		Major Account 580000 Total	270,391.39	1,297,755.97
		Fund 55110 Expenditures Total	313,761.81	2,098,956.59
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		58,751.58-
		Major Account 470000 Total		58,751.58-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		638,475.00-
		Major Account 490000 Total		638,475.00-
		Fund 65120 Revenues Total		697,226.58-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total		13,600.74-
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	409,034.28	870,138.10
		Major Account 580000 Total	409,034.28	870,138.10
		Fund 65120 Expenditures Total	409,034.28	856,537.36
		Program Revenues	339,807.00-	1,873,069.94-
		Program Expenditures	1,187,549.71	5,078,290.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		12,119.19
		Major Account 580000 Total		12,119.19
		Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,172.00
		526100 REP & MAINT-REAL PROPERT		1,657.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP	18,038.42	296,171.78
		534901 DATA PROCESSING SUPPLIES		13,828.00
		Major Account 520000 Total	18,038.42	312,882.28
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS	139,744.53	685,390.58
		588004 EQUIPMENT	14,367.90-	227,503.79
		Major Account 580000 Total	125,376.63	913,851.08
		Fund 55020 Expenditures Total	143,415.05	1,226,733.36
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		230,582.00
		Major Account 580000 Total		230,582.00
		Fund 65020 Expenditures Total		230,582.00
		Program Revenues		1,000,000.00-
		Program Expenditures	143,415.05	1,469,434.55

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 920 BD-FACILITIES FEE FUND

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		2,750,000.00
		Major Account 520000 Total		2,750,000.00
		Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
		Major Account 490000 Total		2,750,000.00-
		Fund 25200 Revenues Total		2,750,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		2,750,000.00
		Major Account 520000 Total		2,750,000.00
		Fund 25200 Expenditures Total		2,750,000.00
		Program Revenues		2,750,000.00-
		Program Expenditures		5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

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	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 25210 Revenues Total	1,000,000.00-	1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,108.75	6,108.75
	Major Account 520000 Total	6,108.75	6,108.75
	580000 Capital Outlay		
	588003 BUILDINGS	3,132,390.86	9,401,109.06
	588004 EQUIPMENT	1,301.74	1,301.74
	Major Account 580000 Total	3,133,692.60	9,402,410.80
	Fund 38000 Expenditures Total	3,139,801.35	9,408,519.55
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	3,139,801.35	9,408,519.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	13,730.85-	13,730.85-
		Major Account 480000 Total	13,730.85-	13,730.85-
		Fund 65120 Revenues Total	13,730.85-	13,730.85-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		331.00-
		Major Account 520000 Total		331.00-
		580000 Capital Outlay		
		588003 BUILDINGS	542.75	13,347.60
		Major Account 580000 Total	542.75	13,347.60
		Fund 65120 Expenditures Total	542.75	13,016.60
		Program Revenues	13,730.85-	13,730.85-
		Program Expenditures	542.75	13,016.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,700.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total		11,362.76
	Fund 65140 Expenditures Total		11,362.76
	Program Expenditures		11,362.76

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	78,750.00	78,750.00
		539200 DEBT SERVICE EXPENSE		126,250.00
		Major Account 520000 Total	78,750.00	205,000.00
		Fund 10000 Expenditures Total	78,750.00	205,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		34,788.00-
		Major Account 490000 Total		34,788.00-
		Fund 55110 Revenues Total		34,788.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		34,788.12
		Major Account 520000 Total		34,788.12
		Fund 55110 Expenditures Total		34,788.12
		Program Revenues		34,788.00-
		Program Expenditures	78,750.00	239,788.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,756.75	31,250.34
	Major Account 520000 Total	3,756.75	31,250.34
	580000 Capital Outlay		
	588003 BUILDINGS	4,408.05	49,640.58
	Major Account 580000 Total	4,408.05	49,640.58
	Fund 25210 Expenditures Total	8,164.80	80,890.92
	Program Expenditures	8,164.80	80,890.92

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	279,479.76	597,379.26
	Major Account 580000 Total	279,479.76	597,379.26
	Fund 25210 Expenditures Total	279,479.76	597,379.26
	Program Expenditures	279,479.76	597,379.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

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	2.91-	12.55-
	Major Account 480000 Total	2.91-	12.55-
	Fund 32510 Revenues Total	2.91-	12.55-
	Program Revenues	2.91-	12.55-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	185,376.36	872,068.58
	Major Account 580000 Total	185,376.36	872,068.58
	Fund 25210 Expenditures Total	185,376.36	872,068.58
	Program Expenditures	185,376.36	872,068.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	293.04
	Major Account 520000 Total	73.26	293.04
	Fund 65150 Expenditures Total	73.26	293.04
	Program Expenditures	73.26	293.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		7,000.00
		Major Account 470000 Total		7,000.00
		Fund 25220 Revenues Total		7,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	392.28	2,149.36
		Major Account 520000 Total	392.28	2,149.36
		580000 Capital Outlay		
		588003 BUILDINGS	13,626.97	337,972.45
		588004 EQUIPMENT		156,102.19
		Major Account 580000 Total	13,626.97	494,074.64
		Fund 25220 Expenditures Total	14,019.25	496,224.00
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,054.08-
		Major Account 490000 Total		47,054.08-
		Fund 55150 Revenues Total		47,054.08-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,170.46
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total		2,350.46
		580000 Capital Outlay		
		588003 BUILDINGS	542,088.13	2,402,105.74
		588004 EQUIPMENT		383.86
		Major Account 580000 Total	542,088.13	2,402,489.60
		Fund 55150 Expenditures Total	542,088.13	2,404,840.06
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		76,300.74-
		Major Account 480000 Total		76,300.74-
		Fund 65150 Revenues Total		76,300.74-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	742.00	12,509.51
		521300 FREIGHT EXPENSE		77.94-
		522100 DUES & SUBSCRIPTION EXP		283.00
		531100 OFFICE SUPPLIES EXPENSE		46.40
		535100 MEDICAL SUPPLIES		129.00
		Major Account 520000 Total	742.00	12,889.97
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	406,244.05	1,821,260.90
	588004 EQUIPMENT	9,504.51	127,437.63
	Major Account 580000 Total	415,748.56	1,948,698.53
	Fund 65150 Expenditures Total	416,490.56	1,961,588.50
	Program Revenues		116,354.82-
	Program Expenditures	972,597.94	4,862,652.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

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		500,505.00-
		493204 TRANS OUT-PLANT IMPROVEME		11,329.29
		Major Account 490000 Total		489,175.71-
		Fund 55110 Revenues Total		489,175.71-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,152.34
		534800 CONST & MAINT SUP EXP		49,087.64
		554900 OTHER CONTRACTUAL SERVICES	4,705.00	4,705.00
		Major Account 520000 Total	4,705.00	54,944.98
		580000 Capital Outlay		
		588003 BUILDINGS	1,120,115.62	2,876,331.76
		Major Account 580000 Total	1,120,115.62	2,876,331.76
		Fund 55110 Expenditures Total	1,124,820.62	2,931,276.74
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	607,495.27-	10,414,131.20-
		Major Account 480000 Total	607,495.27-	10,414,131.20-
		Fund 65120 Revenues Total	607,495.27-	10,414,131.20-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	23,700.18	2,607,753.35
		Major Account 520000 Total	23,700.18	2,607,753.35
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,949.05	4,565.58
		588003 BUILDINGS	864,477.58	6,872,534.81
		588004 EQUIPMENT	187,321.62	1,604,261.20
		Major Account 580000 Total	1,055,748.25	8,481,361.59
		Fund 65120 Expenditures Total	1,079,448.43	11,089,114.94
		Program Revenues	607,495.27-	10,903,306.91-
		Program Expenditures	2,204,269.05	14,020,391.68

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

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	268,899.63-	268,899.63-
		Major Account 480000 Total	268,899.63-	268,899.63-
		Fund 65140 Revenues Total	268,899.63-	268,899.63-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,464.89
		Major Account 520000 Total		26,464.89
		580000 Capital Outlay		
		588003 BUILDINGS		512,156.70
		Major Account 580000 Total		512,156.70
		Fund 65140 Expenditures Total		538,621.59
		Program Revenues	268,899.63-	268,899.63-
		Program Expenditures		538,621.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

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	898,810.20	2,742,946.20
		Major Account 580000 Total	898,810.20	2,742,946.20
		Fund 38000 Expenditures Total	898,810.20	2,742,946.20
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,627.80	27,964.14
		Major Account 480000 Total	30,627.80	27,964.14
		Fund 64920 Revenues Total	30,627.80	27,964.14
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.35	116,784.95
		521300 FREIGHT EXPENSE		6.42-
		521500 PUBLICATION & PRINT EXP		1,468.96-
		522100 DUES & SUBSCRIPTION EXP		21.44
		524600 RENT EXPENSE-BUILDINGS		978.76
		526100 REP & MAINT-REAL PROPERT		427.38
		531100 OFFICE SUPPLIES EXPENSE		2,247.55
		533900 FOOD EXPENSE		286.51-
		534800 CONST & MAINT SUP EXP		411.69
		535100 MEDICAL SUPPLIES		6,186.33
		537100 LABORATORY SUP EXP		46.16
		554900 OTHER CONTRACTUAL SERVICES		51.49
		Major Account 520000 Total	123.35	125,393.86
		580000 Capital Outlay		
		588003 BUILDINGS		161,423.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total		198,996.44
		Fund 64920 Expenditures Total	123.35	324,390.30
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		3,215,581.00-
		Major Account 480000 Total		3,215,581.00-
		Fund 65150 Revenues Total		3,215,581.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		992.71
		521500 PUBLICATION & PRINT EXP		1,209.45
		522100 DUES & SUBSCRIPTION EXP		208.56
		524600 RENT EXPENSE-BUILDINGS		288.00
		533900 FOOD EXPENSE		271.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141.49
	Major Account 520000 Total		3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS		803,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total		803,815.32
	Fund 65150 Expenditures Total		806,927.34
	Program Revenues	30,627.80	3,187,616.86-
	Program Expenditures	898,933.55	3,874,263.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	520.32	8,533.15-
		Major Account 480000 Total	520.32	8,533.15-
		Fund 25250 Revenues Total	520.32	8,533.15-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		3,799.90
		542500 ENG & ARCH SERVICES		562.50
		Major Account 520000 Total		4,362.40
		580000 Capital Outlay		
		588003 BUILDINGS	53,100.00	145,600.00
		Major Account 580000 Total	53,100.00	145,600.00
		Fund 25250 Expenditures Total	53,100.00	149,962.40
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		7,140.00
		Major Account 520000 Total		7,140.00
		Fund 65020 Expenditures Total		7,140.00
		Program Revenues	520.32	8,533.15-
		Program Expenditures	53,100.00	157,102.40

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	97,857.61	292,010.36
	Major Account 580000 Total	97,857.61	292,010.36
	Fund 25210 Expenditures Total	97,857.61	292,010.36
	Program Expenditures	97,857.61	292,010.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,953.71
	Major Account 580000 Total		4,953.71
	Fund 65150 Expenditures Total		4,953.71
	Program Expenditures		4,953.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,183.85
	Major Account 580000 Total		7,183.85
	Fund 65150 Expenditures Total		7,183.85
	Program Expenditures		7,183.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	502,899.83-	502,899.83-
		Major Account 480000 Total	502,899.83-	502,899.83-
		Fund 65120 Revenues Total	502,899.83-	502,899.83-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	486.48	650.48
		588003 BUILDINGS	317,586.14	816,802.85
		Major Account 580000 Total	318,072.62	817,453.33
		Fund 65120 Expenditures Total	318,072.62	817,453.33
		Program Revenues	502,899.83-	502,899.83-
		Program Expenditures	318,072.62	817,453.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		125,000.00
	Major Account 580000 Total		125,000.00
	Fund 65150 Expenditures Total		125,000.00
	Program Expenditures		125,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		10,715.00
		588003 BUILDINGS	955,828.12	3,397,407.72
		Major Account 580000 Total	955,828.12	3,408,122.72
		Fund 38000 Expenditures Total	955,828.12	3,408,122.72
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		438.68-
		Major Account 520000 Total		438.68-
		580000 Capital Outlay		
		588003 BUILDINGS		169,681.80
		588004 EQUIPMENT		776.98
		Major Account 580000 Total		170,458.78
		Fund 65020 Expenditures Total		170,020.10
		Program Expenditures	955,828.12	3,578,142.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		433,517.20-
		Major Account 480000 Total		433,517.20-
		Fund 65150 Revenues Total		433,517.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		371.00
		Major Account 520000 Total		371.00
		580000 Capital Outlay		
		588003 BUILDINGS	3,039.05	851,567.87
		Major Account 580000 Total	3,039.05	851,567.87
		Fund 65150 Expenditures Total	3,039.05	851,938.87
		Program Revenues		433,517.20-
		Program Expenditures	3,039.05	851,938.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,741.84	2,432.53
	Major Account 580000 Total	1,741.84	2,432.53
	Fund 55110 Expenditures Total	1,741.84	2,432.53
	Program Expenditures	1,741.84	2,432.53

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 977 NONGAME/ENDANGERED

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		483,066.95-
		Major Account 480000 Total		483,066.95-
		Fund 65140 Revenues Total		483,066.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,568.72
		526100 REP & MAINT-REAL PROPERT		14,245.85
		534901 DATA PROCESSING SUPPLIES		1,556.84
		542500 ENG & ARCH SERVICES		10,900.00
		Major Account 520000 Total		28,271.41
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total		27,756.75
		Program Revenues		483,066.95-
		Program Expenditures		27,756.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	445.00	445.00
	Major Account 580000 Total	445.00	445.00
	Fund 65120 Expenditures Total	445.00	445.00
	Program Expenditures	445.00	445.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

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		3,314,253.60-
		Major Account 480000 Total		3,314,253.60-
		Fund 65140 Revenues Total		3,314,253.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		335.00
		521500 PUBLICATION & PRINT EXP		118,697.25
		526100 REP & MAINT-REAL PROPERT	6,565.86	1,356,380.06
		534600 ED & RECREATIONAL SUP EX		14,490.00-
		534901 DATA PROCESSING SUPPLIES		1,192.49
		542500 ENG & ARCH SERVICES	966.00	22,457.36
		554900 OTHER CONTRACTUAL SERVICES		61,751.40
		Major Account 520000 Total	7,531.86	1,546,323.56
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT	4,277.56	94,770.83
		Major Account 580000 Total	4,277.56	127,361.47
		Fund 65140 Expenditures Total	11,809.42	1,673,685.03
		Program Revenues		3,314,253.60-
		Program Expenditures	11,809.42	1,673,685.03

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	564,916.09-	946,778.09-
	Major Account 480000 Total	564,916.09-	946,778.09-
	Fund 65120 Revenues Total	564,916.09-	946,778.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	366,455.45	1,241,685.54
	Major Account 580000 Total	366,455.45	1,241,685.54
	Fund 65120 Expenditures Total	366,455.45	1,241,685.54
	Program Revenues	564,916.09-	946,778.09-
	Program Expenditures	366,455.45	1,241,685.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,260.00	4,079.58
	521500 PUBLICATION & PRINT EXP	2,515.64	2,606.27
	526100 REP & MAINT-REAL PROPERT	69,312.44	211,687.28
	527500 REP & MAINT-COMM EQUIP		5,653.97
	527800 REP & MAINT-OTHER PROPER		1,632.50
	534800 CONST & MAINT SUP EXP		39,516.40
	542500 ENG & ARCH SERVICES	4,093.77	27,055.77
	Major Account 520000 Total	78,181.85	292,231.77
	580000 Capital Outlay		
	588003 BUILDINGS		83,235.45
	Major Account 580000 Total		83,235.45
	Fund 25230 Expenditures Total	78,181.85	375,467.22
	Program Expenditures	78,181.85	375,467.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

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		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

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
		522100 DUES & SUBSCRIPTION EXP		75.50
		526100 REP & MAINT-REAL PROPERT	70,170.00	474,028.60
		534901 DATA PROCESSING SUPPLIES		38,787.50
		542500 ENG & ARCH SERVICES	29,829.86	135,504.16
		554900 OTHER CONTRACTUAL SERVICES	2,268.48	3,587.48
		Major Account 520000 Total	102,268.34	657,069.80
		580000 Capital Outlay		
		588004 EQUIPMENT		19,581.78
		Major Account 580000 Total		19,581.78
		Fund 25230 Expenditures Total	102,268.34	676,651.58
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		80,105.10
		Major Account 490000 Total		80,105.10
		Fund 55140 Revenues Total		80,105.10
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,475.00
		521500 PUBLICATION & PRINT EXP		1,917.23
		522100 DUES & SUBSCRIPTION EXP		120.00
		526100 REP & MAINT-REAL PROPERT		383,754.29
		527800 REP & MAINT-OTHER PROPER		618.00
		534600 ED & RECREATIONAL SUP EX		4,349.91
		542500 ENG & ARCH SERVICES	8,416.46	27,849.47
		Major Account 520000 Total	8,416.46	421,083.90
		580000 Capital Outlay		
		588004 EQUIPMENT	78,276.74	207,777.94
		Major Account 580000 Total	78,276.74	207,777.94
		Fund 55140 Expenditures Total	86,693.20	628,861.84
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	664,168.45-	685,176.45-
		Major Account 480000 Total	664,168.45-	685,176.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,104.80-
		Major Account 490000 Total		80,104.80-
		Fund 65140 Revenues Total	664,168.45-	765,281.25-
	Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

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		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT	35,971.73	282,536.72
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	534900 MISCELLANEOUS SUP EXP		1,463.09
	542500 ENG & ARCH SERVICES		16,107.00
	554900 OTHER CONTRACTUAL SERVICES	23,419.11	83,969.11
	559100 OTHER OPERATING EXP	3,346.40	8,862.71
	Major Account 520000 Total	62,777.24	393,533.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,981.50	150,537.50-
	588004 EQUIPMENT	29,134.88	32,299.95
	Major Account 580000 Total	34,116.38	118,237.55-
	Fund 65140 Expenditures Total	96,893.62	275,295.58
	Program Revenues	664,168.45-	685,176.15-
	Program Expenditures	285,855.16	1,580,809.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS	447.07	5,378.81
	Major Account 580000 Total	447.07	5,378.81
	Fund 25210 Expenditures Total	447.07	5,382.20
	Program Expenditures	447.07	5,382.20

Secure Version - Prior Month

As of October 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	76.08	39,946.34
	588003 BUILDINGS	4,160.22	581,559.95
	Major Account 580000 Total	4,236.30	621,506.29
	Fund 25210 Expenditures Total	4,236.30	624,647.54
	Program Expenditures	4,236.30	624,647.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,452,197.39-
		Major Account 480000 Total		2,452,197.39-
		Fund 65150 Revenues Total		2,452,197.39-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		12.20
		Major Account 520000 Total		12.20
		580000 Capital Outlay		
		588003 BUILDINGS	491,400.79	1,664,490.10
		Major Account 580000 Total	491,400.79	1,664,490.10
		Fund 65150 Expenditures Total	491,400.79	1,664,502.30
		Program Revenues		2,452,197.39-
		Program Expenditures	491,400.79	1,664,502.30
		Agency Revenues	172,979,069.27-	610,006,255.83-
		Agency Expenditures	251,385,188.67	937,276,079.54

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

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	40.94-	1,004.21-
	Major Account 480000 Total	40.94-	1,004.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	767,897.00-	767,897.00-
	Major Account 490000 Total	767,897.00-	767,897.00-
	Fund 25290 Revenues Total	767,937.94-	768,901.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	768,860.27	1,669,121.70
	Major Account 590000 Total	768,860.27	1,669,121.70
	Fund 25290 Expenditures Total	768,860.27	1,669,121.70
	Program Revenues	767,937.94-	768,901.21-
	Program Expenditures	768,860.27	1,669,121.70
	Agency Revenues	767,937.94-	768,901.21-
	Agency Expenditures	768,860.27	1,669,121.70

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	235.00-
	471120 QUALIFYING ED COURSE FEES		110.00-
	471121 CONTINUING ED NEW FEES		125.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	30.00-
	472200 REPROD & PUBLICATIONS	675.00-	1,425.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,700.00-
	475151 LICENSED NEW FEES		900.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	24,590.00-	31,615.00-
	475155 LICENSED RENEWAL	4,750.00-	5,050.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	655.00-	835.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	8,925.00-	14,150.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	2,950.00-
	475234 APPLICATION FEES	2,000.00-	10,250.00-
	Major Account 470000 Total	42,940.00-	71,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.48-	2,141.85-
	484500 REIMBURSEMENT FREIGHT	12.35-	3,392.97-
	Major Account 480000 Total	468.83-	5,534.82-
	Fund 25310 Revenues Total	43,408.83-	77,409.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,653.02	28,842.35
	511300 OVERTIME PAYMENTS	286.46	362.29
	511600 PER DIEM PAYMENTS	700.00	1,890.00
	511800 COMPENSATORY TIME PAID	16.85	45.74
	512100 VACATION LEAVE EXPENSE	120.69	1,812.95
	512200 SICK LEAVE EXPENSE	16.85	702.45
	512300 HOLIDAY LEAVE EXPENSE	372.68	979.89
	515100 RETIREMENT PLANS EXPENSE	858.54	2,451.98
	515200 FICA EXPENSE	899.65	2,531.02
	515400 LIFE & ACCIDENT INS EXP	2.04	7.55
	515500 HEALTH INSURANCE EXPENSE	1,086.46	4,048.16
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	15,013.24	44,455.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.34	1,221.68
	521200 COM EXPENSE - VOICE/DATA	65.51	458.98

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,317.90	7,916.47
		521500 PUBLICATION & PRINT EXP	24.53	522.07
		522200 CONFERENCE REGISTRATION		1,547.00
		524600 RENT EXPENSE-BUILDINGS	348.02	1,342.39
		524900 RENT EXP-DEPR SURCHARGE	156.26	602.72
		527100 REP & MAINT-OFFICE EQUIP		26.40
		531100 OFFICE SUPPLIES EXPENSE	88.87	450.58
		533100 HOUSEHOLD & INSTIT EXPENSE		47.60
		539500 PURCHASING CARD SUSPENSE		6.75-
		541100 ACCTG & AUDITING SERVICES	249.90	249.90
		541500 LEGAL SERVICES EXPENSE	8,966.71	21,269.71
		541700 LEGAL RELATED EXPENSE	280.00	280.00
		554900 OTHER CONTRACTUAL SERVICES	1,992.00	19,297.00
		556100 INSURANCE EXPENSE		5.38
		556300 SURETY & NOTARY BONDS		7.01
		559100 OTHER OPERATING EXP	25.20	25.20
		Major Account 520000 Total	14,849.24	55,263.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	614.43	1,613.13
		571600 MEALS-NOT TRAVEL STATUS	72.77	274.15
		572100 COMMERCIAL TRANSPORTATIO		1,217.38
		574500 PERSONAL VEHICLE MILEAGE	411.85	1,162.77
		575100 MISC TRAVEL EXPENSE	74.00	249.17
		Major Account 570000 Total	1,173.05	4,516.60
		Fund 25310 Expenditures Total	31,035.53	104,235.52
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		4,000.00-
		475164 AMC APPLICATION FEES	350.00-	1,050.00-
		475165 AMC REGISTERED RENEWAL	1,500.00-	13,500.00-
		Major Account 470000 Total	1,850.00-	18,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.82-	1,778.16-
		Major Account 480000 Total	402.82-	1,778.16-
		Fund 25320 Revenues Total	2,252.82-	20,328.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,565.72	15,081.55
		511300 OVERTIME PAYMENTS	122.77	155.27

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,010.00
	511800 COMPENSATORY TIME PAID	7.22	26.48
	512100 VACATION LEAVE EXPENSE	51.83	1,091.10
	512200 SICK LEAVE EXPENSE	7.22	402.77
	512300 HOLIDAY LEAVE EXPENSE	159.73	475.81
	515100 RETIREMENT PLANS EXPENSE	368.06	1,290.36
	515200 FICA EXPENSE	385.67	1,331.98
	515400 LIFE & ACCIDENT INS EXP	.84	3.97
	515500 HEALTH INSURANCE EXPENSE	465.62	2,160.16
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	6,434.68	23,364.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.17	209.19
	521200 COM EXPENSE - VOICE/DATA	28.08	294.33
	521400 DATA PROCESSING EXPENSE	993.38	3,248.06
	521500 PUBLICATION & PRINT EXP	10.52	259.22
	522200 CONFERENCE REGISTRATION		663.00
	524600 RENT EXPENSE-BUILDINGS	149.17	646.37
	524900 RENT EXP-DEPR SURCHARGE	66.97	290.20
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE		390.13
	533100 HOUSEHOLD & INSTIT EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES	107.10	107.10
	541500 LEGAL SERVICES EXPENSE		12.00
	554900 OTHER CONTRACTUAL SERVICES	152.00	342.00
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP	10.80	10.80
	Major Account 520000 Total	1,580.19	6,515.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.33	724.49
	571600 MEALS-NOT TRAVEL STATUS	31.18	133.48
	572100 COMMERCIAL TRANSPORTATIO		521.73
	574500 PERSONAL VEHICLE MILEAGE	176.51	621.87
	575100 MISC TRAVEL EXPENSE	7.50	95.44
	Major Account 570000 Total	478.52	2,097.01
	Fund 25320 Expenditures Total	8,493.39	31,976.97

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Program Revenues	45,661.65-	97,737.98-
	Program Expenditures	39,528.92	136,212.49
	Agency Revenues	45,661.65-	97,737.98-
	Agency Expenditures	39,528.92	136,212.49

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,187.21	289,873.91
	512100 VACATION LEAVE EXPENSE	11,468.73	25,774.55
	512200 SICK LEAVE EXPENSE	7,362.37	20,333.59
	512300 HOLIDAY LEAVE EXPENSE	3,885.10	11,655.30
	512500 FUNERAL LEAVE EXPENSE	648.50	648.50
	512600 CIVIL LEAVE EXPENSE		133.54
	515100 RETIREMENT PLANS EXPENSE	8,727.11	26,088.93
	515200 FICA EXPENSE	8,481.12	24,922.90
	515400 LIFE & ACCIDENT INS EXP	19.00	75.07
	515500 HEALTH INSURANCE EXPENSE	12,659.43	50,273.26
	516300 EMPLOYEE ASSISTANCE PRO		220.00
	516500 WORKERS COMP PREMIUMS		10,526.00
	Major Account 510000 Total	146,438.57	460,525.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	1,257.49
	521200 COM EXPENSE - VOICE/DATA	1,548.72	8,025.14
	521290 COM EXPENSE - DATA ONLY	311.28	1,245.16
	521500 PUBLICATION & PRINT EXP	1,146.01	3,858.98
	521900 AWARDS EXPENSE	316.20	323.70
	522100 DUES & SUBSCRIPTION EXP		19.97-
	522200 CONFERENCE REGISTRATION		1,391.26
	522600 JOB APPLICANT EXPENSE		.30-
	523201 NATURAL GAS	1,601.43	3,484.18
	523202 ELECTRICITY	4,705.76	22,979.14
	523203 WATER		790.81
	523204 SEWER		608.18
	523205 CHILLED WATER	5,124.93	21,273.46
	523208 STEAM	3,319.09	12,815.83
	523219 OTHER UTILITY	1,631.42	7,011.06
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	1,474.68	11,677.18
	527200 REP & MAINT-MOTOR VEHICL	70.30	79.05
	527600 REP & MAINT-HOUSE/INST E		46.93
	531100 OFFICE SUPPLIES EXPENSE	410.85	1,342.70
	532100 NON-CAPITALIZED EQUIP PU	249.00	10,534.67
	533100 HOUSEHOLD & INSTIT EXP	528.11	2,205.59
	534600 ED & RECREATIONAL SUP EX		35.79
	534800 CONST & MAINT SUP EXP	154.79	277.31

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	147.36	465.70
	541100 ACCTG & AUDITING SERVICES	9,937.00	9,937.00
	541200 PURCHASING EXPENSES	2,000.00	2,000.00
	542200 TEMP SERV - OUTSIDE		699.38
	543200 IT CONSULTING-HW/SW SUPP	215.99	215.99
	543500 MGT CONSULTANT SERVICES		2,860.00
	547100 EDUCATIONAL SERVICES		151.50
	548600 PEST CONTROL	130.00	260.00
	548700 REFUSE/RECYCLING	850.74	2,480.69
	548800 FIRE EXTINGUISHERS	600.00	1,350.20
	549100 LAUNDRY SERVICES	149.76	629.46
	549200 JANITORIAL/SECURITY SRVS	150.00	474.96
	555200 SOFTWARE - NEW PURCHASES	63.89	862.83
	556100 INSURANCE EXPENSE		1,347.75
	Major Account 520000 Total	36,869.65	135,028.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.00	5,030.71
	572100 COMMERCIAL TRANSPORTATIO	665.70	719.15
	573100 STATE-OWNED TRANSPORT		703.38
	574500 PERSONAL VEHICLE MILEAGE	554.40	4,096.96
	575100 MISC TRAVEL EXPENSE	6.41	48.41
	Major Account 570000 Total	2,313.51	10,598.61
	Fund 10000 Expenditures Total	185,621.73	606,152.96
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,236.08-	46,236.08-
	Major Account 460000 Total	46,236.08-	46,236.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,115.00-	22,917.49-
	471101 ADMISSIONS	2,213.64-	28,965.53-
	471102 STORE SALES	14,839.12-	107,993.62-
	471103 SHIPPING CHARGES	75.55-	398.13-
	472200 REPROD & PUBLICATIONS	403.79-	1,770.96-
	474100 GENERAL BUSINESS FEES	64.75-	281.06-
	Major Account 470000 Total	19,711.85-	162,326.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.72-	1,436.73-
	483200 BUILDING & SPACE RENTAL		675.00-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,468.26-	23,932.10-
	484500 REIMB NON-GOVT SOURCES		211.88-
	484800 ROYALTY REVENUE	257.78-	1,203.35-
	486400 CASH OVER ADJUSTMENT	104.10-	121.41-
	Major Account 480000 Total	6,123.86-	27,580.47-
	Fund 25410 Revenues Total	72,071.79-	236,143.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,518.05	27,198.95
	512100 VACATION LEAVE EXPENSE	288.09	2,559.29
	512200 SICK LEAVE EXPENSE	765.56	1,588.63
	512300 HOLIDAY LEAVE EXPENSE	364.54	1,093.62
	512500 FUNERAL LEAVE EXPENSE		216.29
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	818.62	2,449.37
	515200 FICA EXPENSE	724.61	2,055.41
	515400 LIFE & ACCIDENT INS EXP	2.96	11.81
	515500 HEALTH INSURANCE EXPENSE	2,935.78	11,743.18
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	15,418.21	50,112.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,998.75	5,643.50
	521200 COM EXPENSE - VOICE/DATA	231.73	1,174.22
	521290 COM EXPENSE - DATA ONLY	31.50	157.50
	521500 PUBLICATION & PRINT EXP	2,262.26	13,669.28
	521800 CASH SHORT ADJUSTMENT	1.58	43.36
	522100 DUES & SUBSCRIPTION EXP	48.10	475.71
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	917.96	2,105.80
	523000 VOLUNTEER EXPENSE	200.00	700.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	291.78	593.66
	532100 NON-CAPITALIZED EQUIP PU		150.15
	533900 FOOD EXPENSE		37.35
	534600 ED & RECREATIONAL SUP EX	22.48	22.48
	534800 CONST & MAINT SUP EXP		2.75
	539900 RESALE/DISTRIBUTIONS	5,847.06	38,551.83
	542100 SOS TEMP SERV - PERSONNEL	100.48	3,090.47

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,080.00	2,080.00
	547100 EDUCATIONAL SERVICES		46.50
	549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,576.26
	556100 INSURANCE EXPENSE		91.29
	Major Account 520000 Total	15,783.68	74,112.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.67	1,146.52
	574500 PERSONAL VEHICLE MILEAGE	518.56	518.56
	Major Account 570000 Total	1,583.23	1,665.08
	Fund 25410 Expenditures Total	32,785.12	125,889.48
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.88-	87.75-
	484500 REIMB NON-GOVT SOURCES		12,350.00-
	Major Account 480000 Total	29.88-	12,437.75-
	Fund 25610 Revenues Total	29.88-	12,437.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,800.00	5,800.00
	Major Account 520000 Total	5,800.00	5,800.00
	Fund 25610 Expenditures Total	5,800.00	5,800.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.86-	1,154.56-
	Major Account 480000 Total	267.86-	1,154.56-
	Fund 65410 Revenues Total	267.86-	1,154.56-
	Program Revenues	72,369.53-	249,735.65-
	Program Expenditures	224,206.85	737,842.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,597.01	183,479.41
		511200 TEMPORARY SALARIES-WAGE	3,029.83	5,771.60
		512100 VACATION LEAVE EXPENSE	3,577.75	19,509.92
		512200 SICK LEAVE EXPENSE	2,845.06	6,481.89
		512300 HOLIDAY LEAVE EXPENSE	2,414.48	7,243.44
		512700 INJURY LEAVE EXPENSE		16.04
		515100 RETIREMENT PLANS EXPENSE	5,423.73	16,228.40
		515200 FICA EXPENSE	5,536.83	16,076.74
		515400 LIFE & ACCIDENT INS EXP	13.44	53.76
		515500 HEALTH INSURANCE EXPENSE	6,530.48	26,121.92
		516300 EMPLOYEE ASSISTANCE PRO		176.00
		516500 WORKERS COMP PREMIUMS		6,486.00
		Major Account 510000 Total	92,968.61	287,645.12
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	10,896.79	48,015.97
		556100 INSURANCE EXPENSE		72.65
		Major Account 520000 Total	10,896.79	48,088.62
		Fund 10000 Expenditures Total	103,865.40	335,733.74
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		2,660.00-
		Major Account 460000 Total		2,660.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,148.75-	5,078.85-
		471103 SHIPPING CHARGES	66.93-	372.47-
		472200 REPROD & PUBLICATIONS	7,022.78-	18,752.02-
		474100 GENERAL BUSINESS FEES	1,125.00-	4,920.00-
		Major Account 470000 Total	9,363.46-	29,123.34-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		150.00-
		484500 REIMB NON-GOVT SOURCES		12,112.63-
		486400 CASH OVER ADJUSTMENT	36.68-	51.00-
		Major Account 480000 Total	36.68-	12,313.63-
		Fund 25410 Revenues Total	9,400.14-	44,096.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	241.11	760.68
		521200 COM EXPENSE - VOICE/DATA	1,198.18	6,257.09
		521290 COM EXPENSE - DATA ONLY	180.64	722.58

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,747.44	11,708.30
		521800 CASH SHORT ADJUSTMENT	1.95	1.95
		522100 DUES & SUBSCRIPTION EXP	50.00	415.93
		522200 CONFERENCE REGISTRATION		319.00
		522800 E-COMMERCE OPER EXP	124.19	216.71
		527100 REP & MAINT-OFFICE EQUIP	191.12	989.12
		531100 OFFICE SUPPLIES EXPENSE	62.59	5,069.13
		532100 NON-CAPITALIZED EQUIP PU		3,135.39
		534600 ED & RECREATIONAL SUP EX	141.18	668.20
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP	1,459.05	3,721.29
		542200 TEMP SERV - OUTSIDE		3,299.57
		547100 EDUCATIONAL SERVICES		12.00
		548700 REFUSE/RECYCLING	31.60	31.60
		555100 DATA PROC SOFTW LIC FEE		107.00
		555200 SOFTWARE - NEW PURCHASES		89.35
		556100 INSURANCE EXPENSE		1,162.32
		Major Account 520000 Total	9,429.05	38,715.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,482.27
		572100 COMMERCIAL TRANSPORTATIO		561.50
		573100 STATE-OWNED TRANSPORT	166.22	1,739.78
		574500 PERSONAL VEHICLE MILEAGE	116.48	551.04
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total	282.70	4,354.84
		Fund 25410 Expenditures Total	9,711.75	43,069.86
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	43.06-	268.85-
		Major Account 480000 Total	43.06-	268.85-
		Fund 65410 Revenues Total	43.06-	268.85-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	47.99	354.18
		Major Account 520000 Total	47.99	354.18
		Fund 65410 Expenditures Total	47.99	354.18
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.95-	51.46-

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.95-	51.46-
	Fund 65420 Revenues Total	11.95-	51.46-
	Program Revenues	9,455.15-	44,417.28-
	Program Expenditures	113,625.14	379,157.78

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,582.81	34,029.12
		512100 VACATION LEAVE EXPENSE	792.18	3,106.00
		512200 SICK LEAVE EXPENSE	670.40	1,409.71
		512300 HOLIDAY LEAVE EXPENSE	450.14	1,333.12
		515100 RETIREMENT PLANS EXPENSE	1,010.51	2,986.00
		515200 FICA EXPENSE	991.55	2,888.56
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	1,595.78	6,383.12
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,600.00
		Major Account 510000 Total	17,096.25	53,780.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.02	146.63
		521200 COM EXPENSE - VOICE/DATA	964.93	5,007.10
		521290 COM EXPENSE - DATA ONLY	86.14	344.59
		521300 FREIGHT EXPENSE	1,200.00	1,618.00
		521500 PUBLICATION & PRINT EXP		2,243.80
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		522200 CONFERENCE REGISTRATION	75.00	464.00
		531100 OFFICE SUPPLIES EXPENSE	67.35	571.51
		532100 NON-CAPITALIZED EQUIP PU		1,042.94
		534800 CONST & MAINT SUP EXP		250.48
		537100 LABORATORY SUP EXP	18.95	76.54
		538100 VEHICLE & EQUIP SUP EXP		56.86
		542200 TEMP SERV - OUTSIDE		377.46
		543500 MGT CONSULTANT SERVICES		3,000.00
		547100 EDUCATIONAL SERVICES		46.50
		556100 INSURANCE EXPENSE		82.97
		Major Account 520000 Total	2,726.39	15,579.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	722.79	753.41
		572100 COMMERCIAL TRANSPORTATIO	147.10	147.10
		573100 STATE-OWNED TRANSPORT		481.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
		Major Account 570000 Total	869.89	2,109.64
		Fund 10000 Expenditures Total	20,692.53	71,469.17
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,190.00-
		471103 SHIPPING CHARGES		190.50-
		472200 REPROD & PUBLICATIONS		778.80-
		Major Account 470000 Total		4,159.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,833.02-
		484500 REIMB NON-GOVT SOURCES	.25-	8,920.12-
		Major Account 480000 Total	.25-	10,753.14-
		Fund 25410 Revenues Total	.25-	14,912.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,856.47	8,439.27
		512100 VACATION LEAVE EXPENSE	269.48	847.46
		512200 SICK LEAVE EXPENSE		67.37
		512300 HOLIDAY LEAVE EXPENSE	107.79	323.37
		515100 RETIREMENT PLANS EXPENSE	242.13	724.62
		515200 FICA EXPENSE	247.38	740.33
		515400 LIFE & ACCIDENT INS EXP	.78	3.12
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	3,724.03	11,509.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.61	1,460.33
		521500 PUBLICATION & PRINT EXP	140.94	516.28
		521900 AWARDS EXPENSE		2,850.00
		522100 DUES & SUBSCRIPTION EXP		72.35
		522200 CONFERENCE REGISTRATION		340.00
		522800 E-COMMERCE OPER EXP	.36	.36
		531100 OFFICE SUPPLIES EXPENSE	148.47	148.47
		532100 NON-CAPITALIZED EQUIP PU		889.84
		534600 ED & RECREATIONAL SUP EX		103.70
		534800 CONST & MAINT SUP EXP		47.05
		547100 EDUCATIONAL SERVICES	470.00	2,989.18
		547500 MAILING SERVICES		356.45
		556100 INSURANCE EXPENSE		4.01
		Major Account 520000 Total	761.38	9,778.02
		Fund 25410 Expenditures Total	4,485.41	21,287.56
		Program Revenues	.25-	14,912.44-
		Program Expenditures	25,177.94	92,756.73

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,223.73	86,340.15
	511200 TEMPORARY SALARIES-WAGE	653.54	16,167.44
	511300 OVERTIME PAYMENTS	193.88	477.81
	512100 VACATION LEAVE EXPENSE	2,874.84	6,051.60
	512200 SICK LEAVE EXPENSE	3,495.42	5,227.57
	512300 HOLIDAY LEAVE EXPENSE	1,101.23	3,359.21
	515100 RETIREMENT PLANS EXPENSE	2,537.66	7,597.16
	515200 FICA EXPENSE	2,484.98	8,368.01
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	6,627.48	26,509.92
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	46,199.48	163,587.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.52	224.97
	521200 COM EXPENSE - VOICE/DATA	1,059.46	5,293.54
	521290 COM EXPENSE - DATA ONLY	238.67	644.15
	521500 PUBLICATION & PRINT EXP		882.30
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	316.23	910.62
	523202 ELECTRICITY	1,304.67	6,588.22
	523203 WATER	141.65	535.77
	523204 SEWER	63.91	374.86
	525500 RENT EXP-OTHER PERS PROP	35.00	546.61
	526100 REP & MAINT-REAL PROPERT	157.53	4,536.73
	527200 REP & MAINT-MOTOR VEHICL		46.00
	527600 REP & MAINT-HOUSE/INST E		449.31
	531100 OFFICE SUPPLIES EXPENSE	3.18	340.60
	532100 NON-CAPITALIZED EQUIP PU		1,150.09
	533100 HOUSEHOLD & INSTIT EXP	236.22	1,529.77
	534600 ED & RECREATIONAL SUP EX		24.58-
	534800 CONST & MAINT SUP EXP	509.03	1,016.23
	538100 VEHICLE & EQUIP SUP EXP	537.77	2,343.84
	539500 PURCHASING CARD SUSPENSE	18.68-	
	542100 SOS TEMP SERV - PERSONNEL	179.85	2,992.38
	543500 MGT CONSULTANT SERVICES	31,779.28	63,558.56
	545000 LABORATORY SERVICES		15.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		445.07
	548600 PEST CONTROL	43.55	174.20
	548700 REFUSE/RECYCLING	119.66	469.64
	548800 FIRE EXTINGUISHERS	47.00	47.00
	549200 JANITORIAL/SECURITY SRVS	881.90	1,185.90
	556100 INSURANCE EXPENSE		748.98
	Major Account 520000 Total	37,652.40	97,297.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.15
	573100 STATE-OWNED TRANSPORT		481.10
	Major Account 570000 Total		1,030.25
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,815.23
	Major Account 580000 Total		17,815.23
	Fund 10000 Expenditures Total	83,851.88	279,730.29
	Program Expenditures	83,851.88	279,730.29

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,581.92	9,892.48
		515100 RETIREMENT PLANS EXPENSE	193.36	740.81
		515200 FICA EXPENSE	185.63	723.74
		515400 LIFE & ACCIDENT INS EXP	.69	2.44
		515500 HEALTH INSURANCE EXPENSE	326.65	796.99
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total	3,288.25	12,738.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	140.94	140.94
		531100 OFFICE SUPPLIES EXPENSE		7.61
		Major Account 520000 Total	140.94	148.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT	163.56	654.74
		Major Account 570000 Total	163.56	921.85
		Fund 10000 Expenditures Total	3,592.75	13,808.86
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		110,670.46-
		Major Account 470000 Total		110,670.46-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,706.52-
		Major Account 480000 Total		1,706.52-
		Fund 25410 Revenues Total		112,376.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,152.63	120,535.71
		512100 VACATION LEAVE EXPENSE	4,105.13	11,671.64
		512200 SICK LEAVE EXPENSE	3,215.12	8,184.87
		512300 HOLIDAY LEAVE EXPENSE	1,773.80	5,321.40
		515100 RETIREMENT PLANS EXPENSE	3,762.45	10,911.06
		515200 FICA EXPENSE	3,669.99	10,444.64
		515400 LIFE & ACCIDENT INS EXP	8.84	35.32
		515500 HEALTH INSURANCE EXPENSE	5,318.15	21,586.26
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,700.00
		Major Account 510000 Total	63,006.11	194,500.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.36	63.02

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

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	432.58	2,131.17
		521290 COM EXPENSE - DATA ONLY	128.14	512.59
		521500 PUBLICATION & PRINT EXP		1,702.10
		522100 DUES & SUBSCRIPTION EXP		390.10
		522200 CONFERENCE REGISTRATION	530.00	528.36
		527200 REP & MAINT-MOTOR VEHICL	10.00	28.00
		531100 OFFICE SUPPLIES EXPENSE	115.99	200.05
		532100 NON-CAPITALIZED EQUIP PU		738.07
		534600 ED & RECREATIONAL SUP EX		166.10
		537100 LABORATORY SUP EXP	39.43	46.42
		538100 VEHICLE & EQUIP SUP EXP	34.15	336.65
		542100 SOS TEMP SERV - PERSONNEL	1,914.78	8,754.23
		547100 EDUCATIONAL SERVICES		93.00
		556100 INSURANCE EXPENSE		480.36
		Major Account 520000 Total	3,214.43	16,170.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	115.66	225.66
		573100 STATE-OWNED TRANSPORT	1,101.96	5,011.74
		574500 PERSONAL VEHICLE MILEAGE	221.76	430.08
		Major Account 570000 Total	1,439.38	5,667.48
		Fund 25410 Expenditures Total	67,659.92	216,338.60
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.00-	16.68-
		Major Account 480000 Total	4.00-	16.68-
		Fund 45430 Revenues Total	4.00-	16.68-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,476.27	1,476.27
		Major Account 520000 Total	1,476.27	1,476.27
		Fund 45430 Expenditures Total	1,476.27	1,476.27
		Program Revenues	4.00-	112,393.66-
		Program Expenditures	72,728.94	231,623.73

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,513.74	58,221.58
	511200 TEMPORARY SALARIES-WAGE	271.10	307.28
	511300 OVERTIME PAYMENTS	73.59	303.44
	512100 VACATION LEAVE EXPENSE	609.72	5,068.35
	512200 SICK LEAVE EXPENSE	1,342.35	3,361.26
	512300 HOLIDAY LEAVE EXPENSE	609.57	2,147.93
	512500 FUNERAL LEAVE EXPENSE		86.51
	515100 RETIREMENT PLANS EXPENSE	1,734.58	5,183.82
	515200 FICA EXPENSE	1,744.30	5,127.11
	515400 LIFE & ACCIDENT INS EXP	3.69	14.71
	515500 HEALTH INSURANCE EXPENSE	1,541.20	6,164.56
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	28,443.84	88,328.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.98	692.15
	521200 COM EXPENSE - VOICE/DATA	208.62	1,093.46
	521290 COM EXPENSE - DATA ONLY	51.26	205.04
	521500 PUBLICATION & PRINT EXP	343.39	1,201.25
	521900 AWARDS EXPENSE	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP		187.64
	522200 CONFERENCE REGISTRATION		96.81
	531100 OFFICE SUPPLIES EXPENSE	204.22	331.66
	532100 NON-CAPITALIZED EQUIP PU		1,822.07
	533100 HOUSEHOLD & INSTIT EXP	4.35	4.35
	533900 FOOD EXPENSE	110.27	110.27
	538100 VEHICLE & EQUIP SUP EXP	34.20	34.20
	542100 SOS TEMP SERV - PERSONNEL	82.62	82.62
	542200 TEMP SERV - OUTSIDE		515.20
	542500 ENG & ARCH SERVICES		3,492.00
	543200 IT CONSULTING-HW/SW SUPP	75.00	75.00
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	1,228.91	10,008.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.72	1,200.14
	572100 COMMERCIAL TRANSPORTATIO		46.09
	573100 STATE-OWNED TRANSPORT	309.27	1,038.29
	574500 PERSONAL VEHICLE MILEAGE	29.12	522.82

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	976.11	2,807.34
		Fund 10000 Expenditures Total	30,648.86	101,143.90
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	628.50-	628.50-
		Major Account 470000 Total	628.50-	628.50-
		Fund 25410 Revenues Total	628.50-	628.50-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		Major Account 570000 Total		618.17
		Fund 25410 Expenditures Total		618.17
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,099.09-	73,454.98-
		Major Account 460000 Total	27,099.09-	73,454.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.51-	334.88-
		Major Account 480000 Total	56.51-	334.88-
		Fund 45410 Revenues Total	27,155.60-	73,789.86-
	Expenditures	520000 Operating Expenses		
		543501 ARCHEOLOGICAL	12,125.06	48,200.85
		543502 ARCHITECTURAL	1,733.26	12,013.36
		Major Account 520000 Total	13,858.32	60,214.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,240.77	13,240.77
		Major Account 590000 Total	13,240.77	13,240.77
		Fund 45410 Expenditures Total	27,099.09	73,454.98
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,329.48-	105,738.99-
		Major Account 460000 Total	36,329.48-	105,738.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.01-	1,723.51-
		Major Account 480000 Total	379.01-	1,723.51-
		Fund 45420 Revenues Total	36,708.49-	107,462.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,771.65	87,334.03
		511200 TEMPORARY SALARIES-WAGE	406.60	460.87

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	110.38	455.15
	512100 VACATION LEAVE EXPENSE	914.58	7,602.51
	512200 SICK LEAVE EXPENSE	2,013.80	5,041.52
	512300 HOLIDAY LEAVE EXPENSE	914.36	3,221.90
	512500 FUNERAL LEAVE EXPENSE		129.78
	515100 RETIREMENT PLANS EXPENSE	2,599.54	7,769.98
	515200 FICA EXPENSE	2,615.88	7,688.14
	515400 LIFE & ACCIDENT INS EXP	5.37	21.53
	515500 HEALTH INSURANCE EXPENSE	2,312.29	9,249.24
	516300 EMPLOYEE ASSISTANCE PRO		59.40
	516500 WORKERS COMP PREMIUMS		3,453.00
	Major Account 510000 Total	42,664.45	132,487.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.47	1,038.18
	521200 COM EXPENSE - VOICE/DATA	312.93	1,640.18
	521290 COM EXPENSE - DATA ONLY	76.88	307.55
	521500 PUBLICATION & PRINT EXP	515.11	1,801.87
	521900 AWARDS EXPENSE	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP		281.45
	522200 CONFERENCE REGISTRATION		145.22
	531100 OFFICE SUPPLIES EXPENSE	306.34	497.53
	532100 NON-CAPITALIZED EQUIP PU		2,733.50
	533100 HOUSEHOLD & INSTIT EXP	6.52	6.52
	533900 FOOD EXPENSE	165.40	165.40
	538100 VEHICLE & EQUIP SUP EXP	51.31	51.31
	542100 SOS TEMP SERV - PERSONNEL	123.94	123.94
	542200 TEMP SERV - OUTSIDE		772.80
	542500 ENG & ARCH SERVICES		5,238.00
	543200 IT CONSULTING-HW/SW SUPP	112.50	112.50
	556100 INSURANCE EXPENSE		76.03
	Major Account 520000 Total	1,843.40	15,012.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.59	1,800.21
	572100 COMMERCIAL TRANSPORTATIO		69.14
	573100 STATE-OWNED TRANSPORT	463.91	1,557.42
	574500 PERSONAL VEHICLE MILEAGE	43.68	784.22
	Major Account 570000 Total	1,464.18	4,210.99
	Fund 45420 Expenditures Total	45,972.03	151,711.02

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.59-	230.87-
	Major Account 480000 Total	53.59-	230.87-
	Fund 65440 Revenues Total	53.59-	230.87-
	Program Revenues	64,546.18-	182,111.73-
	Program Expenditures	103,719.98	326,928.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

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		281.00
	Major Account 510000 Total		281.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE	428.34	428.34
	Major Account 520000 Total	428.34	428.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.77	611.77
	574500 PERSONAL VEHICLE MILEAGE	1,572.48	1,572.48
	575100 MISC TRAVEL EXPENSE	111.00	111.00
	Major Account 570000 Total	2,295.25	2,295.25
	Fund 10000 Expenditures Total	2,723.59	3,004.59
	Program Expenditures	2,723.59	3,004.59

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

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		18.58
	Major Account 520000 Total		18.58
	Fund 10000 Expenditures Total		18.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.18-	43.90-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	11.18-	4,543.90-
	Fund 61810 Revenues Total	11.18-	4,543.90-
	Program Revenues	11.18-	4,543.90-
	Program Expenditures		18.58

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385.71	3,606.58
	515100 RETIREMENT PLANS EXPENSE	28.94	270.14
	515200 FICA EXPENSE	29.38	267.93
	515400 LIFE & ACCIDENT INS EXP	.07	.64
	515500 HEALTH INSURANCE EXPENSE		195.95
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	444.10	4,484.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		529.04
	Major Account 570000 Total		529.04
	Fund 10000 Expenditures Total	444.10	5,013.28
	Program Expenditures	444.10	5,013.28

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,498.78	10,305.11
		512100 VACATION LEAVE EXPENSE	269.76	1,468.31
		512200 SICK LEAVE EXPENSE	269.76	1,101.28
		512300 HOLIDAY LEAVE EXPENSE	311.34	934.02
		515100 RETIREMENT PLANS EXPENSE	325.70	1,034.02
		515200 FICA EXPENSE	327.95	1,035.84
		515400 LIFE & ACCIDENT INS EXP	.36	1.98
		515500 HEALTH INSURANCE EXPENSE	163.95	699.71
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	5,167.60	17,418.27
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		7.52
		Major Account 520000 Total		7.52
		Fund 10000 Expenditures Total	5,167.60	17,425.79
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,288.54-	42,073.12-
		471103 SHIPPING CHARGES	20.78-	44.33-
		Major Account 470000 Total	6,309.32-	42,117.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		21,732.75-
		Major Account 480000 Total		21,732.75-
		Fund 25410 Revenues Total	6,309.32-	63,850.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,212.08	33,736.02
		512100 VACATION LEAVE EXPENSE	1,036.00	3,528.10
		512200 SICK LEAVE EXPENSE	610.21	1,203.40
		512300 HOLIDAY LEAVE EXPENSE	443.39	1,330.17
		515100 RETIREMENT PLANS EXPENSE	996.05	2,980.12
		515200 FICA EXPENSE	959.90	2,813.78
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,406.04	9,624.16
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00
		Major Account 510000 Total	17,666.55	57,129.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.01	123.12

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

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	634.96	3,209.26
	521290 COM EXPENSE - DATA ONLY	319.84	1,258.39
	521500 PUBLICATION & PRINT EXP		1,220.05
	521800 CASH SHORT ADJUSTMENT	7.00	7.00
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		1,330.81
	522200 CONFERENCE REGISTRATION		668.52
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP	135.21	261.45
	523201 NATURAL GAS	1,887.34	8,206.99
	523202 ELECTRICITY	3,758.84	17,221.42
	523203 WATER	217.13	820.63
	523204 SEWER	216.57	874.38
	526100 REP & MAINT-REAL PROPERT	3,350.00	13,838.74
	527200 REP & MAINT-MOTOR VEHICL	356.60	426.54
	531100 OFFICE SUPPLIES EXPENSE	15.11	15.11
	532100 NON-CAPITALIZED EQUIP PU	735.27	911.63
	533100 HOUSEHOLD & INSTIT EXP	8.60	551.82
	534600 ED & RECREATIONAL SUP EX	67.35	224.56
	534800 CONST & MAINT SUP EXP	11.36	67.81
	537100 LABORATORY SUP EXP	381.87	2,271.16
	538100 VEHICLE & EQUIP SUP EXP	98.71	253.78
	539500 PURCHASING CARD SUSPENSE		6.49-
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	1,920.00
	548700 REFUSE/RECYCLING	107.57	432.20
	556100 INSURANCE EXPENSE		526.77
	Major Account 520000 Total	13,082.34	57,691.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.59	1,385.61
	572100 COMMERCIAL TRANSPORTATIO	602.85	1,038.50
	574500 PERSONAL VEHICLE MILEAGE	419.44	419.44
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	2,216.88	2,872.55
	Fund 25410 Expenditures Total	32,965.77	117,692.97
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

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	4,990.56	14,525.46
	515100 RETIREMENT PLANS EXPENSE	373.69	1,087.61
	515200 FICA EXPENSE	373.68	1,080.11
	515400 LIFE & ACCIDENT INS EXP	.60	2.34
	515500 HEALTH INSURANCE EXPENSE	273.25	1,049.09
	Major Account 510000 Total	6,011.78	17,744.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.00	38.00
	Major Account 520000 Total	38.00	38.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.32	776.32
	574500 PERSONAL VEHICLE MILEAGE	1,015.28	1,346.80
	Major Account 570000 Total	1,791.60	2,123.12
	Fund 45420 Expenditures Total	7,841.38	19,905.73
	Program Revenues	6,309.32-	63,850.20-
	Program Expenditures	45,974.75	155,024.49

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	16.19-
	Major Account 480000 Total	3.76-	16.19-
	Fund 65430 Revenues Total	3.76-	16.19-
	Program Revenues	3.76-	16.19-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

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	26,140.88	363,921.56
	Major Account 580000 Total	26,140.88	363,921.56
	Fund 10000 Expenditures Total	26,140.88	363,921.56
	Program Expenditures	26,140.88	363,921.56
	Agency Revenues	152,699.37-	671,981.05-
	Agency Expenditures	698,594.05	2,575,021.54

Secure Version - Prior Month

As of October 31, 2014

Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

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	544,696.03-	640,152.90-
		454664 GRAIN TAX-ASCS	223.20-	1,074.05-
		Major Account 450000 Total	544,919.23-	641,226.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	802.58-	3,902.48-
		486500 MISCELLANEOUS ADJUSTMENT	2,111.82-	2,747.84-
		Major Account 480000 Total	2,914.40-	6,650.32-
		Fund 29500 Revenues Total	547,833.63-	647,877.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,510.91	42,994.97
		512100 VACATION LEAVE EXPENSE	343.26	3,761.17
		512200 SICK LEAVE EXPENSE	683.34	1,573.08
		512300 HOLIDAY LEAVE EXPENSE	535.77	1,665.62
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	1,203.60	3,786.95
		515200 FICA EXPENSE	1,173.34	3,612.40
		515400 LIFE & ACCIDENT INS EXP	1.92	8.40
		515500 HEALTH INSURANCE EXPENSE	1,658.72	6,829.49
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	20,110.86	65,969.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.18	185.84
		521200 COM EXPENSE - VOICE/DATA	288.84	1,875.57
		521300 FREIGHT EXPENSE		14.14
		521400 DATA PROCESSING EXPENSE	167.50	746.25
		521500 PUBLICATION & PRINT EXP	475.00	3,380.40
		522100 DUES & SUBSCRIPTIONS	528.00	528.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	4,097.72
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	459.95	1,839.80
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE	266.28	1,176.04
		541100 ACCTG & AUDITING SERVICES	1,875.06	3,791.99
		549100 LAUNDRY SERVICES	21.00	21.00
		554900 OTHER CONTRACTUAL SERVICES	179,205.57	290,710.64
		556100 INSURANCE EXPENSE		12.53

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,744.00	4,744.00
	Major Account 520000 Total	188,102.81	313,353.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,661.82	7,920.75
	571600 MEALS-NOT TRAVEL STATUS	24.00	3,333.64
	573100 STATE OWNED TRANSPORTATION	441.86	1,965.10
	574500 PERSONAL VEHICLE MILEAGE	826.56	3,134.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.48	335.53
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	6,967.72	16,722.90
	Fund 29500 Expenditures Total	215,181.39	396,045.83
	Program Revenues	547,833.63-	647,877.27-
	Program Expenditures	215,181.39	396,045.83
	Agency Revenues	547,833.63-	647,877.27-
	Agency Expenditures	215,181.39	396,045.83

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As of October 31, 2014

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

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	7,170.00-	23,780.00-
		Major Account 470000 Total	7,170.00-	23,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,402.48-	5,906.44-
		484500 REIMB NON-GOVT SOURCES		11.76-
		Major Account 480000 Total	1,402.48-	5,918.20-
		Fund 25710 Revenues Total	8,572.48-	29,698.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,048.35	138,880.34
		511600 PER DIEM PAYMENTS		150.00
		512100 VACATION LEAVE EXPENSE	5,244.70	12,758.88
		512200 SICK LEAVE EXPENSE	1,838.53	3,304.18
		512300 HOLIDAY LEAVE EXPENSE	1,606.49	5,247.31
		512500 FUNERAL LEAVE EXPENSE		518.39
		515100 RETIREMENT PLANS EXPENSE	3,948.98	12,033.68
		515200 FICA EXPENSE	3,917.63	11,841.74
		515400 LIFE & ACCIDENT INS EXP	7.32	29.41
		515500 HEALTH INSURANCE EXPENSE	3,726.43	14,924.17
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS		3,409.25
		Major Account 510000 Total	64,338.43	203,194.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.59	292.23
		521200 COM EXPENSE - VOICE/DATA	494.71	1,939.85
		521300 FREIGHT EXPENSE		8.12
		521500 PUBLICATION & PRINT EXP	57.49	604.64
		522100 DUES & SUBSCRIPTION EXP		161.99
		522200 CONFERENCE REGISTRATION	426.25	426.25
		523201 NATURAL GAS	17.05	144.80
		523202 ELECTRICITY	209.93	1,196.63
		523219 OTHER UTILITY	12.19	48.76
		524600 RENT EXPENSE-BUILDINGS	1,236.50	4,946.00
		527100 REP & MAINT-OFFICE EQUIP	21.82	78.01
		527202 2002 FORD REP & MAINT		335.51
		527208 2008 FORD REP & MAINT	260.57	260.57
		527211 2011 FORD REP & MAINT	91.83	259.20
		527212 2013 FORD REP & MAINT - DD		37.12
		531100 OFFICE SUPPLIES EXPENSE	756.76	1,919.64

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,425.00	1,425.00
		534900 MISCELLANEOUS SUP EXP		23.25
		538102 2002 FORD EQUIP & SUPP	54.84	200.47
		538108 2008 FORD EQUIP & SUPP		129.04
		538111 2011 FORD EQUIP & SUPP	430.19	1,650.91
		538112 2013 FORD EQUIP & SUPP - DD	94.25	635.12
		538113 2013 FORD EQUIP & SUPP - SB	41.11	265.59
		541100 ACCTG & AUDITING SERVICES	678.44	678.44
		542500 ENG & ARCH SERVICES		660.14
		549200 JANITORIAL/SECURITY SRVS	38.28	150.06
		554900 OTHER CONTRACTUAL SERVICES	731.25	1,462.50
		555100 DATA PROC SOFTW LIC FEE		296.96
		556100 INSURANCE EXPENSE		1,154.53
		559100 OTHER OPERATING EXP	123.00	123.00
		Major Account 520000 Total	7,207.05	21,514.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.32	2,167.78
		571900 MEALS-ONE DAY TRAVEL		18.97
		572100 COMMERCIAL TRANSPORTATIO	529.27	992.47
		574500 PERSONAL VEHICLE MILEAGE	235.20	423.36
		575100 MISC TRAVEL EXPENSE	18.50	18.50
		Major Account 570000 Total	981.29	3,621.08
		Fund 25710 Expenditures Total	72,526.77	228,329.56
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,674.32-
		Major Account 460000 Total		22,674.32-
		Fund 45710 Revenues Total		22,674.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,786.93	19,995.91
		512100 VACATION LEAVE EXPENSE	537.86	1,525.85
		512200 SICK LEAVE EXPENSE	208.58	406.07
		512300 HOLIDAY LEAVE EXPENSE	93.67	582.79
		512500 FUNERAL LEAVE EXPENSE		60.32
		515100 RETIREMENT PLANS EXPENSE	646.03	1,690.29
		515200 FICA EXPENSE	648.33	1,683.05
		515400 LIFE & ACCIDENT INS EXP	1.12	4.35
		515500 HEALTH INSURANCE EXPENSE	252.09	989.91

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		786.75
		Major Account 510000 Total	10,174.61	27,725.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.06
		521200 COM EXPENSE - VOICE/DATA	114.17	447.67
		521300 FREIGHT EXPENSE		1.88
		521500 PUBLICATION & PRINT EXP	57.71	144.84
		522100 DUES & SUBSCRIPTION EXP		27.00
		522200 CONFERENCE REGISTRATION	393.75	393.75
		523201 NATURAL GAS	3.94	33.42
		523202 ELECTRICITY	48.44	276.14
		523219 OTHER UTILITY	2.81	11.24
		524600 RENT EXPENSE-BUILDINGS	281.87	1,127.48
		527202 2002 FORD REP & MAINT		77.42
		527208 2008 FORD REP & MAINT	60.13	60.13
		527211 2011 FORD REP & MAINT	21.19	59.82
		527212 2013 FORD REP & MAINT - DD		8.57
		538102 2002 FORD EQUIP & SUPP	12.65	46.26
		538108 2008 FORD EQUIP & SUPP		29.78
		538111 2011 FORD EQUIP & SUPP	99.28	380.98
		538112 2013 FORD EQUIP & SUPP - DD	21.75	146.56
		538113 2013 FORD EQUIP & SUPP - SB	9.49	61.30
		541100 ACCTG & AUDITING SERVICES	156.56	156.56
		549200 JANITORIAL/SECURITY SRVS	4.69	18.76
		554900 OTHER CONTRACTUAL SERVICES	168.75	337.50
		556100 INSURANCE EXPENSE		218.06
		Major Account 520000 Total	1,457.18	4,127.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	594.95	628.64
		572100 COMMERCIAL TRANSPORTATIO	361.13	361.13
		575100 MISC TRAVEL EXPENSE	55.50	55.50
		Major Account 570000 Total	1,011.58	1,045.27
		Fund 45710 Expenditures Total	12,643.37	32,897.74
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7.82-
		Major Account 480000 Total		7.82-
		490000 Other Financing Sources		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65711 XERIC OIL & GAS CORP			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65
	Fund 65711 Revenues Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.71-	80.62-
	Major Account 480000 Total	18.71-	80.62-
	Fund 65712 Revenues Total	18.71-	80.62-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.71-	80.62-
	Major Account 480000 Total	18.71-	80.62-
	Fund 65713 Revenues Total	18.71-	80.62-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	48.99-
	Major Account 480000 Total	11.37-	48.99-
	Fund 65714 Revenues Total	11.37-	48.99-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.56-	15.35-
	Major Account 480000 Total	3.56-	15.35-
	Fund 65717 Revenues Total	3.56-	15.35-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,400.00-	30,200.00-
	Major Account 470000 Total	6,400.00-	30,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.60-	49.80-
	Major Account 480000 Total	33.60-	49.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	6,433.60-	32,495.45-
	Program Revenues	15,058.43-	82,855.72-
	Program Expenditures	85,170.14	261,227.30
	Agency Revenues	15,058.43-	82,855.72-
	Agency Expenditures	85,170.14	261,227.30

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,885.75-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	810.00-
	475113 ENGINEER EXAMINATIONS	90.00-	2,430.00-
	475115 ENG PROFESSIONAL APPS	4,350.00-	18,900.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	6,300.00-
	475117 ENGINEER RENEWALS	82,660.00-	83,780.00-
	475118 ARCHITECT RENEWALS	17,190.00-	17,430.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP	3,000.00-	12,400.00-
	475121 AUTHORIZATION CERT RENEWALS	7,050.00-	36,300.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS	650.00-	775.00-
	Major Account 470000 Total	117,270.00-	186,335.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.72-	6,552.79-
	484500 REIMB NON-GOVT SOURCES		138.97-
	485122 LATE PAYMENT PENALTY	80.00-	248.00-
	Major Account 480000 Total	1,518.72-	6,939.76-
	Fund 25810 Revenues Total	118,788.72-	193,275.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,747.40	88,835.90
	511200 TEMPORARY SALARIES-WAGE	2,571.63	7,534.28
	511300 OVERTIME PAYMENTS	106.43	440.23
	511600 PER DIEM PAYMENTS	2,340.00	6,300.00
	512100 VACATION LEAVE EXPENSE	2,945.43	6,544.85
	512200 SICK LEAVE EXPENSE	623.68	3,705.80
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	3,434.41
	515100 RETIREMENT PLANS EXPENSE	2,588.80	7,709.87
	515200 FICA EXPENSE	2,821.92	8,128.18
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,023.68	16,094.72
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	48,924.54	152,054.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.83	5,101.85
	521200 COM EXPENSE - VOICE/DATA	1,070.24	4,304.35
	521400 DATA PROCESSING EXPENSE	239.95	2,275.40

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	424.82	5,545.83
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 STAFF DEVELOPMENT EXP	9.99	83.99
	522800 E-COMMERCE OPER EXP	231.50	709.49
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	8,066.56
	524700 RENT EXP-OTHER REAL PROP	800.00	1,192.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	531100 OFFICE SUPPLIES EXPENSE	72.68	733.19
	533900 FOOD EXPENSE		1,177.48
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB	150.00	750.00
	541100 ACCTG & AUDITING SERVICES	1,003.00	1,003.00
	541500 LEGAL SERVICES EXPENSE		1,456.00
	541801 VERIFICATION EXPENSE	25.00	50.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		10,253.18
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP	164.00	175.11
	Major Account 520000 Total	7,252.65	53,686.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.17	3,707.20
	572100 COMMERCIAL TRANSPORTATIO	209.13	2,699.34
	573100 STATE-OWNED TRANSPORT	107.90	320.50
	574500 PERSONAL VEHICLE MILEAGE	240.79	1,578.03
	575100 MISC TRAVEL EXPENSE	120.00	320.50
	Major Account 570000 Total	978.99	8,625.57
	Fund 25810 Expenditures Total	57,156.18	214,366.18
	Program Revenues	118,788.72-	193,275.51-
	Program Expenditures	57,156.18	214,366.18
	Agency Revenues	118,788.72-	193,275.51-
	Agency Expenditures	57,156.18	214,366.18

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES		200.00-
		475102 LICENSING FEES		720.00-
		475103 RENEWAL FEES	6,375.00-	6,450.00-
		475105 EXAM RESERVATION FEE		245.00-
		475108 CERT OF AUTH APP	100.00-	300.00-
		475109 CERT OF AUTH RENEW		600.00-
		475111 PENALTY FEES	75.00-	127.50-
		Major Account 470000 Total	6,550.00-	8,642.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.16-	467.89-
		484500 REIMB NON-GOVT SOURCES		6.61-
		486600 CREDIT CARD CLEARING	225.00-	225.00-
		Major Account 480000 Total	327.16-	699.50-
		Fund 25910 Revenues Total	6,877.16-	9,342.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.78	72.28
		521200 COM EXPENSE - VOICE/DATA	31.04	124.78
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522100 DUES & SUBSCRIPTION EXP		4,505.00
		522800 E-COMMERCE OPER EXP		4.47
		533900 FOOD EXPENSE		57.22
		541100 ACCTG & AUDITING SERVICES	67.00	67.00
		542500 ENG & ARCH SERVICES		3,511.25
		547100 EDUCATIONAL SERVICES	178.50	178.50
		559100 OTHER OPERATING EXP	24.00	24.00
		Major Account 520000 Total	316.36	8,553.54
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		234.75
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total		240.75
		Fund 25910 Expenditures Total	316.36	8,794.29
		Program Revenues	6,877.16-	9,342.00-
		Program Expenditures	316.36	8,794.29
		Agency Revenues	6,877.16-	9,342.00-
		Agency Expenditures	316.36	8,794.29

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

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	449.26-	1,838.73-
		484500 REIMB NON-GOVT SOURCES		12.72-
		Major Account 480000 Total	449.26-	1,851.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	116.36-	176.81-
		Major Account 490000 Total	116.36-	176.81-
		Fund 21600 Revenues Total	565.62-	2,028.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,276.43	68,506.93
		511300 OVERTIME PAYMENTS	433.73	433.73
		511600 PER DIEM PAYMENTS		275.00
		512100 VACATION LEAVE EXPENSE	3,705.50	6,493.24
		512200 SICK LEAVE EXPENSE	2,014.65	4,255.19
		512300 HOLIDAY LEAVE EXPENSE	762.25	2,537.21
		515100 RETIREMENT PLANS EXPENSE	2,185.92	6,157.08
		515200 FICA EXPENSE	2,135.78	5,927.10
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,489.20	9,956.80
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	36,006.34	107,183.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.66	132.38
		521200 COM EXPENSE - VOICE/DATA	586.49	1,462.01
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	312.00	1,713.55
		521500 PUBLICATION & PRINT EXP	1,264.25	2,546.20
		522100 DUES & SUBSCRIPTION EXP	195.00	825.60
		522200 CONFERENCE REGISTRATION		424.00
		524600 RENT EXPENSE-BUILDINGS	881.35	3,525.40
		524700 RENT EXP-OTHER REAL PROP	530.00	1,120.00
		524744 EXHIBIT SPACE	550.00	750.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	1,582.84
		531100 OFFICE SUPPLIES EXPENSE	31.84	157.37
		532100 NON-CAPITALIZED EQUIP PU		950.00
		534946 PROMOTIONAL SUPPLIES		2,120.00
		538182 GAS EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES	441.00	441.00
		547100 EDUCATIONAL SERVICES	2,369.80	2,494.80

Secure Version - Prior Month

As of October 31, 2014

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,269.84	6,131.67
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP	5,174.00	12,706.00
	Major Account 520000 Total	14,015.94	39,281.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.90	1,955.48
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		285.18
	573100 STATE-OWNED TRANSPORT	562.93	1,312.20
	574500 PERSONAL VEHICLE MILEAGE	355.04	1,740.48
	575100 MISC TRAVEL EXPENSE		158.87
	Major Account 570000 Total	1,107.87	5,678.21
	Fund 21600 Expenditures Total	51,130.15	152,143.02
	Program Revenues	565.62-	2,028.26-
	Program Expenditures	51,130.15	152,143.02
	Agency Revenues	565.62-	2,028.26-
	Agency Expenditures	51,130.15	152,143.02

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

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	94,679.58-	387,202.95-
		Major Account 450000 Total	94,679.58-	387,202.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.30-	529.38-
		Major Account 480000 Total	134.30-	529.38-
		Fund 26100 Revenues Total	94,813.88-	387,732.33-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.40
		541100 ACCTG & AUDITING SERVICES	791.27	1,310.42
		554900 OTHER CONTRACTUAL SERVICES	95,649.89	391,552.86
		559100 OTHER OPERATING EXP	1,127.00	1,127.00
		Major Account 520000 Total	97,568.16	393,991.68
		Fund 26100 Expenditures Total	97,568.16	393,991.68
		Program Revenues	94,813.88-	387,732.33-
		Program Expenditures	97,568.16	393,991.68
		Agency Revenues	94,813.88-	387,732.33-
		Agency Expenditures	97,568.16	393,991.68

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,312.29-	1,312.29-
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475101 LS RENEWAL FEE	1,000.00-	1,000.00-
	475104 LIMITED LIABILITY CO FEE	25.00	
	475207 LS REGISTRATION	100.00-	700.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	2,437.29-	3,482.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.11-	310.86-
	Major Account 480000 Total	70.11-	310.86-
	Fund 26210 Revenues Total	2,507.40-	3,793.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.27	367.25
	521301 FREIGHT LS SEALS	4.09	33.33
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	10.18	548.52
	522100 DUES & SUBSCRIPTION EXP	160.20	160.20
	524600 RENT EXPENSE-BUILDINGS	673.75	718.75
	531100 OFFICE SUPPLIES EXPENSE		21.62
	531101 LS SEALS EXPENSE	25.00	261.00
	541100 ACCTG & AUDITING SERVICES	64.00	64.00
	541200 PURCHASING EXPENSES	9.00	9.00
	554900 OTHER CONTRACTUAL SERVICES	1,312.29	2,552.58
	Major Account 520000 Total	2,310.78	4,816.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	150.00
	574500 PERSONAL VEHICLE MILEAGE		770.56
	Major Account 570000 Total	75.00	920.56
	Fund 26210 Expenditures Total	2,385.78	5,736.81
	Program Revenues	2,507.40-	3,793.15-
	Program Expenditures	2,385.78	5,736.81
	Agency Revenues	2,507.40-	3,793.15-
	Agency Expenditures	2,385.78	5,736.81

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,907.50-	2,907.50-
		475101 CPA PERMIT TO PRACTICE	105.00	6,720.00-
		475102 CPA INACTIVE REGISTRATION	510.00-	9,510.00-
		475105 INITIAL PERMIT TO PRACTICE	2,625.00-	8,600.00-
		475106 PC CERTIFICATE OF REGISTRATION	375.00-	1,475.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	750.00-
		475108 PC FIRM PERMIT TO PRACTICE		450.00-
		475109 LLC FIRM PERMIT TO PRACTICE		175.00-
		475110 LLP FIRM PERMIT TO PRACTICE		150.00-
		475112 OFFICE REGISTRATION		475.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	150.00-
		475115 INITIAL SETUP PC FIRM PERMIT		100.00-
		475117 STIPULATION & CONSENT ORDER	500.00-	3,500.00-
		475118 REINSTATEMENT ORDER		350.00-
		475119 INITIAL SOLE PROP. OFFICE		75.00-
		475120 SOLE PROPRIETOR OFFICE		400.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	2,200.00-
		475200 EXAMINATION FEES	225.00-	1,095.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
		Major Account 470000 Total	7,762.50-	39,182.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.73-	3,443.60-
		484500 REIMB NON-GOVT SOURCES		27.75-
		Major Account 480000 Total	761.73-	3,471.35-
		Fund 26310 Revenues Total	8,524.23-	42,653.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,722.21	49,443.11
		511600 PER DIEM PAYMENTS	800.00	5,100.00
		512100 VACATION LEAVE EXPENSE	967.55	3,842.43
		512200 SICK LEAVE EXPENSE	169.58	831.73
		512300 HOLIDAY LEAVE EXPENSE	631.43	1,894.29
		512500 FUNERAL LEAVE EXPENSE	452.20	570.38
		515100 RETIREMENT PLANS EXPENSE	1,418.46	4,236.87
		515200 FICA EXPENSE	1,453.78	4,499.38
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,260.22	9,040.88
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,662.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,878.31	81,165.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.11	3,034.01
	521200 COM EXPENSE - VOICE/DATA	742.09	902.33
	521400 DATA PROCESSING EXPENSE	84.14	336.56
	521500 PUBLICATION & PRINT EXP	24.88	1,825.32
	522100 DUES & SUBSCRIPTION EXP	839.75	6,139.75
	522200 CONFERENCE REGISTRATION	100.00	2,185.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	6,230.00
	524700 RENT EXP-OTHER REAL PROP	67.32	457.52
	524900 RENT EXP-DEPR SURCHARGE	350.66	1,402.64
	531100 OFFICE SUPPLIES EXPENSE	157.21	812.07
	541100 ACCTG & AUDITING SERVICES	607.00	607.00
	541700 LEGAL RELATED EXPENSE	1,575.00	3,958.50
	543200 IT CONSULTING-HW/SW SUPP		119.40
	548400 TRANSACTION PROCESSING SERVICE		7,589.71
	554900 OTHER CONTRACTUAL SERVICES	25.00	2,463.57
	555200 SOFTWARE - NEW PURCHASES	399.96	399.96
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	6,803.62	38,587.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.10	2,218.33
	571600 MEALS-NOT TRAVEL STATUS	140.86	381.82
	571900 MEALS-ONE DAY TRAVEL	38.54	140.35
	572100 COMMERCIAL TRANSPORTATIO	350.70	1,747.15
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	307.99	1,872.77
	575100 MISC TRAVEL EXPENSE	50.00	253.92
	Major Account 570000 Total	1,400.19	6,711.14
	Fund 26310 Expenditures Total	33,082.12	126,464.60
	Program Revenues	8,524.23-	42,653.85-
	Program Expenditures	33,082.12	126,464.60
	Agency Revenues	8,524.23-	42,653.85-
	Agency Expenditures	33,082.12	126,464.60

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

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	2,400.00-	10,900.00-
	Major Account 480000 Total	2,400.00-	10,900.00-
	Fund 61270 Revenues Total	2,400.00-	10,900.00-
	Program Revenues	2,400.00-	10,900.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

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-
		Major Account 460000 Total		1,157.17-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		365.70-
		Major Account 480000 Total		365.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	328.34-	5,797.49-
		Major Account 490000 Total	328.34-	5,797.49-
		Fund 10000 Revenues Total	328.34-	7,320.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	576,258.32	1,795,379.86
		511200 TEMPORARY SALARIES-WAGE	3,151.22	10,259.66
		511300 OVERTIME PAYMENTS	26,306.16	91,014.44
		511500 SHIFT DIFFERENTIAL PYMT	2,731.50	8,219.10
		511800 COMPENSATORY TIME PAID	12,063.42	29,078.11
		511900 SUPPLEMENTAL	2,100.00	8,160.15
		512100 VACATION LEAVE EXPENSE	43,365.60	176,667.53
		512200 SICK LEAVE EXPENSE	25,589.24	89,071.82
		512300 HOLIDAY LEAVE EXPENSE	22,988.84	66,529.29
		512500 FUNERAL LEAVE EXPENSE		920.54
		512600 CIVIL LEAVE EXPENSE		419.33
		512700 INJURY LEAVE EXPENSE	63.19	63.19
		515100 RETIREMENT PLANS EXPENSE	60,783.17	192,726.59
		515200 FICA EXPENSE	43,147.39	125,746.43
		515400 LIFE & ACCIDENT INS EXP	146.94	569.02
		515500 HEALTH INSURANCE EXPENSE	81,066.21	318,309.71
		516200 TUITION ASSISTANCE		744.00
		516300 EMPLOYEE ASSISTANCE PRO		7,865.00
		516400 UNEMPLOYM COMP INS EXP		3,132.00
		516500 WORKERS COMP PREMIUMS	104,316.56	104,316.56
		Major Account 510000 Total	1,004,077.76	3,029,192.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,119.56	18,309.44
		521200 COM EXPENSE - VOICE/DATA	86,154.21	138,073.23
		521400 DATA PROCESSING EXPENSE	276.00	501.00
		521500 PUBLICATION & PRINT EXP	3,055.99	13,250.45
		521900 AWARDS EXPENSE	778.29	2,222.87
		522100 DUES & SUBSCRIPTION EXP	379.80	3,778.45

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	6,002.00	9,984.00
	522600	JOB APPLICANT EXPENSE	15,118.50	38,798.50
	522700	DEFICIENCY CLAIMS		650.00
	522900	EMPLOYEE PARKING EXP	95.00	380.00
	523201	NATURAL GAS	25.39	107.36
	523202	ELECTRICITY	1,276.33	7,137.99
	523203	WATER		251.79
	523204	SEWER		285.11
	524600	RENT EXPENSE-BUILDINGS	16,728.07	61,202.91
	524700	RENT EXP-OTHER REAL PROP		172.00
	525500	RENT EXP-OTHER PERS PROP	780.96	3,175.26
	527100	REP & MAINT-OFFICE EQUIP		1,400.00
	527200	REP & MAINT-MOTOR VEHICL	46,544.88	203,177.74
	527400	REP & MAINT-DATA PROC	71,713.22	86,184.95
	527500	REP & MAINT-COMM EQUIP	17,681.09	20,051.09
	527800	REP & MAINT-OTHER PROPER	840.00	3,245.06
	531100	OFFICE SUPPLIES EXPENSE	9,039.46	23,384.34
	532100	NON-CAPITALIZED EQUIP PU	6,033.32	15,214.77
	532101	IT-NON-CAPITALIZED EQUIPMENT	704.82	3,622.21
	533100	HOUSEHOLD & INSTIT EXP	4,571.37	9,221.71
	533101	UNIFORMS	28,286.82	107,006.20
	533900	FOOD EXPENSE	507.49	755.99
	534600	ED & RECREATIONAL SUP EX	254.95	2,685.63
	534800	CONST & MAINT SUP EXP	3,341.11	9,488.04
	534900	MISCELLANEOUS SUP EXP	922.51	2,250.74
	534947	LAW ENFORCEMENT SUPPLIES	28,550.03	81,677.25
	535100	MEDICAL SUPPLIES		15,502.00
	538100	VEHICLE & EQUIP SUP EXP	10,453.45	31,508.51
	538101	GASOLINE	185,184.35	628,458.09
	539500	PURCHASING CARD SUSPENSE	.03-	1,164.33-
	539900	RESALE/DISTRIBUTIONS		7,675.60
	541100	ACCTG & AUDITING SERVICES	70,780.11	70,780.11
	542100	SOS TEMP SERV - PERSONNEL	10,326.08	18,328.47
	543300	IT CONSULTING-OTHER	18,142.00	25,502.00
	544100	PHYSICIAN SERVICES		2,058.00
	544600	OPTICAL SERVICES	10.00	46.00
	544700	AUDIOLOGY SERVICES	349.00	482.00
	547500	MAILING SERVICES	1,093.32	2,812.73

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	46.86	208.23
	548800 FIRE EXTINGUISHERS		1,030.90
	554900 OTHER CONTRACTUAL SERVICES	280.00	280.00
	555100 DATA PROC SOFTW LIC FEE	131,667.70	310,217.47
	555200 SOFTWARE - NEW PURCHASES	5,346.17	5,346.17
	556100 INSURANCE EXPENSE	380,575.86	380,575.86
	556300 SURETY & NOTARY BONDS	254.34	558.84
	558100 INVENTORIES FOR RESALE	1,750.00	1,750.00
	Major Account 520000 Total	1,170,040.38	2,369,602.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,170.57	8,996.30
	572100 COMMERCIAL TRANSPORTATIO		1,297.79
	574500 PERSONAL VEHICLE MILEAGE		1,456.68
	575100 MISC TRAVEL EXPENSE	50.00	445.00
	Major Account 570000 Total	2,220.57	12,195.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,550.00	3,550.00
	583300 COMPUTER EQUIP & SOFTWARE		2,102.93
	583600 COMMUN. & ELECTRONIC EQ	162,450.00	162,450.00
	589000 DONATED FIXED ASSETS		2,102.93-
	Major Account 580000 Total	166,000.00	166,000.00
	Fund 10000 Expenditures Total	2,342,338.71	5,576,990.83
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.68-	3,032.07-
	Major Account 480000 Total	703.68-	3,032.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141,134.92-	141,134.92-
	Major Account 490000 Total	141,134.92-	141,134.92-
	Fund 26450 Revenues Total	141,838.60-	144,166.99-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.58-	4,466.71-
	Major Account 480000 Total	1,011.58-	4,466.71-
	Fund 46410 Revenues Total	1,011.58-	4,466.71-
	Program Revenues	143,178.52-	155,954.06-
	Program Expenditures	2,342,338.71	5,576,990.83

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

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-
		Major Account 460000 Total		302.39-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total		322.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	716,020.17	2,469,887.40
		511200 TEMPORARY SALARIES-WAGE	20,331.26	59,330.55
		511300 OVERTIME PAYMENTS	48,453.47	184,260.21
		511800 COMPENSATORY TIME PAID	4,904.09	36,382.26
		511900 SUPPLEMENTAL	8,290.29	32,662.54
		512100 VACATION LEAVE EXPENSE	53,974.63	299,324.63
		512200 SICK LEAVE EXPENSE	26,527.10	119,807.75
		512300 HOLIDAY LEAVE EXPENSE	31,248.86	75,175.03
		512400 MILITARY LEAVE EXPENSE	1,183.26	4,975.97
		512500 FUNERAL LEAVE EXPENSE	3,348.74	4,845.38
		512700 INJURY LEAVE EXPENSE		135.32
		515100 RETIREMENT PLANS EXPENSE	91,528.42	337,123.12
		515200 FICA EXPENSE	33,818.72	106,264.92
		515400 LIFE & ACCIDENT INS EXP	376.59	1,489.32
		515500 HEALTH INSURANCE EXPENSE	111,143.18	442,694.09
		516200 TUITION ASSISTANCE		768.00
		516400 UNEMPLOYM COMP INS EXP	1,866.00	1,866.00
		516500 WORKERS COMP PREMIUMS	162,939.18	162,939.18
		Major Account 510000 Total	1,315,953.96	4,339,931.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	706.39	1,758.54
		521200 COM EXPENSE - VOICE/DATA	18,984.65	28,438.56
		521400 DATA PROCESSING EXPENSE	6,559.74	9,462.84
		521500 PUBLICATION & PRINT EXP	1,000.30	11,999.99
		521900 AWARDS EXPENSE		126.76
		522100 DUES & SUBSCRIPTION EXP	1,172.00	2,301.64
		522200 CONFERENCE REGISTRATION	744.00	2,666.37
		522900 EMPLOYEE PARKING EXP	90.00	360.00
		523201 NATURAL GAS	973.56	3,115.62
		523202 ELECTRICITY	8,620.97	40,192.06
		523203 WATER	78.77	1,298.30

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER	60.37	1,346.60
	524600	RENT EXPENSE-BUILDINGS	29,134.30	124,825.30
	524700	RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500	RENT EXP-OTHER PERS PROP	1,542.09	1,857.64
	527100	REP & MAINT-OFFICE EQUIP		126.00
	527300	REP & MAINT-MEDICAL EQUI		2,767.62
	527400	REP & MAINT-DATA PROC		99.99
	527500	REP & MAINT-COMM EQUIP	285.00	1,719.56
	527800	REP & MAINT-OTHER PROPER	102.72	470.66
	531100	OFFICE SUPPLIES EXPENSE	2,836.53	11,666.32
	532100	NON-CAPITALIZED EQUIP PU	1,739.87	7,769.49
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,079.96	3,056.03
	533100	HOUSEHOLD & INSTIT EXP	300.00	3,678.39
	533101	UNIFORMS	1,524.10	3,471.18
	533900	FOOD EXPENSE	970.86	2,473.38
	534600	ED & RECREATIONAL SUP EX	4,946.25	4,946.25
	534800	CONST & MAINT SUP EXP	414.31	1,543.36
	534900	MISCELLANEOUS SUP EXP	212.52	1,476.47
	534947	LAW ENFORCEMENT SUPPLIES	868.00	3,251.12
	535100	MEDICAL SUPPLIES	32,503.46	42,523.71
	537100	LABORATORY SUP EXP	9,033.09	53,374.92
	538100	VEHICLE & EQUIP SUP EXP	77.50	77.50
	538101	GASOLINE	568.32	804.24
	542100	SOS TEMP SERV - PERSONNEL	1,843.50	4,688.03
	544100	PHYSICIAN SERVICES	338.00	1,193.00
	544300	PSYCHOLOGICAL SERVICES	300.00	300.00
	545000	LABORATORY SERVICES		2,919.00
	546800	VETERINARY SERVICES		26.00
	547500	MAILING SERVICES	674.55	3,330.17
	548600	PEST CONTROL	59.85	379.25
	548700	REFUSE/RECYCLING	34.92	425.19-
	549100	LAUNDRY SERVICES	453.68	1,795.67
	549200	JANITORIAL/SECURITY SRVS	1,666.50	11,688.00
	549500	HAZARDOUS WASTE DISPOSAL	744.00	1,488.00
	554900	OTHER CONTRACTUAL SERVICES	22,581.11	129,869.52
	555100	DATA PROC SOFTW LIC FEE		9,418.81
	556100	INSURANCE EXPENSE	3,785.91	3,785.91
	559100	OTHER OPERATING EXP		100.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	161,611.65	547,602.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,644.47	5,773.62
		572100 COMMERCIAL TRANSPORTATIO	293.50-	1,111.50
		574500 PERSONAL VEHICLE MILEAGE	57.12	57.12
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	1,408.09	6,967.24
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		32,469.00
		Major Account 580000 Total		32,469.00
		Fund 10000 Expenditures Total	1,478,973.70	4,926,970.49
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.37-	785.30-
		Major Account 480000 Total	207.37-	785.30-
		Fund 26410 Revenues Total	207.37-	785.30-
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	88.25	276.21
		Major Account 450000 Total	88.25	276.21
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,240.00-	8,240.00-
		Major Account 460000 Total	8,240.00-	8,240.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	472.90-	2,250.47-
		473300 VEHICLE TITLE FEES	24,178.60-	99,977.31-
		473900 OTHER VEHICLE FEES	510.00-	1,530.00-
		474100 GENERAL BUSINESS FEES	153,099.00-	591,467.85-
		476100 OTHER LIC PERM & FEES		5,425.00-
		Major Account 470000 Total	178,260.50-	700,650.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,429.95-	18,744.19-
		486500 MISCELLANEOUS ADJUSTMENT		120.00
		Major Account 480000 Total	4,429.95-	18,624.19-
		Fund 26440 Revenues Total	190,842.20-	727,238.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,576.13	156,813.69
		511300 OVERTIME PAYMENTS	3,471.91	6,146.04

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

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	900.45	1,500.71
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	1,765.50	14,520.80
	512200 SICK LEAVE EXPENSE	2,200.28	5,981.19
	512300 HOLIDAY LEAVE EXPENSE	1,904.26	5,798.77
	512500 FUNERAL LEAVE EXPENSE	166.62	440.84
	515100 RETIREMENT PLANS EXPENSE	3,844.49	12,115.98
	515200 FICA EXPENSE	3,864.00	12,040.01
	515400 LIFE & ACCIDENT INS EXP	14.76	65.74
	515500 HEALTH INSURANCE EXPENSE	5,513.16	24,237.17
	516500 WORKERS COMP PREMIUMS	8,492.36	8,492.36
	Major Account 510000 Total	80,813.92	248,553.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,879.63	5,160.51
	521400 DATA PROCESSING EXPENSE	503.39	680.36
	521500 PUBLICATION & PRINT EXP	12.50	4,390.80
	522100 DUES & SUBSCRIPTION EXP	6,885.00	7,017.50
	523201 NATURAL GAS	82.97	278.15
	523202 ELECTRICITY	637.97	3,799.70
	524600 RENT EXPENSE-BUILDINGS	11,586.00	46,344.00
	524700 RENT EXP-OTHER REAL PROP		31.80
	531100 OFFICE SUPPLIES EXPENSE	876.98	6,003.54
	532100 NON-CAPITALIZED EQUIP PU	46.19	246.18
	532101 IT-NON-CAPITALIZED EQUIPMENT	92.38	92.38
	533100 HOUSEHOLD & INSTIT EXP	18.63	532.01
	537100 LABORATORY SUP EXP	7,837.60	19,594.00
	538100 VEHICLE & EQUIP SUP EXP		79.20
	538101 GASOLINE	45.00	45.00
	539900 RESALE/DISTRIBUTIONS		1,052.00
	542100 SOS TEMP SERV - PERSONNEL	4,305.52	6,574.15
	547500 MAILING SERVICES	97.45	532.11
	554900 OTHER CONTRACTUAL SERVICES		28,800.00
	555100 DATA PROC SOFTW LIC FEE		64,701.28
	556100 INSURANCE EXPENSE	637.50	637.50
	559100 OTHER OPERATING EXP	23,965.00	95,345.00
	Major Account 520000 Total	61,509.71	291,937.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.46	3,841.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	353.88	818.58
		575100 MISC TRAVEL EXPENSE	150.00	150.00
		Major Account 570000 Total	2,864.34	4,809.61
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		12,727.62
		Major Account 580000 Total		12,727.62
		Fund 26440 Expenditures Total	145,187.97	558,027.70
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	273,775.84-	900,812.10-
		461500 OP GRANTS - STATE AGENCI	33,639.90-	182,108.32-
		Major Account 460000 Total	307,415.74-	1,082,920.42-
		Fund 46410 Revenues Total	307,415.74-	1,082,920.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,462.10	262,916.77
		511200 TEMPORARY SALARIES-WAGE	5,446.88	15,400.20
		511300 OVERTIME PAYMENTS	14,393.41	65,977.04
		511800 COMPENSATORY TIME PAID	1,478.64	4,813.03
		511900 SUPPLEMENTAL	212.42	678.68
		512100 VACATION LEAVE EXPENSE	6,094.47	16,534.88
		512200 SICK LEAVE EXPENSE	2,230.32	8,164.71
		512300 HOLIDAY LEAVE EXPENSE	2,410.33	8,656.26
		512400 MILITARY LEAVE EXPENSE	758.64	758.64
		515100 RETIREMENT PLANS EXPENSE	8,830.21	26,880.19
		515200 FICA EXPENSE	6,873.35	20,108.70
		515400 LIFE & ACCIDENT INS EXP	24.64	91.14
		515500 HEALTH INSURANCE EXPENSE	12,356.88	46,605.55
		Major Account 510000 Total	134,572.29	477,585.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	608.94	1,569.77
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	1,799.10	3,535.60
		527200 REP & MAINT-MOTOR VEHICL	1,823.52	1,823.52
		531100 OFFICE SUPPLIES EXPENSE		122.49
		532100 NON-CAPITALIZED EQUIP PU		4,964.63
		532101 IT-NON-CAPITALIZED EQUIPMENT	598.00	7,306.35
		534947 LAW ENFORCEMENT SUPPLIES	1,542.50	1,542.50
		537100 LABORATORY SUP EXP		933.02

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	130.00	130.00
	538101 GASOLINE	5,866.56	6,587.59
	542100 SOS TEMP SERV - PERSONNEL	12,397.12	22,408.75
	543100 IT CONSULTING-APPLICATIONS	1,764.00	17,764.00
	543200 IT CONSULTING-HW/SW SUPP	20,152.49	30,470.57
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	19.99	87.99
	554900 OTHER CONTRACTUAL SERVICES	800.00	20,950.00
	555100 DATA PROC SOFTW LIC FEE	7,515.13	9,010.13
	555200 SOFTWARE - NEW PURCHASES	8,700.00	8,700.00
	Major Account 520000 Total	63,817.35	150,254.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,268.30	12,742.80
	572100 COMMERCIAL TRANSPORTATIO	1,866.32	3,273.50
	574500 PERSONAL VEHICLE MILEAGE		58.24
	575100 MISC TRAVEL EXPENSE	171.60	610.15
	Major Account 570000 Total	6,306.22	16,684.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,990.00	9,990.00
	583300 COMPUTER EQUIP & SOFTWARE	1,548.79	13,151.79
	Major Account 580000 Total	11,538.79	23,141.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		299,891.35
	595100 CONTRACTUAL AID		35,640.00
	Major Account 590000 Total		335,531.35
	Fund 46410 Expenditures Total	216,234.65	1,003,198.53
	Program Revenues	498,465.31-	1,811,266.72-
	Program Expenditures	1,840,396.32	6,488,196.72

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

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		470.62-
		Major Account 480000 Total		470.62-
		Fund 10000 Revenues Total		470.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,056,409.47	4,235,636.95
		511300 OVERTIME PAYMENTS	47,558.62	191,248.18
		511800 COMPENSATORY TIME PAID	9,973.05	57,782.36
		511900 SUPPLEMENTAL	23,338.57	94,940.95
		512100 VACATION LEAVE EXPENSE	67,388.59	487,989.55
		512200 SICK LEAVE EXPENSE	50,143.21	149,629.41
		512300 HOLIDAY LEAVE EXPENSE	63,249.58	123,435.04
		512400 MILITARY LEAVE EXPENSE	453.10	7,913.59
		512500 FUNERAL LEAVE EXPENSE	214.30	3,150.18
		512700 INJURY LEAVE EXPENSE	922.16	6,324.87
		512800 ADMINISTRATIVE LEAVE EXP		2,613.94
		515100 RETIREMENT PLANS EXPENSE	179,974.87	728,605.50
		515200 FICA EXPENSE	17,372.56	73,297.50
		515400 LIFE & ACCIDENT INS EXP	910.80	3,758.95
		515500 HEALTH INSURANCE EXPENSE	191,974.73	797,178.03
		516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
		516200 TUITION ASSISTANCE	1,005.00	1,680.00
		516500 WORKERS COMP PREMIUMS	246,468.49	246,468.49
		Major Account 510000 Total	1,963,357.10	7,217,653.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,940.29	7,786.94
		521200 COM EXPENSE - VOICE/DATA	30,909.34	89,333.02
		521300 FREIGHT EXPENSE	85.00	85.00
		521500 PUBLICATION & PRINT EXP		4,626.02-
		521900 AWARDS EXPENSE	513.70	750.80
		522100 DUES & SUBSCRIPTION EXP	352.00	1,055.20
		522200 CONFERENCE REGISTRATION	150.00	1,689.00
		522500 EMPLOYEE MOVING EXPENSE	9,189.64	9,189.64
		523201 NATURAL GAS	521.35	1,367.83
		523202 ELECTRICITY	1,918.94	10,869.62
		523203 WATER	61.59	490.52
		523204 SEWER	57.00	375.70
		524600 RENT EXPENSE-BUILDINGS	87,862.02	357,246.35
		524700 RENT EXP-OTHER REAL PROP		147.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	42,442.12
	525500 RENT EXP-OTHER PERS PROP	115.00	633.00
	526100 REP & MAINT-REAL PROPERT	1,538.68	1,958.04
	527200 REP & MAINT-MOTOR VEHICL	1,261.40	3,637.49
	527400 REP & MAINT-DATA PROC		260.00
	527500 REP & MAINT-COMM EQUIP	700.00	767.50
	527800 REP & MAINT-OTHER PROPER	1,269.26	25,107.63
	531100 OFFICE SUPPLIES EXPENSE	1,679.52	9,872.80
	532100 NON-CAPITALIZED EQUIP PU	511.50	2,960.23
	532101 IT-NON-CAPITALIZED EQUIPMENT	94.99	361.42
	533100 HOUSEHOLD & INSTIT EXP	747.22	2,521.26
	533101 UNIFORMS	1,104.62	3,554.13
	533900 FOOD EXPENSE	6,218.89	30,146.56
	534600 ED & RECREATIONAL SUP EX		101.00
	534800 CONST & MAINT SUP EXP	156.85	669.01
	534900 MISCELLANEOUS SUP EXP	83.36	591.71
	534947 LAW ENFORCEMENT SUPPLIES	2,047.58	8,328.31
	535100 MEDICAL SUPPLIES	226.87	262.98
	538100 VEHICLE & EQUIP SUP EXP	1,206.74	13,196.48
	538102 AVIATION FUEL	8,073.12	34,205.62
	539900 RESALE/DISTRIBUTIONS	559.00	559.00
	542100 SOS TEMP SERV - PERSONNEL	3,679.59	4,156.30
	544100 PHYSICIAN SERVICES	2,080.00	4,225.73
	544300 PSYCHOLOGICAL SERVICES	300.00	990.00
	545000 LABORATORY SERVICES		190.90
	546800 VETERINARY SERVICES	195.36	1,653.29
	547500 MAILING SERVICES	312.66	1,361.76
	548600 PEST CONTROL	59.85	236.74
	548700 REFUSE/RECYCLING	551.96	2,039.60
	548800 FIRE EXTINGUISHERS		160.00
	549100 LAUNDRY SERVICES	527.23	2,127.26
	549200 JANITORIAL/SECURITY SRVS		815.00
	554900 OTHER CONTRACTUAL SERVICES	53.49	725.49
	555100 DATA PROC SOFTW LIC FEE		5,394.00-
	555200 SOFTWARE - NEW PURCHASES		238.00-
	556100 INSURANCE EXPENSE	2,278.51	54,258.51
	Major Account 520000 Total	181,804.65	725,205.47
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	561.16	4,846.07
		574500 PERSONAL VEHICLE MILEAGE	166.88	950.62
		Major Account 570000 Total	728.04	5,796.69
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,690.00
		586900 OTHER FIXED ASSETS		6,399.96
		Major Account 580000 Total		16,089.96
		Fund 10000 Expenditures Total	2,145,889.79	7,964,745.61
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,369.23-	9,406.59-
		Major Account 470000 Total	2,369.23-	9,406.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	121,494.75-	242,989.50-
		Major Account 490000 Total	121,494.75-	242,989.50-
		Fund 26440 Revenues Total	123,863.98-	252,396.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,806.78	108,324.56
		511300 OVERTIME PAYMENTS	886.55	1,783.70
		511800 COMPENSATORY TIME PAID	280.48	701.20
		511900 SUPPLEMENTAL	573.47	2,325.37
		512100 VACATION LEAVE EXPENSE	1,863.50	14,685.34
		512200 SICK LEAVE EXPENSE	700.35	2,583.18
		512300 HOLIDAY LEAVE EXPENSE	1,813.60	3,312.00
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,336.21	21,062.83
		515200 FICA EXPENSE	468.21	1,840.08
		515400 LIFE & ACCIDENT INS EXP	24.11	97.70
		515500 HEALTH INSURANCE EXPENSE	2,602.11	12,318.65
		516500 WORKERS COMP PREMIUMS	5,893.95	5,893.95
		Major Account 510000 Total	48,249.32	175,181.12
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	6,963.67	30,982.40
		Major Account 520000 Total	6,963.67	30,982.40
		Fund 26440 Expenditures Total	55,212.99	206,163.52
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,169.77-	113,551.58-

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As of October 31, 2014

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	18,169.77-	113,551.58-
	Fund 46410 Revenues Total	18,169.77-	113,551.58-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24,219.47	133,772.22
	511900 SUPPLEMENTAL	381.62	1,005.65
	515100 RETIREMENT PLANS EXPENSE	3,677.72	19,869.14
	515200 FICA EXPENSE	390.00	2,226.55
	515400 LIFE & ACCIDENT INS EXP	16.18	42.29
	515500 HEALTH INSURANCE EXPENSE	2,957.35	7,520.95
	Major Account 510000 Total	31,642.34	164,436.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		905.00
	532100 NON-CAPITALIZED EQUIP PU		6,509.26
	Major Account 520000 Total		7,414.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,412.60
	572100 COMMERCIAL TRANSPORTATIO		2,189.98
	574500 PERSONAL VEHICLE MILEAGE		380.80
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total		5,219.38
	Fund 46410 Expenditures Total	31,642.34	177,070.44
	Program Revenues	142,033.75-	366,418.29-
	Program Expenditures	2,232,745.12	8,347,979.57

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,231.49-	8,228.47-
		484500 REIMB NON-GOVT SOURCES		60.00-
		Major Account 480000 Total	1,231.49-	8,288.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,882,830.75-	3,765,661.50-
		Major Account 490000 Total	1,882,830.75-	3,765,661.50-
		Fund 26430 Revenues Total	1,884,062.24-	3,773,949.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	291,344.58	1,191,403.11
		511300 OVERTIME PAYMENTS	38,424.94	151,734.93
		511800 COMPENSATORY TIME PAID	1,718.32	24,822.22
		511900 SUPPLEMENTAL	7,070.57	28,135.56
		512100 VACATION LEAVE EXPENSE	17,553.65	121,582.26
		512200 SICK LEAVE EXPENSE	11,399.76	44,843.98
		512300 HOLIDAY LEAVE EXPENSE	16,573.19	36,440.92
		512400 MILITARY LEAVE EXPENSE	599.85	6,039.21
		512500 FUNERAL LEAVE EXPENSE		897.30
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	60,624.18	240,741.44
		515200 FICA EXPENSE	8,363.22	32,282.35
		515400 LIFE & ACCIDENT INS EXP	291.61	1,195.50
		515500 HEALTH INSURANCE EXPENSE	58,471.67	241,603.64
		516500 WORKERS COMP PREMIUMS	97,852.24	97,852.24
		Major Account 510000 Total	610,287.78	2,219,605.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	6,475.58	19,830.17
		521300 FREIGHT EXPENSE	175.00	175.00
		521500 PUBLICATION & PRINT EXP	241.86	6,342.91
		521900 AWARDS EXPENSE	48.90	493.75
		522100 DUES & SUBSCRIPTION EXP		1,183.04
		522200 CONFERENCE REGISTRATION	8.00	838.00
		523201 NATURAL GAS	39.64	150.47
		523202 ELECTRICITY	3,823.54	14,753.34
		523203 WATER	38.00	335.73
		523204 SEWER		78.96
		523207 PROPANE	575.40	575.40
		524600 RENT EXPENSE-BUILDINGS	2,890.11	11,560.44

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP	45.48	197.92
	526100 REP & MAINT-REAL PROPERT	919.88	2,987.26
	527100 REP & MAINT-OFFICE EQUIP	139.80	139.80
	527200 REP & MAINT-MOTOR VEHICL	4,401.20	33,850.08
	527500 REP & MAINT-COMM EQUIP		230.66
	527700 REP & MAINT-PHOTO/MEDIA	395.00	395.00
	527800 REP & MAINT-OTHER PROPER	80.00	1,771.05
	531100 OFFICE SUPPLIES EXPENSE	294.99	2,045.96
	532100 NON-CAPITALIZED EQUIP PU	334.99	2,582.74
	532101 IT-NON-CAPITALIZED EQUIPMENT	529.90	1,343.66
	533100 HOUSEHOLD & INSTIT EXP	62.76	1,292.73
	533101 UNIFORMS	696.61	6,630.87
	533900 FOOD EXPENSE	1,860.28	9,742.93
	534600 ED & RECREATIONAL SUP EX	1.43	1.43
	534800 CONST & MAINT SUP EXP	1,477.96	3,969.54
	534900 MISCELLANEOUS SUP EXP		324.01
	534947 LAW ENFORCEMENT SUPPLIES	2,865.96	6,725.11
	535100 MEDICAL SUPPLIES		1,998.85
	538100 VEHICLE & EQUIP SUP EXP	1,002.65	5,260.39
	538101 GASOLINE	35,937.57	120,500.56
	541100 ACCTG & AUDITING SERVICES	9,063.89	9,063.89
	544100 PHYSICIAN SERVICES	372.00	438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	547500 MAILING SERVICES	50.14	237.44
	548600 PEST CONTROL	106.40	539.98
	548700 REFUSE/RECYCLING	56.77	99.97
	548800 FIRE EXTINGUISHERS		233.10
	549100 LAUNDRY SERVICES	473.68	1,888.59
	549200 JANITORIAL/SECURITY SRVS		50.00
	556100 INSURANCE EXPENSE	54,592.68	54,592.68
	Major Account 520000 Total	130,078.05	325,958.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,028.89	8,686.46
	571900 MEALS-ONE DAY TRAVEL	32.00	32.00
	572100 COMMERCIAL TRANSPORTATIO	159.20	1,198.52
	575100 MISC TRAVEL EXPENSE	19.80	85.56

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		570000 Travel Expenses		
		Major Account 570000 Total	2,239.89	10,002.54
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,895.00	23,475.00
		584200 VEHICLES & VEHICLE EQ		375,414.80
		Major Account 580000 Total	3,895.00	398,889.80
		Fund 26430 Expenditures Total	746,500.72	2,954,456.29
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	211,137.71-	907,535.24-
		Major Account 460000 Total	211,137.71-	907,535.24-
		Fund 46410 Revenues Total	211,137.71-	907,535.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,008.95	424,903.90
		511300 OVERTIME PAYMENTS	25,452.08	91,760.69
		511800 COMPENSATORY TIME PAID	239.93	1,766.24
		511900 SUPPLEMENTAL	2,277.78	8,224.40
		512100 VACATION LEAVE EXPENSE	6,964.07	29,361.78
		512200 SICK LEAVE EXPENSE	4,308.53	1,317.99
		512300 HOLIDAY LEAVE EXPENSE	5,471.24	12,388.58
		512400 MILITARY LEAVE EXPENSE	608.63	688.05
		512500 FUNERAL LEAVE EXPENSE		710.30
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	24,041.61	85,000.41
		515200 FICA EXPENSE	4,179.20	13,885.43
		515400 LIFE & ACCIDENT INS EXP	93.34	346.77
		515500 HEALTH INSURANCE EXPENSE	23,665.72	90,884.57
		Major Account 510000 Total	221,311.08	761,296.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,291.24	3,762.43
		521500 PUBLICATION & PRINT EXP	932.18	1,059.92
		522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
		522200 CONFERENCE REGISTRATION	32.00	1,552.00
		523201 NATURAL GAS	6.63	28.06
		523202 ELECTRICITY	125.75	727.34
		523203 WATER		65.85
		523204 SEWER		74.56
		524600 RENT EXPENSE-BUILDINGS	1,737.84	6,951.36
		524700 RENT EXP-OTHER REAL PROP		260.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	401.87	6,829.57
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER		10.80
	531100 OFFICE SUPPLIES EXPENSE	147.07	792.98
	532100 NON-CAPITALIZED EQUIP PU		597.00
	533100 HOUSEHOLD & INSTIT EXP	175.55	175.55
	533101 UNIFORMS	594.00	2,305.21
	534600 ED & RECREATIONAL SUP EX	5.70	5.70
	534800 CONST & MAINT SUP EXP	1,012.51	1,012.51
	534900 MISCELLANEOUS SUP EXP		280.32
	534947 LAW ENFORCEMENT SUPPLIES		1,052.80
	538100 VEHICLE & EQUIP SUP EXP		370.09
	538101 GASOLINE	10,474.85	34,308.12
	547500 MAILING SERVICES		69.98
	548700 REFUSE/RECYCLING	10.20	51.00
	Major Account 520000 Total	23,947.39	69,348.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,005.69	21,166.09
	572100 COMMERCIAL TRANSPORTATIO	636.82	4,794.08
	575100 MISC TRAVEL EXPENSE	79.20	342.24
	Major Account 570000 Total	5,721.71	26,302.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ		69,381.20
	Major Account 580000 Total		70,295.22
	Fund 46410 Expenditures Total	250,980.18	927,242.66
	Program Revenues	2,095,199.95-	4,681,485.21-
	Program Expenditures	997,480.90	3,881,698.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	73,838.08	73,838.08
		Major Account 450000 Total	73,838.08	73,838.08
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	118.75-	118.75-
		Major Account 470000 Total	118.75-	118.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	56,698.17-	89,375.80-
		Major Account 480000 Total	56,698.17-	89,375.80-
		Fund 26410 Revenues Total	17,021.16	15,656.47-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	17,021.16-	17,021.16-
		Major Account 450000 Total	17,021.16-	17,021.16-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	304.20-	170,414.78-
		Major Account 460000 Total	304.20-	170,414.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,106.18-	31,132.31-
		Major Account 480000 Total	7,106.18-	31,132.31-
		Fund 26460 Revenues Total	24,431.54-	218,568.25-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	15,942.00	43,045.00
		532100 NON-CAPITALIZED EQUIP PU		1,620.94
		532101 IT-NON-CAPITALIZED EQUIPMENT	17,470.61	23,476.49
		533101 UNIFORMS		61,429.20
		534947 LAW ENFORCEMENT SUPPLIES	5,800.00	64,393.00
		538101 GASOLINE	9.63	9.63
		543100 IT CONSULTING-APPLICATIONS		23,000.00
		544100 PHYSICIAN SERVICES	480.00	298.00
		547500 MAILING SERVICES	183.00	183.00
		549200 JANITORIAL/SECURITY SRVS		1,960.00
		554900 OTHER CONTRACTUAL SERVICES		3,730.00
		555100 DATA PROC SOFTW LIC FEE		5,394.00
		555200 SOFTWARE - NEW PURCHASES		96,650.31
		Major Account 520000 Total	39,885.24	325,189.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,644.37	28,835.25
		572100 COMMERCIAL TRANSPORTATIO	3,501.44	12,493.46

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		287.16
	575100 MISC TRAVEL EXPENSE	466.21	1,258.09
	Major Account 570000 Total	12,612.02	42,873.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,500.00	8,500.00
	583300 COMPUTER EQUIP & SOFTWARE	8,960.80	113,094.87
	Major Account 580000 Total	17,460.80	121,594.87
	Fund 26460 Expenditures Total	69,958.06	489,658.40
	Program Revenues	7,410.38-	234,224.72-
	Program Expenditures	69,958.06	489,658.40

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 575 BYRNE GRANTS

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	40,834.19-	108,900.14-
		Major Account 460000 Total	40,834.19-	108,900.14-
		Fund 46410 Revenues Total	40,834.19-	108,900.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,704.99	62,685.65
		511800 COMPENSATORY TIME PAID	371.47	417.90
		511900 SUPPLEMENTAL	159.08	684.10
		512100 VACATION LEAVE EXPENSE	472.41	4,331.21
		512200 SICK LEAVE EXPENSE	431.57	1,092.86
		512300 HOLIDAY LEAVE EXPENSE	615.01	1,685.31
		515100 RETIREMENT PLANS EXPENSE	2,446.96	9,176.21
		515200 FICA EXPENSE	763.92	2,428.58
		515400 LIFE & ACCIDENT INS EXP	8.07	34.25
		515500 HEALTH INSURANCE EXPENSE	2,043.19	8,655.61
		Major Account 510000 Total	25,016.67	91,191.68
		Fund 46410 Expenditures Total	25,016.67	91,191.68
		Program Revenues	40,834.19-	108,900.14-
		Program Expenditures	25,016.67	91,191.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	337.50	1,012.50
		516400 UNEMPLOYM COMP INS EXP	72.28	774.13
		Major Account 510000 Total	409.78	1,786.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION	1,600.00	2,495.00
		526100 REP & MAINT-REAL PROPERT		786.77
		527800 REP & MAINT-OTHER PROPER		1,165.84
		531100 OFFICE SUPPLIES EXPENSE		772.45
		532100 NON-CAPITALIZED EQUIP PU	1,910.95	4,381.19
		533100 HOUSEHOLD & INSTIT EXP	6.49	6.49
		533101 UNIFORMS	112.36	182.31
		534900 MISCELLANEOUS SUP EXP	25.64	4,979.32
		534947 LAW ENFORCEMENT SUPPLIES		421.75
		535100 MEDICAL SUPPLIES		400.00
		547500 MAILING SERVICES	6.99	127.03
		554900 OTHER CONTRACTUAL SERVICES	1,119.50	2,456.00
		556100 INSURANCE EXPENSE	69.44	69.44
		Major Account 520000 Total	4,851.37	18,393.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,155.54	1,155.54
		572100 COMMERCIAL TRANSPORTATIO		908.70
		575100 MISC TRAVEL EXPENSE	13.50	13.50
		Major Account 570000 Total	1,169.04	2,077.74
		Fund 10000 Expenditures Total	6,430.19	22,257.96
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	303,688.59-	303,328.59-
		472100 SALE OF SUP & MAT		60.50
		Major Account 470000 Total	303,688.59-	303,268.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,373.19-	6,306.51-
		Major Account 480000 Total	1,373.19-	6,306.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	142,796.50-	285,593.00-
		Major Account 490000 Total	142,796.50-	285,593.00-
		Fund 56400 Revenues Total	447,858.28-	595,167.60-
	Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,302.40	148,677.52
	511300 OVERTIME PAYMENTS	4,229.21	9,861.87
	511500 SHIFT DIFFERENTIAL PYMT	1,375.20	4,005.30
	511800 COMPENSATORY TIME PAID	505.18	3,447.67
	512100 VACATION LEAVE EXPENSE	2,530.71	12,154.04
	512200 SICK LEAVE EXPENSE	2,386.75	8,075.28
	512300 HOLIDAY LEAVE EXPENSE	1,759.91	5,763.61
	512400 MILITARY LEAVE EXPENSE		623.97
	515100 RETIREMENT PLANS EXPENSE	4,724.09	14,422.46
	515200 FICA EXPENSE	4,461.29	13,291.41
	515400 LIFE & ACCIDENT INS EXP	15.84	64.80
	515500 HEALTH INSURANCE EXPENSE	13,592.62	53,823.64
	516500 WORKERS COMP PREMIUMS	7,795.22	7,795.22
	Major Account 510000 Total	93,678.42	282,006.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,875.37	7,395.41
	521500 PUBLICATION & PRINT EXP		29.37
	526100 REP & MAINT-REAL PROPERT		1,086.30
	533100 HOUSEHOLD & INSTIT EXP	15.87	15.87
	538101 GASOLINE	274.47	444.84
	554900 OTHER CONTRACTUAL SERVICES	594.00	5,983.00
	Major Account 520000 Total	4,759.71	14,954.79
	Fund 56400 Expenditures Total	98,438.13	296,961.58
	Program Revenues	447,858.28-	595,167.60-
	Program Expenditures	104,868.32	319,219.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,837.88	22,517.88
		511300 OVERTIME PAYMENTS	922.11	1,757.19
		511800 COMPENSATORY TIME PAID		33.59
		512100 VACATION LEAVE EXPENSE		674.50
		512200 SICK LEAVE EXPENSE	85.38	483.65
		512300 HOLIDAY LEAVE EXPENSE	273.22	819.66
		515100 RETIREMENT PLANS EXPENSE	682.81	1,968.32
		515200 FICA EXPENSE	597.89	1,612.12
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	3,104.16	12,419.95
		Major Account 510000 Total	13,505.37	42,294.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	81,099.88	111,897.13
		524600 RENT EXPENSE-BUILDINGS	10,150.50	40,602.00
		527500 REP & MAINT-COMM EQUIP	14,417.66	20,890.16
		532100 NON-CAPITALIZED EQUIP PU		16,142.70
		534947 LAW ENFORCEMENT SUPPLIES		1,462.50
		538100 VEHICLE & EQUIP SUP EXP	509.54	3,067.34
		547500 MAILING SERVICES	790.29	896.48
		554900 OTHER CONTRACTUAL SERVICES		18,630.00
		Major Account 520000 Total	106,967.87	213,588.31
		Fund 10000 Expenditures Total	120,473.24	255,882.85
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	856,666.64-
		Major Account 450000 Total	214,166.67-	856,666.64-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		40,000.00-
		Major Account 470000 Total		40,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,256.01-	3,569.34-
		486500 MISCELLANEOUS ADJUSTMENT		31,952.04-
		Major Account 480000 Total	1,256.01-	35,521.38-
		Fund 26485 Revenues Total	215,422.68-	932,188.02-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	233,931.75	234,231.75
		Major Account 520000 Total	233,931.75	234,231.75
		580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	587400 MASTER LEASE	300,479.84	450,719.76
	Major Account 580000 Total	300,479.84	450,719.76
	Fund 26485 Expenditures Total	534,411.59	684,951.51
	Program Revenues	215,422.68-	932,188.02-
	Program Expenditures	654,884.83	940,834.36
	Agency Revenues	3,592,803.06-	8,896,504.76-
	Agency Expenditures	8,267,688.93	26,135,770.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

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	23.88-	102.89-
		Major Account 480000 Total	23.88-	102.89-
		Fund 46510 Revenues Total	23.88-	102.89-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,120,180.00-	2,120,180.00-
		Major Account 470000 Total	2,120,180.00-	2,120,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,173.05-	10,958.46-
		484500 REIMB NON-GOVT SOURCES		26.28-
		Major Account 480000 Total	2,173.05-	10,984.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	24.16-	289.96-
		Major Account 490000 Total	24.16-	289.96-
		Fund 51650 Revenues Total	2,122,377.21-	2,131,454.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,139.47	324,830.42
		511300 OVERTIME PAYMENTS		71.64
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	87.63	1,103.29
		512100 VACATION LEAVE EXPENSE	9,662.98	28,870.83
		512200 SICK LEAVE EXPENSE	4,973.34	16,207.69
		512300 HOLIDAY LEAVE EXPENSE	3,960.22	12,364.05
		512500 FUNERAL LEAVE EXPENSE	710.99	1,089.47
		515100 RETIREMENT PLANS EXPENSE	9,175.47	28,794.17
		515200 FICA EXPENSE	8,815.12	27,038.83
		515400 LIFE & ACCIDENT INS EXP	22.38	90.95
		515500 HEALTH INSURANCE EXPENSE	15,249.57	61,562.38
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516500 WORKERS COMP PREMIUMS	12,542.02	12,542.02
		Major Account 510000 Total	168,839.19	515,351.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.97	146.82
		521200 COM EXPENSE - VOICE/DATA	3,003.95	9,414.27
		521400 DATA PROCESSING EXPENSE	21.13	3,529.82
		521500 PUBLICATION & PRINT EXP	420.80	3,965.41
		521900 AWARDS EXPENSE		292.76
		522100 DUES & SUBSCRIPTION EXP	1,412.80-	7,486.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	846.00	1,864.00
	522600 JOB APPLICANT EXPENSE		210.00
	524600 RENT EXPENSE-BUILDINGS	4,569.65	18,278.60
	524700 RENT EXP-OTHER REAL PROP	45.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	4,115.32
	526100 REP & MAINT-REAL PROPERT		1,246.86
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	672.77	3,725.65
	532100 NON-CAPITALIZED EQUIP PU		3,964.24
	533100 HOUSEHOLD & INSTIT EXP	9.61	32.00
	533900 FOOD EXPENSE	44.85	143.85
	534900 MISCELLANEOUS SUP EXP	41.62	62.71
	541100 ACCTG & AUDITING SERVICES	1,226.12	1,226.12
	541200 PURCHASING EXPENSES	259.31	259.31
	541500 LEGAL SERVICES EXPENSE	5,168.50	14,423.20
	542100 SOS TEMP SERV - PERSONNEL	8,530.55	37,878.73
	548700 REFUSE/RECYCLING		2.85
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE	720.18	2,250.02
	556100 INSURANCE EXPENSE	125.24	222.35
	559100 OTHER OPERATING EXP	279.48	1,017.88
	Major Account 520000 Total	25,930.76	116,129.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,564.36
	Major Account 580000 Total		3,564.36
	Fund 51650 Expenditures Total	194,769.95	635,045.57
	Program Revenues	2,122,401.09-	2,131,557.59-
	Program Expenditures	194,769.95	635,045.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

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-
		Major Account 490000 Total		1.60-
		Fund 10000 Revenues Total		1.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,858.93	65,185.37
		512100 VACATION LEAVE EXPENSE	1,947.09	6,584.66
		512200 SICK LEAVE EXPENSE	414.78	690.18
		512300 HOLIDAY LEAVE EXPENSE	835.20	2,505.60
		515100 RETIREMENT PLANS EXPENSE	1,876.17	5,613.39
		515200 FICA EXPENSE	1,841.64	5,434.32
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,588.32	10,353.28
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS	2,180.81	2,180.81
		Major Account 510000 Total	33,545.82	98,592.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		132.71
		521200 COM EXPENSE - VOICE/DATA	745.32	2,197.59
		521400 DATA PROCESSING EXPENSE	6,939.38	65,202.94
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION	100.00	1,050.00
		524600 RENT EXPENSE-BUILDINGS	438.30	1,753.14
		524900 RENT EXP-DEPR SURCHARGE	105.49	421.97
		531100 OFFICE SUPPLIES EXPENSE		278.97
		533900 FOOD EXPENSE		171.00
		555100 DATA PROC SOFTW LIC FEE		670.00
		556100 INSURANCE EXPENSE	15.03	47.63
		559100 OTHER OPERATING EXP	6.12	27.72
		Major Account 520000 Total	8,349.64	72,318.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,835.19	3,619.10
		572100 COMMERCIAL TRANSPORTATIO	338.70	3,570.20
		573100 STATE-OWNED TRANSPORT	92.80	393.94
		574500 PERSONAL VEHICLE MILEAGE	1,319.92	1,687.74
		575100 MISC TRAVEL EXPENSE	71.25	152.75
		Major Account 570000 Total	3,657.86	9,423.73
		Fund 10000 Expenditures Total	45,553.32	180,334.53
40000 FEDERAL GENERAL FUND				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

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	92.45	569.14
	521400 DATA PROCESSING EXPENSE	88.50	508.37
	522200 CONFERENCE REGISTRATION		390.00
	522201 TRAINING REGISTRATION		149.00
	543300 IT CONSULTING-OTHER	7,921.83	29,488.21
	Major Account 520000 Total	8,102.78	31,104.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.30	1,158.26
	572100 COMMERCIAL TRANSPORTATIO		193.50
	573100 STATE-OWNED TRANSPORT	237.10	286.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	361.40	1,662.51
	Fund 40000 Expenditures Total	8,464.18	32,767.23
	Program Revenues		1.60-
	Program Expenditures	54,017.50	213,101.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

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	203,136.49-	837,729.86-
	Major Account 470000 Total	203,136.49-	837,729.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.08-	5,007.56-
	Major Account 480000 Total	884.08-	5,007.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,053.42-	2,053.42-
	Major Account 490000 Total	2,053.42-	2,053.42-
	Fund 56520 Revenues Total	206,073.99-	844,790.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,318.80	71,003.00
	511300 OVERTIME PAYMENTS	803.99	2,460.95
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	1,196.83	3,691.73
	512200 SICK LEAVE EXPENSE	157.74	2,090.02
	512300 HOLIDAY LEAVE EXPENSE	885.28	2,655.84
	515100 RETIREMENT PLANS EXPENSE	2,048.88	6,134.25
	515200 FICA EXPENSE	2,013.74	5,949.10
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,731.36	6,925.44
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS	2,477.31	2,477.31
	Major Account 510000 Total	35,637.77	103,468.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.44	911.68
	521200 COM EXPENSE - VOICE/DATA	915.06	7,511.05
	521220 WAN EQUIP MAINT FEE	3,800.09	12,678.28
	521230 TECHNOLOGY FEE	22,750.00	91,000.00
	521300 FREIGHT EXPENSE	10.95	10.95
	521400 DATA PROCESSING EXPENSE	31,000.00	124,000.00
	521404 DATA CENTER OPERATING CHARGES	3,320.80	11,461.60
	521498 APPLICATION DEVELOPER	879.48	2,493.25
	521500 PUBLICATION & PRINT EXP	14.70	64.60
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,496.67	9,986.48
	524900 RENT EXP-DEPR SURCHARGE	562.35	2,249.38
	527400 REP & MAINT-DATA PROC	14,050.00	44,984.21
	527500 REP & MAINT-COMM EQUIP	1,800.00	2,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,188.00	57,398.55
	534700 ENG TECH & COMM SUP EXP	1,107.54	1,107.54
	541100 ACCTG & AUDITING SERVICES	3,768.00	3,768.00
	541200 PURCHASING EXPENSES	1,689.00	1,689.00
	555100 DATA PROC SOFTW LIC FEE		50,070.26
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE	20.04	11,802.01
	559101 DAS ASSESSMENTS	31,535.00	31,535.00
	559165 INDIRECT COST ALLOCATIONS	24,840.96	76,260.38
	Major Account 520000 Total	148,926.08	646,512.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.81	1,869.52
	573100 STATE-OWNED TRANSPORT	2,490.94	6,925.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,497.29
	Major Account 570000 Total	3,371.75	11,291.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,583.32	105,361.65
	587400 MASTER LEASE	33,683.92	123,413.99
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	50,267.24	221,710.81
	Fund 56520 Expenditures Total	238,202.84	982,983.05
	Program Revenues	206,073.99-	844,790.84-
	Program Expenditures	238,202.84	982,983.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

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	7,343.49-	16,837.99-
		Major Account 470000 Total	7,343.49-	16,837.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	428.19-	1,812.70-
		484500 REIMB NON-GOVT SOURCES	187.00-	2,504.00-
		Major Account 480000 Total	615.19-	4,316.70-
		Fund 26540 Revenues Total	7,958.68-	21,154.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.53	106.33
		548700 REFUSE/RECYCLING	328.50	1,235.10
		Major Account 520000 Total	371.03	1,341.43
		Fund 26540 Expenditures Total	371.03	1,341.43
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	561,480.06-	2,390,755.99-
		472200 REPROD & PUBLICATIONS	219,464.00-	1,514,894.74-
		Major Account 470000 Total	780,944.06-	3,905,650.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,607.98-	27,776.29-
		484500 REIMB NON-GOVT SOURCES		68.00-
		Major Account 480000 Total	6,607.98-	27,844.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	406.25-	585.30-
		Major Account 490000 Total	406.25-	585.30-
		Fund 56512 Revenues Total	787,958.29-	3,934,080.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197,493.22	587,043.84
		511300 OVERTIME PAYMENTS	68.62	186.26
		511500 SHIFT DIFFERENTIAL PYMT	433.05	1,285.80
		511800 COMPENSATORY TIME PAID	122.45	227.67
		512100 VACATION LEAVE EXPENSE	18,480.13	63,086.99
		512200 SICK LEAVE EXPENSE	8,381.27	23,313.13
		512300 HOLIDAY LEAVE EXPENSE	7,632.74	23,211.90
		512500 FUNERAL LEAVE EXPENSE		323.42
		512700 INJURY LEAVE EXPENSE		195.27
		515100 RETIREMENT PLANS EXPENSE	17,417.86	52,331.67
		515200 FICA EXPENSE	16,909.80	49,982.49
		515400 LIFE & ACCIDENT INS EXP	49.68	196.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28,148.55	110,593.94
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS	20,909.27	20,909.27
	Major Account 510000 Total	316,046.64	933,383.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535,138.02	1,938,271.06
	521101 PRESORT ENVELOPES	21,486.71	89,589.12
	521102 PRESORT FLATS	8,377.56	38,954.52
	521200 COM EXPENSE - VOICE/DATA	1,911.69	5,869.14
	521300 FREIGHT EXPENSE	1,351.46	3,594.88
	521400 DATA PROCESSING EXPENSE	2,198.08	16,564.65
	521500 PUBLICATION & PRINT EXP	140.00	1,260.32
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522201 TRAINING REGISTRATION		838.00
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	83,357.36
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	29,222.16
	525500 RENT EXP-OTHER PERS PROP	9,717.00	72,215.25
	527100 REP & MAINT-OFFICE EQUIP		236,850.00
	527200 REP & MAINT-MOTOR VEHICL		95.25
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	9,682.00	110,560.10
	527803 EQUIPMENT PARTS	6,476.30	13,548.19
	531100 OFFICE SUPPLIES EXPENSE	365.14	2,294.04
	532100 NON-CAPITALIZED EQUIP PU	175.00	175.00
	534900 MISCELLANEOUS SUP EXP	19,508.78	44,437.45
	534903 RESALE PAPER SUPPLIES	29,365.42	170,002.23
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP	239.68	845.93
	539100 INDIRECT COST ALLOWANCE	13,740.34-	40,513.10-
	541100 ACCTG & AUDITING SERVICES	28,191.47	28,191.47
	547904 OUTSIDE SERVICES	312.50	23,292.79
	549100 LAUNDRY SERVICES	133.40	611.30
	555100 DATA PROC SOFTW LIC FEE	2,042.00	2,662.49
	556100 INSURANCE EXPENSE	265.53	6,311.97
	559100 OTHER OPERATING EXP	237,214.85	235,935.47
	Major Account 520000 Total	929,087.13	3,119,728.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,282.78	4,479.29
		Major Account 570000 Total	1,282.78	4,479.29
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	35,220.00	184,065.78
		586900 OTHER FIXED ASSETS	18,103.80	18,103.80
		Major Account 580000 Total	53,323.80	202,169.58
		Fund 56512 Expenditures Total	1,299,740.35	4,259,760.74
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	13,757.28-	98,918.89-
		814200 ISSUES, TRANSFERS, ADJ	2,955.24-	5,467.24
		815100 COST OF GOODS SOLD	195,934.15	860,290.05
		815200 DIRECT LABOR	171,913.38-	846,249.56-
		Fund 56512 Adjustments Total	7,308.25	79,411.16-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	141.98-	650,792.48-
		472100 SALE OF SUP & MAT	279,704.20-	1,113,075.07-
		472200 REPROD & PUBLICATIONS	31,214.26-	120,387.12-
		Major Account 470000 Total	311,060.44-	1,884,254.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,254.51-	10,883.11-
		484500 REIMB NON-GOVT SOURCES	23,449.37-	114,065.62-
		Major Account 480000 Total	25,703.88-	124,948.73-
		Fund 56515 Revenues Total	336,764.32-	2,009,203.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,183.67	157,875.46
		511800 COMPENSATORY TIME PAID	29.55	59.11
		512100 VACATION LEAVE EXPENSE	7,107.25	17,005.55
		512200 SICK LEAVE EXPENSE	1,858.55	9,909.10
		512300 HOLIDAY LEAVE EXPENSE	2,141.17	6,423.51
		512500 FUNERAL LEAVE EXPENSE	1,169.20	1,169.20
		515100 RETIREMENT PLANS EXPENSE	4,828.93	14,409.92
		515200 FICA EXPENSE	4,767.28	14,056.21
		515400 LIFE & ACCIDENT INS EXP	10.56	42.24
		515500 HEALTH INSURANCE EXPENSE	5,164.06	20,656.72
		516300 EMPLOYEE ASSISTANCE PRO		154.00
		516500 WORKERS COMP PREMIUMS	6,033.41	6,033.41
		Major Account 510000 Total	85,293.63	247,794.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.66	631.47
		521200 COM EXPENSE - VOICE/DATA	729.57	3,058.34
		521400 DATA PROCESSING EXPENSE	743.79	3,159.62
		521500 PUBLICATION & PRINT EXP	30,865.76	107,001.62
		522100 DUES & SUBSCRIPTION EXP	48.10	1,283.10
		522201 TRAINING REGISTRATION		1,950.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	6,131.32	24,525.28
		524700 RENT EXP-OTHER REAL PROP		350.00
		524900 RENT EXP-DEPR SURCHARGE	1,650.68	6,602.72
		531100 OFFICE SUPPLIES EXPENSE	238,653.46	1,172,332.10
		532100 NON-CAPITALIZED EQUIP PU	229.00	229.00
		534900 MISCELLANEOUS SUP EXP	44,149.91	166,535.26
		539100 INDIRECT COST ALLOWANCE	11,626.43	34,280.31
		542100 SOS TEMP SERV - PERSONNEL	7,008.32	29,847.87
		543100 IT CONSULTING-APPLICATION		33,374.63
		548700 REFUSE/RECYCLING		8.04
		554900 OTHER CONTRACTUAL SERVICES	224.02-	14.10
		555100 DATA PROC SOFTW LIC FEE	200,000.00	202,887.50
		556100 INSURANCE EXPENSE	60.12	160.21
		559100 OTHER OPERATING EXP	254.35-	785.44-
		Major Account 520000 Total	541,591.75	1,787,475.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	23.36	150.76
		Major Account 570000 Total	23.36	150.76
		Fund 56515 Expenditures Total	626,908.74	2,035,420.92
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	78,723.39-	103,658.01-
		Major Account 470000 Total	78,723.39-	103,658.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	620.12-	2,781.05-
		Major Account 480000 Total	620.12-	2,781.05-
		Fund 56580 Revenues Total	79,343.51-	106,439.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,129.61	46,857.58
		511800 COMPENSATORY TIME PAID		6.94
		512100 VACATION LEAVE EXPENSE	317.08	2,584.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	220.78	481.86
	512300 HOLIDAY LEAVE EXPENSE	575.90	1,727.70
	512700 INJURY LEAVE EXPENSE	33.55	33.55
	515100 RETIREMENT PLANS EXPENSE	1,293.72	3,870.77
	515200 FICA EXPENSE	1,288.08	3,820.03
	515400 LIFE & ACCIDENT INS EXP	3.12	12.44
	515500 HEALTH INSURANCE EXPENSE	1,275.63	5,102.51
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,528.22	1,528.22
	Major Account 510000 Total	22,665.69	66,058.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.78	837.07
	521200 COM EXPENSE - VOICE/DATA	416.01	1,038.94
	521400 DATA PROCESSING EXPENSE	726.95	3,138.36
	521500 PUBLICATION & PRINT EXP		383.60
	524600 RENT EXPENSE-BUILDINGS	1,813.37	7,133.48
	524900 RENT EXP-DEPR SURCHARGE	591.58	2,366.32
	531100 OFFICE SUPPLIES EXPENSE		73.91
	538100 VEHICLE & EQUIP SUP EXP	127.01	307.87
	539100 INDIRECT COST ALLOWANCE	2,113.91	6,232.79
	555100 DATA PROC SOFTW LIC FEE		14,875.85
	556100 INSURANCE EXPENSE	15.03	1,171.53
	Major Account 520000 Total	6,546.64	37,559.72
	Fund 56580 Expenditures Total	29,212.33	103,618.53
	Program Revenues	1,212,024.80-	6,070,877.47-
	Program Expenditures	1,956,232.45	6,400,141.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,811,704.10-	19,030,022.99-
	Major Account 470000 Total	4,811,704.10-	19,030,022.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,622.56-	67,245.46-
	484500 REIMB NON-GOVT SOURCES		242.31-
	486301 IMS COMMODITY PASSTHRU	350,398.33	396,840.56
	Major Account 480000 Total	336,775.77	329,352.79
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.49-	7,599.34-
	Major Account 490000 Total	14.49-	7,599.34-
	Fund 56560 Revenues Total	4,474,942.82-	18,708,269.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,415.10	3,042,294.93
	511300 OVERTIME PAYMENTS	4,342.51	14,012.86
	511400 ON CALL PAY	5,325.42	16,917.16
	511500 SHIFT DIFFERENTIAL PYMT	812.70	2,334.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	211.94	488.27
	512100 VACATION LEAVE EXPENSE	109,498.53	383,977.98
	512200 SICK LEAVE EXPENSE	71,598.67	172,748.31
	512300 HOLIDAY LEAVE EXPENSE	40,768.68	122,762.44
	512400 MILITARY LEAVE EXPENSE	212.29	849.16
	512500 FUNERAL LEAVE EXPENSE	2,821.94	10,356.21
	512600 CIVIL LEAVE EXPENSE		73.74
	512700 INJURY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	95,322.85	282,176.13
	515200 FICA EXPENSE	93,449.71	272,050.96
	515400 LIFE & ACCIDENT INS EXP	149.28	599.04
	515500 HEALTH INSURANCE EXPENSE	113,599.16	460,153.79
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	516500 WORKERS COMP PREMIUMS	118,315.46	118,315.46
	Major Account 510000 Total	1,694,344.24	4,902,974.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.50	733.40
	521200 COM EXPENSE - VOICE/DATA	16,449.82	82,531.06
	521300 FREIGHT EXPENSE	66.71	328.47
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	144,179.40	519,849.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	762.01	8,518.05
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	204.00	7,255.00
	522200 CONFERENCE REGISTRATION		10,995.00
	522201 TRAINING REGISTRATION	.52	3,791.50
	522600 JOB APPLICANT EXPENSE	30.00	195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.33	416,873.08
	524900 RENT EXP-DEPR SURCHARGE	25,187.57	100,750.44
	525400 RENT EXP-COMM EQUIP	5,134.85	5,134.85
	527400 REP & MAINT-DATA PROC	958.20	217,542.39
	527500 REP & MAINT-COMM EQUIPMENT	18,716.80	91,185.31
	531100 OFFICE SUPPLIES EXPENSE	718.48	4,288.59
	532100 non-CAPITALIZED EQUIP PU	22,909.21	50,851.50
	533900 FOOD EXPENSE	460.67	667.21
	534600 ED & RECREATIONAL SUP EX	95.19	179.86
	534700 ENG TECH & COMM SUP EXP	8,427.19	11,106.09
	534900 MISCELLANEOUS SUP EXP	24.92	24.92
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,792.39	8,740.14
	541100 ACCTG & AUDITING SERVICES	66,952.27	66,952.27
	541200 PURCHASING EXPENSES	30,036.10	30,036.10
	542100 SOS TEMP SERV - PERSONNEL	17,505.78	87,392.58
	543100 IT CONSULTING-APPLICATIONS	225,702.50	1,042,096.86
	543300 IT CONSULTING-OTHER	777,354.35	3,008,161.50
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	1,020,485.32	4,063,703.31
	555100 DATA PROC SOFTW LIC FEE	779,742.16	5,173,445.67
	555200 SOFTWARE - NEW PURCHASES	66,774.94-	653,138.05
	556100 INSURANCE EXPENSE	814.13	814.13
	559100 OTHER OPERATING EXP	19,954.92	27,948.32
	559101 DAS ASSESSMENTS	560,353.00	560,353.00
	559165 INDIRECT COST ALLOCATIONS	233,971.60-	790,050.52-
	Major Account 520000 Total	3,549,881.75	15,525,537.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.50	1,884.55
	572100 COMMERCIAL TRANSPORTATIO	101.00	735.00
	574500 PERSONAL VEHICLE MILEAGE	395.36	523.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,403.08	10,827.23
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	4,993.94	14,038.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	583600 COMMUN. & ELECTRONIC EQ	420,674.24	423,226.24
	587400 MASTER LEASE	99,522.41	398,055.27
	Major Account 580000 Total	520,196.65	794,881.51
	Fund 56560 Expenditures Total	5,769,416.58	21,237,432.75
	Program Revenues	4,474,942.82-	18,708,269.54-
	Program Expenditures	5,769,416.58	21,237,432.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

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	3,068,072.50-	13,206,740.39-
	471110 ADMIN FEE	30.43-	1,329.58-
	471199 INTERNAL SALES	155,367.04-	562,938.39-
	Major Account 470000 Total	3,223,469.97-	13,771,008.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,161.07-	66,468.75-
	483400 OTHER RENTAL REVENUE		1.92-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	15,161.07-	66,670.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,843.92-	8,876.56-
	Major Account 490000 Total	6,843.92-	8,876.56-
	Fund 56530 Revenues Total	3,245,474.96-	13,846,555.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,873.24	680,506.72
	512100 VACATION LEAVE EXPENSE	18,614.04	76,355.30
	512200 SICK LEAVE EXPENSE	18,479.61	52,780.51
	512300 HOLIDAY LEAVE EXPENSE	9,034.27	27,239.09
	512500 FUNERAL LEAVE EXPENSE		942.52
	512700 INJURY LEAVE EXPENSE	40.07	40.07
	515100 RETIREMENT PLANS EXPENSE	20,220.60	62,739.02
	515200 FICA EXPENSE	19,842.37	60,860.15
	515400 LIFE & ACCIDENT INS EXP	36.48	145.92
	515500 HEALTH INSURANCE EXPENSE	22,132.36	87,672.48
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS	23,624.15	23,624.15
	Major Account 510000 Total	355,897.19	1,073,334.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.87	1,483.56
	521200 COM EXPENSE - VOICE/DATA	702,717.63	2,121,518.83
	521210 NETWORK CONNECTIVITY FEE	1,846.00	5,538.00
	521290 COM EXPENSE - DATA ONLY	497,431.71	1,390,980.80
	521291 COM EXPENSE - VIDEO	235.88	1,112.31
	521292 PUBLIC BROADBAND	74,099.10	263,151.01
	521294 COMM EXPENSE-NN INTERNET	7,320.00	37,797.00
	521300 FREIGHT EXPENSE	388.36	1,974.07
	521400 DATA PROCESSING EXPENSE	15,471.74	177,552.05
	521405 OPEN SYSTEM STAFF SUPPORT		94,300.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000	Operating Expenses		
	521499	INTERNAL EXPENSES	12,175.64	46,053.04
	521500	PUBLICATION & PRINT EXP	681.29	3,863.72
	521900	AWARDS EXPENSE		46.05
	522100	DUES & SUBSCRIPTION EXP	4,655.88	5,508.78
	522102	SOFTWARE SUBS/LICENSES	21,283.98	39,870.48
	522200	CONFERENCE REGISTRATION		1,561.25-
	522201	TRAINING REGISTRATION	500.00	9,974.00
	522600	JOB APPLICANT EXPENSE	15.00	105.00
	523100	UTILITIES EXPENSE		28,866.60
	524600	RENT EXPENSE-BUILDINGS	18,513.61	74,142.65
	524700	RENT EXP-OTHER REAL PROP		400.00
	524900	RENT EXP-DEPR SURCHARGE	4,556.17	18,224.71
	525400	RENT EXP-COMM EQUIP	138.84	766.26
	526100	REP & MAINT-REAL PROPERT		1,095.00
	527400	REP & MAINT-DATA PROC	830.00	6,721.91
	527500	REP & MAINT-COMM EQUIP	213,777.10	380,794.84
	527800	REP & MAINT-OTHER PROPER	266.00	266.00
	531100	OFFICE SUPPLIES EXPENSE	53.90	749.96
	532100	NON-CAPITALIZED EQUIP PU	18,860.97	668,218.57
	534700	ENG TECH & COMM SUP EXP	23,468.69	87,905.10
	534900	MISCELLANEOUS SUP EXP	249.58	4,903.93
	538100	VEHICLE & EQUIP SUP EXP		3.90
	541100	ACCTG & AUDITING SERVICES	43,259.00	43,259.00
	541200	PURCHASING EXPENSES	18,506.00	18,506.00
	542100	SOS TEMP SERV - PERSONNEL	3,312.45	16,031.07
	543200	IT CONSULTING-HW/SW SUPP		28,800.00
	543300	IT CONSULTING-OTHER	73,776.30	302,105.06
	543303	IT CONSULTING-UNCSN		26,932.93
	543500	MGT CONSULTANT SERVICES		7,650.00
	544900	DENTAL SERVICES	7,800.00	7,800.00
	547100	EDUCATIONAL SERVICES		1,200.00
	554900	OTHER CONTRACTUAL SERVICES	5,358.31	31,776.57
	555100	DATA PROC SOFTW LIC FEE	70,854.72	2,500,018.03
	555200	SOFTWARE - NEW PURCHASES	400.00	9,866.59
	556100	INSURANCE EXPENSE	195.39	23,171.27
	559100	OTHER OPERATING EXP	12.24	43.60
	559101	DAS ASSESSMENTS	362,049.00	362,049.00
	559165	INDIRECT COST ALLOCATIONS	117,706.42	359,068.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,323,142.77	9,210,604.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.47-	2,284.64
	572100 COMMERCIAL TRANSPORTATIO	378.70	1,378.39
	573100 STATE-OWNED TRANSPORT		6,328.82
	574500 PERSONAL VEHICLE MILEAGE	6.16	74.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		300.16
	575100 MISC TRAVEL EXPENSE	90.65	135.17
	Major Account 570000 Total	422.04	10,803.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,409.03	89,535.69
	583600 COMMUN. & ELECTRONIC EQ		83,367.64
	583608 SU EQUIP/SOFTWARE-DCS	430.00	43,907.96
	583905 TOWER SITE EQUIP/SOFTWARE		137,714.00
	587400 MASTER LEASE	313,604.82	1,298,750.58
	Major Account 580000 Total	344,443.85	1,653,275.87
	Fund 56530 Expenditures Total	3,023,905.85	11,948,018.90
	Program Revenues	3,245,474.96-	13,846,555.59-
	Program Expenditures	3,023,905.85	11,948,018.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,350.34-	23,702.37-
		483300 EQUIPMENT LEASE OR RENTA	205,994.65-	473,851.48-
		Major Account 480000 Total	211,344.99-	497,553.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	202,459.29-	214,456.29-
		Major Account 490000 Total	202,459.29-	214,456.29-
		Fund 56571 Revenues Total	413,804.28-	712,010.14-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	734,392.00	2,045,332.00
		587400 MASTER LEASE	58,935.35	235,741.40
		Major Account 580000 Total	793,327.35	2,281,073.40
		Fund 56571 Expenditures Total	793,327.35	2,281,073.40
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,086.37-	6,275.22-
		472100 SALE OF SUP & MAT	4,987.85-	21,269.81-
		Major Account 470000 Total	6,074.22-	27,545.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,419.53-	14,354.88-
		483300 EQUIPMENT LEASE OR RENTA	458,319.39-	1,769,802.16-
		484500 REIMB NON-GOVT SOURCES		262.12-
		Major Account 480000 Total	461,738.92-	1,784,419.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		248.57-
		Major Account 490000 Total		248.57-
		Fund 56572 Revenues Total	467,813.14-	1,812,212.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,328.13	134,286.17
		512100 VACATION LEAVE EXPENSE	2,985.84	15,305.78
		512200 SICK LEAVE EXPENSE	3,649.79	9,232.58
		512300 HOLIDAY LEAVE EXPENSE	1,937.04	5,640.78
		512500 FUNERAL LEAVE EXPENSE		609.80
		515100 RETIREMENT PLANS EXPENSE	4,110.92	12,360.67
		515200 FICA EXPENSE	3,994.82	11,807.73
		515400 LIFE & ACCIDENT INS EXP	10.80	43.24
		515500 HEALTH INSURANCE EXPENSE	5,379.95	21,519.81
		516300 EMPLOYEE ASSISTANCE PRO		88.00
		516500 WORKERS COMP PREMIUMS	5,025.97	5,025.97

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	73,423.26	215,920.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.66	208.54
	521200 COM EXPENSE - VOICE/DATA	752.85	2,969.55
	521300 FREIGHT EXPENSE		155.25
	521400 DATA PROCESSING EXPENSE	1,347.92	13,699.24
	521500 PUBLICATION & PRINT EXP		2,069.86
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,796.28	50,505.12
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	17,808.76
	526100 REP & MAINT-REAL PROPERT	253.00	346.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	38,467.60	106,588.12
	531100 OFFICE SUPPLIES EXPENSE	412.73	1,459.04
	532100 NON-CAPITALIZED EQUIP PU		1,545.27
	533900 FOOD EXPENSE		7.79
	535100 MEDICAL SUPPLIES	26.15	26.15
	538100 VEHICLE & EQUIP SUP EXP	2,686.73	21,947.54
	538104 BULK E-85 FUEL		34,880.90
	538105 UNLEADED FUEL	143,901.19	464,564.08
	538110 TIRE AND TITLE FEE	293.00	711.00
	538111 BULK EHT10 FUEL	22,716.00	70,468.45
	538115 GASOHOL	65,024.75	201,747.47
	538116 E-85 FUEL	10,117.67	36,291.46
	538118 CNG-FUEL	103.32	248.69
	541100 ACCTG & AUDITING SERVICES	10,327.24	10,327.24
	541200 PURCHASING EXPENSES	3,939.78	3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,055.98	1,214.39
	549100 LAUNDRY SERVICES	760.08	2,652.22
	556100 INSURANCE EXPENSE	222,852.51	447,299.13
	559100 OTHER OPERATING EXP	125,277.07	125,761.07
	Major Account 520000 Total	668,616.70	1,620,240.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,110.75	16,110.75
	Major Account 580000 Total	16,110.75	16,110.75
	Fund 56572 Expenditures Total	758,150.71	1,852,271.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	Program Revenues	881,617.42-	2,524,222.90-
	Program Expenditures	1,551,478.06	4,133,345.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.26-	1.12-
		Major Account 480000 Total	.26-	1.12-
		Fund 46520 Revenues Total	.26-	1.12-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	791.10-	428,432.40-
		471110 ADMIN FEE		321.31-
		Major Account 470000 Total	791.10-	428,753.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,886.67-	17,583.11-
		483400 OTHER RENTAL REVENUE	567.46-	2,254.26-
		Major Account 480000 Total	4,454.13-	19,837.37-
		Fund 56590 Revenues Total	5,245.23-	448,591.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,936.41	89,066.92
		512100 VACATION LEAVE EXPENSE	2,106.41	8,207.83
		512200 SICK LEAVE EXPENSE	129.60	638.43
		512300 HOLIDAY LEAVE EXPENSE	1,317.80	3,511.99
		515100 RETIREMENT PLANS EXPENSE	2,657.54	7,594.82
		515200 FICA EXPENSE	2,541.61	7,065.40
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENSE	4,666.26	18,665.04
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS	2,933.09	2,933.09
		Major Account 510000 Total	48,293.52	137,768.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.55
		521200 COM EXPENSE - VOICE/DATA	554.90	2,842.36
		521202 SRS NETWORK EXPENSE	24,498.11	100,215.04
		521300 FREIGHT EXPENSE	14.07	19.26
		521400 DATA PROCESSING EXPENSE	1,203.00	1,203.00
		521500 PUBLICATION & PRINT EXP		9.93
		522100 DUES & SUBSCRIPTION EXP	331.00	331.00
		522101 FREQUENCY LICENSING		2,080.00
		522102 SOFTWARE SUBS/LICENSES	21,283.98	21,283.98
		522200 CONFERENCE REGISTRATION		476.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	3,569.14	14,196.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,031.82	4,127.18
	524603 TOWER SITE LEASE AGREEMENT	3,487.90	10,789.12
	524700 RENT EXP-OTHER REAL PROP		375.00
	524701 DATA CENTER HOSTING FEE	4,500.00	18,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	964.51
	525200 RENT EXP-DATA PROC EQUIP	750.00	2,705.00
	526108 TOWER MAINT & REPAIR		967.86
	526109 TOWER SITE GENERATOR MAINT	112.50	21,588.69
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,019.52
	527500 REP & MAINT-COMM EQUIP	80,139.48	80,139.48
	527501 TOWER SITE RADIO EQUIP M & REP		12,087.67
	531100 OFFICE SUPPLIES EXPENSE		28.86
	532100 NON-CAPITALIZED EQUIP PU		1,494.60
	534700 ENG TECH & COMM SUP EXP	54.53	57.57
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	748.04	1,689.68
	541100 ACCTG & AUDITING SERVICES	2,683.00	2,683.00
	543300 IT CONSULTING-OTHER	5,527.97	25,380.85
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES		32,668.30
	556100 INSURANCE EXPENSE	25.05	25.05
	559101 DAS ASSESSMENTS	22,457.00	22,457.00
	559165 INDIRECT COST ALLOCATIONS	10,257.17	32,489.51
	Major Account 520000 Total	183,475.73	834,912.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.90	6,184.29
	572100 COMMERCIAL TRANSPORTATIO		701.69
	573100 STATE-OWNED TRANSPORT		260.30
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.90
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	244.90	8,177.11
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE		57,993.60
	Major Account 580000 Total		57,993.60

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Fund 56590 Expenditures Total	232,014.15	1,038,851.74
	Program Revenues	5,245.49-	448,592.20-
	Program Expenditures	232,014.15	1,038,851.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

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-
		Major Account 480000 Total		25.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.25-
		Major Account 490000 Total		3.25-
		Fund 10000 Revenues Total		29.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,069.03	215,193.97
		512100 VACATION LEAVE EXPENSE	2,602.07	25,442.58
		512200 SICK LEAVE EXPENSE	2,083.15	3,638.37
		512300 HOLIDAY LEAVE EXPENSE	2,819.11	8,457.33
		512500 FUNERAL LEAVE EXPENSE		193.74
		515100 RETIREMENT PLANS EXPENSE	6,332.76	18,938.86
		515200 FICA EXPENSE	5,806.43	17,768.50
		515400 LIFE & ACCIDENT INS EXP	9.54	37.20
		515500 HEALTH INSURANCE EXPENSE	8,644.00	33,023.93
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS	7,494.41	7,494.41
		Major Account 510000 Total	112,860.50	330,298.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.92
		521200 COM EXPENSE - VOICE/DATA	78.54	1,616.49
		521300 FREIGHT EXPENSE	174.00	181.00
		521400 DATA PROCESSING EXPENSE	2,740.47	7,276.14
		521500 PUBLICATION & PRINT EXP		1,018.32
		522100 DUES & SUBSCRIPTION EXP	89.00	16,226.50
		522200 CONFERENCE REGISTRATION		475.00
		522201 TRAINING REGISTRATION		238.00
		522600 JOB APPLICANT EXPENSE		15.00
		524700 RENT EXP-OTHER REAL PROP		300.00
		527400 REP & MAINT-DATA PROC		30.88
		531100 OFFICE SUPPLIES EXPENSE	687.75	939.26
		534600 ED & RECREATIONAL SUP EX	99.00	190.96
		541100 ACCTG & AUDITING SERVICES	1,341.74	1,341.74
		541200 PURCHASING EXPENSES	703.17	703.17
		543100 IT CONSULTING-APPLICATIONS	13,456.11	26,812.14
		555100 DATA PROC SOFTW LIC FEE	381.00	1,416.00
		555200 SOFTWARE - NEW PURCHASES	2,357.55	2,357.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	50.10	84.53
	559100 OTHER OPERATING EXP	18,792.00	18,792.00
	Major Account 520000 Total	40,950.43	80,020.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.26
	572100 COMMERCIAL TRANSPORTATIO		629.50
	573100 STATE-OWNED TRANSPORT		91.30
	574500 PERSONAL VEHICLE MILEAGE		336.56
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		3,524.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,885.00	2,885.00
	583300 COMPUTER EQUIP & SOFTWARE	9,139.92	9,139.92
	Major Account 580000 Total	12,024.92	12,024.92
	Fund 10000 Expenditures Total	165,835.85	425,869.03
	Program Revenues		29.07-
	Program Expenditures	165,835.85	425,869.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

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	4,673.26	15,545.02
	511300 OVERTIME PAYMENTS	35.24	77.10
	512100 VACATION LEAVE EXPENSE	23.50	309.51
	512200 SICK LEAVE EXPENSE	60.07	263.08
	512300 HOLIDAY LEAVE EXPENSE	164.03	535.21
	515100 RETIREMENT PLANS EXPENSE	371.44	1,253.65
	515200 FICA EXPENSE	362.93	1,206.87
	515400 LIFE & ACCIDENT INS EXP	.53	3.26
	515500 HEALTH INSURANCE EXPENSE	355.70	1,656.36
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS	457.17	457.17
	Major Account 510000 Total	6,503.87	21,317.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.66	370.26
	521200 COM EXPENSE - VOICE/DATA	167.37	614.81
	521500 PUBLICATION & PRINT EXP	5.47	82.03
	522100 DUES & SUBSCRIPTION EXP	14.56	14.56
	522200 CONFERENCE REGISTRATION		96.00
	522201 TRAINING REGISTRATION	38.08	38.08
	524600 RENT EXPENSE-BUILDINGS	287.20	1,148.80
	524900 RENT EXP-DEPR SURCHARGE	64.66	258.64
	541100 ACCTG & AUDITING SERVICES	7,145.17	7,145.17
	541200 PURCHASING EXPENSES	44.39	44.39
	541700 LEGAL RELATED EXPENSE		19.00
	556100 INSURANCE EXPENSE	3.21	6.72
	559100 OTHER OPERATING EXP	49,876.11	49,876.11
	Major Account 520000 Total	57,734.88	59,714.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.07	285.07
	572100 COMMERCIAL TRANSPORTATIO	64.00	335.05
	574500 PERSONAL VEHICLE MILEAGE	58.78	181.53
	575100 MISC TRAVEL EXPENSE	51.20	51.20
	Major Account 570000 Total	459.05	852.85
	Fund 58910 Expenditures Total	64,697.80	81,885.21
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,930.83	33,033.58
	511300 OVERTIME PAYMENTS	74.90	163.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	49.93	657.70
	512200 SICK LEAVE EXPENSE	127.65	559.05
	512300 HOLIDAY LEAVE EXPENSE	348.57	1,137.34
	515100 RETIREMENT PLANS EXPENSE	788.29	2,661.16
	515200 FICA EXPENSE	771.48	2,564.78
	515400 LIFE & ACCIDENT INS EXP	1.39	6.34
	515500 HEALTH INSURANCE EXPENSE	756.18	3,520.28
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS	986.86	986.86
	Major Account 510000 Total	13,836.08	45,313.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.72	1,306.54
	521500 PUBLICATION & PRINT EXP	11.64	606.44
	522100 DUES & SUBSCRIPTION EXP	30.94	30.94
	522200 CONFERENCE REGISTRATION		204.00
	522201 TRAINING REGISTRATION	80.92	80.92
	524600 RENT EXPENSE-BUILDINGS	610.31	2,441.24
	524900 RENT EXP-DEPR SURCHARGE	137.41	549.64
	531100 OFFICE SUPPLIES EXPENSE	18.83	447.10
	541100 ACCTG & AUDITING SERVICES	15,183.52	15,183.52
	541200 PURCHASING EXPENSES	94.33	94.33
	556100 INSURANCE EXPENSE	6.81	14.26
	559100 OTHER OPERATING EXP	91,169.00	91,169.00
	Major Account 520000 Total	107,699.43	112,127.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.77	605.77
	572100 COMMERCIAL TRANSPORTATIO	136.00	711.95
	574500 PERSONAL VEHICLE MILEAGE	124.90	385.75
	575100 MISC TRAVEL EXPENSE	108.80	108.80
	Major Account 570000 Total	975.47	1,812.27
	Fund 58920 Expenditures Total	122,510.98	159,253.57
	Program Expenditures	187,208.78	241,138.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.74-	7.48-
	Major Account 480000 Total	1.74-	7.48-
	Fund 28920 Revenues Total	1.74-	7.48-
	Program Revenues	1.74-	7.48-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

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		64.66-
		Major Account 480000 Total		64.66-
		Fund 10000 Revenues Total		64.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,150.09	9,401.59
		511300 OVERTIME PAYMENTS	125.35	453.93
		511400 ON CALL PAY	52.60	215.49
		511800 COMPENSATORY TIME PAID	7.94	153.77
		512100 VACATION LEAVE EXPENSE	201.30	822.90
		512200 SICK LEAVE EXPENSE	314.85	545.35
		512300 HOLIDAY LEAVE EXPENSE	126.67	380.01
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	297.88	903.14
		515200 FICA EXPENSE	290.03	864.96
		515400 LIFE & ACCIDENT INS EXP	.71	2.76
		515500 HEALTH INSURANCE EXPENSE	516.67	2,066.41
		516500 WORKERS COMP PREMIUMS	370.07	370.07
		Major Account 510000 Total	5,454.16	16,270.91
		520000 Operating Expenses		
		523201 NATURAL GAS	236.41	495.51
		523202 ELECTRICITY	1,853.81	9,172.45
		523203 WATER		293.51
		523204 SEWER		180.22
		523205 CHILLED WATER	935.62	1,863.09
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	35,279.17	43,783.50
		534800 CONST & MAINT SUP EXP	2,679.42	6,935.80
		539100 INDIRECT COST ALLOWANCE	4,904.86	19,619.44
		548600 PEST CONTROL	59.85	299.25
		548700 REFUSE/RECYCLING	124.88	918.52
		555100 DATA PROC SOFTW LIC FEE	78.50	157.00
		556100 INSURANCE EXPENSE	4.16	303.09
		Major Account 520000 Total	46,156.68	84,202.35
		Fund 10000 Expenditures Total	51,610.84	100,473.26
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.68-	3,248.37-
		483400 OTHER RENTAL REVENUE	24.96-	5,099.84-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	822.64-	8,348.21-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		9,000.00-
		Major Account 490000 Total		9,000.00-
		Fund 26560 Revenues Total	822.64-	17,348.21-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		76.20
		523201 NATURAL GAS	35.15	158.91
		523202 ELECTRICITY	51.00	241.85
		541700 LEGAL RELATED EXPENSE	57.00	2,357.00
		Major Account 520000 Total	143.15	2,833.96
		Fund 26560 Expenditures Total	143.15	2,833.96
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,198.76-	9,588.51-
		Major Account 480000 Total	2,198.76-	9,588.51-
		Fund 26561 Revenues Total	2,198.76-	9,588.51-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,511.21-	202,541.29-
		Major Account 470000 Total	52,511.21-	202,541.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,170.19-	55,776.91-
		483200 BUILDING & SPACE RENTAL	2,700,770.46-	10,800,168.49-
		483400 OTHER RENTAL REVENUE	32,689.57-	131,758.18-
		484500 REIMB NON-GOVT SOURCES		3,090.04-
		484900 OTHER PRIVATE SOURCES	4,510.00-	18,943.67-
		Major Account 480000 Total	2,751,140.22-	11,009,737.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	480.17-	4,252.82-
		493200 OPERATING TRANSFERS OUT	142,796.50	285,593.00
		Major Account 490000 Total	142,316.33	281,340.18
		Fund 56500 Revenues Total	2,661,335.10-	10,930,938.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	262,812.92	785,107.16
		511200 TEMPORARY SALARIES-WAGE	90.39	643.37
		511300 OVERTIME PAYMENTS	4,466.75	10,029.41
		511400 ON CALL PAY	4,351.49	12,298.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	254.40	753.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,016.50	3,611.35
	512100 VACATION LEAVE EXPENSE	29,045.24	86,875.84
	512200 SICK LEAVE EXPENSE	10,538.35	32,190.38
	512300 HOLIDAY LEAVE EXPENSE	8,438.19	29,226.57
	512500 FUNERAL LEAVE EXPENSE		1,874.43
	512600 CIVIL LEAVE EXPENSE	66.50	66.50
	512700 INJURY LEAVE EXPENSE	391.58	504.26
	515100 RETIREMENT PLANS EXPENSE	24,065.38	72,075.64
	515200 FICA EXPENSE	23,238.03	68,097.82
	515400 LIFE & ACCIDENT INS EXP	60.66	244.66
	515500 HEALTH INSURANCE EXPENSE	44,307.38	178,694.68
	516300 EMPLOYEE ASSISTANCE PRO		616.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	516500 WORKERS COMP PREMIUMS	29,415.29	29,415.29
	Major Account 510000 Total	443,059.05	1,314,635.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.33	3,586.02
	521200 COM EXPENSE - VOICE/DATA	14,222.97	48,918.12
	521300 FREIGHT EXPENSE	13.36	33.49
	521400 DATA PROCESSING EXPENSE	9,706.17	147,529.54
	521500 PUBLICATION & PRINT EXP	1,804.47	8,708.04
	522100 DUES & SUBSCRIPTION EXP		3,706.00
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	522201 TRAINING REGISTRATION	3,912.00	4,885.00
	522600 JOB APPLICANT EXPENSE		195.00
	523201 NATURAL GAS	69,986.98	299,477.15
	523202 ELECTRICITY	403,708.73	1,469,890.69
	523203 WATER	16,636.31	108,457.85
	523204 SEWER	19,618.63	100,194.31
	523205 CHILLED WATER	72,614.84	143,217.02
	523208 STEAM	10,000.00	227,360.36
	523219 OTHER UTILITY	1,364.85	7,441.62
	524600 RENT EXPENSE-BUILDINGS	1,191,894.03	4,613,142.92
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	5,415.76
	525500 RENT EXP-OTHER PERS PROP	1,474.69	6,078.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	270,300.48	1,071,736.80
	527200	REP & MAINT-MOTOR VEHICL	4,864.34	14,908.77
	527500	REP & MAINT-COMM EQUIP	487.50	649.50
	527600	REP & MAINT-HOUSE/INST E		475.00
	531100	OFFICE SUPPLIES EXPENSE	1,224.00	5,420.26
	532100	NON-CAPITALIZED EQUIP PU	6,541.17	18,253.12
	533100	HOUSEHOLD & INSTIT EXP	16,329.08	74,220.69
	534500	AGRICULTURAL SUPPLIES EX	14,900.73	40,850.66
	534600	ED & RECREATIONAL SUP EX	148.63	351.23
	534700	ENG TECH & COMM SUP EXP	1,283.36	1,911.26
	534800	coNST & MAINT SUPPLIES	109,926.01	457,902.38
	534900	MISCELLANEOUS SUP EXP	1,161.72	1,329.40
	535100	MEDICAL SUPPLIES	341.60	341.60
	538100	VEHICLE & EQUIP SUP EXP	11,910.82	51,509.57
	539100	INDIRECT COST ALLOWANCE	12,143.64	48,574.56
	541100	ACCTG & AUDITING SERVICES	37,848.78	37,848.78
	541200	PURCHASING EXPENSES	22,619.05	22,619.05
	542100	SOS TEMP SERV - PERSONNEL	1,943.35	5,381.09
	542500	ENG & ARCH SERVICES	19,263.09	40,812.24
	543100	IT CONSULTING-APPLICATIONS	1,795.00	1,795.00
	543500	MGT CONSULTANT SERVICES	377.00	1,883.70
	545000	LABORATORY SERVICES		404.00
	547100	EDUCATIONAL SERVICES		238.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,838.19	27,720.73
	548600	PEST CONTROL	3,901.73	17,337.47
	548700	REFUSE/RECYCLING	10,775.12	169,995.94-
	549100	LAUNDRY SERVICES	1,494.29	6,455.45
	549200	JANITORIAL/SECURITY SRVS	66,925.78	256,468.55
	549500	HAZARDOUS WASTE DISPOSAL	916.00	17,164.26
	554900	OTHER CONTRACTUAL SERVICES	6,033.00	11,701.50
	555100	DATA PROC SOFTW LIC FEE	1,746.33	7,544.97
	555200	SOFTWARE - NEW PURCHASES	12,700.00	16,432.78
	556100	INSURANCE EXPENSE	317.83	72,077.33
	556200	TORT PREMIUMS	598.74	598.74
	559100	OTHER OPERATING EXP	382,576.69	382,641.46
		Major Account 520000 Total	2,850,185.35	9,745,121.29
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,447.96	2,777.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	671.70	671.70
		573100 STATE-OWNED TRANSPORT	1,344.24	5,394.35
		574500 PERSONAL VEHICLE MILEAGE	322.56	1,160.66
		575100 MISC TRAVEL EXPENSE	119.25	119.25
		Major Account 570000 Total	3,905.71	10,123.94
		580000 Capital Outlay		
		581200 BUILDINGS		7,320.81
		582400 MACHINERY & EQUIPMENT		3,160.25
		583000 FURNITURE AND OFFICE EQUIPMENT	5,708.17-	3,097.40
		586900 OTHER FIXED ASSETS	2,457.70	7,214.25
		Major Account 580000 Total	3,250.47-	20,792.71
		Fund 56500 Expenditures Total	3,293,899.64	11,090,672.94
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,320.34-	5,672.85-
		483200 BUILDING & SPACE RENTAL	1,775.00-	7,085.00-
		483400 OTHER RENTAL REVENUE	3,210.00-	12,840.00-
		484500 REIMB NON-GOVT SOURCES		.14-
		484900 OTHER PRIVATE SOURCES	3,275.75-	13,755.75-
		486200 CONTRIBUTIONS	9,825.00-	38,295.00-
		Major Account 480000 Total	19,406.09-	77,648.74-
		Fund 56550 Revenues Total	19,406.09-	77,648.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,542.69	18,328.52
		511300 OVERTIME PAYMENTS	268.33	268.33
		512100 VACATION LEAVE EXPENSE		1,244.88
		512300 HOLIDAY LEAVE EXPENSE	225.61	676.83
		515100 RETIREMENT PLANS EXPENSE	526.88	1,536.38
		515200 FICA EXPENSE	521.26	1,501.47
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	528.50	2,114.00
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP		2,808.00
		516500 WORKERS COMP PREMIUMS	594.57	594.57
		Major Account 510000 Total	9,209.76	29,091.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,952.92	7,419.91
		521400 DATA PROCESSING EXPENSE	39.30	428.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	12.50	50.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	1,160.59	4,503.23
		523203 WATER		353.62
		523204 SEWER		592.15
		526100 REP & MAINT-REAL PROPERT		2,837.77
		534800 CONST & MAINT SUP EXP	1,894.41	2,084.87
		539100 INDIRECT COST ALLOWANCE	1,464.14	5,856.56
		542500 ENG & ARCH SERVICES	6,175.00	6,175.00
		548700 REFUSE/RECYCLING	45.00	205.28
		549200 JANITORIAL/SECURITY SRVS	265.25	1,114.24
		555100 DATA PROC SOFTW LIC FEE	26.21	114.36
		556100 INSURANCE EXPENSE	11.02	17.86
		Major Account 520000 Total	14,046.34	31,768.35
		Fund 56550 Expenditures Total	23,256.10	60,860.01
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,294.80-	9,878.27-
		483200 BUILDING & SPACE RENTAL	10,248.00-	40,712.00-
		483400 OTHER RENTAL REVENUE	144.00-	456.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	385.00-	11,576.24-
		486200 CONTRIBUTIONS	68,426.02-	271,567.43-
		Major Account 480000 Total	81,497.82-	334,195.30-
		Fund 56551 Revenues Total	81,497.82-	334,195.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,479.48	11,683.58
		512100 VACATION LEAVE EXPENSE	33.23	197.10
		512200 SICK LEAVE EXPENSE	759.90	810.98
		512300 HOLIDAY LEAVE EXPENSE	147.33	441.99
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	330.95	990.20
		515200 FICA EXPENSE	321.62	945.60
		515400 LIFE & ACCIDENT INS EXP	1.03	4.10
		515500 HEALTH INSURANCE EXPENSE	553.67	2,214.69
		516400 UNEMPLOYM COMP INS EXP		464.00
		516500 WORKERS COMP PREMIUMS	318.97	318.97
		Major Account 510000 Total	5,946.18	18,161.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.01	1,250.52
	521400 DATA PROCESSING EXPENSE	19.65	214.25
	523202 ELECTRICITY	9,650.25	19,496.40
	524600 RENT EXPENSE-BUILDINGS	3,750.00	15,758.00
	526100 REP & MAINT-REAL PROPERT	405.00	106,284.84
	534800 CONST & MAINT SUP EXP	1,123.39	4,815.73
	534900 MISCELLANEOUS SUP EXP		10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	107,229.36
	555100 DATA PROC SOFTW LIC FEE	26.21	52.42
	556100 INSURANCE EXPENSE	7.67	10.77
	556200 TORT PREMIUMS	2,012.16	2,012.16
	Major Account 520000 Total	43,936.68	267,221.95
	Fund 56551 Expenditures Total	49,882.86	285,383.69
	Program Revenues	2,765,260.41-	11,369,783.82-
	Program Expenditures	3,418,792.59	11,540,223.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

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	211,736,760.39-	697,444,542.08-
		Major Account 460000 Total	211,736,760.39-	697,444,542.08-
		Fund 40000 Revenues Total	211,736,760.39-	697,444,542.08-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		30,413,706.87-
		Fund 40000 Adjustments Total		30,413,706.87-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,195,116.50-
		Major Account 470000 Total		2,195,116.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,393.66-	44,750.90-
		484500 REIMB NON-GOVT SOURCES	1,217.92-	4,359.69-
		Major Account 480000 Total	10,611.58-	49,110.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	10,611.58-	2,244,411.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	158,842.28	474,022.88
		511300 OVERTIME PAYMENTS	82.96	403.83
		511800 COMP TIME PAID	58.93	94.39
		512100 VACATION LEAVE EXPENSE	12,745.17	46,236.28
		512200 SICK LEAVE EXPENSE	15,877.45	41,201.99
		512300 HOLIDAY LEAVE EXPENSE	6,336.93	19,303.91
		512500 FUNERAL LEAVE EXPENSE	304.60	304.60
		512600 CIVIL LEAVE EXPENSE	1,069.04	1,069.04
		515100 RETIREMENT PLANS EXPENSE	14,625.39	43,627.95
		515200 FICA EXPENSE	14,373.57	42,316.22
		515400 LIFE & ACCIDENT INS EXP	27.18	111.12
		515500 HEALTH INSURANCE EXPENSE	16,453.50	68,156.20
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS	16,883.91	16,883.91
		Major Account 510000 Total	257,680.91	754,345.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	232.28	958.23
		521200 COM EXPENSE - VOICE/DATA	3,892.70	8,035.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 OCIO EXPENSE-UPGRADE	9,832.99	32,746.50
	521401 CNC COSTS	15,796.95	47,777.93
	521402 ELA COSTS-HARDWARE/SOFTWARE	61,760.64	110,724.09
	521403 STORAGE COSTS	415.85	2,092.20
	521500 PUBLICATION & PRINT EXP	3,636.25	16,857.61
	522100 DUES & SUBSCRIPTION EXP	307.00	6,762.00
	522200 CONFERENCE REGISTRATION	653.60	1,728.60
	522201 TRAINING REGISTRATION	139.00	1,817.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	371.75	1,487.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	667.64
	527400 REP & MAINT-DATA PROC		1,319.18
	531100 OFFICE SUPPLIES EXPENSE	1,624.90	3,243.87
	531500 SUPPLIES USED FOR PRODUC	19,296.00	19,296.00
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	541200 PURCHASING EXPENSES	1,758.49	1,758.49
	542100 SOS TEMP SERV - PERSONNEL	3,730.71	17,792.69
	543100 UPGRADE TO 9.0	18,240.00	34,865.00
	543200 IT CONSULTING-UPGRADE		160.00
	547100 EDUCATIONAL SERVICES		444.00
	555100 DATA PROC SOFTW LIC FEE	314,723.06	471,137.97
	555200 SOFTWARE - NEW PURCHASES		17,370.50
	556100 INSURANCE EXPENSE	141.78	950.49
	559100 OTHER OPERATING EXP	53,975.00	54,331.12
	Major Account 520000 Total	510,695.86	856,413.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.82	1,794.53
	572100 COMMERCIAL TRANSPORTATIO	140.82	1,247.32
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.52	2,467.42
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	1,259.16	5,636.60
	Fund 56650 Expenditures Total	769,635.93	1,616,395.44
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.95-	2,442.71-
	Major Account 480000 Total	566.95-	2,442.71-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66535 Revenues Total	566.95-	2,442.71-
	Program Revenues	211,747,938.92-	699,691,396.59-
	Program Expenditures	769,635.93	1,616,395.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

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	17,573.71	50,182.98
		511600 PER DIEM PAYMENTS	3,805.00	13,212.00
		512100 VACATION LEAVE EXPENSE	384.94	2,674.82
		512200 SICK LEAVE EXPENSE	328.52	515.04
		512300 HOLIDAY LEAVE EXPENSE	630.59	1,891.77
		515100 RETIREMENT PLANS EXPENSE	1,416.54	4,138.16
		515200 FICA EXPENSE	1,653.19	4,911.10
		515400 LIFE & ACCIDENT INS EXP	2.88	11.04
		515500 HEALTH INSURANCE EXPENSE	2,406.04	9,441.88
		516500 WORKERS COMP PREMIUMS	1,331.73	1,331.73
		Major Account 510000 Total	29,533.14	88,310.52
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES	362.20	362.20
		541200 PURCHASING EXPENSES	197.87	197.87
		559100 OTHER OPERATING EXP	15,303.00	15,303.00
		Major Account 520000 Total	15,863.07	15,878.07
		Fund 26520 Expenditures Total	45,396.21	104,188.59
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4.81-
		Major Account 490000 Total		4.81-
		Fund 26670 Revenues Total		4.81-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS	1,857.68	1,857.68
		Major Account 510000 Total	1,857.68	1,890.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	253.57	730.90
		521400 DATA PROCESSING EXPENSE	314.00	1,616.19
		521500 PUBLICATION & PRINT EXP	535.43	535.43
		524600 RENT EXPENSE-BUILDINGS	1,018.93	4,075.72
		524900 RENT EXP-DEPR SURCHARGE	210.22	840.88
		531100 OFFICE SUPPLIES EXPENSE	78.36	404.30
		538100 VEHICLE & EQUIP SUP EXP	52.09	70.04
		542100 SOS TEMP SERV - PERSONNEL		5,015.78
		556100 INSURANCE EXPENSE	20.04	648.09
		559100 OTHER OPERATING EXP		33.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		Major Account 520000 Total	2,482.64	13,970.33
		Fund 26670 Expenditures Total	4,340.32	15,861.01
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.26-	506.26-
		Major Account 480000 Total	506.26-	506.26-
		Fund 26671 Revenues Total	506.26-	506.26-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	9.80	9.80
		Major Account 510000 Total	9.80	9.80
		Fund 26671 Expenditures Total	9.80	9.80
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,989.46-	2,989.46-
		Major Account 480000 Total	2,989.46-	2,989.46-
		Fund 26680 Revenues Total	2,989.46-	2,989.46-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	36.12	36.12
		Major Account 510000 Total	36.12	36.12
		Fund 26680 Expenditures Total	36.12	36.12
		Program Revenues	3,495.72-	3,500.53-
		Program Expenditures	49,782.45	120,095.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	122.00-	122.00-
		Major Account 480000 Total	122.00-	122.00-
		Fund 10000 Revenues Total	122.00-	122.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		72.00
		541700 LEGAL RELATED EXPENSE	2,386.88	2,980.81
		556201 PROPERTY LOSS/CLAIMS		5,178.18
		Major Account 520000 Total	2,386.88	8,230.99
		Fund 10000 Expenditures Total	2,386.88	8,230.99
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.33-	2,757.50-
		Major Account 480000 Total	468.33-	2,757.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	41,630.71-	41,630.71-
		Major Account 490000 Total	41,630.71-	41,630.71-
		Fund 28910 Revenues Total	42,099.04-	44,388.21-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	1,208.50	1,208.50
		556201 PROPERTY LOSS/CLAIMS	2,457.44	2,692.66
		559101 CLAIMS PAID	63,046.65	212,546.65
		Major Account 520000 Total	66,712.59	216,447.81
		Fund 28910 Expenditures Total	66,712.59	216,447.81
		Program Revenues	42,221.04-	44,510.21-
		Program Expenditures	69,099.47	224,678.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

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	400.00	1,205.60
		Major Account 520000 Total	400.00	1,205.60
		Fund 10000 Expenditures Total	400.00	1,205.60
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,837.10-
		Major Account 470000 Total		11,837.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	61.61-
		Major Account 480000 Total	.14-	61.61-
		Fund 58930 Revenues Total	.14-	11,898.71-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		94,116.58
		Major Account 520000 Total		94,116.58
		Fund 58930 Expenditures Total		94,116.58
		Program Revenues	.14-	11,898.71-
		Program Expenditures	400.00	95,322.18

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

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	3,097,796.00-	11,111,974.50-
	Major Account 470000 Total	3,097,796.00-	11,111,974.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,696.77-	129,312.37-
	Major Account 480000 Total	34,696.77-	129,312.37-
	Fund 58920 Revenues Total	3,132,492.77-	11,241,286.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	541500 LEGAL SERVICES EXPENSE	9,334.84	55,141.50
	547100 EDUCATIONAL SERVICES	100,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	767,448.00
	559100 OTHER OPERATING EXP	437.80	1,312.05
	559101 CLAIMS PAID	1,905,277.38	3,920,981.42
	Major Account 520000 Total	2,403,974.02	4,850,082.97
	Fund 58920 Expenditures Total	2,403,974.02	4,850,082.97
	Program Revenues	3,132,492.77-	11,241,286.87-
	Program Expenditures	2,403,974.02	4,850,082.97

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

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	228,166.89-	3,382,018.58-
		Major Account 470000 Total	228,166.89-	3,382,018.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,279.13-	75,021.01-
		Major Account 480000 Total	17,279.13-	75,021.01-
		Fund 58910 Revenues Total	245,446.02-	3,457,039.59-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	61,750.00	116,500.00
		556100 INSURANCE EXPENSE	750.00	2,182,632.09
		556101 INSURANCE - REBILL		60,848.00
		556300 SURETY & NOTARY BONDS	350.00	350.00
		559101 CLAIMS PAID	1,312,186.65-	1,050,001.09-
		Major Account 520000 Total	1,249,336.65-	1,310,329.00
		Fund 58910 Expenditures Total	1,249,336.65-	1,310,329.00
		Program Revenues	245,446.02-	3,457,039.59-
		Program Expenditures	1,249,336.65-	1,310,329.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

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-
		Major Account 480000 Total		40.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		464.06-
		Major Account 490000 Total		464.06-
		Fund 10000 Revenues Total		504.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,457.51	275,945.02
		511300 OVERTIME PAYMENTS		18.40
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	463.42	1,697.26
		512100 VACATION LEAVE EXPENSE	3,751.01	24,403.58
		512200 SICK LEAVE EXPENSE	7,067.72	24,262.73
		512300 HOLIDAY LEAVE EXPENSE	3,797.21	11,166.07
		515100 RETIREMENT PLANS EXPENSE	8,277.39	25,272.60
		515200 FICA EXPENSE	8,060.05	24,115.23
		515400 LIFE & ACCIDENT INS EXP	17.40	69.97
		515500 HEALTH INSURANCE EXPENSE	11,728.40	47,135.38
		516300 EMPLOYEE ASSISTANCE PRO		187.00
		516500 WORKERS COMP PREMIUMS	9,313.50	9,313.50
		Major Account 510000 Total	148,433.61	444,086.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.48	125.88
		521200 COM EXPENSE - VOICE/DATA	3,083.69	6,178.99
		521400 DATA PROCESSING EXPENSE	2,471.32	5,973.03
		521500 PUBLICATION & PRINT EXP		1,852.15
		522100 DUES & SUBSCRIPTION EXP	181.00	869.50
		522201 TRAINING REGISTRATION		1,367.00
		522600 JOB APPLICANT EXPENSE	15.00	45.00
		524600 RENT EXPENSE-BUILDINGS	4,877.37	19,409.48
		524900 RENT EXP-DEPR SURCHARGE	1,086.85	4,347.40
		531100 OFFICE SUPPLIES EXPENSE	53.81	377.75
		532100 NON-CAPITALIZED EQUIP PU	1,154.36	1,613.36
		533900 FOOD EXPENSE		3.98
		541100 ACCTG & AUDITING SERVICES	1,780.13	1,780.13
		541200 PURCHASING EXPENSES	3,400.97	3,400.97
		554900 OTHER CONTRACTUAL SERVICES		4,602.00
		555100 DATA PROC SOFTW LIC FEE	69.50	2,260.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	92.69	310.23
		559100 OTHER OPERATING EXP	12,994.75	12,994.75
		Major Account 520000 Total	31,322.92	67,512.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		58.77
		574500 PERSONAL VEHICLE MILEAGE	196.56	535.92
		575100 MISC TRAVEL EXPENSE		84.01
		Major Account 570000 Total	196.56	678.70
		Fund 10000 Expenditures Total	179,953.09	512,277.54
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	417,133.37-	2,176,993.75-
		Major Account 470000 Total	417,133.37-	2,176,993.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,530.14-	6,869.87-
		Major Account 480000 Total	1,530.14-	6,869.87-
		Fund 58010 Revenues Total	418,663.51-	2,183,863.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,222.30	76,423.20
		511200 TEMPORARY SALARIES-WAGE	497,341.25	1,643,241.33
		511300 OVERTIME PAYMENTS	2,058.17	23,914.02
		511500 SHIFT DIFFERENTIAL PYMT	108.87	303.85
		511800 COMPENSATORY TIME PAID		59.03
		512100 VACATION LEAVE EXPENSE	1,581.23	9,541.67
		512200 SICK LEAVE EXPENSE	1,280.70	5,217.59
		512300 HOLIDAY LEAVE EXPENSE	1,002.88	3,050.81
		515100 RETIREMENT PLANS EXPENSE	2,252.58	6,356.93
		515200 FICA EXPENSE	39,307.57	130,117.97
		515400 LIFE & ACCIDENT INS EXP	5.23	21.05
		515500 HEALTH INSURANCE EXPENSE	29,531.14	122,598.97
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP	26,771.85	57,796.26
		516500 WORKERS COMP PREMIUMS	51,025.80	51,025.80
		Major Account 510000 Total	678,489.57	2,129,723.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	292.95	963.39
		521200 COM EXPENSE - VOICE/DATA	341.69	1,069.09
		521300 FREIGHT EXPENSE	57.50	57.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	293.80	645.85
		521500 PUBLICATION & PRINT EXP		35.86
		522201 TRAINING REGISTRATION		215.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	3,943.92
		524900 RENT EXP-DEPR SURCHARGE	221.98	887.92
		531100 OFFICE SUPPLIES EXPENSE	994.36	1,154.60
		532100 NON-CAPITALIZED EQUIP PU	720.00	720.00
		541100 ACCTG & AUDITING SERVICES	5,238.14	5,238.14
		541200 PURCHASING EXPENSES	703.66	703.66
		542100 SOS TEMP SERV - PERSONNEL	17,693.62	64,191.96
		555100 DATA PROC SOFTW LIC FEE		1,778.40
		556100 INSURANCE EXPENSE	20.04	20.04
		559100 OTHER OPERATING EXP	65,761.26	65,761.26
		Major Account 520000 Total	93,324.98	147,431.59
		Fund 58010 Expenditures Total	771,814.55	2,277,155.07
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.91-	59.13-
		Major Account 480000 Total	11.91-	59.13-
		Fund 58030 Revenues Total	11.91-	59.13-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	2,509.28
		524900 RENT EXP-DEPR SURCHARGE	141.24	564.96
		Major Account 520000 Total	768.56	3,074.24
		Fund 58030 Expenditures Total	768.56	3,074.24
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,115.37-	15,582.59-
		Major Account 470000 Total	5,115.37-	15,582.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.37-	1,952.85-
		Major Account 480000 Total	453.37-	1,952.85-
		Fund 58040 Revenues Total	5,568.74-	17,535.44-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	27.44	27.44
		521500 PUBLICATION & PRINT EXP	2,540.29	6,428.63
		521900 AWARDS EXPENSE	8,356.24	9,915.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100.00
		524600 RENT EXPENSE-BUILDINGS	569.07	2,276.28
		524700 RENT EXP-OTHER REAL PROP	475.00	475.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	512.48
		531100 OFFICE SUPPLIES EXPENSE	1,318.80	1,537.74
		533900 FOOD EXPENSE	1,952.01	1,952.01
		Major Account 520000 Total	15,366.97	23,225.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	177.30	177.30
		574500 PERSONAL VEHICLE MILEAGE	53.76	163.78
		Major Account 570000 Total	231.06	341.08
		Fund 58040 Expenditures Total	15,598.03	23,566.46
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	279,719.00-	373,146.87-
		Major Account 470000 Total	279,719.00-	373,146.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.10-	667.77-
		483200 BUILDING & SPACE RENTAL	270.00-	2,430.00-
		Major Account 480000 Total	452.10-	3,097.77-
		Fund 58041 Revenues Total	280,171.10-	376,244.64-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	135.00	798.00
		521400 DATA PROCESSING EXPENSE	328.00	328.00
		522100 DUES & SUBSCRIPTION EXP	360.00	1,361.00
		522200 CONFERENCE REGISTRATION		1,395.00
		524600 RENT EXPENSE-BUILDINGS	25.00	25.00
		531100 OFFICE SUPPLIES EXPENSE		669.86
		533900 FOOD EXPENSE		252.89
		534600 ED & RECREATIONAL SUP EX		11,432.84
		547300 INTERPRETER SERVICES		90.00
		554900 OTHER CONTRACTUAL SERVICES	5,407.00	37,123.90
		555100 DATA PROC SOFTW LIC FEE	196,923.38	196,923.38
		Major Account 520000 Total	203,178.38	250,399.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	57.12	114.24
		Major Account 570000 Total	57.12	114.24
		Fund 58041 Expenditures Total	203,235.50	250,514.11

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - TMS			
	570000 Travel Expenses		
	Program Revenues	704,415.26-	2,578,207.81-
	Program Expenditures	1,171,369.73	3,066,587.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

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	3,490.11-	11,226.43-
		486203 ADMIN FEE - ARRA	549.50-	3,420.69-
		Major Account 480000 Total	4,039.61-	14,647.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		871,957.00-
		Major Account 490000 Total		871,957.00-
		Fund 28010 Revenues Total	4,039.61-	886,604.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,910.65	82,145.64
		511800 COMPENSATORY TIME PAID		247.01
		512100 VACATION LEAVE EXPENSE	767.77	9,481.84
		512200 SICK LEAVE EXPENSE	2,641.00	4,814.94
		512300 HOLIDAY LEAVE EXPENSE	1,114.46	3,343.38
		515100 RETIREMENT PLANS EXPENSE	2,503.56	7,490.49
		515200 FICA EXPENSE	2,383.07	6,953.96
		515400 LIFE & ACCIDENT INS EXP	5.76	23.04
		515500 HEALTH INSURANCE EXPENSE	4,648.06	18,592.24
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS	2,831.88	2,831.88
		Major Account 510000 Total	45,806.21	135,979.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	582.92	5,449.98
		521200 COM EXPENSE - VOICE/DATA	729.24	1,905.16
		521291 COM EXPENSE - VIDEO		160.00
		521400 DATA PROCESSING EXPENSE	347.10	1,644.40
		521500 PUBLICATION & PRINT EXP	242.48	2,613.63
		522100 DUES & SUBSCRIPTION EXP		325.00
		522201 TRAINING REGISTRATION		3,498.00
		524600 RENT EXPENSE-BUILDINGS	685.16	2,740.64
		524900 RENT EXP-DEPR SURCHARGE	154.26	617.04
		531100 OFFICE SUPPLIES EXPENSE	27.34	195.49
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		541100 ACCTG & AUDITING SERVICES	4,450.44	4,450.44
		541200 PURCHASING EXPENSES	820.93	820.93
		543100 IT CONSULTING-APPLICATIONS		45,000.00
		543500 MGT CONSULTANT SERVICES	4,291.67	32,541.64
		543501 PROFESSIONAL SERVICES	823.50	3,350.00
		554900 OTHER CONTRACTUAL SERVICES	11,323.00	45,316.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		957.60
		556100 INSURANCE EXPENSE	30.06	54.65
		559100 OTHER OPERATING EXP	34,426.61	34,441.46
		Major Account 520000 Total	59,237.71	186,385.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		332.00
		574500 PERSONAL VEHICLE MILEAGE		56.00
		Major Account 570000 Total		388.00
		Fund 28010 Expenditures Total	105,043.92	322,753.12
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	851.98-	4,674.68-
		486200 CONTRIBUTIONS	430,795.70-	1,732,959.33-
		Major Account 480000 Total	431,647.68-	1,737,634.01-
		Fund 68015 Revenues Total	431,647.68-	1,737,634.01-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	659,065.07	2,432,038.70
		Major Account 520000 Total	659,065.07	2,432,038.70
		Fund 68015 Expenditures Total	659,065.07	2,432,038.70
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	388.83-	1,615.75-
		486200 CONTRIBUTIONS	133,664.18-	539,897.93-
		Major Account 480000 Total	134,053.01-	541,513.68-
		Fund 68016 Revenues Total	134,053.01-	541,513.68-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	122,164.82	536,536.03
		Major Account 520000 Total	122,164.82	536,536.03
		Fund 68016 Expenditures Total	122,164.82	536,536.03
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	319.96-	1,378.56-
		Major Account 480000 Total	319.96-	1,378.56-
		Fund 68920 Revenues Total	319.96-	1,378.56-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,175.97-	31,067.33-
		Major Account 480000 Total	7,175.97-	31,067.33-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68921 Revenues Total	7,175.97-	31,067.33-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	25,000.00	25,000.00
		559102 BASIC PREMIUM	14,875.20	59,463.36
		Major Account 520000 Total	39,875.20	84,463.36
		Fund 68921 Expenditures Total	39,875.20	84,463.36
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,932.40-	121,849.02-
		Major Account 480000 Total	27,932.40-	121,849.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,972,080.06	4,844,037.06
		Major Account 490000 Total	3,972,080.06	4,844,037.06
		Fund 68922 Revenues Total	3,944,147.66	4,722,188.04
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.06-	2,598.30-
		Major Account 480000 Total	603.06-	2,598.30-
		Fund 68930 Revenues Total	603.06-	2,598.30-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	392.31-	1,690.26-
		Major Account 480000 Total	392.31-	1,690.26-
		Fund 68932 Revenues Total	392.31-	1,690.26-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.00-	289.20-
		486201 PREMIUM PAYMENT	5,899.26-	36,087.83-
		Major Account 480000 Total	5,968.26-	36,377.03-
		Fund 68938 Revenues Total	5,968.26-	36,377.03-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,753.12	36,789.07
		Major Account 520000 Total	9,753.12	36,789.07
		Fund 68938 Expenditures Total	9,753.12	36,789.07
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.78-	272.77-
		486200 CONTRIBUTIONS	65.20-	259.41-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		486201 PREMIUM PAYMENT	981.62-	6,160.68-
		Major Account 480000 Total	1,110.60-	6,692.86-
		Fund 68939 Revenues Total	1,110.60-	6,692.86-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,645.89	6,260.46
		Major Account 520000 Total	1,645.89	6,260.46
		Fund 68939 Expenditures Total	1,645.89	6,260.46
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,979.11-	111,431.79-
		484500 REIMB NON-GOVT SOURCES	17,046.43-	1,250,777.98-
		486200 CONTRIBUTIONS	13,296,838.08-	53,189,376.12-
		486201 PREMIUM PAYMENT	133,073.51-	760,468.25-
		Major Account 480000 Total	13,474,937.13-	55,312,054.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,972,080.06-	3,972,080.06-
		Major Account 490000 Total	3,972,080.06-	3,972,080.06-
		Fund 68960 Revenues Total	17,447,017.19-	59,284,134.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.86	1,387.39
		521200 COM EXPENSE - VOICE/DATA	223.20	528.17
		521290 COM EXPENSE - DATA ONLY	74,442.60	174,076.15
		521400 DATA PROCESSING EXPENSE	161.35	504.45
		521500 PUBLICATION & PRINT EXP	1,811.55	2,212.70
		524600 RENT EXPENSE-BUILDINGS	293.64	1,174.56
		524700 RENT EXP-OTHER REAL PROP		300.00
		524900 RENT EXP-DEPR SURCHARGE	66.11	264.44
		531100 OFFICE SUPPLIES EXPENSE	19.12	1,437.47
		533900 FOOD EXPENSE		1,671.26
		534900 MISCELLANEOUS SUP EXP		918.00
		545200 MEDICAL ASSESSMENT SERV	37,750.89	618,707.27
		547100 EDUCATIONAL SERVICES	306,114.32-	69,698.75
		554900 OTHER CONTRACTUAL SERVICES	535,938.86	2,113,403.06
		556100 INSURANCE EXPENSE	54,707.20	219,051.20
		559100 OTHER OPERATING EXP		150,979.20
		559101 CLAIMS PAID	13,224,817.14	53,002,936.51
		Major Account 520000 Total	13,624,236.20	56,359,250.58
		Fund 68960 Expenditures Total	13,624,236.20	56,359,250.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Revenues	14,088,179.99-	57,807,502.31-
	Program Expenditures	14,561,784.22	59,778,091.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,222.47	76,568.64
	512100 VACATION LEAVE EXPENSE	3,283.43	11,334.77
	512200 SICK LEAVE EXPENSE	123.06	735.02
	512300 HOLIDAY LEAVE EXPENSE	1,021.68	3,065.04
	515100 RETIREMENT PLANS EXPENSE	2,295.06	6,866.66
	515200 FICA EXPENSE	2,248.94	6,632.03
	515400 LIFE & ACCIDENT INS EXP	3.77	15.06
	515500 HEALTH INSURANCE EXPENSE	2,296.62	9,186.55
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	2,778.40	2,778.40
	Major Account 510000 Total	40,273.43	117,215.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.14	147.43
	521200 COM EXPENSE - VOICE/DATA	148.69	593.95
	521400 DATA PROCESSING EXPENSE	258.25	1,143.50
	521500 PUBLICATION & PRINT EXP		131.27
	522100 DUES & SUBSCRIPTION EXP		121.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	4,338.12
	524900 RENT EXP-DEPR SURCHARGE	244.18	976.72
	531100 OFFICE SUPPLIES EXPENSE	161.34	285.22
	541100 ACCTG & AUDITING SERVICES	436.09	436.09
	541200 PURCHASING EXPENSES	175.52	175.52
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE	20.04	20.04
	559100 OTHER OPERATING EXP	6,640.00	6,640.00
	Major Account 520000 Total	9,186.78	15,693.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		42.52
	Fund 10000 Expenditures Total	49,460.21	132,950.75
	Program Expenditures	49,460.21	132,950.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

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-	333,333.36-
		Major Account 450000 Total	83,333.33-	333,333.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.87-	1,819.18-
		Major Account 480000 Total	420.87-	1,819.18-
		Fund 26640 Revenues Total	83,754.20-	335,152.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	500,000.00
		Major Account 590000 Total	250,000.00	500,000.00
		Fund 26640 Expenditures Total	250,000.00	500,000.00
		Program Revenues	83,754.20-	335,152.54-
		Program Expenditures	250,000.00	500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

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-	500,000.00-
		Major Account 450000 Total	125,000.00-	500,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.59-	2,729.98-
		Major Account 480000 Total	631.59-	2,729.98-
		Fund 26630 Revenues Total	125,631.59-	502,729.98-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,000.00	750,000.00
		Major Account 590000 Total	375,000.00	750,000.00
		Fund 26630 Expenditures Total	375,000.00	750,000.00
		Program Revenues	125,631.59-	502,729.98-
		Program Expenditures	375,000.00	750,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

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-
		Major Account 480000 Total		685.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		382.84-
		Major Account 490000 Total		382.84-
		Fund 10000 Revenues Total		1,067.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,039.41	326,149.08
		511300 OVERTIME PAYMENTS	1,191.11	6,379.13
		511400 ON CALL PAY	992.63	2,822.75
		511500 SHIFT DIFFERENTIAL PYMT	258.00	736.20
		511800 COMPENSATORY TIME PAID	43.13	801.65
		512100 VACATION LEAVE EXPENSE	16,365.88	45,616.28
		512200 SICK LEAVE EXPENSE	5,234.09	16,795.24
		512300 HOLIDAY LEAVE EXPENSE	4,332.82	13,334.76
		512500 FUNERAL LEAVE EXPENSE		549.41
		512600 CIVIL LEAVE EXPENSE	38.56	38.56
		515100 RETIREMENT PLANS EXPENSE	10,370.63	30,942.28
		515200 FICA EXPENSE	10,107.06	29,743.25
		515400 LIFE & ACCIDENT INS EXP	25.92	100.80
		515500 HEALTH INSURANCE EXPENSE	15,343.48	58,685.08
		516300 EMPLOYEE ASSISTANCE PRO		275.00
		516500 WORKERS COMP PREMIUMS	12,540.13	12,540.13
		Major Account 510000 Total	186,882.85	545,509.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.82	127.81
		521200 COM EXPENSE - VOICE/DATA	3,313.30	8,219.35
		521400 DATA PROCESSING EXPENSE	692.11	2,729.14
		521500 PUBLICATION & PRINT EXP	246.15	1,985.09
		522100 DUES & SUBSCRIPTION EXP	488.00	1,426.38
		522201 TRAINING REGISTRATION		195.00
		522600 JOB APPLICANT EXPENSE		30.00
		523201 NATURAL GAS	261.41	635.36
		523202 ELECTRICITY INVEST FEE	32,762.35	140,255.51
		523203 WATER SERVICE FEE	12,159.89	22,782.37
		523204 SEWER SERVICE FEE	5,909.57	11,285.60
		523205 CHILLDED WATER INVEST FEE	22,305.18	102,699.35
		523208 STEAM MONTHLY DEMAND CHG	19,000.00	270,714.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		563.64
	526100 REP & MAINT-REAL PROPERT	1,904.84	31,219.36
	527200 REP & MAINT-MOTOR VEHICL		41.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		174.00
	531100 OFFICE SUPPLIES EXPENSE	1,063.33	1,982.29
	532100 NON-CAPITALIZED EQUIP PU		1,052.47
	533100 HOUSEHOLD & INSTIT EXP	1,932.67	4,134.42
	533900 FOOD EXPENSE	179.00	179.00
	534500 AGRICULTURAL SUPPLIES EX		36.93
	534600 ED & RECREATIONAL SUP EX		7.24
	534700 ENG TECH & COMM SUP EXP	67.59	67.59
	534800 CONST & MAINT SUP EXP	4,836.10	45,237.50
	534900 MISCELLANEOUS SUP EXP		58.85
	538100 VEHICLE & EQUIP SUP EXP	48.29	48.29
	538103 GROUNDS EQUIP SUP EXP	466.86	903.80
	539100 INDIRECT COST ALLOWANCE	3,082.18	12,328.72
	541100 ACCTG & AUDITING SERVICES	420.97	420.97
	541200 PURCHASING EXPENSES	837.47	837.47
	542100 SOS TEMP SERV - PERSONNEL	2,314.84	10,271.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,925.00	3,585.00
	548600 PEST CONTROL	66.50	399.00
	548700 REFUSE/RECYCLING	419.00	1,281.10
	548900 WEED CONTROL	52.74	52.74
	549100 LAUNDRY SERVICES	3,928.75	14,125.12
	549200 JANITORIAL/SECURITY SRVS	20,156.00	79,928.52
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		3,830.40
	556100 INSURANCE EXPENSE	135.27	1,127.79
	559100 OTHER OPERATING EXP	46,803.15	46,812.95
	Major Account 520000 Total	187,814.33	826,193.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		586.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,170.33
	Major Account 580000 Total		2,170.33
	Fund 10000 Expenditures Total	374,697.18	1,374,460.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.98-	55.00-
		Major Account 480000 Total	10.98-	55.00-
		Fund 26500 Revenues Total	10.98-	55.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	401.32	401.32
		532100 NON-CAPITALIZED EQUIP PU	2,000.00	2,000.00
		534700 ENG TECH & COMM SUP EXP		3,015.07
		Major Account 520000 Total	2,401.32	5,416.39
		Fund 26500 Expenditures Total	2,401.32	5,416.39
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	524.00-	2,468.28-
		Major Account 470000 Total	524.00-	2,468.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.09-	848.13-
		483200 BUILDING & SPACE RENTAL	1,265.00-	5,060.00-
		Major Account 480000 Total	1,459.09-	5,908.13-
		Fund 26501 Revenues Total	1,983.09-	8,376.41-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	348.95	348.95
		532100 NON-CAPITALIZED EQUIP PU	1,670.00	4,970.00
		534600 ED & RECREATIONAL SUP EX		6,498.50
		534800 CONST & MAINT SUP EXP	111.60	111.60
		Major Account 520000 Total	2,130.55	11,929.05
		Fund 26501 Expenditures Total	2,130.55	11,929.05
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.50-	66.78-
		Major Account 480000 Total	15.50-	66.78-
		Fund 26502 Revenues Total	15.50-	66.78-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.01-	73.30-
		Major Account 480000 Total	17.01-	73.30-
		Fund 26503 Revenues Total	17.01-	73.30-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.00-	25.84-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6.00-	25.84-
	Fund 56505 Revenues Total	6.00-	25.84-
	Program Revenues	2,032.58-	9,665.28-
	Program Expenditures	379,229.05	1,391,805.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

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		378.00
	521500 PUBLICATION & PRINT EXP	46.20	46.20
	526100 REP & MAINT-REAL PROPERT	26,783.00	166,240.00
	534800 CONST & MAINT SUP EXP		5,678.66
	534900 MISCELLANEOUS SUP EXP		164.20
	549500 HAZARDOUS WASTE DISPOSAL	3,850.00	3,850.00
	554900 OTHER CONTRACTUAL SERVICES	5,394.64	6,482.64
	559100 OTHER OPERATING EXP		367.50
	Major Account 520000 Total	36,073.84	183,207.20
	Fund 10000 Expenditures Total	36,073.84	183,207.20
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	576.00
	526100 REP & MAINT-REAL PROPERT		116,604.70
	542500 ENG & ARCH SERVICES	99.00	884.50
	554900 OTHER CONTRACTUAL SERVICES		5,610.00
	Major Account 520000 Total	243.00	123,675.20
	Fund 38000 Expenditures Total	243.00	123,675.20
	Program Expenditures	36,316.84	306,882.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 THOMAS FITZ WTR MAIN

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		147,743.76
	Major Account 520000 Total		147,743.76
	Fund 38000 Expenditures Total		147,743.76
	Program Expenditures		147,743.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

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	14,245.45	53,772.75
	Major Account 520000 Total	14,245.45	53,772.75
	Fund 38000 Expenditures Total	14,245.45	53,772.75
	Program Expenditures	14,245.45	53,772.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITAL HVAC REPLACEMENT

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	24,189.20	148,557.03
	Major Account 520000 Total	24,189.20	148,557.03
	Fund 38000 Expenditures Total	24,189.20	148,557.03
	Program Expenditures	24,189.20	148,557.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

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
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	Fund 10000 Expenditures Total		93,091.92
	Program Expenditures		93,091.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,691.66-	60,664.89-
	Major Account 480000 Total	14,691.66-	60,664.89-
	Fund 26520 Revenues Total	778,297.61-	3,115,088.69-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,509.48-	137,929.77-
	483200 BUILDING & SPACE RENTAL	738.36-	1,476.72-
	483201 BUILDING RENEWAL ASSESSMENT	685,972.70-	2,745,890.76-
	Major Account 480000 Total	719,220.54-	2,885,297.25-
	Fund 26670 Revenues Total	719,220.54-	2,885,297.25-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,991.48-
	Major Account 480000 Total		1,991.48-
	Fund 26671 Revenues Total		1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,543.07-
	Major Account 480000 Total		11,543.07-
	Fund 26680 Revenues Total		11,543.07-
	Program Revenues	1,497,518.15-	6,013,920.49-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

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	52,540.75	52,540.75
	526101 DEFERRED REPAIR	67,338.22	89,235.22
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	5,441.24	58,919.24
	Major Account 520000 Total	125,320.21	245,821.31
	Fund 26670 Expenditures Total	125,320.21	245,821.31
	Program Expenditures	125,320.21	245,821.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

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	85,571.60	421,029.88
	526102 ADA REP/IMPROVEMENTS		238,595.40
	542500 ENG & ARCH SERVICES	24,738.66	48,168.94
	Major Account 520000 Total	110,310.26	707,794.22
	Fund 26520 Expenditures Total	110,310.26	707,794.22
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		97,275.87
	Major Account 520000 Total		97,275.87
	Fund 26671 Expenditures Total		97,275.87
	Program Expenditures	110,310.26	805,070.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

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	136,426.06	147,331.76
	Major Account 520000 Total	136,426.06	147,331.76
	Fund 26520 Expenditures Total	136,426.06	147,331.76
	Program Expenditures	136,426.06	147,331.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

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		36,734.04
	526101 DEFERRED REPAIR	152,002.60	769,579.45
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	25,248.24	76,853.93
	Major Account 520000 Total	177,250.84	1,035,425.40
	Fund 26670 Expenditures Total	177,250.84	1,035,425.40
	Program Expenditures	177,250.84	1,035,425.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

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	45,250.40	320,240.57
	526103 FIRE/LIFE SAFETY	1,074,192.91	1,085,025.71
	542500 ENG & ARCH SERVICES	8,350.00	228,932.54
	Major Account 520000 Total	1,127,793.31	1,634,198.82
	Fund 26520 Expenditures Total	1,127,793.31	1,634,198.82
	Program Expenditures	1,127,793.31	1,634,198.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		28,853.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total		32,253.00
	Fund 26680 Expenditures Total		32,253.00
	Program Expenditures		32,253.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

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		4,574.26
	542500 ENG & ARCH SERVICES	2,189.00	18,314.00
	Major Account 520000 Total	2,189.00	22,888.26
	Fund 26520 Expenditures Total	2,189.00	22,888.26
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,937.48	188,754.26
	526102 ADA REP/IMPROVEMENTS		14,132.74-
	526103 FIRE/LIFE SAFETY		108,576.61
	542500 ENG & ARCH SERVICES	8,939.74	39,488.70
	Major Account 520000 Total	37,877.22	322,686.83
	Fund 26680 Expenditures Total	37,877.22	322,686.83
	Program Expenditures	40,066.22	345,575.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

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	31,500.00	44,246.00
	542500 ENG & ARCH SERVICES	1,042.50	1,659.00
	Major Account 520000 Total	32,542.50	45,905.00
	Fund 26520 Expenditures Total	32,542.50	45,905.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,998.78	19,293.78
	Major Account 520000 Total	3,998.78	19,293.78
	Fund 26680 Expenditures Total	3,998.78	19,293.78
	Program Expenditures	36,541.28	65,198.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

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	293.75	13,152.75
	Major Account 520000 Total	293.75	13,152.75
	Fund 26520 Expenditures Total	293.75	13,152.75
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	70,828.52	70,828.52
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total	70,828.52	87,663.52
	Fund 26680 Expenditures Total	70,828.52	87,663.52
	Program Expenditures	71,122.27	100,816.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

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	2.56	8.61
	521200	COM EXPENSE - VOICE/DATA	84.53	243.64
	521400	DATA PROCESSING EXPENSE	104.67	538.74
	521500	PUBLICATION & PRINT EXP	207.97	207.97
	522100	DUES & SUBSCRIPTION EXP	1,193.00	1,193.00
	522201	TRAINING REGISTRATION	33,306.73	42,538.57
	524600	RENT EXPENSE-BUILDINGS	339.63	1,358.52
	524700	RENT EXP-OTHER REAL PROP		62.00
	524900	RENT EXP-DEPR SURCHARGE	66.38	265.52
	527100	REP & MAINT-OFFICE EQUIP	180.00	180.00
	533900	FOOD EXPENSE	113.20	113.20
	538100	VEHICLE & EQUIP SUP EXP	17.36	23.35
	541100	ACCTG & AUDITING SERVICES	120.72	120.72
	541200	PURCHASING EXPENSES	65.96	65.96
	542200	TEMP SERV - OUTSIDE		30.00
	554900	OTHER CONTRACTUAL SERVICES		12,360.00
	556100	INSURANCE EXPENSE		209.35
	559100	OTHER OPERATING EXP	5,101.00	5,112.00
		Major Account 520000 Total	40,903.71	64,631.15
		Fund 26520 Expenditures Total	40,903.71	64,631.15
		Program Expenditures	40,903.71	64,631.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

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		573.00
	Major Account 520000 Total		573.00
	Fund 26520 Expenditures Total		573.00
	Program Expenditures		573.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

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		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Program Expenditures		12,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 38000 Expenditures Total		50,000.00
	Program Expenditures		50,000.00
	Agency Revenues	246,586,169.10-	837,641,499.01-
	Agency Expenditures	37,562,758.68	137,921,433.89

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		50.00-
	475102 COA RENEWALS		1,200.00-
	475105 RA APPLICATIONS	225.00-	300.00-
	475106 RA EXAM FEES	200.00-	300.00-
	475107 RA RENEWALS		1,050.00-
	475110 MISCELLANEOUS	5.00-	5.00-
	Major Account 470000 Total	430.00-	2,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.71-	752.80-
	Major Account 480000 Total	165.71-	752.80-
	Fund 26610 Revenues Total	595.71-	3,657.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.98	6,966.07
	512100 VACATION LEAVE EXPENSE		1,130.49
	512200 SICK LEAVE EXPENSE	39.81	139.33
	512300 HOLIDAY LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	187.77	622.93
	515200 FICA EXPENSE	191.85	636.45
	515400 LIFE & ACCIDENT INS EXP	.70	2.80
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,888.11	9,800.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	919.96
	521200 COM EXPENSE - VOICE/DATA	86.65	593.30
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		1,584.71
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	292.32	1,169.28
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE		299.91
	541100 ACCTG & AUDITING SERVICES	123.00	123.00
	541200 PURCHASING EXPENSES	10.00	10.00
	543200 IT CONSULTING-HW/SW SUPP		200.00
	556300 SURETY & NOTARY BONDS		2.51
	Major Account 520000 Total	516.97	5,883.17
	Fund 26610 Expenditures Total	3,405.08	15,683.83
	Program Revenues	595.71-	3,657.80-

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	Program Expenditures	3,405.08	15,683.83
	Agency Revenues	595.71-	3,657.80-
	Agency Expenditures	3,405.08	15,683.83

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

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-
		Major Account 480000 Total		13.03-
		Fund 10000 Revenues Total		13.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,095.14	185,361.52
		511600 PER DIEM PAYMENTS	400.00	1,100.00
		511800 COMPENSATORY TIME PAID		66.78
		512100 VACATION LEAVE EXPENSE	8,742.07	22,398.20
		512200 SICK LEAVE EXPENSE	958.72	2,917.83
		512300 HOLIDAY LEAVE EXPENSE	2,527.61	7,360.71
		512500 FUNERAL LEAVE EXPENSE	504.79	2,105.80
		515100 RETIREMENT PLANS EXPENSE	5,677.92	16,489.17
		515200 OASDI EXPENSE	5,446.90	15,404.03
		515400 LIFE & ACCIDENT INS EXP	13.44	50.88
		515500 HEALTH INSURANCE EXPENSE	11,253.46	45,013.84
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516500 WORKERS COMP PREMIUMS		6,148.00
		Major Account 510000 Total	98,620.05	304,713.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,727.91	7,217.73
		521200 COM EXPENSE - VOICE/DATA	1,626.38	6,263.70
		521210 NETWORK CONNECT FEES	922.33	3,702.32
		521400 DATA PROCESSING EXPENSE	382.59	1,893.01
		521410 MANAGED DOMAIN SVC	155.25	615.25
		521500 PUBLICATION & PRINT EXP	38.29	1,240.33
		521900 AWARDS EXPENSE		61.00
		522100 DUES & SUBSCRIPTION EXP		60.00
		522200 CONFERENCE REGISTRATION		1,548.00
		524600 RENT EXPENSE-BUILDINGS	5,129.94	20,519.76
		524900 RENT EXP-DEPR SURCHARGE	1,582.02	6,328.08
		527100 REP & MAINT-OFFICE EQUIP	392.94	392.94
		531100 OFFICE SUPPLIES EXPENSE	508.08	3,338.36
		541100 ACCTG & AUDITING SERVICES	2,172.00	2,172.00
		541700 LEGAL RELATED EXPENSE	8.36	235.17
		542100 SOS TEMP SERV - PERSONNEL		121.57
		554900 OTHER CONTRACT SERVICES		2,800.00
		555100 DATA PROC SOFTW LIC FEE		5,608.80
		555200 SOFTWARE - NEW PURCHASES		173.12

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		220.94
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	100.00	322.00
		559110 OTHER-RECORDS SVC	367.15	765.96
		559120 OTHER-INTERP SVCS	816.75	3,949.76
		Major Account 520000 Total	15,929.99	69,629.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	101.44	1,011.43
		574500 PERSONAL VEHICLE MILEAGE	547.68	2,490.88
		575100 MISC TRAVEL EXPENSE	10.00	20.00
		Major Account 570000 Total	659.12	3,522.31
		Fund 10000 Expenditures Total	115,209.16	377,865.87
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	239,150.00-	508,750.00-
		Major Account 460000 Total	239,150.00-	508,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,407.79-	5,670.40-
		Major Account 480000 Total	1,407.79-	5,670.40-
		Fund 46730 Revenues Total	240,557.79-	514,420.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,391.41	109,706.36
		512100 VACATION LEAVE EXPENSE	1,712.19	5,787.66
		512200 SICK LEAVE EXPENSE	690.22	2,328.02
		512300 HOLIDAY LEAVE EXPENSE	1,383.67	4,085.61
		515100 RETIREMENT PLANS EXPENSE	3,083.38	9,128.51
		515200 OASDI EXPENSE	2,998.91	8,744.10
		515400 LIFE & ACCIDENT INS EXP	8.39	34.31
		515500 HEALTH INSURANCE EXPENSE	4,993.09	18,608.35
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	52,261.26	161,606.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,912.41
		572100 COMMERCIAL TRANSPORTATIO		988.50
		574500 PERSONAL VEHICLE MILEAGE		147.84
		575100 MISC TRAVEL EXPENSE		159.68
		Major Account 570000 Total		3,208.43
		Fund 46730 Expenditures Total	52,261.26	164,815.35

Secure Version - Prior Month

As of October 31, 2014

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.66-	2,863.54-
		Major Account 480000 Total	639.66-	2,863.54-
		Fund 46740 Revenues Total	639.66-	2,863.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,494.35	46,605.55
		511300 OVERTIME PAYMENTS	188.03	188.03
		512100 VACATION LEAVE EXPENSE	385.47	3,540.24
		512200 SICK LEAVE EXPENSE	91.36	2,007.72
		512300 HOLIDAY LEAVE EXPENSE	585.15	1,749.27
		515100 RETIREMENT PLANS EXPENSE	1,253.79	4,050.24
		515200 OASDI EXPENSE	1,230.31	3,902.99
		515400 LIFE & ACCIDENT INS EXP	3.13	14.65
		515500 HEALTH INSURANCE EXPENSE	1,769.09	8,440.37
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	21,000.68	72,145.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	135.36	541.46
		521500 PUBLICATION & PRINT EXP		.40
		522100 DUES & SUBSCRIPTION EXP	942.80	3,621.20
		522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
		524600 RENT EXPENSE-BUILDINGS		150.00
		531100 OFFICE SUPPLIES EXPENSE	56.50	84.75
		533900 FOOD EXPENSE		25.12
		541700 LEGAL RELATED EXPENSE	115.99	131.34
		554900 OTHER CONTRACTUAL SERVICES		476.00
		556300 SURETY & NOTARY BONDS	80.00	120.00
		559100 OTHER OPERATING EXP		1,064.00
		559120 OTHER-INTERP SERVICES	6.75	438.45
		Major Account 520000 Total	4,337.40	9,652.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		346.77
		573100 STATE-OWNED TRANPORTAION		208.90
		574500 PERSONAL VEHICLE MILEAGE	751.58	2,097.19
		574600 CONTRACTUAL SERV - TRAVEL EXP		480.07
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	756.58	3,137.93
		Fund 46740 Expenditures Total	26,094.66	84,935.71
		Program Revenues	241,197.45-	517,296.97-

Secure Version - Prior Month

As of October 31, 2014

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	570000 Travel Expenses		
	Program Expenditures	193,565.08	627,616.93
	Agency Revenues	241,197.45-	517,296.97-
	Agency Expenditures	193,565.08	627,616.93

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

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-
		Major Account 480000 Total		1.48-
		Fund 10000 Revenues Total		1.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,570.41	38,353.91
		511600 PER DIEM PAYMENTS		315.00
		511800 COMPENSATORY TIME PAID		318.66
		512100 VACATION LEAVE EXPENSE	421.26	1,019.09
		512200 SICK LEAVE EXPENSE	167.92	770.52
		512300 HOLIDAY LEAVE EXPENSE	488.27	1,464.81
		515100 RETIREMENT PLANS EXPENSE	1,096.86	3,139.53
		515200 FICA EXPENSE	1,046.25	2,934.35
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,066.94	8,267.76
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,216.00
		Major Account 510000 Total	18,860.79	57,844.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.63	106.53
		521200 COM EXPENSE - VOICE/DATA	614.41	1,505.09
		521400 DATA PROCESSING EXPENSE	225.76	1,248.22
		521500 PUBLICATION & PRINT EXP	15.26	152.06
		521900 AWARDS EXPENSE		53.00
		522100 DUES & SUBSCRIPTION EXP	30.00	120.00
		522200 CONFERENCE REGISTRATION		65.00
		531100 OFFICE SUPPLIES EXPENSE	37.10	185.08
		533900 FOOD EXPENSE		268.47
		541100 ACCTG & AUDITING SERVICES	276.00	276.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP	44.00	44.00
		Major Account 520000 Total	1,244.16	4,038.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,045.87
		572100 COMMERCIAL TRANSPORTATIO		517.50
		573100 STATE-OWNED TRANSPORT	94.70	298.82
		574500 PERSONAL VEHICLE MILEAGE	123.20	1,542.94
		575100 MISC TRAVEL EXPENSE		105.82
		Major Account 570000 Total	217.90	4,510.95

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	20,322.85	66,393.58
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON	1,850.00-	1,850.00-
		Major Account 480000 Total	1,850.00-	1,850.00-
		Fund 26810 Revenues Total	1,850.00-	1,850.00-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	442.88	442.88
		Major Account 570000 Total	442.88	442.88
		Fund 26810 Expenditures Total	442.88	442.88
		Program Revenues	1,850.00-	1,851.48-
		Program Expenditures	20,765.73	66,836.46
		Agency Revenues	1,850.00-	1,851.48-
		Agency Expenditures	20,765.73	66,836.46

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

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-	325.60-
		Major Account 480000 Total	162.80-	325.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		217.41-
		Major Account 490000 Total		217.41-
		Fund 10000 Revenues Total	162.80-	543.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,760.55	101,297.62
		512100 VACATION LEAVE EXPENSE	2,898.89	5,379.38
		512200 SICK LEAVE EXPENSE	336.11	2,314.37
		512300 HOLIDAY LEAVE EXPENSE	1,425.13	3,900.49
		512500 FUNERAL LEAVE EXPENSE	203.42	512.69
		515100 RETIREMENT PLANS EXPENSE	2,960.07	8,409.80
		515200 FICA EXPENSE	2,992.63	8,256.10
		515400 LIFE & ACCIDENT INS EXP	6.53	24.06
		515500 HEALTH INSURANCE EXPENSE	3,207.80	10,547.42
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516400 UNEMPLOYM COMP INS EXP		123.86
		516500 WORKERS COMP PREMIUMS		4,790.00
		Major Account 510000 Total	49,791.13	145,665.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.99	189.96
		521200 COM EXPENSE - VOICE/DATA	911.85	3,376.00
		521400 DATA PROCESSING EXPENSE		156.22
		521500 PUBLICATION & PRINT EXP	113.00	685.40
		522101 DAS TRAINING		994.00
		522104 OMAHA WORLD HERALD		96.20
		522107 SLIDEROOM		1,380.00
		522108 WEBSITE	32.00	2,140.00
		522110 NASAA DUES		2,083.05
		522113 Subscriptions Misc		330.00
		522114 BROMELKAMP	362.00	5,606.59
		522202 PD JS CONF. REGISTRATION		119.00
		522900 EMPLOYEE PARKING EXP	5.00-	5.00-
		524600 RENT EXPENSE-BUILDINGS	5,465.77	17,047.14
		525200 Rent Exp-Data Processing Equip	1,015.63	3,930.51
		527400 Repair and Main Equipment	26,450.19	30,345.13
		531100 OFFICE SUPPLIES EXPENSE	901.33	1,691.06

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		531102 PD JS SUPPLIES	345.24	373.52
		533900 FOOD EXPENSE	162.80	162.80
		541100 ACCTG & AUDITING SERVICES	1,697.00	1,697.00
		541200 PURCHASING ASSESSMENT	147.00	147.00
		542100 SOS TEMP SERV - PERSONNEL	750.00-	
		543197 Staff Retreat	750.00	923.20
		543510 CONTRACTUAL SERVICES SPECIALS	296.25	296.25
		556100 INSURANCE EXPENSE		119.77
		Major Account 520000 Total	37,972.05	73,884.80
		570000 Travel Expenses		
		571101 STAFF LODG/ MEALS	723.15	2,073.04
		572102 COMMERCIAL TRAVEL	371.70	371.70
		573105 TSB Car Renal	478.50	911.56
		574501 PERSONAL VEHCILE MILEAGE EXP	83.70	1,082.40
		574700 VOLUNTEER TRAVEL EXPENSES		51.93
		Major Account 570000 Total	1,657.05	4,490.63
		Fund 10000 Expenditures Total	89,420.23	224,041.22
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.69-	99.97-
		Major Account 480000 Total	21.69-	99.97-
		Fund 26900 Revenues Total	21.69-	99.97-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		8,543.36
		543199 CASH FUND		20.00
		Major Account 520000 Total		8,563.36
		Fund 26900 Expenditures Total		8,563.36
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	45,000.00-
		Major Account 460000 Total	15,000.00-	45,000.00-
		Fund 46910 Revenues Total	15,000.00-	45,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,051.33	39,949.94
		512100 VACATION LEAVE EXPENSE	810.40	8,216.76
		512200 SICK LEAVE EXPENSE	470.43	1,377.90
		512300 HOLIDAY LEAVE EXPENSE	597.66	1,792.98
		512500 FUNERAL LEAVE EXPENSE		780.49

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

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	1,342.59	3,902.67
	515200 FICA EXPENSE	1,326.04	3,815.91
	515400 LIFE & ACCIDENT INS EXP	2.88	11.04
	515500 HEALTH INSURANCE EXPENSE	624.02	2,313.82
	Major Account 510000 Total	21,225.35	62,161.51
	520000 Operating Expenses		
	522110 NASAA DUES		9,696.95
	524600 RENT EXPENSE-BUILDINGS		4,665.36
	Major Account 520000 Total		14,362.31
	Fund 46910 Expenditures Total	21,225.35	76,523.82
	Program Revenues	15,184.49-	45,642.98-
	Program Expenditures	110,645.58	309,128.40

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 APG_Underserved	61,554.00	421,307.00
		Major Account 590000 Total	61,554.00	421,307.00
		Fund 10000 Expenditures Total	61,554.00	421,307.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	245,000.00-
		Major Account 460000 Total	60,000.00-	245,000.00-
		Fund 46910 Revenues Total	60,000.00-	245,000.00-
	Expenditures	590000 Government Aid		
		594100 ALG_Basic	44,422.00	256,214.00
		Major Account 590000 Total	44,422.00	256,214.00
		Fund 46910 Expenditures Total	44,422.00	256,214.00
		Program Revenues	60,000.00-	245,000.00-
		Program Expenditures	105,976.00	677,521.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.12-	281.07-
	Major Account 480000 Total	45.12-	281.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,431.00-
	Major Account 490000 Total		255,431.00-
	Fund 26920 Revenues Total	45.12-	255,712.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.42	2,880.13
	515100 RETIREMENT PLANS EXPENSE	102.78	215.67
	515200 FICA EXPENSE	103.45	217.10
	515400 LIFE & ACCIDENT INS EXP	.19	.42
	Major Account 510000 Total	1,578.84	3,313.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.09	307.83
	524600 RENT EXPENSE-BUILDINGS	227.74	1,061.54
	525200 Rent Exp-Data Processing	2.37	155.79
	Major Account 520000 Total	322.20	1,525.16
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH		127.76
	Major Account 570000 Total		127.76
	590000 Government Aid		
	593100 GRANTS		225,431.00
	Major Account 590000 Total		225,431.00
	Fund 26920 Expenditures Total	1,901.04	230,397.24
	Program Revenues	45.12-	255,712.07-
	Program Expenditures	1,901.04	230,397.24
	Agency Revenues	75,229.61-	546,355.05-
	Agency Expenditures	218,522.62	1,217,046.64

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

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-
		Major Account 480000 Total		38.33-
		Fund 10000 Revenues Total		38.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,743.62	329,147.24
		511300 OVERTIME PAYMENTS	106.10	555.92
		511800 COMPENSATORY TIME PAID	1,177.74	2,673.57
		512100 VACATION LEAVE EXPENSE	8,065.10	24,610.50
		512200 SICK LEAVE EXPENSE	2,672.79	11,610.52
		512300 HOLIDAY LEAVE EXPENSE	4,300.52	12,649.04
		515100 RETIREMENT PLANS EXPENSE	9,739.26	28,547.71
		515200 OASDI EXPENSE	9,374.22	26,835.82
		515400 LIFE & ACCIDENT INS EXP	23.40	88.80
		515500 HEALTH INSURANCE EXPENSE	14,717.90	59,470.00
		Major Account 510000 Total	163,920.65	496,189.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,889.81	1,889.81
		521200 COM EXPENSE - VOICE/DATA	2,782.41	2,782.41
		521400 DATA PROCESSING EXPENSE	2,328.31	2,328.31
		522200 CONFERENCE REGISTRATION	320.00	320.00
		524600 RENT EXPENSE-BUILDINGS	35.00	35.00
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		524900 RENT EXP-DEPR SURCHARGE	1,242.04	4,645.96
		531100 OFFICE SUPPLIES EXPENSE	481.99	481.99
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		533900 FOOD EXPENSE	1,474.21	1,474.21
		548700 REFUSE/RECYCLING	135.14	135.14
		554900 OTHER CONTRACTUAL SERVICES	1,889.25	1,889.25
		559100 OTHER OPERATING EXP	451.86	451.86
		Major Account 520000 Total	13,483.02	16,886.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,133.86	1,133.86
		574500 PERSONAL VEHICLE MILEAGE	4,195.19	4,195.19
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	5,335.05	5,335.05
		Fund 10000 Expenditures Total	182,738.72	518,411.11
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of October 31, 2014

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.19-	145.55-
		486200 CONTRIBUTIONS	2,844.00-	4,114.00-
		486201 ACH - Contributions	18.00-	2,061.00-
		Major Account 480000 Total	2,897.19-	6,320.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.80-	55.80-
		Major Account 490000 Total	55.80-	55.80-
		Fund 27010 Revenues Total	2,952.99-	6,376.35-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,912.40	1,934.40
		533900 FOOD EXPENSE	350.00	3,379.41
		547100 EDUCATIONAL SERVICES	401.30	401.30
		Major Account 520000 Total	2,663.70	5,715.11
		Fund 27010 Expenditures Total	2,663.70	5,715.11
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP		10,393.00
		Major Account 510000 Total		10,690.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8,720.70
		521200 COM EXPENSE - VOICE/DATA		8,136.15
		521300 FREIGHT EXPENSE		15.02
		521400 DATA PROCESSING EXPENSE		12,632.11
		521500 PUBLICATION & PRINT EXP		4,652.24
		521900 AWARDS EXPENSE		46.58
		522100 DUES & SUBSCRIPTION EXP	96.20	196.20
		524600 RENT EXPENSE-BUILDINGS	4,363.54	16,591.75
		524700 RENT EXP-OTHER REAL PROP		110.00
		531100 OFFICE SUPPLIES EXPENSE	1,236.18	4,269.94
		532100 NON-CAPITALIZED EQUIP PU		38,960.72
		533900 FOOD EXPENSE		271.89
		541100 ACCTG & AUDITING SERVICES	1,629.00	1,629.00
		542100 SOS TEMP SERV - PERSONNEL		5,047.53
		547100 EDUCATIONAL SERVICES		400.00
		548700 REFUSE/RECYCLING		127.72
		554900 OTHER CONTRACTUAL SERVICES		660.22
		556100 INSURANCE EXPENSE		293.36

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	521.00	2,099.00
	Major Account 520000 Total	7,845.92	104,860.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.18	1,853.09
	574500 PERSONAL VEHICLE MILEAGE	183.07	7,755.90
	574700 VOLUNTEER TRAVEL EXPENSES		809.52
	Major Account 570000 Total	279.25	10,418.51
	Fund 40000 Expenditures Total	8,125.17	125,968.64
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.87-	120.08-
	Major Account 480000 Total	27.87-	120.08-
	Fund 67010 Revenues Total	27.87-	120.08-
	Program Revenues	2,980.86-	6,534.76-
	Program Expenditures	193,527.59	650,094.86

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,163.93	30,708.92
	512100 VACATION LEAVE EXPENSE	165.76	503.76
	512200 SICK LEAVE EXPENSE	165.76	186.02
	512300 HOLIDAY LEAVE EXPENSE	361.91	1,085.73
	515100 RETIREMENT PLANS EXPENSE	812.94	2,432.29
	515200 FICA EXPENSE	806.49	2,388.70
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	801.76	3,207.04
	Major Account 510000 Total	13,280.47	40,520.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.95	1,259.61
	521500 PUBLICATION & PRINT EXP		373.62
	524700 RENT EXP-OTHER REAL PROP	200.00	1,445.00
	531100 OFFICE SUPPLIES EXPENSE		103.49
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE	99.00	1,063.32
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	506.95	7,479.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.61
	574500 PERSONAL VEHICLE MILEAGE		912.80
	Major Account 570000 Total		1,529.41
	Fund 10000 Expenditures Total	13,787.42	49,528.86
	Program Expenditures	13,787.42	49,528.86
	Agency Revenues	2,980.86-	6,534.76-
	Agency Expenditures	207,315.01	699,623.72

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

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-	100,000.00-
		Major Account 450000 Total	25,000.00-	100,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,553.65-	6,724.49-
		484900 OTHER PRIVATE SOURCES	31,503.69-	86,076.47-
		Major Account 480000 Total	33,057.34-	92,800.96-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	2,550.86	6,900.30
		493907 LOAN RECEIVABLE OFFSET NPPD	15,590.81	15,919.03
		Major Account 490000 Total	18,141.67	22,819.33
		Fund 28130 Revenues Total	39,915.67-	169,981.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,733.91	61,022.43
		512100 VACATION LEAVE EXPENSE	3,225.57	5,776.58
		512200 SICK LEAVE EXPENSE	868.29	4,263.45
		512300 HOLIDAY LEAVE EXPENSE	603.23	1,804.28
		512500 FUNERAL LEAVE EXPENSE		176.80
		515100 RETIREMENT PLANS EXPENSE	1,454.96	5,469.51
		515200 FICA EXPENSE	1,429.48	5,200.14
		515400 LIFE & ACCIDENT INS EXP	1.89	13.10
		515500 HEALTH INSURANCE EXPENSE	1,551.86	11,367.21
		516300 EMPLOYEE ASSISTANCE PRO		209.00
		516400 UNEMPLOYM COMP INS EXP	1,810.00	5,572.04
		516500 WORKERS COMP PREMIUMS		2,623.40
		Major Account 510000 Total	25,679.19	103,497.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		59.08
		521200 COM EXPENSE - VOICE/DATA	280.64	844.67
		521400 DATA PROCESSING EXPENSE	82.60	485.53
		521500 PUBLICATION & PRINT EXP		554.93
		521900 AWARDS EXPENSE	107.90	107.90
		522100 DUES & SUBSCRIPTION EXP	75.90	702.84
		522200 CONFERENCE REGISTRATION	45.00-	160.00
		524600 RENT EXPENSE-BUILDINGS	903.56	3,364.28
		524900 RENT EXP-OFFICE EQUIP	1,326.64	5,306.56
		531100 OFFICE SUPPLIES EXPENSE	110.08	1,103.92
		533900 FOOD EXPENSE	67.56	67.56
		541100 ACCTG & AUDITING SERVICES	2,760.60	2,760.60

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP	266.80	266.80
	Major Account 520000 Total	5,937.28	16,569.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	171.33
	573100 STATE-OWNED TRANSPORT	35.30	297.21
	Major Account 570000 Total	118.30	468.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,362.02	63,257.14
	Major Account 590000 Total	13,362.02	63,257.14
	Fund 28130 Expenditures Total	45,096.79	183,792.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,196.63	38,992.50
	512100 VACATION LEAVE EXPENSE	844.82	2,587.74
	512200 SICK LEAVE EXPENSE	504.74	1,736.39
	512300 HOLIDAY LEAVE EXPENSE		1,116.80
	515100 RETIREMENT PLANS EXPENSE	714.74	3,327.11
	515200 FICA EXPENSE	686.95	3,151.18
	515400 LIFE & ACCIDENT INS EXP	1.95	9.60
	515500 HEALTH INSURANCE EXPENSE	1,248.98	7,605.63
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	12,198.81	63,576.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.08	170.91
	521200 COM EXPENSE - VOICE/DATA	349.84	1,369.01
	521400 DATA PROCESSING EXPENSE	159.00	651.78
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		501.73
	524600 RENT EXPENSE-BUILDINGS		4,683.00
	531100 OFFICE SUPPLIES EXPENSE		42.40
	541100 ACCTG & AUDITING SERVICES	2,324.15	2,324.15
	542100 SOS TEMP SERV - PERSONNEL	1,721.28	2,630.56
	555100 DATA PROC SOFTW LIC FEE		1,158.70
	559100 OTHER OPERATING EXP	128.40	128.40
	Major Account 520000 Total	4,743.75	13,681.64

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		594100 SUBGRANTS	277,312.36	950,469.47
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total	277,312.36	1,258,887.91
		Fund 40000 Expenditures Total	294,254.92	1,336,146.54
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		800,101.29-
		Major Account 460000 Total		800,101.29-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,781.25-
		Major Account 470000 Total		4,781.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,005.71-	6,510.96-
		484900 OTHER PRIVATE SOURCES	152,254.27-	472,447.39-
		Major Account 480000 Total	153,259.98-	478,958.35-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	2,326.73	4,325.69
		493905 LOAN REC OFFSET SEP ARRA RPYMT	149,927.54	35,793.40
		Major Account 490000 Total	152,254.27	40,119.09
		Fund 48110 Revenues Total	1,005.71-	1,243,721.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,219.65	199,660.20
		512100 VACATION LEAVE EXPENSE	7,795.43	17,224.86
		512200 SICK LEAVE EXPENSE	3,634.07	9,571.47
		512300 HOLIDAY LEAVE EXPENSE	1,911.28	7,447.50
		512500 FUNERAL LEAVE EXPENSE		138.39
		515100 RETIREMENT PLANS EXPENSE	5,851.91	16,798.41
		515200 FICA EXPENSE	5,963.22	16,899.43
		515400 LIFE & ACCIDENT INS EXP	12.48	48.34
		515500 HEALTH INSURANCE EXPENSE	8,231.06	30,084.48
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	101,619.10	303,316.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.16	562.06
		521200 COM EXPENSE - VOICE/DATA	1,489.33	3,427.23
		521400 DATA PROCESSING EXPENSE	540.53	1,757.93
		521500 PUBLICATION & PRINT EXP	103.08	238.07
		522100 DUES & SUBSCRIPTION EXP	75.90	9,751.82

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	45.00	2,863.00
		524600 RENT EXPENSE-BUILDINGS	3,381.96	9,265.56
		527800 REP & MAINT-OTHER PROPER		510.00
		531100 OFFICE SUPPLIES EXPENSE	719.83	1,090.87
		534600 ED & RECREATIONAL SUP EXP		2,547.76-
		534700 ENG TECH & COMM SUP EXP	441.85	671.85
		538100 VEHICLE & EQUIP SUP EXP	1,142.04	3,395.21
		541100 ACCTG & AUDITING SERVICES	9,558.25	9,653.55
		542100 SOS TEMP SERV - PERSONNEL	2,711.08	5,428.30
		543200 IT CONSULTING-HW/SW SUPP		9,195.62
		547100 EDUCATIONAL SERVICES		27,370.00
		554900 OTHER CONTRACTUAL SERVICES	13,901.65	48,723.22
		556100 INSURANCE EXPENSE		2,465.20
		559100 OTHER OPERATING EXP	938.80	938.80
		Major Account 520000 Total	35,113.46	134,760.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,158.32	7,299.99
		572100 COMMERCIAL TRANSPORTATIO	663.20	2,902.90
		573100 STATE-OWNED TRANSPORT		364.30
		574500 PERSONAL VEHICLE MILEAGE	302.81	445.29
		574600 CONTRACTUAL SERV - TRAVEL		3,191.30
		575100 MISC TRAVEL EXPENSE	28.00	56.00
		Major Account 570000 Total	3,152.33	14,259.78
		590000 Government Aid		
		594100 SUBGRANTS	2,557.95	336,625.98
		599100 OTHER GOVERNMENT AID		610,437.96
		Major Account 590000 Total	2,557.95	947,063.94
		Fund 48110 Expenditures Total	142,442.84	1,399,400.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		462.00-
		Fund 48110 Adjustments Total		462.00-
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.23-	535.79-
		484900 OTHER PRIVATE SOURCES	8,235.83-	17,056.80-
		Major Account 480000 Total	8,351.06-	17,592.59-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	8,235.83	3,463.88-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
		490000 Other Financing Sources		
		Major Account 490000 Total	8,235.83	3,463.88-
		Fund 48111 Revenues Total	115.23-	21,056.47-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		20,520.68
		Major Account 590000 Total		20,520.68
		Fund 48111 Expenditures Total		20,520.68
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.92-	1,138.83-
		484900 OTHER PRIVATE SOURCES	7,366.91-	35,621.75-
		Major Account 480000 Total	7,645.83-	36,760.58-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	7,456.20-	17,146.14
		Major Account 490000 Total	7,456.20-	17,146.14
		Fund 48112 Revenues Total	15,102.03-	19,614.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,823.11	18,475.61
		Major Account 590000 Total	14,823.11	18,475.61
		Fund 48112 Expenditures Total	14,823.11	18,475.61
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,265.32-	36,474.72-
		484900 OTHER PRIVATE SOURCES	354,826.92-	901,742.97-
		486300 CLEARING ACCOUNT		35.48
		Major Account 480000 Total	363,092.24-	938,182.21-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	113,277.42	66,111.46-
		Major Account 490000 Total	113,277.42	66,111.46-
		Fund 68110 Revenues Total	249,814.82-	1,004,293.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	241,549.50	967,854.43
		Major Account 590000 Total	241,549.50	967,854.43
		Fund 68110 Expenditures Total	241,549.50	967,854.43
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,161.81-	68,786.78-
		484900 OTHER PRIVATE SOURCES	508,543.63-	992,477.53-
		Major Account 480000 Total	523,705.44-	1,061,264.31-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	407,970.34	1,376,882.04-
		Major Account 490000 Total	407,970.34	1,376,882.04-
		Fund 68111 Revenues Total	115,735.10-	2,438,146.35-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS	4,779.60	20,562.64
		543200 IT CONSULTING-HW/SW SUPP		126,041.09
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total	4,779.60	148,023.91
		590000 Government Aid		
		594100 SUBGRANTS		74,924.44
		599100 OTHER GOVERNMENT AID	100,573.29	2,368,959.57
		Major Account 590000 Total	100,573.29	2,443,884.01
		Fund 68111 Expenditures Total	105,352.89	2,591,907.92
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.47-	359.61-
		Major Account 480000 Total	83.47-	359.61-
		Fund 68112 Revenues Total	83.47-	359.61-
		Program Revenues	421,772.03-	4,897,173.97-
		Program Expenditures	843,520.05	6,518,098.71
		Agency Revenues	421,772.03-	4,897,173.97-
		Agency Expenditures	843,520.05	6,518,098.71

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

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-
		Major Account 480000 Total		550.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		8,210.05-
		Major Account 490000 Total		8,210.05-
		Fund 10000 Revenues Total		8,760.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,798.38	232,178.14
		511800 COMPENSATORY TIME PAID	2.09	63.93
		512100 VACATION LEAVE EXPENSE	7,699.19	16,524.60
		512200 SICK LEAVE EXPENSE	5,870.33	24,361.72
		512300 HOLIDAY LEAVE EXPENSE	3,120.73	19,478.65
		515100 RETIREMENT PLANS EXPENSE	7,150.39	21,910.62
		515200 FICA EXPENSE	7,016.45	21,459.76
		515400 LIFE & ACCIDENT INS EXP	12.68	45.40
		515500 HEALTH INSURANCE EXPENSE	7,232.26	23,986.16
		516200 TUITION ASSISTANCE	1,536.00	1,536.00
		516300 EMPLOYEE ASSISTANCE PRO		748.00
		516500 WORKERS COMP PREMIUMS		7,080.15
		Major Account 510000 Total	118,438.50	369,373.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.74	238.59
		521200 COM EXPENSE - VOICE/DATA	942.60	5,239.57
		521300 FREIGHT EXPENSE		13.00
		521400 DATA PROCESSING EXPENSE	1,572.86	10,138.31
		521500 PUBLICATION & PRINT EXP	7.28	693.10
		522100 DUES & SUBSCRIPTION EXP	125.00	536.51
		522110 DUES EXPENSE	355.00	1,005.00
		522120 SUBSCRIPTION EXPENSE	70.00	376.20
		522200 CONFERENCE REGISTRATION	502.00	12,562.95
		524600 RENT EXPENSE-BUILDINGS	2,533.93	10,135.72
		524700 RENT EXP-OTHER REAL PROP	128.64	308.64
		524900 RENT EXP-DEPR SURCHARGE	1,137.69	4,550.76
		525500 RENT EXP-OTHER PERS PROP	487.20	532.20
		526100 REP & MAINT-REAL PROPERT		2,146.00
		531100 OFFICE SUPPLIES EXPENSE	1,067.24	4,722.43
		534600 ED & RECREATIONAL SUP EX		651.00
		541100 ACCTG & AUDITING SERVICES	2,074.82	2,074.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		3,112.90
		543300 IT CONSULTING-OTHER	471.25	1,776.25
		556300 SURETY & NOTARY BONDS		54.01
		559100 OTHER OPERATING EXP	158.00	158.00
		Major Account 520000 Total	11,759.25	61,025.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.94
		571110 BOARD & LODGING IN STATE	767.72	1,076.44
		571120 B & L OUT OF STATE TRAINING	1,059.18	2,567.66
		572100 COMMERCIAL TRANSPORTATIO	361.20	1,337.40
		573110 STATE-OWNED TRANSPORT-mileage		126.18
		573120 STATE-OWN TRANSPORT-lease fee		29.00
		574500 PERSONAL VEHICLE MILEAGE	695.36	1,412.06
		575100 MISC TRAVEL EXPENSE	132.92	132.92
		Major Account 570000 Total	3,016.38	7,131.60
		Fund 10000 Expenditures Total	133,214.13	437,530.69
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.36-	212.66-
		Major Account 480000 Total	49.36-	212.66-
		Fund 21830 Revenues Total	49.36-	212.66-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	16.85	16.85
		Major Account 520000 Total	16.85	16.85
		590000 Government Aid		
		599300 1099-AID-INCOME	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 21830 Expenditures Total	5,016.85	5,016.85
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.18-	297.82-
		484100 OPERATING DONATIONS & CO		2,146.00-
		Major Account 480000 Total	67.18-	2,443.82-
		Fund 21860 Revenues Total	67.18-	2,443.82-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,146.00
		541100 ACCTG & AUDITING SERVICES	166.26	166.26
		Major Account 520000 Total	166.26	2,312.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	Fund 21860 Expenditures Total	166.26	2,312.26
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	5.46-
	Major Account 480000 Total	1.27-	5.46-
	Fund 21862 Revenues Total	1.27-	5.46-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.07-	21.85-
	Major Account 480000 Total	5.07-	21.85-
	Fund 21863 Revenues Total	5.07-	21.85-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.54-	28.19-
	Major Account 480000 Total	6.54-	28.19-
	Fund 21864 Revenues Total	6.54-	28.19-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	21.25-
	Major Account 480000 Total	1.96-	21.25-
	Fund 21865 Revenues Total	1.96-	671.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.80
	524700 RENT EXPENSE-BUILDINGS		1,400.00
	533900 FOOD EXPENSE		2,869.51
	Major Account 520000 Total		4,825.31
	Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.81-	42.26-
	Major Account 480000 Total	9.81-	42.26-
	Fund 21866 Revenues Total	9.81-	42.26-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.58-	6.80-
		Major Account 480000 Total	1.58-	6.80-
		Fund 21867 Revenues Total	1.58-	6.80-
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		844.24
		511800 COMPENSATORY TIME PAID		24.16
		512100 VACATION LEAVE EXPENSE		53.83
		512200 SICK LEAVE EXPENSE		61.96
		512300 HOLIDAY LEAVE EXPENSE		61.39
		515100 RETIREMENT PLANS EXPENSE		78.30
		515200 OASDI EXPENSE		70.36
		515400 LIFE & ACCIDENT INS EXP		.28
		515500 HEALTH INSURANCE EXPENSE		365.69
		Major Account 510000 Total		1,560.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	31.35	135.70
		Major Account 520000 Total	31.35	135.70
		Fund 27240 Expenditures Total	31.35	1,695.91
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,478.69
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE		423.86
		512200 SICK LEAVE EXPENSE		194.81
		512300 HOLIDAY LEAVE EXPENSE		156.74
		515100 RETIREMENT PLANS EXPENSE		470.22
		515200 FICA EXPENSE		425.40
		515400 LIFE & ACCIDENT INS EXP		1.61
		515500 HEALTH INSURANCE EXPENSE		2,112.23
		Major Account 510000 Total		9,288.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	37.63	100.99
		Major Account 520000 Total	37.63	100.99
		Fund 47211 Expenditures Total	37.63	9,389.94
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,668.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		15.56
		512100 VACATION LEAVE EXPENSE		366.92
		512200 SICK LEAVE EXPENSE		90.97
		512300 HOLIDAY LEAVE EXPENSE		124.22
		515100 RETIREMENT PLANS EXPENSE		244.55
		515200 FICA EXPENSE		225.68
		515400 LIFE & ACCIDENT INS EXP		.79
		515500 HEALTH INSURANCE EXPENSE		962.98
		Major Account 510000 Total		4,700.54
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.35
		Major Account 520000 Total		53.35
		Fund 47234 Expenditures Total		4,753.89
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.76-	115.29-
		Major Account 480000 Total	26.76-	115.29-
		Fund 47280 Revenues Total	26.76-	115.29-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.40-	113.73-
		Major Account 480000 Total	26.40-	113.73-
		Fund 47290 Revenues Total	26.40-	113.73-
		Program Revenues	195.93-	12,422.01-
		Program Expenditures	138,466.22	465,524.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,194.71	31,724.85
	512100 VACATION LEAVE EXPENSE	1,538.64	2,923.71
	512200 SICK LEAVE EXPENSE	124.80	254.60
	512300 HOLIDAY LEAVE EXPENSE	492.53	1,215.48
	515100 RETIREMENT PLANS EXPENSE	1,074.61	2,688.46
	515200 FICA EXPENSE	1,048.36	2,574.46
	515400 LIFE & ACCIDENT INS EXP	1.56	5.00
	515500 HEALTH INSURANCE EXPENSE	1,050.07	4,368.77
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	17,525.28	47,267.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	14.55
	521200 COM EXPENSE - VOICE/DATA	199.95	1,868.23
	521400 DATA PROCESSING EXPENSE	766.88	4,870.50
	521500 PUBLICATION & PRINT EXP	204.30	494.77
	522120 SUBSCRIPTION EXPENSE		105.93
	522200 CONFERENCE REGISTRATION	495.00	3,304.89
	524600 RENT EXPENSE-BUILDINGS	787.24	3,148.96
	524900 RENT EXP-DEPR SURCHARGE	353.46	1,413.84
	525500 RENT EXP-OTHER PERS PROP	243.60	243.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		75.24
	541100 ACCTG & AUDITING SERVICES	689.74	689.74
	554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
	554901 INTERN CONTRACTUAL SERVICE EXP		11,001.52
	556300 SURETY & NOTARY BONDS		87.27
	Major Account 520000 Total	3,816.11	27,566.04
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	166.00	441.09
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO	486.70	2,648.20
	573110 STATE OWN TRANSPORT-MILEAGE	78.50	115.91
	573120 STATE OWN TRANSPORT-LEASE FEE		325.00
	574500 PERSONAL VEHICLE MILEAGE		198.24
	Major Account 570000 Total	731.20	4,992.90
	Fund 10000 Expenditures Total	22,072.59	79,825.94

27240 AFFORDABLE HOUSING TRUST

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	697,801.37-	3,025,646.65-
		Major Account 450000 Total	697,801.37-	3,025,646.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,689.92-	119,025.69-
		Major Account 480000 Total	29,689.92-	119,025.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-
		Fund 27240 Revenues Total	727,491.29-	4,394,672.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,797.01	48,380.60
		511800 COMPENSATORY TIME PAID	62.36	206.29
		512100 VACATION LEAVE EXPENSE	611.21	2,750.01
		512200 SICK LEAVE EXPENSE	405.87	2,702.17
		512300 HOLIDAY LEAVE EXPENSE	678.46	2,054.84
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	1,464.23	4,349.96
		515200 FICA EXPENSE	1,374.97	3,880.59
		515400 LIFE & ACCIDENT INS EXP	3.55	13.64
		515500 HEALTH INSURANCE EXPENSE	3,716.09	14,531.88
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	26,113.75	81,126.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.89	181.58
		521200 COM EXPENSE - VOICE/DATA	383.91	2,938.86
		521400 DATA PROCESSING EXPENSE	303.63	1,314.33
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS	688.84	2,755.36
		524700 RENT EXP-OTHER REAL PROP	24.20	66.20
		531100 OFFICE SUPPLIES EXPENSE		27.75
		533900 FOOD EXPENSE		16.32
		541100 ACCTG & AUDITING SERVICES	687.49	687.49
		Major Account 520000 Total	2,186.96	8,252.89
		570000 Travel Expenses		
		571110 BOARD & LODGING-in state	633.23	1,802.16
		573110 STATE-OWNED TRANSPORT MILEAGE	403.68	863.04
		573120 STATE-OWN TRANSPORT LEASE FEE	180.00	876.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,013.04
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	1,216.91	4,562.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	398,529.26	2,094,088.52
		Major Account 590000 Total	398,529.26	2,094,088.52
		Fund 27240 Expenditures Total	428,046.88	2,188,030.12
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,401.56-	258,868.51-
		Major Account 460000 Total	46,401.56-	258,868.51-
		Fund 47211 Revenues Total	46,401.56-	258,868.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,151.72	106,252.15
		511800 COMPENSATORY TIME PAID	4.54	419.23
		512100 VACATION LEAVE EXPENSE	2,818.72	10,898.45
		512200 SICK LEAVE EXPENSE	766.24	3,779.82
		512300 HOLIDAY LEAVE EXPENSE	1,272.95	4,139.23
		515100 RETIREMENT PLANS EXPENSE	3,071.17	9,342.83
		515200 FICA EXPENSE	2,917.82	8,750.22
		515400 LIFE & ACCIDENT INS EXP	7.02	28.00
		515500 HEALTH INSURANCE EXPENSE	6,414.63	24,565.36
		516500 WORKERS COMP PREMIUMS		3,912.56
		Major Account 510000 Total	53,424.81	172,087.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA	709.43	3,911.76
		521400 DATA PROCESSING EXPENSE	707.40	3,219.97
		521500 PUBLICATION & PRINT EXP		346.47
		522110 DUES Expense		5,330.00
		522200 CONFERENCE REGISTRATION	824.00	1,204.00
		524600 RENT EXPENSE-BUILDINGS	861.05	3,444.20
		524700 RENT EXP-OTHER REAL PROP	185.28	444.48
		524900 RENT EXP-DEPR SURCHARGE	386.59	1,546.36
		541100 ACCTG & AUDITING SERVICES	5,911.48	5,911.48
		543500 MGT CONSULTANT SERVICES		38,000.00
		Major Account 520000 Total	9,585.23	63,359.91
		570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	838.91	1,413.63
		571120 B & L OUT OF STATE TRAINING	2,081.80	5,101.18
		572100 COMMERCIAL TRANSPORTATIO	83.35	627.48
		573110 STATE-OWNED TRANSPORT MILEAGE	23.70	151.43
		574500 PERSONAL VEHICLE MILEAGE	229.43	1,469.27
		574600 CONTRACTUAL SERV - TRAVEL EXP	563.91	563.91
		575100 MISC TRAVEL EXPENSE	137.00	215.00
		Major Account 570000 Total	3,958.10	9,541.90
		Fund 47211 Expenditures Total	66,968.14	244,989.66
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,717,793.69-	4,215,550.30-
		Major Account 460000 Total	1,717,793.69-	4,215,550.30-
		Fund 47212 Revenues Total	1,717,793.69-	4,215,550.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,216,810.35	3,703,608.96
		Major Account 590000 Total	1,216,810.35	3,703,608.96
		Fund 47212 Expenditures Total	1,216,810.35	3,703,608.96
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.81-	2,105.66-
		Major Account 480000 Total	458.81-	2,105.66-
		Fund 47214 Revenues Total	458.81-	2,105.66-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.81-	115.49-
		Major Account 480000 Total	26.81-	115.49-
		Fund 47220 Revenues Total	26.81-	115.49-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	240,927.00-	469,606.77-
		Major Account 460000 Total	240,927.00-	469,606.77-
		Fund 47230 Revenues Total	240,927.00-	469,606.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	239,181.07	467,860.84
		Major Account 590000 Total	239,181.07	467,860.84
		Fund 47230 Expenditures Total	239,181.07	467,860.84
47234 HOME				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,555.49-	118,130.77-
		Major Account 460000 Total	27,555.49-	118,130.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.59-	1,001.98-
		Major Account 480000 Total	220.59-	1,001.98-
		Fund 47234 Revenues Total	27,776.08-	119,132.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,526.85	49,172.57
		511800 COMPENSATORY TIME PAID	192.79	781.68
		512100 VACATION LEAVE EXPENSE	731.71	3,833.54
		512200 SICK LEAVE EXPENSE	450.08	1,640.76
		512300 HOLIDAY LEAVE EXPENSE	665.32	1,831.22
		512500 FUNERAL LEAVE EXPENSE		22.77
		515100 RETIREMENT PLANS EXPENSE	1,465.19	4,273.94
		515200 FICA EXPENSE	1,384.28	3,935.84
		515400 LIFE & ACCIDENT INS EXP	3.49	14.19
		515500 HEALTH INSURANCE EXPENSE	3,308.77	12,947.80
		516200 TUITION ASSISTANCE	1,485.00	3,021.00
		516500 WORKERS COMP PREMIUMS		1,923.32
		Major Account 510000 Total	27,213.48	83,398.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.50	52.15
		521200 COM EXPENSE - VOICE/DATA	476.29	2,424.17
		521400 DATA PROCESSING EXPENSE	331.41	1,381.17
		521500 PUBLICATION & PRINT EXP		5.15
		522110 DUES EXPENSE		5,830.00
		522200 CONFERENCE REGISTRATION	1,102.50	2,437.50
		524700 RENT EXP-OTHER REAL PROP	62.40	148.80
		524900 RENT EXP-DEPR SURCHARGE	309.27	1,237.08
		541100 ACCTG & AUDITING SERVICES	1,379.26	1,379.26
		Major Account 520000 Total	3,670.63	14,895.28
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	320.03	1,015.70
		571120 B & L OUT OF STATE TRAINING	1,162.61	5,572.91
		571600 MEALS-NOT TRAVEL STATUS		4.00
		571900 MEALS-ONE DAY TRAVEL	4.65	25.70
		572100 COMMERCIAL TRANSPORTATIO	374.40	928.67
		573110 STATE-OWNED TRANSPORT MILEAGE	207.68	1,339.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	950.08	2,233.76
		575100 MISC TRAVEL EXPENSE	67.00	256.00
		Major Account 570000 Total	3,086.45	11,376.44
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,722.37	16,064.37
		Major Account 590000 Total	3,722.37	16,064.37
		Fund 47234 Expenditures Total	37,692.93	125,734.72
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.64-	88.93-
		Major Account 480000 Total	20.64-	88.93-
		Fund 47244 Revenues Total	20.64-	88.93-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,583.19	15,044.31
		512100 VACATION LEAVE EXPENSE	230.04	2,844.04
		512200 SICK LEAVE EXPENSE	203.99	203.99
		512300 HOLIDAY LEAVE EXPENSE	223.15	561.78
		515100 RETIREMENT PLANS EXPENSE	392.39	1,396.84
		515200 FICA EXPENSE	393.98	1,389.32
		515400 LIFE & ACCIDENT INS EXP	.54	3.03
		515500 HEALTH INSURANCE EXPENSE	5.70	18.40
		516500 WORKERS COMP PREMIUMS		537.08
		Major Account 510000 Total	6,032.98	21,998.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.22	534.28
		521400 DATA PROCESSING EXPENSE	81.50	352.81
		522200 CONFERENCE REGISTRATION	164.00	289.00
		524600 RENT EXPENSE-BUILDINGS	147.61	590.44
		524900 RENT EXP-DEPR SURCHARGE	66.27	265.08
		541100 ACCTG & AUDITING SERVICES	297.69	297.69
		543200 IT CONSULTING-HW/SW SUPP	5,262.29	5,262.29
		559100 OTHER OPERATING EXO		10.00
		Major Account 520000 Total	6,134.58	7,601.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	189.90	189.90
		572100 COMMERCIAL TRANSPORTATIO	333.70	333.70
		573110 STATE-OWNED TRANSPORT-MILEAGE	138.90	142.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED				
		570000 Travel Expenses		
		573120 STATE-OWN TRANSPORT-LEASE FEE	65.00	72.50
		Major Account 570000 Total	727.50	738.30
		590000 Government Aid		
		593100 GRANTS	82,125.31	83,624.94
		Major Account 590000 Total	82,125.31	83,624.94
		Fund 47250 Expenditures Total	95,020.37	113,963.62
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,715.74-	14,722.93-
		484900 OTHER PRIVATE SOURCES	102,250.00-	454,500.00-
		Major Account 480000 Total	105,965.74-	469,222.93-
		Fund 47251 Revenues Total	105,965.74-	469,222.93-
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,088.75-	592,790.18-
		Major Account 460000 Total	62,088.75-	592,790.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,908.90-	58,095.12-
		Major Account 480000 Total	13,908.90-	58,095.12-
		Fund 47300 Revenues Total	75,997.65-	650,885.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.27	303.55
		Major Account 520000 Total	92.27	303.55
		Fund 47300 Expenditures Total	92.27	303.55
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.85-	63.97-
		Major Account 480000 Total	14.85-	63.97-
		Fund 47301 Revenues Total	14.85-	63.97-
		Program Revenues	2,942,874.12-	10,580,312.95-
		Program Expenditures	2,105,884.60	6,924,317.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,404.78	458,387.82
	511300 OVERTIME PAYMENTS		477.32
	511800 COMPENSATORY TIME PAID	1,179.60	2,808.27
	512100 VACATION LEAVE EXPENSE	7,007.26	37,579.18
	512200 SICK LEAVE EXPENSE	4,405.40	15,483.25
	512300 HOLIDAY LEAVE EXPENSE	5,630.48	17,927.40
	512500 FUNERAL LEAVE EXPENSE		1,196.86
	515100 RETIREMENT PLANS EXPENSE	12,626.93	39,975.57
	515200 FICA EXPENSE	12,269.32	38,002.30
	515400 LIFE & ACCIDENT INS EXP	26.95	110.36
	515500 HEALTH INSURANCE EXPENSE	19,929.39	81,120.26
	516200 TUITION ASSISTANCE		333.00
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	213,480.11	707,143.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.54	2,821.27
	521200 COM EXPENSE - VOICE/DATA	4,323.21	21,369.59
	521300 FREIGHT EXPENSE		399.46
	521400 DATA PROCESSING EXPENSE	3,057.84	16,530.22
	521500 PUBLICATION & PRINT EXP	672.29	2,819.83
	521502 MARKETING EXPENSE		2,331.97
	522100 DUES & SUBSCRIPTION EXP		15.00
	522110 DUES EXPENSE	295.00	295.00
	522120 SUBSCRIPTION EXPENSE	7,710.44	8,052.51
	522200 CONFERENCE REGISTRATION	11,236.87	26,797.82
	524600 RENT EXPENSE-BUILDINGS	4,037.68	17,186.98
	524700 RENT EXP-OTHER REAL PROP	64.80	311.55
	524900 RENT EXP-DEPR SURCHARGE	1,557.41	6,229.64
	525500 RENT EXP-OTHER PERS PROP	487.20	487.20
	527200 REP & MAINT-MOTOR VEHICL	22.06	530.06
	531100 OFFICE SUPPLIES EXPENSE		1,598.21
	533900 FOOD EXPENSE	402.63	3,172.02
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE	5,000.00	5,680.00
	538100 VEHICLE & EQUIP SUP EXP		180.25
	541100 ACCTG & AUDITING SERVICES	5,677.41	5,677.41
	543500 MGT CONSULTANT SERVICES	27,872.05	73,197.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES		107.86
		554901 INTERN CONTRACTUAL SERVICE EXP		7,834.85
		556300 SURETY & NOTARY BONDS		129.16
		Major Account 520000 Total	72,580.43	203,946.87
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	5,455.64	12,305.41
		571120 B & L OUT OF STATE TRAINING	3,059.95	15,144.85
		571121 B&L OUT OF STATE PROSPECT	1,421.12	5,909.02
		571600 MEALS-NOT TRAVEL STATUS	44.00	183.00
		571900 MEALS-ONE DAY TRAVEL		23.75
		572100 COMMERCIAL TRANSPORTATIO	4,094.16	15,651.63
		573110 STATE-OWNED TRANSPORT MILEAGE	3,056.41	13,068.75
		573120 STATE-OWNED TRANSPORT LEASE	1,556.00	3,396.00
		574500 PERSONAL VEHICLE MILEAGE	4,237.74	13,603.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,315.63	9,809.69
		575100 MISC TRAVEL EXPENSE	572.50	2,415.53
		Major Account 570000 Total	25,813.15	91,510.85
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
		593100 GRANTS	40,059.81	582,763.48
		599300 1099-AID-INCOME	284,699.73	1,652,536.27
		Major Account 590000 Total	324,759.54	2,236,799.75
		Fund 10000 Expenditures Total	636,633.23	3,239,400.69
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	183,706.36-	796,545.51-
		Major Account 450000 Total	183,706.36-	796,545.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,088.70-	38,741.13-
		Major Account 480000 Total	8,088.70-	38,741.13-
		Fund 27215 Revenues Total	191,795.06-	835,286.64-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	44.78	193.85
		Major Account 520000 Total	44.78	193.85
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	83.00	232.98
		Major Account 570000 Total	83.00	232.98
		590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		590000 Government Aid		
		599300 1099 INCOME AID	300,000.00	1,961,432.12
		Major Account 590000 Total	300,000.00	1,961,432.12
		Fund 27215 Expenditures Total	300,127.78	1,961,858.95
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,708.33-	7,360.38-
		Major Account 480000 Total	1,708.33-	7,360.38-
		Fund 27225 Revenues Total	1,708.33-	7,360.38-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,913.06-	30,890.88-
		Major Account 480000 Total	6,913.06-	30,890.88-
		Fund 27230 Revenues Total	6,913.06-	30,890.88-
	Expenditures	590000 Government Aid		
		593100 GRANTS	208,843.00	280,686.00
		Major Account 590000 Total	208,843.00	280,686.00
		Fund 27230 Expenditures Total	208,843.00	280,686.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,413.00-	41,314.68-
		Major Account 480000 Total	15,413.00-	41,314.68-
		Fund 27232 Revenues Total	15,413.00-	41,314.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,867.94	18,064.39
		511800 COMPENSATORY TIME PAID	13.96	13.96
		512100 VACATION LEAVE EXPENSE	648.54	1,180.16
		512200 SICK LEAVE EXPENSE	584.63	1,142.40
		512300 HOLIDAY LEAVE EXPENSE	363.49	745.18
		515100 RETIREMENT PLANS EXPENSE	634.93	1,583.52
		515200 FICA EXPENSE	635.71	1,534.35
		515400 LIFE & ACCIDENT INS EXP	.85	3.78
		515500 HEALTH INSURANCE EXPENSE	5.43	1,111.22
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	9,755.48	25,925.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	195.90	1,200.92
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE	149.58	647.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27232 JOB TRAINING				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	925.00	2,050.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534901 MARKETING SUPPLY EXPENSE		243.02
		541100 ACCTG & AUDITING SERVICES	941.37	941.37
		543200 IT CONSULTING-HW/SW SUPP		6,750.00
		Major Account 520000 Total	2,211.85	11,854.03
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING	2,340.50	2,340.50
		572100 COMMERCIAL TRANSPORTATIO	92.39	1,010.88
		573110 STATE-OWN TRANSPORT-MILEAGE		71.70
		573120 STATE-OWN TRANSPORT-LEASE FEE		26.00
		574500 PERSONAL VEHICLE MILEAGE	200.41	200.41
		575100 MISC TRAVEL EXPENSE	100.00	100.00
		Major Account 570000 Total	2,733.30	3,749.49
		Fund 27232 Expenditures Total	14,700.63	41,528.61
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 27233 Revenues Total		10,000,000.00-
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	50,874.88	277,331.73
		Major Account 590000 Total	50,874.88	277,331.73
		Fund 27234 Expenditures Total	50,874.88	277,331.73
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.10-	158.21-
		Major Account 480000 Total	77.10-	158.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	77.10-	50,158.21-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	32,500.00	32,500.00
		Major Account 520000 Total	32,500.00	32,500.00
		Fund 27265 Expenditures Total	32,500.00	32,500.00
47240 FEDERAL MISC				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.42-	2,363.78-
		Major Account 480000 Total	506.42-	2,363.78-
		Fund 47240 Revenues Total	506.42-	2,363.78-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		320.00
		521400 DATA PROCESSING EXPENSE	80.60	348.93
		533900 FOOD EXPENSE		144.21
		541100 ACCTG & AUDITING SERVICES	544.61	544.61
		543500 MGT CONSULTANT SERVICES	4,200.00	57,226.10
		Major Account 520000 Total	4,825.21	58,583.85
		Fund 47240 Expenditures Total	4,825.21	58,583.85
47242 HOME				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	283.98	283.98
		Major Account 520000 Total	283.98	283.98
		Fund 47242 Expenditures Total	283.98	283.98
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.54
		522120 SUBSCRIPTION EXPENSE		149.00
		543500 MGT CONSULTANT SERVICES	1,995.00	16,051.80
		Major Account 520000 Total	1,995.00	16,206.34
		Fund 47243 Expenditures Total	1,995.00	16,206.34
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.93-	3,111.25-
		Major Account 480000 Total	695.93-	3,111.25-
		Fund 47245 Revenues Total	695.93-	3,111.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		373.79
		Major Account 520000 Total		373.79
		590000 Government Aid		
		593100 GRANTS		38,324.05
		Major Account 590000 Total		38,324.05
		Fund 47245 Expenditures Total		38,697.84
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.53-	191.87-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	44.53-	191.87-
	Fund 47246 Revenues Total	44.53-	191.87-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.54-	605.52-
	Major Account 480000 Total	140.54-	605.52-
	Fund 47247 Revenues Total	140.54-	605.52-
	Program Revenues	217,293.97-	10,971,283.21-
	Program Expenditures	1,250,783.71	5,947,077.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

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	4,978.23-	24,815.41-
	Major Account 480000 Total	4,978.23-	24,815.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	293,900.00
	Major Account 490000 Total	250,000.00	293,900.00
	Fund 27260 Revenues Total	245,021.77	269,084.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.60	70.60
	512100 VACATION LEAVE EXPENSE	8.77	8.77
	512300 HOLIDAY LEAVE EXPENSE	8.77	8.77
	515100 RETIREMENT PLANS EXPENSE	6.57	6.57
	515200 FICA EXPENSE	6.74	6.74
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total	101.45	221.98
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	20.88	20.88
	541100 ACCTG & AUDITING SERVICES	146.04	146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	166.92	167.02
	590000 Government Aid		
	599300 1099-AID-INCOME		510,000.00
	Major Account 590000 Total		510,000.00
	Fund 27260 Expenditures Total	268.37	510,389.00
	Program Revenues	245,021.77	269,084.59
	Program Expenditures	268.37	510,389.00
	Agency Revenues	2,915,342.25-	21,294,933.58-
	Agency Expenditures	3,495,402.90	13,847,309.25

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As of October 31, 2014

Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	1,200.00-
	475102 LICENSING FEES		340.00-
	475103 RENEWAL FEES	1,530.00-	1,530.00-
	Major Account 470000 Total	2,130.00-	3,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.64-	185.05-
	Major Account 480000 Total	39.64-	185.05-
	Fund 27310 Revenues Total	2,169.64-	3,255.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	13.22
	521500 PUBLICATION & PRINT EXP	33.92	45.45
	521900 AWARDS EXPENSE		58.50
	522200 CONFERENCE REGISTRATION	950.00	950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES	41.00	41.00
	542500 ENG & ARCH SERVICES		3,374.50
	559100 OTHER OPERATING EXP	16.00	16.00
	Major Account 520000 Total	1,041.86	4,547.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.56	43.56
	574500 PERSONAL VEHICLE MILEAGE	203.28	396.20
	575100 MISC TRAVEL EXPENSE	9.00	20.00
	Major Account 570000 Total	255.84	459.76
	Fund 27310 Expenditures Total	1,297.70	5,007.44
	Program Revenues	2,169.64-	3,255.05-
	Program Expenditures	1,297.70	5,007.44
	Agency Revenues	2,169.64-	3,255.05-
	Agency Expenditures	1,297.70	5,007.44

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

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	240.00-	540.00
		515200 FICA EXPENSE		59.67
		Major Account 510000 Total	240.00-	599.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.58-	54.58-
		521200 COM EXPENSE - VOICE/DATA	20.23	153.39
		521500 PUBLICATION & PRINT EXP	194.60-	240.07
		543500 MGT CONSULTANT SERVICES		5,000.00
		Major Account 520000 Total	228.95-	5,338.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		103.62
		574500 PERSONAL VEHICLE MILEAGE		646.80
		575100 MISC TRAVEL EXPENSE		13.00
		Major Account 570000 Total		763.42
		Fund 10000 Expenditures Total	468.95-	6,701.97
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	166.00	272,669.65-
		Major Account 470000 Total	166.00	272,669.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	913.66-	3,450.83-
		Major Account 480000 Total	913.66-	3,450.83-
		Fund 27410 Revenues Total	747.66-	276,120.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,546.36	51,836.21
		511600 PER DIEM PAYMENTS	900.00	2,760.00
		511800 COMPENSATORY TIME PAID	109.44	109.44
		512100 VACATION LEAVE EXPENSE	270.90	3,727.09
		512200 SICK LEAVE EXPENSE	287.55	1,809.60
		512300 HOLIDAY LEAVE EXPENSE	1,502.56	2,827.68
		515100 RETIREMENT PLANS EXPENSE	1,488.33	4,453.00
		515200 FICA EXPENSE	1,524.43	4,362.87
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	3,593.56	14,374.24
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,770.00
		Major Account 510000 Total	28,226.01	88,074.65
		520000 Operating Expenses		

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.82	693.12
	521200 COM EXPENSE - VOICE/DATA	437.21	1,055.33
	521400 DATA PROCESSING EXPENSE	66.09	608.67
	521500 PUBLICATION & PRINT EXP	678.44	2,123.17
	522100 DUES & SUBSCRIPTION EXP	18.00	2,791.00
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	721.28	2,885.12
	524900 RENT EXP-DEPR SURCHARGE	323.84	1,295.36
	531100 OFFICE SUPPLIES EXPENSE	14.75	732.63
	532100 NON-CAPITALIZED EQUIP PU	2,372.00	2,372.00
	541100 ACCTG & AUDITING SERVICES	340.00	340.00
	541700 LEGAL RELATED EXPENSE	1,250.35	1,265.35
	542500 ENG & ARCH SERVICES	14,250.00	57,250.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP	126.00	126.00
	Major Account 520000 Total	20,687.78	80,068.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.58	999.86
	572100 COMMERCIAL TRANSPORTATIO	213.58	1,074.98
	574500 PERSONAL VEHICLE MILEAGE	809.20	3,162.32
	575100 MISC TRAVEL EXPENSE	47.00	97.00
	Major Account 570000 Total	1,736.36	5,334.16
	Fund 27410 Expenditures Total	50,650.15	173,476.95
	Program Revenues	747.66-	276,120.48-
	Program Expenditures	50,181.20	180,178.92
	Agency Revenues	747.66-	276,120.48-
	Agency Expenditures	50,181.20	180,178.92

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,135,277.00-	1,135,277.00-
		Major Account 470000 Total	1,135,277.00-	1,135,277.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,410.48-	8,134.13-
		484500 REIMB NON-GOVT SOURCES		36.35-
		Major Account 480000 Total	1,410.48-	8,170.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	126,350.00-	126,350.00-
		Major Account 490000 Total	126,350.00-	126,350.00-
		Fund 27510 Revenues Total	1,263,037.48-	1,269,797.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,539.82	271,716.97
		511600 PER DIEM PAYMENTS	825.00	1,650.00
		512100 VACATION LEAVE EXPENSE	7,555.40	22,373.53
		512200 SICK LEAVE EXPENSE	10,294.38	12,505.47
		512300 HOLIDAY LEAVE EXPENSE	2,602.93	9,577.05
		512500 FUNERAL LEAVE EXPENSE	455.50	455.50
		515100 RETIREMENT PLANS EXPENSE	8,045.72	23,709.13
		515200 FICA EXPENSE	5,411.10	17,701.86
		515400 LIFE & ACCIDENT INS EXP	8.64	34.56
		515500 HEALTH INSURANCE EXPENSE	7,420.62	29,682.48
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	129,159.11	396,236.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.73	173.47
		521200 COM EXPENSE - VOICE/DATA	759.00	2,968.27
		521400 DATA PROCESSING EXPENSE	181.10	636.40
		521500 PUBLICATION & PRINT EXP	18.65	842.82
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE	64.80	64.80
		522100 DUES & SUBSCRIPTION EXP	19,408.00	50,814.16
		522200 CONFERENCE REGISTRATION	1,600.00	3,600.00
		523100 UTILITIES EXPENSE	65.52	140.40
		524600 RENT EXPENSE-BUILDINGS	1,805.42	7,221.68
		524700 RENT EXP-OTHER REAL PROP	180.00	565.00
		524710 ROOM RENT SIO SEARCH	457.50	457.50
		524900 RENT EXP-DEPR SURCHARGE	406.48	1,625.92

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		125.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	3,775.00
	525500 RENT EXP-OTHER PERS PROP	5.40	27.00
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	333.86	1,491.65
	532100 NON-CAPITALIZED EQUIP PU		5,618.30
	534700 ENG TECH & COMM SUP EXP	43.93	43.93
	539500 PURCHASING CARD SUSPENSE	966.10-	
	541100 ACCTG & AUDITING SERVICES	954.00	954.00
	541500 LEGAL SERVICES EXPENSE	14,634.02	40,768.46
	541510 LEGAL SIO SEARCH	159.00	689.00
	543500 MGT CONSULTANT SERVICES	63,750.00	255,000.00
	543510 CONSULT SI0 SEARCH		16,667.00
	554900 OTHER CONTRACTUAL SERVICES	107.61	411.24
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP	1,334.00	1,224.50
	Major Account 520000 Total	106,293.67	407,030.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.61	1,705.61
	571600 MEALS-NOT TRAVEL STATUS	326.48	1,123.86
	571610 NON-TRAVEL MEALS SIO SEARCH	228.75	228.75
	572100 COMMERCIAL TRANSPORTATIO	1,581.13	2,828.03
	574500 PERSONAL VEHICLE MILEAGE	423.20	1,737.68
	574510 PERSONAL MILEAGE PE BO		58.85
	575100 MISC TRAVEL EXPENSE	62.25	157.25
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	4,327.42	7,854.03
	Fund 27510 Expenditures Total	239,780.20	811,121.36
	Program Revenues	1,263,037.48-	1,269,797.48-
	Program Expenditures	239,780.20	811,121.36
	Agency Revenues	1,263,037.48-	1,269,797.48-
	Agency Expenditures	239,780.20	811,121.36

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,717.98	35,624.21
		511300 OVERTIME PAYMENTS	627.50	1,797.40
		512100 VACATION LEAVE EXPENSE	1,546.24	5,233.53
		512200 SICK LEAVE EXPENSE	660.64	1,017.85
		512300 HOLIDAY LEAVE EXPENSE	535.32	1,437.39
		515100 RETIREMENT PLANS EXPENSE	1,204.63	3,377.83
		515200 OASDI EXPENSE	1,178.47	3,244.75
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	1,989.28	7,957.12
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,290.00
		Major Account 510000 Total	20,461.98	61,020.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.37	241.19
		521200 COM EXPENSE - VOICE/DATA	473.98	1,436.78
		521400 DATA PROCESSING EXPENSE	127.39	613.06
		521500 PUBLICATION & PRINT EXP	8.48	560.41
		522100 DUES & SUBSCRIPTION EXP		85.75
		531100 OFFICE SUPPLIES EXPENSE		45.15
		541100 ACCTG & AUDITING SERVICES	246.00	246.00
		554900 OTHER CONTRACTUAL SERVICES		2,484.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP	33.00	453.00
		Major Account 520000 Total	910.22	6,180.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,276.25
		573100 STATE-OWNED TRANSPORT		88.78
		574500 PERSONAL VEHICLE MILEAGE		1,151.70
		Major Account 570000 Total		2,516.73
		Fund 10000 Expenditures Total	21,372.20	69,717.86
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.03-	64.29-
		Major Account 480000 Total	11.03-	64.29-
		Fund 27220 Revenues Total	11.03-	64.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	1.56
		Major Account 520000 Total	.47	1.56

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Expenditures	520000 Operating Expenses		
		Fund 27220 Expenditures Total	.47	1.56
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.24-	57.04-
		Major Account 480000 Total	13.24-	57.04-
		Fund 27610 Revenues Total	13.24-	57.04-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATION SERVICES	5,500.00	5,500.00
		Major Account 520000 Total	5,500.00	5,500.00
		Fund 27610 Expenditures Total	5,500.00	5,500.00
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.95-	47.19-
		Major Account 480000 Total	10.95-	47.19-
		Fund 47610 Revenues Total	10.95-	47.19-
		Program Revenues	35.22-	168.52-
		Program Expenditures	26,872.67	75,219.42
		Agency Revenues	35.22-	168.52-
		Agency Expenditures	26,872.67	75,219.42

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

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	1,429.75	8,179.50
	515200 FICA EXPENSE	109.38	625.73
	Major Account 510000 Total	1,539.13	8,805.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.36	342.72
	Major Account 570000 Total	171.36	342.72
	Fund 10000 Expenditures Total	1,710.49	9,147.95
	Program Expenditures	1,710.49	9,147.95

Secure Version - Prior Month

As of October 31, 2014

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,253.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	300.00-	700.00-
		Major Account 470000 Total	300.00-	1,956.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.95-
		Major Account 480000 Total		.95-
		Fund 10000 Revenues Total	300.00-	1,956.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,454.72	41,008.30
		512100 VACATION LEAVE EXPENSE	1,618.58	4,119.38
		512200 SICK LEAVE EXPENSE	291.14	837.44
		512300 HOLIDAY LEAVE EXPENSE	529.80	1,589.40
		515100 RETIREMENT PLANS EXPENSE	1,190.16	3,560.88
		515200 FICA EXPENSE	1,141.52	3,339.35
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,077.94	8,311.76
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	20,306.74	66,980.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.89	317.62
		521200 COM EXPENSE - VOICE/DATA	333.01	674.58
		521400 DATA PROCESSING EXPENSE	270.09	520.38-
		521500 PUBLICATION & PRINT EXP	89.29	226.27
		521900 AWARDS EXPENSE		222.91
		522100 DUES & SUBSCRIPTION EXP	277.46	907.84
		524600 RENT EXPENSE-BUILDINGS	873.50	3,574.00
		524900 RENT EXP-DEPR SURCHARGE	392.19	1,568.76
		531100 OFFICE SUPPLIES EXPENSE	80.24	782.73
		533900 FOOD EXPENSE		100.89
		534900 MISCELLANEOUS SUP EXP	51.00	51.00
		541100 ACCTG & AUDITING SERVICES	315.00	315.00
		541700 LEGAL RELATED EXPENSE	108.25	126.25
		556100 INSURANCE EXPENSE		15.03
		559100 OTHER OPERATING EXP	800.00	800.00
		Major Account 520000 Total	3,709.92	9,162.50
		Fund 10000 Expenditures Total	24,016.66	76,142.53

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As of October 31, 2014

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Program Revenues	300.00-	1,956.95-
	Program Expenditures	24,016.66	76,142.53
	Agency Revenues	300.00-	1,956.95-
	Agency Expenditures	25,727.15	85,290.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.81	17,563.73
	511800 COMPENSATORY TIME PAID	87.71	87.71
	512100 VACATION LEAVE EXPENSE	459.82	1,374.12
	512200 SICK LEAVE EXPENSE	261.16	618.70
	512300 HOLIDAY LEAVE EXPENSE	225.23	675.69
	515100 RETIREMENT PLANS EXPENSE	513.64	1,520.30
	515200 FICA EXPENSE	501.20	1,454.36
	515400 LIFE & ACCIDENT INS EXP	1.20	4.74
	515500 HEALTH INSURANCE EXPENSE	814.70	3,259.56
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	8,709.47	26,584.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	20.66
	521200 COM EXPENSE - VOICE/DATA	106.15	411.19
	521400 DATA PROCESSING EXPENSE	32.05	1,635.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	70.87	242.54
	542100 SOS TEMP SERV - PERSONNEL	658.55	980.75
	555100 DATA PROC SOFTW LIC FEE		331.93
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	869.02	3,710.37
	590000 Government Aid		
	599163 STATE AID	141,275.50	244,186.68
	Major Account 590000 Total	141,275.50	244,186.68
	Fund 10000 Expenditures Total	150,853.99	274,481.96
	Program Expenditures	150,853.99	274,481.96

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,475.27	40,117.82
	511800 COMPENSATORY TIME PAID	.59	18.32
	512100 VACATION LEAVE EXPENSE	304.55	1,134.76
	512200 SICK LEAVE EXPENSE	396.55	1,307.16
	512300 HOLIDAY LEAVE EXPENSE	485.09	1,476.23
	512500 FUNERAL LEAVE EXPENSE	12.82	12.82
	515100 RETIREMENT PLANS EXPENSE	1,097.33	3,298.14
	515200 FICA EXPENSE	1,092.08	3,245.51
	515400 LIFE & ACCIDENT INS EXP	2.43	9.94
	515500 HEALTH INSURANCE EXPENSE	1,066.94	4,378.46
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	17,933.65	56,123.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	30.66
	521200 COM EXPENSE - VOICE/DATA	188.84	662.06
	521400 DATA PROCESSING EXPENSE	51.27	215.99
	524700 RENT EXP-OTHER REAL PROP		22.00
	531100 OFFICE SUPPLIES EXPENSE	70.87	242.56
	538100 VEHICLE & EQUIP SUP EXP		33.99
	542100 SOS TEMP SERV - PERSONNEL	658.55	980.76
	543500 MGT CONSULTANT SERVICES		50,000.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	Major Account 520000 Total	972.81	52,719.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		485.03
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total		664.23
	590000 Government Aid		
	599163 STATE AID	297,876.64	1,376,667.23
	Major Account 590000 Total	297,876.64	1,376,667.23
	Fund 10000 Expenditures Total	316,783.10	1,486,174.22
	Program Expenditures	316,783.10	1,486,174.22

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

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-
	Major Account 480000 Total		105.17-
	Fund 10000 Revenues Total		105.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,038.24	83,992.31
	511800 COMPENSATORY TIME PAID	74.00	198.13
	512100 VACATION LEAVE EXPENSE	1,475.75	4,836.18
	512200 SICK LEAVE EXPENSE	781.98	2,175.90
	512300 HOLIDAY LEAVE EXPENSE	1,048.17	3,224.21
	515100 RETIREMENT PLANS EXPENSE	2,355.43	7,073.19
	515200 FICA EXPENSE	2,312.12	6,846.48
	515400 LIFE & ACCIDENT INS EXP	5.54	23.47
	515500 HEALTH INSURANCE EXPENSE	2,595.52	10,815.00
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	38,686.75	121,465.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.98	368.26
	521200 COM EXPENSE - VOICE/DATA	406.18	1,602.92
	521400 DATA PROCESSING EXPENSE	206.56	867.05
	521500 PUBLICATION & PRINT EXP	31.66	1,005.07
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION		457.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	14,767.96
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	6,630.52
	531100 OFFICE SUPPLIES EXPENSE	262.54	1,382.47
	542100 SOS TEMP SERV - PERSONNEL	329.27	490.37
	548700 REFUSE/RECYCLING	7.65	17.72
	555100 DATA PROC SOFTW LIC FEE		1,327.70
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	6,641.46	33,791.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	573100 STATE-OWNED TRANSPORT		558.17

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	120.96	1,001.84
		575100 MISC TRAVEL EXPENSE	2.50	6.50
		Major Account 570000 Total	123.46	1,744.51
		590000 Government Aid		
		599163 STATE AID		6,701.73
		Major Account 590000 Total		6,701.73
		Fund 10000 Expenditures Total	45,451.67	163,703.97
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,255.62	9,496.98
		512100 VACATION LEAVE EXPENSE	58.17	221.89
		512200 SICK LEAVE EXPENSE	44.24	307.17
		512300 HOLIDAY LEAVE EXPENSE	115.79	347.37
		515100 RETIREMENT PLANS EXPENSE	260.15	776.85
		515200 FICA EXPENSE	255.75	753.47
		515400 LIFE & ACCIDENT INS EXP	.48	1.87
		515500 HEALTH INSURANCE EXPENSE	327.21	1,309.19
		Major Account 510000 Total	4,317.41	13,214.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	845.00	845.00
		Major Account 520000 Total	845.00	845.00
		Fund 27810 Expenditures Total	5,162.41	14,059.79
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	268,938.00-	1,048,602.56-
		Major Account 460000 Total	268,938.00-	1,048,602.56-
		Fund 47810 Revenues Total	268,938.00-	1,048,602.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,198.83	72,900.35
		511800 COMPENSATORY TIME PAID	123.38	431.06
		512100 VACATION LEAVE EXPENSE	1,109.23	4,118.25
		512200 SICK LEAVE EXPENSE	1,012.22	2,279.18
		512300 HOLIDAY LEAVE EXPENSE	896.63	2,592.82
		515100 RETIREMENT PLANS EXPENSE	2,044.22	6,161.30
		515200 FICA EXPENSE	2,033.26	6,055.30
		515400 LIFE & ACCIDENT INS EXP	4.66	19.40
		515500 HEALTH INSURANCE EXPENSE	1,799.13	7,498.61
		516500 WORKERS COMP PREMIUMS		4,410.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	33,221.56	106,466.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.33	54.90
		521200 COM EXPENSE - VOICE/DATA	420.00	1,738.94
		521400 DATA PROCESSING EXPENSE	121.79	4,262.99
		521500 PUBLICATION & PRINT EXP		154.17
		521900 AWARDS EXPENSE		59.85
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION	100.00	1,724.00
		531100 OFFICE SUPPLIES EXPENSE	70.87	242.54
		538100 VEHICLE & EQUIP SUP EXP		25.73
		542100 SOS TEMP SERV - PERSONNEL	1,317.10	7,477.24
		543100 IT CONSULTING-APPLICATIONS	34,440.00	34,440.00
		554900 OTHER CONTRACTUAL SERVICES	31,017.97-	50,790.53
		555100 DATA PROC SOFTW LIC FEE		1,261.32
		Major Account 520000 Total	5,493.12	103,732.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	239.56	4,680.27
		572100 COMMERCIAL TRANSPORTATIO		1,197.40
		573100 STATE-OWNED TRANSPORT		1,128.55
		574500 PERSONAL VEHICLE MILEAGE	552.72	3,141.60
		575100 MISC TRAVEL EXPENSE	50.00	621.80
		Major Account 570000 Total	842.28	10,769.62
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	209,113.72	670,135.12
		599162 FEDERAL AID	43,334.19	200,272.78
		Major Account 590000 Total	252,447.91	870,407.90
		Fund 47810 Expenditures Total	292,004.87	1,091,376.00
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.48-	1,070.57-
		Major Account 480000 Total	248.48-	1,070.57-
		Fund 47821 Revenues Total	248.48-	1,070.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,293.82	5,293.82
		599162 FEDERAL AID	3,051.89	3,051.89
		Major Account 590000 Total	8,345.71	8,345.71
		Fund 47821 Expenditures Total	8,345.71	8,345.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.45-	103.31-
		Major Account 480000 Total	19.45-	103.31-
		Fund 47826 Revenues Total	19.45-	103.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,038.06	3,386.22
		511800 COMPENSATORY TIME PAID	70.16	70.16
		512100 VACATION LEAVE EXPENSE	308.96	767.69
		512200 SICK LEAVE EXPENSE	72.11	232.47
		512300 HOLIDAY LEAVE EXPENSE	51.35	154.05
		515100 RETIREMENT PLANS EXPENSE	115.36	345.23
		515200 FICA EXPENSE	111.97	329.24
		515400 LIFE & ACCIDENT INS EXP	.32	1.27
		515500 HEALTH INSURANCE EXPENSE	149.46	598.02
		Major Account 510000 Total	1,917.75	5,884.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.69	340.48
		521400 DATA PROCESSING EXPENSE	25.64	858.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	113.33	1,464.02
		Fund 47826 Expenditures Total	2,031.08	7,348.37
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.40-	549.25-
		Major Account 480000 Total	88.40-	549.25-
		Fund 47827 Revenues Total	88.40-	549.25-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,669.25
		599162 FEDERAL AID		24,443.37
		Major Account 590000 Total		32,112.62
		Fund 47827 Expenditures Total		32,112.62
		Program Revenues	269,294.33-	1,050,430.86-
		Program Expenditures	352,995.74	1,316,946.46

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,784.77	80,532.02
	511500 SHIFT DIFFERENTIAL PYMT	238.95	651.00
	511800 COMPENSATORY TIME PAID	733.00	3,494.86
	512100 VACATION LEAVE EXPENSE	979.65	6,339.48
	512200 SICK LEAVE EXPENSE	1,080.13	3,564.74
	512300 HOLIDAY LEAVE EXPENSE	1,140.23	3,420.69
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	2,467.81	7,361.90
	515200 FICA EXPENSE	2,372.82	6,920.86
	515400 LIFE & ACCIDENT INS EXP	7.39	29.63
	515500 HEALTH INSURANCE EXPENSE	6,092.92	24,545.60
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	43,897.67	148,487.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.85
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	241.00	814.00
	522200 CONFERENCE REGISTRATION		500.00
	523000 VOLUNTEER EXPENSE	66.50	676.75
	524600 RENT EXPENSE-BUILDINGS	69,773.64	279,094.56
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	148,335.96
	527200 REP & MAINT-MOTOR VEHICL	748.36	3,966.82
	531100 OFFICE SUPPLIES EXPENSE		103.75
	534600 ED & RECREATIONAL SUP EX		628.00
	534900 MISCELLANEOUS SUP EXP	599.14	934.75
	534902 UNIFORMS		33.00
	535100 MEDICAL SUPPLIES	308.93	308.93
	547100 EDUCATIONAL SERVICES		1,960.00
	556100 INSURANCE EXPENSE		1,565.72
	559100 OTHER OPERATING EXP	66.68	230.90
	Major Account 520000 Total	108,888.24	439,219.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.17	749.04
	572100 COMMERCIAL TRANSPORTATIO	125.55	603.74
	574500 PERSONAL VEHICLE MILEAGE	961.75	2,167.55
	Major Account 570000 Total	1,239.47	3,520.33
	Fund 10000 Expenditures Total	154,025.38	591,227.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	472200 REPROD & PUBLICATIONS	148.43-	4,738.43-
	Major Account 470000 Total	148.43-	4,589.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.67-	2,319.33-
	485100 FINES FORFEITS & PENALTI	39,443.95-	154,103.71-
	Major Account 480000 Total	39,959.62-	156,423.04-
	Fund 27810 Revenues Total	40,108.05-	161,012.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,816.76	74,826.33
	511800 COMPENSATORY TIME PAID	321.93	1,510.55
	512100 VACATION LEAVE EXPENSE	2,154.25	6,756.62
	512200 SICK LEAVE EXPENSE	607.75	2,392.86
	512300 HOLIDAY LEAVE EXPENSE	1,005.16	3,015.48
	512500 FUNERAL LEAVE EXPENSE	248.93	248.93
	512600 CIVIL LEAVE EXPENSE		212.29
	515100 RETIREMENT PLANS EXPENSE	2,258.01	6,661.60
	515200 FICA EXPENSE	2,149.97	6,193.44
	515400 LIFE & ACCIDENT INS EXP	5.76	22.61
	515500 HEALTH INSURANCE EXPENSE	5,408.08	21,055.21
	Major Account 510000 Total	39,976.60	122,895.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.60	3,465.89
	521200 COM EXPENSE - VOICE/DATA	1,871.70	10,155.17
	521400 DATA PROCESSING EXPENSE	519.86	4,530.29
	521500 PUBLICATION & PRINT EXP	10.18	6,765.27
	522200 CONFERENCE REGISTRATION		1,813.00
	522900 EMPLOYEE PARKING EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	874.72	4,872.37
	532100 NON-CAPITALIZED EQUIP PU		7,306.99
	534600 ED & RECREATIONAL SUP EX		7,020.00
	538100 VEHICLE & EQUIP SUP EXP	5,291.04	13,239.04
	547100 EDUCATIONAL SERVICES		560.00
	548700 REFUSE/RECYCLING	67.65	101.28
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	Major Account 520000 Total	9,325.75	67,500.88
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		393.70
		574500 PERSONAL VEHICLE MILEAGE		106.40
		Major Account 570000 Total		500.10
		Fund 27810 Expenditures Total	49,302.35	190,896.90
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,600.00-
		Major Account 460000 Total		3,600.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,037.80-	24,887.20-
		472100 SALE OF SUP & MAT	14.96-	24.31-
		Major Account 470000 Total	6,052.76-	24,911.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	349.72-	1,709.08-
		483100 HOUSING & DORM RENTAL RE	1,400.00-	4,560.00-
		483200 BUILDING & SPACE RENTAL		256.00-
		Major Account 480000 Total	1,749.72-	6,525.08-
		Fund 27820 Revenues Total	7,802.48-	35,036.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,623.79	85,278.97
		512100 VACATION LEAVE EXPENSE	1,335.35	5,791.25
		512200 SICK LEAVE EXPENSE	1,353.69	2,630.63
		512300 HOLIDAY LEAVE EXPENSE	1,079.75	3,239.25
		515100 RETIREMENT PLANS EXPENSE	2,425.56	7,258.90
		515200 FICA EXPENSE	2,429.16	7,220.37
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	955.06	3,820.24
		Major Account 510000 Total	38,206.20	115,254.97
		Fund 27820 Expenditures Total	38,206.20	115,254.97
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,778.95-	9,642.34-
		Major Account 460000 Total	3,778.95-	9,642.34-
		Fund 47810 Revenues Total	3,778.95-	9,642.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,488.98	5,967.62
		512100 VACATION LEAVE EXPENSE		19.95
		512200 SICK LEAVE EXPENSE		13.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	111.48	449.35
	515200 FICA EXPENSE	107.02	423.22
	515400 LIFE & ACCIDENT INS EXP	.29	1.52
	515500 HEALTH INSURANCE EXPENSE	334.90	1,742.79
	Major Account 510000 Total	2,042.67	8,617.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		443.75
	Major Account 520000 Total		443.75
	Fund 47810 Expenditures Total	2,042.67	9,061.50
	Program Revenues	51,689.48-	205,691.40-
	Program Expenditures	243,576.60	906,440.53

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

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	385,000.00-	1,021,114.58-
		Major Account 460000 Total	385,000.00-	1,021,114.58-
		Fund 47810 Revenues Total	385,000.00-	1,021,114.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,698.38	14,935.47
		511800 COMPENSATORY TIME PAID		19.73
		512100 VACATION LEAVE EXPENSE	463.02	1,256.82
		512200 SICK LEAVE EXPENSE	151.43	395.25
		512300 HOLIDAY LEAVE EXPENSE	187.83	603.33
		515100 RETIREMENT PLANS EXPENSE	414.90	1,291.70
		515200 FICA EXPENSE	404.33	1,243.31
		515400 LIFE & ACCIDENT INS EXP	.93	4.22
		515500 HEALTH INSURANCE EXPENSE	440.87	1,989.29
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	6,761.69	22,841.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		57.81
		521400 DATA PROCESSING EXPENSE		1,500.00
		521500 PUBLICATION & PRINT EXP		24.31
		532100 NON-CAPITALIZED EQUIP PU		573.75
		542100 SOS TEMP SERV - PERSONNEL	329.27	490.37
		554900 OTHER CONTRACTUAL SERVICES	58,287.47	58,287.47
		Major Account 520000 Total	58,616.74	60,933.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		969.43
		572100 COMMERCIAL TRANSPORTATIO		473.50
		573100 STATE-OWNED TRANSPORT		83.97
		574500 PERSONAL VEHICLE MILEAGE		487.20
		Major Account 570000 Total		2,014.10
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	387,526.57	874,717.78
		599162 FEDERAL AID		20,000.00
		Major Account 590000 Total	387,526.57	894,717.78
		Fund 47810 Expenditures Total	452,905.00	980,507.21
		Program Revenues	385,000.00-	1,021,114.58-
		Program Expenditures	452,905.00	980,507.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.56	221.10
		521200 COM EXPENSE - VOICE/DATA	87.69	340.47
		521400 DATA PROCESSING EXPENSE	25.64	107.99
		521500 PUBLICATION & PRINT EXP	11.87	23.18
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	70.87	242.54
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	254.63	2,450.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,052.98
		572100 COMMERCIAL TRANSPORTATIO		500.50
		574500 PERSONAL VEHICLE MILEAGE		276.64
		575100 MISC TRAVEL EXPENSE		64.00
		Major Account 570000 Total		1,894.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	10,000.00
		Major Account 590000 Total	5,000.00	10,000.00
		Fund 10000 Expenditures Total	5,254.63	14,344.94
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.84-	2,288.47-
		484100 OPERATING DONATIONS & CO	176.62-	5,146.62-
		484900 OTHER PRIVATE SOURCES	2,109.20-	10,191.44-
		484901 WORK RELEASE	15,506.71-	56,386.72-
		485100 FINES FORFEITS & PENALTI	2,861.19-	11,399.51-
		486500 MISCELLANEOUS ADJUSTMENT		51.02-
		Major Account 480000 Total	21,173.56-	85,463.78-
		Fund 27800 Revenues Total	21,173.56-	85,463.78-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,276.73	91,621.19
		Major Account 590000 Total	19,276.73	91,621.19
		Fund 27800 Expenditures Total	19,276.73	91,621.19
		Program Revenues	21,173.56-	85,463.78-
		Program Expenditures	24,531.36	105,966.13

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,610.44	51,414.24
	511800 COMPENSATORY TIME PAID	349.32	1,952.40
	512100 VACATION LEAVE EXPENSE	1,774.28	6,025.37
	512200 SICK LEAVE EXPENSE	922.11	2,053.72
	512300 HOLIDAY LEAVE EXPENSE	712.28	2,136.84
	515100 RETIREMENT PLANS EXPENSE	1,600.04	4,760.97
	515200 FICA EXPENSE	1,572.56	4,616.53
	515400 LIFE & ACCIDENT INS EXP	3.31	13.19
	515500 HEALTH INSURANCE EXPENSE	2,101.00	8,378.08
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	26,645.34	81,389.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.98	744.17
	521200 COM EXPENSE - VOICE/DATA	332.31	1,291.20
	521400 DATA PROCESSING EXPENSE	96.14	404.97
	521500 PUBLICATION & PRINT EXP	18.09	596.35
	522100 DUES & SUBSCRIPTION EXP	190.00	390.20
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	531100 OFFICE SUPPLIES EXPENSE	141.74	485.09
	555100 DATA PROC SOFTW LIC FEE		995.78
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	793.26	5,996.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.53	2,733.62
	573100 STATE-OWNED TRANSPORT		1,433.82
	574500 PERSONAL VEHICLE MILEAGE	187.04	3,540.32
	Major Account 570000 Total	222.57	7,707.76
	Fund 10000 Expenditures Total	27,661.17	95,093.16
	Program Expenditures	27,661.17	95,093.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,537.16	16,468.34
		512100 VACATION LEAVE EXPENSE	205.08	717.79
		512200 SICK LEAVE EXPENSE	205.08	410.16
		512300 HOLIDAY LEAVE EXPENSE	205.08	615.24
		515100 RETIREMENT PLANS EXPENSE	460.71	1,363.71
		515200 FICA EXPENSE	446.39	1,296.24
		515400 LIFE & ACCIDENT INS EXP	.96	3.79
		515500 HEALTH INSURANCE EXPENSE	747.32	2,952.68
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	7,807.78	24,941.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.69	340.50
		521400 DATA PROCESSING EXPENSE	25.64	107.99
		521500 PUBLICATION & PRINT EXP		10.74
		543500 MGT CONSULTANT SERVICES		500.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	113.33	1,224.77
		590000 Government Aid		
		599163 STATE AID	8,231.33	50,064.83
		Major Account 590000 Total	8,231.33	50,064.83
		Fund 10000 Expenditures Total	16,152.44	76,231.05
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.89-	1,086.14-
		Major Account 480000 Total	170.89-	1,086.14-
		Fund 27870 Revenues Total	170.89-	1,086.14-
	Expenditures	590000 Government Aid		
		599163 STATE AID		76,283.45
		Major Account 590000 Total		76,283.45
		Fund 27870 Expenditures Total		76,283.45
		Program Revenues	170.89-	1,086.14-
		Program Expenditures	16,152.44	152,514.50

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,857.84	14,189.52
		512100 VACATION LEAVE EXPENSE	331.30	1,044.49
		512200 SICK LEAVE EXPENSE		295.01
		512300 HOLIDAY LEAVE EXPENSE	178.95	536.85
		515100 RETIREMENT PLANS EXPENSE	401.96	1,203.02
		515200 FICA EXPENSE	406.55	1,212.52
		515400 LIFE & ACCIDENT INS EXP	.63	2.50
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	6,177.23	19,586.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.39	1.18
		521200 COM EXPENSE - VOICE/DATA	175.39	680.96
		521400 DATA PROCESSING EXPENSE	1,497.12	6,152.54
		521500 PUBLICATION & PRINT EXP		248.32
		527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
		542100 SOS TEMP SERV - PERSONNEL	651.29	2,282.58
		543100 IT CONSULTING-APPLICATIONS		24,150.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	2,334.19	34,291.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	38.89	111.72
		573100 STATE-OWNED TRANSPORT		1,275.36
		574500 PERSONAL VEHICLE MILEAGE	31.36	155.68
		Major Account 570000 Total	70.25	1,542.76
		Fund 10000 Expenditures Total	8,581.67	55,420.29
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,705.00-	64,049.03-
		Major Account 460000 Total	6,705.00-	64,049.03-
		Fund 47810 Revenues Total	6,705.00-	64,049.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,304.01	11,935.15
		512100 VACATION LEAVE EXPENSE		70.10
		512200 SICK LEAVE EXPENSE	32.71	972.03
		512300 HOLIDAY LEAVE EXPENSE	149.54	448.62
		515100 RETIREMENT PLANS EXPENSE	335.96	1,005.40
		515200 FICA EXPENSE	320.46	936.13

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.76	3.07
	515500 HEALTH INSURANCE EXPENSE	772.85	3,092.24
	Major Account 510000 Total	5,916.29	18,462.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.27	660.23
	521400 DATA PROCESSING EXPENSE	44.87	188.99
	522200 CONFERENCE REGISTRATION	1,100.00	1,289.00
	542100 SOS TEMP SERV - PERSONNEL	651.27	2,282.56
	543100 IT CONSULTING-APPLICATIONS	14,970.00	46,470.00
	543200 IT CONSULTING-HW/SW SUPP	3,230.00	15,965.00
	554900 OTHER CONTRACTUAL SERVICES		9,120.00
	555100 DATA PROC SOFTW LIC FEE		464.70
	559100 OTHER OPERATING EXP	2,000.00	11,000.00
	Major Account 520000 Total	22,160.41	87,440.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.99	2,814.39
	573100 STATE-OWNED TRANSPORT		223.74
	574500 PERSONAL VEHICLE MILEAGE	82.32	272.72
	575100 MISC TRAVEL EXPENSE	8.00	195.00
	Major Account 570000 Total	127.31	3,505.85
	Fund 47810 Expenditures Total	28,204.01	109,409.07
	Program Revenues	6,705.00-	64,049.03-
	Program Expenditures	36,785.68	164,829.36

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,442.93	50,557.94
		512100 VACATION LEAVE EXPENSE	752.34	3,259.30
		512200 SICK LEAVE EXPENSE	771.89	1,309.53
		512300 HOLIDAY LEAVE EXPENSE	623.53	1,870.59
		512500 FUNERAL LEAVE EXPENSE	115.35	311.50
		515100 RETIREMENT PLANS EXPENSE	1,400.64	4,291.12
		515200 FICA EXPENSE	1,381.47	4,180.76
		515400 LIFE & ACCIDENT INS EXP	2.78	11.42
		515500 HEALTH INSURANCE EXPENSE	1,354.02	5,497.78
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	22,844.95	71,334.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.61
		521200 COM EXPENSE - VOICE/DATA	309.24	1,207.35
		521400 DATA PROCESSING EXPENSE	129.19	545.61
		521500 PUBLICATION & PRINT EXP		47.07
		523000 VOLUNTEER EXPENSE		275.40
		524700 RENT EXP-OTHER REAL PROP		112.50
		525500 RENT EXP-OTHER PERS PROP		325.00
		531100 OFFICE SUPPLIES EXPENSE	120.85	292.52
		555100 DATA PROC SOFTW LIC FEE		663.85
		556100 INSURANCE EXPENSE		25.80
		Major Account 520000 Total	559.28	3,500.71
		Fund 10000 Expenditures Total	23,404.23	74,835.65
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,430.78-	5,990.74-
		485100 FINES FORFEITS & PENALTI	33,149.25-	130,017.48-
		Major Account 480000 Total	34,580.03-	136,008.22-
		Fund 27850 Revenues Total	34,580.03-	136,008.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,045.16	12,347.47
		512100 VACATION LEAVE EXPENSE	147.60	373.61
		512200 SICK LEAVE EXPENSE	87.64	87.64
		512300 HOLIDAY LEAVE EXPENSE	147.60	442.80
		515100 RETIREMENT PLANS EXPENSE	331.59	992.33
		515200 FICA EXPENSE	286.42	804.41
		515400 LIFE & ACCIDENT INS EXP	.96	3.84

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	747.32	2,990.13
	516400 UNEMPLOYM COMP INS EXP	1,086.00	1,918.09
	Major Account 510000 Total	6,880.29	19,960.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	543100 IT CONSULTING-APPLICATIONS		38,781.35
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total		39,741.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	6,880.29	60,220.79
	Program Revenues	34,580.03-	136,008.22-
	Program Expenditures	30,284.52	135,056.44
	Agency Revenues	768,613.29-	2,563,844.01-
	Agency Expenditures	1,652,529.60	5,618,009.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

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	128.84-	520.96-
		Major Account 490000 Total	128.84-	520.96-
		Fund 10000 Revenues Total	128.84-	520.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,346.53	62,346.53
		511300 Overtime Expense	247.49	247.49
		511800 Compensatory Time Paid	148.03	148.03
		512100 VACATION LEAVE EXPENSE	5,594.72	5,594.72
		512200 SICK LEAVE EXPENSE	1,173.51	1,173.51
		512300 HOLIDAY LEAVE EXPENSE	7,655.26	7,655.26
		515100 RETIREMENT PLANS EXPENSE	5,778.11	5,778.11
		515200 FICA EXPENSE	5,903.22	5,903.22
		Major Account 510000 Total	88,846.87	88,846.87
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		145.00
		554931 Reader/Driver Services	853.00	853.00
		Major Account 520000 Total	853.00	998.00
		590000 Government Aid		
		592236 MAINTENANCE	5.98	5.98
		Major Account 590000 Total	5.98	5.98
		Fund 10000 Expenditures Total	89,705.85	89,850.85
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		5,150.00-
		472100 Sale of Sup & Mat	68.00-	607.30-
		Major Account 470000 Total	68.00-	5,757.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.33-	215.37-
		484500 REIMB NON-GOVT SOURCES		485.12-
		Major Account 480000 Total	53.33-	700.49-
		Fund 28110 Revenues Total	121.33-	6,457.79-
	Expenditures	520000 Operating Expenses		
		533900 Food Expense		341.18-
		559100 OTHER OPERATING EXP		48.50-
		Major Account 520000 Total		389.68-
		Fund 28110 Expenditures Total		389.68-
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

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	2,567.22-	14,657.04-
		474102 Vending Machine Income	18.84-	601.73-
		Major Account 470000 Total	2,586.06-	15,258.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.22-	171.32-
		Major Account 480000 Total	43.22-	171.32-
		Fund 28111 Revenues Total	2,629.28-	15,430.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,493.16	4,427.72
		511300 OVERTIME	43.99	43.99
		512100 VACATION LEAVE EXPENSE	115.12	481.58
		512200 SICK LEAVE EXPENSE	119.07	217.18
		512300 HOLIDAY LEAVE EXPENSE	59.49	175.55
		515100 RETIREMENT PLANS EXPENSE	137.09	400.29
		515200 OASDI EXPENSE	123.01	340.82
		515400 LIFE & ACCIDENT INS EXP	.38	1.49
		515500 HEALTH INSURANCE EXPENSE	366.14	1,464.00
		516500 WORKERS COMP PREMIUMS		50.20
		Major Account 510000 Total	2,457.45	7,602.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	34.42	106.37
		521500 PUBLICATION & PRINT EXP		4.34
		521900 AWARDS EXPENSE		8.29
		522200 CONFERENCE REGISTRATION		85.20
		524600 RENT EXP-BUILDING	23.88	95.52
		527600 REP & MAINT-HOUSE/INST E	327.64	1,116.88
		533100 HOUSEHOLD & INSTIT EXP	183.21	2,013.94
		533900 Food Expense		15.72
		556100 INSURANCE EXPENSE		94.81
		559100 Other Operating Expenses	162.62	359.10
		Major Account 520000 Total	731.77	3,900.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		202.46
		571600 MEALS-NOT TRAVEL STATUS		4.29
		572100 COMMERCIAL TRANSPORTATIO	74.07	74.07
		573100 STATE-OWNED TRANPORTAION		245.87
		574500 PERSONAL VEHICLE MILEAGE		17.25
		Major Account 570000 Total	74.07	543.94

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		384.20
		Major Account 580000 Total		384.20
		Fund 28111 Expenditures Total	3,263.29	12,431.13
28140 NCBVI ENHANCEMENT				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		58.90
		Major Account 520000 Total		58.90
		590000 Government Aid		
		592233 INTERPRETTERS		80.00
		592265 IL ASSISTIVE DEVICING	44.42	456.94
		592266 LOW VISION AIDS		114.01
		Major Account 590000 Total	44.42	650.95
		Fund 28140 Expenditures Total	44.42	709.85
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	115.15-	505.23-
		484100 OPERATING DONATIONS & CO		1,465.00-
		Major Account 480000 Total	115.15-	1,970.23-
		Fund 28141 Revenues Total	115.15-	1,970.23-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,349.58	3,606.72
		Major Account 520000 Total	1,349.58	3,606.72
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99
		Major Account 590000 Total		746.99
		Fund 28141 Expenditures Total	1,349.58	4,353.71
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,385.68	336,475.97
		511300 OVERTIME	162.21	898.13
		511600 Per Diem Expense		95.20
		511800 Compensatory Time Paid	1,014.78	1,293.76
		512100 VACATION LEAVE EXPENSE	6,754.33	28,196.21
		512200 SICK LEAVE EXPENSE	5,852.90	14,687.01
		512300 HOLIDAY LEAVE EXPENSE	220.06	15,511.73
		512500 FUNERAL LEAVE EXPENSE		610.96
		512700 INJURY LEAVE EXPENSE		110.12
		515100 RETIREMENT PLANS EXPENSE	11,336.01	32,636.45

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,673.00	30,597.29
	515400 LIFE & ACCIDENT INS EXP	41.14	116.90
	515500 HEALTH INSURANCE EXPENSE	28,461.37	82,214.82
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516400 UNEMPLOYM COMP INS EXP	148.80	172.60
	516500 WORKERS COMP PREMIUMS		553.14
	Major Account 510000 Total	202,050.28	544,698.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.73	935.89
	521200 COM EXPENSE - VOICE/DATA	7,973.65	28,530.00
	521400 DATA PROCESSING EXPENSE	7,597.83	25,297.07
	521500 PUBLICATION & PRINT EXP	1.36	906.77
	521900 AWARDS EXPENSE		1,043.43
	522100 DUES & SUBSCRIPTION EXP	148.96	185.41
	522200 CONFERENCE REGISTRATION	4,354.38	5,224.70
	523202 Utilities Expense	135.07	441.40
	524600 RENT EXP-BUILDING	22,249.41	69,226.18
	524900 RENT EXP-DEPR SURCHARGE	935.33	2,887.12
	527200 REP & MAINT-MOTOR VEHICL		3,207.59
	527600 REP & MAINT-HOUSE/INST E	1,210.59	4,126.75
	531100 OFFICE SUPPLIES EXPENSE	1,425.33	2,292.70
	532100 NON-CAPITALIZED EQUIP PU		714.00
	533100 HOUSEHOLD & INSTIT EXP	8,598.95	16,678.59
	533900 FOOD EXPENSE	5.77	238.87
	538100 VEHICLE & EQUIP SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES	476.08	476.08
	542100 SOS TEMP SERV - PERSONNEL		16,694.07
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES	294.00	3,889.37
	547100 EDUCATIONAL SERVICES		8,915.00
	549200 JANITORIAL SERVICES	272.00	609.50
	554900 OTHER CONTRACTUAL SERVICES	494.34	4,894.50
	554931 Reader/Driver Services	3,578.76	15,004.00
	555100 DATA PROC SOFTW LIC FEE		5,284.55
	556100 INSURANCE EXPENSE		381.57
	559100 Other Operating Expenses	4,343.43	9,544.34
	Major Account 520000 Total	64,349.97	227,880.44
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,273.48	23,483.57
	571600 MEALS-NOT TRAVEL STATUS	85.15	134.71
	572100 COMMERCIAL TRANSPORTATIO	1,488.10	2,326.61
	573100 STATE-OWNED TRANPORTAION		21,431.05
	574500 PERSONAL VEHICLE MILEAGE	198.16	1,047.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.92	1,352.31
	575100 MISC TRAVEL EXPENSE	61.06	430.90
	Major Account 570000 Total	4,364.87	50,206.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,061.00	58,670.55
	Major Account 580000 Total	10,061.00	58,670.55
	590000 Government Aid		
	592135 TRANSPORTATION	320.50	2,406.46
	592136 MAINTENANCE	656.66	1,633.91
	592137 MAINTENANCE IN CENTER	100.00	300.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	57.00	2,294.16
	592151 POST SECONDARY AA AND	165.83	4,887.54
	592153 ON THE JOB TRAINING		3,800.54
	592164 COMPUTER SOFTWARE	142.20	142.20
	592174 Relocation		256.00
	592175 Miscellaneous Case Services	75.00	75.00
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION		137.23
	592213 PSYCHOLOGICAL	74.27	1,252.41
	592214 MEDICAL	43.34	43.34
	592222 DISABILITY TREATMENT AND SURGE	99.52	637.87
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,200.00
	592232 READERS ONLY		344.39
	592233 INTERPRETTERS		967.50
	592235 TRANSPORTATION	1,158.06	2,271.10
	592236 MAINTENANCE	2,251.91	14,831.08
	592237 MAINTENANCE IN CENTER	7,336.36	22,023.49
	592238 SERVICES TO FAMILY MEMBERS	116.00	1,844.00
	592243 Newsline		10,299.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT	3,686.76	29,859.04
	592251 POST SECONDARY AA AND ABOVE	25,780.75	48,782.70
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	897.00
	592254 JOB COACHING		1,520.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592255 ADJUSTMENT AND AUGMENTATIVE SK	11,102.50	15,102.50
		592262 COMPUTERS & COMPUTER DEVICING	794.97	5,162.27
		592263 ADAPTIVE SOFTWARE	3,725.00	7,846.39
		592264 REHAB TECH SERVICES	60.00-	947.17
		592265 IL ASSISTIVE DEVICING	1,392.50	5,385.61
		592266 LOW VISION AIDS	8,846.98	30,347.51
		592274 RELOCATION		119.00
		592275 MISCELLANEOUS CASE SERVICES	150.50	240.01
		592282 Job Rdiness Adj Training		2,800.00
		Major Account 590000 Total	68,365.61	225,046.73
		Fund 40000 Expenditures Total	349,191.73	1,106,502.81
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 Fed Operating Grant		458,508.97-
		Major Account 460000 Total		458,508.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.06-	708.00-
		Major Account 480000 Total	59.06-	708.00-
		Fund 48140 Revenues Total	59.06-	459,216.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,636.15	211,380.80
		511300 Overtime Paid	8.28	8.28
		511600 Per Diem		1,094.80
		511800 COMPENSATORY TIME PAID		150.04
		512100 VACATION LEAVE EXPENSE	1,407.61	14,888.28
		512200 SICK LEAVE EXPENSE	216.03	9,734.30
		512300 HOLIDAY LEAVE EXPENSE	92.04	266.61
		512700 INJURY LEAVE EXPENSE		264.31
		515100 RETIREMENT PLANS EXPENSE	850.63	14,873.66
		515200 FICA EXPENSE	815.68	14,367.95
		515400 LIFE & ACCIDENT INS EXP	2.44	52.65
		515500 HEALTH INSURANCE EXPENSE	1,618.73	32,981.38
		516400 UNEMPLOYM COMP INS EXP	1,711.20	1,967.39
		516500 WORKERS COMP PREMIUMS		5,053.16
		Major Account 510000 Total	16,358.79	307,083.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.80	72.08
		521200 COM EXPENSE - VOICE/DATA	157.14	8,183.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	234.99	10,140.62
	521500 PUBLICATION & PRINT EXP	15.60	17.87
	521900 AWARDS EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP	3.04	401.59
	522200 CONFERENCE REGISTRATION	102.12	1,086.50
	523202 Utilities Expense	2.75	154.08
	524600 RENT EXPENSE-BUILDINGS	332.53	22,273.76
	524900 RENT EXP-DEPR SURCHARGE	19.09	930.56
	527200 REP & MAINT-MOTOR VEHICL		65.46
	532100 NON-CAPITALIZED EQUIP PU		701.50
	533100 HOUSEHOLD & INSTIT EXP	895.03	3,502.04
	533900 FOOD EXPENSE	68.24	273.56
	538100 VEHICLE & EQUIP SUP EXP	39.81	39.81
	541100 ACCTG & AUDITING SERVICES	5,474.92	5,474.92
	542100 SOS TEMP SERV - PERSONNEL	182.08	21,256.19
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES	6.00	10,259.10
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL SERVICES	5.56	493.06
	554900 OTHER CONTRACTUAL SERVICES	423.66	5,219.49
	554931 Reader/Driver Services	1,658.99	7,881.19
	555100 DATA PROC SOFTW LIC FEE		80.48
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP	909.44	2,249.27
	Major Account 520000 Total	10,532.79	102,053.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,980.80	12,016.84
	571600 MEALS-NOT TRAVEL STATUS	44.84	176.90
	572100 COMMERCIAL TRANSPORTATIO	24.63	794.02
	573100 STATE-OWNED TRANPORTAION		7,312.17
	574500 PERSONAL VEHICLE MILEAGE	83.24	966.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.27	141.58
	575100 MISC TRAVEL EXPENSE	6.44	456.44
	Major Account 570000 Total	2,147.22	21,864.25
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE	10.00	261.43
	592137 MAINTENANCE IN CENTER		300.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592144 NBE Client Purchases		10,007.00
		592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
		592151 POST SECONDARY AA AND	154.83	216.88
		592153 ON THE JOB TRAINING		6,155.40
		592164 COMPUTER SOFTWARE	471.60	471.60
		592212 VISUAL EVALUATION		370.28
		592213 PSYCHOLOGICAL		448.56
		592222 DISABILITY TREATMENT AND SURGE		252.61
		592232 READERS ONLY		279.13
		592233 INTERPRETTERS		2,209.80
		592235 TRANSPORTATION	20.00	1,973.79
		592236 MAINTENANCE	1,139.92	18,690.16
		592237 MAINTENANCE IN CENTER		7,435.98
		592243 NEWSLINE		210.19
		592245 SELF EMPLOYMENT IN STOCKS, MAT	400.00	2,816.06
		592251 POST SECONDARY AA AND ABOVE	3,502.29	34,409.40
		592252 VOCATIONAL TRAINING DIPLOMA OR	60.00	1,097.95
		592254 JOB COACHING		2,280.00
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	300.00	2,647.50
		592261 ADAPTIVE EQUIPMENT		343.00
		592262 COMPUTERS AND COMPUTER DEVICIN	839.94	5,363.81
		592263 ADAPTIVE SOFTWARE	589.95	589.95
		592264 REHAB TECH SERVICES		1,274.00
		592265 IL ASSISTIVE DEVICING	5,972.37	7,265.47
		592266 LOW VISION AIDS	769.33	4,247.03
		592272 UNIFORMS		119.98
		592273 OCCUPATIONAL LICENSES		40.00
		592274 RELOCATION		585.00
		592275 MISCELLANEOUS CASE SERVICES		2,328.33
		Major Account 590000 Total	14,230.23	115,172.34
		Fund 48140 Expenditures Total	43,269.03	546,173.28
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.66-	2.86-
		Major Account 480000 Total	.66-	2.86-
		Fund 68400 Revenues Total	.66-	2.86-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	98.33-	423.64-
	Major Account 480000 Total	98.33-	423.64-
	Fund 68402 Revenues Total	98.33-	423.64-
	Program Revenues	3,152.65-	484,022.54-
	Program Expenditures	486,823.90	1,759,631.95
	Agency Revenues	3,152.65-	484,022.54-
	Agency Expenditures	486,823.90	1,759,631.95

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,434.84	137,702.69
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID	517.44	989.18
	512100 VACATION LEAVE EXPENSE	4,191.12	12,970.34
	512200 SICK LEAVE EXPENSE	2,157.87	6,372.42
	512300 HOLIDAY LEAVE EXPENSE	1,613.11	5,472.65
	512700 INJURY LEAVE EXPENSE	82.67	106.99
	515100 RETIREMENT PLANS EXPENSE	3,968.44	12,336.68
	515200 FICA EXPENSE	3,907.76	12,017.46
	515400 LIFE & ACCIDENT INS EXP	10.08	39.84
	515500 HEALTH INSURANCE EXPENSE	4,852.98	19,411.92
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	65,736.31	213,072.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,983.18	4,635.49
	521200 COM EXPENSE - VOICE/DATA	2,754.48	5,508.76
	521290 COM EXPENSE - DATA ONLY	650.00	1,300.00
	521300 FREIGHT EXPENSE	57.74	339.30
	521400 DATA PROCESSING EXPENSE	397.04	1,710.93
	521500 PUBLICATION & PRINT EXP	9,645.18	17,510.62
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION	25.00-	200.00
	522900 EMPLOYEE PARKING EXP	91.00	261.13
	524600 RENT EXPENSE-BUILDINGS	4,152.09	16,313.36
	524700 RENT EXP-OTHER REAL PROP	750.00	1,050.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	1,371.96
	531100 OFFICE SUPPLIES EXPENSE	1,024.67	2,147.38
	532100 NON-CAPITALIZED EQUIP PU		1,389.11
	533900 FOOD EXPENSE	199.39	238.90
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP	93.60	93.60
	534900 MISCELLANEOUS SUP EXP		4,233.75
	541100 ACCTG & AUDITING SERVICES	908.00	908.00
	543200 IT CONSULTING-HW/SW SUPP	881.17	1,668.31
	547300 INTERPRETER SERVICES	2,175.00	8,235.00
	549700 TELEPHONE SERVICES	61.25	61.25
	554900 OTHER CONTRACTUAL SERVICES	2,218.50	26,646.06

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		555100 SOFTWARE RENEWAL/MAIN FEE		1,915.20
		556100 INSURANCE EXPENSE		144.76
		559100 OTHER OPERATING EXP	175.00	205.00
		Major Account 520000 Total	30,585.28	99,487.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	549.92	6,721.06
		571600 MEALS-NOT TRAVEL STATUS	21.79	21.79
		571900 MEALS-ONE DAY TRAVEL	21.79	21.79
		572100 COMMERCIAL TRANSPORTATIO		105.50
		573100 STATE-OWNED TRANSPORT	1,462.62	4,212.39
		574500 PERSONAL VEHICLE MILEAGE	750.65	3,149.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	568.98	2,801.65
		574700 VOLUNTEER TRAVEL EXPENSES		1.26-
		575100 MISC TRAVEL EXPENSE	17.63	405.53
		Major Account 570000 Total	3,393.38	17,438.17
		Fund 10000 Expenditures Total	99,714.97	329,998.84
28210 HEARING IMP CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON GRANT REIMBURSEMENTS	4,909.50-	4,909.50-
		Major Account 460000 Total	4,909.50-	4,909.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	170.00-	1,855.00-
		475100 REGISTRATION / LICENSE F	150.00-	460.00-
		Major Account 470000 Total	320.00-	2,315.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.71-	131.72-
		484500 REIMB NON-GOVT SOURCES		1.57-
		Major Account 480000 Total	28.71-	133.29-
		Fund 28210 Revenues Total	5,258.21-	7,357.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.65	92.42
		521200 COM EXPENSE - VOICE/DATA	164.45	314.54
		521290 COM EXPENSE - DATA ONLY	52.00	104.00
		521400 DATA PROCESSING EXPENSE	55.50	222.00
		521500 PUBLICATION & PRINT EXP	103.54	140.47
		522200 CONFERENCE REGISTRATION		40.00
		522900 EMPLOYEE PARKING EXPENSE		2.00-
		524600 RENT EXPENSE-BUILDINGS	180.00	315.00

Secure Version - Prior Month

As of October 31, 2014

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICES	340.00	2,115.34
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	912.14	3,785.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT	162.96	211.66
	574500 PERSONAL VEHICLE MILEAGE		76.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.76
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total	162.96	733.46
	Fund 28210 Expenditures Total	1,075.10	4,518.83
	Program Revenues	5,258.21-	7,357.79-
	Program Expenditures	100,790.07	334,517.67
	Agency Revenues	5,258.21-	7,357.79-
	Agency Expenditures	100,790.07	334,517.67

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

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	8.57-	36.91-
	Major Account 480000 Total	8.57-	36.91-
	Fund 28310 Revenues Total	8.57-	36.91-
	Program Revenues	8.57-	36.91-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

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	9,454,035.10	18,908,070.20
	Major Account 590000 Total	9,454,035.10	18,908,070.20
	Fund 10000 Expenditures Total	9,454,035.10	18,908,070.20
	Program Expenditures	9,454,035.10	18,908,070.20
	Agency Revenues	8.57-	36.91-
	Agency Expenditures	9,454,035.10	18,908,070.20

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

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-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 28370 Revenues Total	.01-	.04-
	Program Revenues	.01-	.04-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	6,000.00-
		Major Account 480000 Total	6,000.00-	6,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	804.11-	804.11-
		Major Account 490000 Total	804.11-	804.11-
		Fund 10000 Revenues Total	6,804.11-	6,804.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,802.07	70,433.24
		511300 OVERTIME PAYMENTS	27.61	49.86
		511800 COMPENSATORY TIME PAID		9.52
		512100 VACATION LEAVE EXPENSE	1,833.53	6,394.40
		512200 SICK LEAVE EXPENSE	823.61	2,474.81
		512300 HOLIDAY LEAVE EXPENSE	688.07	2,351.52
		512500 FUNERAL LEAVE EXPENSE	13.33	13.33
		515100 RETIREMENT PLANS EXPENSE	2,036.15	6,120.93
		515200 FICA EXPENSE	1,977.09	5,838.81
		515400 LIFE & ACCIDENT INS EXP	2.48	9.34
		515500 HEALTH INSURANCE EXPENSE	2,953.20	12,018.74
		516300 EMPLOYEE ASSISTANCE PRO		2,376.00
		516500 WORKERS COMP PREMIUMS		112,671.00
		Major Account 510000 Total	34,157.14	220,761.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.25	1,864.68
		521200 COM EXPENSE - VOICE/DATA		33,049.90
		521500 PUBLICATION & PRINT EXP		8,329.07
		522100 DUES & SUBSCRIPTION EXP	11,000.00	13,123.00
		522200 CONFERENCE REGISTRATION		8,080.00
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	7,398.92
		531100 OFFICE SUPPLIES EXPENSE	1,375.67	2,502.92
		542100 SOS TEMP SERV - PERSONNEL	3.55	56.41
		554900 OTHER CONTRACTUAL SERVICES	870.96	870.96
		559100 OTHER OPERATING EXP	65,668.00	111,632.22
		559136 REAPPROP - GNRL OPERATIONS		249,966.75
		Major Account 520000 Total	80,897.16	436,874.83
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		118.50
		573100 STATE-OWNED TRANSPORT		500.20
		Major Account 570000 Total		618.70

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	115,054.30	658,255.03
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	316,191.79-	1,402,882.71-
		Major Account 460000 Total	316,191.79-	1,402,882.71-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		9.00-
		472200 REPROD & PUBLICATIONS	71.90-	540.42-
		Major Account 470000 Total	71.90-	549.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.08-	656.80-
		483200 BUILDING & SPACE RENTAL		57.18-
		483300 EQUIPMENT LEASE OR RENTA		177.44-
		Major Account 480000 Total	195.08-	891.42-
		Fund 48440 Revenues Total	316,458.77-	1,404,323.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,686.15	452,956.36
		511300 OVERTIME PAYMENTS	243.60	436.64
		511800 COMPENSATORY TIME PAID		85.71
		512100 VACATION LEAVE EXPENSE	18,679.42	54,443.22
		512200 SICK LEAVE EXPENSE	6,650.35	21,125.34
		512300 HOLIDAY LEAVE EXPENSE	5,682.41	17,646.09
		512500 FUNERAL LEAVE EXPENSE	22.21	22.21
		515100 RETIREMENT PLANS EXPENSE	13,850.26	40,936.95
		515200 FICA EXPENSE	13,504.06	39,305.57
		515400 LIFE & ACCIDENT INS EXP	26.23	104.39
		515500 HEALTH INSURANCE EXPENSE	14,635.50	57,964.00
		Major Account 510000 Total	226,980.19	685,026.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.73	262.76
		521200 COM EXPENSE - VOICE/DATA	16,778.79	34,810.78
		521300 FREIGHT EXPENSE	54.40	145.10
		521500 PUBLICATION & PRINT EXP	205.06	1,731.42
		521900 AWARDS EXPENSE	2,105.75	3,282.59
		522100 DUES & SUBSCRIPTION EXP	215.00	1,181.50
		522200 CONFERENCE REGISTRATION	24.00-	3,708.50
		524600 RENT EXPENSE-BUILDINGS	72,978.25	289,507.63
		524900 RENT EXP-DEPR SURCHARGE	406.05	1,624.20

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	104.85	1,846.07
	527400 REP & MAINT-DATA PROC		4,941.12
	531100 OFFICE SUPPLIES EXPENSE	215.38	3,461.77
	531111 COMPUTER EQUIP SUPP-NON CAP		557.14
	532100 NON-CAPITALIZED EQUIP PU		1,193.00
	533100 HOUSEHOLD & INSTIT EXP		177.77
	533900 FOOD EXPENSE	787.49	1,854.73
	534700 ENG TECH & COMM SUP EXP		194.77
	538100 VEHICLE & EQUIP SUP EXP	5.08	39.13
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	541700 LEGAL RELATED EXPENSE	5,472.07	29,143.41
	542100 SOS TEMP SERV - PERSONNEL	14,117.56-	4,452.76-
	549200 JANITORIAL/SECURITY SRVS	113.30	453.20
	554900 OTHER CONTRACTUAL SERVICES		3,413.97
	555100 SOFTWARE RENEWAL - MAINT FEE		6,832.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	16,769.45	162,470.41
	Major Account 520000 Total	106,117.09	553,880.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.28	3,796.23
	572100 COMMERCIAL TRANSPORTATIO	24.00	580.00
	573100 STATE-OWNED TRANSPORT	385.83	2,594.94
	574500 PERSONAL VEHICLE MILEAGE	557.20	3,894.66
	575100 MISC TRAVEL EXPENSE	154.13	490.49
	Major Account 570000 Total	2,233.44	11,356.32
	Fund 48440 Expenditures Total	335,330.72	1,250,263.27
	Program Revenues	323,262.88-	1,411,127.66-
	Program Expenditures	450,385.02	1,908,518.30

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

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	15,923.00	63,942.00
		Major Account 590000 Total	15,923.00	63,942.00
		Fund 28460 Expenditures Total	15,923.00	63,942.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	880,449.00-	1,871,938.00-
		Major Account 460000 Total	880,449.00-	1,871,938.00-
		Fund 48413 Revenues Total	880,449.00-	1,871,938.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	790,839.00	1,618,685.00
		599101 LOAN FORGIVENESS	129,579.00	253,253.00
		Major Account 590000 Total	920,418.00	1,871,938.00
		Fund 48413 Expenditures Total	920,418.00	1,871,938.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		104,751.34
		486100 LOAN INTEREST		116,392.10-
		Major Account 480000 Total		11,640.76-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total		4,218,359.24
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156,476.60-	671,560.12-
		Major Account 480000 Total	156,476.60-	671,560.12-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,311,664.00-	4,687,729.00-
		Major Account 490000 Total	1,311,664.00-	4,687,729.00-
		Fund 68472 Revenues Total	1,468,140.60-	5,359,289.12-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	608,006.00	1,639,044.00
		Major Account 590000 Total	608,006.00	1,639,044.00
		Fund 68472 Expenditures Total	608,006.00	1,639,044.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,230,000.00-
		Major Account 490000 Total		4,230,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		Fund 68473 Revenues Total		4,230,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,430,000.00
		Major Account 590000 Total		1,430,000.00
		Fund 68473 Expenditures Total		1,430,000.00
		Program Revenues	2,348,589.60-	7,242,867.88-
		Program Expenditures	1,544,347.00	5,004,924.00

Secure Version - Prior Month

As of October 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 528 DRINKING WATER LOAN FUND

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	2,197,304.00-	4,470,479.00-
		Major Account 460000 Total	2,197,304.00-	4,470,479.00-
		Fund 48416 Revenues Total	2,197,304.00-	4,470,479.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,771,180.00	3,515,637.00
		599101 LOAN FORGIVENESS	459,846.00	954,842.00
		Major Account 590000 Total	2,231,026.00	4,470,479.00
		Fund 48416 Expenditures Total	2,231,026.00	4,470,479.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,578.24-	274,389.08-
		486100 LOAN INTEREST		14,278.17-
		Major Account 480000 Total	64,578.24-	288,667.25-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	64,578.24-	3,166,332.75
68482 DWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		149,467.34
		Major Account 480000 Total		149,467.34
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,232,759.00-	5,610,153.00-
		Major Account 490000 Total	2,232,759.00-	5,610,153.00-
		Fund 68482 Revenues Total	2,232,759.00-	5,460,685.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	73,878.00	324,515.00
		Major Account 590000 Total	73,878.00	324,515.00
		Fund 68482 Expenditures Total	73,878.00	324,515.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00-
		Major Account 490000 Total		3,455,000.00-
		Fund 68483 Revenues Total		3,455,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	300,520.00	1,770,001.00
		Major Account 590000 Total	300,520.00	1,770,001.00
		Fund 68483 Expenditures Total	300,520.00	1,770,001.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,246.25-	39,486.15-
	486501 RECYCLED PRINCIPAL		149,467.34-
	Major Account 480000 Total	9,246.25-	188,953.49-
	Fund 68484 Revenues Total	9,246.25-	188,953.49-
	Program Revenues	4,503,887.49-	10,408,785.40-
	Program Expenditures	2,605,424.00	6,564,995.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		82.00-
		Major Account 480000 Total		82.00-
		Fund 10000 Revenues Total		82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,662.33	484,077.35
		511300 OVERTIME PAYMENTS	197.72	1,556.96
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	786.07	1,310.88
		512100 VACATION LEAVE EXPENSE	13,114.43	52,079.04
		512200 SICK LEAVE EXPENSE	10,143.54	28,194.72
		512300 HOLIDAY LEAVE EXPENSE	2,793.68	15,583.45
		512500 FUNERAL LEAVE EXPENSE	11.11	11.11
		512600 CIVIL LEAVE EXPENSE	29.56	29.56
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	14,431.78	43,680.98
		515200 FICA EXPENSE	13,901.12	41,313.27
		515400 LIFE & ACCIDENT INS EXP	27.01	111.30
		515500 HEALTH INSURANCE EXPENSE	23,054.76	90,840.71
		Major Account 510000 Total	244,153.11	759,485.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,733.67	6,993.64
		521300 FREIGHT EXPENSE	22.13	665.69
		521500 PUBLICATION & PRINT EXP	1,961.40	8,416.28
		522100 DUES & SUBSCRIPTION EXP	320.00	439.00
		522200 CONFERENCE REGISTRATION	1,945.00	3,233.50
		524600 RENT EXPENSE-BUILDINGS	2,228.76	9,065.04
		526100 REP & MAINT-REAL PROPERT		60.26
		527200 REP & MAINT-MOTOR VEHICLE	182.55	1,603.23
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	55.94	1,217.90
		532100 NON-CAPITALIZED EQUIP PU	1,666.00	4,652.00
		534700 ENG TECH & COMM SUP EXP	1,608.73	11,305.81
		538100 VEHICLE & EQUIP SUP EXP		15.17
		541500 LEGAL SERVICES EXPENSE		140.00
		542100 SOS TEMP SERV - PERSONNEL	2,347.21	19,554.84
		545000 LABORATORY SERVICES	4,042.00	13,910.20
		549200 JANITORIAL SERVICES	113.30	453.20
		554900 OTHER CONTRACTUAL SERVICES	1,874.12	8,518.08

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	520000	Operating Expenses		
	555100	SOFTWARE - RENEWAL/MAINT		7,651.61
		Major Account 520000 Total	20,100.81	98,309.48
	570000	Travel Expenses		
	571100	BOARD & LODGING	5,429.37	16,219.16
	571900	ONE DAY TRAVEL MEALS	18.18	26.36
	572100	COMMERCIAL TRANSPORTATIO	16.12	188.97
	573100	STATE-OWNED TRANSPORT	3,761.86	15,063.14
	574500	PERSONAL VEHICLE MILEAGE	234.09	529.21
	575100	MISC TRAVEL EXPENSE	226.23	893.82
		Major Account 570000 Total	9,685.85	32,920.66
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS	2,600.00	2,600.00
		Major Account 580000 Total	2,600.00	2,600.00
		Fund 10000 Expenditures Total	276,539.77	893,315.45
28330 LIVESTOCK WASTE MANAGEMNT				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	1,700.00-	14,150.00-
	475100	REGISTRATION / LICENSE F	2,800.00-	8,500.00-
	476100	OTHER LIC PERM & FEES	500.00-	1,724.00-
		Major Account 470000 Total	5,000.00-	24,374.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	589.42-	2,696.41-
	485100	FINES FORFEITS & PENALTI	4,800.00-	20,700.00-
	486500	MISCELLANEOUS ADJUSTMENT	22.00-	78.29-
		Major Account 480000 Total	5,411.42-	23,474.70-
		Fund 28330 Revenues Total	10,411.42-	47,848.70-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	22,434.87	65,441.61
	511300	OVERTIME PAYMENTS	2.79	5.14
	511800	COMPENSATORY TIME PAID	157.38	217.87
	512100	VACATION LEAVE EXPENSE	1,533.79	5,191.31
	512200	SICK LEAVE EXPENSE	1,782.69	3,887.13
	512300	HOLIDAY LEAVE EXPENSE	329.98	2,080.13
	512800	ADMINISTRATIVE LEAVE EXP		30.84
	515100	RETIREMENT PLANS EXPENSE	1,966.01	5,732.90
	515200	FICA EXPENSE	1,883.12	5,397.36
	515400	LIFE & ACCIDENT INS EXP	4.47	17.00
	515500	HEALTH INSURANCE EXPENSE	3,321.53	12,904.83

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	33,416.63	100,906.12
		Fund 28330 Expenditures Total	33,416.63	100,906.12
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		24,156.14-
		Major Account 470000 Total		24,156.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.69-	868.75-
		Major Account 480000 Total	205.69-	868.75-
		Fund 28410 Revenues Total	205.69-	25,024.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,853.73	17,096.78
		511300 OVERTIME PAYMENTS	1.47	105.40
		512100 VACATION LEAVE EXPENSE	378.76	1,373.39
		512200 SICK LEAVE EXPENSE	304.03	614.82
		512300 HOLIDAY LEAVE EXPENSE	35.21	443.72
		515100 RETIREMENT PLANS EXPENSE	566.96	1,470.17
		515200 FICA EXPENSE	558.56	1,430.22
		515400 LIFE & ACCIDENT INS EXP	1.31	4.66
		515500 HEALTH INSURANCE EXPENSE	508.68	1,755.83
		Major Account 510000 Total	9,208.71	24,294.99
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		67.18
		539100 INDIRECT COST ALLOWANCE	2,849.60	9,965.82
		542100 SOS TEMP SERV - PERSONNEL		10.42
		545000 LABORATORY SERVICES	576.00	1,216.60
		Major Account 520000 Total	3,425.60	11,260.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	241.08	1,089.60
		573100 STATE-OWNED TRANSPORT	1,002.41	2,681.69
		575100 MISC TRAVEL EXPENSE	6.30	14.30
		Major Account 570000 Total	1,249.79	3,785.59
		Fund 28410 Expenditures Total	13,884.10	39,340.60
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.21-	232.92-
		Major Account 480000 Total	39.21-	232.92-
		Fund 28411 Revenues Total	39.21-	232.92-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28411 ENVIRONMENTAL TRUST				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		14,650.00
		Major Account 520000 Total		14,650.00
		Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.28-	14.12-
		Major Account 480000 Total	3.28-	14.12-
		Fund 28412 Revenues Total	3.28-	14.12-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.91-	193.50-
		Major Account 480000 Total	44.91-	193.50-
		Fund 28413 Revenues Total	44.91-	193.50-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,298.00-	28,779.00-
		Major Account 470000 Total	8,298.00-	28,779.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.44-	671.40-
		Major Account 480000 Total	147.44-	671.40-
		Fund 28420 Revenues Total	8,445.44-	29,450.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	613.36	1,973.75
		512100 VACATION LEAVE EXPENSE	9.52	80.92
		512200 SICK LEAVE EXPENSE	35.30	772.58
		512300 HOLIDAY LEAVE EXPENSE	62.63	72.94
		515100 RETIREMENT PLANS EXPENSE	53.97	217.05
		515200 FICA EXPENSE	54.61	208.57
		515400 LIFE & ACCIDENT INS EXP	.01	.39
		515500 HEALTH INSURANCE EXPENSE	11.34	281.88
		Major Account 510000 Total	840.74	3,608.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.10
		521500 PUBLICATION & PRINT EXP		3,225.55
		539100 INDIRECT COST ALLOWANCE	309.79	1,144.84
		554900 OTHER CONTRACTUAL SERVICES		22,875.76
		Major Account 520000 Total	309.79	27,308.25
		Fund 28420 Expenditures Total	1,150.53	30,916.33

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

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	.47-	1.95-
		Major Account 480000 Total	.47-	1.95-
		Fund 28430 Revenues Total	.47-	1.95-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	9,325.00-	28,875.00-
		Major Account 470000 Total	9,325.00-	28,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.07-	186.11-
		Major Account 480000 Total	40.07-	186.11-
		Fund 28450 Revenues Total	9,365.07-	29,061.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,650.48	13,547.71
		511300 OVERTIME PAYMENTS	35.17	43.44
		512100 VACATION LEAVE EXPENSE	312.29	1,121.69
		512200 SICK LEAVE EXPENSE	310.77	873.17
		512300 HOLIDAY LEAVE EXPENSE	89.73	414.74
		515100 RETIREMENT PLANS EXPENSE	404.26	1,198.11
		515200 FICA EXPENSE	394.26	1,150.54
		515400 LIFE & ACCIDENT INS EXP	.81	3.30
		515500 HEALTH INSURANCE EXPENSE	482.54	1,922.30
		Major Account 510000 Total	6,680.31	20,275.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.16	257.65
		521500 PUBLICATION & PRINT EXP		434.41
		522200 CONFERENCE REGISTRATION	300.00	420.00
		531100 OFFICE SUPPLIES EXPENSE	40.76	214.83
		539100 INDIRECT COST ALLOWANCE	1,769.51	7,873.61
		542100 SOS TEMP SERV - PERSONNEL	10.62	106.40
		554900 OTHER CONTRACTUAL SERVICES	1,332.00	2,222.00
		Major Account 520000 Total	3,497.05	11,528.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		195.57
		574500 PERSONAL VEHICLE MILEAGE		144.48
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total		342.05
		Fund 28450 Expenditures Total	10,177.36	32,145.95
28451 OWT PERMIT & APPROVAL				

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

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	1,350.00-	9,590.00-
		Major Account 470000 Total	1,350.00-	9,590.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.61-	123.92-
		Major Account 480000 Total	26.61-	123.92-
		Fund 28451 Revenues Total	1,376.61-	9,713.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,046.23	7,172.27
		512100 VACATION LEAVE EXPENSE	64.43	328.86
		512200 SICK LEAVE EXPENSE	164.88	214.68
		512300 HOLIDAY LEAVE EXPENSE	73.15	181.41
		515100 RETIREMENT PLANS EXPENSE	250.81	591.47
		515200 FICA EXPENSE	238.51	554.85
		515400 LIFE & ACCIDENT INS EXP	.46	1.37
		515500 HEALTH INSURANCE EXPENSE	510.20	1,444.72
		Major Account 510000 Total	4,348.67	10,489.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,385.22	4,160.64
		Major Account 520000 Total	1,385.22	4,160.64
		Fund 28451 Expenditures Total	5,733.89	14,650.27
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	29,090.00-	102,774.00-
		475100 REGISTRATION/LICENSE F		2,600.00-
		Major Account 470000 Total	29,090.00-	105,374.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.95-	2,537.48-
		485100 FINES FORFEITS & PENALTI	450.00-	1,950.00-
		Major Account 480000 Total	1,023.95-	4,487.48-
		Fund 28459 Revenues Total	30,113.95-	109,861.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,676.32	54,817.50
		511300 OVERTIME PAYMENTS	178.73	216.52
		512100 VACATION LEAVE EXPENSE	919.38	3,406.55
		512200 SICK LEAVE EXPENSE	876.83	2,815.05
		512300 HOLIDAY LEAVE EXPENSE	383.01	1,887.60
		515100 RETIREMENT PLANS EXPENSE	1,350.43	4,728.16
		515200 FICA EXPENSE	1,311.41	4,503.52

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	3.24	14.39
		515500 HEALTH INSURANCE EXPENSE	1,834.83	9,057.80
		Major Account 510000 Total	22,534.18	81,447.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	517.51	2,286.36
		521500 PUBLICATION & PRINT EXP		376.28-
		522200 CONFERENCE REGISTRATION		50.50
		531100 OFFICE SUPPLIES EXPENSE	92.60	366.76
		539100 INDIRECT COST ALLOWANCE	6,119.00	31,878.84
		541700 LEGAL RELATED EXPENSE	137.42	183.25
		542100 SOS TEMP SERV - PERSONNEL	42.40	66.87
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	6,908.93	34,476.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,474.16
		572100 COMMERCIAL TRANSPORTATIO		30.00
		573100 STATE-OWNED TRANSPORT	645.33	669.09
		574500 PERSONAL VEHICLE MILEAGE		1,143.60
		575100 MISC TRAVEL EXPENSE		156.25
		Major Account 570000 Total	645.33	3,473.10
		Fund 28459 Expenditures Total	30,088.44	119,396.49
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,453.94-
		Major Account 470000 Total		3,453.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,877.21-	8,732.50-
		485100 FINES FORFEITS & PENALTY FEES		311.93-
		486500 MISCELLANEOUS ADJUSTMENT		83.00-
		Major Account 480000 Total	1,877.21-	9,127.43-
		Fund 28460 Revenues Total	1,877.21-	12,581.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,142.12	110,254.91
		511300 OVERTIME PAYMENTS		252.79
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	3,283.58	11,346.94
		512200 SICK LEAVE EXPENSE	2,565.65	7,450.73
		512300 HOLIDAY LEAVE EXPENSE	1,281.58	4,312.25

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	6.11	6.11
	515100 RETIREMENT PLANS EXPENSE	3,839.58	10,005.88
	515200 FICA EXPENSE	3,727.40	9,550.40
	515400 LIFE & ACCIDENT INS EXP	6.68	22.53
	515500 HEALTH INSURANCE EXPENSE	4,927.45	16,995.70
	Major Account 510000 Total	63,780.15	170,448.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61	311.81
	521500 PUBLICATION & PRINT EXP		196.61
	522200 CONFERENCE REGISTRATION	517.50	547.50
	531100 OFFICE SUPPLIES EXPENSE		166.98
	532100 NON-CAPITALIZED EQUIP PU		645.00
	539100 INDIRECT COST ALLOWANCE	15,828.62	64,170.00
	539200 DEBT SERVICE EXPENSE	15,347.50	15,347.50
	541100 ACCTG & AUDITING SERVICES		8,580.00
	542100 SOS TEMP SERV - PERSONNEL	186.17	186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		93.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,921.40	94,265.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.10	1,411.45
	571900 MEALS-ONE DAY TRAVEL	2.78	2.78
	572100 COMMERCIAL TRANSPORTATIO	229.35	229.35
	573100 STATE-OWNED TRANSPORT	564.57	1,686.44
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	844.80	3,388.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	24,320.00
	Major Account 590000 Total	20,000.00	24,320.00
	Fund 28460 Expenditures Total	116,546.35	292,421.71
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,308.17-	16,571.96-
	486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
	Major Account 480000 Total	4,308.17-	21,367.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	4,308.17-	28,632.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,694.90	212,313.03
	511300 OVERTIME PAYMENTS	58.48	146.41
	512100 VACATION LEAVE EXPENSE	9,817.81	28,598.74
	512200 SICK LEAVE EXPENSE	2,084.97	6,319.28
	512300 HOLIDAY LEAVE EXPENSE	1,178.74	6,915.02
	512500 FUNERAL LEAVE EXPENSE	27.76	27.76
	512800 ADMINISTRATIVE LEAVE		3.31
	515100 RETIREMENT PLANS EXPENSE	6,354.30	19,042.97
	515200 OASDI EXPENSE	6,076.81	17,776.86
	515400 LIFE & ACCIDENT INS EXP	13.13	52.83
	515500 HEALTH INSURANCE EXPENSE	11,227.05	45,679.60
	Major Account 510000 Total	108,533.95	336,875.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.62	1,007.74
	521500 PUBLICATION & PRINT EXP	172.36	967.18
	524600 RENT EXPENSE-BUILDINGS	10,082.50	40,330.00
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE	2.51	162.26
	534700 ENG TECH & COMM SUP EXP	20.69	29.73
	539100 INDIRECT COST ALLOWANCE	26,596.21	115,880.05
	541700 LEGAL RELATED EXPENSE		833.37-
	542100 SOS TEMP SERV - PERSONNEL	1,828.41	5,186.00
	554900 CONTRACTUAL SERVICES	384,887.78	856,148.64
	Major Account 520000 Total	423,948.08	1,019,378.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.36
	573100 STATE-OWNED TRANSPORT	836.53	1,743.69
	Major Account 570000 Total	836.53	2,143.05
	580000 Capital Outlay		
	584201 TRAILERS	41,558.80	41,558.80
	Major Account 580000 Total	41,558.80	41,558.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	316,319.08	1,515,559.46
	Major Account 590000 Total	316,319.08	1,515,559.46
	Fund 28490 Expenditures Total	891,196.44	2,915,515.35

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

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		4,250.09-
		Major Account 470000 Total		4,250.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,004.29-	8,801.35-
		Major Account 480000 Total	2,004.29-	8,801.35-
		Fund 28630 Revenues Total	2,004.29-	13,051.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,417.21	54,462.18
		511300 OVERTIME PAYMENTS		242.29
		512100 VACATION LEAVE EXPENSE	1,195.26	5,207.26
		512200 SICK LEAVE EXPENSE	625.06	2,855.61
		512300 HOLIDAY LEAVE EXPENSE	501.84	2,161.41
		515100 RETIREMENT PLANS EXPENSE	1,328.44	4,861.87
		515200 FICA EXPENSE	1,269.62	4,534.70
		515400 LIFE & ACCIDENT INS EXP	3.11	14.54
		515500 HEALTH INSURANCE EXPENSE	1,920.10	9,712.67
		Major Account 510000 Total	22,260.64	84,052.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.32	89.84
		521500 PUBLICATION & PRINT EXP		131.62
		522200 CONFERENCE REGISTRATION	517.50	547.50
		539100 INDIRECT COST ALLOWANCE	6,164.16	31,690.98
		539200 DEBT SERVICE EXPENSE	15,463.75	15,463.75
		541100 ACCTG & AUDITING SERVICES	3,200.00	13,820.00
		554900 OTHER CONTRACTUAL SERVICES		45,429.54
		Major Account 520000 Total	25,347.73	107,173.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.10	48.10
		571900 MEALS-ONE DAY TRAVEL	2.78	2.78
		572100 COMMERCIAL TRANSPORTATIO	229.35	229.35
		573100 STATE-OWNED TRANSPORT	108.83	377.95
		Major Account 570000 Total	389.06	658.18
		Fund 28630 Expenditures Total	47,997.43	191,883.94
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	249,810.09-	2,932,439.35-
		Major Account 460000 Total	249,810.09-	2,932,439.35-
		470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,407.98-	4,456.51-
		Major Account 480000 Total	1,407.98-	4,456.51-
		Fund 48410 Revenues Total	251,218.07-	2,937,395.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,308.73	417,208.21
		511300 OVERTIME PAYMENTS	1,108.70	6,071.21
		511400 ON CALL PAY	841.30	2,573.02
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	679.00	1,924.14
		512100 VACATION LEAVE EXPENSE	9,816.45	40,351.13
		512200 SICK LEAVE EXPENSE	5,978.25	17,685.84
		512300 HOLIDAY LEAVE EXPENSE	1,714.18	12,894.86
		512500 FUNERAL LEAVE EXPENSE	526.92	526.92
		512600 CIVIL LEAVE EXPENSE	44.34	44.34
		512800 ADMINISTRATIVE LEAVE EXP		59.03
		515100 RETIREMENT PLANS EXPENSE	12,505.79	37,389.38
		515200 FICA EXPENSE	12,105.54	35,680.05
		515400 LIFE & ACCIDENT INS EXP	27.60	106.76
		515500 HEALTH INSURANCE EXPENSE	17,853.00	69,252.96
		Major Account 510000 Total	209,509.80	642,267.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	907.84	3,061.87
		521300 FREIGHT EXPENSE	22.65	273.17
		521500 PUBLICATION & PRINT EXP	27.70	2,739.94
		522100 DUES & SUBSCRIPTION EXP	12.50	12.50
		522200 CONFERENCE REGISTRATION	270.00	465.00
		524600 RENT EXPENSE-BUILDINGS	113.71	454.84
		526100 REP & MAINT-REAL PROPERT	200.00	200.00
		527200 REP & MAINT-MOTOR VEHICL		16.08
		527800 REP & MAINT-OTHER PROPER		149.93
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		531111 COMPUTER EQUIP & SUPP	660.92	660.92
		532100 NON-CAPITALIZED EQUIP PU	276.75	579.75
		534700 ENG TECH & COMM SUP EXP	1,382.72	6,619.39
		538100 VEHICLE & EQUIP SUP EXP		36.77

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	77,875.27	350,820.16
		542100 SOS TEMP SERV - PERSONNEL	37,343.53	118,285.00
		545000 LABORATORY SERVICES	38,215.84	158,566.84
		554900 OTHER CONTRACTUAL SERVICES	131,402.51	1,785,976.15
		555100 Software-Renew/maint fee		1,661.29
		Major Account 520000 Total	288,721.19	2,430,588.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,642.28	9,753.25
		571900 MEALS-ONE DAY TRAVEL	4.99	10.98
		572100 COMMERCIAL TRANSPORTATIO	4.12	1,979.62
		573100 STATE-OWNED TRANSPORT	12,909.40	48,391.77
		574500 PERSONAL VEHICLE MILEAGE	98.56	98.56
		575100 MISC TRAVEL EXPENSE	85.83	568.26
		Major Account 570000 Total	14,745.18	60,802.44
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	2,727.00	2,727.00
		Major Account 580000 Total	2,727.00	2,727.00
		Fund 48410 Expenditures Total	515,703.17	3,136,386.14
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,102.46-	75,250.93-
		Major Account 460000 Total	14,102.46-	75,250.93-
		Fund 48412 Revenues Total	14,102.46-	75,250.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,439.42	35,913.61
		512100 VACATION LEAVE EXPENSE	1,140.25	3,080.92
		512200 SICK LEAVE EXPENSE	381.16	1,742.76
		512300 HOLIDAY LEAVE EXPENSE	306.35	1,315.75
		515100 RETIREMENT PLANS EXPENSE	843.36	3,148.59
		515200 FICA EXPENSE	824.89	3,031.81
		515400 LIFE & ACCIDENT INS EXP	1.24	6.39
		515500 HEALTH INSURANCE EXPENSE	1,322.49	6,209.55
		Major Account 510000 Total	14,259.16	54,449.38
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,971.43	20,801.55
		Major Account 520000 Total	3,971.43	20,801.55
		Fund 48412 Expenditures Total	18,230.59	75,250.93
48414 LONG PINE RCWP				

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	.85-
		Major Account 480000 Total	.20-	.85-
		Fund 48414 Revenues Total	.20-	.85-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,271.53-	447,196.45-
		Major Account 460000 Total	10,271.53-	447,196.45-
		Fund 48418 Revenues Total	10,271.53-	447,196.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,619.68	11,984.44
		511800 COMPENSATORY TIME PAID	39.28	39.28
		512100 VACATION LEAVE EXPENSE	10.97	266.77
		512200 SICK LEAVE EXPENSE	306.71	427.65
		512300 HOLIDAY LEAVE EXPENSE	1.80	171.17
		515100 RETIREMENT PLANS EXPENSE	522.49	965.08
		515200 FICA EXPENSE	520.60	905.01
		515400 LIFE & ACCIDENT INS EXP	.31	1.90
		515500 HEALTH INSURANCE EXPENSE	364.56	1,435.22
		Major Account 510000 Total	8,386.40	16,196.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	3.74
		521500 PUBLICATION & PRINT EXP	855.60	855.60
		522200 CONFERENCE REGISTRATION		400.00
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		531111 COMPUTER EQUIP & SUPP	660.91	660.91
		532100 NON-CAPITALIZED EQUIP PU	276.75	276.75
		534700 ENG TECH & COMM SUP EXP		183.55
		539100 INDIRECT COST ALLOWANCE	2,644.32	6,963.48
		554900 OTHER CONTRACTUAL SERVICES		420,816.25
		Major Account 520000 Total	4,447.30	430,169.53
		570000 Travel Expenses		
		572100 COMMERICAL TRAVEL EXPENSES		774.55
		573100 STATE-OWNED TRANSPORT	32.55	55.85
		Major Account 570000 Total	32.55	830.40
		Fund 48418 Expenditures Total	12,866.25	447,196.45
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.62-	2.69-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.62-	2.69-
	Fund 68460 Revenues Total	.62-	2.69-
	Program Revenues	343,788.60-	3,708,331.98-
	Program Expenditures	1,973,530.95	8,303,975.73

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	250.00-	250.00-
		Major Account 480000 Total	250.00-	250.00-
		Fund 10000 Revenues Total	250.00-	250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,174.44	34,548.99
		511300 OVERTIME PAYMENTS	14.10	26.42
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	11.39	55.46
		512100 VACATION LEAVE EXPENSE	815.02	2,932.06
		512200 SICK LEAVE EXPENSE	1,080.00	5,169.82
		512300 HOLIDAY LEAVE EXPENSE	272.84	1,555.81
		512500 FUNERAL LEAVE EXPENSE		20.18
		515100 RETIREMENT PLANS EXPENSE	1,076.07	3,318.12
		515200 FICA EXPENSE	1,049.20	3,185.51
		515400 LIFE & ACCIDENT INS EXP	1.16	4.54
		515500 HEALTH INSURANCE EXPENSE	1,386.32	5,941.70
		Major Account 510000 Total	17,880.54	57,008.61
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	74.21	63.19-
		522100 DUES & SUBSCRIPTION EXP	199.00	424.00
		531100 OFFICE SUPPLIES EXPENSE		24.39
		539100 INDIRECT COST ALLOWANCE		48.19
		542100 SOS TEMP SERV - PERSONNEL	314.19	1,284.02
		554900 OTHER CONTRACTUAL SERVICES	898.41	1,544.06
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	1,485.81	3,926.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,747.00	2,349.63
		572100 COMMERCIAL TRANSPORTATIO	30.00	89.25
		574500 PERSONAL VEHICLE MILEAGE		542.80
		575100 MISC TRAVEL EXPENSE	33.02	65.85
		Major Account 570000 Total	1,810.02	3,047.53
		Fund 10000 Expenditures Total	21,176.37	63,982.17
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,437.60-	30,400.84-
		Major Account 470000 Total	8,437.60-	30,400.84-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.20-	409.39-
		Major Account 480000 Total	85.20-	409.39-
		Fund 28350 Revenues Total	8,522.80-	30,810.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,230.84	20,976.10
		511800 COMPENSATORY TIME PAID		12.29
		512100 VACATION LEAVE EXPENSE	163.85	2,407.20
		512200 SICK LEAVE EXPENSE	146.19	774.80
		512300 HOLIDAY LEAVE EXPENSE	29.50	645.08
		515100 RETIREMENT PLANS EXPENSE	342.64	1,859.82
		515200 OASDI EXPENSE	332.37	1,812.24
		515400 LIFE & ACCIDENT INS EXP	.99	6.46
		515500 HEALTH INSURANCE EXPENSE	616.71	2,894.87
		Major Account 510000 Total	5,863.09	31,388.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.47
		539100 INDIRECT COST ALLOWANCE	1,590.49	12,154.11
		542100 SOS TEMP SERV - PERSONNEL	31.80	100.98
		554900 OTHER CONTRACTUAL SERVICES	130.14	130.14
		Major Account 520000 Total	1,752.43	12,385.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		103.44
		Major Account 570000 Total		103.44
		Fund 28350 Expenditures Total	7,615.52	43,878.00
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	783.41-	3,375.87-
		Major Account 480000 Total	783.41-	3,375.87-
		Fund 28359 Revenues Total	783.41-	3,375.87-
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	220,545.79-	863,539.87-
		475100 REGISTRATION / LICENSE F	1,750.00-	9,050.00-
		Major Account 470000 Total	222,295.79-	872,589.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,350.18-	5,629.44-
		486500 MISCELLANEOUS ADJUSTMENT		3,728.08-
		Major Account 480000 Total	1,350.18-	9,357.52-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Fund 28380 Revenues Total	223,645.97-	881,947.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,288.89	296,354.25
	511300 OVERTIME PAYMENTS	75.03	274.79
	511800 COMPENSATORY TIME PAID	15.08	254.26
	512100 VACATION LEAVE EXPENSE	7,718.21	34,764.36
	512200 SICK LEAVE EXPENSE	6,627.41	16,706.03
	512300 HOLIDAY LEAVE EXPENSE	1,959.91	9,446.54
	512500 FUNERAL LEAVE EXPENSE		77.91
	512800 ADMINISTRATIVE LEAVE EXP	165.12-	149.12-
	515100 RETIREMENT PLANS EXPENSE	8,425.80	26,787.37
	515200 FICA EXPENSE	8,177.13	25,624.51
	515400 LIFE & ACCIDENT INS EXP	16.55	69.39
	515500 HEALTH INSURANCE EXPENSE	12,249.49	50,388.60
	Major Account 510000 Total	141,388.38	460,598.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.44	1,213.73
	521300 FREIGHT EXPENSE		13.49
	521500 PUBLICATION & PRINT EXP	74.21	2,288.85
	522100 DUES & SUBSCRIPTION EXP	25.00	680.00
	522200 CONFERENCE REGISTRATION	125.00	3,652.50
	524600 RENT EXPENSE-BUILDINGS	303.23	1,212.92
	531100 OFFICE SUPPLIES EXPENSE		460.46
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534700 ENG TECH & COMM SUP EXP	1.54	425.33
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	38,267.39	171,967.50
	542100 SOS TEMP SERV - PERSONNEL	84.72	501.40
	554900 OTHER CONTRACTUAL SERVICES	1,326.48	2,889.78
	555100 Software-Renew/maint fee		1,107.56
	Major Account 520000 Total	40,458.01	186,779.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.30	2,957.34
	572100 COMMERCIAL TRANSPORTATION	623.70	2,350.31
	573100 STATE-OWNED TRANSPORT	1,136.40	5,661.35
	574500 PERSONAL VEHICLE MILEAGE	496.16	1,078.96
	575100 MISC TRAVEL EXPENSE	148.85	379.10
	Major Account 570000 Total	3,668.41	12,427.06

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

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	185,514.80	659,805.26
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.57-	88.72-
		Major Account 480000 Total	13.57-	88.72-
		Fund 28381 Revenues Total	13.57-	88.72-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,100.00
		522200 CONFERENCE REGISTRATION	100.00	100.00
		533900 FOOD EXPENSE	232.22	334.82
		Major Account 520000 Total	332.22	7,534.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	742.34	1,796.19
		572100 COMMERCIAL TRANSPORTATIO	58.39	1,015.09
		574500 PERSONAL VEHICLE MILEAGE	67.20	722.40
		575100 MISC TRAVEL EXPENSE	31.30	69.30
		Major Account 570000 Total	899.23	3,602.98
		Fund 28381 Expenditures Total	1,231.45	11,137.80
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	192,645.34-	563,235.79-
		Major Account 470000 Total	192,645.34-	563,235.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,677.87-	35,642.22-
		Major Account 480000 Total	7,677.87-	35,642.22-
		Fund 28390 Revenues Total	200,323.21-	598,878.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,517.43	47,433.55
		511300 OVERTIME PAYMENTS		1.41
		512100 VACATION LEAVE EXPENSE	2,181.95	5,124.51
		512200 SICK LEAVE EXPENSE	767.85	2,440.08
		512300 HOLIDAY LEAVE EXPENSE	212.88	1,461.29
		515100 RETIREMENT PLANS EXPENSE	1,398.43	4,227.10
		515200 FICA EXPENSE	1,361.82	4,045.23
		515400 LIFE & ACCIDENT INS EXP	2.86	11.49
		515500 HEALTH INSURANCE EXPENSE	2,370.15	9,676.03
		Major Account 510000 Total	23,813.37	74,420.69
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.47	2,802.78
	521300 FREIGHT EXPENSE		14.34
	521500 PUBLICATION & PRINT EXP		8,074.77
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP		118.00
	539100 INDIRECT COST ALLOWANCE	5,888.46	27,477.85
	554900 OTHER CONTRACTUAL SERVICES		378.54
	Major Account 520000 Total	5,926.93	39,376.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.28
	573100 STATE-OWNED TRANSPORT	170.66	613.18
	574500 PERSONAL VEHICLE MILEAGE	253.68	920.08
	575100 MISC TRAVEL EXPENSE		10.11
	Major Account 570000 Total	424.34	2,286.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,655.47	1,984,656.38
	Major Account 590000 Total	158,655.47	1,984,656.38
	Fund 28390 Expenditures Total	188,820.11	2,100,740.00
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.90-	4,399.20-
	486500 MISCELLANEOUS ADJUSTMENT		27,653.93-
	486511 PERMIT & FEE REFUNDS		280.54-
	Major Account 480000 Total	1,202.90-	32,333.67-
	Fund 28400 Revenues Total	1,202.90-	32,333.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,797.08	25,238.08
	511800 COMPENSATORY TIME PAID	6.55	6.55
	512100 VACATION LEAVE EXPENSE	704.74	2,373.08
	512200 SICK LEAVE EXPENSE	1,139.37	1,861.90
	512300 HOLIDAY LEAVE EXPENSE	131.62	833.75
	515100 RETIREMENT PLANS EXPENSE	807.25	2,270.36
	515200 FICA EXPENSE	799.50	2,227.07
	515400 LIFE & ACCIDENT INS EXP	1.55	6.19
	515500 HEALTH INSURANCE EXPENSE	802.34	3,025.76
	Major Account 510000 Total	13,190.00	37,842.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		344.00
	539100 INDIRECT COST ALLOWANCE	3,582.81	14,623.61
	554900 OTHER CONTRACTUAL SERVICES	30,251.00	60,502.00
	Major Account 520000 Total	33,833.81	75,604.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	261.33	261.33
	Major Account 570000 Total	261.33	261.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,285.00
	Major Account 590000 Total		88,285.00
	Fund 28400 Expenditures Total	47,285.14	201,993.84
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,890.81	16,794.66
	511300 OVERTIME PAYMENTS	1.05	2.17
	511800 COMPENSATORY TIME PAID	3.08	3.74
	512100 VACATION LEAVE EXPENSE	376.49	1,675.60
	512200 SICK LEAVE EXPENSE	422.69	790.72
	512300 HOLIDAY LEAVE EXPENSE	145.46	514.76
	512500 FUNERAL LEAVE EXPENSE	6.94	6.94
	515100 RETIREMENT PLANS EXPENSE	587.82	1,482.43
	515200 OASDI EXPENSE	568.50	1,409.15
	515400 LIFE & ACCIDENT INS EXP	.98	3.69
	515500 HEALTH INSURANCE EXPENSE	834.03	2,760.74
	Major Account 510000 Total	9,837.85	25,444.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.48
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	227.42	909.68
	534700 ENG TECH & COMM SUP EXP		314.73
	539100 INDIRECT COST ALLOWANCE	2,749.38	9,736.15
	542100 SOS TEMP SERV - PERSONNEL	3.55	56.65
	Major Account 520000 Total	3,005.35	11,055.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.89	826.18
	574500 PERSONAL VEHICLE MILEAGE	92.96	92.96
	575100 MISC TRAVEL EXPENSE	1.33	33.03
	Major Account 570000 Total	256.18	952.17

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		570000 Travel Expenses		
		Fund 28490 Expenditures Total	13,099.38	37,452.46
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,726.35-	466,641.02-
		Major Account 460000 Total	56,726.35-	466,641.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.55-	1,283.45-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	305.55-	2,604.95-
		Fund 48420 Revenues Total	57,031.90-	469,245.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,506.27	210,366.77
		511300 OVERTIME PAYMENTS	282.93	367.18
		511800 COMPENSATORY TIME PAID	34.16	262.39
		512100 VACATION LEAVE EXPENSE	5,432.83	19,217.34
		512200 SICK LEAVE EXPENSE	4,275.32	11,131.35
		512300 HOLIDAY LEAVE EXPENSE	1,378.23	7,016.75
		512500 FUNERAL LEAVE EXPENSE		60.23
		512800 ADMINISTRATIVE LEAVE EXP		3.31
		515100 RETIREMENT PLANS EXPENSE	6,507.01	18,599.64
		515200 FICA EXPENSE	6,360.85	17,899.52
		515400 LIFE & ACCIDENT INS EXP	13.00	51.39
		515500 HEALTH INSURANCE EXPENSE	8,668.26	32,927.24
		Major Account 510000 Total	108,458.86	317,903.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.36	2,336.07-
		521500 PUBLICATION & PRINT EXP	148.42	278.18
		522100 DUES & SUBSCRIPTION EXP		37.50
		531100 OFFICE SUPPLIES EXPENSE	162.58	295.43
		539100 INDIRECT COST ALLOWANCE	32,668.26	142,414.64
		542100 SOS TEMP SERV - PERSONNEL	7.13	153.29
		554900 OTHER CONTRACTUAL SERVICE	13,725.52	75,858.99
		555100 Software-Renew/maint fee		1,882.72
		Major Account 520000 Total	46,727.27	218,584.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	532.25	1,028.94
		573100 STATE-OWNED TRANSPORTATION	874.30	2,145.78
		574500 PERSONAL VEHICLE MILEAGE	119.84	177.52

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	16.82	32.09
		Major Account 570000 Total	1,543.21	3,384.33
		Fund 48420 Expenditures Total	156,729.34	539,872.12
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,037.93-	73,103.58-
		Major Account 460000 Total	31,037.93-	73,103.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.31-	803.67-
		Major Account 480000 Total	176.31-	803.67-
		Fund 48450 Revenues Total	31,214.24-	73,907.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,592.93	22,527.05
		511800 COMPENSATORY TIME PAID		3.95
		512100 VACATION LEAVE EXPENSE	477.86	2,096.63
		512200 SICK LEAVE EXPENSE	243.06	765.02
		512300 HOLIDAY LEAVE EXPENSE	61.60	531.68
		512500 FUNERAL LEAVE EXPENSE		48.90
		512800 ADMINISTRATIVE LEAVE EXP		71.30
		515100 RETIREMENT PLANS EXPENS	552.78	1,950.49
		515200 OASDI EXPENSE	546.44	1,908.45
		515400 LIFE & ACCIDENT INS EXP	1.64	5.52
		515500 HEALTH INSURANCE EXPENS	490.55	2,492.96
		Major Account 510000 Total	8,966.86	32,401.95
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		24.39
		539100 INDIRECT COST ALLOWANCE	2,420.78	13,058.79
		554900 OTHER CONTRACTUAL SERVICES		343.78
		Major Account 520000 Total	2,420.78	13,426.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	49.15	139.27
		Major Account 570000 Total	49.15	139.27
		Fund 48450 Expenditures Total	11,436.79	45,968.18
		Program Revenues	522,988.00-	2,090,837.11-
		Program Expenditures	632,908.90	3,704,829.83

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		495.00-
		Major Account 480000 Total		495.00-
		Fund 10000 Revenues Total		495.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,686.45	63,736.40
		511300 OVERTIME PAYMENTS	1.90	83.98
		511800 COMPENSATORY TIME PAID		63.28
		512100 VACATION LEAVE EXPENSE	1,417.41	5,479.57
		512200 SICK LEAVE EXPENSE	1,104.15	3,533.80
		512300 HOLIDAY LEAVE EXPENSE	391.17	1,989.30
		512500 FUNERAL LEAVE EXPENSE	78.39	198.79
		515100 RETIREMENT PLANS EXPENSE	1,849.50	5,624.78
		515200 FICA EXPENSE	1,813.78	5,417.01
		515400 LIFE & ACCIDENT INS EXP	1.87	8.45
		515500 HEALTH INSURANCE EXPENSE	2,228.03	9,676.45
		Major Account 510000 Total	30,572.65	95,811.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.33	17.78
		521300 FREIGHT EXPENSE	7.50	7.50
		521500 PUBLICATION & PRINT EXP	126.09	471.84
		522100 DUES & SUBSCRIPTION EXP		11,349.00
		522200 CONFERENCE REGISTRATION		570.30
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY	106.98	434.14
		524600 RENT EXPENSE-BUILDINGS	90.97	363.88
		527800 REP & MAINT-OTHER PROPER	408.15	408.15
		531100 OFFICE SUPPLIES EXPENSE		191.24
		531111 COMPUTER EQUIP SUPP-NON CAP		31.51
		532100 NON-CAPITALIZED EQUIP PU		664.20
		534700 ENG TECH & COMM SUP EXP	88.88	379.55
		545000 LABORATORY SERVICES	350.00	1,365.00
		554900 OTHER CONTRACTUAL SERVICES	432.27	957.27
		Major Account 520000 Total	1,613.17	17,689.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	546.18	2,693.87
		572100 COMMERCIAL TRANSPORTATIO	249.42	534.87
		574500 PERSONAL VEHICLE MILEAGE		75.21
		575100 MISC TRAVEL EXPENSE	43.32	216.85

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	838.92	3,520.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,157.83	17,157.83
		Major Account 590000 Total	17,157.83	17,157.83
		Fund 10000 Expenditures Total	50,182.57	134,180.28
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		208,783.39-
		Major Account 470000 Total		208,783.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,210.82-	17,189.04-
		Major Account 480000 Total	4,210.82-	17,189.04-
		Fund 28340 Revenues Total	4,210.82-	225,972.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,165.39	446,752.66
		511300 OVERTIME PAYMENTS	123.32	241.04
		511800 COMPENSATORY TIME PAID	514.81	930.51
		512100 VACATION LEAVE EXPENSE	10,569.65	42,891.16
		512200 SICK LEAVE EXPENSE	6,659.46	20,971.67
		512300 HOLIDAY LEAVE EXPENSE	2,216.98	13,958.46
		512500 FUNERAL LEAVE EXPENSE	841.94	1,854.38
		515100 RETIREMENT PLANS EXPENSE	13,185.45	39,506.91
		515200 OASDI EXPENSE	13,002.23	38,365.71
		515400 LIFE & ACCIDENT INS EXP	25.49	102.64
		515500 HEALTH INSURANCE EXPENSE	13,704.45	56,404.89
		Major Account 510000 Total	216,009.17	661,980.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.73	478.63
		521200 COM EXPENSE-VOICE/DATA		75.00
		521300 FREIGHT EXPENSE	7.50	7.50
		521500 PUBLICATION & PRINT EXP	294.21	1,148.80
		522200 CONFERENCE REGISTRATION		1,375.70
		522500 EMPLOYEE MOVING EXPENSE		1,116.44
		523202 ELECTRICITY	85.21	372.23
		524600 RENT EXPENSE -BUILDINGS	151.62	606.48
		527200 REP & MAINT-MOTOR VEHICL		503.00
		527800 REP & MAINT-OTHER PROPER	408.15	408.15
		531100 OFFICE SUPPLIES EXPENSE	14.24	46.55

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		531111 COMPUTER EQUIP SUPP-NON CAP		73.51
		532100 NON-CAPITALIZED EQUIP PU		1,074.60
		534700 ENG TECH & COMM SUP EXP	88.88	723.88
		538100 VEHICLE & EQUIP SUP EXP		48.70
		539100 INDIRECT COST ALLOWANCE	59,559.36	259,499.64
		542100 SOS TEMP SERV - PERSONNEL	261.18	620.20
		545000 LABORATORY SERVICES	490.00	1,395.00
		554900 OTHER CONTRACTUAL SERVICES	5,021.32	8,015.32
		559100 OTHER OPERATING EXP		6.50
		Major Account 520000 Total	66,461.40	277,595.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	390.98	4,032.85
		572100 COMMERCIAL TRANSPORTATION	581.98	3,012.03
		573100 STATE-OWNED TRANPORTAION	1,759.68	4,961.20
		574500 PERSONAL VEHICLE MILEAGE		143.47
		575100 MISC TRAVEL EXPENSE	65.75	355.20
		Major Account 570000 Total	2,798.39	12,504.75
		Fund 28340 Expenditures Total	285,268.96	952,080.61
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,750.00-	14,500.00-
		Major Account 470000 Total	4,750.00-	14,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	211.98-	904.88-
		Major Account 480000 Total	211.98-	904.88-
		Fund 28345 Revenues Total	4,961.98-	15,404.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,559.69	4,984.21
		512100 VACATION LEAVE EXPENSE		67.87
		512200 SICK LEAVE EXPENSE	23.32	122.34
		512300 HOLIDAY LEAVE EXPENSE	51.87	127.41
		515100 RETIREMENT PLANS EXPENSE	197.33	397.14
		515200 FICA EXPENSE	190.78	380.30
		515400 LIFE & ACCIDENT INS EXP	.36	.82
		515500 HEALTH INSURANCE EXPENSE	345.22	809.57
		Major Account 510000 Total	3,368.57	6,889.66
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	135.00	110.45-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	792.56	2,888.79
		Major Account 520000 Total	927.56	2,778.34
		Fund 28345 Expenditures Total	4,296.13	9,668.00
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,792.86-	429,244.16-
		Major Account 460000 Total	4,792.86-	429,244.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.26-	375.01-
		Major Account 480000 Total	88.26-	375.01-
		Fund 48430 Revenues Total	4,881.12-	429,619.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,442.94	115,502.04
		511300 OVERTIME PAYMENTS	3.06	134.10
		511400 ON CALL PAY	841.32	2,573.10
		511800 COMPENSATORY TIME PAID	37.23	149.51
		512100 VACATION LEAVE EXPENSE	3,028.55	11,245.37
		512200 SICK LEAVE EXPENSE	2,318.00	7,481.04
		512300 HOLIDAY LEAVE EXPENSE	709.06	3,962.47
		512500 FUNERAL LEAVE EXPENSE	121.85	302.74
		515100 RETIREMENT PLANS EXPENSE	3,480.10	10,581.99
		515200 FICA EXPENSE	3,409.96	10,179.24
		515400 LIFE & ACCIDENT INS EXP	9.52	37.39
		515500 HEALTH INSURANCE EXPENSE	4,247.14	18,142.24
		Major Account 510000 Total	57,648.73	180,291.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	373.79	2,549.36
		521300 FREIGHT EXPENSE	114.29	672.77
		522100 DUES & SUBSCRIPTION EXP	12.50	12.50
		524600 RENT EXPENSE-BUILDINGS	113.71	454.84
		527800 REP & MAINT-OTHER PROPER	638.70	638.70
		534700 ENG TECH & COMM SUP EXP	91.57	304.71
		538100 VEHICLE & EQUIP SUP EXP		36.77
		539100 INDIRECT COST ALLOWANCE	23,159.17	103,663.47
		545000 LABORATORY SERVICES	672.00	3,264.00
		554900 OTHER CONTRACTUAL SERVICES	45,376.74	79,416.37
		Major Account 520000 Total	70,552.47	191,013.49
		570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.94	372.38
	573100 STATE-OWNED TRANSPORT	1,878.97	4,866.31
	574500 PERSONAL VEHICLE MILEAGE	46.48	46.48
	575100 MISC TRAVEL EXPENSE	.67	11.20
	Major Account 570000 Total	2,007.06	5,296.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,157.83-	139,613.83
	Major Account 590000 Total	17,157.83-	139,613.83
	Fund 48430 Expenditures Total	113,050.43	516,214.92
	Program Revenues	14,053.92-	671,491.48-
	Program Expenditures	452,798.09	1,612,143.81
	Agency Revenues	8,056,570.50-	25,533,441.55-
	Agency Expenditures	7,659,393.96	27,099,386.67

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310,369.57-	640,898.68-
		481200 GAIN OR LOSS-SALE OF INV	192,730.00-	157,917.61-
		486200 CONTRIBUTIONS	133,374.34-	537,944.42-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	254,803.46-	1,009,713.70-
		486206 SUPREME COURT FEES	4,718.00-	24,315.25-
		Major Account 480000 Total	895,995.37-	2,464,789.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	2,000.00	14,000.00
		Major Account 490000 Total	2,000.00	695,383.00-
		Fund 63231 Revenues Total	893,995.37-	3,160,172.66-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	714,036.20	2,812,905.87
		559198 INVESTMENT EXPENSES	35,273.65	101,657.67
		Major Account 520000 Total	749,309.85	2,914,563.54
		Fund 63231 Expenditures Total	749,309.85	2,914,563.54
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686,062.27-	1,415,025.69-
		481108 INVESTMENT INCOME - DROP	6,566.90-	227,302.10-
		481200 GAIN OR LOSS-SALE OF INV	431,086.91-	338,667.76-
		481208 GAIN/LOSS SALE INVEST - DROP	91,339.88	97,581.79
		486200 CONTRIBUTIONS	711,868.32-	2,831,081.02-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		Major Account 480000 Total	1,744,244.52-	9,367,268.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000.00	10,000.00
		Major Account 490000 Total	2,000.00	10,000.00
		Fund 63271 Revenues Total	1,742,244.52-	9,357,268.78-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,426,239.14	5,686,639.01
		521608 PATROL DROP PAYMENTS		287,848.39-
		559108 INVESTMENT EXPENSES - DROP	1,829.25	9,567.83
		559198 INVESTMENT EXPENSES	78,063.75	224,402.36
		559208 DROP DISBURSEMENTS	182,477.04	1,828,238.21
		Major Account 520000 Total	1,688,609.18	7,460,999.02
		Fund 63271 Expenditures Total	1,688,609.18	7,460,999.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,423,951.11-	37,924,614.86-
		481200 GAIN OR LOSS-SALE OF INV	11,415,537.89-	9,358,724.93-
		Major Account 480000 Total	29,839,489.00-	47,283,339.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,800,000.00	28,000,000.00
		Major Account 490000 Total	17,800,000.00	28,000,000.00
		Fund 63301 Revenues Total	12,039,489.00-	19,283,339.79-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	2,097,921.80	6,046,749.03
		Major Account 520000 Total	2,097,921.80	6,046,749.03
		Fund 63301 Expenditures Total	2,097,921.80	6,046,749.03
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,354.90-	185,351.96-
		486200 CONTRIBUTIONS	31,209,701.73-	112,385,629.58-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION	2,796.08-	7,090.99-
		Major Account 480000 Total	31,248,852.71-	147,281,591.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,800,000.00-	28,000,000.00-
		493200 OPERATING TRANSFERS OUT	261,000.00	1,053,000.00
		Major Account 490000 Total	17,539,000.00-	26,947,000.00-
		Fund 68590 Revenues Total	48,787,852.71-	174,228,591.53-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,657,668.36	162,420,516.10
		559200 RET PAYS-NPERS ONLY	1,733,898.57	5,337,890.60
		Major Account 520000 Total	42,391,566.93	167,758,406.70
		Fund 68590 Expenditures Total	42,391,566.93	167,758,406.70
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,023,093.50-	7,630,116.33-
		481200 GAIN OR LOSS-SALE OF INV	13,087,005.12	5,878,663.49-
		486200 CONTRIBUTIONS	1,445,236.89-	7,121,611.90-
		Major Account 480000 Total	9,618,674.73	20,630,391.72-
		Fund 68620 Revenues Total	9,618,674.73	20,630,391.72-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,706.56	121,861.36
		559200 RET PAYS-NPERS ONLY	3,560,053.17	10,851,881.55

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

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	3,584,759.73	10,973,742.91
		Fund 68620 Expenditures Total	3,584,759.73	10,973,742.91
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	381,465.47-	1,879,142.12-
		481200 GAIN OR LOSS-SALE OF INV	3,629,923.31	2,413,908.39-
		486200 CONTRIBUTIONS	545,111.68-	2,592,112.50-
		Major Account 480000 Total	2,703,346.16	6,885,163.01-
		Fund 68630 Revenues Total	2,703,346.16	6,885,163.01-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,689.85	65,989.68
		559200 RET PAYS-NPERS ONLY	752,435.53	3,290,693.33
		Major Account 520000 Total	766,125.38	3,356,683.01
		Fund 68630 Expenditures Total	766,125.38	3,356,683.01
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	3,196,190.77	1,385,009.18-
		481201 G/L SALE OF INVEST - Mass Mutu	290,129.16	987,740.76-
		486200 CONTRIBUTIONS	849,478.76-	3,391,486.36-
		486201 Rollover CONT - Mass Mutual		232,846.16-
		486202 ROLLOVER CONTRIBUTIONS	4,835.75-	533,086.84-
		Major Account 480000 Total	2,632,005.42	6,530,169.30-
		Fund 68640 Revenues Total	2,632,005.42	6,530,169.30-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,883.53	42,334.98
		559200 RET PAYS-NPERS ONLY	1,543,329.06	4,824,092.88
		559201 RETIREMENT PAYS - Mass Mutual	943,059.43	1,848,841.48
		Major Account 520000 Total	2,497,272.02	6,715,269.34
		Fund 68640 Expenditures Total	2,497,272.02	6,715,269.34
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,352.85-	53,958.60-
		481200 GAIN OR LOSS-SALE OF INV	17,478.73-	15,335.99-
		486203 STATE APPROPRIATIONS		7,194,958.00-
		Major Account 480000 Total	39,831.58-	7,264,252.59-
		Fund 68650 Revenues Total	39,831.58-	7,264,252.59-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	47,391.77	579,485.69

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

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
	559198 INVESTMENT EXPENSES	2,557.15	7,300.00
	Major Account 520000 Total	49,948.92	6,872,105.69
	Fund 68650 Expenditures Total	49,948.92	6,872,105.69
	Program Revenues	48,549,386.87-	247,339,349.38-
	Program Expenditures	53,825,513.81	212,098,519.24

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		460.00
	Major Account 480000 Total		460.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	252.21-	252.21-
	493100 OPERATING TRANSFERS IN	261,000.00-	1,053,000.00-
	Major Account 490000 Total	261,252.21-	1,053,252.21-
	Fund 28511 Revenues Total	261,252.21-	1,052,792.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,326.58	461,399.70
	511300 OVERTIME PAYMENTS	506.24	6,741.38
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	108.88	528.38
	512100 VACATION LEAVE EXPENSE	10,827.99	37,910.23
	512200 SICK LEAVE EXPENSE	5,891.21	12,131.93
	512300 HOLIDAY LEAVE EXPENSE	5,828.88	17,701.39
	512500 FUNERAL LEAVE EXPENSE	600.75	600.75
	512700 INJURY LEAVE EXPENSE	47.98	56.47
	515100 RETIREMENT PLANS EXPENSE	13,114.25	40,215.60
	515200 OASDI EXPENSE	12,637.41	37,813.41
	515400 LIFE & ACCIDENT INS EXP	36.77	147.34
	515500 HEALTH INSURANCE EXPENSE	23,874.55	95,524.85
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP	2,015.88	2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	227,817.37	728,469.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,478.85	48,498.05
	521200 COM EXPENSE - VOICE/DATA	3,648.96	11,220.42
	521300 FREIGHT EXPENSE	33.96	36.52
	521400 DATA PROCESSING EXPENSE	17,755.81	69,996.01
	521500 PUBLICATION & PRINT EXP	3,362.38	14,702.89
	521900 AWARDS EXPENSE	152.78	152.78
	522100 DUES & SUBSCRIPTION EXP	344.50	344.50
	522200 CONFERENCE REGISTRATION		1,383.35
	524600 RENT EXPENSE-BUILDINGS	7,167.39	26,077.56
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	5,866.40
	526100 REP & MAINT-REAL PROPERT		16.06

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		153.30
	527400 REP & MAINT-DATA PROC	3,651.37	13,494.33
	531100 OFFICE SUPPLIES EXPENSE	296.32	8,982.36
	532100 NON-CAPITALIZED EQUIP PU	288.00	1,295.34
	533900 FOOD EXPENSE		5,875.18
	541100 ACCTG & AUDITING SERVICES	29,811.06	30,328.56
	541200 PURCHASING EXPENSES	256.50	256.50
	542100 SOS TEMP SERV - PERSONNEL	2,887.87	8,477.85
	543100 IT CONSULTING-APPLICATIONS	6,647.76	24,916.01
	543500 MGT CONSULTANT SERVICES	13,695.00	52,815.60
	544100 PHYSICIAN SERVICES		2,715.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	1,475.10	2,671.22
	555200 SOFTWARE - NEW PURCHASES	511.32	65,545.42
	556100 INSURANCE EXPENSE		819.24
	559100 OTHER OPERATING EXP	8.75	142.86
	Major Account 520000 Total	94,940.28	397,058.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.28	3,574.17
	572100 COMMERCIAL TRANSPORTATIO	31.50	774.87
	573100 STATE-OWNED TRANPORTAION		542.87
	574500 PERSONAL VEHICLE MILEAGE	47.11	126.75
	575100 MISC TRAVEL EXPENSE	49.56	207.93
	Major Account 570000 Total	871.45	5,226.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,249.37
	Major Account 580000 Total		1,249.37
	Fund 28511 Expenditures Total	323,629.10	1,132,003.94
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,564.89-	6,704.87-
	Major Account 480000 Total	1,564.89-	6,704.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.50-	3.50-
	493100 OPERATING TRANSFERS IN	2,000.00-	10,000.00-
	Major Account 490000 Total	2,003.50-	10,003.50-
	Fund 28521 Revenues Total	3,568.39-	16,708.37-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.69	6,048.50
	511300 OVERTIME PAYMENTS	5.30	55.44
	511800 COMPENSATORY TIME PAID	2.97	8.17
	512100 VACATION LEAVE EXPENSE	127.40	487.96
	512200 SICK LEAVE EXPENSE	53.06	155.44
	512300 HOLIDAY LEAVE EXPENSE	65.83	231.41
	512500 FUNERAL LEAVE EXPENSE	8.56	8.56
	512700 INJURY LEAVE EXPENSE	.69	.69
	515100 RETIREMENT PLANS EXPENSE	149.22	523.76
	515200 OASDI EXPENSE	143.83	489.89
	515400 LIFE & ACCIDENT INS EXP	.14	.96
	515500 HEALTH INSURANCE EXPENSE	237.34	1,329.09
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP	31.50	31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,554.53	9,572.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.54	509.74
	521200 COM EXPENSE - VOICE/DATA	49.99	153.72
	521300 FREIGHT EXPENSE	.47	.51
	521400 DATA PROCESSING EXPENSE	246.61	962.21
	521500 PUBLICATION & PRINT EXP	38.46	160.09
	521900 AWARDS EXPENSE	1.04	1.04
	522100 DUES & SUBSCRIPTION EXP	4.75	4.75
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	102.05	372.20
	524900 RENT EXP-DEPR SURCHARGE	20.96	83.84
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC	50.71	185.55
	531100 OFFICE SUPPLIES EXPENSE	41.75	105.57
	532100 NON-CAPITALIZED EQUIP PU	4.00	17.80
	541100 ACCTG & AUDITING SERVICES	414.04	414.04
	541200 PURCHASING EXPENSES	3.56	3.56
	542100 SOS TEMP SERV - PERSONNEL	39.93	116.50
	543100 IT CONSULTING-APPLICATIONS	92.33	342.58
	543500 MGT CONSULTANT SERVICES	12,020.00	12,042.68
	544100 PHYSICIAN SERVICES		61.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICE	5.91	18.45
	555200	SOFTWARE - NEW PURCHASES	7.10	897.99
	556100	INSURANCE EXPENSE		11.21
	559100	OTHER OPERATING EXP		.92
		Major Account 520000 Total	13,391.20	16,365.22
	570000	Travel Expenses		
	571100	BOARD & LODGING	10.32	29.11
	572100	COMMERCIAL TRANSPORTATIO	.43	10.62
	574500	PERSONAL VEHICLE MILEAGE	1.29	2.37
	575100	MISC TRAVEL EXPENSE	.69	2.19
		Major Account 570000 Total	12.73	44.29
	580000	Capital Outlay		
	583300	COMPUTER HARDWARE EQUIPME		17.11
		Major Account 580000 Total		17.11
		Fund 28521 Expenditures Total	15,958.46	25,999.11
28531 JUDGES EXPENSE FUND				
Revenues	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	3.50-	3.50-
	493100	OPERATING TRANSFERS IN	2,000.00-	14,000.00-
		Major Account 490000 Total	2,003.50-	14,003.50-
		Fund 28531 Revenues Total	2,003.50-	14,003.50-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,852.22	5,768.09
	511300	OVERTIME PAYMENTS	.31	14.23
	511800	COMPENSATORY TIME PAID	.31	.78
	512100	VACATION LEAVE EXPENSE	136.01	427.13
	512200	SICK LEAVE EXPENSE	94.94	197.23
	512300	HOLIDAY LEAVE EXPENSE	71.70	220.40
	512500	FUNERAL LEAVE EXPENSE	8.56	8.56
	515100	RETIREMENT PLANS EXPENSE	162.13	497.24
	515200	OASDI EXPENSE	155.21	465.76
	515400	LIFE & ACCIDENT INS EXP	.28	1.11
	515500	HEALTH INSURANCE EXPENSE	300.10	1,171.81
	516300	EMPLOYEE ASSISTANCE PRO		5.72
	516500	WORKERS COMP PREMIUMS		195.40
		Major Account 510000 Total	2,781.77	8,973.46
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	103.04	248.49

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.99	153.72
	521300 FREIGHT EXPENSE	.47	.51
	521400 DATA PROCESSING EXPENSE	246.61	962.21
	521500 PUBLICATION & PRINT EXP	38.46	112.17
	521900 AWARDS EXPENSE	.95	.95
	522100 DUES & SUBSCRIPTION EXP	4.75	4.75
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	102.05	372.20
	524900 RENT EXP-DEPR SURCHARGE	20.96	83.84
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC	50.71	185.55
	531100 OFFICE SUPPLIES EXPENSE	41.75	105.57
	532100 NON-CAPITALIZED EQUIP PU	4.00	17.80
	541100 ACCTG & AUDITING SERVICES	414.04	414.04
	541200 PURCHASING EXPENSES	3.56	3.56
	542100 SOS TEMP SERV - PERSONNEL	39.93	116.50
	543100 IT CONSULTING-APPLICATIONS	92.33	342.58
	543500 MGT CONSULTANT SERVICES	10,535.00	10,557.68
	554900 OTHER CONTRACTUAL SERVICE	5.91	18.45
	555200 SOFTWARE - NEW PURCHASES	7.10	897.99
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		.77
	Major Account 520000 Total	11,761.61	14,631.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.32	29.11
	572100 COMMERCIAL TRANSPORTATIO	.43	10.62
	574500 PERSONAL VEHICLE MILEAGE	1.29	2.37
	575100 MISC TRAVEL EXPENSE	.69	2.19
	Major Account 570000 Total	12.73	44.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		17.11
	Major Account 580000 Total		17.11
	Fund 28531 Expenditures Total	14,556.11	23,666.67
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.55-	88.43-
	484504 FEES CHARGED TO MEMBERS	4,849.88-	20,044.32-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,865.43-	20,132.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.01-	7.01-
	Major Account 490000 Total	7.01-	7.01-
	Fund 28540 Revenues Total	4,872.44-	20,139.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,721.87	12,784.29
	511300 OVERTIME PAYMENTS	19.21	21.52
	511800 COMPENSATORY TIME PAID	17.32	48.42
	512100 VACATION LEAVE EXPENSE	386.24	1,062.78
	512200 SICK LEAVE EXPENSE	196.49	415.28
	512300 HOLIDAY LEAVE EXPENSE	184.37	496.39
	512500 FUNERAL LEAVE EXPENSE	16.70	16.70
	512700 INJURY LEAVE EXPENSE	5.05	5.51
	515100 RETIREMENT PLANS EXPENSE	415.56	1,112.33
	515200 OASDI EXPENSE	398.53	1,043.08
	515400 LIFE & ACCIDENT INS EXP	1.06	3.52
	515500 HEALTH INSURANCE EXPENSE	760.74	2,764.66
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	7,123.14	20,176.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.74	149.38
	521200 COM EXPENSE - VOICE/DATA	99.99	307.43
	521300 FREIGHT EXPENSE	.94	1.01
	521400 DATA PROCESSING EXPENSE	493.22	1,924.47
	521500 PUBLICATION & PRINT EXP	75.14	869.76
	521900 AWARDS EXPENSE	7.61	7.61
	522100 DUES & SUBSCRIPTION EXP	9.50	9.50
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS	204.09	744.36
	524900 RENT EXP-DEPR SURCHARGE	41.89	167.56
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC	101.43	371.10
	531100 OFFICE SUPPLIES EXPENSE	83.50	211.23
	532100 NON-CAPITALIZED EQUIP PU	8.00	35.59
	541100 ACCTG & AUDITING SERVICES	828.09	828.09

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING EXPENSES	7.13	7.13
	542100 SOS TEMP SERV - PERSONNEL	79.87	233.02
	543100 IT CONSULTING-APPLICATIONS	184.66	685.16
	554900 OTHER CONTRACTUAL SERVICE	11.82	36.92
	555200 SOFTWARE - NEW PURCHASES	14.20	1,795.95
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		1.54
	Major Account 520000 Total	2,291.82	8,451.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.65	58.23
	572100 COMMERCIAL TRANSPORTATIO	.88	21.24
	574500 PERSONAL VEHICLE MILEAGE	2.59	4.78
	575100 MISC TRAVEL EXPENSE	1.38	4.38
	Major Account 570000 Total	25.50	88.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.23
	Major Account 580000 Total		34.23
	Fund 28540 Expenditures Total	9,440.46	28,751.38
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.69-	920.37-
	484500 REIMB NON-GOVT SOURCES	9,973.51-	27,583.90-
	484501 EARLY PLANNING SEMINAR	140.00-	320.00-
	484502 PRERETIREMENT PLANNING SEMINAR	940.00-	2,360.00-
	484504 FEES CHARGED TO MEMBERS	15,340.74-	62,329.54-
	Major Account 480000 Total	26,618.94-	93,513.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.01-	14.01-
	Major Account 490000 Total	14.01-	14.01-
	Fund 28550 Revenues Total	26,632.95-	93,527.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,389.49	24,287.52
	511300 OVERTIME PAYMENTS	21.26	58.63
	511800 COMPENSATORY TIME PAID	12.47	35.21
	512100 VACATION LEAVE EXPENSE	672.60	2,081.93
	512200 SICK LEAVE EXPENSE	341.04	741.05
	512300 HOLIDAY LEAVE EXPENSE	326.15	941.17
	512500 FUNERAL LEAVE EXPENSE	33.40	33.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	7.12	7.35
	515100 RETIREMENT PLANS EXPENSE	734.04	2,110.97
	515200 OASDI EXPENSE	704.32	1,978.31
	515400 LIFE & ACCIDENT INS EXP	1.83	7.04
	515500 HEALTH INSURANCE EXPENSE	1,327.50	5,217.05
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP	31.50	31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	12,602.72	38,335.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.55	1,888.60
	521200 COM EXPENSE - VOICE/DATA	199.96	614.81
	521300 FREIGHT EXPENSE	1.89	6.27
	521400 DATA PROCESSING EXPENSE	986.43	3,848.90
	521500 PUBLICATION & PRINT EXP	173.78	1,532.61
	521900 AWARDS EXPENSE	11.07	11.07
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	522200 CONFERENCE REGISTRATION		75.80
	524600 RENT EXPENSE-BUILDINGS	498.24	1,848.96
	524700 RENT EXP-OTHER REAL PROP	15.60	15.60
	524900 RENT EXP-DEPR SURCHARGE	104.76	419.04
	526100 REP & MAINT-REAL PROPERT		.88
	527100 REP & MAINT-OFFICE EQUIP		8.40
	527400 REP & MAINT-DATA PROC	202.85	742.19
	531100 OFFICE SUPPLIES EXPENSE	284.28	539.69
	532100 NON-CAPITALIZED EQUIP PU	16.00	71.20
	533900 FOOD EXPENSE	744.63	744.63
	534600 ED & RECREATIONAL SUP EX		146.93
	541100 ACCTG & AUDITING SERVICES	1,656.17	1,656.17
	541200 PURCHASING EXPENSES	14.25	14.25
	542100 SOS TEMP SERV - PERSONNEL	159.76	466.08
	543100 IT CONSULTING-APPLICATIONS	369.32	1,370.32
	543500 MGT CONSULTANT SERVICES		90.72
	547100 EDUCATIONAL SERVICES	1,629.60	
	554900 OTHER CONTRACTUAL SERVICE	1,892.15	2,154.05
	555200 SOFTWARE - NEW PURCHASES	28.41	3,591.91
	556100 INSURANCE EXPENSE		44.89
	559100 OTHER OPERATING EXP		3.68

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
	520000	Operating Expenses		
		Major Account 520000 Total	9,172.70	21,926.65
	570000	Travel Expenses		
	571100	BOARD & LODGING	171.04	246.21
	572100	COMMERCIAL TRANSPORTATIO	1.75	42.48
	573100	STATE-OWNED TRANPORTAION	63.70	63.70
	574500	PERSONAL VEHICLE MILEAGE	5.17	9.53
	575100	MISC TRAVEL EXPENSE	6.94	12.94
		Major Account 570000 Total	248.60	374.86
	580000	Capital Outlay		
	583300	COMPUTER HARDWARE EQUIPME		68.46
		Major Account 580000 Total		68.46
		Fund 28550 Expenditures Total	22,024.02	60,705.58
28560 COUNTY ERS EXPENSE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	16.61-	63.30-
	484501	COUNTY DC EP SEMINARS	100.00-	160.00-
	484502	PRERETIREMENT PLANNING SEMINAR	240.00-	860.00-
	484504	FEES CHARGED TO MEMBERS	9,033.09-	37,332.27-
	484509	ADMIN PROCESSING FEE PENALTY	7.96-	26.50-
		Major Account 480000 Total	9,397.66-	38,442.07-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	7.01-	7.01-
		Major Account 490000 Total	7.01-	7.01-
		Fund 28560 Revenues Total	9,404.67-	38,449.08-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,637.82	13,722.87
	511300	OVERTIME PAYMENTS	21.68	30.58
	511800	COMPENSATORY TIME PAID	6.38	16.94
	512100	VACATION LEAVE EXPENSE	403.95	1,208.05
	512200	SICK LEAVE EXPENSE	182.76	417.28
	512300	HOLIDAY LEAVE EXPENSE	180.69	531.85
	512500	FUNERAL LEAVE EXPENSE	16.70	16.70
	512700	INJURY LEAVE EXPENSE	3.44	3.67
	515100	RETIREMENT PLANS EXPENSE	408.38	1,194.08
	515200	OASDI EXPENSE	391.39	1,117.92
	515400	LIFE & ACCIDENT INS EXP	1.00	3.88
	515500	HEALTH INSURANCE EXPENSE	771.77	2,982.12
	516300	EMPLOYEE ASSISTANCE PRO		11.44

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	188.99	188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	7,214.95	21,837.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.59	951.51
	521200 COM EXPENSE - VOICE/DATA	99.99	307.43
	521300 FREIGHT EXPENSE	.94	3.13
	521400 DATA PROCESSING EXPENSE	549.35	2,149.22
	521500 PUBLICATION & PRINT EXP	86.88	985.89
	521900 AWARDS EXPENSE	7.29	7.29
	522100 DUES & SUBSCRIPTION EXP	9.50	9.50
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS	294.14	1,104.56
	524700 RENT EXP-OTHER REAL PROP	28.20	28.20
	524900 RENT EXP-DEPR SURCHARGE	62.85	251.40
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC	101.43	371.10
	531100 OFFICE SUPPLIES EXPENSE	142.13	269.86
	532100 NON-CAPITALIZED EQUIP PU	8.00	35.59
	533900 FOOD EXPENSE	316.08	316.08
	534600 ED & RECREATIONAL SUP EX		73.46
	541100 ACCTG & AUDITING SERVICES	828.09	828.09
	541200 PURCHASING EXPENSES	7.13	7.13
	542100 SOS TEMP SERV - PERSONNEL	79.87	233.02
	543100 IT CONSULTING-APPLICATIONS	184.66	685.16
	543500 MGT CONSULTANT SERVICES		45.36
	554900 OTHER CONTRACTUAL SERVICE	96.52	175.52
	555200 SOFTWARE - NEW PURCHASES	14.20	1,795.95
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		1.84
	Major Account 520000 Total	3,002.84	10,701.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.45	182.03
	572100 COMMERCIAL TRANSPORTATIO	.88	21.24
	573100 STATE-OWNED TRANPORTAION	77.23	77.23
	574500 PERSONAL VEHICLE MILEAGE	2.59	4.78
	575100 MISC TRAVEL EXPENSE	6.17	9.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	231.32	294.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.23
	Major Account 580000 Total		34.23
	Fund 28560 Expenditures Total	10,449.11	32,867.13
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.36-	256.71-
	484500 REIMB NON-GOVT SOURCES	43,174.40-	145,030.62-
	484501 EARLY PLANNING SEMINAR	480.00-	1,500.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,310.00-	7,310.00-
	Major Account 480000 Total	46,014.76-	154,097.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.03-	42.03-
	Major Account 490000 Total	42.03-	42.03-
	Fund 28580 Revenues Total	46,056.79-	154,139.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,388.10	67,682.32
	511300 OVERTIME PAYMENTS	66.57	89.72
	511800 COMPENSATORY TIME PAID	65.03	182.22
	512100 VACATION LEAVE EXPENSE	1,825.30	5,425.48
	512200 SICK LEAVE EXPENSE	992.44	2,088.44
	512300 HOLIDAY LEAVE EXPENSE	979.05	2,610.33
	512500 FUNERAL LEAVE EXPENSE	100.20	100.20
	512700 INJURY LEAVE EXPENSE	26.40	27.55
	515100 RETIREMENT PLANS EXPENSE	2,204.82	5,856.15
	515200 OASDI EXPENSE	2,117.01	5,502.67
	515400 LIFE & ACCIDENT INS EXP	5.85	20.62
	515500 HEALTH INSURANCE EXPENSE	3,891.11	13,949.34
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP	188.99	188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	37,850.87	105,735.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.74	6,446.85
	521200 COM EXPENSE - VOICE/DATA	500.81	1,538.01
	521300 FREIGHT EXPENSE	5.66	22.38
	521400 DATA PROCESSING EXPENSE	2,959.30	10,115.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	530.16	5,519.08
	521900 AWARDS EXPENSE	27.75	27.75
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION		189.50
	524600 RENT EXPENSE-BUILDINGS	1,134.54	4,106.16
	524700 RENT EXP-OTHER REAL PROP	46.80	46.80
	524900 RENT EXP-DEPR SURCHARGE	230.47	921.88
	526100 REP & MAINT-REAL PROPERT		2.20
	527100 REP & MAINT-OFFICE EQUIP		21.00
	527400 REP & MAINT-DATA PROC	608.56	1,956.91
	531100 OFFICE SUPPLIES EXPENSE	926.53	1,565.10
	532100 NON-CAPITALIZED EQUIP PU	48.00	185.99
	533900 FOOD EXPENSE	2,756.90	2,756.90
	534600 ED & RECREATIONAL SUP EX		566.73
	541100 ACCTG & AUDITING SERVICES	4,968.51	4,968.51
	541200 PURCHASING EXPENSES	42.75	42.75
	542100 SOS TEMP SERV - PERSONNEL	454.46	1,220.20
	543100 IT CONSULTING-APPLICATIONS	1,107.96	3,610.46
	543500 MGT CONSULTANT SERVICES		3,109.20
	554900 OTHER CONTRACTUAL SERVICE	1,584.84	3,269.63
	555200 SOFTWARE - NEW PURCHASES	85.22	8,994.00
	556100 INSURANCE EXPENSE		112.23
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	18,609.96	61,376.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.06	571.98
	572100 COMMERCIAL TRANSPORTATIO	5.25	107.08
	573100 STATE-OWNED TRANPORTAION	232.00	232.00
	574500 PERSONAL VEHICLE MILEAGE	15.52	26.43
	575100 MISC TRAVEL EXPENSE	18.87	33.88
	Major Account 570000 Total	655.70	971.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		171.15
	Major Account 580000 Total		171.15
	Fund 28580 Expenditures Total	57,116.53	168,254.22
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.88-	189.12-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,591.55-	102,654.63-
	484501 EARLY PLANNING SEMINAR	60.00-	320.00-
	484502 PRERETIREMENT PLANNING SEMINAR	580.00-	2,480.00-
	484509 ADMIN PROCESSING FEE PENALTY	292.04-	373.50-
	Major Account 480000 Total	27,565.47-	106,017.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.02-	21.02-
	Major Account 490000 Total	21.02-	21.02-
	Fund 28590 Revenues Total	27,586.49-	106,038.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,161.83	41,578.49
	511300 OVERTIME PAYMENTS	52.31	67.27
	511800 COMPENSATORY TIME PAID	26.68	75.22
	512100 VACATION LEAVE EXPENSE	1,051.10	3,408.03
	512200 SICK LEAVE EXPENSE	497.16	1,213.67
	512300 HOLIDAY LEAVE EXPENSE	509.75	1,601.35
	512500 FUNERAL LEAVE EXPENSE	50.10	50.10
	512700 INJURY LEAVE EXPENSE	12.63	13.55
	515100 RETIREMENT PLANS EXPENSE	1,150.09	3,594.62
	515200 OASDI EXPENSE	1,103.33	3,358.73
	515400 LIFE & ACCIDENT INS EXP	2.99	12.33
	515500 HEALTH INSURANCE EXPENSE	2,116.47	9,062.58
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP	692.96	692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	20,427.40	66,136.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.89	3,199.25
	521200 COM EXPENSE - VOICE/DATA	349.50	1,075.53
	521300 FREIGHT EXPENSE	2.83	10.64
	521400 DATA PROCESSING EXPENSE	1,704.16	7,387.93
	521500 PUBLICATION & PRINT EXP	273.92	3,628.87
	521900 AWARDS EXPENSE	16.43	16.43
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	522200 CONFERENCE REGISTRATION		132.65
	524600 RENT EXPENSE-BUILDINGS	702.34	2,593.36
	524700 RENT EXP-OTHER REAL PROP	59.40	59.40
	524900 RENT EXP-DEPR SURCHARGE	146.66	586.64

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1.54
	527100 REP & MAINT-OFFICE EQUIP		14.70
	527400 REP & MAINT-DATA PROC	304.28	1,248.12
	531100 OFFICE SUPPLIES EXPENSE	473.31	920.27
	532100 NON-CAPITALIZED EQUIP PU	24.00	120.59
	533900 FOOD EXPENSE	1,025.65	1,025.65
	534600 ED & RECREATIONAL SUP EX		262.38
	541100 ACCTG & AUDITING SERVICES	2,484.25	2,484.25
	541200 PURCHASING EXPENSES	21.37	21.37
	542100 SOS TEMP SERV - PERSONNEL	252.02	788.03
	543100 IT CONSULTING-APPLICATIONS	553.98	2,305.73
	543500 MGT CONSULTANT SERVICES		1,130.76
	554900 OTHER CONTRACTUAL SERVICE	568.37	1,031.31
	555200 SOFTWARE - NEW PURCHASES	42.61	6,278.75
	556100 INSURANCE EXPENSE		78.55
	559100 OTHER OPERATING EXP		6.14
	Major Account 520000 Total	9,369.97	36,439.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.54	585.08
	572100 COMMERCIAL TRANSPORTATIO	2.63	73.91
	573100 STATE-OWNED TRANPORTAION	298.73	298.73
	574500 PERSONAL VEHICLE MILEAGE	7.76	15.39
	575100 MISC TRAVEL EXPENSE	19.82	30.32
	Major Account 570000 Total	782.48	1,003.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		119.80
	Major Account 580000 Total		119.80
	Fund 28590 Expenditures Total	30,579.85	103,699.81
	Program Revenues	381,377.44-	1,495,798.37-
	Program Expenditures	483,753.64	1,575,947.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

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	216.00	1,383.00
	515200 FICA EXPENSE	16.51	105.78
	Major Account 510000 Total	232.51	1,488.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	4.18
	521500 PUBLICATION & PRINT EXP	35.24	146.99
	521900 AWARDS EXPENSE	65.77	65.77
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		149.65
	525100 RENT EXP-OFFICE EQUIP		7.30
	531100 OFFICE SUPPLIES EXPENSE	4.15	12.96
	533900 FOOD EXPENSE	119.82	553.90
	Major Account 520000 Total	226.17	2,400.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.14
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	212.08	1,357.88
	575100 MISC TRAVEL EXPENSE	3.60	105.98
	Major Account 570000 Total	215.68	2,375.32
	Fund 28511 Expenditures Total	674.36	6,264.85
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	19.00
	515200 FICA EXPENSE	.23	1.48
	Major Account 510000 Total	3.23	20.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521500 PUBLICATION & PRINT EXP	.42	1.96
	521900 AWARDS EXPENSE	.90	.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.06	.18
	533900 FOOD EXPENSE	1.65	7.59
	Major Account 520000 Total	3.03	32.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.33
	572100 COMMERCIAL TRANSPORTATIO		4.15

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.31	18.00
	575100 MISC TRAVEL EXPENSE	.05	1.45
	Major Account 570000 Total	2.36	31.93
	Fund 28521 Expenditures Total	8.62	85.23
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	19.00
	515200 FICA EXPENSE	.23	1.48
	Major Account 510000 Total	3.23	20.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521500 PUBLICATION & PRINT EXP	.42	1.96
	521900 AWARDS EXPENSE	.90	.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.06	.18
	533900 FOOD EXPENSE	1.65	7.59
	Major Account 520000 Total	3.03	32.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.33
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	2.31	18.00
	575100 MISC TRAVEL EXPENSE	.05	1.45
	Major Account 570000 Total	2.36	31.93
	Fund 28531 Expenditures Total	8.62	85.23
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	38.00
	515200 FICA EXPENSE	.43	2.73
	Major Account 510000 Total	6.43	40.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521500 PUBLICATION & PRINT EXP	.98	4.03
	521900 AWARDS EXPENSE	1.81	1.81
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.20

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.12	.36
	533900 FOOD EXPENSE	3.29	15.19
	Major Account 520000 Total	6.20	65.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.66
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	4.61	35.99
	575100 MISC TRAVEL EXPENSE	.10	2.91
	Major Account 570000 Total	4.71	63.87
	Fund 28540 Expenditures Total	17.34	170.37
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	76.00
	515200 FICA EXPENSE	.91	5.76
	Major Account 510000 Total	12.91	81.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.16
	521500 PUBLICATION & PRINT EXP	1.95	8.08
	521900 AWARDS EXPENSE	3.61	3.61
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		8.20
	525100 RENT EXP-OFFICE EQUIP		.40
	531100 OFFICE SUPPLIES EXPENSE	.23	.71
	533900 FOOD EXPENSE	6.58	30.36
	Major Account 520000 Total	12.37	131.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.32
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	9.23	72.02
	575100 MISC TRAVEL EXPENSE	.20	5.81
	Major Account 570000 Total	9.43	127.77
	Fund 28550 Expenditures Total	34.71	341.05
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	38.00
	515200 FICA EXPENSE	.43	2.73
	Major Account 510000 Total	6.43	40.73
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521500 PUBLICATION & PRINT EXP	.98	4.03
	521900 AWARDS EXPENSE	1.81	1.81
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.20
	531100 OFFICE SUPPLIES EXPENSE	.12	.36
	533900 FOOD EXPENSE	3.29	15.19
	Major Account 520000 Total	6.20	65.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.66
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	4.61	35.99
	575100 MISC TRAVEL EXPENSE	.10	2.91
	Major Account 570000 Total	4.71	63.87
	Fund 28560 Expenditures Total	17.34	170.37
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	198.00
	515200 FICA EXPENSE	2.75	15.11
	Major Account 510000 Total	38.75	213.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521500 PUBLICATION & PRINT EXP	4.99	20.32
	521900 AWARDS EXPENSE	9.23	9.23
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		20.50
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE	.69	1.90
	533900 FOOD EXPENSE	16.83	76.31
	Major Account 520000 Total	31.74	329.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.31
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	27.69	184.63
	575100 MISC TRAVEL EXPENSE	.60	14.63
	Major Account 570000 Total	28.29	324.12
	Fund 28580 Expenditures Total	98.78	866.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	129.00
	515200 FICA EXPENSE	1.45	10.26
	Major Account 510000 Total	19.45	139.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521500 PUBLICATION & PRINT EXP	2.49	13.21
	521900 AWARDS EXPENSE	6.22	6.22
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		14.35
	525100 RENT EXP-OFFICE EQUIP		.70
	531100 OFFICE SUPPLIES EXPENSE	.34	1.18
	533900 FOOD EXPENSE	11.30	52.92
	Major Account 520000 Total	20.35	228.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.30
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	13.84	123.70
	575100 MISC TRAVEL EXPENSE	.30	10.11
	Major Account 570000 Total	14.14	221.20
	Fund 28590 Expenditures Total	53.94	589.33
	Program Expenditures	913.71	8,573.33

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

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		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		46,645,251.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14.55
		481200 GAIN OR LOSS-SALE OF INV	11,359.02	3,493.46-
		486200 CONTRIBUTIONS		45,130.87-
		Major Account 480000 Total	11,359.02	48,609.78-
		Fund 68530 Revenues Total	11,359.02	48,609.78-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,092.21	36,946.78
		Major Account 520000 Total	2,092.21	36,946.78
		Fund 68530 Expenditures Total	2,092.21	36,946.78
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	7,777.90	2,330.23-
		Major Account 480000 Total	7,777.90	2,330.23-
		Fund 68540 Revenues Total	7,777.90	2,330.23-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		5,540.80
		Major Account 520000 Total		5,540.80
		Fund 68540 Expenditures Total		5,540.80
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,368,902.47-	6,803,714.32-
		481200 GAIN OR LOSS-SALE OF INV	28,381,777.57	16,885,813.39-
		484500 REIMB NON-GOVT SOURCES	1,661,000.00-	6,502,000.00-
		486200 CONTRIBUTIONS	5,335,680.62-	26,312,791.22-
		Major Account 480000 Total	20,016,194.48	56,504,318.93-
		Fund 68600 Revenues Total	20,016,194.48	56,504,318.93-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,655,137.35	6,503,818.10
		559100 OTHER OPERATING EXP	37,438.87	992,194.73
		559200 RET PAYS-NPERS ONLY	7,230,634.30	26,035,521.92
		Major Account 520000 Total	8,923,210.52	33,531,534.75
		Fund 68600 Expenditures Total	8,923,210.52	33,531,534.75
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398,818.65-	1,968,241.80-
		481200 GAIN OR LOSS-SALE OF INV	8,104,313.92	4,513,421.22-
		484500 REIMB NON-GOVT SOURCES	309,000.00-	1,204,000.00-
		486200 CONTRIBUTIONS	2,245,875.25-	10,616,153.12-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

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	5,150,620.02	18,301,816.14-
		Fund 68610 Revenues Total	5,150,620.02	18,301,816.14-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	306,464.73	1,203,953.42
		559100 OTHER OPERATING EXP	10,750.82	305,954.55
		559200 RET PAYS-NPERS ONLY	1,807,966.29	4,815,174.43
		Major Account 520000 Total	2,125,181.84	6,325,082.40
		Fund 68610 Expenditures Total	2,125,181.84	6,325,082.40
		Program Revenues	25,185,951.42	74,857,075.08-
		Program Expenditures	11,050,484.57	39,899,104.73
		Agency Revenues	23,744,812.89-	323,692,222.83-
		Agency Expenditures	65,360,665.73	300,227,396.14

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

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	120,409.26-	132,662.38-
		454663 REFUND-GROWER	46.02	97.09
		Major Account 450000 Total	120,363.24-	132,565.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.19-	408.51-
		484500 REIMB NON-GOVT SOURCES	2,754.00-	2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	2,812.19-	12,703.77-
		Fund 28600 Revenues Total	123,175.43-	145,269.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,505.53	10,803.70
		511300 OVERTIME PAYMENTS	369.21	378.93
		511800 COMPENSATORY TIME PAID	31.87	95.61
		512100 VACATION LEAVE EXPENSE	159.34	159.34
		512300 HOLIDAY LEAVE EXPENSE	127.47	382.41
		515100 RETIREMENT PLANS EXPENSE	314.02	886.53
		515200 FICA EXPENSE	305.74	845.48
		515400 LIFE & ACCIDENT INS EXP	.80	3.20
		515500 HEALTH INSURANCE EXPENSE	298.94	1,195.76
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	5,112.92	15,095.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.79	29.29
		521200 COM EXPENSE - VOICE/DATA	56.94	166.04
		521400 DATA PROCESSING EXPENSE	39.00	123.00
		521500 PUBLICATION & PRINT EXP	8,149.84	8,210.19
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		120.16
		534947 DATA PROCESSING SUPPLIES		134.45
		541100 ACCTG & AUDITING SERVICES		953.76
		554900 OTHER CONTRACTUAL SERVICES		25,201.65
		556100 INSURANCE EXPENSE		4.11
		559100 OTHER OPERATING EXP		1,150.00
		Major Account 520000 Total	8,248.57	36,242.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,842.43
		571600 MEALS-NOT TRAVEL STATUS	1,169.13	1,169.13

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,407.74
	574500 PERSONAL VEHICLE MILEAGE		971.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,754.00	2,754.00
	Major Account 570000 Total	3,923.13	9,144.82
	Fund 28600 Expenditures Total	17,284.62	60,483.43
	Program Revenues	123,175.43-	145,269.06-
	Program Expenditures	17,284.62	60,483.43
	Agency Revenues	123,175.43-	145,269.06-
	Agency Expenditures	17,284.62	60,483.43

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,891.62	83,618.10
		512100 VACATION LEAVE EXPENSE	2,021.34	6,656.00
		512200 SICK LEAVE EXPENSE	369.00	3,143.60
		512300 HOLIDAY LEAVE EXPENSE	1,182.13	3,287.01
		515100 RETIREMENT PLANS EXPENSE	2,655.54	7,241.22
		515200 FICA EXPENSE	2,547.37	6,886.24
		515400 LIFE & ACCIDENT INS EXP	6.72	23.04
		515500 HEALTH INSURANCE EXPENSE	4,293.74	13,857.52
		516300 EMPLOYEE ASSISTANCE PRO		77.00
		516500 WORKERS COMP PREMIUMS		7,686.00
		Major Account 510000 Total	44,967.46	132,475.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	358.88	1,342.58
		521200 COM EXPENSE - VOICE/DATA	751.93	2,960.91
		521500 PUBLICATION & PRINT EXP	1,221.88	2,221.26
		522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
		531100 OFFICE SUPPLIES EXPENSE	230.06	774.44
		532100 NON-CAPITALIZED EQUIP PU		965.00
		541100 ACCTG & AUDITING SERVICES	501.00	501.00
		541700 LEGAL RELATED EXPENSE		735.32
		543100 IT CONSULTING-APPLICATIONS	824.35	974.35
		555100 DATA PROC SOFTW LIC FEE		1,094.40
		559100 OTHER OPERATING EXP	74.00	114.08
		Major Account 520000 Total	5,062.10	12,783.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		99.00
		572100 COMMERCIAL TRANSPORTATIO	404.70	404.70
		574500 PERSONAL VEHICLE MILEAGE	417.76	985.31
		Major Account 570000 Total	822.46	1,489.01
		Fund 10000 Expenditures Total	50,852.02	146,748.08
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,011.25-	4,661.25-
		475100 REGISTRATION / LICENSE F	1,400.00-	3,000.00-
		Major Account 470000 Total	4,411.25-	7,661.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,130.59-	4,953.32-
		484541 XEROX COPIES	1.05-	10.05-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	5,075.00-	22,275.00-
	Major Account 480000 Total	6,206.64-	27,238.37-
	Fund 28710 Revenues Total	10,617.89-	34,899.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,286.74	30,259.73
	512100 VACATION LEAVE EXPENSE	1,767.84	6,103.41
	512200 SICK LEAVE EXPENSE	198.88	833.23
	512300 HOLIDAY LEAVE EXPENSE	353.57	1,228.97
	515100 RETIREMENT PLANS EXPENSE	794.25	2,877.29
	515200 FICA EXPENSE	777.93	2,679.33
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
	Major Account 510000 Total	13,474.33	51,752.68
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	90.00
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	Major Account 520000 Total	20.00	2,090.00
	Fund 28710 Expenditures Total	13,494.33	53,842.68
	Program Revenues	10,617.89-	34,899.62-
	Program Expenditures	64,346.35	200,590.76
	Agency Revenues	10,617.89-	34,899.62-
	Agency Expenditures	64,346.35	200,590.76

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	889,825.29-	2,076,624.72-
	454664 GRAIN TAX FSA	211.78	111.78
	Major Account 450000 Total	889,613.51-	2,076,512.94-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,738.52-	19,718.13-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,833.25-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
	Major Account 480000 Total	6,238.52-	31,466.43-
	Fund 21890 Revenues Total	900,852.03-	2,112,979.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,609.60	113,515.95
	511200 TEMPORARY SALARIES-WAGE	542.25	3,415.50
	511300 OVERTIME PAYMENTS	530.26	3,383.90
	511600 PER DIEM PAYMENTS	475.00	2,425.00
	512100 VACATION LEAVE EXPENSE	16,355.34	31,618.67
	512200 SICK LEAVE EXPENSE	562.90	2,153.61
	512300 HOLIDAY LEAVE EXPENSE	1,811.31	5,188.15
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	4,108.63	11,721.64
	515200 FICA EXPENSE	4,009.86	11,404.33
	515400 LIFE & ACCIDENT INS EXP	6.72	24.00
	515500 HEALTH INSURANCE EXPENSE	5,606.10	21,330.72
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	69,617.97	210,601.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.33	2,294.69
	521200 COM EXPENSE - VOICE/DATA	1,140.42	6,091.08
	521290 COM EXPENSE - DATA ONLY	12.15	41.52
	521300 FREIGHT EXPENSE	229.36	1,060.11
	521400 DATA PROCESSING EXPENSE	221.00	2,969.65
	521500 PUBLICATION & PRINT EXP	10,533.80	64,902.36
	521900 AWARDS EXPENSE		239.10
	522100 DUES & SUBSCRIPTION EXP	3,861.55	14,084.54
	522200 CONFERENCE REGISTRATION	1,617.00	7,821.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	998.29	3,993.16
	524700 RENT EXP-OTHER REAL PROP	7.95	211.80
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	1,792.84
	527200 REP & MAINT-MOTOR VEHICL	6.11	6.11
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	177.32	1,349.88
	532100 NON-CAPITALIZED EQUIP PU		1,366.91
	533132 UNIFORMS/CLOTHING		1,518.00
	533900 FOOD EXPENSE	10.80	111.32
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES	3,984.76	14,763.35
	538182 GAS EXPENSE	55.87	201.39
	541100 ACCTG & AUDITING SERVICES	5,445.55	9,215.13
	554900 OTHER CONTRACTUAL SERVICES	180,355.99	430,131.46
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	5,860.90	13,791.87
	Major Account 520000 Total	215,965.36	581,307.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,270.75	20,083.28
	571600 MEALS-NOT TRAVEL STATUS	1,172.18	6,709.88
	572100 COMMERCIAL TRANSPORTATIO	2,367.10	10,476.70
	573100 STATE-OWNED TRANSPORT	482.00	3,251.76
	574500 PERSONAL VEHICLE MILEAGE	2,134.06	7,439.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,669.88
	575100 MISC TRAVEL EXPENSE	204.75	1,163.64
	Major Account 570000 Total	10,630.84	60,794.87
	Fund 21890 Expenditures Total	296,214.17	852,703.50
	Program Revenues	900,852.03-	2,112,979.37-
	Program Expenditures	296,214.17	852,703.50
	Agency Revenues	900,852.03-	2,112,979.37-
	Agency Expenditures	296,214.17	852,703.50

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

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
		543500 MGT CONSULTANT SERVICES	45,000.00	45,000.00
		Major Account 520000 Total	45,000.00	46,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME	38,225.00	88,634.74
		Major Account 590000 Total	38,225.00	88,634.74
		Fund 10000 Expenditures Total	83,225.00	135,022.55
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	534,918.48-	2,157,175.41-
		Major Account 450000 Total	534,918.48-	2,157,175.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,422.72-	19,717.78-
		484500 REIMB NON-GOVT SOURCES		31.40-
		Major Account 480000 Total	4,422.72-	19,749.18-
		Fund 27210 Revenues Total	539,341.20-	2,177,024.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,812.45	125,581.97
		511200 TEMPORARY SALARIES-WAGE	26,828.40	122,641.28
		512100 VACATION LEAVE EXPENSE		1,870.67
		512200 SICK LEAVE EXPENSE	81.02	81.02
		512300 HOLIDAY LEAVE EXPENSE	322.49	3,203.14
		515100 RETIREMENT PLANS EXPENSE	3,236.00	9,681.92
		515200 FICA EXPENSE	5,158.14	18,585.09
		515400 LIFE & ACCIDENT INS EXP	7.68	30.72
		515500 HEALTH INSURANCE EXPENSE	6,392.66	25,570.64
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	84,838.84	314,001.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22,015.00	93,628.77
		521200 COM EXPENSE - VOICE/DATA	2,215.67	21,782.30
		521300 FREIGHT EXPENSE		120.00
		521400 DATA PROCESSING EXPENSE	330.70	8,189.69
		521500 PUBLICATION & PRINT EXP	874.83	57,549.36
		521501 ADVERTISING EXPENSE	39,464.27	73,405.72

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	243,715.23	1,388,439.11
	522100 DUES & SUBSCRIPTION EXP	1,883.51	4,558.11
	522200 CONFERENCE REGISTRATION		5,659.00
	524600 RENT EXPENSE-BUILDINGS	2,973.42	11,893.69
	524700 RENT EXP-OTHER REAL PROP	35.00	930.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	2,221.12
	525500 RENT EXP-OTHER PERS PROP	527.94	2,011.26
	527200 REP & MAINT-MOTOR VEHICL		199.00
	527400 REP & MAINT-DATA PROC	276.00	1,052.00
	531100 OFFICE SUPPLIES EXPENSE	700.52	1,359.78
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		49.95
	534901 MARKETING SUPPLY EXPENSE		4,508.06
	538100 VEHICLE & EQUIP SUP EXP	33.86	61.00
	541100 ACCTG & AUDITING SERVICES	3,476.00	3,476.00
	541500 LEGAL SERVICES EXPENSE		461.00
	541700 LEGAL RELATED EXPENSE		650.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		13,345.17
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP	248.00	248.00
	Major Account 520000 Total	319,325.23	1,700,138.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.47	4,059.30
	571600 MEALS-NOT TRAVEL STATUS	15.00	232.38
	571900 MEALS-ONE DAY TRAVEL	16.99	16.99
	572100 COMMERCIAL TRANSPORTATIO	519.37	854.87
	573100 STATE-OWNED TRANSPORT	2,656.94	10,625.72
	574500 PERSONAL VEHICLE MILEAGE	1,641.36	5,273.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,533.97	20,266.55
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	7,874.10	41,399.39
	Fund 27210 Expenditures Total	412,038.17	2,055,539.01
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,025.00-	10,375.00-
	Major Account 470000 Total	5,025.00-	10,375.00-
	480000 Revenues - Miscellaneous		

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	7,500.00-	22,000.00-
	Major Account 480000 Total	7,500.00-	22,000.00-
	Fund 29100 Revenues Total	12,525.00-	32,375.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,484.48	1,484.48
	534900 MISCELLANEOUS SUP EXP	250.00	250.00
	547100 EDUCATIONAL SERVICES	16,000.00	20,000.00
	Major Account 520000 Total	17,734.48	21,734.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	525.28	525.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,184.86	1,883.56
	Major Account 570000 Total	1,710.14	2,408.84
	Fund 29100 Expenditures Total	19,444.62	24,143.32
	Program Revenues	551,866.20-	2,209,399.59-
	Program Expenditures	514,707.79	2,214,704.88
	Agency Revenues	551,866.20-	2,209,399.59-
	Agency Expenditures	514,707.79	2,214,704.88

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,325.21-	5,689.32-
	Major Account 450000 Total	1,325.21-	5,689.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.80-	228.83-
	484500 REIMB NON-GOVT SOURCES	29.07-	2,529.07-
	Major Account 480000 Total	77.87-	2,757.90-
	Fund 21900 Revenues Total	1,403.08-	8,447.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.41	4,692.98
	512300 HOLIDAY LEAVE EXPENSE	49.77	149.31
	515100 RETIREMENT PLANS EXPENSE	111.83	362.63
	515200 FICA EXPENSE	110.09	353.84
	515400 LIFE & ACCIDENT INS EXP	.32	1.30
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,715.42	6,046.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.95-	160.71
	521200 COM EXPENSE - VOICE/DATA	67.98	142.82
	521400 DATA PROCESSING EXPENSE	36.87	82.51
	521500 PUBLICATION & PRINT EXP	55.70-	55.71
	524600 RENT EXPENSE-BUILDINGS	431.20	1,724.80
	524900 RENT EXP-DEPR SURCHARGE	193.60	774.40
	531100 OFFICE SUPPLIES EXPENSE	249.02	249.02
	533100 HOUSEHOLD & INSTIT EXP		81.48
	533900 FOOD EXPENSE		222.95
	541100 ACCTG & AUDITING SERVICES	886.33	1,444.52
	554900 OTHER CONTRACTUAL SERVICES	239.10	463.05
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP	58.00	146.00
	Major Account 520000 Total	1,989.45	5,564.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.64
	571600 MEALS-NOT TRAVEL STATUS		322.96
	573100 STATE-OWNED TRANSPORT	144.24	144.24
	574500 PERSONAL VEHICLE MILEAGE	907.76	1,719.20
	Major Account 570000 Total	1,052.00	2,414.04
	Fund 21900 Expenditures Total	4,756.87	14,024.77
29210 GRAIN SORGHUM NATIONAL CHECKOF			

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

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	10.48-	69.19-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	10.48-	3,569.19-
	Fund 29210 Revenues Total	10.48-	3,569.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.11	7,039.46
	512300 HOLIDAY LEAVE EXPENSE	74.66	223.98
	515100 RETIREMENT PLANS EXPENSE	167.71	543.88
	515200 FICA EXPENSE	165.14	530.87
	515400 LIFE & ACCIDENT INS EXP	.50	1.98
	Major Account 510000 Total	2,573.12	8,340.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.63	123.63
	521200 COM EXPENSE - VOICE/DATA	67.99	142.83
	521400 DATA PROCESSING EXPENSE	36.88	82.49
	521500 PUBLICATION & PRINT EXP	55.70	833.45
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES	559.46	1,088.70
	Major Account 520000 Total	843.66	2,312.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.48
	571600 MEALS-NOT TRAVEL STATUS	450.00	450.00
	574500 PERSONAL VEHICLE MILEAGE	153.44	153.44
	Major Account 570000 Total	603.44	853.92
	Fund 29210 Expenditures Total	4,020.22	11,506.89
	Program Revenues	1,413.56-	12,016.41-
	Program Expenditures	8,777.09	25,531.66
	Agency Revenues	1,413.56-	12,016.41-
	Agency Expenditures	8,777.09	25,531.66

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

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	319.35-	487.75-
		Major Account 470000 Total	319.35-	487.75-
		Fund 10000 Revenues Total	319.35-	487.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,681.78	164,806.41
		512100 VACATION LEAVE EXPENSE	2,673.09	10,579.60
		512200 SICK LEAVE EXPENSE	2,973.53	10,927.78
		512300 HOLIDAY LEAVE EXPENSE	2,149.22	6,447.66
		515100 RETIREMENT PLANS EXPENSE	4,828.09	14,433.95
		515200 FICA EXPENSE	4,672.33	13,708.45
		515400 LIFE & ACCIDENT INS EXP	9.42	37.68
		515500 HEALTH INSURANCE EXPENSE	7,722.84	30,891.36
		Major Account 510000 Total	81,710.30	251,832.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	675.16	1,854.21
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	675.16	2,604.63
		Fund 10000 Expenditures Total	82,385.46	254,437.52
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,900.00-	38,575.00-
		Major Account 470000 Total	5,900.00-	38,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.50-	663.60-
		Major Account 480000 Total	153.50-	663.60-
		Fund 29310 Revenues Total	6,053.50-	39,238.60-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		6,279.00
		Major Account 510000 Total		6,389.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.50
		521200 COM EXPENSE - VOICE/DATA	616.84	1,215.32
		521201 COMM EXPENSE - EMAIL	196.50	975.51
		522100 DUES & SUBSCRIPTION EXP	345.00	535.00
		522200 CONFERENCE REGISTRATION		186.00
		524600 RENT EXPENSE-BUILDINGS	2,443.47	9,773.88

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	4,388.28
	525500 RENT EXP-OTHER PERS PROP	145.86	515.76
	527100 REP & MAINT-OFFICE EQUIP	75.00	655.00
	531100 OFFICE SUPPLIES EXPENSE	873.70	2,135.83
	532100 NON-CAPITALIZED EQUIP PU	375.00	375.00
	541100 ACCTG & AUDITING SERVICES	895.00	895.00
	541200 PURCHASING EXPENSES	140.00	140.00
	549700 TELEPHONE SERVICES	645.78	1,291.42
	555100 DATA PROC SOFTW LIC FEE		1,562.30
	556300 SURETY & NOTARY BONDS		119.15
	Major Account 520000 Total	7,849.22	25,394.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.72	2,613.14
	574500 PERSONAL VEHICLE MILEAGE	355.55	1,972.12
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	747.27	4,805.26
	Fund 29310 Expenditures Total	8,596.49	36,589.21
	Program Revenues	6,372.85-	39,726.35-
	Program Expenditures	90,981.95	291,026.73
	Agency Revenues	6,372.85-	39,726.35-
	Agency Expenditures	90,981.95	291,026.73

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

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	88,323.87-	352,027.20-
		Major Account 470000 Total	88,323.87-	352,027.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,152.14-	9,308.01-
		Major Account 480000 Total	2,152.14-	9,308.01-
		Fund 29410 Revenues Total	90,476.01-	361,335.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,801.22	201,265.14
		511300 OT AT 1.5 X		662.29
		512100 VACATION LEAVE EXPENSE	3,746.66	19,516.42
		512200 SICK LEAVE EXPENSE	3,905.25	10,483.79
		512300 HOLIDAY LEAVE EXPENSE		2,720.35
		512500 FUNERAL LEAVE EXPENSE	488.02	1,778.90
		515100 RETIREMENT PLANS EXPENSE	4,413.53	17,703.70
		515200 FICA EXPENSE	4,284.59	17,189.05
		515400 LIFE & ACCIDENT INS EXP	7.68	30.72
		515500 HEALTH INSURANCE EXPENSE	5,855.52	23,422.08
		516300 EMPLOYEE ASSISTANCE PRO		88.00
		516500 WORKERS COMP PREMIUMS		6,764.00
		Major Account 510000 Total	73,502.47	301,624.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.46	1,816.40
		521200 COM EXPENSE - VOICE/DATA	781.15	3,240.06
		521500 PUBLICATION & PRINT EXP	29.96	412.15
		522100 DUES & SUBSCRIPTION EXP	999.52	5,151.23
		522200 CONFERENCE REGISTRATION	465.00	1,935.00
		524600 RENT EXPENSE-BUILDINGS	4,456.45	17,825.80
		531100 OFFICE SUPPLIES EXPENSE	231.11	1,307.14
		532100 NON-CAPITALIZED EQUIP PU		342.37
		541100 ACCTG & AUDITING SERVICES	1,429.00	1,429.00
		541700 LEGAL RELATED EXPENSE	224.94	3,352.76
		543200 IT CONSULTING-HW/SW SUPP	125.00	156.25
		544300 PSYCHOLOGICAL SERVICES	825.00	2,525.00
		555200 SOFTWARE - NEW PURCHASES		596.00
		556100 INSURANCE EXPENSE		101.27
		559100 OTHER OPERATING EXP	196.00	196.00
		Major Account 520000 Total	9,850.59	40,386.43
		570000 Travel Expenses		

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.91	5,047.99
	572100 COMMERCIAL TRANSPORTATIO	156.28	3,931.56
	574500 PERSONAL VEHICLE MILEAGE	1,794.24	8,205.85
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,510.43	17,213.40
	Fund 29410 Expenditures Total	85,863.49	359,224.27
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.91-	2,181.29-
	Major Account 480000 Total	771.91-	2,181.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	896.91-	502,306.29-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES	202.50	202.50
	Major Account 520000 Total	202.50	202.50
	Fund 29430 Expenditures Total	202.50	202.50
	Program Revenues	91,372.92-	863,641.50-
	Program Expenditures	86,065.99	359,426.77

Secure Version - Prior Month

As of October 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

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	163,646.09-	649,476.40-
		Major Account 470000 Total	163,646.09-	649,476.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	873.54-	1,623.73-
		Major Account 480000 Total	873.54-	1,623.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	164,519.63-	1,151,100.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	288,676.50	900,156.00
		Major Account 590000 Total	288,676.50	900,156.00
		Fund 29420 Expenditures Total	288,676.50	900,156.00
		Program Revenues	164,519.63-	1,151,100.13-
		Program Expenditures	288,676.50	900,156.00

Secure Version - Prior Month

As of October 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

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	19,419.75-	76,029.75-
	Major Account 470000 Total	19,419.75-	76,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	56.83-
	Major Account 480000 Total	12.04-	56.83-
	Fund 20590 Revenues Total	19,431.79-	76,086.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,304.00	75,963.00
	Major Account 590000 Total	19,304.00	75,963.00
	Fund 20590 Expenditures Total	19,304.00	75,963.00
	Program Revenues	19,431.79-	76,086.58-
	Program Expenditures	19,304.00	75,963.00
	Agency Revenues	275,324.34-	2,090,828.21-
	Agency Expenditures	394,046.49	1,335,545.77