Secure Version - Prior Month

As of November 30, 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	47,200.01	242,150.01
	515200 FICA EXPENSE	3,453.99	17,730.11
	Major Account 510000 Total	50,654.00	259,880.12
	Fund 10000 Expenditures Total	50,654.00	259,880.12
	Program Expenditures	50,654.00	259,880.12

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2.71-	2.71-
		Major Account 480000 Total	2.71-	2.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		67.89-
		Major Account 490000 Total		67.89-
		Fund 10000 Revenues Total	2.71-	70.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	362,734.84	1,988,020.21
		511200 TEMPORARY SALARIES-WAGE	554.21	554.21
		511800 COMPENSATORY TIME PAID		65.66-
		512100 VACATION LEAVE EXPENSE	30,797.83	203,422.66
		512200 SICK LEAVE EXPENSE	19,510.67	105,312.00
		512300 HOLIDAY LEAVE EXPENSE	21,631.50	83,179.56
		512400 MILITARY LEAVE EXPENSE		2,418.85
		512500 FUNERAL LEAVE EXPENSE	2,785.67	5,137.90
		512600 CIVIL LEAVE EXPENSE	165.34	165.34
		515100 RETIREMENT PLANS EXPENSE	32,769.21	178,781.88
		515200 OASDI EXPENSE	31,261.61	171,312.57
		515400 LIFE & ACCIDENT INS EXP	112.76	566.51
		515500 HEALTH INSURANCE EXPENSE	69,549.89	349,434.70
		516200 TUITION ASSISTANCE		403.50
		516300 EMPLOYEE ASSISTANCE PRO		2,670.00
		516400 UNEMPLOYM COMP INS EXP		1,104.00
		516500 WORKERS COMP PREMIUMS		120,543.00
		Major Account 510000 Total	571,873.53	3,212,961.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,443.36	10,190.03
		521200 COM EXPENSE - VOICE/DATA	7,271.44	36,395.38
		521500 PUBLICATION & PRINT EXP	1,133.29	6,698.39
		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	1,070.04	7,050.09
		533900 FOOD EXPENSE		275.40
		541100 ACCTG & AUDITING SERVICES		16,030.00
		541500 LEGAL SERVICES EXPENSE		9,293.25
		556100 INSURANCE EXPENSE		652.02
		559100 OTHER OPERATING EXP		527.43

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				
		520000 Operating Expenses		
		Major Account 520000 Total	11,918.13	90,813.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		361.10
		574500 PERSONAL VEHICLE MILEAGE		2,035.90
		Major Account 570000 Total		2,397.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	639.19	2,322.10
		Major Account 580000 Total	639.19	2,322.10
		Fund 10000 Expenditures Total	584,430.85	3,308,493.51
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	118.90-	633.90-
		Major Account 480000 Total	118.90-	633.90-
		Fund 20301 Revenues Total	118.90-	4,633.90-
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		3.51-
		Major Account 470000 Total		3.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	.62-
		Major Account 480000 Total	.12-	.62-
		Fund 20302 Revenues Total	.12-	4.13-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.75-	288.99-
		Major Account 480000 Total	52.75-	288.99-
		Fund 20350 Revenues Total	52.75-	288.99-
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		22.14
		522200 CONFERENCE REGISTRATION		700.00

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,000.00
	559100 OTHER OPERATING EXP		.55
	Major Account 520000 Total		16,722.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.38	1,071.64
	572100 COMMERCIAL TRANSPORTATIO		376.70
	574500 PERSONAL VEHICLE MILEAGE	301.84	363.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.52	120.52
	575100 MISC TRAVEL EXPENSE	24.00	74.00
	Major Account 570000 Total	923.74	2,006.30
	Fund 22640 Expenditures Total	923.74	18,728.99
	Program Revenues	174.48-	79,997.62-
	Program Expenditures	585,354.59	3,327,222.50

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	48.47-	169.14-
		472200 REPROD & PUBLICATIONS	266.50-	1,872.70-
		Major Account 470000 Total	314.97-	2,041.84-
		Fund 10000 Revenues Total	314.97-	2,041.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,542.04	685,290.23
		511200 TEMPORARY SALARIES-WAGE	1,011.19	2,272.45
		511300 OVERTIME PAYMENTS	116.38	242.86
		511800 COMPENSATORY TIME PAID	232.55	1,969.43
		512100 VACATION LEAVE EXPENSE	12,351.30	93,909.45
		512200 SICK LEAVE EXPENSE	10,096.23	51,456.19
		512300 HOLIDAY LEAVE EXPENSE	7,996.90	28,602.68
		512500 FUNERAL LEAVE EXPENSE	4,044.77	4,281.91
		515100 RETIREMENT PLANS EXPENSE	12,304.31	64,818.17
		515200 FICA EXPENSE	10,877.67	60,489.21
		515400 LIFE & ACCIDENT INS EXP	36.63	175.92
		515500 HEALTH INSURANCE EXPENSE	22,803.48	110,442.92
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	211,413.45	1,104,926.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.13	1,616.64
		521200 COM EXPENSE - VOICE/DATA	7,739.84	37,769.98
		521500 PUBLICATION & PRINT EXP	243.20	20,776.23
		522100 DUES & SUBSCRIPTION EXP		247.00
		522200 CONFERENCE REGISTRATION	700.00	1,574.00
		522900 EMPLOYEE PARKING EXP		96.00
		527400 REP & MAINT-DATA PROC		262.29
		527500 REP & MAINT-COMM EQUIP		500.00
		531100 OFFICE SUPPLIES EXPENSE	688.63	3,809.78
		534600 ED & RECREATIONAL SUP EX		37.52
		542200 TEMP SERV - OUTSIDE		13,856.80
		543100 IT CONSULTING-APPLICATIONS	1,248.01	7,333.58
		543300 IT CONSULTING-OTHER	84,487.50	168,700.00
		554900 OTHER CONTRACTUAL SERVICES	3,908.50	4,177.03
		555100 DATA PROC SOFTW LIC FEE	387.59	35,434.03
		555200 SOFTWARE - NEW PURCHASES		299.99
		556100 INSURANCE EXPENSE		260.13
		559100 OTHER OPERATING EXP		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	99,549.40	298,236.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	470.91	6,413.73
		572100 COMMERCIAL TRANSPORTATIO	30.00	2,964.58
		574500 PERSONAL VEHICLE MILEAGE	79.52	471.43
		575100 MISC TRAVEL EXPENSE	82.00	398.50
		Major Account 570000 Total	662.43	10,248.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	14,117.66	17,741.66
		583300 COMPUTER EQUIP & SOFTWARE		4,708.75
		586900 OTHER FIXED ASSETS	4,825.00	51,914.93
		587400 MASTER LEASE	1,433.03-	1,433.03-
		Major Account 580000 Total	17,509.63	72,932.31
		Fund 10000 Expenditures Total	329,134.91	1,486,343.89
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,515.00-	3,068.75-
		Major Account 470000 Total	1,515.00-	3,068.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.96-	1,034.69-
		Major Account 480000 Total	181.96-	1,034.69-
		Fund 20330 Revenues Total	1,696.96-	4,103.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,510.20	7,707.04
		512100 VACATION LEAVE EXPENSE	100.89	1,117.90
		512200 SICK LEAVE EXPENSE		1,023.43
		512300 HOLIDAY LEAVE EXPENSE	80.53	355.67
		515100 RETIREMENT PLANS EXPENSE	126.67	764.14
		515200 FICA EXPENSE	128.03	773.72
		515400 LIFE & ACCIDENT INS EXP	.43	2.18
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	1,946.75	11,759.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.64	161.42
		521200 COM EXPENSE - VOICE/DATA	26.00	132.13
		521500 PUBLICATION & PRINT EXP	35.38	130.16
		556100 INSURANCE EXPENSE		5.01
		559100 OTHER OPERATING EXP		10.61

Secure Version - Prior Month

As of November 30, 2014

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		
	Major Account 520000 Total	220.02	439.33
	Fund 20330 Expenditures Total	2,166.77	12,198.41
	Program Revenues	2,011.93-	6,145.28-
	Program Expenditures	331,301.68	1,498,542.30

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	24,736.68	133,482.29
	512100 VACATION LEAVE EXPENSE	122.16	20,374.51
	512200 SICK LEAVE EXPENSE	215.53	10,368.35
	512300 HOLIDAY LEAVE EXPENSE	1,300.56	5,313.05
	515100 RETIREMENT PLANS EXPENSE	1,974.97	12,695.07
	515200 FICA EXPENSE	1,963.96	12,599.46
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	1,799.92	13,633.92
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	32,118.58	208,584.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	12.33
	521200 COM EXPENSE - VOICE/DATA	398.81	1,815.44
	521400 DATA PROCESSING EXPENSE		10,133.18
	521500 PUBLICATION & PRINT EXP	83.13	970.70
	522100 DUES & SUBSCRIPTION EXP	4,554.00	11,498.69
	522200 CONFERENCE REGISTRATION		549.00
	531100 OFFICE SUPPLIES EXPENSE	122.00	772.45
	534600 ED & RECREATIONAL SUP EX		590.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		14.85
	Major Account 520000 Total	25,162.91	46,387.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,885.86
	572100 COMMERCIAL TRANSPORTATIO		563.62
	Major Account 570000 Total		2,449.48
	Fund 10000 Expenditures Total	57,281.49	257,421.07
	Program Expenditures	57,281.49	257,421.07

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	56,144.67	291,108.36
		511800 COMPENSATORY TIME PAID	90.08	2,934.94
		512100 VACATION LEAVE EXPENSE	10,000.32	54,630.25
		512200 SICK LEAVE EXPENSE	3,724.03	28,428.68
		512300 HOLIDAY LEAVE EXPENSE	3,619.08	11,905.77
		512500 FUNERAL LEAVE EXPENSE		1,147.15
		512600 CIVIL LEAVE EXPENSE	125.01	125.01
		515100 RETIREMENT PLANS EXPENSE	5,518.84	29,224.00
		515200 FICA EXPENSE	4,595.38	27,188.61
		515400 LIFE & ACCIDENT INS EXP	14.01	67.17
		515500 HEALTH INSURANCE EXPENSE	7,784.73	39,412.11
		516300 EMPLOYEE ASSISTANCE PRO		225.00
		Major Account 510000 Total	91,616.15	486,397.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.97
		521200 COM EXPENSE - VOICE/DATA	669.96	3,416.04
		521500 PUBLICATION & PRINT EXP	48.94	109,814.63
		522100 DUES & SUBSCRIPTION EXP	170.00	268.80
		522200 CONFERENCE REGISTRATION		2,048.00
		527400 REP & MAINT-DATA PROC		817.33
		531100 OFFICE SUPPLIES EXPENSE	435.49	1,243.16
		556100 INSURANCE EXPENSE		75.15
		559100 OTHER OPERATING EXP		356.33
		Major Account 520000 Total	1,324.39	118,056.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	400.67	6,087.62
		572100 COMMERCIAL TRANSPORTATIO	482.65	2,777.50
		574500 PERSONAL VEHICLE MILEAGE		483.84
		575100 MISC TRAVEL EXPENSE	12.00	86.00
		Major Account 570000 Total	895.32	9,434.96
		Fund 10000 Expenditures Total	93,835.86	613,888.42
20310 NEBRASKA STATUTES CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2,164.80-
		Major Account 470000 Total		2,164.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.43-	1,267.59-
		Major Account 480000 Total	232.43-	1,267.59-

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		
	Fund 20310 Revenues Total	232.43-	3,432.39-
	Program Revenues	232.43-	3,432.39-
	Program Expenditures	93,835.86	613,888.42

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	24,000.25	131,144.24
	512100 VACATION LEAVE EXPENSE	1,869.41	11,915.22
	512200 SICK LEAVE EXPENSE	740.54	5,242.78
	512300 HOLIDAY LEAVE EXPENSE	1,381.44	5,316.31
	515100 RETIREMENT PLANS EXPENSE	2,096.00	11,502.88
	515200 FICA EXPENSE	1,989.31	10,967.30
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	3,759.96	19,914.68
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,842.67	196,122.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	245.77	1,202.01
	521500 PUBLICATION & PRINT EXP	6.26	343.48
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		799.00
	527400 REP & MAINT-DATA PROC		313.17
	531100 OFFICE SUPPLIES EXPENSE	122.00	564.62
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	374.03	5,310.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,966.46
	572100 COMMERCIAL TRANSPORTATIO	549.00	2,419.55
	575100 MISC TRAVEL EXPENSE		180.80
	Major Account 570000 Total	549.00	5,566.81
	Fund 10000 Expenditures Total	36,765.70	206,999.95
	Program Expenditures	36,765.70	206,999.95

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	35.00-	13,038.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total	35.00-	307,768.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,791.72	23,778.58
	572100 COMMERCIAL TRANSPORTATIO	4.00	2,720.10
	574500 PERSONAL VEHICLE MILEAGE	10,561.13	61,870.15
	575100 MISC TRAVEL EXPENSE	50.00	957.49
	Major Account 570000 Total	13,406.85	89,326.32
	Fund 10000 Expenditures Total	13,371.85	397,095.01
	Program Expenditures	13,371.85	397,095.01

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	57,719.95	306,093.58
	511200 TEMPORARY SALARIES-WAGE	1,587.82	5,466.78
	511800 COMPENSATORY TIME PAID	455.94	1,839.32
	512100 VACATION LEAVE EXPENSE	3,530.02	28,453.39
	512200 SICK LEAVE EXPENSE	3,126.01	17,620.65
	512300 HOLIDAY LEAVE EXPENSE	3,403.20	13,256.82
	512500 FUNERAL LEAVE EXPENSE	199.46	373.24
	515100 RETIREMENT PLANS EXPENSE	5,124.37	27,528.53
	515200 FICA EXPENSE	4,947.42	26,640.67
	515400 LIFE & ACCIDENT INS EXP	12.96	64.68
	515500 HEALTH INSURANCE EXPENSE	10,177.80	50,196.05
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	90,284.95	477,773.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.23	819.09
	521200 COM EXPENSE - VOICE/DATA	924.78	4,835.24
	521500 PUBLICATION & PRINT EXP	104.51	562.30
	522200 CONFERENCE REGISTRATION		7,887.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	91.50	1,050.67
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	591.50
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP		31.33
	Major Account 520000 Total	1,386.02	16,159.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.35
	573100 STATE-OWNED TRANSPORT	379.92	1,274.62
	574500 PERSONAL VEHICLE MILEAGE	53.76	159.84
	Major Account 570000 Total	433.68	1,730.81
	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	92,104.65	514,698.32
	Program Expenditures	92,104.65	514,698.32

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	79,978.91	399,271.79
	512100 VACATION LEAVE EXPENSE	7,294.55	62,874.28
	512200 SICK LEAVE EXPENSE	3,835.04	22,314.90
	512300 HOLIDAY LEAVE EXPENSE	4,616.03	16,090.57
	512500 FUNERAL LEAVE EXPENSE	518.99	1,881.45
	515100 RETIREMENT PLANS EXPENSE	7,206.67	37,621.98
	515200 FICA EXPENSE	6,323.08	36,116.99
	515400 LIFE & ACCIDENT INS EXP	13.44	67.20
	515500 HEALTH INSURANCE EXPENSE	9,613.30	48,668.00
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	119,400.01	625,117.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	18.99
	521200 COM EXPENSE - VOICE/DATA	673.15	3,349.37
	521500 PUBLICATION & PRINT EXP	192.74	429.75
	522100 DUES & SUBSCRIPTION EXP		3,695.00
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP		187.86
	531100 OFFICE SUPPLIES EXPENSE		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
	Major Account 520000 Total	884.88	22,642.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.69	890.66
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE	869.12	1,163.30
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	964.81	2,946.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		330.00
	Major Account 580000 Total		330.00
	Fund 10000 Expenditures Total	121,249.70	651,036.04
	Program Expenditures	121,249.70	651,036.04
	Agency Revenues	2,418.84-	89,575.29-
	Agency Expenditures	1,381,919.52	7,726,783.73

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	468,242.25
	515200 FICA EXPENSE	1,311.81	25,209.91
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	5,402.34	27,011.70
	Major Account 510000 Total	100,369.32	520,497.46
	Fund 10000 Expenditures Total	100,369.32	520,497.46
	Program Expenditures	100,369.32	520,497.46

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	381,283.20
	515200 FICA EXPENSE	1,065.82	22,632.88
	515400 LIFE & ACCIDENT INS EXP	5.76	27.84
	515500 HEALTH INSURANCE EXPENSE	5,735.96	27,385.64
	Major Account 510000 Total	83,064.18	431,329.56
	Fund 10000 Expenditures Total	83,064.18	431,329.56
	Program Expenditures	83,064.18	431,329.56

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	3,812.82	7,943.38
	515200 FICA EXPENSE	291.68	607.66
	Major Account 510000 Total	4,104.50	8,551.04
	Fund 10000 Expenditures Total	4,104.50	8,551.04
	Program Expenditures	4,104.50	8,551.04

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	816,748.68	4,121,439.49
	515200 FICA EXPENSE	17,966.52	260,466.59
	515400 LIFE & ACCIDENT INS EXP	63.36	320.64
	515500 HEALTH INSURANCE EXPENSE	66,255.40	338,009.98
	Major Account 510000 Total	901,033.96	4,720,236.70
	Fund 10000 Expenditures Total	901,033.96	4,720,236.70
	Program Expenditures	901,033.96	4,720,236.70

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	680,289.38	3,413,487.42
	515200 FICA EXPENSE	24,561.63	226,533.44
	515400 LIFE & ACCIDENT INS EXP	52.80	266.88
	515500 HEALTH INSURANCE EXPENSE	57,292.00	286,465.16
	Major Account 510000 Total	762,195.81	3,926,752.90
	Fund 10000 Expenditures Total	762,195.81	3,926,752.90
	Program Expenditures	762,195.81	3,926,752.90

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	92.88-	617.74-
	472200 REPROD & PUBLICATIONS	1,305.75-	9,933.50-
	474100 GENERAL BUSINESS FEES	3,951.22-	21,606.88-
	Major Account 470000 Total	5,349.85-	32,158.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,028.93-
	Major Account 490000 Total		1,028.93-
	Fund 10000 Revenues Total	5,349.85-	33,187.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,739.33	1,098,521.87
	511300 OVERTIME PAYMENTS	321.02	321.02
	511600 PER DIEM PAYMENTS	18,094.11	18,094.11
	511800 COMPENSATORY TIME PAID	100.50	1,533.73
	512100 VACATION LEAVE EXPENSE	9,893.48	87,311.48
	512200 SICK LEAVE EXPENSE	5,726.37	59,011.73
	512300 HOLIDAY LEAVE EXPENSE	9,575.10	30,210.36
	512500 FUNERAL LEAVE EXPENSE	718.30	1,753.70
	515100 RETIREMENT PLANS EXPENSE	18,725.65	97,089.03
	515200 FICA EXPENSE	19,333.96	93,564.09
	515400 LIFE & ACCIDENT INS EXP	46.64	229.05
	515500 HEALTH INSURANCE EXPENSE	34,734.81	167,492.85
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516400 UNEMPLOYM COMP INS EXP	1,687.68	1,687.68
	516500 WORKERS COMP PREMIUMS		18,055.20
	Major Account 510000 Total	342,696.95	1,675,715.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,721.38	14,683.72
	521200 COM EXPENSE - VOICE/DATA	16,001.05	46,236.30
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	6,087.31	24,408.16
	521900 AWARDS EXPENSE		484.30
	522100 DUES & SUBSCRIPTION EXP	141,174.75	189,487.09
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	575.93	3,426.65
	525200 RENT EXP-DATA PROC EQUIP		198.00
	527100 REP & MAINT-OFFICE EQUIP		607.53
	531100 OFFICE SUPPLIES EXPENSE	1,908.53	9,532.61
	532100 NON-CAPITALIZED EQUIP PU	648.17	43,753.32

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		
		533900 FOOD EXPENSE	343.41	3,292.59
		534600 ED & RECREATIONAL SUP EX		26.39
		541100 ACCTG & AUDITING SERVICES		2,750.42
		541700 LEGAL RELATED EXPENSE		1,365.00
		542100 SOS TEMP SERV - PERSONNEL	6,128.71	38,895.63
		542200 TEMP SERV - OUTSIDE	2,412.50	2,412.50
		547100 EDUCATIONAL SERVICES		2,000.00
		547300 INTERPRETER SERVICES	85,400.50	443,153.17
		554900 OTHER CONTRACTUAL SERVICES	621.75	11,009.41
		555200 SOFTWARE - NEW PURCHASES	999.00	999.00
		556300 SURETY & NOTARY BONDS		3,088.41
		559100 OTHER OPERATING EXP	1,087.20	9,387.01
		Major Account 520000 Total	267,142.19	851,854.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	921.03	11,334.29
		572100 COMMERCIAL TRANSPORTATIO		3,825.13
		573100 STATE-OWNED TRANSPORT	168.06	921.88
		574500 PERSONAL VEHICLE MILEAGE	843.86	4,756.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,756.62	37,149.52
		575100 MISC TRAVEL EXPENSE	38.00	749.24
		Major Account 570000 Total	7,727.57	58,736.42
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		210,000.00
		Major Account 590000 Total		210,000.00
		Fund 10000 Expenditures Total	617,566.71	2,796,306.53
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	365.00-	16,296.97-
		474100 GENERAL BUSINESS FEES		52.50-
		Major Account 470000 Total	365.00-	16,349.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.11-	350.34-
		484500 REIMB NON-GOVT SOURCES		299.10-
		Major Account 480000 Total	60.11-	649.44-
		Fund 20510 Revenues Total	425.11-	16,998.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	842.52	5,162.52
		521500 PUBLICATION & PRINT EXP	5,486.33	24,619.21

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		55.80
		554900 OTHER CONTRACTUAL SERVICES	178.80	1,063.20
		Major Account 520000 Total	6,507.65	30,900.73
		Fund 20510 Expenditures Total	6,507.65	30,900.73
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	26,111.91-	26,111.91-
		461700 OP GRANTS - OTHER		6,000.00-
		Major Account 460000 Total	26,111.91-	32,111.91-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	191.42-	191.42-
		474125 NSC EDUCATION FEE	28,832.00-	146,024.31-
		475100 REGISTRATION / LICENSE F		2,985.20-
		475200 EXAMINATION FEES		1,000.00-
		Major Account 470000 Total	29,023.42-	150,200.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,312.43-	7,754.10-
		484500 REIMB NON-GOVT SOURCES	5,080.00-	9,803.00-
		Major Account 480000 Total	6,392.43-	17,557.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		109,383.00
		Major Account 490000 Total		109,383.00
		Fund 20530 Revenues Total	61,527.76-	90,486.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,393.19	75,348.10
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	148.15	5,011.11
		512200 SICK LEAVE EXPENSE	169.29	1,432.05
		512300 HOLIDAY LEAVE EXPENSE	314.62	1,334.89
		515100 RETIREMENT PLANS EXPENSE	1,499.49	6,224.54
		515200 FICA EXPENSE	1,463.43	6,039.47
		515400 LIFE & ACCIDENT INS EXP	3.19	16.03
		515500 HEALTH INSURANCE EXPENSE	1,111.88	5,606.60
		516300 EMPLOYEE ASSISTANCE PRO		75.00
		516500 WORKERS COMP PREMIUMS		829.13
		Major Account 510000 Total	24,103.24	102,166.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	153.84	4,906.34

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		
	521200 COM EXPENSE - VOICE/DATA	1,546.45	2,747.84
	521500 PUBLICATION & PRINT EXP	6,758.17	9,886.53
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		11,955.00
	524600 RENT EXPENSE-BUILDINGS		1,880.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP		3,882.34
	525400 RENT EXP-COMM EQUIP		2,345.20
	531100 OFFICE SUPPLIES EXPENSE	1,569.50	8,856.55
	532100 NON-CAPITALIZED EQUIP PU	1,127.52	3,698.21
	533900 FOOD EXPENSE	25.84-	12,615.58
	541100 ACCTG & AUDITING SERVICES		285.91
	542100 SOS TEMP SERV - PERSONNEL		184.83
	547100 EDUCATIONAL SERVICES		19,236.88
	554900 OTHER CONTRACTUAL SERVICES		4,753.12
	559100 OTHER OPERATING EXP		96.95
	Major Account 520000 Total	11,279.64	88,115.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,810.32	68,301.07
	572100 COMMERCIAL TRANSPORTATIO	1,308.20	5,136.90
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE	9,301.06	35,494.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.20
	575100 MISC TRAVEL EXPENSE	703.00	1,880.75
	Major Account 570000 Total	18,122.58	111,654.82
	Fund 20530 Expenditures Total	53,505.46	301,937.47
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.31-	187.99-
	Major Account 480000 Total	34.31-	187.99-
	Fund 20535 Revenues Total	34.31-	187.99-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		552.00-
	Major Account 470000 Total		552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.45-	274.84-
	484500 REIMB NON-GOVT SOURCES		211.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	49.45-	485.84-
		Fund 20545 Revenues Total	49.45-	1,037.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.30	270.36
		524600 RENT EXPENSE-BUILDINGS		874.20
		Major Account 520000 Total	88.30	1,144.56
		Fund 20545 Expenditures Total	88.30	1,144.56
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,691.47-	109,594.77-
		Major Account 470000 Total	21,691.47-	109,594.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.08-	3,143.52-
		484500 REIMB NON-GOVT SOURCES		103.50-
		Major Account 480000 Total	539.08-	3,247.02-
		Fund 20550 Revenues Total	22,230.55-	112,841.79-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	250.00	250.00
		533900 FOOD EXPENSE	784.61	784.61
		547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
		Major Account 520000 Total	2,084.61	2,084.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,457.98	1,457.98
		Major Account 570000 Total	1,457.98	1,525.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		135,000.00
		Major Account 590000 Total		135,000.00
		Fund 20550 Expenditures Total	3,542.59	138,609.79
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	43,200.00-	214,306.25-
		Major Account 470000 Total	43,200.00-	214,306.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	624.78-	3,821.64-
		Major Account 480000 Total	624.78-	3,821.64-
		Fund 20555 Revenues Total	43,824.78-	218,127.89-
	Expenditures	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		75.44
		554900 OTHER CONTRACTUAL SERVICES	53,383.33	58,889.58
		Major Account 520000 Total	53,383.33	58,965.02
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	503.44	941.56
		Major Account 570000 Total	503.44	941.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		320,000.00
		Major Account 590000 Total		320,000.00
		Fund 20555 Expenditures Total	53,886.77	379,906.58
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		8,202.33-
		475100 REGISTRATION / LICENSE F	1,880.00-	10,983.00-
		476100 OTHER LIC PERM & FEES	4,500.00-	19,307.00-
		Major Account 470000 Total	6,380.00-	38,492.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,709.41-	10,237.24-
		Major Account 480000 Total	1,709.41-	10,237.24-
		Fund 20570 Revenues Total	8,089.41-	48,729.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,995.13	119,460.84
		512100 VACATION LEAVE EXPENSE	2,093.30	26,371.39
		512200 SICK LEAVE EXPENSE	684.64	28,468.32
		512300 HOLIDAY LEAVE EXPENSE	1,297.26	3,904.23
		512500 FUNERAL LEAVE EXPENSE	2,489.20	2,546.53
		515100 RETIREMENT PLANS EXPENSE	2,063.65	13,534.59
		515200 FICA EXPENSE	2,007.64	12,901.27
		515400 LIFE & ACCIDENT INS EXP	3.84	17.28
		515500 HEALTH INSURANCE EXPENSE	2,663.96	9,043.60
		516300 EMPLOYEE ASSISTANCE PRO		60.00
		516500 WORKERS COMP PREMIUMS		1,326.60
		Major Account 510000 Total	34,298.62	217,634.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.00	1,182.18
		521200 COM EXPENSE - VOICE/DATA	730.38	2,173.35
		521500 PUBLICATION & PRINT EXP	644.30	1,582.49
		522100 DUES & SUBSCRIPTION EXP	19.63	820.27

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				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		525.00
		524600 RENT EXPENSE-BUILDINGS		11,296.25
		531100 OFFICE SUPPLIES EXPENSE	285.95	759.78
		532100 NON-CAPITALIZED EQUIP PU		960.98
		533900 FOOD EXPENSE		68.71
		541100 ACCTG & AUDITING SERVICES		228.73
		541700 LEGAL RELATED EXPENSE		21,320.52
		554900 OTHER CONTRACTUAL SERVICES		6,045.00
		559100 OTHER OPERATING EXP		85.51
		Major Account 520000 Total	1,892.26	47,048.77
		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
		Major Account 570000 Total		2,573.71
		Fund 20570 Expenditures Total	36,190.88	267,257.13
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	92,722.87-	198,612.61-
		475100 REGISTRATION / LICENSE F	15,155.00-	21,547.80-
		476100 OTHER LIC PERM & FEES		214,148.29-
		Major Account 470000 Total	107,877.87-	434,308.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.86-	5,248.56-
		Major Account 480000 Total	1,091.86-	5,248.56-
		Fund 20595 Revenues Total	108,969.73-	439,557.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,044.83	71,008.98
		511600 PER DIEM PAYMENTS	3,725.00	5,325.00
		512100 VACATION LEAVE EXPENSE	73.28	1,851.83
		512200 SICK LEAVE EXPENSE	73.28	388.76
		512300 HOLIDAY LEAVE EXPENSE	431.17	1,035.16
		515100 RETIREMENT PLANS EXPENSE	1,469.33	5,562.39
		515200 FICA EXPENSE	1,425.79	5,372.74
		515400 LIFE & ACCIDENT INS EXP	3.53	10.85
		515500 HEALTH INSURANCE EXPENSE	1,476.44	4,783.08
		516500 WORKERS COMP PREMIUMS		829.14

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	27,722.65	96,167.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.35	728.17
		521200 COM EXPENSE - VOICE/DATA	1,769.22	2,436.46
		521500 PUBLICATION & PRINT EXP	657.70	2,580.42
		522100 DUES & SUBSCRIPTION EXP	1,058.01	2,267.58
		522600 JOB APPLICANT EXPENSE	224.00	254.00
		524600 RENT EXPENSE-BUILDINGS		4,895.00
		527400 REP & MAINT-DATA PROC	1,500.00	9,000.00
		531100 OFFICE SUPPLIES EXPENSE	377.48	504.35
		532100 NON-CAPITALIZED EQUIP PU	10,064.00	11,584.49
		533100 HOUSEHOLD & INSTIT EXP	44.02	44.02
		533900 FOOD EXPENSE	110.74	110.74
		534600 ED & RECREATIONAL SUP EX	150.00	150.00
		542100 SOS TEMP SERV - PERSONNEL	158.94	1,686.21
		554900 OTHER CONTRACTUAL SERVICES	260.00	448.96
		559100 OTHER OPERATING EXP	236.67	566.17
		Major Account 520000 Total	16,918.13	37,256.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.93	214.93
		572100 COMMERCIAL TRANSPORTATIO	548.20	993.40
		574500 PERSONAL VEHICLE MILEAGE	1,199.32	1,595.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	73.92	73.92
		575100 MISC TRAVEL EXPENSE	2,613.00	2,625.00
		Major Account 570000 Total	4,649.37	5,503.05
		Fund 20595 Expenditures Total	49,290.15	138,927.55
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	73,082.45	334,206.78
		Major Account 520000 Total	73,082.45	334,206.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		51.45
		574500 PERSONAL VEHICLE MILEAGE		337.12
		Major Account 570000 Total		388.57
		Fund 40000 Expenditures Total	73,082.45	334,595.35
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	29,310.00-	82,995.00-

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		59,162.78-
		Major Account 460000 Total	29,310.00-	142,157.78-
		Fund 40500 Revenues Total	29,310.00-	142,157.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,918.89	29,321.28
		512200 SICK LEAVE EXPENSE		273.18
		515100 RETIREMENT PLANS EXPENSE	443.21	2,216.02
		515200 FICA EXPENSE	423.42	2,117.15
		515400 LIFE & ACCIDENT INS EXP	.63	3.15
		515500 HEALTH INSURANCE EXPENSE	764.66	3,823.31
		516500 WORKERS COMP PREMIUMS		218.89
		Major Account 510000 Total	7,550.81	37,972.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.35	17.24
		554900 OTHER CONTRACTUAL SERVICES		2,078.00
		559100 OTHER OPERATING EXP		12.80
		Major Account 520000 Total	4.35	2,108.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,425.63	3,800.17
		574500 PERSONAL VEHICLE MILEAGE	684.32	1,743.96
		Major Account 570000 Total	2,109.95	5,544.13
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		37,895.00
		Major Account 590000 Total		37,895.00
		Fund 40500 Expenditures Total	9,665.11	83,520.15
		Program Revenues	279,810.95-	1,103,313.02-
		Program Expenditures	903,326.07	4,473,105.84

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	6,740.50	30,662.19
		512100 VACATION LEAVE EXPENSE	324.11	3,336.16
		512200 SICK LEAVE EXPENSE		776.35
		512300 HOLIDAY LEAVE EXPENSE	341.83	1,022.44
		512500 FUNERAL LEAVE EXPENSE		867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	2,745.37
		515200 FICA EXPENSE	552.48	2,738.39
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	364.56	1,822.80
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,879.99	44,673.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.98	44.07
		521200 COM EXPENSE - VOICE/DATA	592.31	1,680.54
		521500 PUBLICATION & PRINT EXP	18,212.66	99,184.36
		522100 DUES & SUBSCRIPTION EXP	969.99	9,745.98
		531100 OFFICE SUPPLIES EXPENSE	31.36	137.62
		541100 ACCTG & AUDITING SERVICES		114.36
		559100 OTHER OPERATING EXP		38.78
		Major Account 520000 Total	19,817.30	110,945.71
		Fund 10000 Expenditures Total	28,697.29	155,619.35
		Program Revenues		30.80-
		Program Expenditures	28,697.29	155,619.35

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	59.41-	504.07-
	Major Account 480000 Total	59.41-	504.07-
	Fund 20560 Revenues Total	59.41-	10,856.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,798.85	48,172.74
	511800 COMPENSATORY TIME PAID		36.56
	512100 VACATION LEAVE EXPENSE		110.04
	512200 SICK LEAVE EXPENSE		64.67
	515100 RETIREMENT PLANS EXPENSE	509.09	3,622.99
	515200 FICA EXPENSE	500.05	3,514.74
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	729.12	6,634.88
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	8,539.03	62,863.36
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,042.08	11,773.72
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	2,042.08	11,926.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.92	421.12
	Major Account 570000 Total	143.92	421.12
	Fund 20560 Expenditures Total	10,725.03	75,211.34
	Program Revenues	59.41-	10,856.73-
	Program Expenditures	10,725.03	75,211.34

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	719,591.86-	3,582,723.29-
		Major Account 470000 Total	719,591.86-	3,582,723.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	408.41-	2,376.42-
		481119 BANK CARD CHARGES	636.02	5,118.52
		Major Account 480000 Total	227.61	2,742.10
		Fund 10000 Revenues Total	719,364.25-	3,579,981.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	888,896.72	4,486,921.54
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	31.94	366.31
		512100 VACATION LEAVE EXPENSE	75,704.51	397,089.35
		512200 SICK LEAVE EXPENSE	38,145.83	201,527.36
		512300 HOLIDAY LEAVE EXPENSE	48,829.54	148,299.82
		512400 MILITARY LEAVE EXPENSE	100.08	100.08
		512500 FUNERAL LEAVE EXPENSE	3,040.54	15,737.55
		512700 INJURY LEAVE EXPENSE		185.35
		515100 RETIREMENT PLANS EXPENSE	75,910.08	377,994.94
		515200 OASDI EXPENSE	74,864.35	372,464.25
		515400 LIFE & ACCIDENT INS EXP	324.45	1,626.57
		515500 HEALTH INSURANCE EXPENSE	197,899.23	993,019.07
		516200 TUITION ASSISTANCE	787.00	3,379.00
		516300 EMPLOYEE ASSISTANCE PRO		6,180.00
		516400 UNEMPLOYM COMP INS EXP	6,883.11	14,388.08
		516500 WORKERS COMP PREMIUMS		137,453.72
		Major Account 510000 Total	1,411,417.38	7,157,532.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.94	211.99
		521200 COM EXPENSE - VOICE/DATA		144.50-
		531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
		533900 FOOD EXPENSE		39.96
		541100 ACCTG & AUDITING SERVICES		20,382.34
		554900 OTHER CONTRACTUAL SERVICE	166.66	3,253.30
		556100 INSURANCE EXPENSE		500.00
		559100 OTHER OPERATING EXP		6,911.22
		Major Account 520000 Total	248.60	31,182.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	587.82	10,246.22

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		
	573100 STATE-OWNED TRANPORTAION	1,115.10	2,130.90
	574500 PERSONAL VEHICLE MILEAGE	15,703.05	91,051.45
	575100 MISC TRAVEL EXPENSE	42.25	407.65
	Major Account 570000 Total	17,448.22	103,836.22
	Fund 10000 Expenditures Total	1,429,114.20	7,292,551.52
	Program Revenues	719,364.25-	3,579,981.19-
	Program Expenditures	1,429,114.20	7,292,551.52

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	12,040.00-	69,005.00-
		Major Account 470000 Total	12,040.00-	69,005.00-
		Fund 10000 Revenues Total	12,040.00-	69,005.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	951,503.46	4,716,465.93
		511600 PER DIEM PAYMENTS	14,893.75	31,349.69
		511700 EMPLOYEE BONUSES		900.00
		511800 COMPENSATORY TIME PAID	16,606.88	97,826.90
		512100 VACATION LEAVE EXPENSE	65,839.03	413,710.59
		512200 SICK LEAVE EXPENSE	32,140.80	184,814.27
		512300 HOLIDAY LEAVE EXPENSE	50,553.46	153,356.30
		512500 FUNERAL LEAVE EXPENSE	4,118.98	17,048.23
		512600 CIVIL LEAVE EXPENSE	173.20	845.08
		512700 INJURY LEAVE EXPENSE	208.79	1,061.97
		512800 ADMINISTRATIVE LEAVE EXP	200.66	489.53
		515100 RETIREMENT PLANS EXPENSE	84,031.45	420,024.85
		515200 FICA EXPENSE	79,677.93	398,863.84
		515400 LIFE & ACCIDENT INS EXP	292.63	1,472.05
		515500 HEALTH INSURANCE EXPENSE	201,220.60	999,606.61
		516200 TUITION ASSISTANCE		2,747.50
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP	120.00-	3,827.91
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,501,341.62	7,553,749.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	168.82	937.77
		521200 COM EXPENSE - VOICE/DATA	10,410.50	51,153.48
		521400 DATA PROCESSING EXPENSE	10,021.90	48,914.10
		521500 PUBLICATION & PRINT EXP	1,258.95	5,058.25
		521900 AWARDS EXPENSE	173.15	512.70
		522100 DUES & SUBSCRIPTION EXP	35.00	1,130.00
		522200 CONFERENCE REGISTRATION	530.00	2,350.00
		524600 RENT EXPENSE-BUILDINGS	2,117.92	8,479.56
		524700 RENT EXP-OTHER REAL PROP	394.76	4,217.78
		524900 RENT EXP-DEPR SURCHARGE		500.20
		525200 RENT EXP-DATA PROC EQUIP	77.59	372.44
		527100 REP & MAINT-OFFICE EQUIP	77.00	505.45
		527200 REP & MAINT-MOTOR VEHICL	489.80	3,255.03

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		
	527600 REP & MAINT-HOUSE/INST E	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	995.49	7,825.48
	531101 SAFETY SUPPLIES		605.75
	532100 NON-CAPITALIZED EQUIP PU		2,724.40
	533100 HOUSEHOLD & INSTIT EXP		657.82
	533900 FOOD EXPENSE	2,243.39	13,789.20
	534600 ED & RECREATIONAL SUP EX	258.70	1,812.76
	537100 LABORATORY SUP EXP	25.00	5,320.69
	538100 VEHICLE & EQUIP SUP EXP	39.43	296.13
	541100 ACCTG & AUDITING SERVICES		18,026.45
	542100 SOS TEMP SERV - PERSONNEL	6,435.48	41,572.36
	542200 TEMP SERV - OUTSIDE	5,216.48	15,064.63
	547100 EDUCATIONAL SERVICES	1,323.00	6,884.75
	554900 OTHER CONTRACTUAL SERVICE	3,007.00	25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		6,190.89
	Major Account 520000 Total	45,411.86	277,544.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,781.61	39,203.42
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO		4,092.60
	573100 STATE-OWNED TRANSPORT	18,448.08	54,785.42
	574500 PERSONAL VEHICLE MILEAGE	18,323.52	75,677.58
	574600 CONTRACTUAL SERV - TRAVEL	41.70	189.12
	575100 MISC TRAVEL EXPENSE	177.57	1,018.87
	Major Account 570000 Total	50,772.48	174,986.05
	Fund 10000 Expenditures Total	1,597,525.96	8,006,280.35
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	3,887.75-	19,035.16-
	Major Account 470000 Total	3,887.75-	19,080.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 20520 Revenues Total	3,907.75-	19,100.16-
Expenditures	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	22,919.23	153,028.87
		545200 MEDICAL ASSESSMENT SERV	6,726.00	41,139.75
		Major Account 520000 Total	29,645.23	194,168.62
		Fund 20520 Expenditures Total	29,645.23	194,168.62
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,151.32-	90,891.17-
		Major Account 460000 Total	11,151.32-	90,891.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.69-	178.87-
		Major Account 480000 Total	17.69-	178.87-
		Fund 40520 Revenues Total	11,169.01-	91,070.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,004.69	17,885.05
		511600 PER DIEM PAYMENTS	1,418.69	40,824.01
		511800 COMPENSATORY TIME PAID		228.97
		512200 SICK LEAVE EXPENSE		1,924.25
		515100 RETIREMENT PLANS EXPENSE	377.40	2,221.63
		515200 FICA EXPENSE	1,097.60	5,397.76
		515400 LIFE & ACCIDENT INS EXP	1.28	3.80
		516500 WORKERS COMP PREMIUMS		645.03
		Major Account 510000 Total	5,899.66	69,130.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.81	328.03
		521500 PUBLICATION & PRINT EXP	39.03	421.51
		522200 CONFERENCE REGISTRATION	150.00	150.00
		522600 JOB APPLICANT EXPENSE	32.00	480.00
		524700 RENT EXP-OTHER REAL PROP	610.00	610.00
		533900 FOOD EXPENSE	2,112.43	2,364.03
		534600 ED & RECREATIONAL SUP EX		3,013.05
		541100 ACCTG & AUDITING SERVICES		57.18
		554900 OTHER CONTRACTUAL SERVICES	705.80	3,443.75
		559100 OTHER OPERATING EXP		19.39
		Major Account 520000 Total	3,692.07	10,886.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,383.91-	2,791.22-
		574500 PERSONAL VEHICLE MILEAGE	1,509.88	9,810.78
		575100 MISC TRAVEL EXPENSE	457.49	476.99

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,416.54-	7,496.55
	Fund 40520 Expenditures Total	8,175.19	87,513.99
	Program Revenues	27,116.76-	179,175.20-
	Program Expenditures	1,635,346.38	8,287,962.96

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	140,441.06	771,404.04
	511800 COMPENSATORY TIME PAID	2,203.34	13,841.76
	512100 VACATION LEAVE EXPENSE	10,206.89	62,077.48
	512200 SICK LEAVE EXPENSE	3,903.60	23,792.13
	512300 HOLIDAY LEAVE EXPENSE	7,273.45	24,121.44
	512500 FUNERAL LEAVE EXPENSE		2,035.17
	512800 ADMINISTRATIVE LEAVE EXP	173.20	303.03
	515100 RETIREMENT PLANS EXPENSE	12,295.42	67,210.39
	515200 FICA EXPENSE	11,759.09	64,209.51
	515400 LIFE & ACCIDENT INS EXP	42.21	234.99
	515500 HEALTH INSURANCE EXPENSE	29,406.65	159,688.82
	516200 TUITION ASSISTANCE		2,295.75
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	217,704.91	1,209,240.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.95	105.03
	521200 COM EXPENSE - VOICE/DATA	1,205.08	5,618.22
	521290 COM EXPENSE - DATA ONLY	2,313.60	9,178.88
	522100 DUES & SUBSCRIPTION EXP	50.00	605.00
	522200 CONFERENCE REGISTRATION	240.00	605.00
	527200 REP & MAINT-MOTOR VEHICL		1,505.75
	531100 OFFICE SUPPLIES EXPENSE		22.47
	532100 NON-CAPITALIZED EQUIP PU		611.25
	538100 VEHICLE & EQUIP SUP EXP	.50	38.62
	541100 ACCTG & AUDITING SERVICES		2,973.43
	547100 EDUCATIONAL SERVICES		46.00
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	3,815.13	22,317.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.16	4,565.87
	573100 STATE-OWNED TRANSPORT	14,166.50	46,158.58
	574500 PERSONAL VEHICLE MILEAGE	2,387.44	13,242.09
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	17,049.10	63,989.54
	Fund 10000 Expenditures Total	238,569.14	1,295,547.90
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	35,775.62-	163,790.21-
	474103 ELECTRONIC MONITORING	335.00-	1,219.00-
	Major Account 470000 Total	36,110.62-	165,009.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.80-	1,685.48-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	304.80-	1,755.73-
	Fund 20520 Revenues Total	36,415.42-	166,764.94-
	Program Revenues	36,415.42-	166,764.94-
	Program Expenditures	238,569.14	1,295,547.90

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	259,503.62	1,298,177.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,107.63	3,293.34
	512100 VACATION LEAVE EXPENSE	21,390.33	134,399.79
	512200 SICK LEAVE EXPENSE	9,260.78	37,015.27
	512300 HOLIDAY LEAVE EXPENSE	13,925.12	41,523.48
	512500 FUNERAL LEAVE EXPENSE	221.23	2,533.22
	512600 CIVIL LEAVE EXPENSE	61.01	500.18
	515100 RETIREMENT PLANS EXPENSE	22,873.44	113,625.79
	515200 FICA EXPENSE	21,601.70	107,193.34
	515400 LIFE & ACCIDENT INS EXP	61.46	308.26
	515500 HEALTH INSURANCE EXPENSE	50,384.88	254,157.16
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	400,391.20	2,038,901.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	12.35
	533900 FOOD EXPENSE		37.00
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	2,300.00	18,725.75
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP	1,635.42	2,905.40
	Major Account 520000 Total	3,939.42	39,225.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,324.12
	573100 STATE-OWNED TRANSPORT	467.10	1,066.50
	574500 PERSONAL VEHICLE MILEAGE	9,382.22	48,070.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.57	5,223.26
	575100 MISC TRAVEL EXPENSE	20.00	42.90
	Major Account 570000 Total	10,251.89	55,727.62
	Fund 10000 Expenditures Total	414,582.51	2,133,854.52
	Program Expenditures	414,582.51	2,133,854.52

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	59,589.23	330,459.98
	511800 COMPENSATORY TIME PAID		190.19
	512100 VACATION LEAVE EXPENSE	5,041.11	22,113.97
	512200 SICK LEAVE EXPENSE	7,713.71	17,659.46
	512300 HOLIDAY LEAVE EXPENSE	3,424.97	10,242.27
	512500 FUNERAL LEAVE EXPENSE		307.61
	515100 RETIREMENT PLANS EXPENSE	5,556.68	28,343.15
	515200 FICA EXPENSE	5,435.79	27,481.63
	515400 LIFE & ACCIDENT INS EXP	15.36	72.96
	515500 HEALTH INSURANCE EXPENSE	10,413.18	45,857.58
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	97,190.03	490,008.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.37	261.75
	521200 COM EXPENSE - VOICE/DATA	3,737.00	11,364.75
	521500 PUBLICATION & PRINT EXP	920.60	5,182.47
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	11,374.00	25,853.77
	524600 RENT EXPENSE-BUILDINGS	5,957.87	29,789.35
	524700 RENT EXP-OTHER REAL PROP	59.00	278.38
	531100 OFFICE SUPPLIES EXPENSE	141.99	671.45
	532100 NON-CAPITALIZED EQUIP PU	1,792.54	1,792.54
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	161.29	1,377.78
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		530.84
	Major Account 520000 Total	24,188.66	78,227.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.10	1,189.22
	574500 PERSONAL VEHICLE MILEAGE	645.66	3,764.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	791.76	5,120.08
	Fund 10000 Expenditures Total	122,170.45	573,356.14
	Program Expenditures	122,170.45	573,356.14

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	80,750.77	380,197.47
	511800 COMPENSATORY TIME PAID	986.80	6,694.72
	512100 VACATION LEAVE EXPENSE	7,170.27	34,954.85
	512200 SICK LEAVE EXPENSE	795.96	9,044.84
	512300 HOLIDAY LEAVE EXPENSE	4,084.06	11,669.22
	512500 FUNERAL LEAVE EXPENSE	235.38	825.12
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	7,040.48	33,369.99
	515200 FICA EXPENSE	6,801.76	32,182.13
	515400 LIFE & ACCIDENT INS EXP	22.07	101.82
	515500 HEALTH INSURANCE EXPENSE	13,457.04	66,359.98
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	121,344.59	582,742.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,788.62	6,744.73
	521290 COM EXPENSE - DATA ONLY		3.27
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	158.75	793.75
	527100 REP & MAINT-OFFICE EQUIP	33.00	33.00
	533900 FOOD EXPENSE	505.63	2,178.46
	534600 ED & RECREATIONAL SUP EX		186.78
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	217,786.97	550,445.15
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	220,296.97	562,917.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.32	4,346.36
	572100 COMMERCIAL TRANSPORTATIO		459.50
	573100 STATE-OWNED TRANSPORT		145.10
	574500 PERSONAL VEHICLE MILEAGE	983.36	7,912.10
	575100 MISC TRAVEL EXPENSE		124.30
	Major Account 570000 Total	1,389.68	12,987.36
	Fund 10000 Expenditures Total	343,031.24	1,158,647.39
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		

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		
	474102 DRUG TESTING	275.00-	1,225.00-
	474104 ADMIN. ENROLLMENT FEE	862.00-	4,239.00-
	474105 REG. PROB. PROG. FEE	8,107.86-	42,685.16-
	Major Account 470000 Total	9,244.86-	48,149.16-
	Fund 20580 Revenues Total	9,244.86-	48,149.16-
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	53,196.69	194,447.37
	Major Account 520000 Total	53,196.69	196,094.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	Major Account 570000 Total		889.81
	Fund 40000 Expenditures Total	53,196.69	199,179.30
	Program Revenues	9,244.86-	48,149.16-
	Program Expenditures	396,227.93	1,357,826.69

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	903,121.14	4,195,844.05
	511200 TEMPORARY SALARIES-WAGE		379.59
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	21,741.08	122,953.68
	512100 VACATION LEAVE EXPENSE	30,734.59	235,511.12
	512200 SICK LEAVE EXPENSE	31,348.57	118,387.44
	512300 HOLIDAY LEAVE EXPENSE	46,902.57	132,924.22
	512400 MILITARY LEAVE EXPENSE	34.39	1,773.83
	512500 FUNERAL LEAVE EXPENSE	854.24	7,724.44
	512600 CIVIL LEAVE EXPENSE	159.39	508.23
	512800 ADMINISTRATIVE LEAVE EXP		127.50
	515100 RETIREMENT PLANS EXPENSE	77,492.91	360,931.49
	515200 FICA EXPENSE	73,406.44	341,071.62
	515400 LIFE & ACCIDENT INS EXP	263.80	1,238.02
	515500 HEALTH INSURANCE EXPENSE	177,839.96	846,319.06
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP	1,752.00	2,388.00
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,365,651.08	6,458,079.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	11.25
	521200 COM EXPENSE - VOICE/DATA	12,938.60	48,775.29
	521290 COM EXPENSE - DATA ONLY	99.82	1,015.12
	521500 PUBLICATION & PRINT EXP	3,013.29	7,772.16
	521900 AWARDS EXPENSE	10.70	10.70
	522100 DUES & SUBSCRIPTION EXP	50.00	2,645.00
	522200 CONFERENCE REGISTRATION	640.00	7,053.00
	524600 RENT EXPENSE-BUILDINGS	5,116.72	23,973.72
	524700 RENT EXP-OTHER REAL PROP	322.54	2,644.20
	525200 RENT EXP-DATA PROC EQUIP	68.81	323.91
	527200 REP & MAINT-MOTOR VEHICL	157.10	2,786.85
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	893.71	2,397.57
	531101 SAFETY SUPPLIES		605.75
	532100 NON-CAPITALIZED EQUIP PU	25,280.15	29,623.45
	533100 HOUSEHOLD & INSTIT EXP	26.00	683.83
	533900 FOOD EXPENSE	1,371.74	11,349.70

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		
	534600 ED & RECREATIONAL SUP EX		16,421.31
	537100 LABORATORY SUP EXP	3,119.01-	49,399.45
	538100 VEHICLE & EQUIP SUP EXP	108.16	158.98
	541100 ACCTG & AUDITING SERVICES		14,781.39
	542100 SOS TEMP SERV - PERSONNEL	4,646.06	21,792.93
	542200 TEMP SERV - OUTSIDE	720.25	900.85
	543100 IT CONSULTING-APPLICATIONS		205,094.82
	544302 MENTAL HEALTH SERVICE	3,720.00	8,055.00
	545200 MEDICAL ASSESSMENT SERV	11,687.83	109,374.68
	545204 CO-OCCURRING EVALUATION	3,951.00	25,305.34
	545207 PSYCHOLOGICAL EVALUATION	11,063.07	57,864.46
	545208 MENTAL STATUS EXAM (MSE)		1,487.23
	545209 (PTA) PRE-TREATMENT ASSESSMEN	287.00	1,435.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	7,044.62	26,380.88
	545211 MEDICATION MANAGEMENT	556.00	6,852.32
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,765.00	9,842.77
	545213 PSYCHIATRIC INTERVIEW ONLY		1,302.00
	546901 SHORT TERM RESIDENTIAL	103,629.60	457,700.80
	546902 INTENSIVE OUTPATIENT	57,686.53	266,509.21
	546903 OUTPATIENT	55,469.10	269,083.85
	546905 SA INTERVENTION/EDUCATION		220.00
	546906 SA THER. GROUP HOME	190,536.09	724,529.08
	546912 MH THER. GROUP HOME	337,060.74	776,027.06
	546914 YSH THER. GROUP HOME	36,125.00	183,264.19
	546915 YSH THER. GROUP HOME & BD	21,208.29	95,163.29
	546916 HOSP PSYCH RES.TMT FAC	679,059.00	3,208,591.48
	546917 SPEC PSYCH RES.TMT FAC	66,882.00	567,398.00
	546919 MH INTENSIVE OUTPATIENT		297.00
	546920 YSH INTNSIVE OUTPATIENT	12,720.00	15,360.00
	546922 MH OUTPATIENT SRVS	6,199.20	47,507.07
	546923 YSH OUTPATIENT SRVS		1,161.60
	546926 MULTISYSTEMIC THERAPY	24,833.50	210,685.54
	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	39,957.58	184,948.08
	546934 COGNITIVE BEHAVORIAL GROUP		2,315.00
	547100 EDUCATIONAL SERVICES	1,611.00	6,171.75

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		
	547401 SHELTER CARE	334,620.00	1,789,983.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	193,973.82	704,999.50
	547405 PARENTING MATERNITY GROUP HOME	4,560.00	4,560.00
	547406 NON-PARENTING MATERNITY GROUP	2,970.00	15,120.00
	547407 RESPITE CARE	621.00	6,348.00
	547408 INDEPENDENT LIVING	21,960.00	114,720.00
	547410 INTENSIVE FAMILY PRESERVATION	119,110.00	763,543.52
	547412 FAMILY PARTNER	1,248.00	16,068.00
	547413 FAMILY SUPPORT WORKER	196,300.00	976,337.48
	547414 TRACKER	5,435.92	57,307.92
	547415 SUPERVISED VISITATION	6,760.00	23,044.96
	547417 EXPEDITED FAMILY GROUP CONFERE	3,460.00	5,190.00
	547418 DAY REPORTING	77,411.58	534,341.30
	547419 EVENING REPORTING	27,762.70	74,597.70
	547420 JOB PLACEMENT PROGRAM		4,560.00
	547422 TUTORING-CASE MGT	2,880.00	34,740.00
	547423 TUTORING	4,720.00	5,860.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		450.00
	547427 GEN EDUCATION CLASS	410.00	4,620.00
	547428 ANGER MGMT CLASS		80.00
	547429 TRANSPORTATION	199.10	232,153.87
	547430 BUS PASS		650.00
	547432 TRACKER LOW	100,218.32	317,259.92
	547433 TRACKER MEDIUM	227,699.52	1,231,526.24
	547434 TRACKER HIGH	123,981.76	764,984.40
	547435 EM-CELLULAR	15,974.00	104,093.00
	547436 EM-GPS	123,236.00	659,225.72
	547437 EM-CAM	3,780.00	9,435.00
	547438 EM-LANDLINE	418.00	6,732.00
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00	3,600.00
	547440 TRANSPORTATION NEW MODEL	168,860.54	212,803.69
	547441 EM - SARPY	25,410.00	161,106.00
	547451 GROUP HOME A	560,917.40	2,726,766.36
	547452 GROUP HOME B	447,750.00	2,797,109.00
	547453 FOSTER CARE LEVEL 2	173.10-	27,948.75
	547454 FOSTER CARE LEVEL 3	2,070.00	94,662.19

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		
		547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
		547456 STAFF DETENTION	181,245.00	868,695.96
		547457 SECURE DETENTION	312,571.00	2,000,683.20
		554900 OTHER CONTRACTUAL SERVICES		156,531.78
		555200 SOFTWARE - NEW PURCHASES	1,495.74	1,495.74
		556300 SURETY & NOTARY BONDS		100.23
		559100 OTHER OPERATING EXP	7.35	5,041.55
		Major Account 520000 Total	5,027,173.41	25,317,252.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,449.30	43,726.29
		572100 COMMERCIAL TRANSPORTATIO		1,143.00
		573100 STATE-OWNED TRANSPORT	19,123.40	31,693.62
		574500 PERSONAL VEHICLE MILEAGE	14,922.22	84,834.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	15.42	1,036.40
		575100 MISC TRAVEL EXPENSE	97.00	962.41
		Major Account 570000 Total	41,607.34	163,396.47
		Fund 10000 Expenditures Total	6,434,431.83	31,938,728.42
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	110,873.50	15,176.50-
		Major Account 460000 Total	110,873.50	15,176.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,206.00-	110,430.00-
		474104 ADMIN. ENROLLMENT FEE	22,627.00-	109,462.74-
		474105 REG. PROB. PROG. FEE	139,912.90-	635,548.82-
		474106 ISP MO. PROG. FEE	11,543.22-	42,953.63-
		Major Account 470000 Total	196,289.12-	898,395.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,688.25-	33,591.59-
		484500 REIMB NON-GOVT SOURCES	276.92-	825.27-
		484504 ADMIN. ENROLLMENT FEE		255.75-
		484505 REG. PROB. PROG. FEE		455.00-
		Major Account 480000 Total	5,965.17-	35,127.61-
		Fund 20580 Revenues Total	91,380.79-	948,699.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.29	146.78
		521500 PUBLICATION & PRINT EXP	1,232.44	5,518.67
		524600 RENT EXPENSE-BUILDINGS		1,206.95-

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		
	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	6,019.00	9,889.00
	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	3,197.74	12,832.55
	543100 IT CONSULTING-APPLICATIONS	34,876.50	156,876.50
	545200 MEDICAL ASSESSMENT SERV	7,067.50	33,706.45
	546901 SHORT TERM RESIDENTIAL	83,234.80	465,304.80
	546902 INTENSIVE OUTPATIENT	4,293.00	208,605.56
	546903 OUTPATIENT	20,382.00	208,659.00
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICES	108,447.35	570,267.41
	Major Account 520000 Total	268,774.62	1,698,595.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,369.21
	572100 COMMERCIAL TRANSPORTATIO	629.10	3,592.30
	574500 PERSONAL VEHICLE MILEAGE		2,913.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,177.68	10,402.06
	575100 MISC TRAVEL EXPENSE		234.75
	Major Account 570000 Total	1,806.78	21,511.50
	Fund 20580 Expenditures Total	270,581.40	1,720,106.62
	Program Revenues	91,380.79-	948,699.30-
	Program Expenditures	6,705,013.23	33,658,835.04

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	3,317.50-	17,940.00-
	474100 GENERAL BUSINESS FEES	664.00-	3,672.00-
	474101 Revenue from NOL		329,255.00-
	474144 COURT AUTOMATION FEES	257,922.14-	1,295,542.48-
	Major Account 470000 Total	261,903.64-	1,646,409.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,029.07-	22,966.21-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484544 COURT AUTOMATION FEES		912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	4,029.07-	249,791.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	265,932.71-	1,296,201.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,547.72	212,317.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	876.15	1,904.61
	512100 VACATION LEAVE EXPENSE	2,494.48	18,118.72
	512200 SICK LEAVE EXPENSE	1,214.92	7,853.98
	512300 HOLIDAY LEAVE EXPENSE	2,332.55	6,997.65
	512500 FUNERAL LEAVE EXPENSE		1,070.05
	512600 CIVIL LEAVE EXPENSE	171.32	171.32
	515100 RETIREMENT PLANS EXPENSE	3,791.71	18,602.71
	515200 FICA EXPENSE	3,536.19	17,359.95
	515400 LIFE & ACCIDENT INS EXP	9.36	46.80
	515500 HEALTH INSURANCE EXPENSE	10,448.29	52,241.45
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	68,422.69	340,538.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	4,684.67	16,927.47
	521300 FREIGHT EXPENSE		40.95
	521400 DATA PROCESSING EXPENSE	38,838.83	89,836.86
	521500 PUBLICATION & PRINT EXP	433.25	1,064.59

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		
	522100 DUES & SUBSCRIPTION EXP	12,539.00	60,746.00
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	27,741.60
	525200 RENT EXP-DATA PROC EQUIP	869.00	626,677.16
	525400 RENT EXP-COMM EQUIP	29,035.17	85,775.39
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	108.07	8,424.42
	532100 NON-CAPITALIZED EQUIP PU	675.00	9,212.00
	533900 FOOD EXPENSE	119.98	119.98
	534600 ED & RECREATIONAL SUP EX		102.36
	541100 ACCTG & AUDITING SERVICES		557.52
	543100 IT CONSULTING-APPLICATIONS	69,726.63	374,004.39
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,348.24	43,427.56
	555100 DATA PROC SOFTW LIC FEE		14,257.00
	555200 SOFTWARE - NEW PURCHASES	579.96	579.96
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	167,227.20	1,436,424.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.17	5,444.13
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	974.51	7,531.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	2,102.68	14,144.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 20540 Expenditures Total	262,752.57	1,816,106.72
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		86,241.98
	Major Account 460000 Total		86,241.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.52-	466.36-
	Major Account 480000 Total	30.52-	466.36-
	Fund 40500 Revenues Total	30.52-	85,775.62
	Program Revenues	265,963.23-	1,210,425.38-

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	480000 Revenues - Miscellaneous		
	Program Expenditures	262,752.57	1,816,106.72
	Agency Revenues	1,429,355.67-	7,247,395.72-
	Agency Expenditures	13,997,292.57	70,727,345.68

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	42,538.45
	512300 HOLIDAY LEAVE EXPENSE	403.85	1,211.55
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	636.26	3,181.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,158.58	5,792.90
	Major Account 510000 Total	11,201.00	56,004.99
	Fund 10000 Expenditures Total	11,201.00	56,004.99
	Program Expenditures	11,201.00	56,004.99

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	17,494.75	103,642.25
	512100 VACATION LEAVE EXPENSE	2,360.01	12,558.64
	512200 SICK LEAVE EXPENSE	1,017.24	3,422.73
	512300 HOLIDAY LEAVE EXPENSE	1,009.92	3,586.20
	515100 RETIREMENT PLANS EXPENSE	1,638.52	9,225.96
	515200 FICA EXPENSE	1,554.57	8,778.26
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,372.10	18,318.74
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	28,450.95	163,508.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	4.94
	521200 COM EXPENSE - VOICE/DATA		1,622.20
	521293 COM EXPENSE - EMAIL SERVICE	157.01	926.55
	521500 PUBLICATION & PRINT EXP	200.00	602.10
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	301.25	301.25
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING EXPENSES		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	658.73	4,360.23
	Fund 10000 Expenditures Total	29,109.68	167,869.22
	Program Expenditures	29,109.68	167,869.22

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	72.18-	138.35-
		Major Account 480000 Total	72.18-	138.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		33.32-
		Major Account 490000 Total		33.32-
		Fund 10000 Revenues Total	72.18-	171.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,045.03	197,347.22
		512100 VACATION LEAVE EXPENSE	1,365.68	21,684.60
		512200 SICK LEAVE EXPENSE	779.19	17,684.79
		512300 HOLIDAY LEAVE EXPENSE	2,220.52	9,070.78
		512500 FUNERAL LEAVE EXPENSE		828.24
		515100 RETIREMENT PLANS EXPENSE	3,325.52	18,466.79
		515200 FICA EXPENSE	2,455.42	16,795.91
		515400 LIFE & ACCIDENT INS EXP	9.36	46.33
		515500 HEALTH INSURANCE EXPENSE	8,290.10	38,802.41
		516300 EMPLOYEE ASSISTANCE PRO		60.50
		516500 WORKERS COMP PREMIUMS		7,318.33
		Major Account 510000 Total	58,490.82	328,105.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	224.37	1,176.39
		521200 COM EXPENSE - VOICE/DATA	1,176.95	6,076.26
		521301 FUEL SURCHARGE	10.00	30.00
		521400 DATA PROCESSING EXPENSE	208.00	2,005.10
		521500 PUBLICATION & PRINT EXP	1,423.47	2,817.46
		522100 DUES & SUBSCRIPTION EXP		60,941.80
		525200 RENT EXP-DATA PROC EQUIP		5,857.50
		531100 OFFICE SUPPLIES EXPENSE	267.44	1,178.34
		533100 HOUSEHOLD & INSTIT EXP	302.31	1,142.21
		533900 FOOD EXPENSE	1,385.88	6,377.48
		539500 PURCHASING CARD SUSPENSE	301.00	301.00
		541100 ACCTG & AUDITING SERVICES		940.44
		541200 PURCHASING EXPENSES		177.06
		549200 JANITORIAL/SECURITY SRVS		480.00
		556300 SURETY & NOTARY BONDS		55.11
		Major Account 520000 Total	5,299.42	89,556.15
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		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		
	Major Account 570000 Total		14,735.58
	Fund 10000 Expenditures Total	63,790.24	432,397.63
	Program Revenues	72.18-	171.67-
	Program Expenditures	63,790.24	432,397.63

Agency Number 007 GOVERNOR
Program Number 125 TRANSITION EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.53	4,961.53
	512300 HOLIDAY LEAVE EXPENSE	846.15	846.15
	515100 RETIREMENT PLANS EXPENSE	434.88	434.88
	515200 FICA EXPENSE	444.28	444.28
	Major Account 510000 Total	6,686.84	6,686.84
	Fund 10000 Expenditures Total	6,686.84	6,686.84
	Program Expenditures	6,686.84	6,686.84
	Agency Revenues	72.18-	171.67-
	Agency Expenditures	110,787.76	662,958.68

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	5,961.54	26,875.01
	512300 HOLIDAY LEAVE EXPENSE	288.46	576.92
	515100 RETIREMENT PLANS EXPENSE		1,119.60
	515200 FICA EXPENSE	472.85	2,084.04
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total	6,722.85	30,658.45
	Fund 10000 Expenditures Total	6,722.85	30,658.45
	Program Expenditures	6,722.85	30,658.45

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	522.86	3,129.53
	512100 VACATION LEAVE EXPENSE		64.56
	512200 SICK LEAVE EXPENSE	119.30	279.85
	512300 HOLIDAY LEAVE EXPENSE	33.80	135.20
	515100 RETIREMENT PLANS EXPENSE	50.60	270.25
	515200 FICA EXPENSE	39.13	213.18
	515400 LIFE & ACCIDENT INS EXP	.24	1.19
	515500 HEALTH INSURANCE EXPENSE	323.54	1,617.79
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,089.47	6,603.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	16.08
	521200 COM EXPENSE - VOICE/DATA	14.28	471.27
	521400 DATA PROCESSING EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	528.75
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING EXPENSES		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	89.98	2,583.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.76
	574500 PERSONAL VEHICLE MILEAGE	252.00	1,295.84
	Major Account 570000 Total	252.00	1,491.60
	Fund 10000 Expenditures Total	1,431.45	10,678.27
	Program Expenditures	1,431.45	10,678.27
	Agency Expenditures	8,154.30	41,336.72

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	496.19	2,480.95
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,158.58	5,792.90
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	9,269.46	46,732.30
	Fund 10000 Expenditures Total	9,269.46	46,732.30
	Program Expenditures	9,269.46	46,732.30

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	1,426.65-	10,446.65-
	474118 ORIG PLAIN CLOTHES INVEST		882.00-
	474119 RENEW PLAIN CLOTHES INVES		1,300.00-
	474120 NOTARY PUBLIC FEES	10,450.00-	66,025.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,000.00-	1,300.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	400.00-	600.00-
	474140 ORIG DETECTIVE AGENCY FEE		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	50.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE	375.00-	775.00-
	Major Account 470000 Total	13,701.65-	86,992.65-
	Fund 10000 Revenues Total	13,701.65-	86,992.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.31	45,577.00
	511800 COMPENSATORY TIME PAID	25.38	30.98
	512100 VACATION LEAVE EXPENSE	228.66	3,093.85
	512200 SICK LEAVE EXPENSE	964.07	2,152.41
	512300 HOLIDAY LEAVE EXPENSE	428.73	1,410.90
	512500 FUNERAL LEAVE EXPENSE	33.28	33.28
	515100 RETIREMENT PLANS EXPENSE	837.35	3,915.93
	515200 FICA EXPENSE	797.92	3,733.07
	515400 LIFE & ACCIDENT INS EXP	2.71	12.97
	515500 HEALTH INSURANCE EXPENSE	1,687.59	7,695.08
	516500 WORKERS COMP PREMIUMS		1,302.00
	Major Account 510000 Total	14,508.00	68,957.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.18	6,808.21
	521200 COM EXPENSE - VOICE/DATA		2,340.63
	521400 DATA PROCESSING EXPENSE	258.75	4,087.25
	521500 PUBLICATION & PRINT EXP	2,430.75	5,679.76
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	328.20	1,731.40
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	119.29	1,377.66

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		
		532100 NON-CAPITALIZED EQUIP PU		662.67
		533900 FOOD EXPENSE		18.45
		541100 ACCTG & AUDITING SERVICES		352.65
		541500 LEGAL SERVICES EXPENSE	888.00	954.00
		542200 TEMP SERV - OUTSIDE		1,876.80
		556100 INSURANCE EXPENSE		81.60
		556300 SURETY & NOTARY BONDS	40.00	89.48
		559100 OTHER OPERATING EXP		990.00
		Major Account 520000 Total	5,447.17	27,219.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,160.58
		571900 MEALS-ONE DAY TRAVEL		16.84
		572100 COMMERCIAL TRANSPORTATIO		159.25
		574500 PERSONAL VEHICLE MILEAGE	176.96	1,530.20
		575100 MISC TRAVEL EXPENSE		10.93
		Major Account 570000 Total	176.96	2,877.80
		Fund 10000 Expenditures Total	20,132.13	99,055.08
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	3,450.00-
		471170 AUTHENTICATIONS W/SEAL	250.00-	1,180.00-
		472200 REPROD & PUBLICATIONS	250.00-	2,154.75-
		472220 ADM RECORD COPIES	700.00-	6,675.50-
		474120 NOTARY PUBLIC FEES	3,450.00-	21,817.50-
		Major Account 470000 Total	4,950.00-	35,277.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.23-	1,552.04-
		485100 FINES FORFEITS & PENALTI	30.00-	60.00-
		Major Account 480000 Total	300.23-	1,612.04-
		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	5,250.23-	102,691.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,865.42	20,624.91
		512100 VACATION LEAVE EXPENSE	147.20	220.03
		512200 SICK LEAVE EXPENSE	154.31	392.71

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		
	512300 HOLIDAY LEAVE EXPENSE	201.63	604.89
	515100 RETIREMENT PLANS EXPENSE	327.10	1,635.51
	515200 FICA EXPENSE	306.60	1,533.29
	515400 LIFE & ACCIDENT INS EXP	1.35	6.75
	515500 HEALTH INSURANCE EXPENSE	966.06	4,830.30
	Major Account 510000 Total	5,969.67	29,848.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,070.33	49,247.10
	521500 PUBLICATION & PRINT EXP	214.05	433.91
	531100 OFFICE SUPPLIES EXPENSE	88.29	219.89
	559100 OTHER OPERATING EXP		79.83
	Major Account 520000 Total	3,372.67	49,980.73
	Fund 20940 Expenditures Total	9,342.34	79,829.12
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	18,951.88-	189,684.04-
	Program Expenditures	29,474.47	179,065.36

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	720.00-	6,797.50-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F		3,090.00-
		Major Account 470000 Total	720.00-	10,561.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,730.58-	9,779.28-
		Major Account 480000 Total	1,730.58-	9,779.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	2,450.58-	255,294.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,914.20	109,322.00
		511800 COMPENSATORY TIME PAID	140.72	782.53
		512100 VACATION LEAVE EXPENSE	1,206.30	8,397.24
		512200 SICK LEAVE EXPENSE	248.85	2,726.05
		512300 HOLIDAY LEAVE EXPENSE	1,105.03	3,423.09
		512600 CIVIL LEAVE EXPENSE		140.74
		515100 RETIREMENT PLANS EXPENSE	1,843.12	9,344.20
		515200 FICA EXPENSE	1,699.72	8,631.80
		515400 LIFE & ACCIDENT INS EXP	5.53	28.07
		515500 HEALTH INSURANCE EXPENSE	4,908.08	24,503.12
		516500 WORKERS COMP PREMIUMS		2,423.00
		Major Account 510000 Total	33,071.55	169,721.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.49	5,315.63
		521200 COM EXPENSE - VOICE/DATA		3,756.60
		521300 FREIGHT EXPENSE	102.35	102.35
		521400 DATA PROCESSING EXPENSE	271.52	6,432.46
		521500 PUBLICATION & PRINT EXP		6,956.69
		522100 DUES & SUBSCRIPTION EXP		956.95
		522200 CONFERENCE REGISTRATION	385.00	497.50
		524700 RENT EXP-OTHER REAL PROP		250.00

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		
	531100 OFFICE SUPPLIES EXPENSE	76.04	757.48
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	541100 ACCTG & AUDITING SERVICES		705.30
	541700 LEGAL RELATED EXPENSE	1,367.00	1,367.00
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		69.58
	559100 OTHER OPERATING EXP		3,405.69
	Major Account 520000 Total	2,509.40	34,895.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.25
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	66.08	1,094.52
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	66.08	1,748.96
	Fund 20950 Expenditures Total	35,647.03	206,366.00
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	2,450.58-	255,294.78-
	Program Expenditures	35,647.03	939,948.87

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	2,619.00-	33,402.15-
	455130 FOREIGN CORP TAXES	13,448.00	107,804.00-
	Major Account 450000 Total	10,829.00	141,206.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,488.34-	19,763.28-
	471140 CORP CERTIFICATES W/SEAL	4,625.74-	31,542.94-
	471150 SEE CHART OF ACCOUNTS	275.00-	2,875.00-
	472240 CORP RECORD COPIES	725.47-	6,743.15-
	474137 DOMESTIC LLC FILING	41,211.23-	247,612.94-
	474138 FOREIGN LLC FILING	6,153.60-	44,931.80-
	475118 DOMESTIC NAME RESERVATION	270.04-	1,500.25-
	475119 FOREIGN TRADE NAME REGIST	209.99-	559.97-
	475120 NON-PROFIT BIENNIAL FEES	120.00-	646.65-
	475122 TRADEMARK APPLIC FEES	200.00-	600.00-
	475123 TRADEMARK ASSIGN FEES		10.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	800.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	4,200.00-
	475126 SERVICE MARK ASSIGN FEES		10.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	1,300.00-
	475128 DOM LIMITED PARTNERSHIPS	680.00-	3,915.00-
	475129 FOREIGN LIMITED PARTNER	167.50-	1,817.50-
	475130 DOMESTIC FILING FEES	23,622.43-	113,372.97-
	475140 FOREIGN CORP FILING FEES	8,276.96-	58,397.32-
	475150 NON-PROFIT FILING FEES	1,983.45-	8,967.09-
	475160 TRADE NAME APPLIC FEES	11,400.00-	81,700.00-
	475170 TRADE NAME ASSIGN FEES	75.00-	475.00-
	475210 TRADE NAME RENEWAL FEES	3,800.00-	18,705.00-
	Major Account 470000 Total	108,184.75-	650,445.86-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	60.93-	388.76-
	485130 FOREIGN CORP TAX PENALTIE	23.08-	1,633.50-
	Major Account 480000 Total	84.01-	2,022.26-
	Fund 10000 Revenues Total	97,439.76-	793,674.27-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,744.16-	9,881.62-
	471140 CORP CERTIFICATES W/SEAL	2,360.24-	15,888.73-
	472240 CORP RECORD COPIES	315.01-	3,226.61-

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	20,603.77-	123,795.06-
	474138 FOREIGN LLC FILING	3,076.40-	22,463.20-
	475118 DOMESTIC NAME RESERVATION	134.96-	749.75-
	475119 FOREIGN TRADE NAME REGIST	105.01-	280.03-
	475120 NON-PROFIT BIENNIAL FEES	60.00-	323.35-
	475128 DOM LIMITED PARTNERSHIPS	680.00-	3,915.00-
	475129 FOREIGN LIMITED PARTNER	167.50-	1,817.50-
	475130 DOMESTIC FILING FEES	11,809.57-	56,679.03-
	475140 FOREIGN CORP FILING FEES	4,138.04-	29,209.01-
	475150 NON-PROFIT FILING FEES	991.55-	4,482.91-
	Major Account 470000 Total	46,186.21-	272,711.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.80-	8,047.47-
	485100 FINES FORFEITS & PENALTI		210.00-
	486600 CREDIT CARD CLEARING	1,677.70-	398.47-
	Major Account 480000 Total	3,138.50-	8,655.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	49,324.71-	158,713.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,293.45	116,687.80
	511800 COMPENSATORY TIME PAID	195.80	359.09
	512100 VACATION LEAVE EXPENSE	1,197.61	8,459.40
	512200 SICK LEAVE EXPENSE	1,860.27	9,335.06
	512300 HOLIDAY LEAVE EXPENSE	1,229.94	3,761.80
	512500 FUNERAL LEAVE EXPENSE	149.75	149.75
	515100 RETIREMENT PLANS EXPENSE	2,166.00	10,389.78
	515200 FICA EXPENSE	2,093.29	9,997.60
	515400 LIFE & ACCIDENT INS EXP	8.95	43.80
	515500 HEALTH INSURANCE EXPENSE	2,973.96	15,402.77
	516500 WORKERS COMP PREMIUMS		3,837.00
	Major Account 510000 Total	36,169.02	178,423.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.54	6,658.23
	521200 COM EXPENSE - VOICE/DATA		2,870.53
	521300 FREIGHT EXPENSE		43.60
	521400 DATA PROCESSING EXPENSE	3,528.75	14,754.85

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		
	521500 PUBLICATION & PRINT EXP	102.92	5,685.07
	522100 DUES & SUBSCRIPTION EXP		2,045.52
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP	22.56	45.47
	531100 OFFICE SUPPLIES EXPENSE	119.51	1,977.85
	532100 NON-CAPITALIZED EQUIP PU		2,427.95
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	542200 TEMP SERV - OUTSIDE		3,833.20
	555200 SOFTWARE - NEW PURCHASES	3,347.64	3,347.64
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	325.00	3,355.86
	Major Account 520000 Total	8,434.92	51,349.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	105.75	121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	105.75	389.13
	Fund 20920 Expenditures Total	44,709.69	230,162.30
	Program Revenues	146,764.47-	952,388.01-
	Program Expenditures	44,709.69	230,162.30

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	1,000.00-	3,200.00-
		474132 ORIG COLLECTION AGENCY FE	1,000.00-	3,200.00-
		474133 RENEW COLLECTION AGENCY F	11,550.00-	16,050.00-
		474134 ORIG BRANCH OFFICE FEES	350.00-	900.00-
		474135 RENEW BRANCH OFFICE FEES	4,235.00-	5,740.00-
		474136 SOLICITORS CERTIFICATE FEE	17,708.00-	26,913.00-
		Major Account 470000 Total	35,843.00-	56,003.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.95-	2,348.21-
		Major Account 480000 Total	402.95-	2,348.21-
		Fund 20910 Revenues Total	36,245.95-	58,351.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,501.57	18,256.18
		511800 COMPENSATORY TIME PAID		36.13
		512100 VACATION LEAVE EXPENSE	42.75	599.66
		512200 SICK LEAVE EXPENSE	327.53	842.44
		512300 HOLIDAY LEAVE EXPENSE	187.35	562.05
		515100 RETIREMENT PLANS EXPENSE	303.99	1,519.81
		515200 FICA EXPENSE	294.93	1,474.84
		515400 LIFE & ACCIDENT INS EXP	1.28	6.32
		515500 HEALTH INSURANCE EXPENSE	449.84	2,249.21
		516500 WORKERS COMP PREMIUMS		539.00
		Major Account 510000 Total	5,109.24	26,085.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	701.27	974.34
		521200 COM EXPENSE - VOICE/DATA		288.98
		521400 DATA PROCESSING EXPENSE	5,031.25	19,849.35
		521500 PUBLICATION & PRINT EXP	14.37	462.53
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION	765.00	4,511.00
		531100 OFFICE SUPPLIES EXPENSE	28.77	389.51
		532100 NON-CAPITALIZED EQUIP PU		198.14
		541100 ACCTG & AUDITING SERVICES		352.65
		556300 SURETY & NOTARY BONDS		9.86
		Major Account 520000 Total	6,540.66	27,436.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	640.49	2,712.27
		572100 COMMERCIAL TRANSPORTATIO	1,063.90	2,199.15

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	154.28	330.14
	575100 MISC TRAVEL EXPENSE	29.50	72.56
	Major Account 570000 Total	1,888.17	5,314.12
	Fund 20910 Expenditures Total	13,538.07	58,836.12
	Program Revenues	36,245.95-	58,351.21-
	Program Expenditures	13,538.07	58,836.12

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	4,933.81	34,300.08
		512100 VACATION LEAVE EXPENSE	677.26	4,501.46
		512200 SICK LEAVE EXPENSE	171.30	1,444.66
		512300 HOLIDAY LEAVE EXPENSE	407.05	1,221.15
		515100 RETIREMENT PLANS EXPENSE	463.49	3,105.04
		515200 FICA EXPENSE	442.89	2,994.13
		515400 LIFE & ACCIDENT INS EXP	1.11	8.88
		515500 HEALTH INSURANCE EXPENSE	847.12	5,475.00
		Major Account 510000 Total	7,944.03	53,050.40
		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	7,944.03	53,651.52
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.71-	4.54-
		Major Account 480000 Total	.71-	4.54-
		Fund 20930 Revenues Total	.71-	4.54-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	246,306.14-	1,159,035.51-
		471140 DRIVERS RECORDS-RECDS MGMT	507.00-	2,970.00-
		474100 GENERAL BUSINESS FEES	64.82-	279.81-
		Major Account 470000 Total	246,877.96-	1,162,285.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,331.27-	7,193.96-
		Major Account 480000 Total	1,331.27-	7,193.96-
		Fund 20931 Revenues Total	248,209.23-	1,169,479.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,989.26	15,812.41
		512100 VACATION LEAVE EXPENSE	449.31	1,834.35
		512200 SICK LEAVE EXPENSE	256.02	1,183.78
		512300 HOLIDAY LEAVE EXPENSE	178.76	536.28
		515100 RETIREMENT PLANS EXPENSE	290.08	1,450.39
		515200 FICA EXPENSE	276.24	1,381.12
		515400 LIFE & ACCIDENT INS EXP	.74	3.85
		515500 HEALTH INSURANCE EXPENSE	353.14	1,765.77

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
		Major Account 510000 Total	4,793.55	24,275.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.28	13.33
		521200 COM EXPENSE - VOICE/DATA	55.84	279.04
		521400 DATA PROCESSING EXPENSE		12,900.43
		521500 PUBLICATION & PRINT EXP	193.53	393.17
		522100 DUES & SUBSCRIPTION EXP		645.00
		522200 CONFERENCE REGISTRATION	15.00	1,259.00
		524600 RENT EXPENSE-BUILDINGS	24.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	11.57	39.02
		549200 JANITORIAL/SECURITY SRVS	60.93	304.65
		554900 OTHER CONTRACTUAL SERVICES	218,598.06	1,068,932.27
		Major Account 520000 Total	218,962.21	1,084,885.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,355.26	1,355.26
		572100 COMMERCIAL TRANSPORTATIO	34.00	772.40
		574500 PERSONAL VEHICLE MILEAGE	125.44	421.12
		575100 MISC TRAVEL EXPENSE	63.00	63.00
		Major Account 570000 Total	1,577.70	2,611.78
		Fund 20931 Expenditures Total	225,333.46	1,111,773.64
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,785.22-	271,807.60-
		Major Account 470000 Total	60,785.22-	271,807.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.80-	809.33-
		Major Account 480000 Total	128.80-	809.33-
		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	60,914.02-	295,985.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,945.28	87,825.50
		511800 COMPENSATORY TIME PAID	177.06	188.37
		512100 VACATION LEAVE EXPENSE	1,566.75	11,714.22
		512200 SICK LEAVE EXPENSE	612.43	3,776.19

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		
	512300 HOLIDAY LEAVE EXPENSE	982.40	2,970.09
	512500 FUNERAL LEAVE EXPENSE		1,020.48
	515100 RETIREMENT PLANS EXPENSE	1,593.69	8,049.24
	515200 FICA EXPENSE	1,475.51	7,456.22
	515400 LIFE & ACCIDENT INS EXP	7.28	36.59
	515500 HEALTH INSURANCE EXPENSE	4,018.33	20,248.12
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	28,378.73	147,026.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	24.75
	521200 COM EXPENSE - VOICE/DATA	1,285.06	6,424.16
	521400 DATA PROCESSING EXPENSE	43.75	1,328.75
	521500 PUBLICATION & PRINT EXP	1,762.06	8,745.98
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	124,757.15
	527200 REP & MAINT-MOTOR VEHICL	38.75	47.50
	527800 REP & MAINT-OTHER PROPER	1,035.00	4,343.75
	531100 OFFICE SUPPLIES EXPENSE	211.58	972.01
	532100 NON-CAPITALIZED EQUIP PU		799.00
	538100 VEHICLE & EQUIP SUP EXP		400.19
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE	1,779.60	9,924.99
	549200 JANITORIAL/SECURITY SRVS	616.07	3,080.35
	555100 DATA PROC SOFTW LIC FEE	99.75	7,525.50
	556100 INSURANCE EXPENSE		317.37
	556300 SURETY & NOTARY BONDS		54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	31,833.32	169,114.31
	Fund 50900 Expenditures Total	60,212.05	316,140.33
	Program Revenues	309,123.96-	1,465,469.17-
	Program Expenditures	293,489.54	1,481,565.49

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	65,570.83-	300,281.63-
	474100 GENERAL BUSINESS FEES	23,312.68-	76,818.19-
	Major Account 470000 Total	88,883.51-	377,099.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.79-	9,286.88-
	Major Account 480000 Total	1,649.79-	9,286.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	90,533.30-	186,386.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,103.63	129,947.60
	511800 COMPENSATORY TIME PAID	196.27	622.75
	512100 VACATION LEAVE EXPENSE	1,042.64	9,689.54
	512200 SICK LEAVE EXPENSE	2,456.15	7,214.63
	512300 HOLIDAY LEAVE EXPENSE	1,346.09	4,082.34
	512400 MILITARY LEAVE EXPENSE	101.92	1,223.04
	512500 FUNERAL LEAVE EXPENSE	149.75	149.75
	515100 RETIREMENT PLANS EXPENSE	2,201.23	11,451.60
	515200 FICA EXPENSE	2,096.80	10,910.50
	515400 LIFE & ACCIDENT INS EXP	7.79	40.27
	515500 HEALTH INSURANCE EXPENSE	4,943.55	25,786.93
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS		3,894.00
	Major Account 510000 Total	38,645.82	206,973.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,666.70	7,904.52
	521200 COM EXPENSE - VOICE/DATA	12,570.39	61,117.99
	521300 FREIGHT EXPENSE		33.90
	521400 DATA PROCESSING EXPENSE	3,656.39	8,817.21
	521500 PUBLICATION & PRINT EXP	380.62	1,372.29
	522100 DUES & SUBSCRIPTION EXP		2,045.53
	522200 CONFERENCE REGISTRATION	65.00	177.50
	527100 REP & MAINT-OFFICE EQUIP	203.04	409.19
	531100 OFFICE SUPPLIES EXPENSE	419.55	1,464.20
	532100 NON-CAPITALIZED EQUIP PU		2,276.05
	541100 ACCTG & AUDITING SERVICES		2,644.88

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		
	541200 PURCHASING EXPENSES		1,501.00
	543100 IT CONSULTING-APPLICATIONS	7,433.75	12,231.25
	554900 OTHER CONTRACTUAL SERVICES		27,344.70
	555200 SOFTWARE - NEW PURCHASES	3,347.64	3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS		29.58
	559100 OTHER OPERATING EXP	1.42	2,144.68
	Major Account 520000 Total	30,744.50	134,872.05
	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	69,390.32	342,129.38
	Program Revenues	90,533.30-	186,386.70-
	Program Expenditures	69,390.32	342,129.38
	Agency Revenues	604,070.14-	3,107,573.91-
	Agency Expenditures	495,518.58	3,278,439.82

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	508.34	2,541.71
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
	Major Account 510000 Total	9,417.19	47,085.96
	Fund 10000 Expenditures Total	9,417.19	47,085.96
	Program Expenditures	9,417.19	47,085.96

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	20.50-	38.72-
		Major Account 480000 Total	20.50-	38.72-
		Fund 10000 Revenues Total	20.50-	38.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,159.64	631,556.71
		511200 TEMPORARY SALARIES-WAGE	727.50	9,944.25
		512100 VACATION LEAVE EXPENSE	3,776.06	57,941.82
		512200 SICK LEAVE EXPENSE	931.76	15,210.08
		512300 HOLIDAY LEAVE EXPENSE	2,958.61	18,679.34
		512500 FUNERAL LEAVE EXPENSE	24.66	24.66
		512800 ADMINISTRATIVE LEAVE EXP	77.29	1,265.17
		515100 RETIREMENT PLANS EXPENSE	8,006.80	54,264.01
		515200 FICA EXPENSE	7,829.56	53,307.32
		515400 LIFE & ACCIDENT INS EXP	21.28	136.13
		515500 HEALTH INSURANCE EXPENSE	12,020.06	86,035.86
		516300 EMPLOYEE ASSISTANCE PRO		484.00
		516400 UNEMPLOYM COMP INS EXP		3,654.00
		516500 WORKERS COMP PREMIUMS		25,944.00
		Major Account 510000 Total	135,533.22	958,447.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	360.29	787.07
		521200 COM EXPENSE - VOICE/DATA	5,393.11	13,731.13
		521400 DATA PROCESSING EXPENSE	773.42	3,857.67
		521500 PUBLICATION & PRINT EXP	794.70	1,579.26
		521900 AWARDS EXPENSE		920.00
		522100 DUES & SUBSCRIPTION EXP	3,278.01	14,999.95
		522200 CONFERENCE REGISTRATION		4,720.00
		524600 RENT EXPENSE-BUILDINGS	2,652.53	13,262.65
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	5,954.65
		531100 OFFICE SUPPLIES EXPENSE	1,586.41	7,855.39
		534600 ED & RECREATIONAL SUP EX		22.00
		534900 MISCELLANEOUS SUP EXP	117.94	593.92
		541100 ACCTG & AUDITING SERVICES		2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	16,147.34	71,426.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,997.76
		573100 STATE-OWNED TRANSPORT	102.86	578.64

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		
	574500 PERSONAL VEHICLE MILEAGE		252.66
	Major Account 570000 Total	102.86	4,829.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00	609.30
	Major Account 580000 Total	180.00	609.30
	Fund 10000 Expenditures Total	151,963.42	1,035,312.56
	Program Revenues	20.50-	38.72-
	Program Expenditures	151,963.42	1,035,312.56

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		550,152.00-
	471102 COUNTY CONTRACTS		47,502.31-
	471107 SPECIAL AUDITS PERFORMED		52,378.25-
	Major Account 470000 Total		650,032.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.68-	884.40-
	Major Account 480000 Total	355.68-	884.40-
	Fund 21010 Revenues Total	355.68-	650,916.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,756.85	311,140.33
	511200 TEMPORARY SALARIES-WAGE	1,080.00	3,240.75
	512100 VACATION LEAVE EXPENSE	8,810.86	21,060.88
	512200 SICK LEAVE EXPENSE	2,174.05	5,323.61
	512300 HOLIDAY LEAVE EXPENSE	6,903.46	10,833.68
	512500 FUNERAL LEAVE EXPENSE	57.54	57.54
	515100 RETIREMENT PLANS EXPENSE	8,064.80	26,089.50
	515200 FICA EXPENSE	7,878.73	25,565.67
	515400 LIFE & ACCIDENT INS EXP	19.76	66.19
	515500 HEALTH INSURANCE EXPENSE	13,385.62	40,427.50
	Major Account 510000 Total	138,131.67	443,805.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,019.45	6,270.11
	573100 STATE-OWNED TRANSPORT		1,424.50
	574500 PERSONAL VEHICLE MILEAGE	887.60	1,283.52
	Major Account 570000 Total	2,907.05	8,978.13
	Fund 21010 Expenditures Total	141,038.72	452,783.78
	Program Revenues	355.68-	650,916.96-
	Program Expenditures	141,038.72	452,783.78
	Agency Revenues	376.18-	650,955.68-
	Agency Expenditures	302,419.33	1,535,182.30

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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	572.10	2,860.47
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
	Major Account 510000 Total	10,376.69	51,883.42
	Fund 10000 Expenditures Total	10,376.69	51,883.42
	Program Expenditures	10,376.69	51,883.42

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	227.27-	402.95-
		Major Account 480000 Total	227.27-	402.95-
		Fund 10000 Revenues Total	227.27-	402.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,147.11	58,122.33
		511200 TEMPORARY SALARIES-WAGE	1,852.00	14,964.50
		512100 VACATION LEAVE EXPENSE	409.71	4,106.18
		512200 SICK LEAVE EXPENSE	1,294.71	6,925.89
		512300 HOLIDAY LEAVE EXPENSE	2,441.79	5,517.88
		512500 FUNERAL LEAVE EXPENSE		498.27
		515100 RETIREMENT PLANS EXPENSE	920.52	5,628.75
		515200 FICA EXPENSE	955.49	6,306.10
		515400 LIFE & ACCIDENT INS EXP	3.12	18.65
		515500 HEALTH INSURANCE EXPENSE	3,077.34	16,909.13
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	19,101.79	120,427.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,373.77	6,552.94
		521500 PUBLICATION & PRINT EXP	8,511.55	15,736.11
		521900 AWARDS EXPENSE	99.20	424.00
		522100 DUES & SUBSCRIPTION EXP	6,626.80	12,902.73
		522200 CONFERENCE REGISTRATION		870.00
		527100 REP & MAINT-OFFICE EQUIP	202.12	789.72
		527200 REP & MAINT-MOTOR VEHICL		2,539.80
		531100 OFFICE SUPPLIES EXPENSE	2,127.82	11,439.73
		532100 NON-CAPITALIZED EQUIP PU	834.95	1,108.26
		534600 ED & RECREATIONAL SUP EX		130.00
		534900 MISCELLANEOUS SUP EXP		251.28
		541700 LEGAL RELATED EXPENSE	3,711.00	3,983.24
		549200 JANITORIAL/SECURITY SRVS	329.99	1,818.60
		554900 OTHER CONTRACTUAL SERVICES	1,304.54	6,132.61
		Major Account 520000 Total	25,121.74	64,679.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,944.91
		572100 COMMERCIAL TRANSPORTATIO	1,737.34	8,234.93
		573100 STATE-OWNED TRANSPORT	24.59	7,411.25
		574500 PERSONAL VEHICLE MILEAGE	167.66	1,262.24
		575100 MISC TRAVEL EXPENSE	48.45	776.05

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	1,978.04	20,629.38
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		2,270.01
		Major Account 580000 Total		2,270.01
		Fund 10000 Expenditures Total	46,201.57	208,006.09
61110 STATE SETTLEMENT TRUST FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1.07-	5.87-
		Major Account 480000 Total	1.07-	5.87-
		Fund 61110 Revenues Total	1.07-	5.87-
61115 STATE SETTLEMENT TRUST FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	100.74-	551.97-
		Major Account 480000 Total	100.74-	551.97-
		Fund 61115 Revenues Total	100.74-	551.97-
Expenditures	590000	Government Aid		
	593100	GRANTS	68,133.42	68,133.42
		Major Account 590000 Total	68,133.42	68,133.42
		Fund 61115 Expenditures Total	68,133.42	68,133.42
		Program Revenues	329.08-	960.79-
		Program Expenditures	114,334.99	276,139.51

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	35,755.33	176,034.84
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	2,507.60	11,572.53
	512200 SICK LEAVE EXPENSE	1,386.61	6,621.28
	512300 HOLIDAY LEAVE EXPENSE	6,361.47	11,824.54
	512500 FUNERAL LEAVE EXPENSE	31.89	343.00
	515100 RETIREMENT PLANS EXPENSE	3,447.73	15,455.00
	515200 FICA EXPENSE	3,284.08	15,204.48
	515400 LIFE & ACCIDENT INS EXP	10.50	49.00
	515500 HEALTH INSURANCE EXPENSE	6,380.13	28,002.85
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	59,165.34	279,474.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,030.99	4,122.30
	521400 DATA PROCESSING EXPENSE	436.42	2,176.74
	521500 PUBLICATION & PRINT EXP	31.69	63.52
	522100 DUES & SUBSCRIPTION EXP		222.86
	522200 CONFERENCE REGISTRATION		3,734.00
	524600 RENT EXPENSE-BUILDINGS	4,808.28	24,041.40
	524900 RENT EXP-DEPR SURCHARGE	57.49	287.45
	531100 OFFICE SUPPLIES EXPENSE	455.06	478.21
	532100 NON-CAPITALIZED EQUIP PU	49.99	49.99
	534600 ED & RECREATIONAL SUP EX	53.97	53.97
	541100 ACCTG & AUDITING SERVICES		1,078.56
	541700 LEGAL RELATED EXPENSE		175.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	209.12	1,028.39
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	7,133.01	48,315.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.65
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	335.20	1,362.10
	573100 STATE-OWNED TRANSPORT		445.26
	574500 PERSONAL VEHICLE MILEAGE	394.90	1,229.42
	575100 MISC TRAVEL EXPENSE	56.76	427.92

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				
		570000 Travel Expenses		
		Major Account 570000 Total	791.85	4,058.34
		Fund 10000 Expenditures Total	67,090.20	331,847.65
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		160,101.91-
		Major Account 470000 Total		160,101.91-
		Fund 51110 Revenues Total		160,101.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,647.24	100,819.06
		512100 VACATION LEAVE EXPENSE	2,827.22	10,696.25
		512200 SICK LEAVE EXPENSE	2,160.63	12,573.51
		512300 HOLIDAY LEAVE EXPENSE	3,637.80	7,275.63
		515100 RETIREMENT PLANS EXPENSE	1,967.31	9,836.55
		515200 FICA EXPENSE	1,844.39	9,222.02
		515400 LIFE & ACCIDENT INS EXP	3.84	19.20
		515500 HEALTH INSURANCE EXPENSE	4,373.86	21,869.30
		Major Account 510000 Total	34,462.29	172,311.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		946.35
		572100 COMMERCIAL TRANSPORTATIO		28.10
		574500 PERSONAL VEHICLE MILEAGE		50.40
		575100 MISC TRAVEL EXPENSE		58.00
		Major Account 570000 Total		1,082.85
		Fund 51110 Expenditures Total	34,462.29	173,394.37
		Program Revenues		160,101.91-
		Program Expenditures	101,552.49	505,242.02

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	128,171.95	653,121.86
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	2,634.27	42,760.43
	512200 SICK LEAVE EXPENSE	6,827.94	23,612.03
	512300 HOLIDAY LEAVE EXPENSE	22,132.28	43,166.53
	512400 MILITARY LEAVE EXPENSE		3,235.49
	512500 FUNERAL LEAVE EXPENSE	77.03	957.53
	515100 RETIREMENT PLANS EXPENSE	11,969.00	57,633.31
	515200 FICA EXPENSE	11,597.30	56,225.38
	515400 LIFE & ACCIDENT INS EXP	28.53	139.14
	515500 HEALTH INSURANCE EXPENSE	17,211.37	85,772.15
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	200,649.67	991,735.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,544.32	10,084.16
	521400 DATA PROCESSING EXPENSE	1,059.88	5,286.36
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		512.86
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	11,677.27	58,386.34
	531100 OFFICE SUPPLIES EXPENSE	18.75	333.30
	532100 NON-CAPITALIZED EQUIP PU		481.07
	534600 ED & RECREATIONAL SUP EX	288.80	483.80
	541100 ACCTG & AUDITING SERVICES		2,619.36
	541700 LEGAL RELATED EXPENSE	337.00	1,007.70
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	492.09	2,667.26
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	16,418.11	102,848.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,973.59	15,731.75
	571900 MEALS-ONE DAY TRAVEL	34.29	96.02
	572100 COMMERCIAL TRANSPORTATIO		470.59
	573100 STATE-OWNED TRANSPORT	2,112.42	19,631.49
	574500 PERSONAL VEHICLE MILEAGE	224.72	1,873.94

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	121.62	517.94
		Major Account 570000 Total	6,466.64	38,321.73
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,272.03	4,081.21
		Major Account 580000 Total	1,272.03	4,081.21
		Fund 10000 Expenditures Total	224,806.45	1,136,987.11
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,538.66-	13,855.30-
		Major Account 480000 Total	2,538.66-	13,855.30-
		Fund 21170 Revenues Total	2,538.66-	43,855.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,948.25	78,356.44
		512100 VACATION LEAVE EXPENSE	4,128.90	5,621.00
		512200 SICK LEAVE EXPENSE	2,091.95	3,311.63
		512300 HOLIDAY LEAVE EXPENSE	6,620.44	8,827.26
		512500 FUNERAL LEAVE EXPENSE	25.26	182.24
		515100 RETIREMENT PLANS EXPENSE	3,580.33	7,160.69
		515200 FICA EXPENSE	3,284.27	6,607.97
		515400 LIFE & ACCIDENT INS EXP	9.50	18.98
		515500 HEALTH INSURANCE EXPENSE	6,364.47	12,728.90
		Major Account 510000 Total	61,053.37	122,815.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.20	37.20
		521200 COM EXPENSE - VOICE/DATA	512.77	1,033.02
		521400 DATA PROCESSING EXPENSE	342.90	673.40
		521500 PUBLICATION & PRINT EXP	50.00	50.00
		522100 DUES & SUBSCRIPTION EXP	169.00	556.50
		522200 CONFERENCE REGISTRATION		1,320.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	20,605.86
		534600 ED & RECREATIONAL SUP EX	386.27	386.27
		541100 ACCTG & AUDITING SERVICES		847.44
		541700 LEGAL RELATED EXPENSE	690.90	690.90
		541800 LEGAL EXP-EMPLOYEE REIMBU	92.31	321.22
		554900 OTHER CONTRACTUAL SERVICES	159.21	318.19

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total	6,561.73	29,788.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.85	1,529.85
	572100 COMMERCIAL TRANSPORTATIO	336.30	721.51
	573100 STATE-OWNED TRANSPORT	178.56	1,263.78
	574500 PERSONAL VEHICLE MILEAGE	449.56	627.64
	575100 MISC TRAVEL EXPENSE	193.60	235.78
	Major Account 570000 Total	2,687.87	4,378.56
	Fund 21170 Expenditures Total	70,302.97	156,981.96
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	3,425.00-
	Major Account 470000 Total	1,200.00-	3,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.87-	1,003.88-
	Major Account 480000 Total	184.87-	1,003.88-
	Fund 21175 Revenues Total	1,384.87-	4,428.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		191,319.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.10-	45.69
	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

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		
		522200 CONFERENCE REGISTRATION		1,848.00
		534600 ED & RECREATIONAL SUP EX		1,500.13
		541700 LEGAL RELATED EXPENSE		106.05
		554900 OTHER CONTRACTUAL SERVICES		522.41
		555200 SOFTWARE - NEW PURCHASES		2,257.20
		556100 INSURANCE EXPENSE		47.88
		559100 OTHER OPERATING EXP		534.53
		Major Account 520000 Total	34.10-	9,198.68
		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	34.10-	212,372.03
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	20,000.00-	20,000.00-
		Major Account 460000 Total	20,000.00-	20,000.00-
		Fund 41120 Revenues Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,521.98	24,297.08
		512100 VACATION LEAVE EXPENSE		683.03
		512200 SICK LEAVE EXPENSE	123.88	489.20
		512300 HOLIDAY LEAVE EXPENSE	746.67	1,493.34
		515100 RETIREMENT PLANS EXPENSE	403.81	2,018.96
		515200 FICA EXPENSE	405.67	1,981.62
		515400 LIFE & ACCIDENT INS EXP	1.46	7.22
		515500 HEALTH INSURANCE EXPENSE	182.28	2,836.93
		Major Account 510000 Total	6,385.75	33,807.38
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		331.20
		Major Account 570000 Total		331.20
		Fund 41120 Expenditures Total	6,385.75	34,138.58
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,078.89	5,432.35

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		
		512100 VACATION LEAVE EXPENSE	22.74	591.24
		512200 SICK LEAVE EXPENSE	30.32	181.92
		512300 HOLIDAY LEAVE EXPENSE	181.92	363.84
		515100 RETIREMENT PLANS EXPENSE	98.39	491.90
		515200 FICA EXPENSE	95.99	479.95
		515400 LIFE & ACCIDENT INS EXP	.24	1.20
		515500 HEALTH INSURANCE EXPENSE	186.83	934.15
		Major Account 510000 Total	1,695.32	8,476.55
		Fund 41130 Expenditures Total	1,695.32	8,476.55
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,005.87-	33,772.08-
		Major Account 460000 Total	8,005.87-	33,772.08-
		Fund 41160 Revenues Total	8,005.87-	33,772.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,696.81	25,610.91
		512100 VACATION LEAVE EXPENSE		797.57
		512200 SICK LEAVE EXPENSE	265.86	797.57
		512300 HOLIDAY LEAVE EXPENSE	797.57	1,595.15
		515100 RETIREMENT PLANS EXPENSE	431.32	2,156.60
		515200 FICA EXPENSE	407.13	2,035.63
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
		Major Account 510000 Total	7,893.81	39,469.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.29-	30.78
		Major Account 520000 Total	5.29-	30.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	441.75	1,384.34
		573100 STATE-OWNED TRANSPORT	435.54-	847.56
		574500 PERSONAL VEHICLE MILEAGE		154.00
		575100 MISC TRAVEL EXPENSE	30.00	145.00
		Major Account 570000 Total	36.21	2,530.90
		Fund 41160 Expenditures Total	7,924.73	42,030.71
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-

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				
	Revenues	460000 Intergovernmental Revenues		
		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
		515500 HEALTH INSURANCE EXPENSE		364.07
		Major Account 510000 Total		4,636.19
		Fund 41175 Expenditures Total		4,636.19
		Program Revenues	31,929.40-	122,056.26-
		Program Expenditures	311,081.12	1,595,623.13

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	24,577.97	149,430.92
		511200 TEMPORARY SALARIES-WAGE		2,810.00
		512100 VACATION LEAVE EXPENSE	7,109.66	21,598.54
		512200 SICK LEAVE EXPENSE	1,120.26	36,622.30
		512300 HOLIDAY LEAVE EXPENSE	5,275.47	11,083.08
		512500 FUNERAL LEAVE EXPENSE	18.22	3,432.79
		515100 RETIREMENT PLANS EXPENSE	2,853.03	16,635.88
		515200 FICA EXPENSE	2,773.99	16,465.16
		515400 LIFE & ACCIDENT INS EXP	5.93	32.45
		515500 HEALTH INSURANCE EXPENSE	4,248.52	22,536.85
		516500 WORKERS COMP PREMIUMS		4,480.56
		Major Account 510000 Total	47,983.05	285,128.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	589.14	2,355.60
		521400 DATA PROCESSING EXPENSE	249.39	1,243.86
		522100 DUES & SUBSCRIPTION EXP		46.89
		522200 CONFERENCE REGISTRATION	90.00-	480.00
		524600 RENT EXPENSE-BUILDINGS	2,747.59	13,737.95
		534600 ED & RECREATIONAL SUP EX		3,117.00
		541100 ACCTG & AUDITING SERVICES		616.32
		554900 OTHER CONTRACTUAL SERVICES	115.79	898.93
		555200 SOFTWARE - NEW PURCHASES		1,641.60
		556100 INSURANCE EXPENSE		34.82
		559100 OTHER OPERATING EXP		2,762.96
		Major Account 520000 Total	3,611.91	26,935.93
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	51.52	207.64
		575100 MISC TRAVEL EXPENSE	22.15	111.17
		Major Account 570000 Total	73.67	318.81
		Fund 10000 Expenditures Total	51,668.63	312,383.27
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		24,822.77-
		Major Account 470000 Total		24,822.77-
		Fund 51110 Revenues Total		24,822.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,770.01	15,748.79
		512100 VACATION LEAVE EXPENSE	532.77	1,740.82

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	97.25	1,150.49
	512300 HOLIDAY LEAVE EXPENSE	546.59	1,093.19
	515100 RETIREMENT PLANS EXPENSE	295.52	1,477.58
	515200 FICA EXPENSE	287.80	1,438.98
	515400 LIFE & ACCIDENT INS EXP	.50	2.49
	515500 HEALTH INSURANCE EXPENSE	421.03	2,105.13
	Major Account 510000 Total	4,951.47	24,757.47
	Fund 51110 Expenditures Total	4,951.47	24,757.47
	Program Revenues		24,822.77-
	Program Expenditures	56,620.10	337,140.74

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	30,020.75	157,578.85
	511200 TEMPORARY SALARIES-WAGE		3,118.50
	512100 VACATION LEAVE EXPENSE	851.25	9,527.24
	512200 SICK LEAVE EXPENSE	623.95	6,910.04
	512300 HOLIDAY LEAVE EXPENSE	5,067.56	10,234.90
	512500 FUNERAL LEAVE EXPENSE	141.30	971.28
	515100 RETIREMENT PLANS EXPENSE	2,748.46	13,869.49
	515200 FICA EXPENSE	2,611.51	13,410.06
	515400 LIFE & ACCIDENT INS EXP	8.05	39.77
	515500 HEALTH INSURANCE EXPENSE	5,632.69	28,109.93
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	47,705.52	254,971.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.00
	521200 COM EXPENSE - VOICE/DATA	3,240.25	12,955.81
	521400 DATA PROCESSING EXPENSE	1,028.71	5,130.88
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		511.89
	522200 CONFERENCE REGISTRATION	15.00	675.00
	524600 RENT EXPENSE-BUILDINGS	10,775.86	53,879.30
	527100 REP & MAINT-OFFICE EQUIP		231.05
	531100 OFFICE SUPPLIES EXPENSE		70.38
	532100 NON-CAPITALIZED EQUIP PU	648.24	819.83
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE	10.00	879.00
	554900 OTHER CONTRACTUAL SERVICES	289.46	1,459.84
	555200 SOFTWARE - NEW PURCHASES		4,104.00
	556100 INSURANCE EXPENSE		87.06
	559100 OTHER OPERATING EXP		7,223.65
	Major Account 520000 Total	16,007.52	89,864.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.13
	572100 COMMERCIAL TRANSPORTATIO		373.81
	573100 STATE-OWNED TRANSPORT	316.44	483.48

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	73.92	575.68
		575100 MISC TRAVEL EXPENSE	55.36	319.90
		Major Account 570000 Total	445.72	2,071.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,272.03	4,126.99
		Major Account 580000 Total	1,272.03	4,126.99
		Fund 10000 Expenditures Total	65,430.79	351,033.94
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	10,958.10-	55,666.20-
		Major Account 470000 Total	10,958.10-	55,666.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.19-	301.50-
		Major Account 480000 Total	62.19-	301.50-
		Fund 21110 Revenues Total	11,020.29-	55,967.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,955.86	9,739.73
		511200 TEMPORARY SALARIES-WAGE	3,041.38	22,793.40
		512100 VACATION LEAVE EXPENSE	13.19	738.42
		512200 SICK LEAVE EXPENSE		316.47
		512300 HOLIDAY LEAVE EXPENSE	316.46	632.93
		515100 RETIREMENT PLANS EXPENSE	171.13	855.65
		515200 FICA EXPENSE	392.88	2,544.85
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	687.64	3,438.20
		Major Account 510000 Total	6,579.50	41,064.45
		Fund 21110 Expenditures Total	6,579.50	41,064.45
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	25,681.88	135,724.47
		512100 VACATION LEAVE EXPENSE	1,246.38	6,033.84
		512200 SICK LEAVE EXPENSE	993.87	3,189.16
		512300 HOLIDAY LEAVE EXPENSE	3,914.14	7,551.30
		512500 FUNERAL LEAVE EXPENSE		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	11,470.07
		515200 FICA EXPENSE	1,631.28	10,414.29
		515400 LIFE & ACCIDENT INS EXP	4.26	20.86
		515500 HEALTH INSURANCE EXPENSE	2,534.80	12,674.00
		Major Account 510000 Total	38,390.50	187,759.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	75.21	335.95
		522200 CONFERENCE REGISTRATION	78.85	78.85
		Major Account 520000 Total	154.06	414.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		403.28
		572100 COMMERCIAL TRANSPORTATIO	820.60	3,500.80
		575100 MISC TRAVEL EXPENSE	4.26	408.81
		Major Account 570000 Total	824.86	4,312.89
		Fund 22640 Expenditures Total	39,369.42	192,487.17
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		184,645.85-
		Major Account 470000 Total		184,645.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.19-	1,034.59-
		Major Account 480000 Total	186.19-	1,034.59-
		Fund 51110 Revenues Total	186.19-	185,680.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,699.17	118,142.56
		512100 VACATION LEAVE EXPENSE	449.37	7,041.27
		512200 SICK LEAVE EXPENSE	254.31	3,744.34
		512300 HOLIDAY LEAVE EXPENSE	3,304.99	6,498.79
		512500 FUNERAL LEAVE EXPENSE	104.51	139.70
		515100 RETIREMENT PLANS EXPENSE	1,932.83	10,151.26
		515200 FICA EXPENSE	1,840.73	9,642.29
		515400 LIFE & ACCIDENT INS EXP	6.25	30.44
		515500 HEALTH INSURANCE EXPENSE	5,002.75	25,436.91
		Major Account 510000 Total	34,594.91	180,827.56
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	45.00	45.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
		Major Account 520000 Total	45.00	75.00

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		
	571100 BOARD & LODGING	40.32	204.50
	Major Account 570000 Total	40.32	204.50
	Fund 51110 Expenditures Total	34,680.23	181,107.06
	Program Revenues	11,206.48-	637,537.14-
	Program Expenditures	146,059.94	765,692.62

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	4,488.30-	20,897.34-
		Major Account 480000 Total	4,488.30-	20,897.34-
		Fund 21160 Revenues Total	4,488.30-	1,845,420.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,135.94	170,258.18
		511200 TEMPORARY SALARIES-WAGE	2,021.63	8,550.98
		512100 VACATION LEAVE EXPENSE	662.75	9,245.97
		512200 SICK LEAVE EXPENSE	1,031.84	6,172.13
		512300 HOLIDAY LEAVE EXPENSE	5,023.64	10,434.79
		512500 FUNERAL LEAVE EXPENSE		168.05
		515100 RETIREMENT PLANS EXPENSE	2,759.64	14,697.37
		515200 FICA EXPENSE	2,808.06	14,666.38
		515400 LIFE & ACCIDENT INS EXP	8.54	46.44
		515500 HEALTH INSURANCE EXPENSE	4,942.59	30,509.32
		516500 WORKERS COMP PREMIUMS		7,280.91
		Major Account 510000 Total	49,394.63	272,030.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.27	2,265.66
		521200 COM EXPENSE - VOICE/DATA	438.54	1,735.42
		521400 DATA PROCESSING EXPENSE	220.28	1,100.51
		522100 DUES & SUBSCRIPTION EXP		95.00
		522200 CONFERENCE REGISTRATION		1,645.00
		524600 RENT EXPENSE-BUILDINGS	4,464.83	22,324.15
		531100 OFFICE SUPPLIES EXPENSE	12.72	277.72
		532100 NON-CAPITALIZED EQUIP PU		109.19
		533900 FOOD EXPENSE	38.82	122.49
		534600 ED & RECREATIONAL SUP EX		59.20
		541100 ACCTG & AUDITING SERVICES		1,001.52
		541700 LEGAL RELATED EXPENSE	161.44	597.44
		541800 LEGAL EXP-EMPLOYEE REIMBU		558.40
		554900 OTHER CONTRACTUAL SERVICES	188.15	1,128.04
		555200 SOFTWARE - NEW PURCHASES		2,667.60
		556100 INSURANCE EXPENSE		56.59
		559100 OTHER OPERATING EXP		4,489.81
		Major Account 520000 Total	5,823.05	40,233.74

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	398.82-	15,844.02
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	716.40-	2,492.62
	573100 STATE-OWNED TRANSPORT		2,632.92
	574500 PERSONAL VEHICLE MILEAGE	146.07	5,400.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	24.70	361.79
	Major Account 570000 Total	944.45-	27,070.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,392.05
	Major Account 580000 Total		3,392.05
	Fund 21160 Expenditures Total	54,273.23	342,726.74
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.35-	522.42-
	Major Account 480000 Total	95.35-	522.42-
	Fund 21161 Revenues Total	95.35-	522.42-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.75-	24.54-
	Major Account 480000 Total	3.75-	24.54-
	Fund 61120 Revenues Total	3.75-	24.54-
	Program Revenues	4,587.40-	1,845,967.77-
	Program Expenditures	54,273.23	342,726.74

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	58.91	245.91
	521400 DATA PROCESSING EXPENSE	1,444.33	7,160.35
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE	36.36	36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	46,984.60	112,891.89
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	Major Account 520000 Total	53,524.20	125,678.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,143.85	29,615.90
	572100 COMMERCIAL TRANSPORTATIO	1,636.94	6,073.72
	574500 PERSONAL VEHICLE MILEAGE	340.48	2,992.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,231.66
	575100 MISC TRAVEL EXPENSE	105.09	259.09
	Major Account 570000 Total	31,226.36	40,172.45
	Fund 10000 Expenditures Total	84,750.56	165,850.68
	Program Expenditures	84,750.56	165,850.68

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		32,072.14
	512100 VACATION LEAVE EXPENSE		514.62
	512200 SICK LEAVE EXPENSE		2,188.30
	512300 HOLIDAY LEAVE EXPENSE		1,255.26
	515100 RETIREMENT PLANS EXPENSE		2,683.77
	515200 FICA EXPENSE		2,727.35
	515400 LIFE & ACCIDENT INS EXP		7.60
	Major Account 510000 Total		41,449.04
	Fund 41110 Expenditures Total		41,449.04
	Program Expenditures		41,449.04
	Agency Revenues	48,052.36-	2,791,446.64-
	Agency Expenditures	879,049.12	4,081,747.90

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-	.10-
		Major Account 480000 Total	.02-	.10-
		Fund 61220 Revenues Total	.02-	.10-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.08-
		Major Account 480000 Total	.01-	.08-
		Fund 61221 Revenues Total	.01-	.08-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,866,770.79-	5,249,634.17-
		Major Account 470000 Total	1,866,770.79-	5,249,634.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,797.03-	168,085.08-
		Major Account 480000 Total	32,797.03-	168,085.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	53,209,964.78	261,358,854.72
		Major Account 490000 Total	53,209,964.78	261,358,854.72
		Fund 61240 Revenues Total	51,310,396.96	255,941,135.47
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	776,043.28-	2,182,347.91-
		Major Account 470000 Total	776,043.28-	2,182,347.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.85-	7,714.42-
		Major Account 480000 Total	251.85-	7,714.42-
		Fund 61250 Revenues Total	776,295.13-	2,190,062.33-
	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	2.45-	105.95-
		481200 GAIN OR LOSS-SALE OF INV		73.93-
		Major Account 480000 Total	2.45-	179.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	151.77	151.77

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				
		490000 Other Financing Sources		
		Major Account 490000 Total	151.77	151.77
		Fund 61260 Revenues Total	149.32	28.11-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		7.22
		Major Account 520000 Total		7.22
		Fund 61260 Expenditures Total		7.22
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,044.50-	51,174.72-
		Major Account 480000 Total	9,044.50-	51,174.72-
		Fund 61280 Revenues Total	9,044.50-	51,174.72-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,982.22	69,050.05
		Major Account 490000 Total	12,982.22	69,050.05
		Fund 61700 Revenues Total	12,982.22	69,050.05
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,983.62-	199,863.34-
		Major Account 480000 Total	35,983.62-	199,863.34-
		Fund 62220 Revenues Total	35,983.62-	199,863.34-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	23,579.25	84,147.20
		Major Account 520000 Total	23,579.25	84,147.20
		Fund 62220 Expenditures Total	23,579.25	84,147.20
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,782.36-	31,680.46-
		Major Account 480000 Total	5,782.36-	31,680.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	5,782.36-	31,817.46-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,850.65	1,850.65
		Major Account 490000 Total	1,850.65	1,850.65
		Fund 63280 Revenues Total	1,850.65	1,850.65

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	305,399.97	305,399.97
		Major Account 490000 Total	305,399.97	305,399.97
		Fund 63330 Revenues Total	305,399.97	305,399.97
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,176,523.78	4,176,523.78
		Major Account 490000 Total	4,176,523.78	4,176,523.78
		Fund 63340 Revenues Total	4,176,523.78	4,176,523.78
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,813.85	7,813.85
		Major Account 490000 Total	7,813.85	7,813.85
		Fund 63350 Revenues Total	7,813.85	7,813.85
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		10,482.08-
		481200 GAIN OR LOSS-SALE OF INV		8,382.23-
		Major Account 480000 Total		18,864.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,197.54	17,197.54
		Major Account 490000 Total	17,197.54	17,197.54
		Fund 65130 Revenues Total	17,197.54	1,666.77-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		826.80
		Major Account 520000 Total		826.80
		Fund 65130 Expenditures Total		826.80
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32,315.23-
		481200 GAIN OR LOSS-SALE OF INV		26,451.53-
		Major Account 480000 Total		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		196,664.24
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		2,571.68
		Major Account 520000 Total		2,571.68

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total		2,571.68
	Program Revenues	55,005,208.65	258,223,825.10
	Program Expenditures	23,579.25	1,171,822.02

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	34,435.89
	512300 HOLIDAY LEAVE EXPENSE	326.92	980.76
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	520.62	2,603.08
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	955.06	4,775.30
	Major Account 510000 Total	9,090.37	45,451.83
	Fund 10000 Expenditures Total	9,090.37	45,451.83
	Program Expenditures	9,090.37	45,451.83

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	65.88-	74.31-
		Major Account 480000 Total	65.88-	74.31-
		Fund 10000 Revenues Total	65.88-	74.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,896.28	159,993.14
		511300 OVERTIME PAYMENTS	95.32	543.24
		511800 COMPENSATORY TIME PAID	34.39	468.76
		512100 VACATION LEAVE EXPENSE	2,490.67	13,540.60
		512200 SICK LEAVE EXPENSE	1,518.71	10,621.04
		512300 HOLIDAY LEAVE EXPENSE	1,748.56	5,247.63
		512500 FUNERAL LEAVE EXPENSE	199.93	199.93
		515100 RETIREMENT PLANS EXPENSE	2,820.14	14,149.62
		515200 FICA EXPENSE	2,654.44	13,321.45
		515400 LIFE & ACCIDENT INS EXP	9.60	48.41
		515500 HEALTH INSURANCE EXPENSE	6,784.12	34,546.67
		516300 EMPLOYEE ASSISTANCE PRO		117.07
		516500 WORKERS COMP PREMIUMS		4,727.87
		Major Account 510000 Total	50,252.16	257,525.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,443.40	26,020.87
		521200 COM EXPENSE - VOICE/DATA	2,045.94	8,192.03
		521300 FREIGHT EXPENSE	200.00	1,367.20
		521500 PUBLICATION & PRINT EXP	4,391.90	9,286.24
		521900 AWARDS EXPENSE	3.06	3.06
		522100 DUES & SUBSCRIPTION EXP	35.60	249.60
		522200 CONFERENCE REGISTRATION	154.00	617.40
		522800 E-COMMERCE OPER EXP	9,340.83	43,720.07
		522900 EMPLOYEE PARKING EXP	358.40	622.40
		524600 RENT EXPENSE-BUILDINGS	3,084.81	15,424.05
		524900 RENT EXP-DEPR SURCHARGE	94.33	471.65
		525500 RENT EXP-OTHER PERS PROP		290.00
		527100 REP & MAINT-OFFICE EQUIP		4,911.84
		531100 OFFICE SUPPLIES EXPENSE	168.62	983.62
		541100 ACCTG & AUDITING SERVICES		1,792.47
		543100 IT CONSULTING-APPLICATIONS		4,150.00
		543200 IT CONSULTING-HW/SW SUPP		1,142.39
		543300 IT CONSULTING-OTHER	240.00	20,240.00
		547100 EDUCATIONAL SERVICES		314.80

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		
		549200 JANITORIAL/SECURITY SRVS	356.35	5,948.54
		554900 OTHER CONTRACTUAL SERVICES	22.92	263.76
		555100 DATA PROC SOFTW LIC FEE		20,053.09
		555200 SOFTWARE - NEW PURCHASES		435.27
		556100 INSURANCE EXPENSE		183.58
		559100 OTHER OPERATING EXP	16.60	1,269.90
		Major Account 520000 Total	32,956.76	167,953.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	296.16	890.65
		571900 MEALS-ONE DAY TRAVEL		8.84
		573100 STATE-OWNED TRANSPORT		369.36
		574500 PERSONAL VEHICLE MILEAGE	36.70	284.63
		575100 MISC TRAVEL EXPENSE	211.88	251.08
		Major Account 570000 Total	544.74	1,804.56
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	7,629.22	11,442.37
		Major Account 580000 Total	7,629.22	11,442.37
		Fund 10000 Expenditures Total	91,382.88	438,726.19
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	596.03-	3,895.28-
		Major Account 480000 Total	596.03-	3,895.28-
		Fund 21289 Revenues Total	596.03-	3,895.28-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,845.59	239,994.44
		511300 OVERTIME PAYMENTS	142.97	814.85
		511800 COMPENSATORY TIME PAID	51.41	702.84
		512100 VACATION LEAVE EXPENSE	3,736.36	20,314.04
		512200 SICK LEAVE EXPENSE	2,278.72	15,930.69
		512300 HOLIDAY LEAVE EXPENSE	2,623.51	7,871.74
		512500 FUNERAL LEAVE EXPENSE	299.89	299.89
		515100 RETIREMENT PLANS EXPENSE	4,230.52	21,225.91
		515200 FICA EXPENSE	3,981.80	19,982.75
		515400 LIFE & ACCIDENT INS EXP	14.30	72.48
		515500 HEALTH INSURANCE EXPENSE	10,176.58	51,736.01
		516300 EMPLOYEE ASSISTANCE PRO		175.60
		516500 WORKERS COMP PREMIUMS		7,092.81

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	75,381.65	386,214.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,421.79	29,788.03
	521200 COM EXPENSE - VOICE/DATA	3,068.81	12,287.64
	521300 FREIGHT EXPENSE	300.00	2,050.80
	521500 PUBLICATION & PRINT EXP	15,831.11	23,172.59
	521900 AWARDS EXPENSE	4.59	4.59
	522100 DUES & SUBSCRIPTION EXP	53.40	374.40
	522200 CONFERENCE REGISTRATION	231.00	926.10
	522800 E-COMMERCE OPER EXP	14,011.26	65,580.10
	522900 EMPLOYEE PARKING EXP	537.60	1,569.60
	524600 RENT EXPENSE-BUILDINGS	4,627.17	23,135.85
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	531100 OFFICE SUPPLIES EXPENSE	252.92	1,475.42
	541100 ACCTG & AUDITING SERVICES		2,688.70
	543100 IT CONSULTING-APPLICATIONS		6,225.00
	543200 IT CONSULTING-HW/SW SUPP		1,713.59
	543300 IT CONSULTING-OTHER	360.00	30,360.00
	547100 EDUCATIONAL SERVICES		472.20
	549200 JANITORIAL/SECURITY SRVS	534.53	8,922.80
	554900 OTHER CONTRACTUAL SERVICES	34.38	395.64
	555100 DATA PROC SOFTW LIC FEE		28,248.93
	555200 SOFTWARE - NEW PURCHASES		652.91
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	24.90	1,904.87
	Major Account 520000 Total	49,293.46	250,027.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.24	1,335.98
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04
	574500 PERSONAL VEHICLE MILEAGE	55.06	426.96
	575100 MISC TRAVEL EXPENSE	317.82	376.62
	Major Account 570000 Total	817.12	2,706.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,444.32	17,162.41
	Major Account 580000 Total	11,444.32	17,162.41
	Fund 40000 Expenditures Total	136,936.55	656,111.02

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		
	865100 MISCELLANEOUS ADJUSTMENTS		12.66-
	Fund 40000 Adjustments Total		12.66-
	Program Revenues	661.91-	3,969.59-
	Program Expenditures	228,319.43	1,094,837.21

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	1,292.51-	4,345.20-
		Major Account 480000 Total	1,292.51-	4,345.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,675,000.00-
		Major Account 490000 Total		1,675,000.00-
		Fund 21290 Revenues Total	1,292.51-	1,679,345.20-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
		Major Account 590000 Total		1,675,000.00
		Fund 21290 Expenditures Total		1,675,000.00
		Program Revenues	1,292.51-	1,679,345.20-
		Program Expenditures		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	509.71-	51,463.19-
		Major Account 450000 Total	509.71-	51,463.19-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	275,213.75-	1,353,616.00-
		473105 ONLINE DRIVER LICENSE	51,749.50-	291,503.25-
		473300 VEHICLE TITLE FEES	130,016.00-	668,073.25-
		473900 OTHER VEHICLE FEES	215.05-	865.59-
		Major Account 470000 Total	457,194.30-	2,314,058.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,392,659.46-	12,124,202.13-
		484500 REIMB NON-GOVT SOURCES	389.55-	1,785.70-
		486500 MISCELLANEOUS ADJUSTMENT	91,478.03-	298,135.33-
		Major Account 480000 Total	2,484,527.04-	12,424,123.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		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		122,708,837.15
		Fund 10000 Revenues Total	2,942,231.05-	107,919,192.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	53,556.30	148,222.52
		Fund 10000 Adjustments Total	53,556.30	148,222.52
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,471,232.00-
		Major Account 490000 Total		96,471,232.00-
		Fund 11000 Revenues Total		96,471,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		355,350.50-
		Major Account 470000 Total		355,350.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.96-	2,524.76-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	539.96-	2,545.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		661.92-
		Major Account 490000 Total		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	539.96-	358,558.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,176.75	142,753.75
	511800 COMPENSATORY TIME PAID	25.46	249.32
	512100 VACATION LEAVE EXPENSE	3,048.22	15,878.87
	512200 SICK LEAVE EXPENSE	889.81	6,393.27
	512300 HOLIDAY LEAVE EXPENSE	1,555.05	4,687.63
	515100 RETIREMENT PLANS EXPENSE	2,523.06	12,726.63
	515200 FICA EXPENSE	2,365.65	11,930.19
	515400 LIFE & ACCIDENT INS EXP	8.36	42.21
	515500 HEALTH INSURANCE EXPENSE	5,357.59	26,961.25
	516200 TUITION ASSISTANCE		2,592.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	43,949.95	228,285.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	29.56
	521200 COM EXPENSE - VOICE/DATA	773.31	4,087.32
	521300 FREIGHT EXPENSE		1,353.00
	521500 PUBLICATION & PRINT EXP	1,470.96	402.04
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP		3,762.50
	522200 CONFERENCE REGISTRATION		765.00
	524600 RENT EXPENSE-BUILDINGS	148.71	743.55
	524900 RENT EXP-DEPR SURCHARGE	50.71	253.55
	527100 REP & MAINT-OFFICE EQUIP		23,104.62
	527400 REP & MAINT-DATA PROC		149.55
	531100 OFFICE SUPPLIES EXPENSE	247.19	1,159.53
	541100 ACCTG & AUDITING SERVICES		1,505.85
	543200 IT CONSULTING-HW/SW SUPP		959.72
	543300 IT CONSULTING-OTHER	150.00	1,085.00
	547100 EDUCATIONAL SERVICES	864.00	983.00
	549200 JANITORIAL/SECURITY SRVS		1,049.16
	554900 OTHER CONTRACTUAL SERVICES		169.13
	555100 DATA PROC SOFTW LIC FEE		10,610.84
	555200 SOFTWARE - NEW PURCHASES		335.22
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	71.20	811.17

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,786.15	53,481.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.78	563.13
	572100 COMMERCIAL TRANSPORTATIO		435.40
	574500 PERSONAL VEHICLE MILEAGE	216.32	1,052.36
	575100 MISC TRAVEL EXPENSE	32.00	106.00
	Major Account 570000 Total	1,117.10	2,156.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,639.20	4,864.59
	Major Account 580000 Total	1,639.20	4,864.59
	Fund 21180 Expenditures Total	50,492.40	288,788.36
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,080.00-
	472200 REPROD & PUBLICATIONS		379.75-
	Major Account 470000 Total		61,459.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.30-	137.96-
	Major Account 480000 Total	27.30-	137.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,394.85
	Major Account 490000 Total		62,394.85
	Fund 21270 Revenues Total	27.30-	797.14
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	17,864,188.98-	90,311,129.60-
	Major Account 450000 Total	17,864,188.98-	90,311,129.60-

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		
	473200 VEHICLE REGIST & PLATE F	3,996,572.05-	20,384,937.29-
	Major Account 470000 Total	3,996,572.05-	20,384,937.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,783.93-
	493200 OPERATING TRANSFERS OUT	120,000.00	600,137.00
	Major Account 490000 Total	120,000.00	585,353.07
	Fund 61240 Revenues Total	21,740,761.03-	110,110,713.82-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.77-	2,337.87-
	485100 FINES FORFEITS & PENALTI		2,750.00-
	Major Account 480000 Total	327.77-	5,087.87-
	Fund 61270 Revenues Total	327.77-	5,087.87-
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	24,683,887.11-	99,025,562.20-
	Program Expenditures	50,492.40	587,451.36

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	594.40-	3,107.19-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	594.40-	3,128.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	594.40-	284,889.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,901.42	29,392.34
		511800 COMPENSATORY TIME PAID	2.31	18.26
		512100 VACATION LEAVE EXPENSE	46.25	4,860.56
		512200 SICK LEAVE EXPENSE	154.13	2,004.11
		512300 HOLIDAY LEAVE EXPENSE	392.46	1,066.26
		515100 RETIREMENT PLANS EXPENSE	636.27	2,796.26
		515200 FICA EXPENSE	627.69	2,786.83
		515400 LIFE & ACCIDENT INS EXP	1.58	6.67
		515500 HEALTH INSURANCE EXPENSE	798.45	2,351.54
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	10,560.56	45,962.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.74	7.91
		521200 COM EXPENSE - VOICE/DATA	62.52	420.64
		521500 PUBLICATION & PRINT EXP	4,101.56	20,186.38
		522100 DUES & SUBSCRIPTION EXP	1,666.67	5,429.17
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE		21.33
		541100 ACCTG & AUDITING SERVICES		3,801.60
		541500 LEGAL SERVICES EXPENSE		6,485.00
		543200 IT CONSULTING-HW/SW SUPP		160.36
		543300 IT CONSULTING-OTHER	150.00	150.00
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES		10,006.33
		555100 DATA PROC SOFTW LIC FEE		1,595.91
		555200 SOFTWARE - NEW PURCHASES		53.66
		556100 INSURANCE EXPENSE		25.77
		559100 OTHER OPERATING EXP	8.90	123.45

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,993.39	48,645.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.85	508.13
	574500 PERSONAL VEHICLE MILEAGE	57.68	367.52
	Major Account 570000 Total	507.53	875.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	273.90	753.77
	Major Account 580000 Total	273.90	753.77
	Fund 21240 Expenditures Total	17,335.38	96,237.92
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393,183.02-
	Major Account 470000 Total		393,183.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.89-	3,716.86-
	Major Account 480000 Total	764.89-	3,716.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		408,111.00
	Major Account 490000 Total		408,111.00
	Fund 21245 Revenues Total	764.89-	11,211.12
	Program Revenues	1,359.29-	273,678.15-
	Program Expenditures	17,335.38	96,237.92

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	1,090.88-	5,721.41-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	1,090.88-	5,742.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	1,090.88-	734,514.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,713.87	120,789.92
		511800 COMPENSATORY TIME PAID	1,568.52	3,108.54
		512100 VACATION LEAVE EXPENSE	608.92	9,003.70
		512200 SICK LEAVE EXPENSE	1,038.24	6,168.97
		512300 HOLIDAY LEAVE EXPENSE	1,148.01	3,735.95
		512500 FUNERAL LEAVE EXPENSE	461.54	461.54
		515100 RETIREMENT PLANS EXPENSE	2,062.10	10,727.88
		515200 FICA EXPENSE	1,886.05	9,881.46
		515400 LIFE & ACCIDENT INS EXP	7.39	37.08
		515500 HEALTH INSURANCE EXPENSE	5,665.03	26,063.98
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	37,159.67	193,559.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466.43	3,646.59
		521200 COM EXPENSE - VOICE/DATA	2,591.01	7,274.19
		521500 PUBLICATION & PRINT EXP	4,147.42	17,063.47
		522100 DUES & SUBSCRIPTION EXP		3,762.50
		522900 EMPLOYEE PARKING EXP	576.00	1,566.00
		524600 RENT EXPENSE-BUILDINGS	1,963.19	9,815.95
		525500 RENT EXP-OTHER PERS PROP	410.00-	2,004.45
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	324.94	1,589.87
		541100 ACCTG & AUDITING SERVICES		1,324.72
		542100 SOS TEMP SERV - PERSONNEL	663.63	11,803.36
		543200 IT CONSULTING-HW/SW SUPP		844.28
		543300 IT CONSULTING-OTHER	150.00	150.00
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES		12.65

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		
		555100 DATA PROC SOFTW LIC FEE		8,967.25
		555200 SOFTWARE - NEW PURCHASES		7,151.03
		556100 INSURANCE EXPENSE		135.67
		559100 OTHER OPERATING EXP	97.43	867.10
		Major Account 520000 Total	10,570.05	80,178.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,474.30	3,778.45
		571600 MEALS-NOT TRAVEL STATUS		4.38
		571900 MEALS-ONE DAY TRAVEL		256.60
		574500 PERSONAL VEHICLE MILEAGE		2,475.08
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	2,474.30	6,530.51
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,442.04	4,198.85
		Major Account 580000 Total	1,442.04	4,198.85
		Fund 21200 Expenditures Total	51,646.06	284,467.68
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,882.26-	26,801.91-
		Major Account 480000 Total	4,882.26-	26,801.91-
		Fund 61210 Revenues Total	4,882.26-	26,801.91-
	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	8,209,450.41-	12,752,188.59-
		Major Account 480000 Total	8,209,450.41-	12,752,188.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,356,506.20
		Major Account 490000 Total		8,356,506.20
		Fund 61280 Revenues Total	8,209,450.41-	4,395,682.39-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	26,183.87	104,578.56
		554900 OTHER CONTRACTUAL SERVICES	412.85	3,531.10
		559100 OTHER OPERATING EXP	1,947,488.75	4,440,336.58
		Major Account 520000 Total	1,974,085.47	4,548,446.24

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		
	Fund 61280 Expenditures Total	1,974,085.47	4,548,446.24
	Program Revenues	8,215,423.55-	5,156,998.79-
	Program Expenditures	2,025,731.53	4,858,242.87

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	339.71	2,434.26
		511800 COMPENSATORY TIME PAID	.83	3.13
		512100 VACATION LEAVE EXPENSE	3.33	255.42
		512200 SICK LEAVE EXPENSE	4.29	448.24
		512300 HOLIDAY LEAVE EXPENSE	16.68	76.84
		515100 RETIREMENT PLANS EXPENSE	27.31	240.96
		515200 FICA EXPENSE	27.23	237.43
		515400 LIFE & ACCIDENT INS EXP	.05	.51
		515500 HEALTH INSURANCE EXPENSE	20.71	311.57
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	440.14	4,049.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13.58	77.08
		521500 PUBLICATION & PRINT EXP	62.33	127.65
		522100 DUES & SUBSCRIPTION EXP		3,762.50
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE		.03
		541100 ACCTG & AUDITING SERVICES		15.16
		543200 IT CONSULTING-HW/SW SUPP		9.66
		543300 IT CONSULTING-OTHER	150.00	150.00
		555100 DATA PROC SOFTW LIC FEE		290.64
		555200 SOFTWARE - NEW PURCHASES		3.11
		556100 INSURANCE EXPENSE		1.55
		559100 OTHER OPERATING EXP		5.27
		Major Account 520000 Total	225.91	4,443.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		.25
		Major Account 570000 Total		.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	16.50	125.99
		Major Account 580000 Total	16.50	125.99
		Fund 10000 Expenditures Total	682.55	8,619.18
		Program Revenues		21.08-

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			
	580000 Capital Outlay		
	Program Expenditures	682.55	8,619.18

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	560.80-	2,219.69-
		Major Account 480000 Total	560.80-	2,219.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	678,803.00-	1,348,358.00-
		Major Account 490000 Total	678,803.00-	1,348,358.00-
		Fund 21195 Revenues Total	679,363.80-	1,350,577.69-
	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	679,363.80-	1,350,577.69-
		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	214.68-	1,176.24-
	Major Account 480000 Total	214.68-	1,176.24-
	Fund 21190 Revenues Total	214.68-	1,176.24-
	Program Revenues	214.68-	1,176.24-

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	117,424.43-	709,895.41-
	Major Account 480000 Total	117,424.43-	709,895.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 38000 Revenues Total	117,424.43-	959,895.41-
	Program Revenues	117,424.43-	959,895.41-
	Agency Revenues	21,305,581.37	149,772,600.75
	Agency Expenditures	2,355,230.91	10,006,351.39

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	35.65-	195.34-
		Major Account 480000 Total	35.65-	195.34-
		Fund 61311 Revenues Total	35.65-	195.34-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,094.75-	11,560.71-
		Major Account 480000 Total	2,094.75-	11,560.71-
		Fund 61312 Revenues Total	2,094.75-	11,560.71-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		680.00
		527300 REP & MAINT-MEDICAL EQUI		320.00
		527700 REP & MAINT-PHOTO/MEDIA	58.60	1,650.50
		532100 NON-CAPITALIZED EQUIP PU		1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,079.79	4,107.79
		534600 ED & RECREATIONAL SUP EX	3,984.20	12,819.57
		534900 MISCELLANEOUS SUP EXP	69.00	353.36
		535100 MEDICAL SUPPLIES		934.02
		542200 TEMP SERV - OUTSIDE	195.60	195.60
		544100 PHYSICIAN SERVICES	12,250.00	12,250.00
		547300 INTERPRETER SERVICES	90.00	90.00
		555100 DATA PROC SOFTW LIC FEE		1,551.27
		555200 SOFTWARE - NEW PURCHASES	597.00	796.00
		Major Account 520000 Total	18,324.19	36,961.84
		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	8,933.97	14,854.09
		Major Account 580000 Total	8,933.97	14,854.09
		Fund 61312 Expenditures Total	27,258.16	53,647.43
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
		Major Account 520000 Total		113.00

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		
		586900 OTHER FIXED ASSETS		924.88
		Major Account 580000 Total		924.88
		Fund 61313 Expenditures Total		1,037.88
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.42-	84.50-
		Major Account 480000 Total	15.42-	84.50-
		Fund 61314 Revenues Total	15.42-	84.50-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.32-	671.34-
		Major Account 480000 Total	119.32-	671.34-
		Fund 61315 Revenues Total	119.32-	671.34-
	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
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,638.36	1,638.36
		Major Account 570000 Total	1,638.36	1,638.36
		Fund 61315 Expenditures Total	1,638.36	6,939.51
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,195.58-	146,775.77-
		Major Account 480000 Total	28,195.58-	146,775.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,176,523.78-	4,176,523.78-
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total	4,176,523.78-	10,629,905.22
		Fund 61360 Revenues Total	4,204,719.36-	10,483,129.45
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		197,065.54-
		481200 GAIN OR LOSS-SALE OF INV		157,589.74-
		Major Account 480000 Total		354,655.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	323,318.11	323,318.11
		Major Account 490000 Total	323,318.11	323,318.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
	490000 Other Financing Sources		
	Fund 61365 Revenues Total	323,318.11	31,337.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,544.02
	Major Account 520000 Total		15,544.02
	Fund 61365 Expenditures Total		15,544.02
	Program Revenues	3,883,666.39-	10,439,276.77
	Program Expenditures	28,896.52	77,168.84

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	413.60-	432.04-
		Major Account 480000 Total	413.60-	432.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		572.17-
		Major Account 490000 Total		572.17-
		Fund 10000 Revenues Total	413.60-	1,004.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	405,365.49	2,015,797.21
		511300 OVERTIME PAYMENTS	319.09	1,368.64
		511800 COMPENSATORY TIME PAID	720.06	5,589.24
		511900 SUPPLEMENTAL	400.00	2,000.00
		512100 VACATION LEAVE EXPENSE	22,867.69	178,095.21
		512200 SICK LEAVE EXPENSE	12,600.27	71,783.40
		512300 HOLIDAY LEAVE EXPENSE	21,287.87	65,016.70
		512400 MILITARY LEAVE EXPENSE		1,402.64
		512500 FUNERAL LEAVE EXPENSE	2,170.96	10,336.23
		512600 CIVIL LEAVE EXPENSE	65.82	138.33
		515100 RETIREMENT PLANS EXPENSE	37,070.39	186,714.52
		515200 FICA EXPENSE	32,443.58	163,325.22
		515400 LIFE & ACCIDENT INS EXP	82.79	428.76
		515500 HEALTH INSURANCE EXPENSE	65,831.52	329,641.49
		516300 EMPLOYEE ASSISTANCE PRO		4,930.31
		516500 WORKERS COMP PREMIUMS	4,663.56	23,272.94
		Major Account 510000 Total	605,889.09	3,059,840.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.07	625.68
		521200 COM EXPENSE - VOICE/DATA	154.64	1,524.17
		521400 DATA PROCESSING EXPENSE		28.56
		521500 PUBLICATION & PRINT EXP	1,976.47	2,967.18
		521900 AWARDS EXPENSE	37.32	71.42
		522100 DUES & SUBSCRIPTION EXP		60,775.00
		522200 CONFERENCE REGISTRATION		525.00
		531100 OFFICE SUPPLIES EXPENSE	526.84	1,711.84
		532100 NON-CAPITALIZED EQUIP PU		2,090.00
		533900 FOOD EXPENSE		8.58
		534600 ED & RECREATIONAL SUP EX		95.00
		534900 MISCELLANEOUS SUP EXP		119.80
		541700 LEGAL RELATED EXPENSE	263.40	1,750.35

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		5,673.18
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		556300 SURETY & NOTARY BONDS	40.00	80.00
		559100 OTHER OPERATING EXP	47.79	238.63
		Major Account 520000 Total	3,158.53	79,534.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	749.84	7,067.20
		571600 MEALS-NOT TRAVEL STATUS		266.67
		572100 COMMERCIAL TRANSPORTATIO	100.00	968.40
		573100 STATE-OWNED TRANSPORT		101.14
		574500 PERSONAL VEHICLE MILEAGE	1,353.88	10,719.83
		575100 MISC TRAVEL EXPENSE	68.59	842.31
		Major Account 570000 Total	2,272.31	19,965.55
		Fund 10000 Expenditures Total	611,319.93	3,159,340.78
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	136.00-	2,193.00-
		Major Account 470000 Total	136.00-	2,193.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.23-	470.70-
		484500 Reimb from non-gov sources		547.50-
		Major Account 480000 Total	56.23-	1,018.20-
		Fund 21300 Revenues Total	192.23-	3,211.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.58	52.93
		521900 Awards Exp-TOY		287.95
		531100 Supplies-TOY		157.65
		534901 Conf Meals -Reg Fees	1,673.27	1,673.27
		Major Account 520000 Total	1,703.85	2,171.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		8.78
		571600 TOY-Meals One Day		17.56
		574500 PERSONAL VEHICLE MILEAGE		284.63
		574600 Contract travel-TOY		1,507.96
		575100 Misc Travel-TOY		7.90
		Major Account 570000 Total		1,826.83
		Fund 21300 Expenditures Total	1,703.85	3,998.63
21301 DEPT EDUC CASH DATA CENTER				

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		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		207.02
	515200 FICA EXPENSE		202.97
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		193.10
	516500 WORKERS COMP PREMIUMS		27.51
	Major Account 510000 Total		3,395.97
	Fund 21301 Expenditures Total		3,395.97
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.23	7,300.33
	512100 VACATION LEAVE EXPENSE		352.49
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE	104.43	255.63
	515100 RETIREMENT PLANS EXPENSE	169.40	595.83
	515200 FICA EXPENSE	164.66	580.95
	515400 LIFE & ACCIDENT INS EXP	.50	1.86
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	21.77	56.14
	Major Account 510000 Total	2,618.99	9,255.55
	Fund 21304 Expenditures Total	2,618.99	9,255.55
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.39	4,757.46
	511800 COMPENSATORY TIME PAID	50.52	309.46
	512100 VACATION LEAVE EXPENSE	12.63	381.00
	512200 SICK LEAVE EXPENSE	50.52	50.52
	512300 HOLIDAY LEAVE EXPENSE	50.52	162.14
	512500 FUNERAL LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	81.96	427.06
	515200 FICA EXPENSE	76.28	406.09
	515400 LIFE & ACCIDENT INS EXP	.18	.97
	515500 HEALTH INSURANCE EXPENSE	294.87	1,191.76
	516500 WORKERS COMP PREMIUMS	10.80	45.55
	Major Account 510000 Total	1,558.67	7,774.34

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	510000 Personal Services		
		Fund 21307 Expenditures Total	1,558.67	7,774.34
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,289.73	16,461.40
		512100 VACATION LEAVE EXPENSE	172.91	1,236.09
		512200 SICK LEAVE EXPENSE	112.43	316.49
		512300 HOLIDAY LEAVE EXPENSE	163.26	499.56
		515100 RETIREMENT PLANS EXPENSE	279.98	1,386.37
		515200 FICA EXPENSE	267.46	1,322.02
		515400 LIFE & ACCIDENT INS EXP	.87	4.28
		515500 HEALTH INSURANCE EXPENSE	684.18	2,954.96
		516500 WORKERS COMP PREMIUMS	34.88	183.50
		Major Account 510000 Total	5,005.70	24,364.67
		Fund 21320 Expenditures Total	5,005.70	24,364.67
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,096.85	88,380.39
		512100 VACATION LEAVE EXPENSE	2,001.73	6,204.54
		512200 SICK LEAVE EXPENSE	2,803.06	6,252.70
		512300 HOLIDAY LEAVE EXPENSE	1,042.89	2,862.55
		512500 FUNERAL LEAVE EXPENSE		77.08
		515100 RETIREMENT PLANS EXPENSE	1,784.73	8,478.38
		515200 FICA EXPENSE	1,560.64	7,361.64
		515400 LIFE & ACCIDENT INS EXP	5.82	25.54
		515500 HEALTH INSURANCE EXPENSE	3,865.70	17,989.34
		516500 WORKERS COMP PREMIUMS	205.95	1,016.08
		Major Account 510000 Total	29,367.37	138,648.24
		Fund 21390 Expenditures Total	29,367.37	138,648.24
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	282,182.29	1,403,298.08
		511300 OVERTIME PAYMENTS	174.29	1,685.32
		511700 EMPLOYEE BONUSES	7,000.00	7,000.00
		511800 COMPENSATORY TIME PAID	389.74	9,793.16
		512100 VACATION LEAVE EXPENSE	17,091.02	109,658.87
		512200 SICK LEAVE EXPENSE	10,902.74	58,989.16
		512300 HOLIDAY LEAVE EXPENSE	15,157.56	44,783.87
		512500 FUNERAL LEAVE EXPENSE	1,462.52	9,408.27

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		
	512800 ADMINISTRATIVE LEAVE EXP		1,158.43
	515100 RETIREMENT PLANS EXPENSE	26,196.40	128,969.81
	515200 FICA EXPENSE	23,825.46	116,861.84
	515400 LIFE & ACCIDENT INS EXP	67.57	337.81
	515500 HEALTH INSURANCE EXPENSE	46,956.00	237,611.44
	516200 TUITION ASSISTANCE		659.32
	516400 UNEMPLOYM COMP INS EXP		6,387.83
	516500 WORKERS COMP PREMIUMS	3,266.82	16,313.47
	Major Account 510000 Total	434,672.41	2,152,916.68
	Fund 40000 Expenditures Total	434,672.41	2,152,916.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,200.23	690,383.45
	511200 TEMPORARY SALARIES-WAGE	810.00	11,970.00
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	1,098.10	5,376.50
	511900 SUPPLEMENTAL	50.00	450.00
	512100 VACATION LEAVE EXPENSE	18,723.87	80,530.14
	512200 SICK LEAVE EXPENSE	7,101.58	49,435.61
	512300 HOLIDAY LEAVE EXPENSE	8,453.36	24,083.56
	512500 FUNERAL LEAVE EXPENSE	481.15	2,900.92
	512600 CIVIL LEAVE EXPENSE		61.72
	512700 INJURY LEAVE EXPENSE		88.33
	515100 RETIREMENT PLANS EXPENSE	14,361.97	63,797.60
	515200 FICA EXPENSE	12,486.02	61,145.94
	515400 LIFE & ACCIDENT INS EXP	40.68	180.01
	515500 HEALTH INSURANCE EXPENSE	25,167.24	119,635.25
	516200 TUITION ASSISTANCE		439.54
	516500 WORKERS COMP PREMIUMS	1,655.38	8,483.34
	Major Account 510000 Total	238,629.58	1,120,561.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	290.35
	521200 COM EXPENSE - VOICE/DATA	42.90	726.26
	521500 PUBLICATION & PRINT EXP	202.60	380.09
	522100 DUES & SUBSCRIPTION EXP	1,967.88	7,284.17
	522200 CONFERENCE REGISTRATION	105.00-	1,255.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		5.94

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		
	531100 OFFICE SUPPLIES EXPENSE	90.60	255.98
	538100 VEHICLE & EQUIP SUP EXP	58.02	127.85
	541700 LEGAL RELATED EXPENSE	213.40	237.00
	556100 INSURANCE EXPENSE		901.00
	Major Account 520000 Total	2,473.89	11,493.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.30	1,836.88
	572100 COMMERCIAL TRANSPORTATIO	104.00	1,427.15
	574500 PERSONAL VEHICLE MILEAGE	65.26	260.32
	574600 Contract travel-TOY		1,995.13
	575100 MISC TRAVEL EXPENSE	57.12	393.76
	Major Account 570000 Total	607.68	5,913.24
	Fund 41340 Expenditures Total	241,711.15	1,137,968.79
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.85	29,802.40
	512100 VACATION LEAVE EXPENSE	238.49	2,212.13
	512200 SICK LEAVE EXPENSE	509.22	998.09
	512300 HOLIDAY LEAVE EXPENSE	637.73	1,194.63
	515100 RETIREMENT PLANS EXPENSE	571.30	2,561.18
	515200 FICA EXPENSE	550.79	2,454.83
	515400 LIFE & ACCIDENT INS EXP	1.68	7.44
	515500 HEALTH INSURANCE EXPENSE	1,216.24	4,976.55
	516500 WORKERS COMP PREMIUMS	46.97	334.73
	Major Account 510000 Total	10,020.27	44,541.98
	Fund 41342 Expenditures Total	10,020.27	44,541.98
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.58	27,443.77
	512100 VACATION LEAVE EXPENSE	243.40	586.70
	512200 SICK LEAVE EXPENSE	133.38	1,446.58
	512300 HOLIDAY LEAVE EXPENSE	273.97	818.94
	515100 RETIREMENT PLANS EXPENSE	550.17	2,798.08
	515200 FICA EXPENSE	414.68	2,118.22
	515400 LIFE & ACCIDENT INS EXP	1.25	6.52
	515500 HEALTH INSURANCE EXPENSE	1,407.88	7,371.88
	516500 WORKERS COMP PREMIUMS	58.63	295.17
	Major Account 510000 Total	8,365.94	42,885.86

Secure Version - Prior Month

As of November 30, 2014

Agency Number 013 DEPT OF EDUCATION

Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Fund 41349 Expenditures Total	8,365.94	42,885.86
	Program Revenues	605.83-	4,215.41-
	Program Expenditures	1,346,344.28	6,725,091.49

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	92,461,234.98	281,473,594.56
		593100 GRANTS	322,983.05	3,255,612.88
		595100 CONTRACTUAL AID		70,934.79
		599100 OTHER GOVERNMENT AID	93,759.68	198,470.52
		Major Account 590000 Total	92,877,977.71	284,998,612.75
		Fund 10000 Expenditures Total	92,877,977.71	284,998,612.75
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	26,311.43	134,839.23
		Major Account 590000 Total	26,311.43	134,839.23
		Fund 21365 Expenditures Total	26,311.43	134,839.23
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	17,315,039.81	98,675,907.74
		593100 GRANTS	5,404.59	40,886.52
		594100 SUBRECIPIENT PAYMENT-SEFA	312,839.66	687,355.53
		599100 OTHER GOVERNMENT AID	20,880.01	144,164.13
		599300 1099-AID-INCOME	3,069,326.47	16,558,940.63
		Major Account 590000 Total	20,723,490.54	116,107,254.55
		Fund 40000 Expenditures Total	20,723,490.54	116,107,254.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,706.15-
		Fund 40000 Adjustments Total		5,706.15-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	300.00-	3,450.00-
		Major Account 480000 Total	300.00-	3,450.00-
		Fund 41340 Revenues Total	300.00-	3,450.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		335,069.34
		Major Account 590000 Total		335,069.34
		Fund 41340 Expenditures Total		335,069.34
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SPONSOR ADM MISC ADJ	625.16	9,696.65-
		Major Account 480000 Total	625.16	9,696.65-
		Fund 41348 Revenues Total	625.16	9,696.65-
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	15.47-	773.66-
		Major Account 480000 Total	15.47-	773.66-
		Fund 41351 Revenues Total	15.47-	773.66-
	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	.34-	232.74-
		Major Account 480000 Total	.34-	232.74-
		Fund 41352 Revenues Total	.34-	218,880.12-
	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	309.35	232,802.15-
		Program Expenditures	113,627,779.68	401,979,484.05

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	2,056.66-	6,467.17-
		484500 REIM NONGOVT-BAD CHECK	40.00-	20.00-
		486100 LOAN INTEREST	403.16-	3,527.68-
		Major Account 480000 Total	2,499.82-	10,014.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET	2,250.00-	37,575.00-
		Major Account 490000 Total	2,250.00-	1,237,575.00-
		Fund 21330 Revenues Total	4,749.82-	1,247,589.85-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	118,350.00	578,425.00
		Major Account 590000 Total	118,350.00	578,425.00
		Fund 21330 Expenditures Total	118,350.00	578,485.00
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	300,000.00
		Major Account 590000 Total	100,000.00	300,000.00
		Fund 21485 Expenditures Total	100,000.00	300,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,459.45-	44,336.17-
		Major Account 480000 Total	4,459.45-	44,336.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,516,596.00-
		493200 OPERATING TRANSFERS OUT		2,200,000.00
		Major Account 490000 Total		683,404.00
		Fund 21490 Revenues Total	4,459.45-	639,067.83
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,360.71	21,943.01
		511800 COMPENSATORY TIME PAID	90.41	553.78
		512100 VACATION LEAVE EXPENSE	170.99	1,768.43

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	313.00	888.02
	512300 HOLIDAY LEAVE EXPENSE	238.80	716.40
	515100 RETIREMENT PLANS EXPENSE	387.41	1,937.07
	515200 FICA EXPENSE	356.32	1,795.10
	515400 LIFE & ACCIDENT INS EXP	1.30	6.45
	515500 HEALTH INSURANCE EXPENSE	1,493.76	6,933.63
	516500 WORKERS COMP PREMIUMS	51.03	256.20
	Major Account 510000 Total	7,463.73	36,798.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	182.87
	521200 COM EXPENSE - VOICE/DATA	24.23	120.41
	521500 PUBLICATION & PRINT EXP	30.71	363.68
	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	70.96	136,122.29
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	44,839.50	3,882,956.34
	593100 GRANTS		1,036,748.82
	Major Account 590000 Total	44,839.50	4,919,705.16
	Fund 21490 Expenditures Total	52,374.19	5,092,625.54
	Program Revenues	9,209.27-	1,608,522.02-
	Program Expenditures	270,724.19	5,971,110.54

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		3,078.16-
		Major Account 480000 Total		3,101.87-
		Fund 10000 Revenues Total		3,101.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,154.58	688,119.69
		511200 TEMPORARY SALARIES-OJT'S	15,371.42	20,909.21
		511300 OVERTIME PAYMENTS	12.46	12.46
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	4,108.83	59,966.55
		512200 SICK LEAVE EXPENSE	2,163.66	28,360.36
		512300 HOLIDAY LEAVE EXPENSE	2,593.42	38,739.91
		512500 FUNERAL LEAVE EXPENSE	579.21	2,991.43
		512800 ADMINISTRATIVE LEAVE EXP		4,220.29
		515100 RETIREMENT PLANS EXPENSE	4,208.65	55,307.81
		515200 OASDI EXPENSE	5,161.57	53,744.77
		515400 LIFE & ACCIDENT INS EXP	11.12	182.35
		515500 HEALTH INSURANCE EXPENSE	7,016.44	130,174.54
		516500 WORKERS COMP PREM-OJT'S	6,780.08	6,819.38
		Major Account 510000 Total	71,161.44	1,090,548.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,530.72	1,667.14
		521290 COM EXPENSE - DATA ONLY	69.95	69.95
		521500 PUBLICATION & PRINT EXP	5,659.75	6,225.25
		521900 AWARDS EXPENSE	14.75	14.75
		522100 DUES & SUBSCRIPTION EXP	1,792.25	3,036.70
		522200 CONFERENCE REGISTRATION	554.00	554.00
		523202 Utilities-Electricity	617.00	617.00
		524600 RENT EXPENSE-BUILDINGS	76,021.91	148,191.47
		524700 RENT EXP-OTHER REAL PROP	25.00	25.00
		524900 RENT EXP-DEPR SURCHARGE	1,132.93	2,265.86
		525100 RENT EXP-OFFICE EQUIP	210.00	210.00
		527100 REP & MAINT-OFFICE EQUIP	106.00	106.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	97.25	97.25
		532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
		534600 ED & RECREATIONAL SUP EX	438.95	438.95
		534900 MISCELLANEOUS SUP EXP	86.35	86.35

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	55.75	55.75
	541700 LEGAL RELATED EXPENSE	189.00	313.60
	542100 SOS TEMP SERV - PERSONNEL	2,278.97	7,649.31
	547100 EDUCATIONAL SERVICES	800.00	1,105.00
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES	2,682.50	1,506.50
	549200 JANITORIAL/SECURITY SRVS	381.88	381.88
	554900 OTHER CONTRACTUAL SERVICES		35.00
	559100 OTHER OPERATING EXP	1,833.73	2,050.60
	Major Account 520000 Total	97,228.64	181,953.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,598.01	1,569.17
	571600 MEALS-NOT IN TRAVEL STATUS IE		164.88
	572100 COMMERCIAL TRANSPORTATIO	585.37	1,854.79
	573100 STATE-OWNED TRANSPORT	303.14	303.14
	574500 PERSONAL VEHICLE MILEAGE	886.62	1,607.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,862.93	2,128.02
	575100 MISC TRAVEL EXPENSE	89.62	140.62
	Major Account 570000 Total	5,325.69	7,768.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	590000 Government Aid		
	592100 ASSIST F/ IND-CASE SVS AGREEMT	154,766.91	271,339.24
	592200 1099-AID TO/FOR INDIVIDUA	50,752.13	60,280.12
	594100 SUBRECIPIENT PAYMENT-SEFA	19,171.25	23,610.87
	Major Account 590000 Total	224,690.29	355,230.23
	Fund 10000 Expenditures Total	398,406.06	1,637,499.34
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.50-	1,104.33-
	Major Account 480000 Total	114.50-	1,104.33-
	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	114.50-	1,104.33-
Expenditures	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
	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	9,640.00	75,318.05
		592200 1099-AID TO/FOR INDIVIDUA	9,900.00	58,341.71
		Major Account 590000 Total	19,540.00	133,659.76
		Fund 21303 Expenditures Total	19,540.00	136,671.03
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	977.98-	5,358.31-
		Major Account 480000 Total	977.98-	5,358.31-
		Fund 21371 Revenues Total	977.98-	5,358.31-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.56-	984.09-
		Major Account 480000 Total	143.56-	984.09-
		Fund 21374 Revenues Total	143.56-	984.09-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.81
		594100 SUBRECIPIENT PAYMENT-SEFA	7,338.93	42,146.69
		Major Account 590000 Total	7,338.93	44,430.50
		Fund 21374 Expenditures Total	7,338.93	44,430.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	628,745.90	2,518,529.20
		511200 TEMPORARY SALARIES-OJE'S		60,731.94
		511800 COMPENSATORY TIME PAID	160.67	810.59
		512100 VACATION LEAVE EXPENSE	40,743.78	234,896.02
		512200 SICK LEAVE EXPENSE	23,652.28	120,591.32
		512300 HOLIDAY LEAVE EXPENSE	32,282.73	66,333.96
		512500 FUNERAL LEAVE EXPENSE	2,989.00	13,555.98
		512600 CIVIL LEAVE EXPENSE	98.71	181.42
		512700 INJURY LEAVE EXPENSE	15.59	129.29
		512800 ADMINISTRATIVE LEAVE EXP		1,034.20-
		515100 RETIREMENT PLANS EXPENSE	52,854.77	228,870.47
		515200 FICA EXPENSE	49,824.09	219,100.41
		515400 LIFE & ACCIDENT INS EXP	179.05	767.07
		515500 HEALTH INSURANCE EXPENSE	129,514.63	558,845.47

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			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		896.00
	516400 UNEMPLOYM COMP INS EXP		5,589.00
	516500 WORKERS COMP PREMIUMS	855.55	31,394.32
	Major Account 510000 Total	961,916.75	4,060,188.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,563.32	15,073.10
	521200 COM EXPENSE - VOICE/DATA	12,694.02	149,181.74
	521290 COM EXPENSE - DATA ONLY		279.80
	521291 COM EXPENSE - VIDEO		1,999.00
	521400 DATA PROCESSING EXPENSE		12,271.04
	521500 PUBLICATION & PRINT EXP	8,611.30	65,675.47
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP		7,069.70
	522200 CONFERENCE REGISTRATION		13,162.00
	523202 Utilities-Electricity		3,967.31
	523203 Utilities-Water		124.60
	524600 RENT EXPENSE-BUILDINGS	15,830.11	289,120.79
	524700 RENT EXP-OTHER REAL PROP	250.00	2,150.00
	524900 RENT EXP-DEPR SURCHARGE	2,066.59	10,532.22
	525100 RENT EXP-OFFICE EQUIP	105.00	262.50
	525200 RENT EXP-DATA PROC EQUIP		75.46
	527100 REP & MAINT-OFFICE EQUIP		402.00
	527200 REP & MAINT-MOTOR VEHICL	359.86	2,443.47
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		156.65
	531100 OFFICE SUPPLIES EXPENSE	2,484.29	8,856.82
	532100 NON-CAPITALIZED EQUIP PU	874.98	3,207.21
	532101 NON-CAPITALIZED COMPUTER EQUIP	875.08	56,145.89
	533100 HOUSEHOLD & INSTIT EXP	155.96	826.86
	534600 ED & RECREATIONAL SUP EX		6,725.19
	534800 CONST & MAINT SUP EXP	52.14	52.14
	534900 MISCELLANEOUS SUP EXP	636.86	4,723.97
	535100 MEDICAL SUPPLIES	197.88	197.88
	538100 VEHICLE & EQUIP SUP EXP		520.31
	539100 INDIRECT COST ALLOWANCE	102,438.23	366,487.51
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	24.95-	2,798.85
	542100 SOS TEMP SERV - PERSONNEL	4,341.35	23,202.59

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		
		547100 EDUCATIONAL SERVICES	1,200.00	8,960.77
		547300 INTERPRETER SERVICES	98.00	7,179.62
		549200 JANITORIAL/SECURITY SRVS	34.38	3,897.22
		554900 OTHER CONTRACTUAL SERVICES	241.66	40,082.59
		555100 DATA PROC SOFTW LIC FEE	11,053.00	11,053.00
		555200 SOFTWARE - NEW PURCHASES		4,281.20
		559100 OTHER OPERATING EXP	136.22	3,721.85
		Major Account 520000 Total	166,275.28	1,129,976.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,802.53	19,629.27
		571600 MEALS-NOT TRAVEL STATUS		725.07
		572100 COMMERCIAL TRANSPORTATIO	45.30	2,788.58
		573100 STATE-OWNED TRANSPORT	2,470.41	95,215.48
		574500 PERSONAL VEHICLE MILEAGE	1,588.04	9,943.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	229.21	2,027.26
		575100 MISC TRAVEL EXPENSE	381.54	763.10
		Major Account 570000 Total	7,517.03	131,092.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,658.00
		Major Account 580000 Total		5,658.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83,028.12	1,214,343.69
		592200 1099-AID TO/FOR INDIVIDUA	140,596.64	502,530.42
		594100 SUBRECIPIENT PAYMENT-SEFA	70,731.46	250,119.22
		Major Account 590000 Total	294,356.22	1,966,993.33
		Fund 40000 Expenditures Total	1,430,065.28	7,293,908.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,572.50-	46,932.37-
		Fund 40000 Adjustments Total	2,572.50-	46,932.37-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	270.65	2,951.41
		511300 OVERTIME PAYMENTS	2.37	2.37
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	207.80	16,463.96
		512200 SICK LEAVE EXPENSE	5.69	18,627.99
		512300 HOLIDAY LEAVE EXPENSE	16.79	73.45
		512500 FUNERAL LEAVE EXPENSE		8.83

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	37.66	1,472.19
		515200 FICA EXPENSE	29.26	2,845.64
		515400 LIFE & ACCIDENT INS EXP	.10	.88
		515500 HEALTH INSURANCE EXPENSE	57.15	438.33
		516500 WORKERS COMP PREMIUMS	14.27	380.36
		Major Account 510000 Total	641.74	43,265.81
		Fund 41340 Expenditures Total	641.74	43,265.81
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		47,600.00-
		465100 NON GRANT REIMB - PI	65,450.00-	320,596.75-
		Major Account 460000 Total	65,450.00-	368,196.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.70-	841.70-
		484500 REIMB NON-GOVT SOURCES		3.34-
		Major Account 480000 Total	169.70-	845.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,895.33-
		493200 OPERATING TRANSFERS OUT		234,895.33
		Major Account 490000 Total		
		Fund 41343 Revenues Total	65,619.70-	369,041.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,629.90	151,895.18
		512100 VACATION LEAVE EXPENSE	1,935.92	17,743.37
		512200 SICK LEAVE EXPENSE	3,382.43	9,644.21
		512300 HOLIDAY LEAVE EXPENSE	1,619.97	5,116.95
		512500 FUNERAL LEAVE EXPENSE	482.17	688.56
		515100 RETIREMENT PLANS EXPENSE	2,624.52	13,859.54
		515200 FICA EXPENSE	2,560.43	13,503.09
		515400 LIFE & ACCIDENT INS EXP	8.34	43.61
		515500 HEALTH INSURANCE EXPENSE	4,394.20	24,594.07
		516500 WORKERS COMP PREMIUMS	361.73	1,837.30
		Major Account 510000 Total	44,999.61	238,925.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	222.35	1,303.82
		521200 COM EXPENSE - VOICE/DATA	618.57	3,390.93
		521400 DATA PROCESSING EXPENSE		625.99
		521500 PUBLICATION & PRINT EXP	314.46	626.63

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		32,289.68
	527200 REP & MAINT-MOTOR VEHICL	179.94	189.82
	531100 OFFICE SUPPLIES EXPENSE	53.31	586.18
	534800 CONST & MAINT SUP EXP	89.00	89.00
	534900 MISCELLANEOUS SUP EXP		184.67
	539100 INDIRECT COST ALLOWANCE	9,508.89	23,753.02
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES	354.00	842.20
	549200 JANITORIAL/SECURITY SRVS	41.40	208.56
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE	12,632.00	12,632.00
	Major Account 520000 Total	24,013.92	78,008.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	3,693.51	13,000.43
	574500 PERSONAL VEHICLE MILEAGE	56.59	433.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.16	118.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,951.26	13,656.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,835.66
	592200 1099-AID TO/FOR INDIVIDUA		20,627.21
	Major Account 590000 Total		34,462.87
	Fund 41343 Expenditures Total	72,964.79	365,054.01
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,426.33-	321,515.59-
	Major Account 460000 Total	4,426.33-	321,515.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.76-	3,346.64-
	Major Account 480000 Total	346.76-	3,346.64-
	Fund 41347 Revenues Total	4,773.09-	324,862.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.07	3,880.16
	512100 VACATION LEAVE EXPENSE	97.27	348.66
	512200 SICK LEAVE EXPENSE	156.84	207.11
	512300 HOLIDAY LEAVE EXPENSE	69.74	218.60

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	85.38	85.38
	515100 RETIREMENT PLANS EXPENSE	113.09	877.64
	515200 FICA EXPENSE	112.62	350.06
	515400 LIFE & ACCIDENT INS EXP	.35	1.06
	515500 HEALTH INSURANCE EXPENSE	93.38	446.74
	516500 WORKERS COMP PREMIUMS	31.85	31.85
	Major Account 510000 Total	1,861.59	6,447.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	10.72
	521200 COM EXPENSE - VOICE/DATA	51.20	104.83
	531100 OFFICE SUPPLIES EXPENSE	8.36	8.36
	549200 JANITORIAL/SECURITY SRVS	2.34	2.34
	Major Account 520000 Total	64.47	126.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.95	99.95
	Major Account 570000 Total	99.95	99.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,698.14	645,720.15
	592200 1099-AID TO/FOR INDIVIDUA	32,423.09	138,475.15
	Major Account 590000 Total	126,121.23	784,195.30
	Fund 41347 Expenditures Total	128,147.24	790,868.76
	Program Revenues	71,628.83-	704,452.62-
	Program Expenditures	2,057,104.04	10,311,697.65

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	247,317.65	1,242,054.28
	511300 OVERTIME PAYMENTS		45,211.45
	512100 VACATION LEAVE EXPENSE	20,616.29	109,610.15
	512200 SICK LEAVE EXPENSE	13,043.56	78,875.42
	512300 HOLIDAY LEAVE EXPENSE	14,218.61	41,464.94
	512500 FUNERAL LEAVE EXPENSE	1,498.03	2,542.43
	512600 CIVIL LEAVE EXPENSE	46.23	169.81
	515100 RETIREMENT PLANS EXPENSE	22,343.26	114,511.75
	515200 FICA EXPENSE	20,947.35	107,670.26
	515400 LIFE & ACCIDENT INS EXP	76.92	373.08
	515500 HEALTH INSURANCE EXPENSE	57,435.06	282,433.94
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		2,579.00
	516500 WORKERS COMP PREMIUMS	3,042.19	14,960.23
	Major Account 510000 Total	400,585.15	2,043,261.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,190.40	47,804.27
	521200 COM EXPENSE - VOICE/DATA	4,087.23	19,815.48
	521500 PUBLICATION & PRINT EXP	989.10	9,053.83
	522200 CONFERENCE REGISTRATION	12.00	192.00
	523201 NATURAL GAS	169.34	609.51
	523202 ELECTRICITY	1,715.41	15,727.06
	523203 WATER	163.33	406.46
	523204 SEWER	118.04	332.58
	524600 RENT EXPENSE-BUILDINGS	30,749.74	154,018.70
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	1,574.20	4,646.73
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP	108.66	192.72
	539100 INDIRECT COST ALLOWANCE	54,793.80	265,106.61
	543600 MEDICAL REVIEW CONSULTING	95,611.75	481,551.44
	548700 REFUSE/RECYCLING		748.65
	549200 JANITORIAL/SECURITY SRVS	2,077.00	10,385.00
	554900 OTHER CONTRACTUAL SERVICES	4,916.86	27,439.00
	554901 OTHER CONTRACT SERV > 25000	2,394.97	9,533.08
	559100 OTHER OPERATING EXP	291.25	1,987.10
	Major Account 520000 Total	210,963.08	1,051,995.72

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	716.46	4,677.74
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,889.62
	573100 STATE-OWNED TRANSPORT		226.48
	574500 PERSONAL VEHICLE MILEAGE	82.04	1,146.13
	575100 MISC TRAVEL EXPENSE	101.13	384.35
	Major Account 570000 Total	929.63	9,324.32
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,374.74	34,431.52
	592116 TITLE II MEDICAL EVIDENCE	35,328.38	278,179.51
	592117 TITLE XVI MEDICAL EVIDENCE	26,114.85	135,802.74
	592118 CONCURRENT MED EVIDENCE	17,482.57	135,520.88
	592126 ALJ TITLE II MED EVIDENCE	285.25	2,556.00
	592127 ALJ TITLE XVI MED EVIDENCE	193.75	1,308.00
	592211 TITLE II CONSULTATIVE EXAM	33,199.50	260,657.81
	592212 TITLE XVI CONSULTATIVE EXAM	31,879.25	203,525.14
	592213 CONCURRENT CONSULTATIVE EXAM	29,740.00	231,550.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,239.00	17,985.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,459.50	11,036.50
	Major Account 590000 Total	185,296.79	1,312,553.60
	Fund 40000 Expenditures Total	797,774.65	4,417,134.81
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	797,774.65	4,417,136.87

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	993.87	3,895.46
	512100 VACATION LEAVE EXPENSE		130.19
	512200 SICK LEAVE EXPENSE		30.81
	512300 HOLIDAY LEAVE EXPENSE		68.91
	515100 RETIREMENT PLANS EXPENSE	98.17	407.51
	515200 FICA EXPENSE	74.03	307.30
	515400 LIFE & ACCIDENT INS EXP	.17	.70
	515500 HEALTH INSURANCE EXPENSE	75.67	314.09
	516500 WORKERS COMP PREMIUMS	14.98	37.30
	Major Account 510000 Total	1,256.89	5,192.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	24.27
	521500 PUBLICATION & PRINT EXP	1.04	1,523.81
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP		506.49
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		1,007,881.10
	Major Account 520000 Total	9.04	1,034,995.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.53
	574500 PERSONAL VEHICLE MILEAGE		42.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		23,934.06
	Major Account 570000 Total		24,024.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,888.33
	599100 OTHER GOVERNMENT	40,442.40-	40,442.40-
	Major Account 590000 Total	40,442.40-	23,554.07-
	Fund 10000 Expenditures Total	39,176.47-	1,040,658.10
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.26-	246.48-
	Major Account 480000 Total	129.26-	246.48-
	Fund 21370 Revenues Total	129.26-	246.48-
	Program Revenues	129.26-	246.48-
	Program Expenditures	39,176.47-	1,040,658.10

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	499.91	1,915.36
	512100 VACATION LEAVE EXPENSE	27.17	115.63
	512200 SICK LEAVE EXPENSE	32.14	66.92
	512300 HOLIDAY LEAVE EXPENSE	27.17	55.00
	515100 RETIREMENT PLANS EXPENSE	57.93	212.67
	515200 FICA EXPENSE	43.67	160.34
	515400 LIFE & ACCIDENT INS EXP	.09	.36
	515500 HEALTH INSURANCE EXPENSE	44.65	163.93
	516500 WORKERS COMP PREMIUMS	1.26	20.66
	Major Account 510000 Total	733.99	2,710.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.57	13.98
	521500 PUBLICATION & PRINT EXP	1,381.74	1,381.74
	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	2.37
	Major Account 520000 Total	1,384.82	909,604.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,748.41
	Major Account 570000 Total		1,748.41
	Fund 10000 Expenditures Total	2,118.81	914,064.03
	Program Expenditures	2,118.81	914,064.03

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		946.62-
		Major Account 480000 Total		949.24-
		Fund 10000 Revenues Total		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	4.72	232.80
		521200 COM EXPENSE - VOICE/DATA	260.80	1,258.18
		521400 DATA PROCESSING EXPENSE		16.02
		521500 PUBLICATION & PRINT EXP	811.59	2,563.80
		522100 DUES & SUBSCRIPTION EXP		1,017.18
		522200 CONFERENCE REGISTRATION		1,785.00
		524600 RENT EXPENSE-BUILDINGS		2,339.71
		524700 RENT EXP-OTHER REAL PROP	150.00	4,325.00
		524900 RENT EXP-DEPR SURCHARGE		1,050.48
		525500 RENT EXP-OTHER PERS PROP	65.00	115.00
		527400 REP & MAINT-DATA PROC	290.00	290.00
		531100 OFFICE SUPPLIES EXPENSE	186.74	838.21
		532101 NON-CAPITALIZED COMPUTER EQUIP	5,044.24	5,044.24
		534600 ED & RECREATIONAL SUP EX		59.94
		534900 MISCELLANEOUS SUP EXP	116.00	116.00
		542100 SOS TEMP SERV - PERSONNEL		5,513.94
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	105,415.65	594,955.66
		547100 EDUCATIONAL SERVICES	5,000.00	64,618.31
		547101 EDUCATIONAL SERVICES>25000	3,000.00	16,031.69
		554900 OTHER CONTRACTUAL SERVICES	129.29	648.87
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		559100 OTHER OPERATING EXP	27.48	125.76
		Major Account 520000 Total	120,501.51	716,520.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	838.16	4,655.67
		571600 MEALS-NOT TRAVEL STATUS	99.97	575.73
		572100 COMMERCIAL TRANSPORTATIO		3,819.09
		574500 PERSONAL VEHICLE MILEAGE	998.75	2,196.54
		574600 CONTR - TRVL SCIENCE	5,937.04	41,086.97

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		
		574601 CONT SERV/VOL TRAVEL EXP>25000		3,594.92
		575100 MISC TRAVEL EXPENSE	194.46	2,580.67
		Major Account 570000 Total	8,068.38	58,509.59
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,018.92	3,018.92
		Major Account 580000 Total	3,018.92	3,018.92
		Fund 10000 Expenditures Total	131,588.81	780,001.30
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		738.39
		521200 COM EXPENSE - VOICE/DATA	29.00	142.94
		521400 DATA PROCESSING EXPENSE		2.52
		521500 PUBLICATION & PRINT EXP	52.80	77.55
		522200 CONFERENCE REGISTRATION		675.00
		524600 RENT EXPENSE-BUILDINGS		343.69
		524700 RENT EXP-OTHER REAL PROP	475.00	775.00
		525500 RENT EXP-OTHER PERS PROP	61.00	126.00
		531100 OFFICE SUPPLIES EXPENSE	29.18	935.32
		539100 INDIRECT COST ALLOWANCE	903.58	6,279.35
		547100 EDUCATIONAL SERVICES	2,000.00	7,000.00
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	3,550.56	18,170.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,284.07
		571600 MEALS-NOT TRAVEL STATUS	324.33	754.85
		572100 COMMERCIAL TRANSPORTATIO		862.25
		574500 PERSONAL VEHICLE MILEAGE		182.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.35	8,842.33
		575100 MISC TRAVEL EXPENSE	269.18	1,062.92
		Major Account 570000 Total	1,938.86	12,988.44
		Fund 41349 Expenditures Total	5,489.42	32,186.00

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
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Program Revenues		79,208.24-
	Program Expenditures	137,078.23	812,187.30

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	70.73	294.71
		521200 COM EXPENSE - VOICE/DATA	214.86	1,013.35
		521400 DATA PROCESSING EXPENSE		447.35
		521500 PUBLICATION & PRINT EXP	527.33	1,024.41
		521900 AWARDS EXPENSE		518.03
		522100 DUES & SUBSCRIPTION EXP	185.00	413.00
		522200 CONFERENCE REGISTRATION	30.00	319.00
		524600 RENT EXPENSE-BUILDINGS		45.00
		531100 OFFICE SUPPLIES EXPENSE	206.27	525.24
		532100 NON-CAPITALIZED EQUIP PU		5,890.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP	18.75	121.61
		533900 FOOD EXPENSE	292.69	1,257.55
		534900 MISCELLANEOUS SUP EXP	5,809.81	5,852.44
		541700 LEGAL RELATED EXPENSE	408.60	877.60
		554900 OTHER CONTRACTUAL SERVICES		612.47
		559100 OTHER OPERATING EXP	41.49	361.44
		Major Account 520000 Total	7,805.53	20,639.20
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		40.00
		574500 PERSONAL VEHICLE MILEAGE		88.14
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total		164.19
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	7,805.53	22,403.39
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	388.58-	2,071.62-
		486100 LOAN INTEREST	12.38-	88.50-
		Major Account 480000 Total	400.96-	2,160.12-
		Fund 41348 Revenues Total	400.96-	2,160.12-
		Program Revenues	400.96-	2,161.55-

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	7,805.53	22,403.39

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	340.20	2,550.08
		521200 COM EXPENSE - VOICE/DATA	544.55	2,763.73
		521500 PUBLICATION & PRINT EXP	6,930.05	12,602.95
		522100 DUES & SUBSCRIPTION EXP		287.72
		522200 CONFERENCE REGISTRATION	390.00	1,231.00
		524600 RENT EXPENSE-BUILDINGS		4,242.25
		524700 RENT EXP-OTHER REAL PROP	1,320.00	1,535.00
		525500 RENT EXP-OTHER PERS PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE	2,400.11	4,195.00
		534600 ED & RECREATIONAL SUP EX	304.30	660.70
		534900 MISCELLANEOUS SUP EXP		47.92
		538100 VEHICLE & EQUIP SUP EXP		69.63
		547100 EDUCATIONAL SERVICES	7,850.00	33,000.00
		547101 EDUCATIONAL SERVICES>25000		10,300.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		202,217.62
		559100 OTHER OPERATING EXP	10.20	286.95
		Major Account 520000 Total	20,089.41	276,078.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,428.53	12,265.45
		571600 MEALS-NOT TRAVEL STATUS	29.97	193.55
		571900 MEALS-ONE DAY TRAVEL		13.90
		572100 COMMERCIAL TRANSPORTATIO	257.75	1,353.55
		573100 STATE-OWNED TRANSPORT	1,106.48	4,820.88
		574500 PERSONAL VEHICLE MILEAGE	1,396.65	5,803.73
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.17	7,520.46
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,250.98
		575100 MISC TRAVEL EXPENSE	89.70	988.22
		Major Account 570000 Total	8,109.25	35,210.72
		Fund 10000 Expenditures Total	28,198.66	311,289.40
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	181.10-	15,129.09-

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	181.10-	15,129.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.45-	771.25-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	126.45-	2,326.37-
		Fund 21304 Revenues Total	307.55-	17,455.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.74	277.45
		521500 PUBLICATION & PRINT EXP	264.32	264.32
		521900 AWARDS EXPENSE		255.12
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE		15.00
		539100 INDIRECT COST ALLOWANCE	319.17	1,998.92
		547100 EDUCATIONAL SERVICES	4,500.00	15,600.00
		Major Account 520000 Total	5,167.23	18,430.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	23.06	1,133.04
		572100 COMMERCIAL TRANSPORTATIO		745.20
		574500 PERSONAL VEHICLE MILEAGE		316.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE	3.00	74.50
		Major Account 570000 Total	26.06	3,756.27
		Fund 21304 Expenditures Total	5,193.29	22,187.08
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.30	1,389.26
		521200 COM EXPENSE - VOICE/DATA	516.11	2,395.31
		521400 DATA PROCESSING EXPENSE		79.09
		521500 PUBLICATION & PRINT EXP	2,616.91	8,373.07
		521900 AWARDS EXPENSE		567.45
		522100 DUES & SUBSCRIPTION EXP	212.00	431.90
		522200 CONFERENCE REGISTRATION	831.00	4,878.00
		524600 RENT EXPENSE-BUILDINGS	90.90	504.07
		524700 RENT EXP-OTHER REAL PROP		525.00
		525100 RENT EXP-OFFICE EQUIP		54.90
		525500 RENT EXP-OTHER PERS PROP		150.00
		527400 REP & MAINT-DATA PROC	1,130.05	1,130.05

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		
		531100 OFFICE SUPPLIES EXPENSE	572.93	1,672.72
		532101 NON-CAPITALIZED COMPUTER EQUIP	11,648.70	15,825.43
		534600 ED & RECREATIONAL SUP EX	109.25	32,750.42
		534900 MISCELLANEOUS SUP EXP	378.20	579.61
		539100 INDIRECT COST ALLOWANCE	2,700.06	18,857.80
		542100 SOS TEMP SERV - PERSONNEL	2,242.08	2,242.08
		543100 IT CONSULTING-APPLICATIONS	2,602.50	2,602.50
		543101 IT CONSULTING-APPL>25000	3,369.27	4,294.62
		547100 EDUCATIONAL SERVICES	20,745.42	77,837.98
		547101 EDUCATIONAL SERVICES>25000		6,782.44
		554900 OTHER CONTRACTUAL SERVICES		135.52
		554901 OTHER CONTRACT SERV>25000	9,990.00	9,990.00
		555100 DATA PROC SOFTW LIC FEE		831.41
		559100 OTHER OPERATING EXP	8.67	37.59
		Major Account 520000 Total	59,817.35	194,918.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,200.13	15,534.58
		571600 MEALS-NOT TRAVEL STATUS		504.38
		572100 COMMERCIAL TRANSPORTATIO	1,446.74	6,319.82
		573100 STATE-OWNED TRANSPORT	1,672.11	4,578.26
		574500 PERSONAL VEHICLE MILEAGE	1,249.44	4,202.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,048.24	29,267.80
		574601 CONT SERV/VOL TRAVEL EXP>25000	30.00	649.05
		575100 MISC TRAVEL EXPENSE	443.48	2,572.82
		Major Account 570000 Total	15,090.14	63,628.96
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,285.13
		Major Account 580000 Total		5,285.13
		Fund 40000 Expenditures Total	74,907.49	263,832.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,195.60-
		865150 PROGRAM INCOME		12,175.00-
		Fund 40000 Adjustments Total		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-

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		
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		5,758.99
	539100 INDIRECT COST ALLOWANCE	105.60	658.46
	Major Account 520000 Total	105.60	6,717.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.00	268.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	Major Account 570000 Total	268.00	1,068.00
	Fund 41340 Expenditures Total	373.60	7,785.45
	Program Revenues	307.55-	22,891.47-
	Program Expenditures	108,673.04	605,094.24

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		333.59
		521500 PUBLICATION & PRINT EXP	132.33	737.06
		522200 CONFERENCE REGISTRATION	120.00	640.00
		524600 RENT EXPENSE-BUILDINGS		174.92
		524900 RENT EXP-DEPR SURCHARGE		78.53
		531100 OFFICE SUPPLIES EXPENSE	6.06	73.29
		532101 NON-CAPITALIZED COMPUTER EQUIP		270.00
		543101 IT CONSULTING-APPL>25000	192.00	960.00
		554900 OTHER CONTRACTUAL SERVICES	8,219.20	47,436.80
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	8,669.59	65,207.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,197.76
		572100 COMMERCIAL TRANSPORTATIO		707.60
		573100 STATE-OWNED TRANSPORT	46.00	554.63
		574500 PERSONAL VEHICLE MILEAGE		987.97
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.93
		575100 MISC TRAVEL EXPENSE		130.60
		Major Account 570000 Total	46.00	4,873.49
		Fund 10000 Expenditures Total	8,715.59	70,080.96
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	685.00-	42,876.00-
		Major Account 470000 Total	685.00-	42,876.00-
		Fund 21300 Revenues Total	685.00-	42,876.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		5,500.00
		525500 OTHER RENT		4,255.00
		534901 CONF MEALS	307.74	37,106.51
		Major Account 520000 Total	307.74	46,861.51
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	17.34-	10,366.96
		Major Account 570000 Total	17.34-	10,366.96
		Fund 21300 Expenditures Total	290.40	57,228.47
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.18	55.06

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		687.08
		521500 PUBLICATION & PRINT EXP	1,725.26	11,546.73
		522100 DUES & SUBSCRIPTION EXP		12.18
		522200 CONFERENCE REGISTRATION	10.00	8,199.00
		524600 RENT EXPENSE-BUILDINGS		1,270.42
		524700 RENT EXP-OTHER REAL PROP	300.00	5,627.50
		525500 RENT EXP-OTHER PERS PROP	15.00	1,555.00
		527400 REP & MAINT-DATA PROC	371.01	371.01
		531100 OFFICE SUPPLIES EXPENSE	37.86	1,847.62
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,654.06	2,654.06
		534600 ED & RECREATIONAL SUP EX		14,854.51
		534900 MISCELLANEOUS SUP EXP	64.89	64.89
		539100 INDIRECT COST ALLOWANCE	5,986.08	32,819.71
		547100 EDUCATIONAL SERVICES	3,752.36	76,478.39
		547101 EDUCATIONAL SERVICES>25000		38,256.78
		554900 OTHER CONTRACTUAL SERVICES	354.00	21,574.57
		Major Account 520000 Total	15,290.70	217,874.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,490.63
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO		716.50
		573100 STATE-OWNED TRANSPORT	142.40	335.70
		574500 PERSONAL VEHICLE MILEAGE	128.68	699.69
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,158.14	40,579.25
		575100 MISC TRAVEL EXPENSE	66.15	1,727.53
		Major Account 570000 Total	4,495.37	45,981.55
		Fund 40000 Expenditures Total	19,786.07	263,856.06
	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		156.35
		521400 DATA PROCESSING EXPENSE		.54
		521500 PUBLICATION & PRINT EXP	9.96	44.68
		522200 CONFERENCE REGISTRATION		14.00
		531100 OFFICE SUPPLIES EXPENSE		29.24
		559100 OTHER OPERATING EXP	1.02	28.54

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10.98	273.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	210.89
	574500 PERSONAL VEHICLE MILEAGE		253.91
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	83.00	470.80
	Fund 41340 Expenditures Total	93.98	744.15
	Program Revenues	685.00-	42,876.00-
	Program Expenditures	28,886.04	391,909.64

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	123.99	621.13
		521500 PUBLICATION & PRINT EXP	.03	.46
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION	85.00	505.00
		527400 REPAIR & MAINT DP	226.01	465.01
		531100 OFFICE SUPPLIES EXPENSE	57.73	175.65
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,528.20	27,378.32
		534900 MISCELLANEOUS SUP EXP	45.89	564.89
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	2,066.85	30,560.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	276.34	2,689.26
		572100 COMMERCIAL TRANSPORTATIO	118.17	497.17
		573100 STATE-OWNED TRANSPORT	89.72	293.18
		574500 PERSONAL VEHICLE MILEAGE	14.00	187.27
		575100 MISC TRAVEL EXPENSE	122.47	237.03
		Major Account 570000 Total	620.70	3,903.91
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		Major Account 580000 Total		4,346.04
		Fund 10000 Expenditures Total	2,687.55	38,810.41
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	34.51-	206.00-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	34.51-	887.33-
		Fund 21307 Revenues Total	34.51-	1,287.33-
	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
		521200 COM EXPENSE - VOICE/DATA	171.59	861.92
		521400 DATA PROCESSING EXPENSE		95.04
		521500 PUBLICATION & PRINT EXP	18.67	42.63
		522100 DUES & SUBSCRIPTION EXP		53.36
		531100 OFFICE SUPPLIES EXPENSE	16.88	330.13
		532101 NON-CAPITALIZED COMPUTER EQUIP	265.00	6,276.48
		534900 MISCELLANEOUS SUP EXP		327.51
		554900 OTHER CONTRACTUAL SERVICES		1,144.00
		559100 OTHER OPERATING EXP		379.25-
		Major Account 520000 Total	472.14	8,757.98
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		35.63
		Major Account 570000 Total		35.63
		580000 Capital Outlay		
		583300 COMP HARD EQUIP		2,400.00
		Major Account 580000 Total		2,400.00
		Fund 41340 Expenditures Total	472.14	11,193.61
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.14-	17.18-
		Major Account 480000 Total	3.14-	17.18-
		Fund 41346 Revenues Total	3.14-	17.18-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.34-	1,012.96-
		Major Account 480000 Total	180.34-	1,012.96-
		Fund 51322 Revenues Total	180.34-	1,012.96-

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	4.83-	36.95-
		Major Account 480000 Total	4.83-	36.95-
		Fund 51323 Revenues Total	4.83-	36.95-
	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	108.17-	557.85-
		Major Account 470000 Total	108.17-	557.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.03-	229.33-
		484500 REIMB NON-GOVT SOURCES		3.98-
		Major Account 480000 Total	40.03-	233.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,756.62-
		Major Account 490000 Total		30,756.62-
		Fund 51327 Revenues Total	148.20-	31,547.78-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	929.89	3,130.99
		555100 DATA PROC SOFTW LIC FEE		250.00
		Major Account 520000 Total	929.89	3,380.99
		Fund 51327 Expenditures Total	929.89	3,380.99
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.83-	301.87-
		484500 REIMB NON-GOVT SOURCES		4.78-
		Major Account 480000 Total	21.83-	306.65-
		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	21.83-	424.04
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,248.00	36,572.00
	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	83.41	1,793.62
	Major Account 520000 Total	13,331.41	56,330.62
	Fund 51328 Expenditures Total	13,331.41	56,330.62
	Program Revenues	392.85-	33,506.99-
	Program Expenditures	17,420.99	116,503.27

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	50.74	1,204.71
		521200 COM EXPENSE - VOICE/DATA	205.10	1,102.76
		521400 DATA PROCESSING EXPENSE		18,961.27
		521500 PUBLICATION & PRINT EXP	1,132.54	4,169.26
		522100 DUES & SUBSCRIPTION EXP		154.65
		522200 CONFERENCE REGISTRATION	25.00	797.63
		524600 RENT EXPENSE-BUILDINGS		755.41
		524700 RENT EXP-OTHER REAL PROP	125.00	19,856.00
		524900 RENT EXP-DEPR SURCHARGE		195.81
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		531100 OFFICE SUPPLIES EXPENSE	896.69	1,994.95
		532100 NON-CAPITALIZED EQUIP PU		1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,184.00	5,921.43
		534600 ED & RECREATIONAL SUP EX		11,248.20
		534900 MISCELLANEOUS SUP EXP		100.38
		542200 TEMP SERV - OUTSIDE		566.00
		543100 IT CONSULTING-APPLICATIONS	1,712.50	1,712.50
		543101 IT CONSULTING-APPL>25000	1,916.99	2,077.29
		547100 EDUCATIONAL SERVICES	15,886.25	68,366.43
		547101 EDUCATIONAL SERVICES>25000	5,306.25	5,306.25
		554900 OTHER CONTRACTUAL SERVICES		705.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		63.10
		Major Account 520000 Total	30,441.06	147,878.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,185.75	6,129.88
		571600 MEALS-NOT TRAVEL STATUS		46.01
		572100 COMMERCIAL TRANSPORTATIO		844.20
		573100 STATE-OWNED TRANSPORT	2,146.67	5,756.25
		574500 PERSONAL VEHICLE MILEAGE	964.35	2,921.49
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,277.36	17,045.44
		574601 CONT SERV/VOL TRAVEL EXP>25000	759.59	759.59
		575100 MISC TRAVEL EXPENSE	35.35	2,082.58
		Major Account 570000 Total	9,369.07	35,585.44

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	39,810.13	183,463.97
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 READY 4 SUCCESS	100.47-	1,034.53-
		Major Account 470000 Total	100.47-	1,034.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.28-	42.35-
		Major Account 480000 Total	8.28-	42.35-
		Fund 21308 Revenues Total	108.75-	1,076.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	355.49	410.41
		521500 PUBLICATION & PRINT EXP		236.00
		Major Account 520000 Total	355.49	646.41
		Fund 21308 Expenditures Total	355.49	646.41
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	4,185.00-	20,120.00-
		472200 REPROD & PUBLICATION	64.55-	281.64-
		Major Account 470000 Total	4,249.55-	20,401.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.84-	504.52-
		Major Account 480000 Total	94.84-	504.52-
		Fund 21360 Revenues Total	4,344.39-	20,906.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	8.21	2,917.38
		524700 ROOM RENT		30.00
		534901 CONFERENCE MEALS - EDN	1,371.69	8,488.63
		Major Account 520000 Total	1,379.90	11,436.01
		Fund 21360 Expenditures Total	1,379.90	11,436.01
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,430.98-	18,531.03-
		Major Account 480000 Total	3,430.98-	18,531.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	323,318.11-	323,318.11-
		Major Account 490000 Total	323,318.11-	323,318.11-
		Fund 21365 Revenues Total	326,749.09-	341,849.14-
	Expenditures	570000 Travel 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
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		136.96
		574500 PERSONAL VEHICLE MILEAGE		67.20
		Major Account 570000 Total		204.16
		Fund 21365 Expenditures Total		204.16
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.15	10.47
		521200 COM EXPENSE - VOICE/DATA	676.23	3,938.58
		521300 FREIGHT EXPENSE	96.28	115.38
		521500 PUBLICATION & PRINT EXP	6,473.10	6,735.79
		522200 CONFERENCE REGISTRATION	210.00	709.06
		524600 RENT EXPENSE-BUILDINGS		88.80
		524700 RENT EXP-OTHER REAL PROP	20.00	1,540.00
		525500 RENT EXP-OTHER PERS PROP		911.38
		526100 REP & MAINT-REAL PROPERT		370.00
		531100 OFFICE SUPPLIES EXPENSE	252.36	1,049.84
		532101 NON-CAPITALIZED COMPUTER EQUIP		665.00
		534600 ED & RECREATIONAL SUP EX	2,550.00	6,610.00
		539100 INDIRECT COST ALLOWANCE	3,006.99	12,220.04
		542200 TEMP SERV - OUTSIDE		54.00
		547100 EDUCATIONAL SERVICES	15,157.75	67,721.43
		547101 EDUCATIONAL SERVICES>25000	3,250.00	31,212.32
		554901 OTHER CONTRACT SERV>25000		75,602.82
		555100 DATA PROC SOFTW LIC FEE		454.24
		Major Account 520000 Total	31,700.86	210,009.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	57.24	1,159.28
		571600 MEALS-NOT TRAVEL STATUS		188.59
		573100 STATE-OWNED TRANSPORT	172.50	2,401.80
		574500 PERSONAL VEHICLE MILEAGE		482.98
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,425.50	14,328.12
		574601 CONT SERV/VOL TRAVEL EXP>25000	398.92	2,670.82
		575100 MISC TRAVEL EXPENSE	102.65	1,164.52
		Major Account 570000 Total	3,156.81	22,396.11
		Fund 40000 Expenditures Total	34,857.67	232,405.26
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		261,053.23-

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			
Revenues	460000 Intergovernmental Revenues		
	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-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.51
	516500 WORKERS COMP PREMIUMS		.36
	Major Account 510000 Total		161.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.65	183.50
	521200 COM EXPENSE - VOICE/DATA	795.73	4,824.94
	521300 FREIGHT EXPENSE	95.37	263.07
	521400 DATA PROCESSING EXPENSE		10,959.26
	521500 PUBLICATION & PRINT EXP	3,456.19	7,136.35
	522100 DUES & SUBSCRIPTION EXP		1,228.27
	522200 CONFERENCE REGISTRATION		690.44
	524600 RENT EXPENSE-BUILDINGS	4,202.45	21,573.15
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527400 REP & MAINT-DATA PROC	371.01	371.01
	531100 OFFICE SUPPLIES EXPENSE	366.33	3,311.35
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,246.06	4,340.56
	534600 ED & RECREATIONAL SUP EX	2,364.56	9,764.16
	534900 MISCELLANEOUS SUP EXP	64.89	64.89
	539100 INDIRECT COST ALLOWANCE	4,228.81	26,144.77
	547100 EDUCATIONAL SERVICES	1,050.00	11,901.03
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	21,062.50
	554901 OTHER CONTRACT SERV>25000	101,000.00	126,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	7.11
	Major Account 520000 Total	123,616.58	251,154.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.67	3,012.41
	571600 MEALS-NOT TRAVEL STATUS		503.07
	572100 COMMERCIAL TRANSPORTATIO	70.50	429.20
	573100 STATE-OWNED TRANSPORT		706.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.34	2,047.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,090.24
	575100 MISC TRAVEL EXPENSE	155.14	621.89
	Major Account 570000 Total	1,861.65	9,410.35
	Fund 41340 Expenditures Total	125,478.23	260,727.11
	Program Revenues	331,202.23-	625,785.41-
	Program Expenditures	201,881.42	688,882.92

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	1,080.00	3,390.00
		515200 FICA EXPENSE	82.62	259.33
		516500 WORKERS COMP PREMIUMS	19.72	22.83
		Major Account 510000 Total	1,182.34	3,672.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		41.87
		521200 COM EXPENSE - VOICE/DATA	959.11	4,001.12
		521400 DATA PROCESSING EXPENSE		297.80
		521500 PUBLICATION & PRINT EXP	380.43	1,055.74
		522100 DUES & SUBSCRIPTION EXP		406.10
		524600 RENT EXPENSE-BUILDINGS		327.35
		524900 RENT EXP-DEPR SURCHARGE		146.97
		531100 OFFICE SUPPLIES EXPENSE	125.21	859.15
		532101 NON-CAPITALIZED COMPUTER EQUIP		173.45
		534600 ED & RECREATIONAL SUP EX		608.32
		534900 MISCELLANEOUS SUP EXP		396.84
		543101 IT CONSULTING-APPL>25000	1,244.25	5,747.25
		554900 OTHER CONTRACTUAL SERVICES	10,900.00	14,822.50
		555100 DATA PROC SOFTW LIC FEE	174,410.00	176,867.25
		555200 SOFTWARE - NEW PURCHASES	244.50	4,784.10
		559100 OTHER OPERATING EXP	36.22	77.14
		Major Account 520000 Total	188,299.72	210,612.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	59.91	1,446.99
		572100 COMMERCIAL TRANSPORTATIO		48.55
		573100 STATE-OWNED TRANSPORT	284.00	508.97
		574500 PERSONAL VEHICLE MILEAGE		567.74
		575100 MISC TRAVEL EXPENSE	13.59	175.85
		Major Account 570000 Total	357.50	2,748.10
		Fund 10000 Expenditures Total	189,839.56	217,033.21
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	267.49-	750.47-
		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		
		472200 REPROD & PUBLICATIONS	12.41	12.41
		Major Account 470000 Total	255.08-	730.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.17-	201.85-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	33.17-	2,451.03-
		Fund 21301 Revenues Total	288.25-	3,181.91-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,544.95
		539100 INDIRECT COST ALLOWANCE	1.02	326.02
		Major Account 520000 Total	1.02	1,870.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		181.90
		Major Account 570000 Total		181.90
		Fund 21301 Expenditures Total	1.02	2,052.87
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4.46	4.46
		Major Account 470000 Total	4.46	4.46
		Fund 40000 Revenues Total	4.46	4.46
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	102.04	650.63
		521400 DATA PROCESSING EXPENSE		15,160.15
		521500 PUBLICATION & PRINT EXP	348.99	750.26
		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		22,372.62
		539100 INDIRECT COST ALLOWANCE	2,799.02	7,591.90
		543100 IT CONSULTING-APPLICATIONS		25,000.00
		543101 IT CONSULTING-APPL>25000		25,000.00
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000	75,000.00	710,575.00
		547100 EDUCATIONAL SERVICES		7,250.00
		554900 OTHER CONTRACTUAL SERVICES	10,535.10	12,021.86
		Major Account 520000 Total	88,785.15	852,076.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	358.65	1,176.14

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	240.98	240.98
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,220.50
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total	599.63	2,651.12
		Fund 40000 Expenditures Total	89,384.78	854,727.35
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	36.00-	288.00-
		Fund 40000 Adjustments Total	36.00-	288.00-
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		12.65
		Major Account 510000 Total		1,369.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	303.12	1,492.82
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION	460.00	620.00
		524600 RENT EXPENSE-BUILDINGS	50.00	812.32
		531100 OFFICE SUPPLIES EXPENSE	9.25	14.54
		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
		Major Account 520000 Total	822.37	8,921.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	920.78	2,775.54
		572100 COMMERCIAL TRANSPORTATIO		315.14
		573100 STATE-OWNED TRANSPORT	641.72	5,259.47
		574500 PERSONAL VEHICLE MILEAGE		196.96
		575100 MISC TRAVEL EXPENSE	53.90	55.90
		Major Account 570000 Total	1,616.40	8,603.01
		Fund 41340 Expenditures Total	2,438.77	18,893.68
41349 NDE FED PROJECTS COOP STATS				

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				
	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	517.36-	2,747.77-
		Major Account 480000 Total	517.36-	2,747.77-
		Fund 41349 Revenues Total	517.36-	6,509.77-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		63.51
		532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
		539100 INDIRECT COST ALLOWANCE	179.53	1,267.10
		Major Account 520000 Total	179.53	1,350.86
		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	179.53	4,676.36
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.85-	360.80-
		Major Account 480000 Total	65.85-	360.80-
		Fund 51324 Revenues Total	65.85-	360.80-
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	867.00-	19,974.16
		Program Expenditures	281,843.66	1,097,383.47

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	300.00-	1,533.00-
		Major Account 470000 Total	300.00-	1,533.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	300.00-	1,553.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.77	609.54
		521200 COM EXPENSE - VOICE/DATA	118.56	679.58
		521400 DATA PROCESSING EXPENSE		537.86
		521500 PUBLICATION & PRINT EXP	466.36	585.65
		522100 DUES & SUBSCRIPTION EXP		6.09
		522200 CONFERENCE REGISTRATION		415.00
		524700 RENT EXP-OTHER REAL PROP		1,015.00
		525500 RENT EXP-OTHER PERS PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE	142.25	484.35
		533900 FOOD EXPENSE		3.99
		541500 LEGAL SERVICES EXPENSE	50.00	50.00
		547100 EDUCATIONAL SERVICES	800.00	1,800.00
		554900 OTHER CONTRACTUAL SERVICES		819.18
		559100 OTHER OPERATING EXP	2.84	77.48
		Major Account 520000 Total	1,712.78	7,283.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,584.01
		571600 MEALS-NOT TRAVEL STATUS		646.77
		572100 COMMERCIAL TRANSPORTATIO		859.50
		574500 PERSONAL VEHICLE MILEAGE	46.67	3,682.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.81
		575100 MISC TRAVEL EXPENSE	4.00	836.09
		Major Account 570000 Total	50.67	14,771.01
		Fund 10000 Expenditures Total	1,763.45	22,054.73
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		80.00-
		Major Account 470000 Total		80.00-
		Fund 21300 Revenues Total		80.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		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		
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	80.00-	530.00-
		475100 REGISTRATION / LICENSE F	4,665.00-	22,065.00-
		475102 LICENSURES	22,345.00-	36,832.00-
		Major Account 470000 Total	27,090.00-	59,427.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.43-	532.46-
		484500 REIM NONGOVT-BAD CK FEE		1.45-
		Major Account 480000 Total	105.43-	533.91-
		Fund 21320 Revenues Total	27,195.43-	59,960.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.40	481.35
		521200 COM EXPENSE - VOICE/DATA	22.04	109.67
		521500 PUBLICATION & PRINT EXP	19.28	29.52
		522100 DUES & SUBSCRIPTION EXP		90.85
		524600 RENT EXPENSE-BUILDINGS		227.68
		524900 RENT EXP-DEPR SURCHARGE		102.23
		531100 OFFICE SUPPLIES EXPENSE	52.72	92.51
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE	135.00	435.00
		559100 OTHER OPERATING EXP	3.64	37.48
		Major Account 520000 Total	253.08	1,754.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		194.80
		573100 STATE-OWNED TRANSPORT	131.20	203.50
		574500 PERSONAL VEHICLE MILEAGE		6.74
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total	131.20	427.04
		Fund 21320 Expenditures Total	384.28	2,181.83
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	18,320.72-	160,593.09-
		Major Account 470000 Total	18,320.72-	160,593.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,118.67-	6,283.02-

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		
		484500 REIM NONGOVT-BAD CK FEE	2,760.14-	18,515.93-
		Major Account 480000 Total	3,878.81-	24,798.95-
		Fund 21390 Revenues Total	22,199.53-	185,392.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.74	639.49
		521200 COM EXPENSE - VOICE/DATA	330.35	1,715.81
		521400 DATA PROCESSING EXPENSE		10,680.60
		521500 PUBLICATION & PRINT EXP	540.23	3,585.72
		524600 RENT EXPENSE-BUILDINGS		1,679.56
		524900 RENT EXP-DEPR SURCHARGE		754.09
		531100 OFFICE SUPPLIES EXPENSE	298.79	1,192.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541500 LEGAL SERVICES EXPENSE	158.00	158.00
		541700 LEGAL RELATED EXPENSE		9,296.00
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543101 IT CONSULTING-APPL>25000	2,409.50	24,529.50
		559100 OTHER OPERATING EXP	14.56	114.92
		Major Account 520000 Total	3,833.17	63,709.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	3,833.17	63,754.33
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	436.35-	2,390.57-
		484900 OTHER PRIVATE SOURCES		103.00-
		Major Account 480000 Total	436.35-	2,493.57-
		Fund 21480 Revenues Total	436.35-	2,493.57-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.47	131.98
		521200 COM EXPENSE - VOICE/DATA	120.03	624.31
		521500 PUBLICATION & PRINT EXP	1,320.13	2,155.06
		522100 DUES & SUBSCRIPTION EXP		1,869.45
		522200 CONFERENCE REGISTRATION	300.00	300.00
		524600 RENT EXPENSE-BUILDINGS		885.85
		524700 RENT EXP-OTHER REAL PROP		5,585.00
		525500 RENT EXP-OTHER PERS PROP		795.00

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
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		527400 REP & MAINT-DATA PROC	452.02	452.02
		531100 OFFICE SUPPLIES EXPENSE	614.22	815.26
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,741.88	3,363.18
		534600 ED & RECREATIONAL SUP EX	9,865.00	11,528.49
		534900 MISCELLANEOUS SUP EXP	91.78	91.78
		539100 INDIRECT COST ALLOWANCE	2,563.17	8,741.17
		547100 EDUCATIONAL SERVICES	1,328.38	19,656.38
		Major Account 520000 Total	19,475.08	56,994.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,578.08
		572100 COMMERCIAL TRANSPORTATIO	662.70	810.67
		574500 PERSONAL VEHICLE MILEAGE	93.48	1,655.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.59	17,231.10
		575100 MISC TRAVEL EXPENSE		131.04
		Major Account 570000 Total	2,012.77	22,406.33
		Fund 40000 Expenditures Total	21,487.85	79,401.26
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,437.47-	52,915.61-
		Major Account 460000 Total	22,437.47-	52,915.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.50-	1,345.26-
		Major Account 480000 Total	239.50-	1,345.26-
		Fund 41342 Revenues Total	22,676.97-	54,260.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.20	163.75
		521200 COM EXPENSE - VOICE/DATA	48.58	245.57
		521500 PUBLICATION & PRINT EXP	23.07	43.69
		522100 DUES & SUBSCRIPTION EXP		575.85
		524600 RENT EXPENSE-BUILDINGS		507.14
		531100 OFFICE SUPPLIES EXPENSE	148.57	201.97
		532100 NON-CAPITALIZED EQUIP PU	758.32	758.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
		539100 INDIRECT COST ALLOWANCE	667.10	4,372.78
		559100 OTHER OPERATING EXP	.91	4.37
		Major Account 520000 Total	1,654.75	7,156.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		97.42

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
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		516.60
	574500 PERSONAL VEHICLE MILEAGE		100.85
	Major Account 570000 Total		714.87
	Fund 41342 Expenditures Total	1,654.75	7,871.81
	Program Revenues	72,808.28-	303,740.39-
	Program Expenditures	29,123.50	175,403.96

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	4.25	1,852.19
	521200 COM EXPENSE - VOICE/DATA		1,098.67
	521500 PUBLICATION & PRINT EXP	5,794.06	7,710.96
	522200 CONFERENCE REGISTRATION	24.00	844.00
	531100 OFFICE SUPPLIES EXPENSE	89.87	693.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
	534900 MISCELLANEOUS SUP EXP		94.65
	543101 IT CONSULTING-APPL>25000		474.00
	547100 EDUCATIONAL SERVICES	555.10	1,542.76
	Major Account 520000 Total	6,467.28	17,508.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.09	4,488.84
	571900 MEALS-ONE DAY TRAVEL	34.68	34.68
	573100 STATE-OWNED TRANSPORT	182.10	670.80
	574500 PERSONAL VEHICLE MILEAGE	901.06	2,080.76
	575100 MISC TRAVEL EXPENSE	38.00	125.10
	Major Account 570000 Total	2,226.93	7,400.18
	Fund 10000 Expenditures Total	8,694.21	24,909.13
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.20-	203.82-
	Major Account 480000 Total	37.20-	203.82-
	Fund 21305 Revenues Total	37.20-	203.82-
	Program Revenues	37.20-	203.82-
	Program Expenditures	8,694.21	24,909.13

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	40.91	344.05
	521200 COM EXPENSE - VOICE/DATA	185.77	804.25
	521500 PUBLICATION & PRINT EXP	448.72	1,295.81
	522100 DUES & SUBSCRIPTION EXP		599.18
	527200 REP & MAINT-MOTOR VEHICL		35.00
	532100 NON-CAPITALIZED EQUIP PU		121.00
	534600 ED & RECREATIONAL SUP EX		20.00
	559100 OTHER OPERATING EXP	.51	26.12
	Major Account 520000 Total	675.91	3,245.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.46	2,078.49
	573100 STATE-OWNED TRANSPORT	705.86	1,980.41
	574500 PERSONAL VEHICLE MILEAGE	49.27	204.95
	575100 MISC TRAVEL EXPENSE	143.97	271.69
	Major Account 570000 Total	2,002.56	4,535.54
	Fund 10000 Expenditures Total	2,678.47	7,780.95
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	2,825.00	11,612.50
	515200 FICA EXPENSE	216.12	888.33
	516500 WORKERS COMP PREMIUMS	43.52	87.12
	Major Account 510000 Total	3,084.64	12,587.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.75	1,939.16
	521200 COM EXPENSE - VOICE/DATA	1,083.90	6,305.06
	521500 PUBLICATION & PRINT EXP	7,556.15	20,297.54
	522100 DUES & SUBSCRIPTION EXP		9,958.00
	522200 CONFERENCE REGISTRATION	200.00	2,365.00
	524600 RENT EXPENSE-BUILDINGS	1,619.16	12,528.95
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525500 RENT EXP-OTHER PERS PROP		115.90
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527400 REP & MAINT-DATA PROC	1,339.04	1,339.04

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		
	531100 OFFICE SUPPLIES EXPENSE	634.34	2,787.51
	532100 NON-CAPITALIZED EQUIP PU		850.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	12,135.12	12,566.30
	534600 ED & RECREATIONAL SUP EX		149.21
	534900 MISCELLANEOUS SUP EXP	471.36	1,036.49
	538100 VEHICLE & EQUIP SUP EXP		32.15
	539100 INDIRECT COST ALLOWANCE	12,203.78	55,436.38
	541500 LEGAL SERVICES EXPENSE	880.00	2,595.28
	543100 IT CONSULTING-APPLICATIONS	9,912.50	9,912.50
	543101 IT CONSULTING-APPL>25000	11,360.15	53,812.70
	543301 IT CONSULTING-OTH>25000	18,665.05	18,665.05
	547100 EDUCATIONAL SERVICES		5,400.00
	547101 EDUCATIONAL SERVICES>25000		5,660.52
	554900 OTHER CONTRACTUAL SERVICES	5,490.18	50,081.09
	554901 OTHER CONTRCT SERV>25000		49,506.27
	555200 SOFTWARE - NEW PURCHASES		295.14
	559100 OTHER OPERATING EXP	15.30	88.68
	Major Account 520000 Total	84,323.78	325,598.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,801.01	20,800.24
	571600 MEALS-NOT TRAVEL STATUS		1,077.39
	572100 COMMERCIAL TRANSPORTATIO	405.70	4,666.25
	573100 STATE-OWNED TRANSPORT	2,396.72	14,243.56
	574500 PERSONAL VEHICLE MILEAGE	267.63	5,676.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.00	4,996.34
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100 MISC TRAVEL EXPENSE	591.12	3,157.03
	Major Account 570000 Total	5,664.18	56,108.77
	Fund 40000 Expenditures Total	93,072.60	394,295.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		948.74-
	Fund 40000 Adjustments Total		948.74-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	42,432.00-	42,432.00-
	Major Account 460000 Total	42,432.00-	42,432.00-
	Fund 41340 Revenues Total	42,432.00-	42,432.00-
	Program Revenues	42,432.00-	42,432.00-

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
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Program Expenditures	93,989.97	402,076.59

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	4,003.47	21,162.23
	515200 FICA EXPENSE	303.96	1,607.42
	516500 WORKERS COMP PREMIUMS	39.48	209.69
	Major Account 510000 Total	4,346.91	22,979.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,060.27	6,374.33
	521200 COM EXPENSE - VOICE/DATA	1,343.27	8,027.83
	521400 DATA PROCESSING EXPENSE		305.56
	521500 PUBLICATION & PRINT EXP	11,419.40	24,366.81
	522100 DUES & SUBSCRIPTION EXP	22,516.99	41,853.67
	522200 CONFERENCE REGISTRATION	2,083.00	4,312.00
	524600 RENT EXPENSE-BUILDINGS		10,747.35
	524700 RENT EXP-OTHER REAL PROP	1,195.00	3,830.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC	1,339.04	1,426.54
	531100 OFFICE SUPPLIES EXPENSE	1,515.91	4,539.78
	532101 NON-CAPITALIZED COMPUTER EQUIP	22,344.00	22,917.10
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	6,582.39	9,875.06
	534900 MISCELLANEOUS SUP EXP	459.89	1,496.58
	539100 INDIRECT COST ALLOWANCE	24,767.50	163,772.65
	541100 ACCOUNTING & AUDITING S		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	542100 SOS TEMP SERV - PERSONNEL	4,199.68	12,931.12
	543100 IT CONSULTING-APPLICATIONS	10,897.50	39,232.50
	543101 IT CONSULTING-APPL>25000	20,833.84	57,007.14
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	275,001.12	1,114,402.78
	547100 EDUCATIONAL SERVICES	2,790.00	143,546.10
	547101 EDUCATIONAL SERVICES>25000	3,000.00	61,977.07
	554900 OTHER CONTRACTUAL SERVICES		4,753.37
	555100 DATA PROC SOFTW LIC FEE		649.63
	555200 SOFTWARE - NEW PURCHASES		63.10
	559100 OTHER OPERATING EXP	554.66	942.23
	Major Account 520000 Total	414,903.46	1,815,248.70
	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	4,922.95	24,930.01
		571600 MEALS-NOT TRAVEL STATUS	255.36	781.01
		572100 COMMERCIAL TRANSPORTATIO	890.12	3,941.82
		573100 STATE-OWNED TRANSPORT	2,403.10	9,861.20
		574500 PERSONAL VEHICLE MILEAGE	4,341.69	12,504.84
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,048.32	24,513.51
		574601 CONT SERV/VOL TRAVEL EXP>25000		191.44
		575100 MISC TRAVEL EXPENSE	286.29	1,681.07
		Major Account 570000 Total	14,147.83	78,404.90
		Fund 40000 Expenditures Total	433,398.20	1,916,632.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23.49-
		Fund 40000 Adjustments Total		23.49-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	218.40	514.80
		547100 EDUCATIONAL SERVICES		7,800.00
		Major Account 520000 Total	218.40	8,314.80
		Fund 41340 Expenditures Total	218.40	8,314.80
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.77-	4,170.73-
		Major Account 480000 Total	760.77-	4,170.73-
		Fund 41480 Revenues Total	760.77-	4,170.73-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		245.91
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total		745.91
		Fund 41480 Expenditures Total		745.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		300.00-
		Fund 41480 Adjustments Total		300.00-
		Program Revenues	760.77-	4,170.73-
		Program Expenditures	433,616.60	1,925,693.65

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	21,279.59-	21,279.66
	Major Account 510000 Total	21,279.59-	21,279.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP	700.00-	
	524600 RENT EXPENSE-BUILDINGS	36,935.09	121,101.76
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	72,539.96
	531100 OFFICE SUPPLIES EXPENSE	1,469.53-	11,152.13
	541100 ACCTG & AUDITING SERVICES		50,000.00
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	Major Account 520000 Total	51,741.66	259,728.81
	Fund 41340 Expenditures Total	30,462.07	281,008.47
	Program Expenditures	30,462.07	317,792.06

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	442.39-	2,522.94-
		Major Account 490000 Total	442.39-	2,522.94-
		Fund 10000 Revenues Total	442.39-	2,540.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	255.45	2,548.10
		521200 COM EXPENSE - VOICE/DATA		988.42
		521400 DATA PROCESSING EXPENSE		1.36
		521500 PUBLICATION & PRINT EXP	352.94	1,323.95
		522100 DUES & SUBSCRIPTION EXP		271.54
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	185.91	1,037.26
		532100 NON-CAPITALIZED EQUIP PU	377.00	5,015.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
		534900 MISCELLANEOUS SUP EXP		52.32
		541500 LEGAL SERVICES EXPENSE	160.00	782.48
		559100 OTHER OPERATING EXP	144.62	666.46
		Major Account 520000 Total	1,475.92	13,101.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	30.00	1,500.49
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE	35.82	133.64
		575100 MISC TRAVEL EXPENSE		46.59
		Major Account 570000 Total	65.82	2,424.40
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 10000 Expenditures Total	1,541.74	17,126.61
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	195.62	651.46
		524600 RENT EXPENSE-BUILDINGS		1,502.73
		531100 OFFICE SUPPLIES EXPENSE		25.37
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
		Major Account 520000 Total	195.62	2,182.26

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	29.20	29.20
		Major Account 570000 Total	29.20	29.20
		Fund 40000 Expenditures Total	224.82	2,211.46
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	227,390.73-	996,594.90-
		Major Account 460000 Total	227,390.73-	996,594.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,865.78-	73,211.09-
		484500 REIMB NON-GOVT SOURCES		18.40-
		Major Account 480000 Total	12,865.78-	73,229.49-
		Fund 41340 Revenues Total	240,256.51-	1,069,824.39-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,152.79
		Major Account 510000 Total		2,152.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	696.53	3,815.76
		521200 COM EXPENSE - VOICE/DATA	845.29	2,478.58
		521400 DATA PROCESSING EXPENSE		14.28
		521500 PUBLICATION & PRINT EXP	620.72	2,251.96
		522100 DUES & SUBSCRIPTION EXP		247.18
		522200 CONFERENCE REGISTRATION	80.00	1,390.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		531100 OFFICE SUPPLIES EXPENSE	163.74	1,187.70
		532100 NON-CAPITALIZED EQUIP PU	1,420.96	3,043.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534900 MISCELLANEOUS SUP EXP	5,914.07	6,012.85
		538100 VEHICLE & EQUIP SUP EXP		70.66
		554900 OTHER CONTRACTUAL SERVICES		2,377.81
		559100 OTHER OPERATING EXP	126.99	711.03
		Major Account 520000 Total	9,868.30	25,109.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,395.85
		572100 COMMERCIAL TRANSPORTATIO		1,568.60
		573100 STATE-OWNED TRANSPORT		106.40
		574500 PERSONAL VEHICLE MILEAGE		131.91
		575100 MISC TRAVEL EXPENSE		127.43
		Major Account 570000 Total		3,330.19

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		Fund 41340 Expenditures Total	9,868.30	30,592.63
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	11.71-	86.36-
		Major Account 460000 Total	11.71-	86.36-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	205.50-	575.50-
		Major Account 470000 Total	205.50-	575.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.48-	93.84-
		Major Account 480000 Total	17.48-	93.84-
		Fund 51321 Revenues Total	234.69-	755.70-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	737.79	1,665.89
		Major Account 520000 Total	737.79	1,665.89
		Fund 51321 Expenditures Total	737.79	1,665.89
		Program Revenues	240,933.59-	1,073,120.95-
		Program Expenditures	12,372.65	51,596.59

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	5,032.76-	43,848.96-
	Major Account 470000 Total	5,032.76-	43,848.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.01-	3,268.98-
	Major Account 480000 Total	594.01-	3,268.98-
	Fund 21310 Revenues Total	5,626.77-	47,117.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,446.16	26,470.20
	512100 VACATION LEAVE EXPENSE	276.92	2,353.08
	512200 SICK LEAVE EXPENSE		345.96
	512300 HOLIDAY LEAVE EXPENSE	276.92	830.76
	515100 RETIREMENT PLANS EXPENSE	449.28	2,246.40
	515200 FICA EXPENSE	432.08	2,160.36
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	966.06	4,830.30
	516500 WORKERS COMP PREMIUMS	59.17	297.10
	Major Account 510000 Total	7,907.55	39,538.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.35	241.67
	521200 COM EXPENSE - VOICE/DATA	41.51	230.12
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP	221.68	451.45
	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		2,881.35
	554900 OTHER CONTRACTUAL SERVICES		81.25
	559100 OTHER OPERATING EXP		417.00
	Major Account 520000 Total	287.54	5,559.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.79
	571600 MEALS-NOT TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO		590.50
	574500 PERSONAL VEHICLE MILEAGE		2,267.22
	575100 MISC TRAVEL EXPENSE		294.50
	Major Account 570000 Total		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	8,195.09	50,010.04
	Program Revenues	5,626.77-	47,117.94-
	Program Expenditures	8,195.09	50,010.04
	Agency Revenues	4,661,384.43-	5,631,796.76
	Agency Expenditures	119,491,608.70	438,118,257.82

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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,256.71	11,285.99
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,113.92	20,569.60
	Major Account 510000 Total	39,965.43	199,829.59
	Fund 10000 Expenditures Total	39,965.43	199,829.59
	Program Expenditures	39,965.43	199,829.59

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	185.93	1,040.31
		Major Account 510000 Total	185.93	1,040.31
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,200.00	3,115.00
		Major Account 520000 Total	2,200.00	3,115.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,264.78	5,360.33
		572100 COMMERCIAL TRANSPORTATIO	255.15	3,238.65
		574500 PERSONAL VEHICLE MILEAGE	104.16	3,082.80
		574501 COMMUTER MILEAGE	1,482.88	12,299.28
		575100 MISC TRAVEL EXPENSE	119.00	170.50
		Major Account 570000 Total	5,225.97	24,151.56
		Fund 10000 Expenditures Total	7,611.90	28,306.87
		Program Revenues		26.76-
		Program Expenditures	7,611.90	28,306.87

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		975.00-
	Major Account 460000 Total		975.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,840.70-
	471140 REC VEHICLES INSPECTIONS	2,000.00-	10,880.00-
	471141 REC VEHICLES PLAN REVIEW	1,050.00-	5,936.25-
	476140 MODULAR HOUSING SEALS	13,206.90-	69,833.60-
	476141 MANUFACTURED HMS SEALS	5,000.00-	18,100.00-
	476142 REC VEHICLES SEALS	30.00-	9,920.00-
	Major Account 470000 Total	21,286.90-	117,510.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.62-	6,160.61-
	484500 REIMB NON-GOVT SOURCES		29.82-
	485101 REC VEHICLES PENALTY		3,800.00-
	Major Account 480000 Total	1,091.62-	9,990.43-
	Fund 21450 Revenues Total	22,378.52-	128,475.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.57	69,142.15
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	658.61	8,058.57
	512200 SICK LEAVE EXPENSE	2,012.54	6,522.97
	512300 HOLIDAY LEAVE EXPENSE	797.18	2,391.11
	512500 FUNERAL LEAVE EXPENSE	139.84	230.41
	515100 RETIREMENT PLANS EXPENSE	1,293.55	6,466.06
	515200 FICA EXPENSE	1,208.24	6,041.18
	515400 LIFE & ACCIDENT INS EXP	3.38	16.78
	515500 HEALTH INSURANCE EXPENSE	3,062.99	15,315.09
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,841.90	116,651.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.85	1,373.78
	521200 COM EXPENSE - VOICE/DATA		1,351.76
	521400 DATA PROCESSING EXPENSE		1,249.78
	521500 PUBLICATION & PRINT EXP	155.09	319.23
	522100 DUES & SUBSCRIPTION EXP	124.89	612.57
	524600 RENT EXPENSE-BUILDINGS	2,099.12	10,302.43
	527100 REP & MAINT-OFFICE EQUIP		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	117.38	329.42
	534600 ED & RECREATIONAL SUP EX		268.00
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING		10.68
	554900 OTHER CONTRACTUAL SERVICES	7,484.25	23,426.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	7,631.25
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	11,913.58	49,072.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.65
	574500 PERSONAL VEHICLE MILEAGE	994.53	4,825.57
	Major Account 570000 Total	994.53	5,138.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	929.98	929.98
	Major Account 580000 Total	929.98	929.98
	Fund 21450 Expenditures Total	36,679.99	171,793.00
	Program Revenues	22,378.52-	128,475.98-
	Program Expenditures	36,679.99	171,793.00

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	675.00-	1,755.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	25.00-
	472203 PIPELINE PHOTOCOPIES		65.60-
	472206 PIPELINE TRANSCRIPTS		168.50-
	473201 TRANS. - PLATES - BUSES	5,900.00-	6,112.50-
	473202 TRANS. - PLATES - LIMOS	1,000.00-	1,525.00-
	473203 TRANS. - PLATES - TAXIS	1,400.00-	1,825.00-
	473205 TRANS. - PLATES - VAN	1,950.00-	4,025.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,100.00-	2,378.67-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,680.00-	1,920.00-
	473401 GRAIN DEALER TRK REGIS	1,520.00-	2,920.00-
	473402 GRAIN DEALER ADDL TRK REGIS		440.00-
	474101 COMM. SECURITY FEES	2,300.00-	2,300.00-
	474102 GRAIN DEALER LICENSE	1,500.00-	2,700.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,000.00-
	474104 WRHS LICENSE FEES	2,199.00-	12,787.00-
	474105 WRHS INCREASED STORAGE	292.00-	12,416.00-
	474106 EMER STORAGE APP FEE	160.00-	1,480.00-
	476110 COMM. APP. - NEW AUTH		2,400.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476130 ENGINEERING APPLICATION	105.00-	345.00-
	476170 RAILROAD FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE	250.00-	375.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	6,250.00-
	476179 COMM. NEW TARIFF	25.00-	150.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00-
	Major Account 470000 Total	25,261.00-	71,913.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.42-
	486500 MISCELLANEOUS ADJUSTMENT		4.77
	Major Account 480000 Total		32.65-
	Fund 10000 Revenues Total	25,261.00-	71,945.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,447.76	373,353.49

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	1,140.21	6,693.26
	511900 SUPPLEMENTAL		12,960.08
	512100 VACATION LEAVE EXPENSE	10,116.58	42,934.38
	512200 SICK LEAVE EXPENSE	4,776.58	17,587.30
	512300 HOLIDAY LEAVE EXPENSE	4,141.45	12,436.17
	512500 FUNERAL LEAVE EXPENSE		452.88
	515100 RETIREMENT PLANS EXPENSE	6,935.58	34,925.64
	515200 FICA EXPENSE	6,591.11	33,241.95
	515400 LIFE & ACCIDENT INS EXP	19.18	95.00
	515500 HEALTH INSURANCE EXPENSE	15,074.93	74,942.81
	516300 EMPLOYEE ASSISTANCE PRO		253.10
	516500 WORKERS COMP PREMIUMS		13,063.00
	Major Account 510000 Total	121,243.38	622,939.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.39	2,686.36
	521200 COM EXPENSE - VOICE/DATA		6,544.92
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE		5,431.70
	521500 PUBLICATION & PRINT EXP	2,357.79	4,708.46
	522100 DUES & SUBSCRIPTION EXP	585.05	17,970.25
	522200 CONFERENCE REGISTRATION	1,180.00	2,130.00
	522900 EMPLOYEE PARKING EXP	80.00	480.00
	524600 RENT EXPENSE-BUILDINGS	7,913.41	38,704.58
	527100 REP & MAINT-OFFICE EQUIP		252.00
	527200 REP & MAINT-MOTOR VEHICL	552.43	2,890.27
	531100 OFFICE SUPPLIES EXPENSE	1,081.47	3,936.47
	534600 ED & RECREATIONAL SUP EX	56.00	56.00
	534900 MISCELLANEOUS SUP EXP		37.26
	538100 VEHICLE & EQUIP SUP EXP	1,915.97	10,389.42
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING	9.80	32.94
	555100 DATA PROC SOFTW LIC FEE		31.50-
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP		1,544.56
	Major Account 520000 Total	16,402.31	113,733.76

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	1,840.00	11,918.61
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO	620.70	1,010.20
	575100 MISC TRAVEL EXPENSE	49.25	164.25
	Major Account 570000 Total	2,509.95	13,099.14
	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	140,155.64	768,979.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.56	10,293.73
	512100 VACATION LEAVE EXPENSE	408.71	1,206.24
	512200 SICK LEAVE EXPENSE	115.73	406.99
	512300 HOLIDAY LEAVE EXPENSE	113.03	339.09
	515100 RETIREMENT PLANS EXPENSE	183.40	916.99
	515200 FICA EXPENSE	175.01	876.33
	515400 LIFE & ACCIDENT INS EXP	.38	1.89
	515500 HEALTH INSURANCE EXPENSE	369.16	1,815.74
	Major Account 510000 Total	3,176.98	15,857.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	979.76	3,162.86
	521400 DATA PROCESSING EXPENSE		29.25
	521500 PUBLICATION & PRINT EXP	1,064.50	6,906.81
	522100 DUES & SUBSCRIPTION EXP	150.00	5,075.00
	522200 CONFERENCE REGISTRATION	150.00	10,725.00
	524600 RENT EXPENSE-BUILDINGS	1,885.00	20,076.74
	525400 RENT EXP-COMM EQUIP	140.00	490.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	534900 MISCELLANEOUS SUP EXP	15,528.00	17,617.50
	538100 VEHICLE & EQUIP SUP EXP		67.67
	539100 INDIRECT COST ALLOWANCE	25,942.67	56,788.87
	554900 OTHER CONTRACTUAL SERVICES		41,294.87
	554920 PERSONAL SERVICES	59,922.24	112,934.33
	554921 COMPLETION OF PROJECT PLAN	15,436.68	30,491.40
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		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		
	554927 UPDATE & POST TO BROADBAND MAP	8,474.54	8,474.54
	554940 OTHER ITEMS - TRAVEL	4,624.03	17,455.68
	554941 OTHER ITEMS - SUPPLIES	286.32	922.82
	Major Account 520000 Total	134,583.74	416,864.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.75	868.07
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	Major Account 570000 Total	637.59	1,015.91
	Fund 40000 Expenditures Total	138,398.31	433,737.80
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	25,261.00-	72,665.92-
	Program Expenditures	278,553.95	1,202,717.76

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	18.41-	100.86-
		Major Account 480000 Total	18.41-	100.86-
		Fund 21400 Revenues Total	18.41-	100.86-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	825.00-	1,975.00-
		471111 MOISTURE TESTING EXAM REQ	50.00-	150.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	125.00-	300.00-
		Major Account 470000 Total	1,000.00-	2,425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.77-	539.07-
		484500 REIMB NON-GOVT SOURCES	237.77-	237.77-
		485102 MOISTURE TESTING LATE FEE		25.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	336.54-	926.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
		Major Account 490000 Total		3,354.64-
		Fund 21420 Revenues Total	1,336.54-	6,706.48-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,140.81	5,605.53
		527800 REP & MAINT-OTHER PROPER		225.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	1,140.81	5,880.53
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,259.96	3,429.93
		Major Account 580000 Total	2,259.96	3,429.93
		Fund 21420 Expenditures Total	3,400.77	9,310.46
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH	600.00-	960.00-
		Major Account 470000 Total	600.00-	960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.36-	351.07-
		Major Account 480000 Total	64.36-	351.07-
		Fund 21430 Revenues Total	664.36-	1,311.07-
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	6,925.19-	33,522.64-
		484900 OTHER PRIVATE SOURCES		1,581,476.09-
		Major Account 480000 Total	6,925.19-	1,614,998.73-
		Fund 61427 Revenues Total	6,925.19-	1,614,998.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		459.60
		521300 FREIGHT EXPENSE		2,215.76
		521500 PUBLICATION & PRINT EXP	36.58	130.28
		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	36.58	52,253.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		436.69
		574500 PERSONAL VEHICLE MILEAGE		151.20
		Major Account 570000 Total		587.89
		Fund 61427 Expenditures Total	36.58	52,841.43
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	429.76-	429.76-
		484900 OTHER PRIVATE SOURCES		300,000.00-
		Major Account 480000 Total	429.76-	300,429.76-
		Fund 61428 Revenues Total	429.76-	300,429.76-
		Program Revenues	9,374.26-	1,923,546.90-
		Program Expenditures	3,437.35	62,151.89

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	1,293.78-	7,308.44-
	484900 OTHER PRIVATE SOURCES	11,653.11-	198,246.05-
	484901 TELECOM RELAY PREPD SRCHG-NET		20,236.75-
	485102 TRS LATE HANDLING FEE	150.00-	500.00-
	Major Account 480000 Total	13,096.89-	226,291.24-
	Fund 21410 Revenues Total	13,096.89-	226,291.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,519.32	21,902.99
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	545.74	3,284.95
	512200 SICK LEAVE EXPENSE	52.72	815.51
	512300 HOLIDAY LEAVE EXPENSE	247.63	741.07
	515100 RETIREMENT PLANS EXPENSE	401.77	2,002.92
	515200 FICA EXPENSE	365.64	1,824.61
	515400 LIFE & ACCIDENT INS EXP	1.12	5.55
	515500 HEALTH INSURANCE EXPENSE	1,296.57	6,422.40
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,430.51	37,759.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.94	432.34
	521200 COM EXPENSE - VOICE/DATA		214.94
	521400 DATA PROCESSING EXPENSE		286.42
	521500 PUBLICATION & PRINT EXP	24.95	49.82
	522100 DUES & SUBSCRIPTION EXP	32.75	360.63
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	3,035.96
	531100 OFFICE SUPPLIES EXPENSE	296.80	335.75
	541100 ACCTG & AUDITING SERVICES		480.96
	548700 REFUSE/RECYCLING		4.95
	554901 CONTRACTUAL RELAY SERVICE	42,594.81	215,345.14
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	43,631.11	220,834.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.99
	572100 COMMERCIAL TRANSPORTATIO		363.70
	574500 PERSONAL VEHICLE MILEAGE		66.16
	575100 MISC TRAVEL EXPENSE		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		997.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,418.92	50,877.14
	Major Account 590000 Total	6,418.92	50,877.14
	Fund 21410 Expenditures Total	57,480.54	310,469.36
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	13,096.89-	226,431.24-
	Program Expenditures	57,480.54	310,469.36

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	175.94-	980.12-
		Major Account 480000 Total	175.94-	980.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	46.36-	248.31-
		Major Account 490000 Total	46.36-	248.31-
		Fund 20460 Revenues Total	222.30-	1,228.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	488.06	2,709.38
		512100 VACATION LEAVE EXPENSE	175.27	574.49
		512200 SICK LEAVE EXPENSE	11.55	107.67
		512300 HOLIDAY LEAVE EXPENSE	32.64	96.80
		515100 RETIREMENT PLANS EXPENSE	52.99	261.23
		515200 FICA EXPENSE	50.39	249.23
		515400 LIFE & ACCIDENT INS EXP	.11	.52
		515500 HEALTH INSURANCE EXPENSE	104.65	493.09
		516300 EMPLOYEE ASSISTANCE PRO		1.44
		516500 WORKERS COMP PREMIUMS		96.00
		Major Account 510000 Total	915.66	4,589.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		21.86
		521400 DATA PROCESSING EXPENSE		29.13
		524600 RENT EXPENSE-BUILDINGS	63.27	310.89
		531100 OFFICE SUPPLIES EXPENSE	.71	4.70
		541100 ACCTG & AUDITING SERVICES		48.91
		559100 OTHER OPERATING EXP		6.39
		Major Account 520000 Total	63.98	421.88
		Fund 20460 Expenditures Total	979.64	5,011.73
		Program Revenues	222.30-	1,228.43-
		Program Expenditures	979.64	5,011.73

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	44.49-	244.62-
	Major Account 480000 Total	44.49-	244.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46.36	248.31
	Major Account 490000 Total	46.36	248.31
	Fund 20470 Revenues Total	1.87	3.69
	Program Revenues	1.87	3.69

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	25,869.58-	140,497.05-
		484900 OTHER PRIVATE SOURCES	587,304.24-	2,875,578.61-
		484901 WRLSS E-911 PREPAID SRCHRG-NET		306,162.42-
		485102 LATE HANDLING FEE		100.00-
		Major Account 480000 Total	613,173.82-	3,322,338.08-
		Fund 20450 Revenues Total	613,173.82-	3,322,338.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,821.09	84,354.41
		511800 COMPENSATORY TIME PAID		116.58
		512100 VACATION LEAVE EXPENSE	1,688.26	7,307.16
		512200 SICK LEAVE EXPENSE	1,785.54	6,720.58
		512300 HOLIDAY LEAVE EXPENSE	982.00	2,802.98
		512500 FUNERAL LEAVE EXPENSE		90.58
		515100 RETIREMENT PLANS EXPENSE	1,593.25	7,592.08
		515200 FICA EXPENSE	1,490.62	7,094.35
		515400 LIFE & ACCIDENT INS EXP	4.46	20.41
		515500 HEALTH INSURANCE EXPENSE	3,561.02	17,076.17
		516300 EMPLOYEE ASSISTANCE PRO		54.51
		516500 WORKERS COMP PREMIUMS		2,496.00
		Major Account 510000 Total	27,926.24	135,725.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	399.70	1,245.21
		521200 COM EXPENSE - VOICE/DATA		965.62
		521400 DATA PROCESSING EXPENSE		1,416.99
		521500 PUBLICATION & PRINT EXP	225.73	631.75
		522100 DUES & SUBSCRIPTION EXP	126.00	2,455.78
		522200 CONFERENCE REGISTRATION	119.00	452.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,822.83	8,958.45
		531100 OFFICE SUPPLIES EXPENSE	138.72	831.62
		538100 VEHICLE & EQUIP SUP EXP		126.38
		541100 ACCTG & AUDITING SERVICES		1,850.48
		554901 PROF PUB SAFETY CONSULTING	3,320.00	6,299.25
		554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	67,866.50
		555100 DATA PROC SOFTW LIC FEE		126.00-
		559100 OTHER OPERATING EXP		241.66
		Major Account 520000 Total	12,151.98	93,295.69
		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
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	283.25	650.61
	Major Account 570000 Total	383.25	861.37
	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	455,321.64	3,462,891.11
	Major Account 590000 Total	455,321.64	3,462,891.11
	Fund 20450 Expenditures Total	495,783.11	3,693,881.98
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	613,173.82-	3,322,528.08-
	Program Expenditures	495,783.11	3,693,881.98

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	55,115.83-	299,850.86-
	484500 REIMB NON-GOVT SOURCES		7.02-
	484900 OTHER PRIVATE SOURCES	4,069,935.42-	20,624,627.66-
	485102 USF LATE HANDLING FEE	200.00-	500.00-
	Major Account 480000 Total	4,125,251.25-	20,924,985.54-
	Fund 21460 Revenues Total	4,125,251.25-	20,924,985.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,697.68	128,502.49
	511800 COMPENSATORY TIME PAID		116.58
	512100 VACATION LEAVE EXPENSE	2,335.36	10,522.98
	512200 SICK LEAVE EXPENSE	1,978.17	8,556.05
	512300 HOLIDAY LEAVE EXPENSE	1,403.76	4,160.34
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	2,277.35	11,377.85
	515200 FICA EXPENSE	2,087.64	10,432.78
	515400 LIFE & ACCIDENT INS EXP	7.01	35.03
	515500 HEALTH INSURANCE EXPENSE	6,401.61	32,004.15
	516300 EMPLOYEE ASSISTANCE PRO		88.01
	516500 WORKERS COMP PREMIUMS		4,228.00
	Major Account 510000 Total	41,188.58	210,114.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,892.95	11,819.75
	521200 COM EXPENSE - VOICE/DATA		2,702.62
	521400 DATA PROCESSING EXPENSE		1,779.20
	521500 PUBLICATION & PRINT EXP	1,250.40	4,916.64
	522100 DUES & SUBSCRIPTION EXP	228.44	6,152.60
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	3,384.24	16,630.65
	531100 OFFICE SUPPLIES EXPENSE	157.09	826.96
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE		12,521.20
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES		11,053.55
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	7,913.12	72,355.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	100.00	220.00

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	100.00	220.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	7,962.00
	Major Account 580000 Total	360.00	7,962.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,358,937.46	21,494,257.40
	Major Account 590000 Total	5,358,937.46	21,494,257.40
	Fund 21460 Expenditures Total	5,408,499.16	21,784,909.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	3,500.00-
	Major Account 480000 Total	100.00-	3,500.00-
	Fund 61270 Revenues Total	100.00-	3,500.00-
	Program Revenues	4,125,351.25-	20,928,485.54-
	Program Expenditures	5,408,499.16	21,784,909.67

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	532.01-	2,878.52-
		Major Account 480000 Total	532.01-	2,878.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	532.01-	32,878.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	548.53	2,734.24
		511800 COMPENSATORY TIME PAID		3.48
		512100 VACATION LEAVE EXPENSE	32.83	272.41
		512200 SICK LEAVE EXPENSE	52.07	219.35
		512300 HOLIDAY LEAVE EXPENSE	30.64	91.92
		515100 RETIREMENT PLANS EXPENSE	49.75	248.78
		515200 FICA EXPENSE	48.32	242.09
		515400 LIFE & ACCIDENT INS EXP	.11	.57
		515500 HEALTH INSURANCE EXPENSE	25.88	129.46
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.13	4,035.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		23.68
		521400 DATA PROCESSING EXPENSE		31.55
		522100 DUES & SUBSCRIPTION EXP	3.61	17.71
		524600 RENT EXPENSE-BUILDINGS	65.15	320.11
		531100 OFFICE SUPPLIES EXPENSE	.77	5.11
		541100 ACCTG & AUDITING SERVICES		52.99
		559100 OTHER OPERATING EXP		6.92
		Major Account 520000 Total	69.53	458.07
		Fund 21408 Expenditures Total	857.66	4,493.93
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	16,362.86-	163,486.74-
		472203 GAS REG. PHOTOCOPIES	.10-	.10-
		476170 GAS REG. FORMAL COMPLAINT	25.00-	25.00-
		476178 GAS REG. ANNUAL REPORT FILING		425.00-
		476180 GAS REG. APPLICATION	200.00-	325.00-
		Major Account 470000 Total	16,587.96-	164,261.84-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	230.30-	1,444.49-
		484500 REIMB NON-GOVT SOURCES		3.01-
		484901 INDUSTRY ASSESSMENT	95,000.00-	190,000.00-
		Major Account 480000 Total	95,230.30-	191,447.50-
		Fund 21409 Revenues Total	111,818.26-	355,709.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,559.27	78,251.55
		511800 COMPENSATORY TIME PAID		39.99
		512100 VACATION LEAVE EXPENSE	1,100.97	7,364.02
		512200 SICK LEAVE EXPENSE	1,415.44	5,531.65
		512300 HOLIDAY LEAVE EXPENSE	874.64	2,605.94
		512500 FUNERAL LEAVE EXPENSE		181.15
		515100 RETIREMENT PLANS EXPENSE	1,419.01	7,036.68
		515200 FICA EXPENSE	1,363.24	6,758.23
		515400 LIFE & ACCIDENT INS EXP	3.61	18.17
		515500 HEALTH INSURANCE EXPENSE	1,709.61	8,548.47
		516300 EMPLOYEE ASSISTANCE PRO		50.19
		516500 WORKERS COMP PREMIUMS		2,559.00
		Major Account 510000 Total	23,445.79	118,945.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.78	143.25
		521200 COM EXPENSE - VOICE/DATA		980.43
		521400 DATA PROCESSING EXPENSE		1,077.61
		521500 PUBLICATION & PRINT EXP	131.70	238.35
		522100 DUES & SUBSCRIPTION EXP	116.01	5,160.21
		522200 CONFERENCE REGISTRATION	550.00	2,160.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,869.36	9,187.08
		531100 OFFICE SUPPLIES EXPENSE	25.30	565.45
		541100 ACCTG & AUDITING SERVICES		1,703.74
		541500 LEGAL SERVICES EXPENSE	14,724.10	57,789.70
		541501 CONSULTANT TO PUBLIC ADVOCATE	6,645.70	84,814.48
		548700 REFUSE/RECYCLING		7.14
		554900 OTHER CONTRACTUAL SERVICES	9,090.50	31,253.75
		555100 DATA PROC SOFTW LIC FEE		31.50-
		559100 OTHER OPERATING EXP		222.49
		Major Account 520000 Total	33,190.45	195,352.18
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,024.06	1,330.06
	572100 COMMERCIAL TRANSPORTATIO	599.14	1,382.34
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,653.20	2,742.40
	Fund 21409 Expenditures Total	58,289.44	317,039.62
	Program Revenues	112,350.27-	388,587.86-
	Program Expenditures	59,147.10	321,533.55
	Agency Revenues	4,921,206.44-	26,991,973.02-
	Agency Expenditures	6,388,138.17	27,780,605.40

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	10.00-	60.00-
		Major Account 470000 Total	10.00-	60.00-
		Fund 10000 Revenues Total	10.00-	60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,000.47	126,183.38
		512100 VACATION LEAVE EXPENSE	3,005.50	17,747.77
		512200 SICK LEAVE EXPENSE	132.17	19,379.41
		512300 HOLIDAY LEAVE EXPENSE	1,216.36	4,230.90
		515100 RETIREMENT PLANS EXPENSE	1,973.42	12,545.47
		515200 FICA EXPENSE	1,944.18	12,371.61
		515400 LIFE & ACCIDENT INS EXP	3.84	22.08
		515500 HEALTH INSURANCE EXPENSE	2,761.10	17,281.24
		Major Account 510000 Total	33,037.04	209,761.86
		Fund 10000 Expenditures Total	33,037.04	209,761.86
		Program Revenues	10.00-	60.00-
		Program Expenditures	33,037.04	209,761.86

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	20.00-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total	20.00	28.83-
		Fund 10000 Revenues Total	20.00	28.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,786.01	67,965.68
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	2,137.96	7,920.16
		512200 SICK LEAVE EXPENSE	1,914.45	6,627.69
		512300 HOLIDAY LEAVE EXPENSE	780.97	3,123.88
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,169.58	6,418.54
		515200 FICA EXPENSE	1,138.77	6,284.44
		515400 LIFE & ACCIDENT INS EXP	4.80	24.00
		515500 HEALTH INSURANCE EXPENSE	1,458.24	7,291.20
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	19,390.78	111,630.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.56	678.41
		521200 COM EXPENSE - VOICE/DATA	284.45	1,445.01
		521290 COM EXPENSE - DATA ONLY	143.00	715.00
		521400 DATA PROCESSING EXPENSE		1,002.00
		521500 PUBLICATION & PRINT EXP	1,155.01	2,012.79
		521901 AWARDS - STAFF		54.04
		522100 DUES & SUBSCRIPTION EXP		190.00
		523202 ELECTRICITY	494.77	2,361.48
		524600 RENT EXPENSE-BUILDINGS	48.00	240.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		531100 OFFICE SUPPLIES EXPENSE	49.99	2,170.67
		533900 FOOD EXPENSE		147.91
		534700 ENG TECH & COMM SUP EXP	104.98	104.98
		538102 GAS/OIL FSP & CSI	43.22	70.70
		541100 ACCTG & AUDITING SERVICES		785.00
		542100 SOS TEMP SERV - PERSONNEL		954.70
		554900 OTHER CONTRACTUAL SERVICES		109.00
		555100 DATA PROC SOFTW LIC FEE		1,368.00
		556100 INSURANCE EXPENSE		100.10

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		
	559106 ADVERTISING		2,894.35
	Major Account 520000 Total	2,470.98	17,462.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT		1,686.59
	Major Account 570000 Total		1,731.33
	Fund 10000 Expenditures Total	21,861.76	130,824.28
	Program Revenues	20.00	28.83-
	Program Expenditures	21,861.76	130,824.28
	Agency Revenues	10.00	88.83-
	Agency Expenditures	54,898.80	340,586.14

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	30,046,183.80-	145,640,783.65-
		453254 GAS TAX REFUNDS	504,725.00	1,292,382.00
		Major Account 450000 Total	29,541,458.80-	144,348,401.65-
		Fund 61240 Revenues Total	29,541,458.80-	144,348,401.65-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	920,694.87-	4,578,880.76-
		471104 3 CITY S TAX ON MV ADM FE	88,074.12-	455,602.29-
		Major Account 470000 Total	1,008,768.99-	5,034,483.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	912.88-	28,559.02-
		Major Account 480000 Total	912.88-	28,559.02-
		Fund 61630 Revenues Total	1,009,681.87-	5,063,042.07-
	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	2,870,805.12-	15,826,955.31-
		452251 MV SALES TAX REF-CITIES	2,847,728.95	14,731,214.13
		452252 CITY MV SALES REF-T/P	6,710.54	14,329.39
		452253 ST MV SALES TAX REF-T/P	11,897.75	55,952.38
		452258 CITY MV REFUNDS NE ADV ACT		315.48
		452259 STATE MV REFUNDS NE ADV ACT		1,156.76
		452300 LODGING TAX	1,203,903.44-	9,012,888.16-
		452351 LODGING TAX REF TO COUNTY	1,747,362.23	9,593,331.03
		452352 COUNTY LODGING REF-T/P	35.11	823.17
		452353 ST LODGING TAX REF TO T/P	8.78	1,491.44
		452454 E&IG MV ST SALES TAX REF	20,602.07	53,581.23
		452458 E&IG MV CITY SALES TAX RF	1,731.92	4,628.98
		456402 NAMEPLATE CAPACITY TAX		181,271.63-
		456452 NP CAP TAX TO COUNTIES		181,271.63
		Major Account 450000 Total	561,368.79	383,019.48-
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	9,209.06-	2,838.26-
		Major Account 480000 Total	9,209.06-	2,838.26-
		Fund 71620 Revenues Total	552,159.73	385,857.74-

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	29,998,980.94-	149,784,909.86-
	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	10,087.33	55,783.20
	512100 VACATION LEAVE EXPENSE		365.00
	512300 HOLIDAY LEAVE EXPENSE	530.91	2,123.64
	515100 RETIREMENT PLANS EXPENSE	795.10	4,363.43
	515200 FICA EXPENSE	286.60	3,922.92
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	11,700.90	66,562.99
	Fund 10000 Expenditures Total	11,700.90	66,562.99
	Program Expenditures	11,700.90	66,562.99

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	2,536,882.76-	91,049,714.56-
	451151	IND INC TAX EST REFUNDS	40.00	29,303.00
	451200	WITHHOLDING TAX	218,813,838.02-	712,786,884.07-
	451252	WITHHOLDING TAX REFUNDS	67,297.61	5,525,251.42
	451300	IND INC TAX-FINAL RETURN	4,261,269.89-	36,028,538.34-
	451352	IND INC TAX FINAL REFUNDS	7,280,462.72	35,244,972.68
	451400	FIDUCIARY TAX	20,665.91-	1,436,907.79-
	451451	FIDUCIARY TAX REFUNDS	72,737.22	1,133,215.63
	451500	CORP INC & FRANCHISE TAX	8,779,266.41-	119,966,943.30-
	451552	CORPORATE TAX REFUNDS	4,975,132.79	18,936,001.41
	451600	PARTNERSHIP INCOME TAX	58,705.03-	1,271,039.91-
	451651	PARTNERSHIP TAX REFUNDS	103,333.85	607,389.48
	452100	RETAILERS SALES & USE TA	164,920,309.27-	868,101,021.95-
	452101	3 CITY SALES TX ADM FEE	915,018.37	4,533,033.32
	452151	AG MACH CITY SALES TX REF	344.79	5,084.55
	452152	AG MACH ST SALES TAX REF	13,430.05	62,677.58
	452153	E & I G CITY SALES TX REF	1,303,290.86	3,181,250.26
	452154	E & I G STATE SALES TX RF	5,281,602.74	13,538,133.91
	452155	SALES TAX REF TO CITIES	29,584,964.98	146,566,988.98
	452156	CITY SALES TAX REF-T/P	85,410.53	367,134.87
	452157	STATE SALES TAX REF-T/P	1,064,163.11	3,950,296.31
	452158	CITY REFUNDS NE ADV ACT	3,752,151.12	3,904,888.69
	452159	STATE REFUNDS NE ADV ACT	5,942,611.29	9,132,171.40
	452160	LEASED MV TRANSFER	948,276.00	4,756,923.10
	452162	¼ CENT SALES TAX TRANSFER	6,373,745.22	31,629,185.24
	452163	CON & SPORT ARENA TURNBACK	678,803.00	1,348,358.00
	452190	ATV Sales Tax Receipts	35,422.13-	35,422.13-
	452400	CONSUMERS USE TAX	1,736,715.69-	6,905,044.36-
	452401	3 CITY CON USE TX ADM FEE	5,156.76	27,230.63
	452402	MOTORBOAT SALES RECEIPT	92,535.36-	1,606,699.08-
	452403	3 CITY MB SALES ADM FEE	519.74	5,972.37
	452451	CONSUMERS REF TO CITIES	166,738.70	880,459.87
	452453	ST CONSUMERS REF TO T/P		499.49
	452456	MB SALES TAX REF - CITIES	16,807.72	193,110.85
	454200	TOBACCO PRODUCTS TAX	2,831,544.87-	15,333,979.32-
	454252	CIGARETTE TAX REFUNDS	45,503.28	45,503.28
	454300	PARI-MUTUEL WAGERING TAX	19,689.77-	79,810.67-
	454500	DOCUMENTARY STAMP TAX	64,304.48-	100,296.63

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		
		454700 ENTERTAINMENT TAX	43,170.00-	49,315.00-
		454753 MAD TAX REFUNDS		105.00
		455102 URANIUM SEVERANCE TAX	12,876.00-	28,991.88-
		Major Account 450000 Total	335,549,653.14-	1,568,974,874.41-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	54,042.16-	296,700.99-
		474100 GENERAL BUSINESS FEES		35.00
		474109 CIGARETTE LICENSES	5,500.00-	5,500.00-
		474114 NEW MARKETS JOB APPL FEE		20,000.00-
		Major Account 470000 Total	59,542.16-	322,165.99-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,577.33-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	1,454.12-	8,115.32-
		486300 CLEARING ACCOUNT	13,333.94-	11,311.49-
		486301 VISA/MC CLEARING	19,394.60-	22,651.27-
		486302 AMEX/DISC CLEARING	45,994.83-	52,811.59-
		486500 MISCELLANEOUS ADJUSTMENT		898.78-
		Major Account 480000 Total	80,177.49-	98,365.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,847.79-	3,372.40-
		Major Account 490000 Total	1,847.79-	3,372.40-
		Fund 10000 Revenues Total	335,691,220.58-	1,569,398,778.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	868,014.19	4,762,432.19
		511300 OVERTIME PAYMENTS	811.42	2,781.73
		511700 EMPLOYEE BONUSES		2,625.00
		511800 COMPENSATORY TIME PAID	4.38	3,708.21
		512100 VACATION LEAVE EXPENSE	79,269.26	517,476.02
		512200 SICK LEAVE EXPENSE	53,756.66	257,779.48
		512300 HOLIDAY LEAVE EXPENSE	51,974.24	207,583.64
		512500 FUNERAL LEAVE EXPENSE	1,838.43	11,207.50
		512600 CIVIL LEAVE EXPENSE	2,523.88	2,786.69
		515100 RETIREMENT PLANS EXPENSE	79,295.54	431,512.83
		515200 FICA EXPENSE	74,883.69	410,548.70
		515400 LIFE & ACCIDENT INS EXP	271.70	1,369.97
		515500 HEALTH INSURANCE EXPENSE	182,506.20	924,678.26
		516200 TUITION ASSISTANCE	245.25	540.38
		516300 EMPLOYEE ASSISTANCE PRO		4,664.00

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	1,395,394.84	7,691,249.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74,515.18	249,722.39
	521200 COM EXPENSE - VOICE/DATA	55,488.69	149,227.17
	521300 FREIGHT EXPENSE	26.10	531.47
	521400 DATA PROCESSING EXPENSE		527,344.34
	521500 PUBLICATION & PRINT EXP	5,062.63	74,136.24
	521900 AWARDS EXPENSE		2,816.60
	522100 DUES & SUBSCRIPTION EXP	12,684.00	35,338.09
	522200 CONFERENCE REGISTRATION	4,464.00	19,746.00
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP		66,173.68
	523202 ELECTRICITY		741.39
	524600 RENT EXPENSE-BUILDINGS	70,906.56	355,342.80
	524700 RENT EXP-OTHER REAL PROP	1,173.94	2,249.21
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	116,576.75
	526100 REP & MAINT-REAL PROPERT	2,783.21	11,666.06
	527100 REP & MAINT-OFFICE EQUIP	226.00	779.94
	527200 REP & MAINT-MOTOR VEHICL		466.66
	531100 OFFICE SUPPLIES EXPENSE	3,803.40	26,657.82
	531101 OUTSIDE VENDOR SUPPLIES	734.54	10,057.65
	532100 NON-CAPITALIZED EQUIP PU	10,919.96	46,418.76
	533900 FOOD EXPENSE	1,733.55	2,808.11
	534600 ED & RECREATIONAL SUP EX	202.00	2,396.00
	538102 FUEL		238.34
	541500 LEGAL SERVICES EXPENSE	717.50	7,214.11
	541700 LEGAL RELATED EXPENSE	6,697.25	50,948.28
	542100 SOS TEMP SERV - PERSONNEL		34,412.31
	543300 IT CONSULTING-OTHER		3,753.75
	547300 INTERPRETER SERVICES		100.00
	548700 REFUSE/RECYCLING	1,773.35	5,548.75
	549100 LAUNDRY SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES	241.42	427.04
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	19,965.85	27,693.67
	555200 SOFTWARE - NEW PURCHASES		25,831.16

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		
		556100 INSURANCE EXPENSE		2,960.56
		559100 OTHER OPERATING EXP	220.00	600.00
		Major Account 520000 Total	297,654.48	1,861,103.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,521.62	31,933.86
		571900 MEALS-ONE DAY TRAVEL		66.37
		572100 COMMERCIAL TRANSPORTATIO		13,670.30
		573100 STATE-OWNED TRANSPORT		8,668.08
		574500 PERSONAL VEHICLE MILEAGE	1,922.37	7,029.34
		575100 MISC TRAVEL EXPENSE	221.25	1,455.27
		Major Account 570000 Total	9,665.24	62,823.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	12,173.34	21,405.85
		Major Account 580000 Total	12,173.34	21,405.85
		Fund 10000 Expenditures Total	1,714,887.90	9,636,581.42
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	634.70-	4,640.01-
		Major Account 480000 Total	634.70-	4,640.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,900.00-
		Major Account 490000 Total		43,900.00-
		Fund 21540 Revenues Total	634.70-	48,540.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,993.74	219,441.98
		511800 COMPENSATORY TIME PAID	319.36	596.68
		512100 VACATION LEAVE EXPENSE	2,577.57	18,137.56
		512200 SICK LEAVE EXPENSE	980.32	5,333.56
		512300 HOLIDAY LEAVE EXPENSE	2,202.95	9,151.98
		515100 RETIREMENT PLANS EXPENSE	3,300.29	18,919.43
		515200 FICA EXPENSE	3,085.51	17,884.11
		515400 LIFE & ACCIDENT INS EXP	11.52	60.48
		515500 HEALTH INSURANCE EXPENSE	9,337.99	46,991.81
		Major Account 510000 Total	59,809.25	336,517.59
		Fund 21540 Expenditures Total	59,809.25	336,517.59
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	7,909.94	64,530.45

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				
	Revenues	450000 Taxes		
		Major Account 450000 Total	7,909.94	64,530.45
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	150.00-	163.50
		Major Account 470000 Total	150.00-	163.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.84-	486.24-
		Major Account 480000 Total	53.84-	486.24-
		Fund 21570 Revenues Total	7,706.10	64,207.71
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		500.49
		512100 VACATION LEAVE EXPENSE		78.50
		512200 SICK LEAVE EXPENSE		11.98
		512300 HOLIDAY LEAVE EXPENSE		22.32
		515100 RETIREMENT PLANS EXPENSE		45.92
		515200 FICA EXPENSE		44.89
		515400 LIFE & ACCIDENT INS EXP		.09
		515500 HEALTH INSURANCE EXPENSE		45.48
		Major Account 510000 Total		749.67
		Fund 21570 Expenditures Total		749.67
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.34-	378.49-
		Major Account 480000 Total	47.34-	378.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
		Major Account 490000 Total	60,000.00-	60,000.00-
		Fund 21580 Revenues Total	60,047.34-	60,378.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,007.73	21,283.73
		511300 OVERTIME PAYMENTS	49.06	49.06
		511800 COMPENSATORY TIME PAID		12.91
		512100 VACATION LEAVE EXPENSE	1,390.00	2,593.02
		512200 SICK LEAVE EXPENSE	1,098.09	1,830.40
		512300 HOLIDAY LEAVE EXPENSE	606.03	1,442.45
		512500 FUNERAL LEAVE EXPENSE	37.69	43.17
		512600 CIVIL LEAVE EXPENSE	24.25	24.25
		515100 RETIREMENT PLANS EXPENSE	989.44	2,105.76
		515200 FICA EXPENSE	925.77	1,952.21

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	4.27	5.56
		515500 HEALTH INSURANCE EXPENSE	2,902.01	4,581.20
		Major Account 510000 Total	18,034.34	35,923.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	343.02	9,782.75
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	343.02	10,962.94
		Fund 21580 Expenditures Total	18,377.36	46,886.66
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.84-	26.35-
		Major Account 480000 Total	2.84-	26.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
		Major Account 490000 Total	10,000.00-	10,000.00-
		Fund 21610 Revenues Total	10,002.84-	10,026.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	928.68	2,458.01
		511300 OVERTIME PAYMENTS	3.46	3.46
		511800 COMPENSATORY TIME PAID		1.14
		512100 VACATION LEAVE EXPENSE	113.10	296.40
		512200 SICK LEAVE EXPENSE	83.57	143.31
		512300 HOLIDAY LEAVE EXPENSE	56.07	137.58
		512500 FUNERAL LEAVE EXPENSE	2.81	3.13
		512600 CIVIL LEAVE EXPENSE	2.03	2.03
		515100 RETIREMENT PLANS EXPENSE	89.47	266.50
		515200 FICA EXPENSE	83.07	215.82
		515400 LIFE & ACCIDENT INS EXP	.04	.22
		515500 HEALTH INSURANCE EXPENSE	275.77	566.60
		Major Account 510000 Total	1,638.07	4,094.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	284.93	1,308.00
		521500 PUBLICATION & PRINT EXP		54.05
		Major Account 520000 Total	284.93	1,362.05
		Fund 21610 Expenditures Total	1,923.00	5,456.25
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		

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				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	3,321.78-	24,565.47-
		Major Account 450000 Total	3,321.78-	24,565.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.92-	1,582.70-
		Major Account 480000 Total	295.92-	1,582.70-
		Fund 21630 Revenues Total	3,617.70-	26,148.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,991.35-	1,504.60
		511300 OVERTIME PAYMENTS	.70	.70
		511800 COMPENSATORY TIME PAID	4.38-	.98
		512100 VACATION LEAVE EXPENSE	728.45-	190.92
		512200 SICK LEAVE EXPENSE	150.01-	45.78
		512300 HOLIDAY LEAVE EXPENSE	70.27-	57.05
		512500 FUNERAL LEAVE EXPENSE	24.19	26.70
		512600 CIVIL LEAVE EXPENSE	.37	.37
		515100 RETIREMENT PLANS EXPENSE	423.89-	144.52
		515200 FICA EXPENSE	313.27-	128.13
		515400 LIFE & ACCIDENT INS EXP	.94-	.32
		515500 HEALTH INSURANCE EXPENSE	1,780.58-	361.74
		Major Account 510000 Total	7,437.88-	2,461.81
		Fund 21630 Expenditures Total	7,437.88-	2,461.81
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	13,000.00-	23,500.00-
		Major Account 470000 Total	13,000.00-	23,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.60-	129.92-
		Major Account 480000 Total	30.60-	129.92-
		Fund 21640 Revenues Total	13,030.60-	23,629.92-
	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

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Expenditures	510000 Personal Services		
		Fund 21640 Expenditures Total		1,858.56
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.43-	23.20-
		Major Account 480000 Total	3.43-	23.20-
		Fund 21650 Revenues Total	3.43-	23.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41.37	565.61
		512100 VACATION LEAVE EXPENSE	7.01	118.67
		512200 SICK LEAVE EXPENSE	4.67	52.33
		512300 HOLIDAY LEAVE EXPENSE	2.80	19.26
		512600 CIVIL LEAVE EXPENSE	2.80	2.80
		515100 RETIREMENT PLANS EXPENSE	4.38	56.72
		515200 FICA EXPENSE	3.76	49.63
		515400 LIFE & ACCIDENT INS EXP	.01	.18
		515500 HEALTH INSURANCE EXPENSE	20.30	243.20
		Major Account 510000 Total	87.10	1,108.40
		Fund 21650 Expenditures Total	87.10	1,108.40
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	819,221.11-	4,021,188.00-
		454251 TOBACCO PRODUCTS REFUND		7,917.91
		Major Account 450000 Total	819,221.11-	4,013,270.09-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	175.00-
		Major Account 470000 Total	25.00-	175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,466.70-	74,070.60-
		Major Account 480000 Total	14,466.70-	74,070.60-
		Fund 21670 Revenues Total	833,712.81-	4,087,515.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,325.86	4,879.05
		511300 OVERTIME PAYMENTS	3.46	3.46
		511800 COMPENSATORY TIME PAID		4.94
		512100 VACATION LEAVE EXPENSE	176.22	535.38
		512200 SICK LEAVE EXPENSE	109.01	252.12
		512300 HOLIDAY LEAVE EXPENSE	105.79	269.51
		512500 FUNERAL LEAVE EXPENSE	2.48	4.94

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				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE	1.52	1.52
		515100 RETIREMENT PLANS EXPENSE	128.95	507.73
		515200 FICA EXPENSE	122.25	428.17
		515400 LIFE & ACCIDENT INS EXP	.28	.77
		515500 HEALTH INSURANCE EXPENSE	306.47	897.45
		Major Account 510000 Total	2,282.29	7,785.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	542.18	3,527.11
		Major Account 520000 Total	542.18	3,527.11
		Fund 21670 Expenditures Total	2,824.47	11,312.15
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	17,475.52	93,166.88
		512100 VACATION LEAVE EXPENSE	672.83	6,299.94
		512200 SICK LEAVE EXPENSE	632.49	3,451.19
		512300 HOLIDAY LEAVE EXPENSE	988.47	3,928.00
		512500 FUNERAL LEAVE EXPENSE		635.48
		515100 RETIREMENT PLANS EXPENSE	1,480.40	8,048.52
		515200 FICA EXPENSE	1,360.12	7,461.04
		515400 LIFE & ACCIDENT INS EXP	5.76	28.80
		515500 HEALTH INSURANCE EXPENSE	4,552.54	22,767.73
		Major Account 510000 Total	27,168.13	145,787.58
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		13,794.04
		Major Account 520000 Total		13,794.04
		Fund 22640 Expenditures Total	27,168.13	159,581.62
		Program Revenues	336,604,563.90-	1,573,899,594.70-
		Program Expenditures	1,817,639.33	10,202,514.13

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-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	293.00	293.00
		Major Account 590000 Total	293.00	293.00
		Fund 10000 Expenditures Total	293.00	293.00
		Program Revenues		10,339.94-
		Program Expenditures	293.00	293.00

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	18.01-	98.69-
	Major Account 480000 Total	18.01-	98.69-
	Fund 21605 Revenues Total	18.01-	98.69-
	Program Revenues	18.01-	98.69-

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	34.49-	279.69-
		Major Account 480000 Total	34.49-	279.69-
		Fund 21590 Revenues Total	34.49-	279.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,115.22	23,010.46
		512100 VACATION LEAVE EXPENSE	507.04	1,619.04
		512200 SICK LEAVE EXPENSE	813.06	1,185.17
		512300 HOLIDAY LEAVE EXPENSE	358.42	1,071.56
		515100 RETIREMENT PLANS EXPENSE	433.83	2,013.36
		515200 FICA EXPENSE	406.63	1,847.34
		515400 LIFE & ACCIDENT INS EXP	1.58	6.07
		515500 HEALTH INSURANCE EXPENSE	926.39	4,961.38
		Major Account 510000 Total	7,562.17	35,714.38
		Fund 21590 Expenditures Total	7,562.17	35,714.38
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	3,429.33-	18,500.61-
		486500 MISCELLANEOUS ADJUSTMENT		99.98-
		Major Account 480000 Total	3,429.33-	18,600.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	625,000.00-
		Major Account 490000 Total	125,000.00-	625,000.00-
		Fund 21700 Revenues Total	128,429.33-	645,220.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,983.31	303,436.96
		511300 OVERTIME PAYMENTS	.70	12.02
		511800 COMPENSATORY TIME PAID		97.24
		512100 VACATION LEAVE EXPENSE	8,543.91	35,463.11
		512200 SICK LEAVE EXPENSE	5,170.62	22,531.40
		512300 HOLIDAY LEAVE EXPENSE	3,347.64	13,596.15
		512500 FUNERAL LEAVE EXPENSE	.50	.37
		512600 CIVIL LEAVE EXPENSE	15.35	15.35
		515100 RETIREMENT PLANS EXPENSE	5,019.21	28,120.95
		515200 FICA EXPENSE	4,671.79	26,471.48
		515400 LIFE & ACCIDENT INS EXP	18.41	85.10

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		
	515500 HEALTH INSURANCE EXPENSE	12,137.76	60,169.70
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	88,909.20	501,584.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.16	576.31
	521200 COM EXPENSE - VOICE/DATA	3,026.01	8,955.40
	521400 DATA PROCESSING EXPENSE		6,484.86
	521500 PUBLICATION & PRINT EXP	6.40	93.05
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION		550.00
	522800 E-COMMERCE OPER EXP	164.50	979.44
	523202 ELECTRICITY		82.37
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	6.43	6.43
	526100 REP & MAINT-REAL PROPERT		535.10
	531100 OFFICE SUPPLIES EXPENSE		651.77
	533900 FOOD EXPENSE	55.05	100.97
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING	74.17	232.56
	554900 OTHER CONTRACTUAL SERVICES	13.23	23.36
	556100 INSURANCE EXPENSE		176.42
	Major Account 520000 Total	3,499.95	25,845.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,684.53
	572100 COMMERCIAL TRANSPORTATIO		1,046.70
	573100 STATE-OWNED TRANSPORT		1,905.87
	574500 PERSONAL VEHICLE MILEAGE	320.98	1,079.42
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	320.98	7,825.52
	Fund 21700 Expenditures Total	92,730.13	535,255.99
	Program Revenues	128,463.82-	645,499.82-
	Program Expenditures	100,292.30	570,970.37

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	61,381.84	362,129.27
	511300 OVERTIME PAYMENTS		9.66
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	5,273.03	35,660.49
	512200 SICK LEAVE EXPENSE	2,135.19	22,003.73
	512300 HOLIDAY LEAVE EXPENSE	3,525.55	16,534.30
	512600 CIVIL LEAVE EXPENSE	11.47	11.47
	515100 RETIREMENT PLANS EXPENSE	5,416.08	32,675.70
	515200 FICA EXPENSE	5,003.41	30,716.07
	515400 LIFE & ACCIDENT INS EXP	16.57	90.00
	515500 HEALTH INSURANCE EXPENSE	14,806.76	77,314.30
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	97,569.90	592,587.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,438.97	8,482.41
	521200 COM EXPENSE - VOICE/DATA	1,077.56	5,543.19
	521400 DATA PROCESSING EXPENSE		18,162.96
	521500 PUBLICATION & PRINT EXP	648.90	2,810.01
	522100 DUES & SUBSCRIPTION EXP		3,577.00
	522200 CONFERENCE REGISTRATION	350.00	3,100.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	526100 REP & MAINT-REAL PROPERT		515.23
	531100 OFFICE SUPPLIES EXPENSE		409.03
	532100 NON-CAPITALIZED EQUIP PU	239.97	239.97
	538100 VEHICLE & EQUIP SUP EXP		39.07
	542100 SOS TEMP SERV - PERSONNEL		5,901.98
	548700 REFUSE/RECYCLING	107.89	338.50
	554900 OTHER CONTRACTUAL SERVICES	22.42	1,341.87
	555100 DATA PROC SOFTW LIC FEE	579.99	2,899.95
	556100 INSURANCE EXPENSE		200.89
	Major Account 520000 Total	9,465.70	53,577.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.02	4,976.02
	573100 STATE-OWNED TRANSPORT		11,730.48
	574500 PERSONAL VEHICLE MILEAGE		303.60
	Major Account 570000 Total	1,014.02	17,010.10
	Fund 10000 Expenditures Total	108,049.62	663,174.51

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	195.80-	432.14-
	472201 MISCELLANEOUS COPY FEES		36.88-
	473500 FLEET PRORATION FEES	24,001.35-	67,495.32-
	475100 REGISTRATION / LICENSE F	775.00-	14,534.27-
	475200 EXAMINATION FEES	75.00-	600.00-
	Major Account 470000 Total	25,047.15-	83,098.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.26-	6,002.29-
	485100 FINES FORFEITS & PENALTI		13,850.00-
	486500 MISCELLANEOUS ADJUSTMENT	8,174.32	8,174.32
	Major Account 480000 Total	7,153.06	11,677.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,678.45-
	Major Account 490000 Total		40,678.45-
	Fund 21550 Revenues Total	17,894.09-	135,455.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,667.63	143,142.81
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,212.79	16,236.47
	512200 SICK LEAVE EXPENSE	1,865.89	8,828.62
	512300 HOLIDAY LEAVE EXPENSE	2,068.78	5,949.66
	512500 FUNERAL LEAVE EXPENSE	277.18	277.18
	515100 RETIREMENT PLANS EXPENSE	3,002.10	13,061.63
	515200 FICA EXPENSE	2,903.33	12,752.44
	515400 LIFE & ACCIDENT INS EXP	7.20	27.11
	515500 HEALTH INSURANCE EXPENSE	4,631.04	17,943.83
	Major Account 510000 Total	50,635.94	218,719.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,135.00
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		790.00
	Major Account 520000 Total		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	50,635.94	226,519.72

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	813.40-	231,135.26-
	456201 AIRLINE TAXES REFUNDS	147,523.38	147,523.38
	Major Account 450000 Total	146,709.98	83,611.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.50-	5,296.73-
	486500 Miscellaneous Adjustment	147,523.38-	147,523.38-
	Major Account 480000 Total	147,784.88-	152,820.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,355,948.37
	Major Account 490000 Total		1,355,948.37
	Fund 21551 Revenues Total	1,074.90-	1,119,516.38
	Program Revenues	18,968.99-	984,061.35
	Program Expenditures	158,685.56	889,694.23

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	5,887.14-	30,040.97-
	486500 MISCELLANEOUS ADJUSTMENT	4,022.33-	768,700.81-
	Major Account 480000 Total	9,909.47-	798,741.78-
	Fund 29610 Revenues Total	9,909.47-	798,741.78-
	Program Revenues	9,909.47-	798,741.78-

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	3,066.45-	14,012.72-
	484500 REIMB NON-GOVT SOURCES	652.42-	1,869.06-
	486599 REVENUE SETTLEMENTS		1,400.00-
	Major Account 480000 Total	3,718.87-	17,281.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenues Total	2,003,718.87-	8,017,281.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,810.49	382,328.18
	511300 OVERTIME PAYMENTS	51.24	199.20
	511500 SHIFT DIFFERENTIAL PYMT	46.80	253.50
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	16,221.12	50,395.47
	512200 SICK LEAVE EXPENSE	11,546.76	24,109.98
	512300 HOLIDAY LEAVE EXPENSE	3,988.07	16,537.63
	512500 FUNERAL LEAVE EXPENSE		1,169.28
	512600 CIVIL LEAVE EXPENSE	9.86	9.86
	515100 RETIREMENT PLANS EXPENSE	7,500.41	35,350.70
	515200 FICA EXPENSE	7,211.69	34,529.84
	515400 LIFE & ACCIDENT INS EXP	18.17	92.63
	515500 HEALTH INSURANCE EXPENSE	10,478.44	54,748.18
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	125,883.05	611,021.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.08	4,460.69
	521200 COM EXPENSE - VOICE/DATA	12,283.18	31,538.39
	521300 FREIGHT EXPENSE	58.86	292.19
	521400 DATA PROCESSING EXPENSE		12,564.05
	521500 PUBLICATION & PRINT EXP	736.50	21,999.89
	522100 DUES & SUBSCRIPTION EXP	166.00	23,525.24
	522200 CONFERENCE REGISTRATION	370.00	2,255.00
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	5,440.38	27,591.90
	524700 RENT EXP-OTHER REAL PROP		82.33
	525100 RENT EXP-OFFICE EQUIP		5,971.21
	527100 REP & MAINT-OFFICE EQUIP	1,478.80	1,478.80

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		
	527200 REP & MAINT-MOTOR VEHICL	49.95	644.90
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		486.68
	531101 OUTSIDE VENDOR SUPPLIES	2,176.91	11,922.15
	532100 NON-CAPITALIZED EQUIP PU		18,827.99
	533900 FOOD EXPENSE	45.00	45.00
	538102 FUEL	40.90	1,456.18
	541100 ACCTG & AUDITING SERVICES		34,256.25
	541700 LEGAL RELATED EXPENSE	725.56	1,805.56
	542100 SOS TEMP SERV - PERSONNEL		48,939.19
	548700 REFUSE/RECYCLING	7.23	242.28
	549100 LAUNDRY SERVICES	37.00	161.50
	554900 OTHER CONTRACTUAL SERVICES		9,803.36
	554901 BACKGROUND CHECK EXPENSE	12.50	2,342.50
	555200 SOFTWARE - NEW PURCHASES		1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	400,532.99	1,902,547.20
	559102 LOTTERY ADVERT.-COMP.GAM		94,630.00
	559103 LOTTERY PROMOTION	57,137.87	342,948.35
	559105 LOTTERY SECURITY	10,399.19	61,015.11
	559106 LOTTERY ONLINE VENDOR EXP	235,965.29	1,304,892.55
	559107 LOTTERY INSTANT VENDOR EXPENSE	534,023.66	3,073,860.02
	559109 ADVERTISING-RELATIONSHIP MKTG	19,548.74	78,731.68
	559120 MISC. RETAILER EXPENSE	33.45	847.18
	Major Account 520000 Total	1,281,789.04	7,128,711.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.97	21,908.16
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO		1,193.40
	573100 STATE-OWNED TRANSPORT		5,834.41
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE		357.50
	575200 LOTTERY BILLABLE CHARGES	55,126.05	60,428.67
	Major Account 570000 Total	56,112.02	89,848.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
	583300 COMPUTER EQUIP & SOFTWARE		4,257.80

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				
		580000 Capital Outlay		
		Major Account 580000 Total		12,963.55
		Fund 21560 Expenditures Total	1,463,784.11	7,842,544.53
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,402,955.75-	32,641,836.33-
		472102 LOTTERY CREDIT CARD RECEIPTS		1,006.00-
		Major Account 470000 Total	6,402,955.75-	32,642,842.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,672.24-	57,971.89-
		Major Account 480000 Total	5,672.24-	57,971.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	28,178,969.00
		Major Account 490000 Total	4,000,000.00	28,178,969.00
		Fund 61610 Revenues Total	2,408,627.99-	4,521,845.22-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,597.69-	14,243.90-
		Major Account 480000 Total	2,597.69-	14,243.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
		Major Account 490000 Total	2,000,000.00-	12,000,000.00-
		Fund 61620 Revenues Total	2,002,597.69-	12,014,243.90-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,364,534.89	7,090,959.41
		559111 LOTTERY WINNINGS	812,254.00	4,509,482.92
		Major Account 520000 Total	2,176,788.89	11,600,442.33
		Fund 61620 Expenditures Total	2,176,788.89	11,600,442.33
		Program Revenues	6,414,944.55-	24,553,370.90-
		Program Expenditures	3,640,573.00	19,442,986.86

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	2,846.23-	13,782.50-
		Major Account 480000 Total	2,846.23-	13,782.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		721,420.00-
		Major Account 490000 Total		721,420.00-
		Fund 21750 Revenues Total	2,846.23-	735,202.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,665.83	25,649.58
		512100 VACATION LEAVE EXPENSE		1,769.32
		512200 SICK LEAVE EXPENSE	158.54	1,173.17
		512300 HOLIDAY LEAVE EXPENSE	1,103.28	1,103.28
		515100 RETIREMENT PLANS EXPENSE	518.75	2,223.54
		515200 FICA EXPENSE	484.56	2,189.77
		515400 LIFE & ACCIDENT INS EXP	1.80	5.64
		515500 HEALTH INSURANCE EXPENSE	925.04	2,383.28
		516500 WORKERS COMP PREMIUMS		905.94
		Major Account 510000 Total	8,857.80	37,403.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.10	157.08
		521200 COM EXPENSE - VOICE/DATA	431.56	2,570.13
		521500 PUBLICATION & PRINT EXP	207.64	764.48
		522100 DUES & SUBSCRIPTION EXP		4,250.00
		524600 RENT EXPENSE-BUILDINGS		1,575.00
		531100 OFFICE SUPPLIES EXPENSE		124.59
		533900 FOOD EXPENSE		144.78
		554900 OTHER CONTRACTUAL SERVICES	2,646.00	9,662.25
		556100 INSURANCE EXPENSE		4.56
		Major Account 520000 Total	3,337.30	19,252.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		196.69
		574500 PERSONAL VEHICLE MILEAGE		1,493.52
		Major Account 570000 Total		1,690.21
		590000 Government Aid		
		595100 CONTRACTUAL AID	137,567.75	655,752.81
		Major Account 590000 Total	137,567.75	655,752.81
		Fund 21750 Expenditures Total	149,762.85	714,099.41
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	2,846.23-	985,202.50-
	Program Expenditures	149,762.85	714,099.41

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	580,881.62-	1,402,259.21-
		454752 BINGO LOTT & DIST TAX REF	20.40	157.80
		Major Account 450000 Total	580,861.22-	1,402,101.41-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,710.00-	86,937.47-
		474161 GENERAL BUSINESS FEES	35.00	447.47
		Major Account 470000 Total	1,675.00-	86,490.00-
		Fund 10000 Revenues Total	582,536.22-	1,488,591.41-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	157,695.54	1,181,241.52-
		454752 BINGO LOTT & DIST TAX REF	13.60	105.20
		Major Account 450000 Total	157,709.14	1,181,136.32-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	18,750.00-	38,810.00-
		Major Account 470000 Total	18,750.00-	38,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,009.66-	27,635.25-
		484900 OTHER PRIVATE SOURCES	20.00-	20.00
		486300 CLEARING ACCOUNT	304.00	228.00
		Major Account 480000 Total	4,725.66-	27,387.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	134,233.48	1,197,333.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,835.59	312,440.28
		511300 OVERTIME PAYMENTS		4.97
		511800 COMPENSATORY TIME PAID		.18
		512100 VACATION LEAVE EXPENSE	13,090.02	37,578.22
		512200 SICK LEAVE EXPENSE	12,718.29	29,068.68
		512300 HOLIDAY LEAVE EXPENSE	3,344.30	13,640.77
		512500 FUNERAL LEAVE EXPENSE		195.74
		512600 CIVIL LEAVE EXPENSE	9.86	9.86
		515100 RETIREMENT PLANS EXPENSE	6,439.51	29,453.01
		515200 FICA EXPENSE	6,063.69	28,170.35
		515400 LIFE & ACCIDENT INS EXP	16.95	83.80
		515500 HEALTH INSURANCE EXPENSE	11,810.79	56,940.97

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		
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	110,329.00	517,496.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.84	2,591.65
	521200 COM EXPENSE - VOICE/DATA	4,125.67	10,776.31
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE		3,962.13
	521500 PUBLICATION & PRINT EXP	3.48	2,186.94
	522100 DUES & SUBSCRIPTION EXP		132.50
	522200 CONFERENCE REGISTRATION		639.00
	524600 RENT EXPENSE-BUILDINGS	3,483.48	17,762.40
	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
	532100 NON-CAPITALIZED EQUIP PU		1,154.54
	533900 FOOD EXPENSE	45.00	45.00
	541700 LEGAL RELATED EXPENSE		793.08
	548700 REFUSE/RECYCLING	25.46	84.79
	549100 LAUNDRY SERVICES	37.00	161.50
	554900 OTHER CONTRACTUAL SERVICES	.96	.96
	554901 BACKGROUND CHECK EXPENSE	12.50	62.50
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	8,548.39	94,853.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.62	1,595.31
	572100 COMMERCIAL TRANSPORTATIO		20.25
	573100 STATE-OWNED TRANSPORT		9,728.84
	574500 PERSONAL VEHICLE MILEAGE	91.24	841.88
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	265.86	12,306.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,391.10	9,562.41
	Major Account 580000 Total	2,391.10	9,562.41
	Fund 21660 Expenditures Total	121,534.35	634,218.99

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		
	452100 RETAILERS SALES & USE TA	153.48-	100.98
	454408 PRO/AMATEUR MMA ATHL TAX	823.14-	36,628.93-
	454700 ENTERTAINMENT TAX		66,915.00-
	Major Account 450000 Total	976.62-	103,442.95-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		1,160.00-
	476105 SECOND'S LICENSE FEE	60.00-	1,120.00-
	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		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE	120.00-	580.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	60.00-	1,780.00-
	476120 MMA REGISTERY PHOTOGRAPHS	5.00-	65.00-
	476121 WEIGH IN FEE	250.00-	1,500.00-
	Major Account 470000 Total	495.00-	8,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.04-	2,107.85-
	486600 MISCELLANEOUS COLLECTION FEE	26.43-	136.09-
	Major Account 480000 Total	461.47-	2,243.94-
	Fund 24310 Revenues Total	1,933.09-	114,106.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.70	13,144.26
	511600 PER DIEM PAYMENTS	450.00	3,060.00
	512100 VACATION LEAVE EXPENSE	132.93	614.80
	512200 SICK LEAVE EXPENSE		299.09
	512300 HOLIDAY LEAVE EXPENSE	132.93	531.72
	515100 RETIREMENT PLANS EXPENSE	199.08	1,092.51
	515200 FICA EXPENSE	198.56	1,154.03
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,552.08	7,760.40
	Major Account 510000 Total	5,059.24	27,661.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521200 COM EXPENSE - VOICE/DATA	134.29	1,043.48
	521400 DATA PROCESSING EXPENSE		408.19

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		
	521500 PUBLICATION & PRINT EXP		220.52
	521800 CASH SHORT ADJUSTMENT	6.84-	10.87
	548700 REFUSE/RECYCLING		1.26
	554900 OTHER CONTRACTUAL SERVICES	1.42	1.42
	556100 INSURANCE EXPENSE		18.02
	Major Account 520000 Total	128.87	1,704.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,502.31
	572100 COMMERCIAL TRANSPORTATIO		115.00
	574500 PERSONAL VEHICLE MILEAGE	158.20	1,051.36
	Major Account 570000 Total	324.20	2,668.67
	Fund 24310 Expenditures Total	5,512.31	32,035.00
	Program Revenues	450,235.83-	2,800,031.87-
	Program Expenditures	127,046.66	666,253.99

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	55,224.60-	303,068.75-
	Major Account 450000 Total	55,224.60-	303,068.75-
	Fund 25710 Revenues Total	55,224.60-	303,068.75-
	Program Revenues	55,224.60-	303,068.75-

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	13,864.88-	481,438.01-
	454803 TIRE FEE RECEIPTS	164,153.55-	891,296.09-
	454852 WASTE RED & RECYCLING REF	566.57	1,048.34
	454853 TIRE FEE REFUNDS		127.00
	Major Account 450000 Total	177,451.86-	1,371,558.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	117,451.86-	1,311,558.76-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	744,620.00-	4,631,729.00-
	453252 PETRO REL REM ACTION RFDS	11,150.00	21,701.00
	Major Account 450000 Total	733,470.00-	4,610,028.00-
	Fund 28490 Revenues Total	733,470.00-	4,610,028.00-
	Program Revenues	850,921.86-	5,921,586.76-

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	43,754.99-	221,519.24-
	Major Account 450000 Total	43,754.99-	221,519.24-
	Fund 21600 Revenues Total	43,754.99-	221,519.24-
	Program Revenues	43,754.99-	221,519.24-

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		956,645.09-
	Major Account 450000 Total		956,645.09-
	Fund 26710 Revenues Total		956,645.09-
	Program Revenues		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	66,715.31-	1,939,773.57-
	455153 LITTER FEE REFUNDS	247.90	75,087.62
	Major Account 450000 Total	66,467.41-	1,864,685.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenues Total	56,467.41-	1,854,685.95-
	Program Revenues	56,467.41-	1,854,685.95-
	Agency Revenues	374,635,300.60-	1,761,751,234.50-
	Agency Expenditures	6,005,993.60	35,559,806.56

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		57,658.23-
		481200 GAIN OR LOSS-SALE OF INV		38,914.89
		Major Account 480000 Total		18,743.34-
		Fund 61700 Revenues Total		18,743.34-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		55.45
		Major Account 520000 Total		55.45
		Fund 61700 Expenditures Total		55.45
		Program Revenues		18,743.34-
		Program Expenditures		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	93,446.54-	573,499.13-
	Major Account 450000 Total	93,446.54-	573,499.13-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB- KIMBALL	799.09-	80,155.77-
	Major Account 460000 Total	799.09-	80,505.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,542.75-	122,553.64-
	472100 SALE OF SUP & MAT	3,967.63-	27,321.67-
	472200 REPROD & PUBLICATIONS		3.85-
	474100 GENERAL BUSINESS FEES	435.95-	435.95-
	Major Account 470000 Total	18,946.33-	150,315.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,981.83-	60,953.12-
	482100 LAND USE REVENUE	133,886.70-	227,946.55-
	483200 BUILDING & SPACE RENTAL	9,322.50-	50,802.10-
	484500 REIMB NON-GOVT SOURCES	619.68-	7,456.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,790.58-
	Major Account 480000 Total	154,810.71-	348,948.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,288.59-
	493100 OPERATING TRANSFERS IN	12,982.22-	69,050.05-
	Major Account 490000 Total	12,982.22-	73,338.64-
	Fund 21710 Revenues Total	280,984.89-	1,226,607.24-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	65,094.34	371,520.58
	511300 PREMIUM PAYMENTS-HVD	930.61	3,686.66
	511400 ON CALL PAY	856.04	3,319.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	52.63	1,763.56
	512100 VACATION LEAVE EXPENSE	7,711.64	52,157.57
	512200 SICK LEAVE EXPENSE	3,000.97	25,887.89
	512300 HOLIDAY LEAVE EXPENSE	3,992.58	16,161.96
	515100 RETIREMENT EXP-NELIGH	6,113.11	35,530.31
	515200 OASDI EXP-NELIGH	5,743.74	33,861.92
	515400 LIFE & ACC INS-NELIGH	18.24	94.08
	515500 HEALTH INS EXP-NELIGH	13,594.14	68,239.74
	516300 EMPLOYEE ASSISTANCE PRO		209.00

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	107,108.04	625,654.19
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	222.10	3,714.83
	521177 POSTAGE EXP-AURORA		281.54
	521200 COM EXPENSE - VOICE/DATA	975.79	5,196.93
	521290 COM EXPENSE - DATA ONLY	1,229.00	10,015.54
	521300 FREIGHT - 421TQE	37.90	80.08
	521400 DATA PROCESSING EXPENSE-KEARNY	323.00	1,589.00
	521500 PRINTING & PUBL-SCRIBNER	1,308.82	4,309.29
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	522100 DUES & SUBSCRIPTION EXP	106.80	10,403.60
	522200 CONFERENCE REGISTRATION	1,999.00	4,079.00
	523201 NAT GAS EXP-HARVARD	177.79	992.81
	523202 ELECTRICITY EXP-MGRS HOUSE	1,912.05	10,954.52
	523203 WATER	6.58	34.37
	523204 SEWER	3.52	20.83
	523207 PROPANE - MANAGER HOUSE	1,343.46	1,343.46
	523500 PROMPT PAY INTEREST		50.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 NAVAIDS-PARKING-NASAO	12,022.04	47,261.00
	525500 RENT EXP-OTHER PERS PROP	53.00	53.00
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE	59.00	6,129.29
	527100 REP & MAINT-OFFICE EQUIP	86.85	261.82
	527200 R&M MOTOR VEHS-EQUIPMENT		769.58
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER		79.88
	531100 OFFICE SUPPLIES EXPENSE	136.73	1,122.77
	532100 NON-CAP EQUIP-HAVARD	108.63	2,832.49
	533100 HOUSEHOLD & INSTIT EXP	28.50	337.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534700 ENG TECH & COMM SUP EXP		4,916.74
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	939.40	4,223.42
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538101 GAS & OIL-F350	3,338.66	9,835.38
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	561.56	4,984.09
	541100 ACCTG & AUDITING SERVICES		3,071.50

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		
	541200 PURCHASING ASSESSMENT		1,049.00
	542577 ENGR/TECH CONSULT-NDA20		58,926.00
	547100 EDUCATIONAL SERVICES	10.00	20.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	58.29	393.66
	549200 JANITORIAL/SECURITY SRVS		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	27,048.47	260,289.39
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	660.37	9,929.31
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP	69.99	1,701.92
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANSPORTATIO	876.90	1,831.90
	573100 TSB CAR RENTAL-PP84Y08	2,449.72	10,165.62
	573177 MILEAGE-COLUMBUS PROJECT	93.24	1,416.96
	574500 PERS VEH MILEAGE-WAYNE	40.38	1,983.76
	574577 PERS VEH MILEAGE-ORD		295.96
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	4,190.60	27,736.28
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		3,240.00
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total		51,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,360.01
	Major Account 590000 Total		3,360.01
	Fund 21710 Expenditures Total	138,347.11	968,167.87
	Program Revenues	280,984.89-	1,226,607.24-
	Program Expenditures	138,347.11	968,167.87

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	348,655.00-	8,382,344.00-
		465101 HANGAR LOAN REPAYMENT	25,494.00-	126,354.34-
		465102 FUEL LOAN REPAYMENT	2,593.33-	12,966.65-
		Major Account 460000 Total	376,742.33-	8,521,664.99-
		Fund 21710 Revenues Total	376,742.33-	8,521,664.99-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
		593101 AIP FED SHARE-CHADRON	370,710.00	8,384,419.00
		593102 AIP STATE SHARE-FALLS CITY	398.71	26,310.71
		593104 PAVEMENT PRES-BLMFLD	2,389.09	99,051.00
		Major Account 590000 Total	373,497.80	8,580,966.96
		Fund 21710 Expenditures Total	373,497.80	8,580,966.96
		Program Revenues	376,742.33-	8,521,664.99-
		Program Expenditures	373,497.80	8,580,966.96

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	10,200.72-	53,436.59-
	483301 RECEIPTS/RES LEFT ENGINE	1,076.80-	3,755.70-
	483302 RECEIPTS/RES RIGHT ENGINE	1,108.80-	3,806.70-
	483303 RECEIPTS/RES AVIONICS	238.50-	725.50-
	483304 RECEIPTS/RES REFURBISH	303.00-	1,210.00-
	483305 RECEIPTS-DEPR RESERVES	86.00-	646.00-
	484500 REIMB NON-GOVT SOURCES		179.53-
	486500 MISCELLANEOUS ADJUSTMENT		37.70-
	Major Account 480000 Total	13,013.82-	63,797.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	508.00-	508.00-
	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-
	493105 TRANSFER IN/DEPRECIATION	414,380.25-	414,380.25-
	493106 TRANSFER IN - LB1016	614,492.00-	614,492.00-
	493200 OPERATING TRANSFERS OUT	414,380.25	414,747.45
	Major Account 490000 Total	615,000.00-	615,000.00-
	Fund 21710 Revenues Total	628,013.82-	678,797.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.04	8,560.30
	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	174.82	541.96
	515100 RETIREMENT PLANS EXPENSE	121.74	1,141.02
	515200 FICA EXPENSE	124.37	927.19
	515400 LIFE & ACCIDENT INS EXP	.42	3.30
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	1,872.39	23,093.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.34	424.18
	521290 COM EXPENSE - DATA ONLY	182.85	1,242.23
	521400 DATA PROCESSING EXPENSE	31.50	31.50
	521500 PUBLICATION/PRINT EXP	517.25	1,508.92

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		
	522100 DUES & SUBSCRIPTION EXP	705.72	1,899.28
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	32.28	108.13
	524600 BUILDING RENTAL-OTHER AG TRVL	944.94	5,587.80
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		59.99
	527810 MAINTENANCE & INSPECTIONS	1,717.85	10,254.06
	527811 REP & MAINT-AVIONICS		500.00
	531100 OFC/SHOP SUPPLIES-KNGAIR		180.36
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	538101 GAS & OIL-PIREPS	5,906.20	27,715.50
	554900 OTHER CONTRACT SVCS-PILOT SVCS	467.28	2,417.28
	556100 INSURANCE EXPENSE		23,050.00
	Major Account 520000 Total	10,589.21	76,628.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.39	4,140.79
	571900 MEALS-ONE DAY TRAVEL	19.73	83.37
	572100 COMMERCIAL TRANSPORTATIO	183.25	560.70
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	4.68	78.12
	574500 PERSONAL VEHICLE MILEAGE	1.68	104.72
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	1,536.73	4,980.20
	Fund 21710 Expenditures Total	13,998.33	104,702.35
	Program Revenues	628,013.82-	678,797.72-
	Program Expenditures	13,998.33	104,702.35
	Agency Revenues	1,285,741.04-	10,445,813.29-
	Agency Expenditures	525,843.24	9,653,892.63

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	46.50
		Major Account 490000 Total	11,257.56	46.50
		Fund 10000 Revenues Total	11,257.56	46.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,472.05	301,012.63
		511300 OVERTIME PAYMENTS	678.45	5,542.41
		511800 COMPENSATORY TIME PAID	81.15	381.24
		512100 VACATION LEAVE EXPENSE	5,564.34	37,033.73
		512200 SICK LEAVE EXPENSE	1,807.14	17,605.19
		512300 HOLIDAY LEAVE EXPENSE	2,995.31	12,227.36
		512500 FUNERAL LEAVE EXPENSE		1,057.57
		512600 CIVIL LEAVE EXPENSE	209.88	381.83
		515100 RETIREMENT PLANS EXPENSE	4,852.71	28,079.95
		515200 FICA EXPENSE	4,674.66	27,206.77
		515400 LIFE & ACCIDENT INS EXP	12.67	67.16
		515500 HEALTH INSURANCE EXPENSE	8,069.29	44,525.81
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	82,417.65	486,963.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	387.31	1,577.98
		521200 COM EXPENSE - VOICE/DATA		3,803.29
		521290 COM EXPENSE - DATA ONLY		79.18
		521300 FREIGHT EXPENSE	20.25	198.48
		521400 DATA PROCESSING EXPENSE	6,931.70	22,957.28
		521500 PUBLICATION & PRINT EXP	1,220.14	2,078.37
		521900 AWARDS EXPENSE		84.39
		522100 DUES & SUBSCRIPTION EXP		18,241.00
		522200 CONFERENCE REGISTRATION	10.00	3,831.00
		524600 RENT EXPENSE-BUILDINGS	9,306.26	46,403.73
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	13,791.10
		526100 REP & MAINT-REAL PROPERT		2,717.00
		527100 REP & MAINT-OFFICE EQUIP		579.70
		527200 REP & MAINT-MOTOR VEHICL		153.76
		527400 REP & MAINT-DATA PROC		574.56
		527800 REP & MAINT-OTHER PROPER	631.00	5,495.76
		531100 OFFICE SUPPLIES EXPENSE	509.07	1,991.01
		532100 NON-CAPITALIZED EQUIP PU	1,817.40	3,980.44

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		477.43-
	533132 UNIFORM/CLOTHING		806.09
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX		308.00
	534900 MISCELLANEOUS SUP EXP	11.98	11.98
	534947 DATA PROCESSING SUPPLIES		1,382.72
	534948 AG SAMPLES		204.18
	537100 LABORATORY SUP EXP	4,092.99	10,710.35
	537172 EQUIPMENT REPAIR PARTS		475.08
	538182 GAS EXPENSE	45.78	207.58
	542100 SOS TEMP SRV		7,414.35
	542500 ENG & ARCH SERVICES		2,146.00
	549100 LAUNDRY SERVICES	17.84	151.20
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	97.92	541.21
	Major Account 520000 Total	27,857.86	155,783.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.51	4,283.77
	572100 COMMERCIAL TRANSPORTATIO		993.73
	573100 STATE-OWNED TRANSPORT		3,639.38
	574500 PERSONAL VEHICLE MILEAGE	86.80	1,070.48
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total	261.31	10,021.96
	Fund 10000 Expenditures Total	110,536.82	652,768.96
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822.05	9,540.85
	512100 VACATION LEAVE EXPENSE	203.93	1,370.81
	512200 SICK LEAVE EXPENSE	126.48	847.35
	512300 HOLIDAY LEAVE EXPENSE	113.20	444.47
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	169.66	931.09
	515200 FICA EXPENSE	161.15	890.32
	515400 LIFE & ACCIDENT INS EXP	.36	1.82
	515500 HEALTH INSURANCE EXPENSE	287.50	1,437.43
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,884.33	16,010.29

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		53.69
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	111.06	441.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	631.32	3,156.60
	524900 RENT EXP-DEPR SURCHARGE	667.59	3,337.95
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		174.50
	531100 OFFICE SUPPLIES EXPENSE	4.43	21.80
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP		45.47
	534947 DATA PROCESSING SUPPLIES		152.47
	537100 LABORATORY SUP EXP		1.63
	537172 EQUIPMENT REPAIR PARTS		164.28
	538182 GAS EXPENSE	15.83	40.77
	549100 LAUNDRY SERVICES	3.26	27.71
	556100 INSURANCE EXPENSE		118.75
	Major Account 520000 Total	1,433.49	7,798.92
	Fund 20790 Expenditures Total	4,317.82	23,809.21
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,445.22	87,270.72
	512100 VACATION LEAVE EXPENSE	1,210.21	8,833.62
	512200 SICK LEAVE EXPENSE	82.87	3,086.26
	512300 HOLIDAY LEAVE EXPENSE	933.62	3,116.00
	512500 FUNERAL LEAVE EXPENSE		164.95
	515100 RETIREMENT PLANS EXPENSE	1,398.21	7,673.27
	515200 FICA EXPENSE	1,307.63	7,234.93
	515400 LIFE & ACCIDENT INS EXP	4.53	22.59
	515500 HEALTH INSURANCE EXPENSE	3,799.23	18,995.74
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	25,181.52	139,007.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	67.35
	521200 COM EXPENSE - VOICE/DATA		760.51
	521290 COM EXPENSE - DATA ONLY		.10
	521400 DATA PROCESSING EXPENSE	1,370.12	4,690.19
	522100 DUES & SUBSCRIPTION EXP	210.00	364.00

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	24,316.05
	524900 RENT EXP-DEPR SURCHARGE	805.71	4,028.55
	525500 RENT EXP-OTHER PERS PROP	1.54-	1.54-
	527200 REP & MAINT-MOTOR VEHICL		50.96
	527800 REP & MAINT-OTHER PROPER	144.90	3,303.88
	531100 OFFICE SUPPLIES EXPENSE	34.57	186.11
	532101 NON-CAPITALIZED COMPUTER EQUIP		74.05
	533100 HOUSEHOLD & INSTIT EXP		108.53
	534800 CONST & MAINT SUP EXP	11.23	11.23
	534900 MISCELLANEOUS SUP EXP	1.07	1.07
	534947 DATA PROCESSING SUPPLIES	61.60	972.98
	537100 LABORATORY SUP EXP	2,891.17	13,305.22
	537172 EQUIPMENT REPAIR PARTS		497.21
	538182 GAS EXPENSE	37.81	97.33
	549100 LAUNDRY SERVICES	52.76	467.48
	555200 SOFTWARE - NEW PURCHASES	4,750.00	4,750.00
	556100 INSURANCE EXPENSE		874.74
	Major Account 520000 Total	15,239.86	59,360.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.45	1,287.00
	574500 PERSONAL VEHICLE MILEAGE	8.68	90.33
	Major Account 570000 Total	26.13	1,377.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,391.60	1,391.60
	Major Account 580000 Total	1,391.60	1,391.60
	Fund 20810 Expenditures Total	41,839.11	201,136.01
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,464.70	39,678.87
	512100 VACATION LEAVE EXPENSE	542.60	3,941.78
	512200 SICK LEAVE EXPENSE	58.82	1,468.08
	512300 HOLIDAY LEAVE EXPENSE	424.34	1,432.30
	512500 FUNERAL LEAVE EXPENSE		73.44
	515100 RETIREMENT PLANS EXPENSE	635.76	3,488.95
	515200 FICA EXPENSE	596.42	3,299.01
	515400 LIFE & ACCIDENT INS EXP	2.05	10.39
	515500 HEALTH INSURANCE EXPENSE	1,668.32	8,341.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,393.01	62,920.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		313.16
	521290 COM EXPENSE - DATA ONLY		.05
	521400 DATA PROCESSING EXPENSE	562.79	1,927.93
	521900 AWARDS EXPENSE		1.45
	522100 DUES & SUBSCRIPTION EXP	90.00	150.00
	522200 CONFERENCE REGISTRATION		186.00
	524600 RENT EXPENSE-BUILDINGS	2,012.02	10,060.10
	524900 RENT EXP-DEPR SURCHARGE	299.42	1,497.10
	525500 RENT EXP-OTHER PERS PROP	.66-	.66-
	527200 REP & MAINT-MOTOR VEHICL		21.30
	527800 REP & MAINT-OTHER PROPER	62.10	1,394.80
	531100 OFFICE SUPPLIES EXPENSE	3.99	66.78
	532101 NON-CAPITAL COMPUTER EQUIP		30.60
	533100 HOUSEHOLD & INSTIT EXP		40.96
	534800 CONST & MAINT SUP EXP	4.81	4.81
	534900 MISCELLANEOUS SUP EXP	.46	.46
	534947 DATA PROCESSING SUPPLIES	26.40	398.45
	537100 LABORATORY SUP EXP	1,239.05	5,702.00
	537172 EQUIPMENT REPAIR PARTS		193.01
	538182 GAS EXPENSE	14.27	36.73
	549100 LAUNDRY SERVICES	21.40	190.04
	556100 INSURANCE EXPENSE		181.17
	Major Account 520000 Total	4,336.05	22,396.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.52
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		64.96
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		561.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	596.40	596.40
	Major Account 580000 Total	596.40	596.40
	Fund 20820 Expenditures Total	16,325.46	86,474.38
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,396.50-	4,810.00-
		Major Account 470000 Total	1,396.50-	4,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.65-	1,213.36-
		Major Account 480000 Total	224.65-	1,213.36-
		Fund 20840 Revenues Total	1,621.15-	6,023.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	415.31	2,266.47
		512100 VACATION LEAVE EXPENSE	30.59	189.68
		512200 SICK LEAVE EXPENSE	19.12	132.34
		512300 HOLIDAY LEAVE EXPENSE	24.48	97.92
		515100 RETIREMENT PLANS EXPENSE	36.64	201.14
		515200 FICA EXPENSE	37.08	203.66
		515400 LIFE & ACCIDENT INS EXP	.18	.95
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	563.40	3,160.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.15	27.99
		524700 RENT EXP-OTHER REAL PROP		300.00
		Major Account 520000 Total	3.15	327.99
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		825.15
		Major Account 570000 Total		825.15
		Fund 20840 Expenditures Total	566.55	4,313.30
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.09-	5.98-
		Major Account 480000 Total	1.09-	5.98-
		Fund 20841 Revenues Total	1.09-	5.98-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.54-	57.19-
		Major Account 480000 Total	10.54-	57.19-
		Fund 20850 Revenues Total	10.54-	57.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.81
		Major Account 520000 Total		2.81
		Fund 20850 Expenditures Total		2.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.53	3,678.78
	512100 VACATION LEAVE EXPENSE	36.95	525.62
	512200 SICK LEAVE EXPENSE	17.68	67.30
	512300 HOLIDAY LEAVE EXPENSE	40.37	161.48
	515100 RETIREMENT PLANS EXPENSE	60.48	331.93
	515200 FICA EXPENSE	57.56	318.10
	515400 LIFE & ACCIDENT INS EXP	.16	.80
	515500 HEALTH INSURANCE EXPENSE	161.77	809.13
	516500 WORKERS COMP PREMIUMS		113.00
	Major Account 510000 Total	1,087.50	6,006.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		129.75
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	276.59	923.83
	522100 DUES & SUBSCRIPTION EXP		41.00
	524600 RENT EXPENSE-BUILDINGS	1,030.21	5,151.05
	524900 RENT EXP-DEPR SURCHARGE	283.37	1,416.85
	527200 REP & MAINT-MOTOR VEHICL		1.47
	527800 REP & MAINT-OTHER PROPER		1,912.15
	531100 OFFICE SUPPLIES EXPENSE	3.27	68.86
	532100 NON-CAPITALIZED EQUIP PU	389.45	389.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
	533100 HOUSEHOLD & INSTIT EXP		33.65
	534947 DATA PROCESSING SUPPLIES		259.82
	537100 LABORATORY SUP EXP	703.07	871.00
	537172 EQUIPMENT REPAIR PARTS		121.36
	538182 GAS EXPENSE	11.69	30.09
	549100 LAUNDRY SERVICES	4.24	36.04
	555200 SOFTWARE - NEW PURCHASES	4,750.00	4,750.00
	556100 INSURANCE EXPENSE		105.57
	Major Account 520000 Total	7,451.89	16,259.39
	Fund 20890 Expenditures Total	8,539.39	22,265.53
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,480.00-	10,345.00-
	Major Account 470000 Total	10,480.00-	10,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.01-	402.38-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	63.01-	402.38-
		Fund 21780 Revenues Total	10,543.01-	10,747.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,343.59	7,494.28
		512100 VACATION LEAVE EXPENSE	42.35	1,125.73
		512200 SICK LEAVE EXPENSE	323.43	983.32
		512300 HOLIDAY LEAVE EXPENSE		179.90
		512600 CIVIL LEAVE EXPENSE	89.95	89.95
		515100 RETIREMENT PLANS EXPENSE	134.73	739.37
		515200 FICA EXPENSE	127.73	708.34
		515400 LIFE & ACCIDENT INS EXP	.27	1.40
		515500 HEALTH INSURANCE EXPENSE	289.86	1,449.20
		516500 WORKERS COMP PREMIUMS		251.00
		Major Account 510000 Total	2,351.91	13,022.49
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	153.78	479.68
		522100 DUES & SUBSCRIPTION EXP		75.00
		524600 RENT EXPENSE-BUILDINGS	65.23	326.15
		524900 RENT EXP-DEPR SURCHARGE	9.73	48.65
		527200 REP & MAINT-MOTOR VEHICL		.14
		527800 REP & MAINT-OTHER PROPER		8.36
		531100 OFFICE SUPPLIES EXPENSE	.32	1.86
		533100 HOUSEHOLD & INSTIT EXP		3.28
		534947 DATA PROCESSING SUP EXP		18.08
		534948 AG SAMPLES		31.89
		537172 EQUIPMENT REPAIR PARTS		11.84
		538182 GAS EXPENSE	1.14	18.77
		556100 INSURANCE EXPENSE		4.79
		559100 OTHER OPERATING EXP		.12
		Major Account 520000 Total	230.20	1,028.61
		Fund 21780 Expenditures Total	2,582.11	14,051.10
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	1,631.65-	6,941.01-
		Major Account 450000 Total	1,631.65-	6,941.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.81	19.10-
		Major Account 480000 Total	322.81	19.10-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
		480000 Revenues - Miscellaneous		
		Fund 21800 Revenues Total	1,308.84-	6,960.11-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,578.46	20,625.11
		511800 COMPENSATORY TIME PAID	10.96	24.84
		512100 VACATION LEAVE EXPENSE	429.92	1,934.06
		512200 SICK LEAVE EXPENSE	190.95	1,038.28
		512300 HOLIDAY LEAVE EXPENSE	221.59	705.14
		515100 RETIREMENT PLANS EXPENSE	331.87	1,821.57
		515200 FICA EXPENSE	324.16	1,786.72
		515400 LIFE & ACCIDENT INS EXP	1.12	5.63
		515500 HEALTH INSURANCE EXPENSE	362.29	1,811.80
		516500 WORKERS COMP PREMIUMS		620.00
		Major Account 510000 Total	5,451.32	30,373.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.78
		521200 COM EXPENSE - VOICE/DATA		145.41
		521290 COM EXPENSE - DATA ONLY		.01
		521300 FREIGHT EXPENSE		76.39
		521400 DATA PROCESSING EXPENSE	307.55	1,027.81
		522100 DUES & SUBSCRIPTION EXP		45.00
		524600 RENT EXPENSE-BUILDINGS	1,080.02	5,400.10
		524900 RENT EXP-DEPR SURCHARGE	161.07	805.35
		527200 REP & MAINT-MOTOR VEHICL		1.63
		527800 REP & MAINT-OTHER PROPER	199.80	414.54
		531100 OFFICE SUPPLIES EXPENSE	5.92	68.12
		532100 NON-CAPITALIZED EQUIP PU	389.45	389.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		18.36
		533100 HOUSEHOLD & INSTIT EXP		37.28
		534800 CONST & MAINT SUP EXP	28.71	28.71
		534900 MISCELLANEOUS SUP EXP	5.13	5.13
		534947 DATA PROCESSING SUPPLIES		140.91
		534948 AG SAMPLES		10.01
		537100 LABORATORY SUP EXP	1,252.83	3,934.67
		537172 EQUIPMENT REPAIR PARTS		134.68
		538182 GAS EXPENSE	12.99	33.41
		549100 LAUNDRY SERVICES	5.20	44.20
		556100 INSURANCE EXPENSE		138.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	Major Account 520000 Total	3,448.67	12,901.51
	Fund 21810 Expenditures Total	8,899.99	43,274.66
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,810.00-	7,070.00-
	Major Account 470000 Total	1,810.00-	7,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.34-	288.71-
	Major Account 480000 Total	56.34-	288.71-
	Fund 21885 Revenues Total	1,866.34-	7,358.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.72	106,770.36
	511300 OVERTIME PAYMENTS		9.56
	511800 COMPENSATORY TIME PAID	13.96	210.23
	512100 VACATION LEAVE EXPENSE	1,558.79	11,386.56
	512200 SICK LEAVE EXPENSE	806.18	4,117.54
	512300 HOLIDAY LEAVE EXPENSE	1,132.07	3,665.86
	512500 FUNERAL LEAVE EXPENSE		23.56
	515100 RETIREMENT PLANS EXPENSE	1,710.01	9,448.38
	515200 FICA EXPENSE	1,656.82	9,269.94
	515400 LIFE & ACCIDENT INS EXP	5.69	28.63
	515500 HEALTH INSURANCE EXPENSE	2,036.16	10,180.40
	516500 WORKERS COMP PREMIUMS		3,051.00
	Major Account 510000 Total	28,246.40	158,162.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.74
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE	125.73	1,742.76
	521400 DATA PROCESSING EXPENSE	938.70	3,138.65
	522100 DUES & SUBSCRIPTION EXP	500.00	1,125.00
	522200 CONFERENCE REGISTRATION	3,000.00-	4,794.36
	524600 RENT EXPENSE-BUILDINGS	5,142.61	25,713.05
	525500 RENT EXP-OTHER PERS PROP	150.00	450.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC		900.00
	527800 REP & MAINT-OTHER PROPER		19,815.34
	531100 OFFICE SUPPLIES EXPENSE		74.62

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		473.71
	533132 UNIFORMS/CLOTHING	292.80	783.80
	534500 AGRICULTURAL SUPPLIES EX	3.19	3.19
	534900 MISCELLANEOUS SUP EXP	7.94	7.94
	534948 AG SAMPLES	171.92	460.72
	537100 LABORATORY SUP EXP	6,545.91	39,516.53
	541100 ACCTG & AUDITING SERVICES	686.37	686.37
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	549100 LAUNDRY SERVICES	14.34	121.89
	555200 SOFTWARE - NEW PURCHASES	9,500.00	14,459.75
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	21,079.51	127,158.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,237.51
	572100 COMMERCIAL TRANSPORTATIO		4,107.08
	574500 PERSONAL VEHICLE MILEAGE		304.20
	575100 MISC TRAVEL EXPENSE		289.40
	Major Account 570000 Total		11,938.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,879.88
	582401 LAB EQUIPMENT		1,766.60
	Major Account 580000 Total		7,646.48
	Fund 40000 Expenditures Total	49,325.91	304,904.72
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.83	1,139.44
	512100 VACATION LEAVE EXPENSE	21.21	320.03
	512200 SICK LEAVE EXPENSE	17.68	36.98
	512300 HOLIDAY LEAVE EXPENSE	14.14	56.56
	515100 RETIREMENT PLANS EXPENSE	21.19	116.27
	515200 FICA EXPENSE	21.48	118.03
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.57	1,827.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.18
	521400 DATA PROCESSING EXPENSE	26.69	88.54

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		10.00
		524600 RENT EXPENSE-BUILDINGS	124.51	622.55
		527200 REP & MAINT-MOTOR VEHICL		.40
		527800 REP & MAINT-OTHER PROPER		34.69
		531100 OFFICE SUPPLIES EXPENSE	.87	4.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
		533100 HOUSEHOLD & INSTIT EXP		9.01
		534947 DATA PROCESSING SUPPLIES		30.31
		537100 LABORATORY SUP EXP		.35
		537172 EQUIPMENT REPAIR PARTS		32.56
		538182 GAS EXPENSE	3.13	8.07
		541100 ACCTG & AUDITING SERVICES	6.85	6.85
		549100 LAUNDRY SERVICES	.60	5.10
		556100 INSURANCE EXPENSE		29.68
		Major Account 520000 Total	162.65	895.75
		Fund 41860 Expenditures Total	488.22	2,723.26
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2.34	2.34
		Major Account 520000 Total	2.34	2.34
		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
		Major Account 570000 Total		847.94
		Fund 41930 Expenditures Total	2.34	850.28
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		464.00
		Major Account 520000 Total		464.00
		Fund 41970 Expenditures Total		464.00
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,943.18-	156,522.85-
		Major Account 470000 Total	46,943.18-	156,522.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.85-	746.33-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	172.52-	297.35-
	486600 CREDIT CARD CLEARING	315.00-	500.00-
	Major Account 480000 Total	932.37-	1,543.68-
	Fund 51810 Revenues Total	47,875.55-	158,066.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,218.03	93,212.29
	511300 OVERTIME PAYMENTS	99.23	1,771.52
	511800 COMPENSATORY TIME PAID		7.00
	512100 VACATION LEAVE EXPENSE	1,963.64	12,286.66
	512200 SICK LEAVE EXPENSE	394.55	3,525.71
	512300 HOLIDAY LEAVE EXPENSE	1,167.24	4,168.38
	512500 FUNERAL LEAVE EXPENSE	462.73	1,044.44
	515100 RETIREMENT PLANS EXPENSE	1,745.22	8,688.27
	515200 FICA EXPENSE	1,695.76	8,435.95
	515400 LIFE & ACCIDENT INS EXP	4.11	20.78
	515500 HEALTH INSURANCE EXPENSE	2,921.41	14,753.75
	516500 WORKERS COMP PREMIUMS		3,265.00
	Major Account 510000 Total	29,671.92	151,179.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.31	897.25
	521200 COM EXPENSE - VOICE/DATA		2,255.57
	521290 COM EXPENSE - DATA ONLY		20.96
	521300 FREIGHT EXPENSE	101.25	101.25
	521400 DATA PROCESSING EXPENSE		15,337.80
	521500 PUBLICATION & PRINT EXP	490.40	1,922.94
	524600 RENT EXPENSE-BUILDINGS	159.80	780.12
	524900 RENT EXP-DEPR SURCHARGE	63.89	319.45
	527400 REP & MAINT-DATA PROC	2,695.00	2,695.00
	531100 OFFICE SUPPLIES EXPENSE	311.29	2,001.76
	534947 DATA PROCESSING SUPPLIES	149.00	5,394.39
	554900 OTHER CONTRACTUAL SERVICES	753.39-	753.39-
	Major Account 520000 Total	3,250.55	30,973.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.90
	573100 STATE-OWNED TRANSPORT		595.44
	Major Account 570000 Total		813.34
	Fund 51810 Expenditures Total	32,922.47	182,966.19
	Program Revenues	51,968.96-	189,172.76-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Program Expenditures	276,346.19	1,540,004.41

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-
		Major Account 470000 Total		438.51-
		Fund 10000 Revenues Total		438.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,116.25	304,774.33
		511300 OVERTIME PAYMENTS	194.42	1,342.30
		511800 COMPENSATORY TIME PAID	51.68	695.05
		512100 VACATION LEAVE EXPENSE	6,929.55	27,842.13
		512200 SICK LEAVE EXPENSE	7,272.81	13,136.48
		512300 HOLIDAY LEAVE EXPENSE	3,301.27	12,990.59
		512500 FUNERAL LEAVE EXPENSE		94.16
		512600 CIVIL LEAVE EXPENSE	125.64	198.90
		515100 RETIREMENT PLANS EXPENSE	5,428.14	27,008.47
		515200 FICA EXPENSE	5,115.95	25,564.21
		515400 LIFE & ACCIDENT INS EXP	17.39	85.20
		515500 HEALTH INSURANCE EXPENSE	15,075.90	72,570.55
		516500 WORKERS COMP PREMIUMS		9,139.00
		Major Account 510000 Total	98,629.00	495,441.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	785.55	5,929.82
		521200 COM EXPENSE - VOICE/DATA		3,724.70
		521290 COM EXPENSE - DATA ONLY		19.56
		521300 FREIGHT EXPENSE		7.82
		521400 DATA PROCESSING EXPENSE	5,287.78	17,055.01
		521500 PUBLICATION & PRINT EXP	1,546.92	2,919.80
		521900 AWARDS EXPENSE		62.98
		522100 DUES & SUBSCRIPTION EXP	35.04	801.66
		522200 CONFERENCE REGISTRATION		1,708.98
		524600 RENT EXPENSE-BUILDINGS	844.72	4,268.16
		524900 RENT EXP-DEPR SURCHARGE	370.80	1,854.00
		527200 REP & MAINT-MOTOR VEHICL	515.31	2,295.58
		527400 REP & MAINT-DATA PROC		114.00
		527800 REP & MAINT-OTHER PROPER		303.26
		531100 OFFICE SUPPLIES EXPENSE	155.62	623.09
		532100 NON-CAPITALIZED EQUIP PU		78.59
		532101 NON-CAPITALIZED COMPUTER EQUIP		99.75
		533100 HOUSEHOLD & INSTIT EXP		267.51
		533132 UNIFORMS/CLOTHING	66.54	79.32

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		
		533900 FOOD EXPENSE	27.24	27.24
		534500 AGRICULTURAL SUPPLIES EX	51.39	280.46
		534900 MISCELLANEOUS SUP EXP	1.13	10.47
		534947 DATA PROCESSING SUPPLIES	43.22	381.67
		534948 AG SAMPLES	.42	47.90
		537172 EQUIPMENT REPAIR PARTS	2.15	169.96
		538100 VEHICLE & EQUIP SUP EXP	55.02	321.27
		538182 GAS EXPENSE	1,189.14	5,414.26
		538183 OIL EXPENSE	69.09	318.63
		538184 DIESEL EXPENSE	3,288.56	16,540.40
		539500 PURCHASING CARD SUSPENSE	171.62-	
		541100 ACCTG & AUDITING SERVICES	551.61	551.61
		542100 SOS TEMP SERV - PERSONNEL	2,392.76	30,695.07
		555200 SOFTWARE - NEW PURCHASES		2.04
		556100 INSURANCE EXPENSE		11,906.97
		559100 OTHER OPERATING EXP	12.21	12.21
		Major Account 520000 Total	17,120.60	108,893.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,810.42	16,017.38
		571600 MEALS-NOT TRAVEL STATUS	59.49	59.49
		572100 COMMERCIAL TRANSPORTATIO		146.13
		573100 STATE-OWNED TRANSPORT		18,334.87
		574500 PERSONAL VEHICLE MILEAGE	254.77	1,890.20
		575100 MISC TRAVEL EXPENSE		5.76
		Major Account 570000 Total	3,124.68	36,453.83
		Fund 10000 Expenditures Total	118,874.28	640,788.95
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	11.28-	60.86-
		Major Account 480000 Total	11.28-	60.86-
		Fund 20760 Revenues Total	11.28-	860.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331.04	1,798.88
		512100 VACATION LEAVE EXPENSE	2.22	17.72
		512200 SICK LEAVE EXPENSE	2.22	4.44

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		
		512300 HOLIDAY LEAVE EXPENSE	2.22	8.88
		515100 RETIREMENT PLANS EXPENSE	25.31	137.15
		515200 FICA EXPENSE	24.02	130.81
		515400 LIFE & ACCIDENT INS EXP	.06	.30
		515500 HEALTH INSURANCE EXPENSE	54.64	275.58
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	441.73	2,422.76
		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	441.73	2,518.62
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,779.00-	7,635.50-
		Major Account 470000 Total	2,779.00-	7,635.50-
		Fund 20840 Revenues Total	2,779.00-	7,635.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	529.08	2,858.10
		512100 VACATION LEAVE EXPENSE	40.77	426.69
		512200 SICK LEAVE EXPENSE	99.89	215.28
		512300 HOLIDAY LEAVE EXPENSE	32.62	130.48
		515100 RETIREMENT PLANS EXPENSE	52.61	271.91
		515200 FICA EXPENSE	49.97	258.81
		515400 LIFE & ACCIDENT INS EXP	.09	.43
		515500 HEALTH INSURANCE EXPENSE	96.61	483.11
		516500 WORKERS COMP PREMIUMS		91.00
		Major Account 510000 Total	901.64	4,735.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		6.00
		Major Account 520000 Total		6.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		12.00
		572100 COMMERCIAL TRANSPORTATIO		67.86

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
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.30
	Major Account 570000 Total		90.16
	Fund 20840 Expenditures Total	901.64	4,831.97
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	74,284.76-	338,081.62-
	474113 INSP FEE-RETL FOOD STORE	9,601.83-	42,821.99-
	474114 INSP FEE-TEMP FOOD SERV	8,440.56-	38,619.12-
	474115 INSPECTION FEE-BAKERY	3,908.85-	19,423.76-
	474116 INSP FEE-FOOD PROCESSOR	5,555.89-	23,713.91-
	474117 INSP FEE-FOOD STORAGE EST	3,034.10-	9,890.46-
	474118 INSP FEE-FOOD VENDING	163.92-	587.38-
	474119 INSP FEE-MOBILE UNIT	925.79-	1,677.53-
	474121 INSP FEE-SALVAGE PROCESS	95.67-	416.85-
	474122 PERMIT FEE	5,789.84-	25,709.27-
	474158 INSP FEE-CONVENIENCE STOR	21,496.16-	83,528.38-
	474159 INSP FEE-LIC BEVERAGE EST	18,452.32-	73,483.30-
	474161 INSP FEE-PUSH CART	81.96-	300.52-
	474162 INSP FEE-LTD FOOD SERVICE	1,606.20-	7,648.56-
	474163 INSP FEE-COMMISSARY	382.68-	2,077.41-
	474164 INSP FEE-CATERER	6,164.10-	24,059.94-
	474173 INSP FEE-ITINERANT FOOD	1,264.40-	3,954.33-
	Major Account 470000 Total	161,249.03-	695,929.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.77-	3,783.00-
	485100 FINES FORFEITS & PENALTI	300.00-	1,453.66-
	486300 CLEARING ACCOUNT	149,266.31	24,422.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	148,029.54	28,158.66-
	Fund 20890 Revenues Total	13,219.49-	724,087.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,913.84	157,840.59
	511300 OVERTIME PAYMENTS		82.55
	511800 COMPENSATORY TIME PAID	54.79	1,082.59
	512100 VACATION LEAVE EXPENSE	6,974.01	18,889.07
	512200 SICK LEAVE EXPENSE	9,110.13	12,969.76
	512300 HOLIDAY LEAVE EXPENSE	1,590.18	6,637.07

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
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		44.47
	512600 CIVIL LEAVE EXPENSE	28.84	28.84
	515100 RETIREMENT PLANS EXPENSE	3,257.70	14,650.01
	515200 FICA EXPENSE	3,102.78	13,768.26
	515400 LIFE & ACCIDENT INS EXP	8.25	43.54
	515500 HEALTH INSURANCE EXPENSE	8,092.71	42,678.38
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	59,133.23	273,402.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.63	5,400.63
	521200 COM EXPENSE - VOICE/DATA		299.34
	521290 COM EXPENSE - DATA ONLY		25.38
	521300 FREIGHT EXPENSE	333.43	333.43
	521400 DATA PROCESSING EXPENSE	1,201.77	3,816.78
	521500 PUBLICATION & PRINT EXP		698.34
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	69.57	224.90
	522200 CONFERENCE REGISTRATION		618.99
	524600 RENT EXPENSE-BUILDINGS	178.77	889.61
	524900 RENT EXP-DEPR SURCHARGE	84.85	424.25
	527200 REP & MAINT-MOTOR VEHICL	.27	609.15
	531100 OFFICE SUPPLIES EXPENSE		195.98
	534500 AGRICULTURAL SUPPLIES EX	7.15	49.15
	534900 MISCELLANEOUS SUP EXP	1.73	3.72
	534947 DATA PROCESSING SUPPLIES	26.37	82.90
	534948 AG SAMPLES	26.74	58.10
	538100 VEHICLE & EQUIP SUP EXP		101.48-
	538182 GAS EXPENSE		40.88
	542100 SOS TEMP SERV - PERSONNEL		2,748.34
	545100 CITY/COUNTY HEALTH DEPT		2,295.97
	559100 OTHER OPERATING EXP		3,060.00
	Major Account 520000 Total	2,747.28	21,849.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.37	6,157.87
	572100 COMMERCIAL TRANSPORTATIO		278.42
	573100 STATE-OWNED TRANSPORT		19,032.76
	574500 PERSONAL VEHICLE MILEAGE	389.22	2,851.57
	575100 MISCELLANEOUS TRAVEL EXP	7.00	18.05

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
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	880.59	28,338.67
		Fund 20890 Expenditures Total	62,761.10	323,590.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,600.00
		Fund 20890 Adjustments Total		5,600.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		8,200.00-
		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	50.00-	2,750.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,375.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	10,538.87-	57,697.81-
		474171 MILK INSP-MILK PROCESSED	3,539.21-	21,598.68-
		474172 MILK INSP-COMPONENTS PROC	674.67-	3,266.11-
		Major Account 470000 Total	14,802.75-	116,287.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.40-	346.98-
		Major Account 480000 Total	66.40-	346.98-
		Fund 21810 Revenues Total	14,869.15-	116,634.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,022.09	32,521.00
		511800 COMPENSATORY TIME PAID		210.47
		512100 VACATION LEAVE EXPENSE	220.33	3,805.15
		512200 SICK LEAVE EXPENSE	336.66	619.48
		512300 HOLIDAY LEAVE EXPENSE	349.53	1,395.22
		512500 FUNERAL LEAVE EXPENSE		16.18
		512600 CIVIL LEAVE EXPENSE	6.56	6.56
		515100 RETIREMENT PLANS EXPENSE	519.34	2,888.68
		515200 FICA EXPENSE	496.77	2,781.10
		515400 LIFE & ACCIDENT INS EXP	1.40	7.02
		515500 HEALTH INSURANCE EXPENSE	1,057.68	5,374.09
		516500 WORKERS COMP PREMIUMS		1,019.00
		Major Account 510000 Total	9,010.36	50,643.95

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
21810 PURE MILK				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.83	127.74
		521200 COM EXPENSE - VOICE/DATA		264.13
		521290 COM EXPENSE - DATA ONLY		.42
		521300 FREIGHT EXPENSE	263.78	671.49
		521400 DATA PROCESSING EXPENSE	1,201.77	3,765.82
		521500 PUBLICATION & PRINT EXP		1.28
		521900 AWARDS EXPENSE		30.13
		522100 DUES & SUBSCRIPTION EXP		7.50
		522200 CONFERENCE REGISTRATION		185.65
		524600 RENT EXPENSE-BUILDINGS	225.46	1,167.10
		524900 RENT EXP-DEPR SURCHARGE	99.38	496.90
		527200 REP & MAINT-MOTOR VEHICL		1,004.30
		531100 OFFICE SUPPLIES EXPENSE		36.15
		532101 NON-CAPITALIZED COMPUTER		33.25
		534500 AGRICULTURAL SUPPLIES EX		3.18
		534900 MISCELLANEOUS SUP EXP	5.37	17.02
		534947 DATA PROCESSING SUPPLIES		502.43
		534948 AG SAMPLES		11.38
		559100 OTHER OPERATING EXP	32.47	97.63
		Major Account 520000 Total	1,834.06	8,423.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		373.22
		572100 COMMERCIAL TRANSPORTATIO		25.74
		573100 STATE-OWNED TRANSPORT		4,923.98
		574500 PERSONAL VEHICLE MILEAGE		10.30
		575100 MISC TRAVEL EXPENSE		52.00
		Major Account 570000 Total		5,385.24
		Fund 21810 Expenditures Total	10,844.42	64,452.69
	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	11,185.90-	707,576.37-
		474123 VOLUNTARY REGISTRATIONS	90.00-	2,790.00-
		474124 LAB FEES		9,039.73-
		474156 APPLICATION/PERMIT FEE	210.00-	1,763.55-
		Major Account 470000 Total	11,485.90-	721,169.65-

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
21870 WTS MEAS ADMIN FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,011.09-	3,946.80-
		485100 FINES FORFEITS & PENALTI	6,074.50-	58,019.73-
		Major Account 480000 Total	7,085.59-	61,966.53-
		Fund 21870 Revenues Total	18,571.49-	783,136.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,543.30	133,308.89
		511300 OVERTIME PAYMENTS		103.62
		511800 COMPENSATORY TIME PAID	12.11	678.00
		512100 VACATION LEAVE EXPENSE	1,387.29	18,206.07
		512200 SICK LEAVE EXPENSE	461.34	17,046.03
		512300 HOLIDAY LEAVE EXPENSE	1,389.51	5,706.87
		512600 CIVIL LEAVE EXPENSE	77.20	137.14
		515100 RETIREMENT PLANS EXPENSE	1,937.12	13,122.71
		515200 FICA EXPENSE	1,815.62	12,650.71
		515400 LIFE & ACCIDENT INS EXP	7.86	40.45
		515500 HEALTH INSURANCE EXPENSE	6,485.76	30,516.40
		516500 WORKERS COMP PREMIUMS		4,257.00
		Major Account 510000 Total	36,117.11	235,773.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.82	402.04
		521200 COM EXPENSE - VOICE/DATA		1,312.41
		521400 DATA PROCESSING EXPENSE	1,922.83	6,099.52
		521500 PUBLICATION & PRINT EXP		66.05
		521900 AWARDS EXPENSE		28.50
		522100 DUES & SUBSCRIPTION EXP		673.13
		522200 CONFERENCE REGISTRATION		478.25
		523100 UTILITIES EXPENSE		141.02
		523201 NATURAL GAS	77.93	211.95
		523202 ELECTRICITY	139.07	1,002.26
		524600 RENT EXPENSE-BUILDINGS	2,942.67	14,704.35
		524900 RENT EXP-DEPR SURCHARGE	149.54	747.70
		526100 REP & MAINT-REAL PROPERT	7,697.37	7,697.37
		527200 REP & MAINT-MOTOR VEHICL	677.82	8,260.40
		527800 REP & MAINT-OTHER PROPER		348.62
		531100 OFFICE SUPPLIES EXPENSE	11.74	120.81
		532100 NON-CAPITALIZED EQUIP PU		57.77
		533100 HOUSEHOLD & INSTIT EXP		230.06
		533132 UNIFORMS/CLOTHING	91.19	196.07

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
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	12.44	793.45
	534800 CONST & MAINT SUP EXP		212.72
	534900 MISCELLANEOUS SUP EXP		13.96
	537172 EQUIPMENT REPAIR PARTS	359.88	5,238.19
	538100 VEHICLE & EQUIP SUP EXP	1,545.35	11,029.09
	538182 GAS EXPENSE	1,013.37	4,689.07
	538183 OIL EXPENSE	304.16	958.40
	538184 DIESEL EXPENSE	2,782.31	14,239.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		237.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		117.50
	556100 INSURANCE EXPENSE		130.17
	559100 OTHER OPERATING EXP	2.25	84.53
	Major Account 520000 Total	19,812.74	80,672.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,886.37	8,289.84
	572100 COMMERCIAL TRANSPORTATIO		58.00
	574500 PERSONAL VEHICLE MILEAGE		174.93
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,886.37	8,572.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,779.80
	584200 VEHICLES & VEHICLE EQ	37,740.00	37,740.00
	Major Account 580000 Total	37,740.00	64,519.80
	Fund 21870 Expenditures Total	95,556.22	389,539.27
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	25.00-	35.00-
	474137 EGG LICENSE FEES	2.50-	7.50-
	Major Account 470000 Total	27.50-	42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.12-
	Major Account 480000 Total	.40-	2.12-
	Fund 21880 Revenues Total	27.90-	44.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.01	30,636.76
	511300 OVERTIME PAYMENTS		2.39

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	.53	13.53
		512100 VACATION LEAVE EXPENSE	334.20	1,982.92
		512200 SICK LEAVE EXPENSE	183.62	1,297.21
		512300 HOLIDAY LEAVE EXPENSE	339.53	1,226.37
		512500 FUNERAL LEAVE EXPENSE		2.57
		515100 RETIREMENT PLANS EXPENSE	608.62	2,728.80
		515200 FICA EXPENSE	564.47	2,518.99
		515400 LIFE & ACCIDENT INS EXP	1.82	8.57
		515500 HEALTH INSURANCE EXPENSE	2,078.83	9,755.01
		516500 WORKERS COMP PREMIUMS		989.00
		Major Account 510000 Total	10,098.63	51,162.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.14	87.25
		521200 COM EXPENSE - VOICE/DATA		1,819.43
		521400 DATA PROCESSING EXPENSE		17,760.88
		521500 PUBLICATION & PRINT EXP		.58
		522100 DUES & SUBSCRIPTION EXP	8.86	27.66
		522200 CONFERENCE REGISTRATION		64.91
		527200 REP & MAINT-MOTOR VEHICL	.03	.27
		531100 OFFICE SUPPLIES EXPENSE		67.25
		532100 NON-CAPITALIZED EQUIP PU		1,300.00
		534500 AGRICULTURAL SUPPLIES EX	5.75	29.57
		534900 MISCELLANEOUS SUP EXP	3.00	3.00
		534947 DATA PROCESSING SUPPLIES EXPEN	5.21	1,502.94
		534948 AG SAMPLES	3.23	5.72
		538182 GAS EXPENSE		3.38
		554900 OTHER CONTRACTUAL SERVICES		13,145.75
		Major Account 520000 Total	27.22	35,818.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	148.59	539.87
		572100 COMMERCIAL TRANSPORTATIO	585.70	618.66
		573100 STATE-OWNED TRANSPORT		1,846.56
		574500 PERSONAL VEHICLE MILEAGE	43.54	163.73
		575100 MISC TRAVEL EXPENSE	6.00	6.77
		Major Account 570000 Total	783.83	3,175.59
		Fund 40000 Expenditures Total	10,909.68	90,156.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51-

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
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total		41.51-
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,192.02-	35,740.85-
		Major Account 460000 Total	8,192.02-	35,740.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.91-	10.69-
		486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
		Major Account 480000 Total	1.91-	1,510.69-
		Fund 41900 Revenues Total	8,193.93-	37,251.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,116.71	6,727.65
		511800 COMPENSATORY TIME PAID	6.38	18.91
		512100 VACATION LEAVE EXPENSE	68.66	900.42
		512200 SICK LEAVE EXPENSE	94.89	290.54
		512300 HOLIDAY LEAVE EXPENSE	70.04	388.04
		512500 FUNERAL LEAVE EXPENSE		.73
		512600 CIVIL LEAVE EXPENSE	3.93	3.93
		515100 RETIREMENT PLANS EXPENSE	130.60	652.29
		515200 FICA EXPENSE	121.84	606.62
		515400 LIFE & ACCIDENT INS EXP	.31	1.73
		515500 HEALTH INSURANCE EXPENSE	339.05	1,915.57
		516500 WORKERS COMP PREMIUMS		190.00
		Major Account 510000 Total	1,952.41	11,696.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.11	28.01
		521200 COM EXPENSE - VOICE/DATA		8.57
		521400 DATA PROCESSING EXPENSE		1.56
		521500 PUBLICATION & PRINT EXP		.09
		522100 DUES & SUBSCRIPTION EXP	2.53	10.90
		522200 CONFERENCE REGISTRATION		24.22
		524600 RENT EXPENSE-BUILDINGS	27.15	135.75
		527200 REP & MAINT-MOTOR VEHICL	.01	41.94
		531100 OFFICE SUPPLIES EXPENSE		57.83
		534500 AGRICULTURAL SUPPLIES EX	1.65	16.46
		534900 MISCELLANEOUS SUP EXP	.06	7.84
		534947 DATA PROCESSING SUPPLIES EXPEN	1.49	2.61
		534948 AG SAMPLES	1.72	2.43

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		12.69-
	538182 GAS EXPENSE		.97
	541100 ACCTG & AUDITING SERVICES	48.71	48.71
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	83.43	2,624.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.18	254.15
	572100 COMMERCIAL TRANSPORTATIO		35.59
	573100 STATE-OWNED TRANSPORT		903.16
	574500 PERSONAL VEHICLE MILEAGE	14.15	105.84
	575100 MISC TRAVEL EXPENSE		.22
	Major Account 570000 Total	29.33	1,298.96
	Fund 41900 Expenditures Total	2,065.17	10,370.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,600.00-
	Fund 41900 Adjustments Total		5,600.00-
	Program Revenues	57,672.24-	1,670,089.78-
	Program Expenditures	302,354.24	1,526,248.55

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	4,199.25-	4,200.85-
		Major Account 490000 Total	4,199.25-	4,200.85-
		Fund 10000 Revenues Total	4,199.25-	4,409.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,917.78	495,754.27
		511300 OVERTIME PAYMENTS	607.09	1,183.34
		511800 COMPENSATORY TIME PAID	2.84	70.18
		512100 VACATION LEAVE EXPENSE	7,708.09	35,869.00
		512200 SICK LEAVE EXPENSE	560.16	15,977.32
		512300 HOLIDAY LEAVE EXPENSE	4,847.82	21,671.83
		512500 FUNERAL LEAVE EXPENSE		1,238.66
		512600 CIVIL LEAVE		58.30
		512700 INJURY LEAVE EXP		8.07
		515100 RETIREMENT PLANS EXPENSE	5,962.94	42,818.12
		515200 FICA EXPENSE	5,692.63	40,679.07
		515400 LIFE & ACCIDENT INS EXP	14.48	110.80
		515500 HEALTH INSURANCE EXPENSE	12,139.89	95,204.00
		516400 UNEMPLOYM COMP INS EXP	792.38	2,158.41
		516500 WORKERS COMP PREMIUMS		13,806.00
		Major Account 510000 Total	104,246.10	766,607.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	886.50	3,711.86
		521200 COM EXPENSE - VOICE/DATA	598.45	8,351.74
		521290 COM EXPENSE - DATA ONLY		49.48
		521300 FREIGHT EXPENSE	186.53	1,707.25
		521400 DATA PROCESSING EXPENSE	7,156.77	22,034.52
		521500 PUBLICATION & PRINT EXP	6,113.81	13,579.87
		521900 AWARDS EXPENSE		28.00
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	1,680.00	2,600.34
		522500 EMPLOYEE MOVING EXPENSE		7,981.40
		524600 RENT EXPENSE-BUILDINGS	2,323.01	10,854.93

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
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE		1,421.65
	524900 RENT EXP-DEPR SURCHARGE	869.56	4,347.80
	527100 REP & MAINT-OFFICE EQUIP		500.00-
	527200 REP & MAINT-MOTOR VEHICL	41.02	973.39
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	512.29	1,328.07
	532101 NON-CAPITAL COMPUTER EQUIP	304.00	437.00
	533100 HOUSEHOLD & INSTIT EXP	10.64	284.02
	533132 UNIFORMS/CLOTHING	47.84	103.46
	533900 FOOD EXPENSES	163.46	163.46
	534500 AGRICULTURAL SUPPLIES EX		33,744.07
	534600 ED & RECREATIONAL SUP EX		469.00
	534800 CONST & MAINT SUP EXP	821.02	840.94
	534946 PROMOTIONAL SUPPLIES	2,117.57	4,746.80
	534947 DATA PROCESSING SUPPLIES	110.98	830.72
	537100 LABORATORY SUP EXP		528.55
	537172 EQUIP REPAIR PARTS		40.65
	538100 VEHICLE & EQUIP SUP EXP		259.00
	538182 GAS EXPENSE	295.72	1,133.76
	538183 OIL EXPENSE		10.50
	542100 SOS TEMP SERV - PERSONNEL	1,002.52	15,620.37
	545000 LABORATORY SERVICES		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	394.47	981.11
	Major Account 520000 Total	25,686.16	166,206.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,999.25	14,219.96
	571600 MEALS-NOT TRAVEL STATUS	14.76	6,272.80
	572100 COMMERCIAL TRANSPORTATIO		1,296.36
	573100 STATE-OWNED TRANSPORT		52,284.16
	574500 PERSONAL VEHICLE MILEAGE	519.68	1,362.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,838.86
	575100 MISC TRAVEL EXPENSE	114.00	215.52
	Major Account 570000 Total	3,647.69	88,489.83

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	133,579.95	1,021,303.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,493.23-	239,867.37-
		Fund 10000 Adjustments Total	7,493.23-	239,867.37-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	112.50-	2,413.17-
		474100 GENERAL BUSINESS FEES	117,900.00-	127,110.00-
		Major Account 470000 Total	118,012.50-	129,523.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.36-	1,489.78-
		Major Account 480000 Total	192.36-	1,489.78-
		Fund 20750 Revenues Total	118,204.86-	131,012.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,558.30	94,447.05
		511300 OVERTIME PAYMENTS		125.31
		511800 COMPENSATORY TIME PAID	274.80	274.80
		512100 VACATION LEAVE EXPENSE	2,530.88	10,498.86
		512200 SICK LEAVE EXPENSE	477.98	2,269.75
		512300 HOLIDAY LEAVE EXPENSE	1,021.93	4,087.72
		512500 FUNERAL LEAVE EXPENSE	568.88	568.88
		515100 RETIREMENT PLANS EXPENSE	1,530.09	8,407.31
		515200 FICA EXPENSE	1,456.78	8,051.98
		515400 LIFE & ACCIDENT INS EXP	4.80	23.93
		515500 HEALTH INSURANCE EXPENSE	3,775.82	18,880.21
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	27,200.26	150,490.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.40	402.08
		521200 COM EXPENSE - VOICE/DATA	30.00	819.69
		521290 COM EXPENSE - DATA ONLY		5.61
		521400 DATA PROCESSING EXPENSE	813.23	2,650.80
		521500 PUBLICATION & PRINT EXP		1,600.16
		521900 AWARDS EXPENSE		19.95
		522200 CONFERENCE REGISTRATION		904.00
		524600 RENT EXPENSE-BUILDINGS	236.26	1,181.30
		524900 RENT EXP-DEPR SURCHARGE	105.00	525.00
		527200 REP & MAINT-MOTOR VEHICL		1,073.80

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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	77.37	364.73
		532101 NON-CAPITAL COMPUTER EQUIP	642.00	1,056.00
		533132 UNIFORMS/CLOTHING	2.65	117.12
		533900 FOOD EXPENSE	9.09	9.09
		534500 AGRICULTURAL SUPPLIES EX	170.46	181.14
		534900 MISCELLANEOUS SUP EXP		6.19
		534947 DATA PROCESSING SUPPLIES		311.90
		538100 VEHICLE & EQUIP SUP EXP		110.37
		538182 GAS EXPENSE	57.70	419.22
		545000 LABORATORY SERVICES	15.00	15.00
		555200 SOFTWARE - NEW PURCHASES		.68
		556100 INSURANCE EXPENSE		12.02
		559100 OTHER OPERATING EXP	17.53	76.62
		Major Account 520000 Total	2,218.69	11,862.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	412.18	6,203.97
		573100 STATE-OWNED TRANSPORT		14,403.64
		574500 PERSONAL VEHICLE MILEAGE		496.29
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total	412.18	21,104.50
		Fund 20750 Expenditures Total	29,831.13	183,457.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,038.15-	10,038.15-
		Fund 20750 Adjustments Total	10,038.15-	10,038.15-
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		167,051.50-
		Major Account 460000 Total		167,051.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.50-	890.43-
		Major Account 480000 Total	59.50-	890.43-
		Fund 20755 Revenues Total	59.50-	167,941.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	935.18	5,285.83
		512100 VACATION LEAVE EXPENSE	151.06	884.57
		512200 SICK LEAVE EXPENSE	33.27	59.18
		512300 HOLIDAY LEAVE EXPENSE	58.89	235.56
		515100 RETIREMENT PLANS EXPENSE	88.25	484.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	87.67	482.14
		515400 LIFE & ACCIDENT INS EXP	.24	1.21
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	1,354.56	7,597.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		26.63
		534900 MISCELLANEOUS SUP EXP		2.06
		538182 GAS EXPENSE	19.23	115.98
		554900 OTHER CONTRACTUAL SERVICES	53,496.50	185,062.50
		Major Account 520000 Total	53,515.73	185,207.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.00	407.47
		Major Account 570000 Total	13.00	407.47
		Fund 20755 Expenditures Total	54,883.29	193,212.21
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	333.36-	7,110.07-
		474100 GENERAL BUSINESS FEES		4.02-
		Major Account 470000 Total	333.36-	7,114.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.33-	565.84-
		Major Account 480000 Total	105.33-	565.84-
		Fund 20780 Revenues Total	438.69-	7,679.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	163.81	1,033.59
		512100 VACATION LEAVE EXPENSE	47.20	80.53
		512200 SICK LEAVE EXPENSE		60.40
		512300 HOLIDAY LEAVE EXPENSE	11.11	44.44
		515100 RETIREMENT PLANS EXPENSE	16.63	91.25
		515200 FICA EXPENSE	16.01	88.35
		515400 LIFE & ACCIDENT INS EXP	.09	.44
		515500 HEALTH INSURANCE EXPENSE	36.46	182.27
		516500 WORKERS COMP PREMIUMS		31.00
		Major Account 510000 Total	291.31	1,612.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	153.50	1,359.28
		524600 RENT EXPENSE-BUILDINGS	234.15	1,170.75
		559100 OTHER OPERATING EXP	24.81	141.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	412.46	2,671.55
		Fund 20780 Expenditures Total	703.77	4,283.82
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	58,950.00-	63,555.00-
		474152 DEALERS	13,925.00-	14,175.00-
		474174 AERIAL APPLICATOR LICENSE FEE		300.00-
		Major Account 470000 Total	72,875.00-	78,030.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,116.06-	6,564.23-
		485100 FINES FORFEITS & PENALTI		185.00-
		Major Account 480000 Total	1,116.06-	6,749.23-
		Fund 20790 Revenues Total	73,991.06-	84,779.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,263.81	49,577.76
		512100 VACATION LEAVE EXPENSE	1,061.67	6,118.83
		512200 SICK LEAVE EXPENSE	286.77	1,443.22
		512300 HOLIDAY LEAVE EXPENSE	498.56	2,109.74
		515100 RETIREMENT PLANS EXPENSE	831.91	4,436.32
		515200 FICA EXPENSE	777.39	4,174.39
		515400 LIFE & ACCIDENT INS EXP	2.95	14.52
		515500 HEALTH INSURANCE EXPENSE	2,593.14	12,787.33
		516500 WORKERS COMP PREMIUMS		1,552.00
		Major Account 510000 Total	15,316.20	82,214.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	786.07	5,196.84
		521200 COM EXPENSE - VOICE/DATA		687.29
		521290 COM EXPENSE - DATA ONLY		5.97
		521300 FREIGHT EXPENSE	103.36	293.26
		521400 DATA PROCESSING EXPENSE	1,325.91	4,412.81
		521500 PUBLICATION & PRINT EXP	1,593.09	2,732.18
		521900 AWARDS EXPENSE		9.98
		522200 CONFERENCE REGISTRATION		13.75
		523100 UTILITIES EXPENSE		33.23
		524600 RENT EXPENSE-BUILDINGS	201.57	895.57
		524900 RENT EXP-DEPR SURCHARGE	306.59	1,532.95
		527200 REP & MAINT-MOTOR VEHICL	23.70	88.39
		531100 OFFICE SUPPLIES EXPENSE	48.94	88.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	520000	Operating Expenses		
	532101	NON-CAPITALIZED COMPUTER EQUIP		32.85
	533100	HOUSEHOLD & INSTIT EXP		19.70
	533132	UNIFORMS/CLOTHING	2.66	2.66
	533900	FOOD EXPENSE	9.08	9.08
	534500	AGRICULTURAL SUPPLIES EX	30.56	103.27
	534900	MISCELLANEOUS SUP EXP	1.32	9.99
	534947	DATA PROCESSING SUPPLIES		41.93
	537100	LABORATORY SUP EXP		25.05
	538100	VEHICLE & EQUIP SUP EXP	.70	110.39
	538182	GAS EXPENSE	116.11	819.67
	538183	OIL EXPENSE	8.23	29.12
	541100	ACCTG & AUDITING SERVICES	750.82	750.82
	545000	LABORATORY SERVICES	7,848.45	9,583.05
	554900	OTHER CONTRACTUAL SERVICES	9,003.20	9,003.20
	555200	SOFTWARE - NEW PURCHASES		120.68
	556100	INSURANCE EXPENSE		3,547.61
	559100	OTHER OPERATING EXP	87.50	421.08
		Major Account 520000 Total	22,247.86	40,621.08
	570000	Travel Expenses		
	571100	BOARD & LODGING	1.04	442.68
	573100	STATE OWNED TRANSPORTATION		307.20
	575100	MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total	1.04	750.48
		Fund 20790 Expenditures Total	37,565.10	123,585.67
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		8,500.00
		Fund 20790 Adjustments Total		8,500.00
20810 COMMERCIAL FEED ADMIN				
Revenues	450000	Taxes		
	455100	BUSINESS & FRANCHISE TAX	10.00-	362,985.66-
	455192	SMALL PKG TONNAGE FEES	725.00-	15,000.00-
		Major Account 450000 Total	735.00-	377,985.66-
	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	10,125.00-	11,040.00-
		Major Account 470000 Total	10,125.00-	11,040.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,445.53-	8,011.27-
	484500	REIMB NON-GOVT SOURCES		195.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5.00-	3,018.84-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total	1,450.53-	8,225.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,058.31-	7,058.31-
	Major Account 490000 Total	7,058.31-	7,058.31-
	Fund 20810 Revenues Total	19,368.84-	404,309.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,414.03	99,083.00
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE	1,433.65	7,924.60
	512200 SICK LEAVE EXPENSE	458.82	3,234.75
	512300 HOLIDAY LEAVE EXPENSE	966.71	3,866.84
	512500 FUNERAL LEAVE EXPENSE		48.56
	515100 RETIREMENT PLANS EXPENSE	1,592.99	8,554.26
	515200 FICA EXPENSE	1,502.81	8,145.28
	515400 LIFE & ACCIDENT INS EXP	5.97	29.01
	515500 HEALTH INSURANCE EXPENSE	3,811.59	18,089.09
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	28,186.57	152,330.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.82	2,935.80
	521200 COM EXPENSE - VOICE/DATA	44.92	1,012.13
	521290 COM EXPENSE - DATA ONLY		9.72
	521400 DATA PROCESSING EXPENSE	1,623.25	5,282.76
	521500 PUBLICATION & PRINT EXP	108.31	856.87
	521900 AWARDS EXPENSE		17.10
	522200 CONFERENCE REGISTRATION		535.60
	524600 RENT EXPENSE-BUILDINGS	301.82	1,482.78
	524900 RENT EXP-DEPR SURCHARGE	133.84	669.20
	527200 REP & MAINT-MOTOR VEHICL	36.81	343.64
	527400 REP & MAINT-DATA PROC	215.00	321.00
	531100 OFFICE SUPPLIES EXPENSE	332.49	781.02
	532100 NON-CAPITALIZED EQUIP PU		106.99
	532101 NON-CAPITAL COMPUTER EQUIP	2,705.00	3,849.00
	533100 HOUSEHOLD & INSTIT EXP		4.70
	533132 UNIFORMS/CLOTHING	2.66	2.66
	533900 FOOD EXPENSE	9.08	114.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	28.19	43.23
		534600 ED & RECREATIONAL SUP EX	1,638.00	1,638.00
		534900 MISCELLANEOUS SUP EXP	56.73	82.48
		534947 DATA PROCESSING SUPPLIES	102.80	553.12
		534948 AG SAMPLES	108.67	283.13
		538100 VEHICLE & EQUIP SUP EXP	12.80	197.61
		538182 GAS EXPENSE	924.14	4,348.84
		538183 OIL EXPENSE	17.04	120.77
		538185 VOYAGER SALES TAX	243.60	243.60
		545000 LABORATORY SERVICES		404.00
		555200 SOFTWARE - NEW PURCHASES		183.52
		556100 INSURANCE EXPENSE		3,668.59
		559100 OTHER OPERATING EXP	60.73	428.69
		Major Account 520000 Total	10,058.70	30,520.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	251.70	2,036.54
		572100 COMMERCIAL TRANSPORTATIO		986.38
		573100 STATE-OWNED TRANSPORT		703.67
		574500 PERSONAL VEHICLE MILEAGE		23.54
		575100 MISC TRAVEL EXPENSE		46.22
		Major Account 570000 Total	251.70	3,796.35
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,842.00
		Major Account 580000 Total		5,842.00
		Fund 20810 Expenditures Total	38,496.97	192,489.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,520.50	11,520.50
		Fund 20810 Adjustments Total	1,520.50	11,520.50
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		266,725.45-
		Major Account 450000 Total		266,725.45-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,220.00-	9,700.00-
		Major Account 470000 Total	9,220.00-	9,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	757.81-	3,757.58-
		484500 REIMB NON-GOVT SOURCES		135.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,759.96-
	Major Account 480000 Total	757.81-	8,652.54-
	Fund 20820 Revenues Total	9,977.81-	285,077.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,960.03	44,048.66
	511300 OVERTIME PAYMENTS		26.35
	512100 VACATION LEAVE EXPENSE	824.34	4,876.52
	512200 SICK LEAVE EXPENSE	185.94	955.63
	512300 HOLIDAY LEAVE EXPENSE	472.11	1,888.44
	512500 FUNERAL LEAVE EXPENSE		32.38
	515100 RETIREMENT PLANS EXPENSE	707.06	3,881.00
	515200 FICA EXPENSE	667.73	3,691.88
	515400 LIFE & ACCIDENT INS EXP	2.48	12.42
	515500 HEALTH INSURANCE EXPENSE	1,858.72	9,288.58
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	12,678.41	70,020.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.76	386.88
	521200 COM EXPENSE - VOICE/DATA		536.12
	521290 COM EXPENSE - DATA ONLY		4.48
	521400 DATA PROCESSING EXPENSE	874.30	2,909.71
	521500 PUBLICATION & PRINT EXP	108.31	254.47
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION		2.40
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	286.28	1,407.48
	524900 RENT EXP-DEPR SURCHARGE	101.49	507.45
	527200 REP & MAINT-MOTOR VEHICL	38.58	87.48
	531100 OFFICE SUPPLIES EXPENSE	19.99	116.29
	533132 UNIFORMS/CLOTHING	2.66	2.66
	533900 FOOD EXPENSE	9.08	9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	7.44	23.19
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP	1.14	130.19
	538182 GAS EXPENSE	129.12	858.38
	538183 OIL EXPENSE	20.90	45.47
	555200 SOFTWARE - NEW PURCHASES		.68

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
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,129.81
		559100 OTHER OPERATING EXP	29.71	182.03
		Major Account 520000 Total	1,659.76	8,663.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.04	43.22
		572100 COMMERCIAL TRANSPORTATIO		37.79
		573100 STATE-OWNED TRANSPORT		326.71
		575100 MISC TRAVEL EXPENSE		26.23
		Major Account 570000 Total	1.04	433.95
		Fund 20820 Expenditures Total	14,339.21	79,117.84
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		48.00-
		Major Account 470000 Total		48.00-
		Fund 20840 Revenues Total		48.00-
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14.00-	441.00-
		Major Account 470000 Total	14.00-	441.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.01-	86.25-
		Major Account 480000 Total	16.01-	86.25-
		Fund 20842 Revenues Total	30.01-	527.25-
	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	2.84-	15.58-
		Major Account 480000 Total	2.84-	15.58-
		Fund 20870 Revenues Total	2.84-	15.58-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,120.00-	2,180.00-
		Major Account 470000 Total	2,120.00-	2,180.00-
		Fund 21780 Revenues Total	2,120.00-	2,180.00-
	Expenditures	510000 Personal Services		

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
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170.62	929.10
		512100 VACATION LEAVE EXPENSE	10.04	116.06
		512200 SICK LEAVE EXPENSE	10.04	16.31
		512300 HOLIDAY LEAVE EXPENSE	10.04	40.16
		515100 RETIREMENT PLANS EXPENSE	15.03	82.49
		515200 FICA EXPENSE	13.75	76.22
		515400 LIFE & ACCIDENT INS EXP	.04	.20
		515500 HEALTH INSURANCE EXPENSE	62.10	310.45
		516500 WORKERS COMP PREMIUMS		28.00
		Major Account 510000 Total	291.66	1,598.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.69	152.57
		521500 PUBLICATION & PRINT EXP		687.00
		524600 RENT EXPENSE-BUILDINGS	15.67	78.35
		524900 RENT EXP-DEPR SURCHARGE	7.04	35.20
		559100 OTHER OPERATING EXP		.48
		Major Account 520000 Total	173.40	953.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		25.62
		573100 STATE-OWNED TRANSPORT		91.16
		Major Account 570000 Total		116.78
		Fund 21780 Expenditures Total	465.06	2,669.37
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,092.38-	57,291.68-
		471112 CORN BORER LICENSE FEES	700.00-	2,537.50-
		474100 GENERAL BUSINESS FEES		2,173.80-
		474153 FIELD INSPECTIONS		1,717.44-
		474155 CORN BORER CERTIFICATES	456.25-	800.00-
		474176 NURSERY LICENSE	115.00-	2,765.00-
		Major Account 470000 Total	14,363.63-	67,285.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.88-	534.87-
		485100 FINES FORFEITS & PENALTI		445.00-
		486500 MISCELLANEOUS ADJUSTMENT		108.16-
		Major Account 480000 Total	51.88-	1,088.03-
		Fund 21790 Revenues Total	14,415.51-	68,373.45-
	Expenditures	510000 Personal Services		

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
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,899.94	91,168.34
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS	2,507.79	4,426.35
	512100 VACATION LEAVE EXPENSE	786.49	6,050.19
	512200 SICK LEAVE EXPENSE	94.34	1,235.41
	512300 HOLIDAY LEAVE EXPENSE	935.81	3,730.36
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	1,589.27	7,984.48
	515200 FICA EXPENSE	1,437.52	7,584.79
	515400 LIFE & ACCIDENT INS EXP	5.40	27.14
	515500 HEALTH INSURANCE EXPENSE	5,592.78	27,964.60
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	29,849.34	157,010.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.81	775.57
	521200 COM EXPENSE - VOICE/DATA	25.89	1,184.46
	521290 COM EXPENSE - DATA ONLY		10.64
	521300 FREIGHT EXPENSE	810.04	810.04
	521400 DATA PROCESSING EXPENSE	1,615.21	5,227.30
	521500 PUBLICATION & PRINT EXP	751.37	2,730.43
	521900 AWARDS EXPENSE		17.67
	522100 DUES & SUBSCRIPTION EXP	60.00	1,392.00
	522200 CONFERENCE REGISTRATION	200.00	770.66
	524600 RENT EXPENSE-BUILDINGS	304.64	1,690.43
	524744 EXHIBIT SPACE	150.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	592.95
	527200 REP & MAINT-MOTOR VEHICL	224.98	443.17
	531100 OFFICE SUPPLIES EXPENSE	87.35	99.86
	533100 HOUSEHOLD & INSTIT EXP		278.19
	533132 UNIFORMS/CLOTHING	14.34	396.79
	534500 AGRICULTURAL SUPPLIES EX	51.82	2,886.49
	534900 MISCELLANEOUS SUP EXP	11.74	17.02
	534946 PROMOTIONAL SUPPLIES	4,850.00	5,613.97
	534947 DATA PROCESSING SUPPLIES	12.96	67.51
	535100 MEDICAL SUPPLIES	12.54	12.54
	537172 EQUIPMENT REPAIR PARTS		3.72
	538100 VEHICLE & EQUIP SUP EXP	145.14	148.69
	538182 GAS EXPENSE	809.47	3,196.53

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
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		538183 OIL EXPENSE		59.94
		541100 ACCTG & AUDITING SERVICES	214.36	214.36
		542100 SOS TEMP SERV - PERSONNEL	836.01	1,527.72
		545000 LABORATORY SERVICES	3,885.00	4,560.00
		554900 OTHER CONTRACTUAL SERVICES	23,870.00	38,248.51
		556100 INSURANCE EXPENSE		494.73
		559100 OTHER OPERATING EXP	56.63	130.10
		Major Account 520000 Total	39,258.89	73,826.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,462.67	10,038.45
		572100 COMMERCIAL TRANSPORTATIO		135.10
		573100 STATE-OWNED TRANSPORT		5,055.61
		574500 PERSONAL VEHICLE MILEAGE	17.36	203.84
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	4,480.03	15,440.00
		Fund 21790 Expenditures Total	73,588.26	246,277.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	49,149.21-	78,562.69-
		Fund 21790 Adjustments Total	49,149.21-	78,562.69-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	4,050.00-
		474125 INSP FEE-AUCTION MARKET	79,159.81-	197,189.97-
		474147 LIVESTOCK DEALER LICENSE	250.00-	8,000.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	80,009.81-	215,439.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.05-	777.56-
		Major Account 480000 Total	157.05-	777.56-
		Fund 21820 Revenues Total	80,166.86-	216,217.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	459.83	2,221.95
		512200 SICK LEAVE EXPENSE	3.18	3.18
		515100 RETIREMENT PLANS EXPENSE	34.63	166.54
		515200 FICA EXPENSE	33.63	161.87
		515400 LIFE & ACCIDENT INS EXP	.08	.36
		515500 HEALTH INSURANCE EXPENSE	61.86	290.19
		516500 WORKERS COMP PREMIUMS		70.00

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
21820 LVSTK AUCT MKT FD				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	593.21	2,914.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.00	190.99
		521200 COM EXPENSE - VOICE/DATA		105.75
		521400 DATA PROCESSING EXPENSE		35.10
		521500 PUBLICATION & PRINT EXP	83.44	83.44
		531100 OFFICE SUPPLIES EXPENSE	.78	2.83
		534947 DATA PROCESSING SUPPLIES	1.04	1.04
		546800 VETERINARY SERVICES	38,250.86	144,470.48
		559100 OTHER OPERATING EXP		1.19
		Major Account 520000 Total	38,366.12	144,890.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		23.48
		573100 STATE-OWNED TRANSPORT		116.48
		Major Account 570000 Total		139.96
		Fund 21820 Expenditures Total	38,959.33	147,944.87
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00-	2,367.50-
		Major Account 470000 Total	50.00-	2,367.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.30-	47.13-
		485100 FINES FORFEITS & PENALTI	50.00-	100.00-
		Major Account 480000 Total	54.30-	147.13-
		Fund 21850 Revenues Total	104.30-	2,514.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	877.35	5,573.12
		512100 VACATION LEAVE EXPENSE	222.52	1,563.05
		512200 SICK LEAVE EXPENSE	15.89	36.78
		512300 HOLIDAY LEAVE EXPENSE	129.83	609.21
		515100 RETIREMENT PLANS EXPENSE	93.26	582.64
		515200 FICA EXPENSE	89.06	559.34
		515400 LIFE & ACCIDENT INS EXP	.27	1.85
		515500 HEALTH INSURANCE EXPENSE	232.63	1,372.43
		516500 WORKERS COMP PREMIUMS		138.00
		Major Account 510000 Total	1,660.81	10,436.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.57

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		40.29
		531100 OFFICE SUPPLIES EXPENSE	3.90	5.98
		559100 OTHER OPERATING EXP	3.31	3.31
		Major Account 520000 Total	7.21	55.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		31.38
		573100 STATE-OWNED TRANSPORT		141.06
		Major Account 570000 Total		172.44
		Fund 21850 Expenditures Total	1,668.02	10,664.01
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	235,800.00-	254,220.00-
		Major Account 470000 Total	235,800.00-	254,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.35-	1,417.16-
		Major Account 480000 Total	129.35-	1,417.16-
		Fund 21950 Revenues Total	235,929.35-	255,637.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,398.16	7,178.92
		512100 VACATION LEAVE EXPENSE	28.15	566.06
		512200 SICK LEAVE EXPENSE		194.17
		512300 HOLIDAY LEAVE EXPENSE	75.07	300.28
		515100 RETIREMENT PLANS EXPENSE	112.42	617.00
		515200 FICA EXPENSE	106.79	590.00
		515400 LIFE & ACCIDENT INS EXP	.38	1.92
		515500 HEALTH INSURANCE EXPENSE	298.93	1,494.63
		516500 WORKERS COMP PREMIUMS		210.00
		Major Account 510000 Total	2,019.90	11,152.98
		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
		559100 OTHER OPERATING EXP	18.50	58.88
		Major Account 520000 Total	18.50	191,328.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.60
		Major Account 570000 Total		17.60

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		570000 Travel Expenses		
		Fund 21950 Expenditures Total	2,038.40	202,498.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,000.00-
		Fund 21950 Adjustments Total		8,000.00-
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	950.00-	41,250.00-
		474175 DOG & CAT LIC FEE (LOCAL)	3,777.66-	74,671.22-
		Major Account 470000 Total	4,727.66-	115,921.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.23-	638.41-
		484100 OPERATING DONATIONS & CO		3,000.00-
		485100 FINES FORFEITS & PENALTI	30.00-	1,070.00-
		Major Account 480000 Total	156.23-	4,708.41-
		Fund 21960 Revenues Total	4,883.89-	120,629.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,487.81	88,536.50
		511800 COMPENSATORY TIME PAID		361.85
		512100 VACATION LEAVE EXPENSE	2,214.77	7,385.38
		512200 SICK LEAVE EXPENSE	1,229.27	3,414.96
		512300 HOLIDAY LEAVE EXPENSE	943.79	3,772.83
		515100 RETIREMENT PLANS EXPENSE	1,413.40	7,748.00
		515200 FICA EXPENSE	1,350.99	7,445.60
		515400 LIFE & ACCIDENT INS EXP	5.22	26.22
		515500 HEALTH INSURANCE EXPENSE	3,310.40	16,551.97
		516500 WORKERS COMP PREMIUMS		2,631.00
		Major Account 510000 Total	24,955.65	137,874.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.65	684.33
		521200 COM EXPENSE - VOICE/DATA		1,317.85
		521290 COM EXPENSE - DATA ONLY		.72
		521400 DATA PROCESSING EXPENSE	1,166.81	3,812.20
		521500 PUBLICATION & PRINT EXP	7.18	190.74
		522200 CONFERENCE REGISTRATION		281.00
		524600 RENT EXPENSE-BUILDINGS	104.79	523.95
		524900 RENT EXP-DEPR SURCHARGE	40.31	201.55
		527200 REP & MAINT-MOTOR VEHICL	35.45	925.05
		527800 REP & MAINT-OTHER PROPER	195.00	195.00

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
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.11	81.49
	533132 UNIFORMS/CLOTHING	93.36	155.60
	534900 MISCELLANEOUS SUP EXP	8.00	53.72
	534947 DATA PROCESSING SUPPLIES	128.57	178.83
	538100 VEHICLE & EQUIP SUP EXP	14.60	328.36
	538182 GAS EXPENSE	1,240.16	5,286.38
	538183 OIL EXPENSE	18.00	101.95
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP		55.99
	Major Account 520000 Total	3,181.99	16,426.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	578.43
	574500 PERSONAL VEHICLE MILEAGE		231.84
	Major Account 570000 Total	49.00	810.27
	Fund 21960 Expenditures Total	28,186.64	155,110.78
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	216,150.00-	233,035.00-
	474152 DEALERS	1,600.00-	1,690.00-
	474157 COMMERCIAL APPLICATOR FEE	1,788.00-	18,465.00-
	474165 PRIVATE APPLICATOR LIC	369.00-	3,818.00-
	Major Account 470000 Total	219,907.00-	257,008.00-
	Fund 25540 Revenues Total	219,907.00-	257,008.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.61	14,693.46
	511300 OVERTIME PAYMENTS		6.91
	511800 COMPENSATORY TIME PAID	1.42	1.42
	512100 VACATION LEAVE EXPENSE		496.74
	512200 SICK LEAVE EXPENSE	31.57	413.02
	512300 HOLIDAY LEAVE EXPENSE	147.55	590.20
	515100 RETIREMENT PLANS EXPENSE	220.98	1,213.16
	515200 FICA EXPENSE	225.51	1,238.05
	515400 LIFE & ACCIDENT INS EXP	.91	4.52

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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		412.00
		Major Account 510000 Total	3,398.55	19,069.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	561.50	1,667.69
		521200 COM EXPENSE - VOICE/DATA	30.00	229.28
		521400 DATA PROCESSING EXPENSE	654.12	2,054.29
		521500 PUBLICATION & PRINT EXP	83.30	1,433.33
		524700 RENT EXP-OTHER REAL PROP	250.00	450.00
		527200 REP & MAINT-MOTOR VEHICL		11.65
		531100 OFFICE SUPPLIES EXPENSE		101.59
		532101 NON-CAPITAL COMPUTER EQUIP	152.00	152.00
		538100 VEHICLE & EQUIP SUP EXP		6.05
		538182 GAS EXPENSE	53.70	348.56
		538183 OIL EXPENSE		11.25
		541100 ACCTG & AUDITING SERVICES	114.17	114.17
		556100 INSURANCE EXPENSE		260.40
		Major Account 520000 Total	1,898.79	6,840.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	200.29	2,456.96
		571600 MEALS-NOT TRAVEL STATUS	175.23	466.11
		572100 COMMERCIAL TRANSPORTATIO		224.42
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	375.52	3,187.49
		Fund 40000 Expenditures Total	5,672.86	29,097.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	670.82-	670.82-
		Fund 40000 Adjustments Total	670.82-	670.82-
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	205.85	106,167.06-
		Major Account 460000 Total	205.85	106,167.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.31-	378.17-
		Major Account 480000 Total	70.31-	378.17-
		Fund 41810 Revenues Total	135.54	106,545.23-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		42,901.77
		Fund 41810 Adjustments Total		42,901.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,374.26-	2,061.39-
		Major Account 460000 Total	1,374.26-	2,061.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.46-	101.13-
		Major Account 480000 Total	18.46-	101.13-
		Fund 41841 Revenues Total	1,392.72-	2,162.52-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,742.02-	262,693.67-
		Major Account 460000 Total	64,742.02-	262,693.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.18-	104.56-
		Major Account 480000 Total	46.18-	104.56-
		Fund 41860 Revenues Total	64,788.20-	262,798.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,960.40	106,559.59
		512100 VACATION LEAVE EXPENSE	2,776.13	14,066.09
		512200 SICK LEAVE EXPENSE	755.11	2,777.08
		512300 HOLIDAY LEAVE EXPENSE	1,127.58	4,616.94
		515100 RETIREMENT PLANS EXPENSE	1,768.57	9,585.85
		515200 FICA EXPENSE	1,634.62	8,936.46
		515400 LIFE & ACCIDENT INS EXP	6.55	32.20
		515500 HEALTH INSURANCE EXPENSE	6,094.95	30,307.33
		516500 WORKERS COMP PREMIUMS		3,299.00
		Major Account 510000 Total	33,123.91	180,180.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.10	1,056.85
		521200 COM EXPENSE - VOICE/DATA		1,663.86
		521290 COM EXPENSE - DATA ONLY		14.01
		521300 FREIGHT EXPENSE	329.22	1,405.32
		521400 DATA PROCESSING EXPENSE	842.17	3,860.01
		521500 PUBLICATION & PRINT EXP	1,592.25	3,993.12
		522200 CONFERENCE REGISTRATION		323.25
		523100 UTILITIES EXPENSE		166.25
		524600 RENT EXPENSE-BUILDINGS	583.37	2,974.09
		527200 REP & MAINT-MOTOR VEHICL	45.72	162.00
		531100 OFFICE SUPPLIES EXPENSE	183.10	379.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		186.15

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		
		533100 HOUSEHOLD & INSTIT EXP		111.58
		534500 AGRICULTURAL SUPPLIES EX	173.20	583.16
		534900 MISCELLANEOUS SUP EXP	1.99	30.30
		534947 DATA PROCESSING SUPPLIES		223.31
		537100 LABORATORY SUP EXP		141.94
		538100 VEHICLE & EQUIP SUP EXP	17.61	488.74
		538182 GAS EXPENSE	415.88	2,889.09
		538183 OIL EXPENSE	39.23	116.63
		545000 LABORATORY SERVICES	44,474.55	54,303.95
		554900 OTHER CONTRACTUAL SERVICES	14,184.80	14,184.80
		555200 SOFTWARE - NEW PURCHASES		680.00
		556100 INSURANCE EXPENSE		672.03
		Major Account 520000 Total	62,928.19	90,610.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		498.66
		575100 MISC TRAVEL EXPENSE		116.00
		Major Account 570000 Total		614.66
		Fund 41860 Expenditures Total	96,052.10	271,405.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,257.00-	15,257.00-
		Major Account 460000 Total	15,257.00-	15,257.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.31-	109.58-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	5.31-	3,109.58-
		Fund 41920 Revenues Total	15,262.31-	18,366.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,575.79	26,144.79
		512100 VACATION LEAVE EXPENSE	175.89	1,066.91
		512200 SICK LEAVE EXPENSE	112.64	547.46
		512300 HOLIDAY LEAVE EXPENSE	138.12	552.48
		515100 RETIREMENT PLANS EXPENSE	374.56	2,119.97
		515200 FICA EXPENSE	366.81	2,076.99
		515400 LIFE & ACCIDENT INS EXP	1.50	7.78

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		
		515500 HEALTH INSURANCE EXPENSE	563.95	3,186.45
		516500 WORKERS COMP PREMIUMS		462.00
		Major Account 510000 Total	6,309.26	36,164.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.18	165.88
		521200 COM EXPENSE - VOICE/DATA	52.24	352.66
		521290 COM EXPENSE - DATA ONLY		.56
		521400 DATA PROCESSING EXPENSE		5.85
		524600 RENT EXPENSE-BUILDINGS	39.51	197.55
		527200 REP & MAINT-MOTOR VEHICL	15.69	36.40
		531100 OFFICE SUPPLIES EXPENSE		4.80
		533100 HOUSEHOLD & INSTIT EXP		1.17
		533132 UNIFORMS/CLOTHING		6.93
		534500 AGRICULTURAL SUPPLIES EX		9.57
		534900 MISCELLANEOUS SUP EXP	13.17	16.32
		534947 DATA PROCESSING SUPPLIES	27.33	27.33
		534948 AG SAMPLES		195.57
		538100 VEHICLE & EQUIP SUP EXP	8.23	15.97
		538182 GAS EXPENSE	336.27	1,829.79
		538183 OIL EXPENSE	18.26	29.62
		541100 ACCTG & AUDITING SERVICES	148.77	148.77
		Major Account 520000 Total	719.65	3,044.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	31.47	909.21
		572100 COMMERCIAL TRANSPORTATIO		47.00
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	31.47	1,006.21
		Fund 41920 Expenditures Total	7,060.38	40,215.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,265.30-	12,265.30-
		Fund 41920 Adjustments Total	2,265.30-	12,265.30-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		250,180.12-
		Major Account 460000 Total		250,180.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.14-	725.41-
		Major Account 480000 Total	241.14-	725.41-

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		
	Fund 41930 Revenues Total	241.14-	250,905.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,420.14	37,420.14
	511300 OVERTIME PAYMENTS	11.16	11.16
	511800 COMPENSATORY TIME PAID	1.77	1.77
	512100 VACATION LEAVE EXPENSE	2,237.88	2,237.88
	512200 SICK LEAVE EXPENSE	1,739.50	1,739.50
	512300 HOLIDAY LEAVE EXPENSE	1,279.42	1,279.42
	515100 RETIREMENT PLANS EXPENSE	3,197.35	3,197.35
	515200 FICA EXPENSE	2,951.30	2,951.30
	515400 LIFE & ACCIDENT INS EXP	10.95	10.95
	515500 HEALTH INSURANCE EXPENSE	9,471.52	9,471.52
	516500 WORKERS COMP PREMIUMS		2,886.00
	Major Account 510000 Total	58,320.99	61,206.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,047.54
	521200 COM EXPENSE - VOICE/DATA		207.60
	521400 DATA PROCESSING EXPENSE		1,820.79
	521500 PUBLICATION & PRINT EXP		4,744.98
	521900 AWARDS EXPENSE		21.37
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		174.96
	524744 EXHIBIT SPACE		825.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE		58.36
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534500 AGRICULTURAL SUPPLIES EX		2,046.00
	534600 ED & RECREATIONAL SUP EX		67.00
	534946 PROMOTIONAL SUPPLIES		3,852.83
	534947 DATA PROCESSING SUPPLIES		118.79
	541100 ACCTG & AUDITING SERVICES	565.39	565.39
	542100 SOS TEMP SERV - PERSONNEL		8,329.83
	545000 LABORATORY SERVICES		1,203.15
	Major Account 520000 Total	565.39	26,178.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,940.98
	571600 MEALS-NOT TRAVEL STATUS		901.55
	572100 COMMERCIAL TRANSPORTATIO		15.00

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
41930 USDA APHIS				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		496.40
		574500 PERSONAL VEHICLE MILEAGE		5.78
		575100 MISC TRAVEL EXPENSE		108.05
		Major Account 570000 Total		4,467.76
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,242.00
		Major Account 580000 Total		2,242.00
		Fund 41930 Expenditures Total	58,886.38	94,095.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		189,465.05
		Fund 41930 Adjustments Total		189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	105,539.01-	136,623.63-
		Major Account 460000 Total	105,539.01-	136,623.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.88-	217.13-
		Major Account 480000 Total	25.88-	217.13-
		Fund 41950 Revenues Total	105,564.89-	136,840.76-
	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	68,096.21	97,517.01
		Fund 41950 Adjustments Total	68,096.21	97,517.01
		Program Revenues	970,913.49-	2,785,980.39-
		Program Expenditures	621,976.85	2,997,947.51

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	21,873.91	126,065.16
	512100 VACATION LEAVE EXPENSE	1,430.80	12,676.22
	512200 SICK LEAVE EXPENSE	3,087.29	7,520.94
	512300 HOLIDAY LEAVE EXPENSE	1,395.46	5,673.52
	512500 FUNERAL LEAVE EXPENSE	621.98	621.98
	515100 RETIREMENT PLANS EXPENSE	2,127.29	11,618.94
	515200 FICA EXPENSE	1,970.14	10,641.22
	515400 LIFE & ACCIDENT INS EXP	5.35	28.84
	515500 HEALTH INSURANCE EXPENSE	5,854.30	30,077.20
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	38,366.52	208,823.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.27	1,891.14
	521200 COM EXPENSE - VOICE/DATA		2,203.50
	521290 COM EXPENSE - DATA ONLY		3.30
	521300 FREIGHT EXPENSE	20.25	20.25
	521400 DATA PROCESSING EXPENSE	1,194.28	4,035.95
	521500 PUBLICATION & PRINT EXP	545.81	1,753.78
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		20,440.00
	522200 CONFERENCE REGISTRATION	325.00-	560.00
	523100 UTILITIES EXPENSE	85.00	170.00
	524600 RENT EXPENSE-BUILDINGS	124.63	531.31
	524700 RENT EXP-OTHER REAL PROP		50.00
	524744 EXHIBIT SPACE	68.00	9,704.20
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	161.70
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	161.19	911.07
	532100 NON-CAPITALIZED EQUIP PU		1,019.00
	533100 HOUSEHOLD & INSTIT EXP		27.89
	533132 UNIFORMS/CLOTHING		199.50
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES	958.12	6,101.69
	534947 DATA PROCESSING SUPPLIES		227.36
	538182 GAS EXPENSE	52.52	87.68
	541100 ACCTG & AUDITING SERVICES	310.11	310.11
	554900 OTHER CONTRACTUAL SERVICES		300.00

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
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		554927 MEDIATORS		2,573.45
		554928 LEGAL ASSISTANCE	955.26	4,406.32
		554929 CLINIC FINANCIAL COUNSELING	231.75	4,188.73
		554930 INTAKE/SCHEDULING	526.90	1,497.15
		554931 CLINIC SCHEDULING		678.67
		554932 MEDIATION FINANCIAL PREP		926.92
		554934 ADMIN OVERHEAD		3,476.70
		556100 INSURANCE EXPENSE		22.59
		559100 OTHER OPERATING EXP	85.00	424.78
		Major Account 520000 Total	5,471.43	69,493.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,010.25	10,143.70
		571600 MEALS-NOT TRAVEL STATUS	119.50	511.63
		572100 COMMERCIAL TRANSPORTATIO	52.00	7,240.97
		573100 STATE-OWNED TRANSPORT		3,160.52
		574500 PERSONAL VEHICLE MILEAGE		1,755.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		423.79
		575100 MISC TRAVEL EXPENSE	15.75	739.28
		Major Account 570000 Total	1,197.50	23,975.84
		Fund 10000 Expenditures Total	45,035.45	302,291.94
	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
		554900 OTHER CONTRACTUAL SERVICES	2,348.08	7,043.96
		Major Account 520000 Total	2,348.08	7,050.72
		Fund 20810 Expenditures Total	2,348.08	7,050.72
	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	20,609.28-	99,057.09-
		455195 EGG/TURKEY FEE REFUNDS	18,810.65	64,450.03
		455196 TURKEY FEES	1,683.31-	11,903.35-
		455197 EGG FEES IMPORTED EGGS		18,579.42-

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				
	Revenues	450000 Taxes		
		Major Account 450000 Total	3,481.94-	65,089.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.83-	621.50-
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	143.83-	668.00-
		Fund 20830 Revenues Total	3,625.77-	65,757.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.09
		521500 PUBLICATION & PRINT EXP	3,632.19	9,095.53
		521900 AWARDS EXPENSE		293.33
		534946 PROMOTIONAL SUPPLIES	1,794.76	1,909.00
		554900 OTHER CONTRACTUAL SERVICES	3,053.90	14,876.01
		559100 OTHER OPERATING EXPENSE	500.00	520.00
		Major Account 520000 Total	8,980.85	26,698.96
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		176.51
		Major Account 570000 Total		176.51
		Fund 20830 Expenditures Total	8,980.85	26,875.47
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,775.50-	28,815.50-
		Major Account 470000 Total	9,775.50-	28,815.50-
		Fund 20840 Revenues Total	9,775.50-	28,815.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,644.44	9,332.42
		512100 VACATION LEAVE EXPENSE	205.56	1,151.74
		512200 SICK LEAVE EXPENSE	102.78	385.41
		512300 HOLIDAY LEAVE EXPENSE	102.78	411.12
		515100 RETIREMENT PLANS EXPENSE	153.96	844.84
		515200 FICA EXPENSE	134.86	751.06
		515400 LIFE & ACCIDENT INS EXP	.76	3.83
		515500 HEALTH INSURANCE EXPENSE	926.89	4,634.35
		516500 WORKERS COMP PREMIUMS		287.00
		Major Account 510000 Total	3,272.03	17,801.77
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	134.42	264.93
		Major Account 520000 Total	134.42	264.93
		Fund 20840 Expenditures Total	3,406.45	18,066.70

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		
		471100 SALE OF SERVICES		16,550.00-
		Major Account 470000 Total		16,550.00-
		Fund 21800 Revenues Total		16,550.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,348.08	7,043.96
		Major Account 520000 Total	2,348.08	7,043.96
		Fund 21800 Expenditures Total	2,348.08	7,043.96
	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	173.75-	751.52-
		485100 FINES FORFEITS & PENALTI		1,238.47-
		Major Account 480000 Total	173.75-	1,989.99-
		Fund 21840 Revenues Total	173.75-	74,949.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	749.87	4,173.93
		512300 HOLIDAY LEAVE EXPENSE	39.47	157.88
		515100 RETIREMENT PLANS EXPENSE	59.10	324.34
		515200 FICA EXPENSE	60.39	331.39
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	908.83	5,097.54
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.85
		554900 OTHER CONTRACTUAL SERVICES	130.19	14,065.32
		Major Account 520000 Total	130.19	14,110.17
		Fund 21840 Expenditures Total	1,039.02	19,207.71
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	109.18-	849.53-
		Major Account 480000 Total	109.18-	849.53-

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				
		480000 Revenues - Miscellaneous		
		Fund 21970 Revenues Total	109.18-	1,021.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.69
		521500 PUBLICATION & PRINT EXP	9.92	16.72
		522200 CONFERENCE REGISTRATION		350.00
		554900 OTHER CONTRACTUAL SERVICES	10,779.22	73,974.96
		Major Account 520000 Total	10,789.14	74,351.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		855.33
		572100 COMMERCIAL TRANSPORTATIO		553.00
		574500 PERSONAL VEHICLE MILEAGE	269.78	373.78
		Major Account 570000 Total	269.78	1,782.11
		Fund 21970 Expenditures Total	11,058.92	76,133.48
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		51.56
		521400 DATA PROCESSING EXPENSE		38.22
		521500 PUBLICATION & PRINT EXP		2,333.26
		522200 CONFERENCE REGISTRATION		345.00
		541100 ACCTG & AUDITING SERVICES	1,575.24	4,271.42
		559100 OTHER OPERATING EXP		878.03
		Major Account 520000 Total	1,575.24	7,917.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		578.10
		572100 COMMERCIAL TRANSPORTATIO		83.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		691.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,476.49	177,476.49
		Major Account 590000 Total	27,476.49	177,476.49
		Fund 40000 Expenditures Total	29,051.73	186,085.08
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		77,249.77-
		Major Account 460000 Total		77,249.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.82-	195.12-
		Major Account 480000 Total	49.82-	195.12-

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			
	480000 Revenues - Miscellaneous		
	Fund 41820 Revenues Total	49.82-	77,444.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.08	13,206.88
	512100 VACATION LEAVE EXPENSE	136.90	1,228.29
	512200 SICK LEAVE EXPENSE	10.20	490.72
	512300 HOLIDAY LEAVE EXPENSE	141.58	566.32
	512500 FUNERAL LEAVE EXPENSE	46.82	46.82
	515100 RETIREMENT PLANS EXPENSE	212.05	967.80
	515200 FICA EXPENSE	195.62	1,083.70
	515400 LIFE & ACCIDENT INS EXPENSE	.72	3.27
	515500 HEALTH INSURANCE EXPENSE	714.89	3,255.78
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	3,954.86	21,245.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		91.38
	521290 COM EXPENSE - DATA ONLY		1.39
	521400 DATA PROCESSING EXPENSE	260.81	841.63
	521500 PUBLICATION & PRINT EXP		570.33
	524600 RENT EXPENSE-BUILDINGS	50.12	250.60
	524744 EXHIBIT SPACE	132.00	300.30
	541100 ACCTG & AUDITING SERVICES	124.23	124.23
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS		6,004.70
	554928 LEGAL ASSISTANCE	2,228.93	10,281.42
	554929 CLINIC FINANCIAL COUNSELING	540.76	9,773.73
	554930 INTAKE/SCHEDULING	641.44	2,905.37
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP	165.00	165.00
	Major Account 520000 Total	4,143.29	43,868.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.06
	574500 PERSONAL VEHICLE MILEAGE		314.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.14
	Major Account 570000 Total		1,615.56
	Fund 41820 Expenditures Total	8,098.15	66,729.91
41850 USDA AG DEVELOPMENT			

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		
		481100 INVESTMENT INCOME	38.42-	25,626.07-
		481200 GAIN OR LOSS-SALE OF INV		16,632.10
		484500 REIMB NON-GOVT SOURCES	5,000.00-	5,780.00-
		486500 MISCELLANEOUS ADJUSTMENT	2,313.90-	2,688.90-
		Major Account 480000 Total	7,352.32-	17,462.87-
		Fund 41850 Revenues Total	7,352.32-	17,462.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,237.25	13,053.67
		511200 TEMPORARY SALARIES-WAGE	767.36	4,160.16
		512100 VACATION LEAVE EXPENSE	194.41	567.21
		512200 SICK LEAVE EXPENSE	37.07	120.61
		512300 HOLIDAY LEAVE EXPENSE	129.93	519.72
		515100 RETIREMENT PLANS EXPENSE	194.60	1,068.14
		515200 FICA EXPENSE	239.19	1,317.40
		515400 LIFE & ACCIDENT INS EXP	.50	2.44
		515500 HEALTH INSURANCE EXPENSE	660.07	3,300.07
		516500 WORKERS COMP PREMIUMS		364.00
		Major Account 510000 Total	4,460.38	24,473.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		413.36
		521200 COM EXPENSE - VOICE/DATA		138.77
		521400 DATA PROCESSING EXPENSE	210.70	690.38
		521500 PUBLICATION & PRINT EXP	130.60	1,745.42
		521900 AWARDS EXPENSE		388.75
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS	272.50	1,362.50
		524700 RENT EXPENSE - OTHER REAL PROP		975.20
		524900 RENT EXP-DEPR SURCHARGE	122.34	611.70
		527200 REP & MAINT-MOTOR VEHICL		47.00
		527800 REP & MAINT-OTHER PROPER		22.00
		531100 OFFICE SUPPLIES EXP		2,067.01
		533100 HOUSEHOLD & INSTIT EXP		106.78
		533132 UNIFORMS/CLOTHING		4,837.25
		533900 FOOD EXPENSE		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	908.37	925.95

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		
		535100 MEDICAL SUPPLIES		34.39
		538100 VEHICLE & EQUIP SUP EXP		30.00
		538182 GAS EXPENSE		15.01
		541100 ACCTG & AUDITING SERVICES	200.06	200.06
		547100 EDUCATIONAL SERVICES		9,235.00
		554900 OTHER CONTRACTUAL SERVICES		3,300.00
		559100 OTHER OPERATING EXP		2,583.68
		Major Account 520000 Total	1,844.57	30,659.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	52.35	14,988.07
		571600 MEALS-NOT TRAVEL STATUS	198.66	40,998.57
		572100 COMMERCIAL TRANSPORTATIO	4,627.80	5,954.63
		573100 STATE OWNED TRANSPORTATION EXP		247.02
		574500 PERSONAL VEHICLE MILEAGE	26.04	183.93
		575100 MISC TRAVEL EXPENSE		179.20
		Major Account 570000 Total	4,904.85	62,551.42
		Fund 41850 Expenditures Total	11,209.80	117,684.52
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,309.83-	58,940.51-
		Major Account 460000 Total	9,309.83-	58,940.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.58-	222.39-
		Major Account 480000 Total	37.58-	222.39-
		Fund 41970 Revenues Total	9,347.41-	59,162.90-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.00
		533100 HOUSEHOLD & INSTIT EXP		2.12
		533900 FOOD EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES	276.21	276.21
		554900 OTHER CONTRACTUAL SERVICES		64,374.05
		Major Account 520000 Total	276.21	64,693.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	92.98
		571600 MEALS-NOT TRAVEL STATUS		17.98
		573100 STATE OWNED TRANSPORTATION		207.22
		Major Account 570000 Total	83.00	318.18
		Fund 41970 Expenditures Total	359.21	65,011.81

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		
	865100 MISCELLANEOUS ADJUSTMENTS		16.50
	Fund 41970 Adjustments Total		16.50
	Program Revenues	30,433.75-	341,164.32-
	Program Expenditures	122,935.74	892,181.30
	Agency Revenues	1,110,988.44-	4,986,407.25-
	Agency Expenditures	1,323,613.02	6,956,381.77

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	252,572.95-	2,343,850.21-
	Major Account 450000 Total	252,572.95-	2,343,850.21-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.35-	113.93-
	474123 MONEY TRANSMITTERS	10,000.00-	15,500.00-
	474124 PLEDGED SECURITIES	225.00-	2,750.67-
	474126 CHARTER FEES		2,500.00-
	474127 APPLICATION FEES		4,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	3,000.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	474141 SALES FINANCE LICENSE	11,100.00-	12,600.00-
	474144 DDS BRANCH		600.00-
	474145 INSTALLMENT LOAN BR LIC	2,500.00-	3,300.00-
	474151 MORT BANKERS REGIS FEE	400.00-	400.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	12,000.00-
	474153 MORT BANKER LIC FEE REN	56,000.00-	56,000.00-
	474154 MORT BANKER BRANCH LIC	600.00-	4,200.00-
	474155 MORT BANKER BR LIC REN	24,000.00-	24,000.00-
	474156 MB CHANGE OF CONTROL	275.00-	15,475.00-
	474158 MORT LOAN ORIGINATOR LIC	5,400.00-	39,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	500.00-	4,350.00-
	474160 MLO LICENSE RENEWAL	179,250.00-	179,250.00-
	475121 EXECUTIVE OFFICERS LIC	1,050.00-	5,550.00-
	475122 LOAN OFFICERS LICENSE	25.00-	125.00-
	475131 LOAN BROKER	150.00-	250.00-
	475200 EXAMINATION FEES	152,656.25-	674,732.50-
	Major Account 470000 Total	446,082.60-	1,061,547.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,620.88-	23,488.03-
	484500 REIMB NON-GOVT SOURCES	539.19-	7,345.42-
	Major Account 480000 Total	6,160.07-	30,833.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.95-
	Major Account 490000 Total		600.95-
	Fund 21910 Revenues Total	704,815.62-	3,436,831.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,278.53	1,067,597.49

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		
	511300 OVERTIME PAYMENTS	388.10	3,688.87
	511700 EMPLOYEE BONUSES	600.00	1,600.00
	511800 COMPENSATORY TIME PAID		86.84
	512100 VACATION LEAVE EXPENSE	13,182.21	124,113.18
	512200 SICK LEAVE EXPENSE	8,646.13	45,208.84
	512300 HOLIDAY LEAVE EXPENSE	11,405.85	46,290.44
	512500 FUNERAL LEAVE EXPENSE	409.59	604.39
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP		174.90
	515100 RETIREMENT PLANS EXPENSE	17,095.83	96,450.08
	515200 OASDI EXPENSE	16,521.61	93,524.12
	515400 LIFE & ACCIDENT INS EXP	43.28	221.68
	515500 HEALTH INSURANCE EXPENSE	26,675.22	140,355.27
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS		14,956.24
	Major Account 510000 Total	289,246.35	1,637,052.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.82	2,320.82
	521200 COM EXPENSE - VOICE/DATA	3,610.87	17,818.71
	521300 FREIGHT EXPENSE	131.62	278.93
	521400 DATA PROCESSING EXPENSE	3,897.24	13,519.68
	521500 PUBLICATION & PRINT EXP	4,662.94	9,172.39
	521900 AWARDS EXPENSE	11.70	11.70
	522100 DUES & SUBSCRIPTION EXP	341.96	2,880.96
	522200 CONFERENCE REGISTRATION	702.00	7,754.19
	524600 RENT EXPENSE-BUILDINGS	18,742.75	73,693.73
	524900 RENT EXP-DEPR SURCHARGE	2,513.89	8,061.87
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	546.62	4,166.64
	532100 NON-CAPITALIZED EQUIP PU		1,449.88
	533900 FOOD EXPENSE	1,314.79	1,314.79
	534600 ED & RECREATIONAL SUP EX	278.98	3,225.07
	534900 MISCELLANEOUS SUP EXP		141.71
	541100 ACCTG & AUDITING SERVICES		1,257.94
	541500 LEGAL SERVICES EXPENSE		30.00
	541700 LEGAL RELATED EXPENSE		4,920.09
	542100 SOS TEMP SERV - PERSONNEL	3,420.77	8,714.84

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				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	6.73	55.54
		555200 SOFTWARE - NEW PURCHASES		6,521.26
		556100 INSURANCE EXPENSE		368.37
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	494.40	3,110.41
		Major Account 520000 Total	41,170.08	173,700.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,189.45	44,947.88
		571900 MEALS-ONE DAY TRAVEL		56.28
		572100 COMMERCIAL TRANSPORTATIO	70.00	4,765.85
		573100 STATE-OWNED TRANPORTAION	71.20	210.10
		574500 PERSONAL VEHICLE MILEAGE	14,503.75	66,820.47
		575100 MISC TRAVEL EXPENSE	24.00	903.75
		Major Account 570000 Total	21,858.40	117,704.33
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		1,440.32
		583300 COMPUTER HARDWARE EQUIPME	381.58	381.58
		Major Account 580000 Total	381.58	1,821.90
		Fund 21910 Expenditures Total	352,656.41	1,930,279.07
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.55-	1,176.49-
		484500 REIMB NON-GOVT SOURCES		2,145.88-
		Major Account 480000 Total	9.55-	3,322.37-
		Fund 21930 Revenues Total	9.55-	3,322.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		278,756.44
		Major Account 520000 Total		278,756.44
		Fund 21930 Expenditures Total		278,756.44
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,200.00-	31,200.00-
		Major Account 480000 Total	3,200.00-	31,200.00-
		Fund 61270 Revenues Total	3,200.00-	31,200.00-
		Program Revenues	708,025.17-	3,471,354.08-
		Program Expenditures	352,656.41	2,209,035.51

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	325.00-	1,325.00-
	474112 SECURITIES REGIS	1,451,171.63-	8,145,402.66-
	475112 BROKER-DEALER	2,500.00-	10,500.00-
	475113 BROKER-DEALER AGENT	59,160.00-	403,360.00-
	475115 INVESTMENT ADVISER	3,000.00-	10,800.00-
	475116 INVESTMENT ADVISER AGENT	3,080.00-	14,320.00-
	475117 PRIVATE OFFERING FEE	8,000.00-	33,200.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	7,800.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	1,528,736.63-	8,626,907.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,671.87-	153,998.41-
	484500 REIMB NON-GOVT SOURCES		27,006.36-
	Major Account 480000 Total	18,671.87-	181,004.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		233.39-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,499,766.61
	Fund 21920 Revenues Total	1,547,408.50-	3,691,854.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,395.88	294,666.92
	511300 OVERTIME PAYMENTS	81.74	802.34
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		122.43
	512100 VACATION LEAVE EXPENSE	5,714.74	28,109.96
	512200 SICK LEAVE EXPENSE	2,289.77	11,506.61
	512300 HOLIDAY LEAVE EXPENSE	3,415.86	12,971.23
	512500 FUNERAL LEAVE EXPENSE	503.91	809.51
	515100 RETIREMENT PLANS EXPENSE	5,122.06	26,132.47
	515200 OASDI EXPENSE	4,880.71	24,940.59
	515400 LIFE & ACCIDENT INS EXP	15.28	70.64
	515500 HEALTH INSURANCE EXPENSE	11,678.58	54,400.14
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		4,023.76
	Major Account 510000 Total	90,348.53	458,996.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.92	1,373.51
	521200 COM EXPENSE - VOICE/DATA	1,589.83	7,888.17

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		
	521300 FREIGHT EXPENSE		163.69
	521400 DATA PROCESSING EXPENSE	1,760.16	7,397.36
	521500 PUBLICATION & PRINT EXP	664.91	2,877.72
	521900 AWARDS EXPENSE	1.30	1.30
	522100 DUES & SUBSCRIPTION EXP	144.64	624.64
	522200 CONFERENCE REGISTRATION	18.00	308.46
	524600 RENT EXPENSE-BUILDINGS		20,020.05
	524900 RENT EXP-DEPR SURCHARGE		4,507.55
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	599.31	2,500.95
	532100 NON-CAPITALIZED EQUIP PU	29.99	1,349.12
	533900 FOOD EXPENSE	386.09	386.09
	534600 ED & RECREATIONAL SUP EX	79.50	2,859.16
	534900 MISCELLANEOUS SUP EXP		191.19
	541100 ACCTG & AUDITING SERVICES		377.06
	541500 LEGAL SERVICES EXPENSE	737.50	95,689.08
	541700 LEGAL RELATED EXPENSE		4,806.40
	542100 SOS TEMP SERV - PERSONNEL	1,839.27	7,133.36
	554900 OTHER CONTRACTUAL SERVICE	6.72	71.29
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	559100 OTHER OPERATING EXP	464.01	2,426.02
	Major Account 520000 Total	8,661.15	166,661.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	108.40	232.20
	574500 PERSONAL VEHICLE MILEAGE		573.20
	Major Account 570000 Total	108.40	805.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	269.99	269.99
	Major Account 580000 Total	269.99	269.99
	Fund 21920 Expenditures Total	99,388.07	626,732.80
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 63340 Revenues Total		6,500.00-
	Program Revenues	1,547,408.50-	3,685,354.18
	Program Expenditures	99,388.07	626,732.80

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	2,255,433.67-	214,000.10
	Agency Expenditures	452,044.48	2,835,768.31

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		8,937.97-
		Major Account 460000 Total		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		8,929.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,971.61	522,782.15
		511200 TEMPORARY SALARIES-WAGE		1,964.00
		511300 OVERTIME PAYMENTS	1,061.18	6,823.99
		511800 COMPENSATORY TIME PAID		519.97
		512100 VACATION LEAVE EXPENSE	15,263.12	70,291.19
		512200 SICK LEAVE EXPENSE	4,153.65	28,669.09
		512300 HOLIDAY LEAVE EXPENSE	7,250.29	21,164.19
		512500 FUNERAL LEAVE EXPENSE		1,337.86
		512600 CIVIL LEAVE EXPENSE	59.11	59.11
		515100 RETIREMENT PLANS EXPENSE	10,390.20	48,795.04
		515200 FICA EXPENSE	9,887.33	46,893.21
		515400 LIFE & ACCIDENT INS EXP	97.50	452.42
		515500 HEALTH INSURANCE EXPENSE	24,031.35	102,552.99
		516300 EMPLOYEE ASSISTANCE PRO		450.00
		516500 WORKERS COMP PREMIUMS		24,861.96
		Major Account 510000 Total	183,165.34	877,617.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,477.79	2,670.14
		521200 COM EXPENSE - VOICE/DATA	3,419.05	13,983.19
		521300 FREIGHT EXPENSE	29.37	138.13
		521400 DATA PROCESSING EXPENSE		13,214.74
		521500 PUBLICATION & PRINT EXP	24.82	2,414.26
		522100 DUES & SUBSCRIPTION EXP		749.00
		522200 CONFERENCE REGISTRATION	10.00	1,460.00
		523202 ELECTRICITY		122.73
		524600 RENT EXPENSE-BUILDINGS	5,569.04	23,601.85
		524900 RENT EXP-DEPR SURCHARGE	1,048.85	4,181.00
		527200 REP & MAINT-MOTOR VEHICL		2,130.49

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		
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	655.40	3,565.49
	532100 NON-CAPITALIZED EQUIP PU	4,807.93	5,283.93
	533100 HOUSEHOLD & INSTIT EXP	7.50	1,819.76
	533900 FOOD EXPENSE	15.92	111.97
	534900 MISCELLANEOUS SUP EXP	133.81	1,582.67
	538100 VEHICLE & EQUIP SUP EXP	258.38	488.64
	541100 ACCTG & AUDITING SERVICES	4,236.54	4,236.54
	542100 SOS TEMP SERV - PERSONNEL	1,267.39	1,267.39
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES		514.00
	548700 REFUSE/RECYCLING	45.25	71.63
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES		224.18
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	1,516.66	1,619.11
	Major Account 520000 Total	24,563.70	104,389.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.74	5,535.73
	571600 MEALS-NOT TRAVEL STATUS		75.00
	573100 STATE-OWNED TRANSPORT	45,525.78	101,928.20
	574500 PERSONAL VEHICLE MILEAGE	66.08	235.76
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	46,727.60	107,802.69
	Fund 10000 Expenditures Total	254,456.64	1,089,809.50
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	850.05-	71,262.36-
	Major Account 460000 Total	850.05-	71,262.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	11.40-	160.54-
	474100 GENERAL BUSINESS FEES	100.00-	1,400.00-
	474101 PLAN REVIEW FEE	6,480.64-	52,181.03-
	474102 LIQUOR INSPECTION FEE	1,025.00-	7,475.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,610.00-	12,360.00-
	474104 HOSPITAL INSPECTION FEE	850.00-	1,250.00-

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		
	474106 DAY CARE INSPECTION FEE	690.00-	6,845.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	3,080.00-
	474108 ELEVATOR REGISTRATION FEE	7,820.00-	7,870.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,000.00-
	475101 FIREWORKS DISPLAY	20.00-	570.00-
	476100 OTHER LIC PERM & FEES	1,525.00-	4,900.00-
	Major Account 470000 Total	21,732.04-	103,112.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.19-	5,679.75-
	484500 REIMB NON-GOVT SOURCES	113.04-	321.53-
	Major Account 480000 Total	1,042.23-	6,001.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		801.12-
	Major Account 490000 Total		801.12-
	Fund 21250 Revenues Total	23,624.32-	181,177.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,929.40	206,295.17
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	1,320.35	15,212.51
	512200 SICK LEAVE EXPENSE	256.71	5,488.33
	512300 HOLIDAY LEAVE EXPENSE	692.02	6,282.97
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	1,587.54	17,695.28
	515200 FICA EXPENSE	1,469.10	16,745.11
	515400 LIFE & ACCIDENT INS EXP	11.15	102.18
	515500 HEALTH INSURANCE EXPENSE	5,596.23	47,639.18
	Major Account 510000 Total	29,862.50	318,484.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.35	203.22
	521500 PUBLICATION & PRINT EXP	893.17	2,084.56
	521900 AWARDS EXPENSE		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
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	559100 OTHER OPERATING EXP	14.00	68.45
	Major Account 520000 Total	1,002.52	12,519.88

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		
	571100 BOARD & LODGING	267.00	1,329.61
	Major Account 570000 Total	267.00	1,329.61
	Fund 21250 Expenditures Total	31,132.02	332,333.52
	Program Revenues	23,624.32-	190,107.17-
	Program Expenditures	285,588.66	1,422,143.02

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,603.00-	56,603.00-
		Major Account 460000 Total	56,603.00-	56,603.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	640.28-	3,910.83-
		484500 REIMB NON-GOVT SOURCES		56.10
		Major Account 480000 Total	640.28-	3,854.73-
		Fund 21230 Revenues Total	57,243.28-	60,457.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,078.49	71,903.46
		512100 VACATION LEAVE EXPENSE	2,059.99	10,715.41
		512200 SICK LEAVE EXPENSE	298.15	1,973.60
		512300 HOLIDAY LEAVE EXPENSE	829.09	2,549.33
		515100 RETIREMENT PLANS EXPENSE	1,143.09	6,525.23
		515200 FICA EXPENSE	1,066.02	6,128.69
		515400 LIFE & ACCIDENT INS EXP	13.14	69.90
		515500 HEALTH INSURANCE EXPENSE	2,759.63	14,764.35
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,432.16
		Major Account 510000 Total	20,247.60	117,116.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	206.40	491.09
		521200 COM EXPENSE - VOICE/DATA	187.06	890.24
		521300 FREIGHT EXPENSE	59.20	93.34
		521400 DATA PROCESSING EXPENSE	95.85	456.25
		521500 PUBLICATION & PRINT EXP		195.84
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS		350.00
		524900 RENT EXP-DEPR SURCHARGE		93.20
		532100 NON-CAPITALIZED EQUIP PU	2,321.40	6,881.37
		533100 HOUSEHOLD & INSTIT EXP		355.84
		534900 MISCELLANEOUS SUP EXP		219.00
		541100 ACCTG & AUDITING SERVICES	449.33	449.33
		549100 LAUNDRY SERVICES		8.45
		556100 INSURANCE EXPENSE		56.46
		559100 OTHER OPERATING EXP	134.07	134.07
		Major Account 520000 Total	3,453.31	10,874.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	497.68	3,844.67

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,288.52	12,493.61
		574500 PERSONAL VEHICLE MILEAGE		198.00
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	5,786.20	16,546.28
		Fund 21230 Expenditures Total	29,487.11	144,536.89
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,000.00-	76,598.32-
		Major Account 460000 Total	45,000.00-	76,598.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.86-	222.93-
		Major Account 480000 Total	50.86-	222.93-
		Fund 41212 Revenues Total	45,050.86-	76,821.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,662.93	13,986.57
		511800 COMPENSATORY TIME PAID		60.12
		512100 VACATION LEAVE EXPENSE	110.22	170.34
		512200 SICK LEAVE EXPENSE	485.97	666.33
		512300 HOLIDAY LEAVE EXPENSE	160.32	480.96
		515100 RETIREMENT PLANS EXPENSE	256.04	1,150.44
		515200 FICA EXPENSE	233.61	1,059.67
		515400 LIFE & ACCIDENT INS EXP	4.41	18.06
		515500 HEALTH INSURANCE EXPENSE	1,106.74	4,617.55
		Major Account 510000 Total	5,020.24	22,210.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.00	49.00
		521200 COM EXPENSE - VOICE/DATA	68.03	125.00
		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	117.03	417.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	63.94	738.77
		573100 STATE-OWNED TRANSPORT	1,741.60	3,111.10
		Major Account 570000 Total	1,805.54	3,849.87
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		34,556.02

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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			
	590000 Government Aid		
	Major Account 590000 Total		34,556.02
	Fund 41212 Expenditures Total	6,942.81	61,033.11
	Program Revenues	102,294.14-	137,278.98-
	Program Expenditures	36,429.92	205,570.00

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	10.00-	210.00-
	474110 FLST-STATE FEES	240.00-	1,950.00-
	474112 FLST-INSTALL FEES	50.00-	1,350.00-
	Major Account 470000 Total	300.00-	3,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.54-	7,559.80-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,310.54-	7,558.85-
	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	1,610.54-	61,083.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,046.05	90,426.09
	512100 VACATION LEAVE EXPENSE	526.54	7,461.70
	512200 SICK LEAVE EXPENSE	819.65	2,580.60
	512300 HOLIDAY LEAVE EXPENSE	1,067.83	4,399.15
	515100 RETIREMENT PLANS EXPENSE	1,681.68	7,851.89
	515200 FICA EXPENSE	1,573.50	7,424.95
	515400 LIFE & ACCIDENT INS EXP	7.45	30.98
	515500 HEALTH INSURANCE EXPENSE	3,798.94	15,765.97
	Major Account 510000 Total	29,521.64	135,941.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.13	660.37
	521200 COM EXPENSE - VOICE/DATA	662.74	1,446.56
	521400 DATA PROCESSING EXPENSE	763.96	1,306.41
	521500 PUBLICATION & PRINT EXP	2,016.04	2,700.15
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	30.00	3,620.00
	524900 RENT EXP-DEPR SURCHARGE		881.30
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	409.33	763.28
	532100 NON-CAPITALIZED EQUIP PU		10,639.93
	541100 ACCTG & AUDITING SERVICES	898.66	898.66
	547100 EDUCATIONAL SERVICES	14,900.00	14,900.00
	555200 SOFTWARE - NEW PURCHASES		560.07

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	315.74	383.74
		Major Account 520000 Total	20,301.60	39,220.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	202.36	3,043.69
		573100 STATE-OWNED TRANSPORT	8,056.01	8,770.80
		Major Account 570000 Total	8,258.37	11,814.49
		Fund 22110 Expenditures Total	58,081.61	186,976.79
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ	5.00	15.00-
		474119 SMALL TANKS-DEQ		10.00-
		Major Account 470000 Total	5.00	25.00-
		Fund 28430 Revenues Total	5.00	25.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE		3,690.00-
		Major Account 470000 Total		3,690.00-
		Fund 28490 Revenues Total		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	10.85-	69.99-
		Major Account 480000 Total	10.85-	69.99-
		Fund 41211 Revenues Total	10.85-	95,569.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,383.67
		512100 VACATION LEAVE EXPENSE		430.24
		512200 SICK LEAVE EXPENSE		458.77
		515100 RETIREMENT PLANS EXPENSE		1,368.16
		515200 FICA EXPENSE		1,276.42
		515400 LIFE & ACCIDENT INS EXP		6.01
		515500 HEALTH INSURANCE EXPENSE		3,175.84
		516300 EMPLOYEE ASSISTANCE PRO		114.00
		516500 WORKERS COMP PREMIUMS		5,134.56
		Major Account 510000 Total		29,347.67
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		7.84
	521200 COM EXPENSE - VOICE/DATA		1,420.97
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE		8.99
	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		8,992.62
	Major Account 570000 Total		11,015.46
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total		94,959.12
	Program Revenues	1,616.39-	160,368.63-
	Program Expenditures	58,081.61	281,935.91

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		9,000.00-
	Major Account 470000 Total		9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.77-	497.34-
	Major Account 480000 Total	86.77-	497.34-
	Fund 22120 Revenues Total	86.77-	9,497.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.07	8,165.45
	512100 VACATION LEAVE EXPENSE	59.11	664.99
	512200 SICK LEAVE EXPENSE	14.78	88.67
	512300 HOLIDAY LEAVE EXPENSE	59.11	295.55
	512600 CIVIL LEAVE EXPENSE	59.11	59.11
	515100 RETIREMENT PLANS EXPENSE	84.99	694.52
	515200 FICA EXPENSE	76.40	623.81
	515400 LIFE & ACCIDENT INS EXP	.51	3.85
	515500 HEALTH INSURANCE EXPENSE	342.01	2,804.97
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,638.09	13,953.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.21	111.39
	521400 DATA PROCESSING EXPENSE	13.90	69.50
	524600 RENT EXPENSE-BUILDINGS		333.35
	524900 RENT EXP-DEPR SURCHARGE		88.75
	541100 ACCTG & AUDITING SERVICES	64.19	64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP	71.61	71.61
	Major Account 520000 Total	178.91	743.80
	Fund 22120 Expenditures Total	1,817.00	14,697.20
	Program Revenues	86.77-	9,497.34-
	Program Expenditures	1,817.00	14,697.20

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	19,033.82	121,568.25
		511200 TEMPORARY SALARIES-WAGE	5,172.00	27,092.00
		511800 COMPENSATORY TIME PAID		2,257.34
		512100 VACATION LEAVE EXPENSE	863.84	17,179.17
		512200 SICK LEAVE EXPENSE	336.90	13,107.42
		512300 HOLIDAY LEAVE EXPENSE	1,072.37	4,742.24
		512500 FUNERAL LEAVE EXPENSE	32.09	384.34
		515100 RETIREMENT PLANS EXPENSE	1,597.84	11,923.85
		515200 FICA EXPENSE	1,861.11	13,388.54
		515400 LIFE & ACCIDENT INS EXP	5.72	32.26
		515500 HEALTH INSURANCE EXPENSE	6,060.41	31,886.26
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		Major Account 510000 Total	36,036.10	243,657.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	164.94	1,732.97
		521200 COM EXPENSE - VOICE/DATA	558.87	2,134.38
		521300 FREIGHT EXPENSE	30.00	314.50
		521400 DATA PROCESSING EXPENSE	111.20	556.00
		521500 PUBLICATION & PRINT EXP	642.40	2,276.02
		521900 AWARDS EXPENSE	75.00	75.00
		522100 DUES & SUBSCRIPTION EXP		4,159.00
		522200 CONFERENCE REGISTRATION	10.00	765.00
		524600 RENT EXPENSE-BUILDINGS	1,578.50	8,614.65
		525500 RENT EXP-OTHER PERS PROP	385.00	2,204.00
		527200 REP & MAINT-MOTOR VEHICL		1,548.00
		527203 REP&MAINT AGENCY OWNED VEHICLE		40.00
		531100 OFFICE SUPPLIES EXPENSE	175.19	896.19
		532100 NON-CAPITALIZED EQUIP PU		4,417.57
		533100 HOUSEHOLD & INSTIT EXP		106.00
		533900 FOOD EXPENSE	15.92	15.92
		534600 ED & RECREATIONAL SUP EX		1,978.39

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		
	534900 MISCELLANEOUS SUP EXP	27.72	3,185.76
	538100 VEHICLE & EQUIP SUP EXP	69.62	1,078.62
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	636.28	5,288.26
	541100 ACCTG & AUDITING SERVICES	770.28	770.28
	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	1,900.00	2,350.20
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP	124.92	124.92
	Major Account 520000 Total	7,275.84	57,372.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.56	7,211.46
	572100 COMMERCIAL TRANSPORTATIO	1,605.60	2,006.80
	573100 STATE-OWNED TRANSPORT	8,036.68	17,633.54
	574500 PERSONAL VEHICLE MILEAGE	3,029.77	14,489.81
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	Major Account 570000 Total	13,858.61	42,312.14
	Fund 10000 Expenditures Total	57,170.55	343,342.18
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	900.00-	9,400.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	900.00-	9,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.91-	1,693.29-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	315.91-	7,168.94-
	Fund 21251 Revenues Total	1,215.91-	16,578.94-
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

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				
		520000 Operating Expenses		
		Major Account 520000 Total		367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.92
		574500 PERSONAL VEHICLE MILEAGE		172.48
		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	20,811.42-	48,729.44-
		Major Account 460000 Total	20,811.42-	55,294.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.79-	98.23-
		Major Account 480000 Total	10.79-	98.23-
		Fund 41213 Revenues Total	20,822.21-	55,392.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108.29	961.16
		511200 TEMPORARY SALARIES-WAGE	780.00	9,892.00
		511300 OVERTIME PAYMENTS		89.25
		515100 RETIREMENT PLANS EXPENSE	8.10	78.50
		515200 FICA EXPENSE	66.79	826.69
		515400 LIFE & ACCIDENT INS EXP	.04	.38
		515500 HEALTH INSURANCE EXPENSE	40.29	366.04
		Major Account 510000 Total	1,003.51	12,214.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,666.69
		521200 COM EXPENSE - VOICE/DATA	26.73	90.88
		521300 FREIGHT EXPENSE		53.19
		531100 OFFICE SUPPLIES EXPENSE	232.73	1,155.09
		534600 ED & RECREATIONAL SUP EX		2,045.59
		Major Account 520000 Total	259.46	5,011.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		806.22
		574500 PERSONAL VEHICLE MILEAGE	419.44	3,765.96
		Major Account 570000 Total	419.44	4,572.18
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,795.00
		Major Account 580000 Total		5,795.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Fund 41213 Expenditures Total	1,682.41	27,592.64
	Program Revenues	22,038.12-	76,964.68-
	Program Expenditures	58,852.96	376,180.84

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		26,642.00
		Major Account 580000 Total		26,642.00
		Fund 10000 Expenditures Total		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		692.28
		Major Account 580000 Total		692.28
		Fund 21230 Expenditures Total		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		4,845.88
		Major Account 580000 Total		4,845.88
		Fund 21250 Expenditures Total		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		1,076.88
		Major Account 580000 Total		1,076.88
		Fund 21251 Expenditures Total		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		1,076.88
	Major Account 580000 Total		1,076.88
	Fund 22110 Expenditures Total		1,562.79
	Program Expenditures		91,973.97
	Agency Revenues	149,659.74-	574,216.80-
	Agency Expenditures	440,770.15	2,392,500.94

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	23,579.25-	99,653.43-
		Major Account 470000 Total	23,579.25-	99,653.43-
		Fund 22210 Revenues Total	23,579.25-	99,653.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,536.31	24,030.60
		515100 RETIREMENT PLANS EXPENSE	264.79	1,799.25
		515200 FICA EXPENSE	250.47	1,746.07
		515400 LIFE & ACCIDENT INS EXP	.77	4.18
		515500 HEALTH INSURANCE EXPENSE	636.09	3,610.04
		Major Account 510000 Total	4,688.43	31,190.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.05	800.81
		521500 PUBLICATION & PRINT EXP		1.75
		541100 ACCTG & AUDITING SERVICES	13,954.00	66,217.00
		559100 OTHER OPERATING EXP	89.27	503.16
		Major Account 520000 Total	14,204.32	67,522.72
		Fund 22210 Expenditures Total	18,892.75	98,712.86
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	120,631.87-	1,384,779.88-
		Major Account 470000 Total	120,631.87-	1,384,779.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		421,216.81-
		481200 GAIN OR LOSS-SALE OF INV		338,758.98
		Major Account 480000 Total		82,457.83-
		Fund 62220 Revenues Total	120,631.87-	1,467,237.71-
	Expenditures	520000 Operating Expenses		
		541600 GROSS PROCEEDS LEGAL EXP	1,075,000.00	2,335,000.00
		541700 LEGAL RELATED EXPENSE	2,662.20	33,858.36
		559100 OTHER OPERATING EXP		25,399.07
		Major Account 520000 Total	1,077,662.20	2,394,257.43
		Fund 62220 Expenditures Total	1,077,662.20	2,394,257.43
		Program Revenues	144,211.12-	1,566,891.14-
		Program Expenditures	1,096,554.95	2,492,970.29

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		4,759,104.50
		Major Account 450000 Total		4,759,104.50
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	11.04-	1,546.87-
		Major Account 480000 Total	11.04-	1,546.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,675,000.00
		Major Account 490000 Total		1,675,000.00
		Fund 10000 Revenues Total	11.04-	6,432,557.63
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,455.72-	166,586.40-
		472200 REPROD & PUBLICATIONS		1,170.50-
		474112 AGENT CERTIFICATION	30.00-	1,145.00-
		474115 LEGAL FILING FEES	4,290.00-	8,206.26-
		474116 MISCELLANEOUS FEES		1,065.00-
		474119 PREADMISSION FEES	6,000.00-	12,000.00-
		474122 P & C FILING FEES	30,255.00-	217,891.00-
		474123 L & H FILING FEES	12,630.01-	49,775.01-
		475114 IAA CTF OF AUTH	2,420.00-	41,600.00-
		475116 AGENCY LICENSE	4,700.00-	25,540.00-
		475117 CO APPOINTMENT/CANCEL	237,646.00-	2,035,016.00-
		475118 AGENTS LICENSE	275,545.00-	1,483,175.00-
		475121 CONT ED APPROVAL FEE	3,850.00-	20,700.00-
		475123 THIRD PARTY ADMINISTRATOR	200.00	800.00-
		475200 EXAMINATION FEES	152,822.96-	2,694,525.34-
		Major Account 470000 Total	744,444.69-	6,759,195.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,379.62-	152,797.78-
		484500 REIMB NON-GOVT SOURCES	3,667.96-	7,674.91-
		486600 CREDIT CARD CLEARING	100.00-	280.00-
		Major Account 480000 Total	31,147.58-	160,752.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,000,000.00
		Major Account 490000 Total		3,000,000.00
		Fund 22210 Revenues Total	775,592.27-	3,919,948.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	332,929.15	1,854,550.29

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		
	511200 TEMPORARY SALARIES-WAGE	882.36	882.36
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES		1,900.00
	511800 COMPENSATORY TIME PAID		325.11
	512100 VACATION LEAVE EXPENSE	27,720.66	193,025.02
	512200 SICK LEAVE EXPENSE	20,206.02	134,764.60
	512300 HOLIDAY LEAVE EXPENSE	20,481.72	82,628.01
	512500 FUNERAL LEAVE EXPENSE	962.97	7,875.59
	512600 CIVIL LEAVE EXPENSE	167.44	167.44
	515100 RETIREMENT PLANS EXPENSE	30,200.58	170,907.10
	515200 FICA EXPENSE	28,649.75	163,468.79
	515400 LIFE & ACCIDENT INS EXP	87.55	434.38
	515500 HEALTH INSURANCE EXPENSE	63,270.45	308,582.98
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP		8,618.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	525,558.65	2,990,180.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,321.60	16,863.33
	521200 COM EXPENSE - VOICE/DATA		22,140.31
	521300 FREIGHT EXPENSE	34.21	277.25
	521400 DATA PROCESSING EXPENSE	5,495.17	23,179.89
	521500 PUBLICATION & PRINT EXP	8,645.68	23,873.65
	521900 AWARDS EXPENSE		64.20
	522100 DUES & SUBSCRIPTION EXP	1,912.62	11,466.01
	522110 PROFESSIONAL DESIGNATION	350.00	6,271.00
	522120 DHS - SAVE PRG	32.00	140.00
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE		181.60
	522600 JOB APPLICANT EXPENSE	144.44	838.21
	524600 RENT EXPENSE-BUILDINGS	28,812.30	144,061.50
	524700 RENT EXP-OTHER REAL PROP		1,526.00
	526100 REP & MAINT-REAL PROPERT		23,215.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	1,705.61	9,515.78
	531110 PROMOTIONAL ITEMS		938.00
	532100 NON-CAPITALIZED EQUIP PU		53,972.17

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		
	533900 FOOD EXPENSE	440.32	4,987.65
	534700 ENG TECH & COMM SUP EXP		39.96
	541100 ACCTG & AUDITING SERVICES	42,882.94	536,750.70
	541200 PURCHASING EXPENSES		2,150.00
	541500 LEGAL SERVICES EXPENSE	4,055.00	31,056.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL	2,733.63	33,866.49
	547100 EDUCATIONAL SERVICES	129.00	4,925.20
	554900 OTHER CONTRACTUAL SERVICES	6.00	258.28
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES	5,915.64	6,950.94
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,600.26	7,924.26
	Major Account 520000 Total	108,216.42	998,798.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,078.91	58,519.89
	571900 MEALS-ONE DAY TRAVEL	38.09	38.09
	572100 COMMERCIAL TRANSPORTATIO	8,717.16	39,106.54
	573100 STATE-OWNED TRANSPORT	457.70	2,544.45
	574500 PERSONAL VEHICLE MILEAGE	8,528.80	30,075.36
	575100 MISC TRAVEL EXPENSE	863.72	3,627.83
	Major Account 570000 Total	32,684.38	133,912.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	666,459.45	4,126,251.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,016.76	152,974.50
	511300 OVERTIME PAYMENTS	103.60	355.20
	511800 COMPENSATORY TIME PAID	128.27	231.88
	512100 VACATION LEAVE EXPENSE	1,247.13	7,778.72
	512200 SICK LEAVE EXPENSE	771.55	5,327.62
	512300 HOLIDAY LEAVE EXPENSE	1,648.97	5,972.21
	512500 FUNERAL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	2,389.88	12,956.14
	515200 FICA EXPENSE	2,219.70	12,132.55

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.68	37.78
	515500 HEALTH INSURANCE EXPENSE	5,106.24	26,490.66
	Major Account 510000 Total	41,639.78	224,642.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.59	3,865.82
	521200 COM EXPENSE - VOICE/DATA	13.94	3,146.55
	521400 DATA PROCESSING EXPENSE	7,225.47	21,309.12
	521500 PUBLICATION & PRINT EXP	3,863.04	9,640.30
	522100 DUES & SUBSCRIPTION EXP	65.00	616.35
	522110 PROFESSIONAL DESIGNATION		265.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	523000 VOLUNTEER EXPENSE	372.45	2,308.11
	524600 RENT EXPENSE-BUILDINGS	2,282.48	11,037.40
	524700 RENT EXP-OTHER REAL PROP	129.00	538.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	78.07	209.45
	531110 PROMOTIONAL ITEMS		713.48
	532100 NON-CAPITALIZED EQUIP PU		2,153.94
	534700 ENG TECH & COMM SUP EXP		53.49
	542100 SOS TEMP SERV - PERSONNEL	344.26	3,322.83
	547100 EDUCATIONAL SERVICES	13,829.68	71,586.24
	547300 INTERPRETER SERVICES	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES		17,906.25
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES	569.88	569.88
	Major Account 520000 Total	30,538.86	151,944.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,439.02	9,633.39
	572100 COMMERCIAL TRANSPORTATIO	737.99	2,767.82
	573100 STATE-OWNED TRANSPORT	632.88	813.38
	574500 PERSONAL VEHICLE MILEAGE	1,174.32	4,727.52
	574700 VOLUNTEER TRAVEL EXPENSES	731.08	2,468.54
	575100 MISC TRAVEL EXPENSE	116.19	325.54
	Major Account 570000 Total	6,831.48	20,736.19
	Fund 40000 Expenditures Total	79,010.12	397,322.88
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,759,104.50

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
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	Major Account 450000 Total		4,759,104.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,699.68-	168,750.95-
	Major Account 480000 Total	31,699.68-	168,750.95-
	Fund 62240 Revenues Total	31,699.68-	4,590,353.55
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	750.00-	24,950.00-
	Major Account 480000 Total	750.00-	24,950.00-
	Fund 63340 Revenues Total	750.00-	24,950.00-
	Program Revenues	808,052.99-	7,078,012.98
	Program Expenditures	745,469.57	4,523,574.21
	Agency Revenues	952,264.11-	5,511,121.84
	Agency Expenditures	1,842,024.52	7,016,544.50

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		1,057,837.31-
		Major Account 450000 Total		1,057,837.31-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	42,989.92-	191,436.94-
		461102 UCX REIMB FROM FED PROGRAMS	39,479.73-	240,083.86-
		461104 EUC8 REIMB FROM FED PROGAM	17,710.99	111,981.92
		Major Account 460000 Total	64,758.66-	319,538.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,970.78-
		Major Account 470000 Total		1,970.78-
		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	9,423,500.00-	35,565,500.00-
		493220 TRANSFER TRUST TO UI	5,403,820.55	30,293,355.75
		493221 TRANSFER TRUST TO UCFE	42,585.31	192,284.25
		493222 TRANSFER TRUST TO UCX	39,479.73	246,501.21
		493224 TRANSFER TRUST TO EUC8	17,710.99-	112,060.83-
		Major Account 490000 Total	3,955,325.40-	4,945,419.62-
		Fund 02310 Revenues Total	4,020,084.06-	8,613,295.76-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX	90,760.00	492,553.00
		592140 PAID TO OTHER STATES	188,829.63	2,709,947.46
		Major Account 590000 Total	279,589.63	3,202,500.46
		Fund 02310 Expenditures Total	279,589.63	3,202,500.46
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	260,878.51	13,207,405.15-
		457102 VOLUNTARY CONTRIB	89,303.31-	89,564.26-
		457103 CANCEL OVERPAY SUSPENSE		297.06-
		457300 SUIT TAX REVENUE	225,492.51-	1,355,828.65-
		457400 REIMB OF BENEFITS FM EMP	1,610.36	6,134.35
		Major Account 450000 Total	52,306.95-	14,646,960.77-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC	151,835.23-	1,126,980.94-
		465120 REIMB OF BENEFITS FM STA	25,360.07-	698,695.65-
		465130 REIMB OF BENEFITS FM NON	314,986.85-	1,690,713.82-

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	492,182.15-	3,516,390.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21,485.89-
		Major Account 470000 Total		21,485.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,779.82-	122,578.73-
		485100 PENALTY REVENUE	25,061.91-	88,880.52-
		Major Account 480000 Total	54,841.73-	211,459.25-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	225,492.51	1,355,828.65
		493210 TRANSFER CLEARING TO CONT	54,841.73	211,459.25
		493211 TRANSFER CLEARING TO TRUST	9,423,500.00	35,565,500.00
		Major Account 490000 Total	9,703,834.24	37,132,787.90
		Fund 02320 Revenues Total	9,104,503.41	18,736,491.58
	Expenditures	520000 Operating Expenses		
		559101 CONTRIBUTIONS WRITEOFF	3,080.14-	76,266.61
		559102 INTEREST WRITEOFF	121.86	22,565.51
		559103 PENALTY WRITEOFF	31.08-	2,978.47
		559104 REIMB REC WRITEOFF		490.29-
		Major Account 520000 Total	2,989.36-	101,320.30
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,742,389.97
		Major Account 590000 Total		2,742,389.97
		Fund 02320 Expenditures Total	2,989.36-	2,843,710.27
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	18,040.00-	112,858.00-
		461105 REIMB FED PROG FAC		311.00
		461106 REIMB FED PROG TEUC		160.00
		Major Account 460000 Total	18,040.00-	112,387.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		17,504.09-
		Major Account 470000 Total		17,504.09-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	159.30-	551.70-
		Major Account 480000 Total	159.30-	551.70-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	5,357,865.61-	30,247,409.74-

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	42,585.31-	192,284.25-
		493102 TRANSFER REVENUE UCX	39,464.73-	246,486.21-
		493104 TRANSFER REVENUE EUC8	18,306.99	112,656.83
		Major Account 490000 Total	5,421,608.66-	30,573,523.37-
		Fund 02330 Revenues Total	5,439,807.96-	30,703,966.16-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		14,108.04-
		592110 CLAIMANT PAYMENT EUC	5,607,106.82	31,404,749.37
		592111 CLAIMANT PAYMENT FAC		25.00
		592120 UCFE CASH REFUNDS	111,701.35-	621,414.35-
		592126 TEUC CASH REFUNDS FROM C	40.00-	200.00-
		592130 UCX VOIDS/DUPES	1,945.00-	18,249.50-
		592135 FAC VOIDS/DUPES		311.00-
		592150 REIMB LOCAL GOVT	168,320.05	935,639.40
		592160 REIMB STATE GOVT	113,558.96	581,693.48
		592170 REIMB NON PROFITS	235,266.35	1,377,434.70
		592199 CLAIMANT PAYMENT OFFSET	517,145.36-	2,894,767.58-
		Major Account 590000 Total	5,493,420.47	30,750,491.48
		Fund 02330 Expenditures Total	5,493,420.47	30,750,491.48
		Program Revenues	355,388.61-	20,580,770.34-
		Program Expenditures	5,770,020.74	36,796,702.21

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	3,291.62-	17,198.04-
	484500 REIMB NON-GOVT SOURCES		135.94-
	485100 FINES FORFEITS & PENALTI		134,957.40-
	Major Account 480000 Total	3,291.62-	152,291.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,916,477.44-	9,810,357.83-
	493102 ALLOCATION TRANSFERS IN	3,385.80-	7,233.90-
	493200 OPERATING TRANSFERS OUT	1,001,641.64	7,878,720.73
	493202 ALLOCATION TRANSFERS OUT	3,385.80	7,233.90
	Major Account 490000 Total	1,914,835.80-	1,931,637.10-
	Fund 22320 Revenues Total	1,918,127.42-	2,130,654.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.41	10,907.54
	511998 LEAVE SALARY	788.79	1,986.41
	512998 SALARY ALLOCATION TO	1,590.19	2,859.60
	515100 RETIREMENT PLANS EXPENSE	408.48	816.77
	515200 OASDI EXPENSE	397.79	799.65
	515400 LIFE & ACCIDENT INS EXP	1.88	2.65
	515500 HEALTH INSURANCE EXPENSE	711.58	1,294.53
	518998 LEAVE BENEFIT	251.25	542.57
	519898 BENEFITS ALLOCATION TO	490.38	898.29
	Major Account 510000 Total	10,095.75	20,108.01
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.73	2.08
	521298 COMMUNICATION ALLOCATION	123.11	197.70
	521498 IT ALLOCATION TO	.06-	322.92
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,329.50
	524998 FACILITIES ALLOCATION TO	79.98	132.73
	525598 OFFICE EXP ALLOCATION TO	.36-	1.69-
	535198 SUPPLIES ALLOCATION TO	16.58	69.08
	539500 PURCHASING CARD SUSPENSE		135.94
	547598 SERVICES ALLOCATION TO	41.52	465.08
	554900 OTHER CONTRACTUAL SERVICES	47,072.29	70,910.22
	559198 MISC ALLOCATION TO	4.51	42.41
	Major Account 520000 Total	48,004.20	75,605.97

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		110.71
		575198 TRAVEL ALLOCATION TO	92.71	120.34
		Major Account 570000 Total	92.71	231.05
		Fund 22320 Expenditures Total	58,192.66	95,945.03
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	402,942.11-	2,507,611.77-
		Major Account 460000 Total	402,942.11-	2,507,611.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.06-	362.23-
		Major Account 480000 Total	75.06-	362.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	163,635.88-	1,240,785.53-
		493102 ALLOCATION TRANSFERS IN	108,190.55-	602,294.94-
		493200 OPERATING TRANSFERS OUT		1,077,149.65
		493202 ALLOCATION TRANSFERS OUT	108,190.55	602,294.94
		Major Account 490000 Total	163,635.88-	163,635.88-
		Fund 42300 Revenues Total	566,653.05-	2,671,609.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,803.96	940,478.44
		511300 OVERTIME PAYMENTS		883.78
		511998 LEAVE SALARY	27,801.86	203,252.78
		512998 SALARY ALLOCATION TO	36,077.48	199,613.59
		515100 RETIREMENT PLANS EXPENSE	12,115.88	70,191.24
		515200 FICA EXPENSE	11,356.57	66,664.01
		515400 LIFE & ACCIDENT INS EXPENSE	82.52	328.31
		515500 HEALTH INSURANCE EXPENSE	32,927.95	169,288.02
		516200 TUITION ASSISTANCE	324.00	324.00
		516400 UNEMPLOY COMP INS EXP		14,061.79
		518998 LEAVE BENEFIT	9,837.36	57,976.69
		519898 BENEFITS ALLOCATION TO	10,290.84	88,039.62
		Major Account 510000 Total	302,618.42	1,811,102.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	465.43	10,315.81
		521198 POSTAGE ALLOCATION TO	34.69	416.44
		521200 COM EXPENSE-VOICE/DATA	94.95	1,898.41
		521298 COMMUNICATION ALLOCATION TO	12,919.71	62,135.77
		521300 FREIGHT EXPENSE		7.49

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
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,672.48
	521498 IT ALLOCATION TO	1.75-	73,359.54
	521500 PUBLICATION & PRINTING EXPENSE	5,646.48	13,007.06
	521501 RECORDS MANAGEMENT EXPENSE	119.73	647.47
	522100 DUES & SUBSCRIPTION EXP	458.00	1,788.20
	522200 CONFERENCE REGISTRATION	299.00	2,336.05
	524998 FACILITIES ALLOCATION TO	27,804.50	149,097.57
	525500 RENT EXP-OTHER PP	24.00-	96.00-
	525598 OFFICE EXP ALLOCATION TO	74.73	325.67
	526100 REPAIRS & MAINT-REAL PROPERTY		30.00
	527200 REP & MAINT-MOTOR VEHICLE	25.50	35.50
	531100 OFFICE SUPPLIES EXPENSE	1,281.46	7,470.79
	532100 NON-CAPITALIZED ASSET PURCH	4,899.00	6,676.11
	533100 HOUSEHOLD & INSTITUTION EXP	57.05	374.04
	533900 FOOD EXPENSE		368.18
	534600 ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800 CONST & MAINT SUP EXP		10.76
	535198 SUPPLIES ALLOCATION TO	631.99	5,215.87
	541100 ACCTG & AUDITING SERVICES		996.00
	541700 LEGAL RELATED EXPENSE	15.00	330.00
	542200 TEMP SERV-OUTSIDE	4,398.00	4,398.00
	543100 IT CONSULTING-APPLICATION		212,598.22
	547100 EDUCATIONAL SERVICES		2,874.84
	547598 SERVICES ALLOCATION TO	1,077.37	63,345.15
	548700 REFUSE/RECYCLING		183.45
	549200 JANITORIAL/SECURITY SERVICES	224.16	1,755.30
	555100 SOFTWARE RENEWEL/MAINT FEE	3,743.44	3,743.44
	555200 NON-CAPITALIZED SOFTWARE	18,562.50	18,562.50
	556100 INSURANCE EXPENSE		314.73
	559100 OTHER OPERATING EXP		138.49
	559198 MISC ALLOCATION TO	171.46	9,567.50
	Major Account 520000 Total	82,978.40	656,895.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,433.69	13,127.89
	572100 COMMERCIAL TRANSPORTATION	48.00	2,232.01
	573100 STATE OWNED TRANSPORTATION	2,016.62	6,604.53
	574500 PERSONAL VEHICLE MILEAGE	2,962.25	4,841.26
	575100 MISC TRAVEL EXPENSE	333.49	602.49

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
42300 EMPLOYMENT SERV ADM				
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	3,667.83	7,633.58
		Major Account 570000 Total	17,461.88	35,041.76
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	116.59-	1,682.66
		Major Account 580000 Total	116.59-	1,682.66
		Fund 42300 Expenditures Total	402,942.11	2,504,721.82
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,474.26-	381,738.05-
		Major Account 460000 Total	59,474.26-	381,738.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,166.75-
		474100 GENERAL BUSINESS FEES	52.00-	128.50-
		Major Account 470000 Total	52.00-	3,295.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,212.66-	6,654.01-
		Major Account 480000 Total	1,212.66-	6,654.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,611.96-	4,694.41-
		493100 OPERATING TRANSFERS IN	19,973.66-	339,109.14-
		493102 ALLOCATION TRANSFERS IN	555,308.37-	3,008,048.69-
		493200 OPERATING TRANSFERS OUT	25,203.82	339,109.14
		493202 ALLOCATION TRANSFERS OUT	555,308.37	3,008,048.69
		Major Account 490000 Total	1,618.20	4,694.41-
		Fund 42310 Revenues Total	59,120.72-	396,381.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,186.79	844,079.67
		511300 OVERTIME PAYMENTS	1,543.36	16,608.52
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	803.84	2,972.47
		511998 LEAVE SALARY	30,354.63	171,739.89
		511999 JOURNAL ALLOCATIONS	176,709.71-	1,113,142.08-
		512100 VACATION LEAVE EXPENSE	69,145.10	548,142.54
		512200 SICK LEAVE EXPENSE	46,712.20	317,057.45
		512300 HOLIDAY LEAVE EXPENSE	57,411.05	227,152.19
		512400 MILITARY LEAVE EXPENSE		1,690.45
		512500 FUNERAL LEAVE EXPENSE	2,099.95	12,979.71
		512600 CIVIL LEAVE EXPENSE	537.57	1,293.67

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
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,853.60
	512998 SALARY ALLOCATION TO	12,591.94	65,333.12
	512999 SALARY ALLOCATION FROM	162,111.16-	868,702.68-
	515100 RETIREMENT PLANS EXPENSE	25,041.88	147,642.87
	515200 FICA EXPENSE	23,750.80	140,713.18
	515400 LIFE & ACCIDENT INS EXP	1,143.47	3,202.89
	515500 HEALTH INSURANCE EXPENSE	55,117.99	272,538.75
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	9,502.80	46,485.17
	518999 LEAVE BENEFIT OFFSET	59,321.86-	314,505.08-
	519898 BENEFITS ALLOCATION TO	3,860.22	25,787.04
	519899 BENEFITS ALLOCATION FROM	47,654.27-	417,024.45-
	Major Account 510000 Total	50,006.59	302,290.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.23	1,931.48
	521198 POSTAGE ALLOCATION TO	3.22	68.43
	521199 POSTAGE ALLOCATION FROM	100.76-	1,698.71-
	521200 COM EXPENSE - VOICE/DATA	28,686.62	131,328.95
	521298 COMMUNICATION ALLOCATION TO	678.74	3,398.75
	521299 COMMUNICATION ALLOCATION FROM	28,822.04-	130,106.10-
	521300 FREIGHT EXPENSE	177.00	1,331.07
	521400 DATA PROCESSING EXPENSE		241,702.25
	521498 IT ALLOCATION TO	.30-	31,371.96
	521499 IT ALLOCATION FROM	9.17	278,886.02-
	521500 PUBLICATION & PRINT EXP	3,676.89	7,029.34
	521501 RECORDS MANAGEMENT EXP	419.61	1,866.76
	521900 AWARDS EXPENSE		542.85
	522100 DUES & SUBSCRIPTION EXP	622.77	27,823.49
	522200 CONFERENCE REGISTRATION	11,798.52	15,978.52
	523201 NATURAL GAS	152.22	746.18
	523202 ELECTRICITY	8,285.32	59,540.00
	523203 WATER	1,074.88	4,400.92
	523204 SEWER	27.30	127.40
	524600 RENT EXP BUILDINGS	44,332.98	228,682.51
	524998 FACILITIES ALLOCATION TO	9,621.89	39,185.74
	524999 FACILITIES ALLOCATION FROM	85,360.50-	402,577.11-
	525500 RENT EXP-OTHER PERS PROP	150.00-	790.00-

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	525598	OFFICE EXP ALLOCATION TO	3.58-	91.81
	525599	OFFICE EXP ALLOCATION FROM	489.85-	2,346.72-
	526100	REP & MAINT-REAL PROPERT	1,871.66	17,235.18
	527100	REP & MAINT-OFFICE EQUIP		1,113.00
	531100	OFFICE SUPPLIES EXPENSE	1,006.97-	11,292.50
	532100	NON-CAPITALIZED ASSET PURCHAS	2,134.85	7,266.58
	533100	HOUSEHOLD & INSTIT EXP	43.95	6,071.46
	533900	FOOD EXPENSE	233.65	907.55
	534500	AGRICULTURAL SUPPLIES EXP	51.91	63.78
	534800	CONST & MAINT SUP EXP	78.03	611.53
	535198	SUPPLIES ALLOCATION TO	72.20	2,910.12
	535199	SUPPLIES ALLOCATION FROM	2,337.30-	22,935.13-
	541100	ACCTG & AUDITING SERVICES		89,451.00
	541700	LEGAL RELATED EXPENSE	827.00	3,182.40
	542100	SOS TEMP SERV - PERSONNEL	4,139.20	83,525.66
	542110	SOS OVERTIME - PERSONNEL		3,279.37
	542200	TEMP SERV - OUTSIDE		22,293.20
	543100	IT CONSULTING-APPLICATION		82,971.88
	547100	EDUCATIONAL SERVICES		2,290.00
	547598	SERVICES ALLOCATION TO	183.85	9,716.09
	547599	SERVICES ALLOCATION FROM	5,562.81-	270,765.72-
	548500	LAWN/LANDSCAPE/SNOW REMOV	15.93	98.90
	548600	PEST CONTROL		5.94
	548700	REFUSE/RECYCLING	325.65	2,108.94
	549200	JANITORIAL/SECURITY SRVS	20,627.08	54,404.00
	555100	DATA PROC SOFTW LIC FEE		14,392.27
	555200	SOFTWARE - NEW PURCHASES		612.30
	556100	INSURANCE EXPENSE		3,439.98
	559100	OTHER OPERATING EXP	151.92	10,223.98
	559198	MISC ALLOCATION TO	19.84	2,070.49
	559199	MISC ALLOCATION FROM	774.69-	42,408.73-
		Major Account 520000 Total	15,836.28	76,172.27
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,072.90	7,830.98
	572100	COMMERCIAL TRANSPORTATIO	840.02	5,696.89
	573100	STATE-OWNED TRANSPORT	780.64	969.86
	574500	PERSONAL VEHICLE MILEAGE	70.82	963.37
	574600	CONTRACTUAL SERV-TRAVEL		8,855.33

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	42.27	674.52
		575198 TRAVEL ALLOCATION TO	1,603.15	2,421.34
		575199 TRAVEL ALLOCATION FROM	14,999.02-	33,298.62-
		Major Account 570000 Total	10,589.22-	5,886.33-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	9.17-	5,712.40
		Major Account 580000 Total	9.17-	5,712.40
		Fund 42310 Expenditures Total	55,244.48	378,289.23
42315 MID NE COMMUNITY FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.32-
		Major Account 480000 Total	.06-	.32-
		Fund 42315 Revenues Total	.06-	.32-
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,994.64-	323,058.71-
		Major Account 460000 Total	56,994.64-	323,058.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,110.89-	167,364.20-
		493102 ALLOCATION TRANSFERS IN	17,058.70-	91,359.19-
		493200 OPERATING TRANSFERS OUT	26,110.89	167,364.20
		493202 ALLOCATION TRANSFERS OUT	17,058.70	91,359.19
		Major Account 490000 Total		
		Fund 42330 Revenues Total	56,994.64-	323,058.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,890.77	134,151.70
		511200 TEMPORARY SALARIES-WAGE	2,562.72	11,553.32
		511998 LEAVE SALARY	4,509.58	29,043.93
		512998 SALARY ALLOCATION TO	5,234.86	27,684.78
		515100 RETIREMENT PLANS EXPENSE	1,863.75	9,960.49
		515200 OASDI EXPENSE	2,010.00	10,647.44
		515400 LIFE & ACCIDENT INS EXP	7.96	37.47
		515500 HEALTH INSURANCE EXPENSE	2,869.95	13,082.37
		518998 LEAVE BENEFIT	1,584.86	8,046.14
		519898 BENEFITS ALLOCATION TO	1,512.31	13,046.39
		Major Account 510000 Total	47,046.76	257,254.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.88	494.70

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	4.49	54.37
	521298 COMMUNICATION ALLOCATION TO	1,723.40	6,986.71
	521400 DATA PROCESSING EXPENSE		53.50
	521498 IT ALLOCATION TO	.31-	7,937.43
	521500 PUBLICATION & PRINT EXP	232.79	616.72
	522200 CONFERENCE REGISTRATION	80.00	163.00
	524998 FACILITIES ALLOCATION TO	5,556.47	26,649.09
	525598 OFFICE EXP ALLOCATION TO	16.95	68.49
	527200 REP & MAINT-MOTOR VEHICLE	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	45.75	168.22
	533100 HOUSEHOLD & INSTIT EXP	14.26	58.39
	535198 SUPPLIES ALLOCATION TO	88.94	687.09
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL		3,803.02
	547598 SERVICES ALLOCATION TO	192.27	9,000.08
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	49.09	1,602.06
	Major Account 520000 Total	8,021.48	59,011.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.00	530.67
	573100 STATE-OWNED TRANSPORT	816.75	3,931.73
	574500 PERSONAL VEHICLE MILEAGE	304.07	1,205.84
	575100 MISC TRAVEL EXPENSE		66.00
	575198 TRAVEL ALLOCATION TO	425.58	1,058.67
	Major Account 570000 Total	1,926.40	6,792.91
	Fund 42330 Expenditures Total	56,994.64	323,058.71
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.22-	2,028.55-
	Major Account 480000 Total	352.22-	2,028.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,366.38
	Major Account 490000 Total		22,366.38
	Fund 42340 Revenues Total	352.22-	20,337.83
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	463,668.53-	2,427,836.45-
	Major Account 460000 Total	463,668.53-	2,427,836.45-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.62-	848.52-
		Major Account 480000 Total	183.62-	848.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	301,784.60-	1,231,477.55-
		493102 ALLOCATION TRANSFERS IN	60,248.81-	263,534.36-
		493200 OPERATING TRANSFERS OUT	2,026.16	931,719.10
		493202 ALLOCATION TRANSFERS OUT	60,248.81	263,534.36
		Major Account 490000 Total	299,758.44-	299,758.45-
		Fund 42350 Revenues Total	763,610.59-	2,728,443.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,726.19	316,790.25
		511200 TEMPORARY SALARIES-WAGE	9,458.46	14,449.06
		511240 TEMPORARY SALARIES-WORK		5,868.90
		511300 OVERTIME PAYMENTS	689.37	1,753.30
		511998 LEAVE SALARY	12,421.83	65,105.18
		512998 SALARY ALLOCATION TO	17,146.02	87,332.27
		512999 SALARY ALLOCATION FROM	9,333.59-	51,255.14-
		515100 RETIREMENT PLANS EXPENSE	4,734.87	24,049.69
		515200 FICA EXPENSE	5,271.61	24,135.91
		515400 LIFE & ACCIDENT INS EXP	16.45	77.28
		515500 HEALTH INSURANCE EXPENSE	11,928.29	57,121.36
		516400 UNEMPLOY COMP INS EXP		6,718.00
		518998 LEAVE BENEFIT	4,476.38	19,430.47
		519898 BENEFITS ALLOCATION TO	5,063.89	35,171.40
		519899 BENEFITS ALLOCATION FROM	2,494.05-	14,132.94-
		Major Account 510000 Total	123,105.72	592,614.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	439.56	6,419.72
		521198 POSTAGE ALLOCATION TO	359.39	6,112.17
		521199 POSTAGE ALLOCATION FROM	370.67-	6,084.74-
		521200 COM EXPENSE - VOICE/DATA	5,606.85	12,217.46
		521298 COMMUNICATION ALLOCATION TO	4,461.94	13,665.22
		521299 COMMUNICATION ALLOCATION FROM	5,619.76-	12,573.36-
		521400 DATA PROCESSING EXPENSE		27,041.47-
		521498 IT ALLOCATION TO	.74-	16,426.27
		521499 IT ALLOCATION FROM		2,140.68-
		521500 PUBLICATION & PRINT EXP	1,506.74	3,782.27
		521501 RECORDS MANAGEMENT EXP	15.30	69.30

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		
	522200 CONFERENCE REGISTRATION		638.23
	524700 RENT EXP-OTHER REAL PROP	477.00	1,355.72
	524998 FACILITIES ALLOCATION TO	8,095.35	33,921.13
	524999 FACILITIES ALLOCATION FROM	477.90-	3,142.61-
	525100 RENT EXP-OFFICE EQUIP		97.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-
	525598 OFFICE EXP ALLOCATION TO	32.04	106.64
	525599 OFFICE EXP ALLOCATION FROM	30.00	148.92
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	203.46	2,045.87
	532100 NON-CAPITALIZED EQUIP PU		6,196.35
	533900 FOOD EXPENSE	468.55	1,093.33
	534600 ED & RECREATIONAL SUPPLIES EXP	1,350.00	1,732.80
	535198 SUPPLIES ALLOCATION TO	1,346.98	3,583.82
	535199 SUPPLIES ALLOCATION FROM	1,352.24-	3,513.24-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV-PERSONNEL	3,945.53	8,479.69
	543100 IT CONSULTING-APPLICATION		1,396.25-
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	438.40	16,523.67
	547599 SERVICES ALLOCATION FROM	15.30-	2,390.34-
	548700 REFUSE/RECYCLING		15.67
	556100 INSURANCE EXPENSE		2,481.01-
	559100 OTHER OPERATING EXP		81.87
	559198 MISC ALLOCATION TO	48.65	2,633.37
	559199 MISC ALLOCATION FROM		14.00-
	Major Account 520000 Total	20,973.13	80,639.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,988.83	8,097.12
	572100 COMMERCIAL TRANSPORTATIO		1,481.70
	573100 STATE-OWNED TRANSPORT	472.54	3,904.62
	574500 PERSONAL VEHICLE MILEAGE	7,513.00	16,762.24
	575100 MISCELLANEOUS TRAVEL EXPENSE	26.50	191.30
	575198 TRAVEL ALLOCATION TO	1,554.54	3,715.49
	575199 TRAVEL ALLOCATION FROM	548.89-	1,636.34-
	Major Account 570000 Total	12,006.52	32,516.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,655.44

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
42350 NE JOB TRAINING				
		580000 Capital Outlay		
		Major Account 580000 Total		34,655.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	87,328.76	424,650.08
		592200 1099-AID TO/FOR INDIVIDUA		2,565.00
		594100 SUBRECIPIENT PAYMENT	228,891.69	1,228,598.86
		595100 CONTRACTUAL AID		6,940.85
		Major Account 590000 Total	316,220.45	1,662,754.79
		Fund 42350 Expenditures Total	472,305.82	2,403,180.77
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.04-
		Major Account 480000 Total	.01-	.04-
		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-	.04-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.10-	4,202.89-
		Major Account 480000 Total	767.10-	4,202.89-
		Fund 42370 Revenues Total	767.10-	4,202.89-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.47-	338.14-
		Major Account 480000 Total	56.47-	338.14-
		Fund 42380 Revenues Total	56.47-	338.14-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	7,567.50	20,436.99
		Major Account 520000 Total	7,567.50	20,436.99
		Fund 42380 Expenditures Total	7,567.50	20,436.99
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,187,838.78-	8,163,526.31-
		461300 PASS-THROUGH FEDERAL GRA	3,388.00	3,388.00
		Major Account 460000 Total	1,184,450.78-	8,160,138.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		373.29-

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		373.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.79-	1,909.18-
	Major Account 480000 Total	532.79-	1,909.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	478,459.30-	4,807,268.60-
	493102 ALLOCATION TRANSFERS IN	320,565.37-	1,711,221.27-
	493200 OPERATING TRANSFERS OUT	475,071.30	4,763,104.71
	493202 ALLOCATION TRANSFERS OUT	320,565.37	1,711,221.27
	Major Account 490000 Total	3,388.00-	44,163.89-
	Fund 42390 Revenues Total	1,188,371.57-	8,206,584.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,171.89	372,859.37
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,992.58	137,540.92
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,195.53	68,389.92
	511152 PERM SAL-WAGES UI NON MONETARY	65,738.74	335,876.48
	511153 PERM SAL-WAGES UI APPEALS	26,609.65	147,631.99
	511154 PERM SAL-WAGES UI WAGE RECORD	15,454.03	79,677.26
	511155 PERM SAL-WAGES UI TAX	81,909.64	457,279.10
	511156 PERM SAL-WAGES UI BENE PAYMT	35,884.36	178,555.44
	511157 PERM SAL-WAGES UI PERFORMS	23,659.51	137,345.79
	511158 PERM SAL-WAGES UI SUPPORT	129,507.88	641,328.03
	511159 PERM SAL-WAGES UI TRADE	1,655.57	7,652.10
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,765.49	29,662.98
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,048.62	13,793.76
	511252 TEMP SAL-WAGES UI NON MONETARY	9,968.06	21,218.31
	511253 TEMP SAL-WAGES UI APPEALS	587.78	9,590.47
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,835.58	11,647.82
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	523.73	6,147.36
	511350 OVERTIME-UI INITIAL CLAIMS		229.02
	511351 OVERTIME-UI WEEKS CLAIMED		704.38
	511352 OVERTIME -NON MONETARY DET		1,930.39
	511353 OVERTIME-UI BENEFIT APPEALS		53.60
	511354 OVERTIME-UI WAGE RECORDS		31.96
	511355 OVERTIME-UI TAX		16.77
	511357 OVERTIME-UI PERFORMS		29.74
	511358 OVERTIME-UI SUPPORT	685.23	5,831.45

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		
	511359 OVERTIME-UI TRADE		70.31
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	83,472.71	541,524.61
	512998 SALARY ALLOCATION TO	86,754.55	468,926.60
	515100 RETIREMENT PLANS EXPENSE	35,567.13	193,213.52
	515200 FICA EXPENSE	35,188.65	191,689.44
	515400 LIFE & ACCIDENT INS EXPENSE	194.21	786.15
	515500 HEALTH INSURANCE EXPENSE	84,769.40	430,508.06
	516200 TUITION ASSISTANCE		513.00
	516400 UNEMPLOY COMP INS EXP		32,176.51
	518998 LEAVE BENEFIT	28,234.08	155,000.39
	519898 BENEFITS ALLOCATION TO	25,400.88	233,529.54
	Major Account 510000 Total	874,775.48	4,931,944.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,762.43	198,101.02
	521198 POSTAGE ALLOCATION TO	59.21	979.21
	521200 COM EXPENSE-VOICE/DATA	28,366.07	212,501.91
	521298 COMMUNICATION ALLOCATION TO	12,186.37	46,665.41
	521300 FREIGHT EXPENSE		32.71
	521400 DATA PROCESSING EXPENSE		354,643.77
	521498 IT ALLOCATION TO	5.24-	135,668.72
	521500 PUBLICATION & PRINT EXPENSE	17,287.45	104,281.68
	521501 RECORDS MANAGEMENT EXPENSE	3,489.44	21,183.38
	522100 DUES & SUBSCRIPTIONS	500.01	58,029.60
	522200 CONFERENCE REGISTRATION	709.00	8,584.23
	524600 RENT EXPENSE-BUILDINGS	2,994.09	15,035.97
	524998 FACILITIES ALLOCATION TO	27,157.49	119,092.83
	525500 RENT EXP-OTHER PERS PROP	204.00-	1,018.50-
	525598 OFFICE EXP ALLOCATION TO	296.84	1,399.29
	526100 REP & MAINT-REAL PROPERTY	367.50	5,544.18
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	1,446.52	22,674.49
	532100 NON-CAPITALIZED ASSET PUR	44.49-	2,168.99
	533100 HOUSEHOLD & INSTIT EXP	19.61	80.92
	533900 GROUP FOOD EXPENSE	64.06	258.22
	534600 ED & RECREATIONAL SUP EXPENSE		63.80
	534700 ENG TECH & COMM SUPPLIES EXP		108.97-
	535198 SUPPLIES ALLOCATION TO	1,327.28	12,150.09

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		
	541100 ACCTG & AUDITING SERVICES	16,051.14	78,791.92
	541700 LEGAL RELATED SERVICES	960.30	6,627.63
	542150 SOS TEMP SERV UI INITIAL C	1,273.63	15,761.73
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	2,486.96	53,955.16
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS	4,782.50	706,737.46
	543200 IT CONSULTING-HW/SW SUPP	19,750.00	93,080.00
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		4,611.08
	547300 INTERPRETER SERVICES		193.30
	547598 SERVICES ALLOCATION TO	3,172.92	151,491.64
	548700 REFUSE/RECYCLING		331.18
	549200 JANITORIAL SERV/SECURITY SERV	238.50	26,569.00
	555100 SOFTWARE RENEWAL/MAINT FEE	3,743.44	25,197.37
	555200 SOFTWARE - NEW PURCHASES	18,562.50	19,201.27
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	20,894.02	140,982.40
	559198 MISC ALLOCATION TO	428.29	24,812.24
	Major Account 520000 Total	246,123.84	2,686,022.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,915.99	17,227.88
	572100 COMMERCIAL TRANSPORTATION	353.32	12,165.47
	573100 STATE-OWNED TRANSPORT	392.29	976.65
	574500 PERSONAL VEHICLE MILEAGE	7,006.43	31,879.35
	574600 CONTRACTUAL SERV-TRAVEL		14,895.47
	575100 MISC TRAVEL EXPENSE	502.72	1,272.22
	575198 TRAVEL ALLOCATION TO	7,428.21	17,684.94
	Major Account 570000 Total	22,598.96	96,101.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38.87-	45,757.90
	Major Account 580000 Total	38.87-	45,757.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	25,932.37	77,855.19
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	18,447.00	85,144.48
	Major Account 590000 Total	44,379.37	162,999.67

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
		590000 Government Aid		
		Fund 42390 Expenditures Total	1,187,838.78	7,922,826.29
62310 STATE UNEMPLOY INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81,039.49-	3,038,106.36-
		Major Account 480000 Total	81,039.49-	3,038,106.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,372,999.96	2,630,882.40
		Major Account 490000 Total	2,372,999.96	2,630,882.40
		Fund 62310 Revenues Total	2,291,960.47	407,223.96-
62320 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,844.23-	32,885.24-
		Major Account 480000 Total	5,844.23-	32,885.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		257,882.44-
		493102 ALLOCATION TRANSFERS OUT	2,635.00-	12,351.22-
		493200 OPERATING TRANSFERS OUT		40,440.98
		493202 ALLOCATION TRANSFERS OUT	2,635.00	12,351.22
		Major Account 490000 Total		217,441.46-
		Fund 62320 Revenues Total	5,844.23-	250,326.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,925.31	18,026.17
		511998 LEAVE SALARY	558.45	2,963.68
		512998 SALARY ALLOCATION TO	804.87	3,464.62
		515100 RETIREMENT PLANS EXPENSE	293.92	1,349.63
		515200 FICA EXPENSE	264.57	1,221.58
		515400 LIFE & ACCIDENT INS EXP	1.03	4.55
		515500 HEALTH INSURANCE EXPENSE	1,251.97	5,514.14
		518998 LEAVE BENEFIT	202.47	883.75
		519898 BENEFITS ALLOCATION TO	218.05	1,570.58
		Major Account 510000 Total	7,520.64	34,998.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.84	1,285.22
		521198 POSTAGE ALLOCATION TO	1.55	9.05
		521298 COMMUNICATION ALLOCATION TO	304.83	694.99
		521498 IT ALLOCATION TO	.03-	722.81
		521500 PUBLICATION & PRINT EXP	242.69	984.84
		521501 RECORDS MANAGEMENT EXP	20.40	92.85

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	110.13	428.81
	525598 OFFICE EXP ALLOCATION TO	.75	3.32
	531100 OFFICE SUPPLIES EXPENSE		85.09
	532100 NON-CAPITALIZED EQUIP PU	64.96	64.96
	535198 SUPPLIES ALLOCATION TO	20.00	127.42
	547598 SERVICES ALLOCATION TO	22.28	895.13
	548700 REFUSE/RECYCLING		1.65
	559198 MISC ALLOCATION TO	2.42	62.11
	Major Account 520000 Total	978.82	5,458.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE	64.96	255.24
	575198 TRAVEL ALLOCATION TO	48.93	102.91
	Major Account 570000 Total	113.89	690.15
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,006.75	471,249.42
	Major Account 590000 Total	96,006.75	471,249.42
	Fund 62320 Expenditures Total	104,620.10	512,396.52
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	1,167.00	1,167.00
	Major Account 520000 Total	1,167.00	1,167.00
	Fund 72320 Expenditures Total	1,167.00	1,167.00
	Program Revenues	2,267,937.61-	17,098,487.20-
	Program Expenditures	2,346,873.09	14,162,022.36

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	100.00-	250.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	19,900.00-
	Major Account 470000 Total	1,600.00-	20,150.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,800.39-	102,060.79-
	493202 ALLOCATION TRANSFERS OUT	17,800.39	102,060.79
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,600.00-	20,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,048.54	143,250.17
	511300 OVERTIME PAYMENTS	184.05-	136.45-
	511800 COMPENSATORY TIME PAID	.01-	.01-
	511998 LEAVE SALARY	6,837.03	38,965.48
	512100 VACATION LEAVE EXPENSE	1,017.50-	1,017.50-
	512200 SICK LEAVE EXPENSE	675.60-	675.60-
	512300 HOLIDAY LEAVE EXPENSE	952.33-	952.33-
	512998 SALARY ALLOCATION TO	3,278.21	27,689.75
	512999 SALARY ALLOCATION FROM	2,051.35-	9,429.16-
	515100 RETIREMENT PLANS EXPENSE	616.00	10,519.59
	515200 FICA EXPENSE	562.32	10,029.00
	515400 LIFE & ACCIDENT INS EXP	6.19-	26.13
	515500 HEALTH INSURANCE EXPENSE	1,204.73	18,129.47
	518998 LEAVE BENEFIT	1,973.95	9,838.18
	519898 BENEFITS ALLOCATION TO	876.07	13,020.83
	519899 BENEFITS ALLOCATION FROM	503.49-	2,245.65-
	Major Account 510000 Total	21,006.33	257,011.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.46-	252.05
	521198 POSTAGE ALLOCATION TO	1.27	46.63
	521200 COM EXPENSE - VOICE/DATA	353.34	2,978.42
	521298 COMMUNICATION ALLOCATION TO	240.29	1,943.99
	521299 COMMUNICATION ALLOCATION FROM	1.22-	8.77-
	521300 FREIGHT EXPENSE	3.48	344.93
	521400 DATA PROCESSING EXPENSE	136.74-	106.95-
	521498 IT ALLOCATION TO	2,282.99-	5,345.36
	521499 IT ALLOCATION FROM		249.98-
	521500 PUBLICATION & PRINT EXP	1,221.90	2,315.57
	521501 RECORDS MANAGEMENT EXP	27.54	124.74

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.11-	8.89
	522200 CONFERENCE REGISTRATION		558.00
	524600 RENT EXPENSE-BUILDINGS	414.66-	309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	1,088.26-	2,405.96
	524999 FACILITIES ALLOCATION FROM	.31-	1.11-
	525500 RENT EXP-OTHER PERS PROP	10.00	9.00
	525598 OFFICE EXP ALLOCATION TO	19.11	81.03
	526100 REP & MAINT-REAL PROPERT		453.65
	527200 REP & MAINT-MOTOR VEHICL	.50-	499.50
	527800 REP & MAINT-OTHER PROPER	.93	.93
	531100 OFFICE SUPPLIES EXPENSE	1,027.19-	109.36-
	532100 NON-CAPITALIZED ASSET PURCHASE	198.90	2,055.50
	533100 HOUSEHOLD & INSTIT EXP		223.90
	534800 CONST & MAINT SUP EXP	157.15-	194.05
	535198 SUPPLIES ALLOCATION TO	77.48	691.07
	535199 SUPPLIES ALLOCATION FROM		1.15-
	541500 LEGAL SERVICES EXPENSE	1,064.28	5,369.18
	542100 SOS TEMP SERV - PERSONNEL	2,564.92	8,684.55
	547598 SERVICES ALLOCATION TO	521.65-	7,576.54
	554900 OTHER CONTRACTUAL SERVICES	52,109.50-	52,109.50-
	556100 INSURANCE EXPENSE	25.60-	18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	71.83-	560.79
	559199 MISC ALLOCATION FROM		.01-
	Major Account 520000 Total	52,180.73-	5,008.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.15-	1,150.34
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	615.07	1,704.01
	574500 PERSONAL VEHICLE MILEAGE	2,424.89-	1,951.48-
	575100 MISC TRAVEL EXPENSE	1.00-	53.00
	575198 TRAVEL ALLOCATION TO	362.75	923.16
	575199 TRAVEL ALLOCATION FROM	10.73-	12.03-
	Major Account 570000 Total	1,998.95-	1,867.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39.38
	586900 OTHER FIXED ASSETS		996.78

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				
		580000 Capital Outlay		
		Major Account 580000 Total		1,036.16
		Fund 10000 Expenditures Total	33,173.35-	254,907.86
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.33-	10.32-
		Major Account 480000 Total	1.33-	10.32-
		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	1.33-	10.32-
	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		32,172.20-
		474100 GENERAL BUSINESS FEES	96,177.38-	559,876.93-
		475100 REGISTRATION / LICENSE F	75.00-	325.00-
		476100 OTHER LIC PERM & FEES	231.82-	231.82-
		Major Account 470000 Total	96,484.20-	592,605.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.36-	1,124.04-
		Major Account 480000 Total	298.36-	1,124.04-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,414.13-	49,335.06-
		493202 ALLOCATION TRANSFERS OUT	8,414.13	49,335.06
		Major Account 490000 Total		
		Fund 22340 Revenues Total	96,782.56-	593,729.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,409.92	97,371.75
		511300 OVERTIME PAYMENTS	495.12	5,063.53
		511800 COMPENSATORY TIME PAID	.01	.01

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	2,021.55	15,352.72
	512100 VACATION LEAVE EXPENSE	1,017.50	1,017.50
	512200 SICK LEAVE EXPENSE	675.60	675.60
	512300 HOLIDAY LEAVE EXPENSE	952.33	952.33
	512998 SALARY ALLOCATION TO	4,721.67	15,776.24
	515100 RETIREMENT PLANS EXPENSE	2,587.02	7,868.19
	515200 FICA EXPENSE	2,540.76	7,809.02
	515400 LIFE & ACCIDENT INS EXP	17.84	33.05
	515500 HEALTH INSURANCE EXPENSE	2,768.30	5,346.35
	518998 LEAVE BENEFIT	389.02	2,829.42
	519898 BENEFITS ALLOCATION TO	1,408.67	6,788.68
	Major Account 510000 Total	51,005.31	166,884.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	980.06	2,607.58
	521198 POSTAGE ALLOCATION TO	3.40	26.55
	521200 COM EXPENSE - VOICE/DATA	339.05	2,795.04
	521298 COMMUNICATION ALLOCATION TO	939.93	3,196.43
	521400 DATA PROCESSING EXPENSE	136.74	186.07
	521498 IT ALLOCATION TO	2,282.58	6,219.50
	521500 PUBLICATION & PRINT EXP	143.88	1,521.38
	522100 DUES & SUBSCRIPTION EXP	76.17	382.17
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	414.66	414.66
	524998 FACILITIES ALLOCATION TO	5,679.18	20,673.67
	525500 RENT EXP-OTHER PERS PROP	10.00-	20.00-
	525598 OFFICE EXP ALLOCATION TO	5.15	29.01
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	1,139.47	4,258.95
	532100 NON-CAPITALIZED ASSET PURCHAS		467.99
	533100 HOUSEHOLD & INSTIT EXP	4.75	4.75
	534800 CONST & MAINT SUP EXP	153.04	881.08
	535198 SUPPLIES ALLOCATION TO	28.43	244.22
	542100 SOS TEMP SERV - PERSONNEL	3,626.19	21,195.19
	542110 SOS OVERTIME - PERSONNEL		491.63
	547598 SERVICES ALLOCATION TO	778.16	4,432.03
	554900 OTHER CONTRACTUAL SERVICES	70,793.50	225,355.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE	25.60	50.40

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	100.64	353.28
	Major Account 520000 Total	87,641.08	296,129.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,223.87	8,867.67
	573100 STATE-OWNED TRANSPORT	1,344.08	3,553.97
	574500 PERSONAL VEHICLE MILEAGE	4,947.52	12,898.40
	575100 MISC TRAVEL EXPENSE	42.50	136.00
	575198 TRAVEL ALLOCATION TO	222.40	492.52
	Major Account 570000 Total	9,780.37	25,948.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		404.99
	Major Account 580000 Total		404.99
	Fund 22340 Expenditures Total	148,426.76	489,367.48
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,480.00-	178,600.00-
	475100 REGISTRATION / LICENSE F	10,560.00-	82,619.00-
	Major Account 470000 Total	35,040.00-	261,219.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.96-	10,369.88-
	Major Account 480000 Total	2,013.96-	10,369.88-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	3,295.11-	18,408.78-
	493202 ALLOCATION TRANSFERS OUT	3,295.11	18,408.78
	Major Account 490000 Total		
	Fund 22360 Revenues Total	37,053.96-	271,588.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,923.89	28,884.04
	511998 LEAVE SALARY	1,244.95	8,114.17
	512998 SALARY ALLOCATION TO	1,090.22	6,172.30
	515100 RETIREMENT PLANS EXPENSE	368.72	2,162.70
	515200 FICA EXPENSE	338.97	2,007.77
	515400 LIFE & ACCIDENT INS EXP	1.62	8.76
	515500 HEALTH INSURANCE EXPENSE	984.79	5,366.35
	518998 LEAVE BENEFIT	342.19	2,002.50
	519898 BENEFITS ALLOCATION TO	311.03	2,901.15
	Major Account 510000 Total	9,606.38	57,619.74
	520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.02	822.91
	521198 POSTAGE ALLOCATION TO	.63	12.94
	521200 COM EXPENSE - VOICE/DATA		909.46
	521298 COMMUNICATION ALLOCATION TO	199.77	873.29
	521400 DATA PROCESSING EXPENSE		837.52
	521498 IT ALLOCATION TO	.06-	1,621.79
	521500 PUBLICATION & PRINT EXP	8.41	129.26
	522100 DUES & SUBSCRIPTION EXP		14.00
	524998 FACILITIES ALLOCATION TO	571.04	2,786.36
	525598 OFFICE EXP ALLOCATION TO	3.32	15.35
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	91.50	529.03
	533100 HOUSEHOLD & INSTIT EXP		178.76
	535198 SUPPLIES ALLOCATION TO	14.53	126.46
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	547598 SERVICES ALLOCATION TO	35.15	1,698.21
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND		120.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	3.94	145.52
	Major Account 520000 Total	1,135.25	11,032.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		854.91
	573100 STATE-OWNED TRANSPORT	541.60	3,061.65
	575198 TRAVEL ALLOCATION TO	78.68	192.98
	Major Account 570000 Total	620.28	4,109.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	117.01-	117.01-
	Major Account 580000 Total	117.01-	117.01-
	Fund 22360 Expenditures Total	11,244.90	72,644.36
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,249.50-
	474100 GENERAL BUSINESS FEES	20,391.00-	114,495.50-
	Major Account 470000 Total	20,391.00-	120,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.16-	6,765.62-
	Major Account 480000 Total	1,205.16-	6,765.62-

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,949.18-	48,281.73-
	493202 ALLOCATION TRANSFERS OUT	8,949.18	48,281.73
	Major Account 490000 Total		
	Fund 22370 Revenues Total	21,596.16-	127,510.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,649.99	74,551.29
	511300 OVERTIME PAYMENTS		1,358.63
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,866.72	13,712.35
	512998 SALARY ALLOCATION TO	2,268.77	12,251.24
	515100 RETIREMENT PLANS EXPENSE	1,022.12	5,684.25
	515200 FICA EXPENSE	959.86	5,412.20
	515400 LIFE & ACCIDENT INS EXP	3.34	16.60
	515500 HEALTH INSURANCE EXPENSE	2,440.67	11,939.58
	518998 LEAVE BENEFIT	622.70	3,863.01
	519898 BENEFITS ALLOCATION TO	649.34	5,641.73
	Major Account 510000 Total	23,483.51	134,680.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.29	1,645.34
	521198 POSTAGE ALLOCATION TO	1.30	22.81
	521200 COM EXPENSE - VOICE/DATA	295.61	2,204.13
	521298 COMMUNICATION ALLOCATION TO	319.81	1,306.72
	521498 IT ALLOCATION TO	.12-	3,117.65
	521500 PUBLICATION & PRINT EXP	12.76	107.88
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	150.00	207.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	1,296.21	5,980.38
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	6.82	31.64
	531100 OFFICE SUPPLIES EXPENSE	273.63	1,050.70
	533100 HOUSEHOLD & INSTIT EXP	4.75	222.06
	533900 FOOD EXPENSE		2,954.15
	535198 SUPPLIES ALLOCATION TO	29.82	276.94
	547598 SERVICES ALLOCATION TO	72.24	3,324.78
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	8.08	254.97
		Major Account 520000 Total	2,954.20	23,177.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,457.80
		573100 STATE-OWNED TRANSPORT	2,932.25	8,190.70
		574500 PERSONAL VEHICLE MILEAGE		376.88
		575100 MISC TRAVEL EXPENSE		67.00
		575198 TRAVEL ALLOCATION TO	161.76	387.10
		Major Account 570000 Total	3,094.01	11,479.48
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	4.79-	226.20
		Major Account 580000 Total	4.79-	226.20
		Fund 22370 Expenditures Total	29,526.93	169,564.03
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,500.00-
		475100 REGISTRATION / LICENSE F	3,500.00-	38,000.00-
		Major Account 470000 Total	3,500.00-	39,500.00-
		Fund 22380 Revenues Total	3,500.00-	39,500.00-
	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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		520000 Operating Expenses		
		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	32,621.82-	229,978.66-
		Major Account 460000 Total	32,621.82-	229,978.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.73-	34.45-
		Major Account 480000 Total	1.73-	34.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	15,065.31-	118,552.22-
		493102 ALLOCATION TRANSFERS IN	10,016.49-	63,930.63-
		493200 OPERATING TRANSFERS OUT	15,065.31	118,552.22
		493202 ALLOCATION TRANSFERS OUT	10,016.49	63,930.63
		Major Account 490000 Total		
		Fund 42320 Revenues Total	32,623.55-	230,013.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,521.06	93,232.28
		511300 OVERTIME PAYMENTS		270.18
		511998 LEAVE SALARY	4,719.05	20,568.45
		512998 SALARY ALLOCATION TO	2,722.38	16,661.10
		515100 RETIREMENT PLANS EXPENSE	1,086.94	7,000.28
		515200 FICA EXPENSE	1,015.72	6,534.94
		515400 LIFE & ACCIDENT INS EXP	4.30	24.12
		515500 HEALTH INSURANCE EXPENSE	3,564.51	22,470.80
		518998 LEAVE BENEFIT	1,873.04	7,398.02
		519898 BENEFITS ALLOCATION TO	781.64	8,151.21
		Major Account 510000 Total	30,288.64	182,311.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		665.81
		521198 POSTAGE ALLOCATION TO	1.55	32.74
		521200 COM EXPENSE - VOICE/DATA		1,909.56
		521298 COMMUNICATION ALLOCATION TO	376.87	1,894.89

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.32	2,979.20
	521400 DATA PROCESSING EXPENSE		268.06
	521498 IT ALLOCATION TO	.15-	4,555.33
	521500 PUBLICATION & PRINT EXP		224.44
	522100 DUES & SUBSCRIPTION EXP	.95-	80.04
	522200 CONFERENCE REGISTRATION		72.00
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	954.73	5,366.52
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	8.08	47.29
	527800 REP & MAINT-OTHER PROPER	8.36	8.36
	531100 OFFICE SUPPLIES EXPENSE	54.90	1,206.98
	532100 NON-CAPITALIZED ASSET PURCHASE	230.43	1,468.51
	535198 SUPPLIES ALLOCATION TO	35.31	386.49
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	85.60	4,686.63
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	9.60	317.93
	Major Account 520000 Total	1,795.65	27,508.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.33	4,991.73
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT		3,799.81
	574500 PERSONAL VEHICLE MILEAGE	129.53	1,071.44
	575100 MISC TRAVEL EXPENSE		78.85
	575198 TRAVEL ALLOCATION TO	191.67	530.81
	Major Account 570000 Total	537.53	10,833.54
	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	32,621.82	229,978.66
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	20,990.00-
	Major Account 470000 Total	1,000.00-	20,990.00-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	25,500.00-
	Major Account 480000 Total	1,500.00-	25,500.00-
	Fund 61360 Revenues Total	2,500.00-	46,490.00-
	Program Revenues	195,657.56-	1,328,992.92-
	Program Expenditures	188,647.06	1,216,571.28

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	1,146.07-	6,279.29-
	Major Account 480000 Total	1,146.07-	6,279.29-
	Fund 42312 Revenues Total	1,146.07-	6,279.29-
	Program Revenues	1,146.07-	6,279.29-
	Agency Revenues	2,820,129.85-	39,014,529.75-
	Agency Expenditures	8,305,540.89	52,175,295.85

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	2,500.00-	14,433.25-
		471111 ONLINE DRIVER RECORDS	161,854.42-	800,212.96-
		473110 DRIVER TRAINING SCHOOL		1,250.00-
		473111 DRIVER TRAINING INSTRUCTO	10.00	220.00-
		473112 3RD PARTY CDL TESTING	300.00-	1,300.00-
		473131 DRIVER REINSTATEMENT FEES	7,500.00-	51,000.00-
		473133 ONLINE REINSTATE. FEES	40,875.00-	237,625.00-
		473310 BONDED TITLES		4.00-
		473320 VIN PLATES	360.00-	2,100.00-
		Major Account 470000 Total	213,379.42-	1,108,145.21-
		Fund 10000 Revenues Total	213,379.42-	1,108,145.21-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	534.00-	2,462.00-
		473131 DRIVER REINSTATEMENT FEES	200.00-	400.00-
		473300 VEHICLE TITLE FEES	7,001.00-	46,379.43-
		474100 GENERAL BUSINESS FEES	75.00-	375.00-
		474110 IFTA PERMITS/DECALS	25,033.00-	53,864.00-
		Major Account 470000 Total	32,843.00-	103,480.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,215.10-	6,910.92-
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		486100 LOAN INTEREST	115.77	235.34
		Major Account 480000 Total	1,119.33-	6,695.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	120,000.00-	600,000.00-
		Major Account 490000 Total	120,000.00-	600,000.00-
		Fund 22430 Revenues Total	153,962.33-	710,176.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,229.36	258,490.47
		511800 COMPENSATORY TIME PAID		191.84
		512100 VACATION LEAVE EXPENSE	4,446.00	33,802.80
		512200 SICK LEAVE EXPENSE	1,215.00	10,398.86
		512300 HOLIDAY LEAVE EXPENSE	2,908.34	11,484.09
		512600 CIVIL LEAVE EXPENSE	368.28	368.28
		515100 RETIREMENT PLANS EXPENSE	4,355.48	23,567.23
		515200 FICA EXPENSE	4,148.28	22,525.71
		515400 LIFE & ACCIDENT INS EXP	15.36	79.20

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		
	515500 HEALTH INSURANCE EXPENSE	10,147.08	52,603.70
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	76,833.18	422,318.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,868.62	18,530.31
	521200 COM EXPENSE - VOICE/DATA		3,109.67
	521400 DATA PROCESSING EXPENSE		2,988.85
	521500 PUBLICATION & PRINT EXP	4,166.58	6,578.38
	522100 DUES & SUBSCRIPTION EXP	600.57	49,200.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS		14,161.25
	524900 RENT EXP-DEPR SURCHARGE		5,881.25
	531100 OFFICE SUPPLIES EXPENSE	841.89	5,279.13
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541700 LEGAL RELATED EXPENSE		360.00
	543100 IT CONSULTING-APPLICATIONS	10,687.50	49,875.00
	547100 EDUCATIONAL SERVICES		373.00
	548700 REFUSE/RECYCLING	6.25	149.79
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	18,171.41	157,530.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,746.65
	573100 STATE-OWNED TRANSPORT		44.90
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		1,847.55
	Fund 22430 Expenditures Total	95,004.59	581,695.93
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.00-	11,980.05-
	471110 DR ABSTRACT FEES	992.86-	7,630.25-
	471111 ONLINE DRIVER RECORDS	23,357.06-	115,443.15-
	471120 VEHICLE RECORD SEARCHES	15,028.10-	54,786.00-
	471122 ONLINE VEHICLE RECORDS	15,545.60-	59,995.20-
	473100 DRIVERS LICENSE FEES	271,831.75-	1,359,852.69-
	473101 SECURITY SURCHARGE	85,930.00-	435,682.50-
	473105 ONLINE DRIVER LICENSE	76,828.50-	434,301.25-
	473106 ONLINE SECURITY FEE	14,857.50-	83,772.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	1,050.00-

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		
	473131 DRIVER REINSTATEMENT FEES	19,350.00-	125,700.00-
	473133 ONLINE REINSTATEMENTS	89,800.00-	500,550.00-
	473200 VEHICLE REGIST & PLATE F	356,286.50-	1,956,713.00-
	473204 SPIRIT PLATE FEE	35,647.15-	195,366.31-
	473207 ORGANIZATIONAL PLATE FEE	2,749.74-	16,417.03-
	473208 SPECIAL INTEREST PLATES	2,243.33-	9,474.63-
	473210 MESSAGE PLATE	126,973.04-	697,334.58-
	473211 SPIRIT PLATE	6,093.10-	39,505.30-
	473212 GOLD STAR MESSAGE PLATE	15.00-	552.34-
	473300 VEHICLE TITLE FEES	317,937.00-	1,637,011.87-
	473310 BONDED TITLES	450.00-	5,216.00-
	475100 REGISTRATION / LICENSE F		2,500.00-
	476100 ALR 15 YR Revoc	200.00-	1,000.00-
	Major Account 470000 Total	1,462,408.23-	7,751,834.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,879.29-	83,498.33-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES	75.96-	677.15-
	486400 CASH OVER ADJUSTMENT		2.75-
	Major Account 480000 Total	11,955.25-	85,178.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		311.50-
	493200 OPERATING TRANSFERS OUT		12,500,722.10
	Major Account 490000 Total		12,500,410.60
	Fund 22450 Revenues Total	1,474,363.48-	4,663,397.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,601.19	2,305,077.61
	511300 OVERTIME PAYMENTS	2,067.99	11,973.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13.86	156.85
	512100 VACATION LEAVE EXPENSE	35,075.95	232,007.06
	512200 SICK LEAVE EXPENSE	10,326.66	108,671.15
	512300 HOLIDAY LEAVE EXPENSE	24,779.42	98,906.94
	512500 FUNERAL LEAVE EXPENSE	1,056.43	5,263.74
	512600 CIVIL LEAVE EXPENSE	1,051.86	1,129.02
	512700 INJURY LEAVE EXPENSE	27.76	64.01
	512800 ADMINISTRATIVE LEAVE EXP	76.78	157.13
	515100 RETIREMENT PLANS EXPENSE	37,221.12	206,969.48

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		
	515200 OASDI EXPENSE	34,759.19	195,329.85
	515400 LIFE & ACCIDENT INS EXP	156.00	782.44
	515500 HEALTH INSURANCE EXPENSE	110,178.12	546,809.36
	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	670,392.33	3,795,190.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,757.46	552,959.36
	521200 COM EXPENSE - VOICE/DATA		48,133.39
	521290 COM EXPENSE - DATA ONLY	26,828.24	161,975.45
	521400 DATA PROCESSING EXPENSE		294,885.51
	521500 PUBLICATION & PRINT EXP	4,334.46	72,423.47
	521800 CASH SHORT ADJUSTMENT	50.00	65.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	5,828.43	5,985.43
	522200 CONFERENCE REGISTRATION	906.95	1,951.95
	522700 DEFICIENCY CLAIMS		376.45
	524600 RENT EXPENSE-BUILDINGS	13,152.42	57,911.65
	524900 RENT EXP-DEPR SURCHARGE	6,695.17	22,746.60
	525200 RENT EXP-DATA PROC EQUIP		86,474.69
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	43.56	3,465.61
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	6,908.79	68,074.30
	532100 NON-CAPITALIZED EQUIP PU	1,853.32	6,100.71
	533100 HOUSEHOLD & INSTIT EXP	645.18	16,175.66
	533900 FOOD EXPENSE		134.00
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	358.55	1,605.07
	541500 LEGAL SERVICES EXPENSE		1,737.00
	541700 LEGAL RELATED EXPENSE		1,875.50
	542100 SOS TEMP SERV - PERSONNEL		77,364.16
	542500 ENG & ARCH SERVICES		3,148.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA	5,778.00	17,334.00
	547100 EDUCATIONAL SERVICES		3,375.00

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				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES		1,962.50
		548700 REFUSE/RECYCLING	206.26	857.78
		549200 JANITORIAL/SECURITY SRVS	345.84	1,729.20
		554900 OTHER CONTRACTUAL SERVICES	206,755.85	848,586.19
		555100 DATA PROC SOFTW LIC FEE	17.84	142,530.01
		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	381,466.32	2,587,622.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,793.08	17,055.44
		571900 MEALS-ONE DAY TRAVEL	5.00	5.00
		572100 COMMERCIAL TRANSPORTATIO		535.57
		573100 STATE-OWNED TRANPORTAION		42,749.18
		574500 PERSONAL VEHICLE MILEAGE	2,084.88	11,834.03
		575100 MISC TRAVEL EXPENSE	48.00	346.12
		Major Account 570000 Total	4,930.96	72,525.34
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	178.04	5,637.08
		Major Account 580000 Total	178.04	5,637.08
		Fund 22450 Expenditures Total	1,056,967.65	6,460,975.81
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,000.50-	74,480.00-
		Major Account 470000 Total	14,000.50-	74,480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.45-	2,611.46-
		Major Account 480000 Total	451.45-	2,611.46-
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	14,451.95-	122,908.54
	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

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	18,573.83-	80,239.94-
		Major Account 480000 Total	18,573.83-	80,239.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	18,573.83-	12,580,239.94-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,684.37-	93,545.48-
		461600 OP GRANTS - LOCAL GOVERN		6,000.00-
		Major Account 460000 Total	10,684.37-	99,545.48-
		Fund 42410 Revenues Total	10,684.37-	99,545.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,963.06	41,839.56
		512100 VACATION LEAVE EXPENSE		1,906.99
		512200 SICK LEAVE EXPENSE	9,062.08	137.58
		512300 HOLIDAY LEAVE EXPENSE	147.60	868.85
		515100 RETIREMENT PLANS EXPENSE	386.86	3,303.20
		515200 FICA EXPENSE	346.61	3,070.05
		515400 LIFE & ACCIDENT INS EXP	1.68	13.16
		515500 HEALTH INSURANCE EXPENSE	1,239.48	8,361.54
		Major Account 510000 Total	16,147.37	59,500.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,295.96
		521290 COM EXPENSE - DATA ONLY		13.73
		533900 FOOD EXPENSE	1,241.34	1,541.34
		543500 MGT CONSULTANT SERVICES		6,000.00
		545000 LABORATORY SERVICES		228.00
		554900 OTHER CONTRACTUAL SERVICES	11,930.00	15,130.00
		Major Account 520000 Total	13,171.34	25,209.03
		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	29,318.71	86,329.08
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	5,215.30-	27,718.00-
	473202 TRANSPORTER PLATE FEES	200.00-	582.50-
	473204 HISTORICAL PLATE FEES	4,377.50-	36,905.00-
	473205 SAMPLE PLATE FEES		5.10-
	473207 ORGANIZATIONAL PLATE FEE	3,791.00-	37,944.00-
	473208 SPECIAL INTEREST PLATES	575.00-	4,775.00-
	473210 MESSAGE PLATE	10,466.90-	59,196.50-
	473400 TRUCK & BUS REGISTRATION		122.50-
	473912 DEMONSTRATION PERMITS	100.00-	1,200.00-
	Major Account 470000 Total	24,725.70-	168,448.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.43-	19,480.22-
	Major Account 480000 Total	3,451.43-	19,480.22-
	Fund 61240 Revenues Total	28,177.13-	1,482,020.00-
	Program Revenues	1,913,592.51-	11,193,820.38-
	Program Expenditures	1,181,290.95	7,140,874.34

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	2,667.83-	14,132.64-
	Major Account 480000 Total	2,667.83-	14,132.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	1,200,000.00-
	Major Account 490000 Total	240,000.00-	1,200,000.00-
	Fund 22440 Revenues Total	242,667.83-	1,214,132.64-
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	242,667.83-	1,214,132.64-
	Program Expenditures		652,767.10
	Agency Revenues	2,156,260.34-	12,407,953.02-
	Agency Expenditures	1,181,290.95	7,793,641.44

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	1,878.92-	10,299.37-
		Major Account 480000 Total	1,878.92-	10,299.37-
		Fund 22561 Revenues Total	1,878.92-	10,299.37-
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
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		60.00
		533900 FOOD EXPENSE		262.10
		534600 ED & RECREATIONAL SUP EX		769.73
		543500 MGT CONSULTANT SERVICES	3,619.64	23,913.03
		547100 EDUCATIONAL SERVICES	10,424.22	346,838.61
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		Major Account 520000 Total	14,043.86	651,558.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		708.27
		572100 COMMERCIAL TRANSPORTATIO	1,061.40	1,714.90
		574500 PERSONAL VEHICLE MILEAGE		144.48
		575100 MISC TRAVEL EXPENSE		33.75
		Major Account 570000 Total	1,061.40	2,601.40
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,971.13	104,948.69
		Major Account 590000 Total	26,971.13	104,948.69
		Fund 22640 Expenditures Total	42,076.39	759,108.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	1,878.92-	2,380,299.37-
		Program Expenditures	42,076.39	759,108.27

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	3,154.25	15,754.55
	512100 VACATION LEAVE EXPENSE	132.49	1,379.95
	512200 SICK LEAVE EXPENSE	207.11	789.24
	512300 HOLIDAY LEAVE EXPENSE	183.86	654.32
	515100 RETIREMENT PLANS EXPENSE	275.27	1,390.60
	515200 FICA EXPENSE	263.63	1,339.58
	515400 LIFE & ACCIDENT INS EXP	.62	2.65
	515500 HEALTH INSURANCE EXPENSE	542.27	2,492.43
	516500 WORKERS COMP PREMIUMS	623.00	1,246.00
	Major Account 510000 Total	5,382.50	25,049.32
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	81,535.92
	543600 MEDICAL REVIEW CONSULTING	46,819.00	151,991.50
	Major Account 520000 Total	60,541.54	233,527.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	449.46	449.46
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	499.46	499.46
	Fund 10000 Expenditures Total	66,423.50	259,076.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,916.59	35,656.99
	512100 VACATION LEAVE EXPENSE	235.23	2,968.25
	512200 SICK LEAVE EXPENSE	245.12	1,028.21
	512300 HOLIDAY LEAVE EXPENSE	389.34	1,476.24
	515100 RETIREMENT PLANS EXPENSE	583.17	3,080.39
	515200 FICA EXPENSE	556.31	2,956.63
	515400 LIFE & ACCIDENT INS EXP	1.30	5.99
	515500 HEALTH INSURANCE EXPENSE	1,189.09	5,727.17
	Major Account 510000 Total	10,116.15	52,899.87
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	81,535.90
	543600 MEDICAL REVIEW CONSULTING	4,750.00	109,922.50
	Major Account 520000 Total	18,472.54	191,458.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	449.47	449.47

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	499.47	499.47
	Fund 40000 Expenditures Total	29,088.16	244,857.74
	Program Expenditures	95,511.66	503,933.94

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		13.00-
	484101 ONLINE OPERATING DONATIONS	694.00-	4,120.00-
	Major Account 480000 Total	694.00-	4,133.00-
	Fund 22010 Revenues Total	694.00-	4,133.00-
	Program Revenues	694.00-	4,133.00-

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	918,813.64	3,973,431.80
		594100 SUBRECIPIENT PAYMENT-SEFA	4,473,893.50	23,218,744.30
		595100 CONTRACTUAL AID	123,401.49	707,046.73
		Major Account 590000 Total	5,516,108.63	27,899,222.83
		Fund 10000 Expenditures Total	5,516,108.63	27,899,222.83
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	979,965.57	4,072,890.94
		Major Account 590000 Total	979,965.57	4,072,890.94
		Fund 22640 Expenditures Total	979,965.57	4,072,890.94
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	198,966.09-	1,154,374.77-
		Major Account 450000 Total	198,966.09-	1,154,374.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,138.27-	22,195.39-
		Major Account 480000 Total	4,138.27-	22,195.39-
		Fund 22671 Revenues Total	203,104.36-	1,176,570.16-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	243,109.19	1,234,964.55
		Major Account 590000 Total	243,109.19	1,234,964.55
		Fund 22671 Expenditures Total	243,109.19	1,234,964.55
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	896,599.85	4,420,855.12
		595100 CONTRACTUAL AID	16,877.43	125,698.48
		Major Account 590000 Total	913,477.28	4,550,502.60
		Fund 40000 Expenditures Total	913,477.28	4,550,502.60
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.77-	716.50-
		Major Account 480000 Total	130.77-	716.50-
		Fund 48107 Revenues Total	130.77-	716.50-

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	203,235.13-	11,776,946.66-
	Program Expenditures	7,652,660.67	37,757,580.92

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	18,849.00	251,039.75
		Major Account 520000 Total	18,849.00	251,039.75
		Fund 10000 Expenditures Total	18,849.00	251,039.75
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,909.27-	26,550.50-
		484900 OTHER PRIVATE SOURCES	35,038.33-	964,196.60-
		484901 LOAN REPAY-OTHER PRIVA	1,187.89-	6,092.49-
		486100 LOAN INTEREST	392.73-	2,213.11-
		Major Account 480000 Total	41,528.22-	999,052.70-
		Fund 22020 Revenues Total	41,528.22-	999,052.70-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	23,639.00	762,463.25
		Major Account 520000 Total	23,639.00	762,463.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 22020 Expenditures Total	23,639.00	992,463.25
		Program Revenues	41,528.22-	999,052.70-
		Program Expenditures	42,488.00	1,243,503.00

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	309.00	1,002.31-
	486100 LOAN INTEREST	96.87	330.19-
	Major Account 480000 Total	405.87	1,332.50-
	Fund 10000 Revenues Total	405.87	1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.14-	132.25-
	484900 OTHER PRIVATE SOURCES	413.29-	413.29-
	486100 LOAN INTEREST	127.87-	127.87-
	Major Account 480000 Total	565.30-	673.41-
	Fund 22590 Revenues Total	565.30-	673.41-
	Program Revenues	159.43-	2,005.91-

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	95.00-	378.00-
	Major Account 470000 Total	95.00-	378.00-
	Fund 22030 Revenues Total	95.00-	378.00-
	Program Revenues	95.00-	378.00-

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	340.58	918.55
		539400 BASE COST EXPENSE TRANSFER	17,221.37	36,361.46
		543200 IT CONSULTING-HW/SW SUPP		664.80
		Major Account 520000 Total	17,561.95	37,944.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.95	392.95
		Major Account 570000 Total	192.95	392.95
		Fund 10000 Expenditures Total	17,754.90	38,337.76
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	96,884.41-	214,453.51-
		Major Account 460000 Total	96,884.41-	214,453.51-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,898.75-	44,647.75-
		472200 REPROD & PUBLICATIONS	231.40-	763.47-
		475100 REGISTRATION / LICENSE F	731,832.00-	5,464,128.28-
		475200 EXAMINATION FEES	67,726.50-	305,495.00-
		Major Account 470000 Total	806,688.65-	5,815,034.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,248.30-	30,532.27-
		484500 REIMB NON-GOVT SOURCES		80.00-
		485100 FINES FORFEITS & PENALTI	1,086.00-	5,144.50-
		Major Account 480000 Total	9,334.30-	35,756.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,810.72-	14,029.68-
		493200 OPERATING TRANSFERS OUT	494,694.93	1,052,561.47
		Major Account 490000 Total	487,884.21	1,038,531.79
		Fund 28001 Revenues Total	425,023.15-	5,026,712.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,838.67	486,724.15
		511600 PER DIEM PAYMENTS	2,100.00	20,525.00
		511800 COMPENSATORY TIME PAID	92.65	1,835.67
		512100 VACATION LEAVE EXPENSE	3,280.87	39,347.15
		512200 SICK LEAVE EXPENSE	3,697.55	22,979.46
		512300 HOLIDAY LEAVE EXPENSE	5,196.03	20,588.54
		512500 FUNERAL LEAVE EXPENSE	770.75	2,451.80
		515100 RETIREMENT PLANS EXPENSE	7,777.99	42,974.50
		515200 FICA EXPENSE	7,373.26	41,812.87

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	29.97	149.12
	515500 HEALTH INSURANCE EXPENSE	20,986.17	105,379.91
	516500 WORKERS COMP PREMIUMS	10,085.00	20,170.00
	Major Account 510000 Total	152,228.91	804,938.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,417.61	50,995.44
	521200 COM EXPENSE - VOICE/DATA	1,919.50	9,297.35
	521500 PUBLICATION & PRINT EXP	1,238.90	10,771.71
	521900 AWARDS EXPENSE	580.52	697.37
	522100 DUES & SUBSCRIPTION EXP	3,100.00	19,903.00
	522200 CONFERENCE REGISTRATION		3,564.00
	522800 E-COMMERCE OPER EXP	23,201.34	52,364.64
	524700 RENT EXP-OTHER REAL PROP	175.00	850.00
	527100 REP & MAINT-OFFICE EQUIP	1,987.20	1,987.20
	531100 OFFICE SUPPLIES EXPENSE	60.35	325.04
	532100 NON-CAPITALIZED EQUIP PU		1,319.43
	533900 FOOD EXPENSE	318.26	793.55
	534900 MISCELLANEOUS SUP EXP	57.43	131.49
	539100 INDIRECT COST ALLOWANCE	96,038.36	370,622.68
	539500 PURCHASING CARD SUSPENSE	49.95	
	541500 LEGAL SERVICES EXPENSE	83,210.54	166,421.08
	541700 LEGAL RELATED EXPENSE	64.25	961.59
	542100 SOS TEMP SERV - PERSONNEL	6,501.57	36,228.00
	543200 IT CONSULTING-HW/SW SUPP	17,950.00	67,666.24
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES	1,511.00	6,934.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	500.00	3,300.00
	547906 VERIFICATIONS	144.00	619.00
	559100 OTHER OPERATING EXP	220.00	335.00
	Major Account 520000 Total	244,245.78	806,473.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,292.45	11,984.60
	571600 MEALS-NOT TRAVEL STATUS	446.79	1,560.80
	572100 COMMERCIAL TRANSPORTATIO	158.24	6,946.56
	574500 PERSONAL VEHICLE MILEAGE	4,590.54	18,708.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.35
	575100 MISC TRAVEL EXPENSE	137.40	693.00

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
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		Major Account 570000 Total	7,625.42	40,352.01
		Fund 28001 Expenditures Total	404,100.11	1,651,763.99
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		400.00-
		461900 BASE COST RECEIPT TRANSFER	48,252.58-	109,894.52-
		Major Account 460000 Total	48,252.58-	110,294.52-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2.00-	20.00-
		Major Account 470000 Total	2.00-	20.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	347,950.58-	743,691.61-
		Major Account 490000 Total	347,950.58-	743,691.61-
		Fund 28002 Revenues Total	396,205.16-	854,006.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,089.16	292,470.18
		512100 VACATION LEAVE EXPENSE	4,082.42	27,764.62
		512200 SICK LEAVE EXPENSE	3,960.94	15,038.29
		512300 HOLIDAY LEAVE EXPENSE	3,164.87	12,817.83
		512500 FUNERAL LEAVE EXPENSE		773.55
		515100 RETIREMENT PLANS EXPENSE	4,739.64	26,122.67
		515200 FICA EXPENSE	4,560.90	25,297.03
		515400 LIFE & ACCIDENT INS EXP	14.04	69.14
		515500 HEALTH INSURANCE EXPENSE	7,908.84	38,223.70
		Major Account 510000 Total	80,520.81	438,577.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	226.67	943.46
		521500 PUBLICATION & PRINT EXP		98.75
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		534.00
		522200 CONFERENCE REGISTRATION		160.00
		522800 E-COMMERCE OPER EXP		1,568.73
		524600 RENT EXPENSE-BUILDINGS		160.00
		531100 OFFICE SUPPLIES EXPENSE	152.50	190.69
		533900 FOOD EXPENSE		89.84
		534900 MISCELLANEOUS SUP EXP		30.16
		539100 INDIRECT COST ALLOWANCE	56,207.05	206,078.05
		541700 LEGAL RELATED EXPENSE		3,265.28

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		
		543600 MEDICAL REVIEW CONSULTING	9,000.00-	5,800.00
		544300 PSYCHOLOGICAL SERVICES	8,296.24	30,865.35
		545000 LABORATORY SERVICES		183.00
		547300 INTERPRETER SERVICES		212.50
		547906 VERIFICATIONS	15.00	129.75
		548700 REFUSE/RECYCLING		37.13
		555200 SOFTWARE - NEW PURCHASES		261.96
		556300 SURETY & NOTARY BONDS		90.00
		Major Account 520000 Total	55,897.46	250,773.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	160.00	160.00
		574500 PERSONAL VEHICLE MILEAGE		38.08
		Major Account 570000 Total	160.00	198.08
		Fund 28002 Expenditures Total	136,578.27	689,548.74
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	210.00-
		475100 REGISTRATION / LICENSE F		110,875.00-
		475200 EXAMINATION FEES	925.00-	14,356.25-
		Major Account 470000 Total	985.00-	125,441.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.69-	2,780.25-
		485100 FINES FORFEITS & PENALTI	20.00-	300.00-
		Major Account 480000 Total	613.69-	3,080.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,680.77	24,286.78
		Major Account 490000 Total	11,680.77	24,286.78
		Fund 28005 Revenues Total	10,082.08	104,234.72-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		600.00
		515200 FICA EXPENSE		45.91
		Major Account 510000 Total		645.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.69	917.28
		521500 PUBLICATION & PRINT EXP		225.40
		521900 AWARDS EXPENSE	50.40	50.40
		522100 DUES & SUBSCRIPTION EXP		1,900.00
		543200 IT CONSULTING-HW/SW SUPP		350.00

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
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	250.00	582.00
	547100 EDUCATIONAL SERVICES	1,265.00	2,415.00
	Major Account 520000 Total	1,624.09	6,440.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.03	775.13
	571600 MEALS-NOT TRAVEL STATUS	34.05	64.19
	572100 COMMERCIAL TRANSPORTATIO		451.70
	574500 PERSONAL VEHICLE MILEAGE	579.04	1,681.68
	Major Account 570000 Total	962.12	2,972.70
	Fund 28005 Expenditures Total	2,586.21	10,058.69
	Program Revenues	811,146.23-	5,984,953.84-
	Program Expenditures	561,019.49	2,389,709.18

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
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,941.47	221,031.15
		511800 COMPENSATORY TIME PAID		745.56
		512100 VACATION LEAVE EXPENSE	1,762.93	18,360.36
		512200 SICK LEAVE EXPENSE	578.82	9,494.88
		512300 HOLIDAY LEAVE EXPENSE	2,286.96	9,540.02
		512500 FUNERAL LEAVE EXPENSE		1,128.84
		512600 CIVIL LEAVE EXPENSE		403.98
		515100 RETIREMENT PLANS EXPENSE	3,262.38	19,520.72
		515200 FICA EXPENSE	3,004.01	18,342.16
		515400 LIFE & ACCIDENT INS EXP	10.21	53.43
		515500 HEALTH INSURANCE EXPENSE	9,096.20	45,887.23
		Major Account 510000 Total	58,942.98	344,508.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.95	5.95
		521900 AWARDS EXPENSE	72.76	72.76
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION		785.00
		523000 VOLUNTEER EXPENSES		251.26
		531100 OFFICE SUPPLIES EXPENSE	5.64	65.41
		532100 NON-CAPITALIZED EQUIP PU		653.00
		533900 FOOD EXPENSE	9.99	110.96
		534900 MISCELLANEOUS SUP EXP	18.19	18.19
		539500 PURCHASING CARD SUSPENSE	295.00	320.00
		543500 MGT CONSULTANT SERVICES	18,750.00	57,500.00
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	19,157.53	60,244.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,351.45	3,340.31
		572100 COMMERCIAL TRANSPORTATIO	73.50	954.90
		574500 PERSONAL VEHICLE MILEAGE	14.56	14.56
		574700 VOLUNTEER TRAVEL EXPENSES		153.44
		Major Account 570000 Total	1,439.51	4,463.21
		Fund 10000 Expenditures Total	79,540.02	409,216.03
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.72-	623.56-
		484100 OPERATING DONATIONS & CO	94.16	26,254.53-
		Major Account 480000 Total	27.56-	26,878.09-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22010 Revenues Total	27.56-	26,878.09-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		19,810.60
		Major Account 520000 Total		19,810.60
		Fund 22010 Expenditures Total		19,810.60
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		Major Account 520000 Total	150.00	150.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	229.10	561.10
		571600 MEALS-NOT TRAVEL STATUS		40.91
		574500 PERSONAL VEHICLE MILEAGE	63.84	2,049.60
		Major Account 570000 Total	292.94	2,651.61
		Fund 22020 Expenditures Total	442.94	2,801.61
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.28-	61.33-
		Major Account 480000 Total	11.28-	61.33-
		Fund 22044 Revenues Total	11.28-	61.33-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.31-	51.01-
		Major Account 480000 Total	9.31-	51.01-
		Fund 22057 Revenues Total	9.31-	51.01-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.52-	8.34-
		Major Account 480000 Total	1.52-	8.34-
		Fund 22058 Revenues Total	1.52-	8.34-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.04-	208.40-
		Major Account 480000 Total	38.04-	208.40-
		Fund 22059 Revenues Total	38.04-	208.40-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		

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
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.54-	110.39-
		Major Account 480000 Total	20.54-	110.39-
		Fund 22062 Revenues Total	20.54-	110.39-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.50-	13.68-
		Major Account 480000 Total	2.50-	13.68-
		Fund 22063 Revenues Total	2.50-	13.68-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.66-	414.56-
		Major Account 480000 Total	75.66-	414.56-
		Fund 22064 Revenues Total	75.66-	414.56-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.33-	87.92-
		Major Account 480000 Total	15.33-	87.92-
		Fund 22065 Revenues Total	15.33-	87.92-
	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	27.76-	152.10-
		Major Account 480000 Total	27.76-	152.10-
		Fund 22066 Revenues Total	27.76-	152.10-
22067 MCH CULTURAL COMPETANCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.18-	258.52-
		Major Account 480000 Total	47.18-	258.52-
		Fund 22067 Revenues Total	47.18-	258.52-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		3,518.50-
		Major Account 470000 Total		3,518.50-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.91-	253.33-
		Major Account 480000 Total	45.91-	253.33-
		Fund 22068 Revenues Total	45.91-	3,771.83-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		2,908.47
		534600 ED & RECREATIONAL SUP EX		263.50
		534900 MISCELLANEOUS SUP EXP		15.18
		547100 EDUCATIONAL SERVICES		150.00
		Major Account 520000 Total		3,337.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,672.07
		571600 MEALS-NOT TRAVEL STATUS		335.56
		572100 COMMERCIAL TRANSPORTATIO		34.50
		574500 PERSONAL VEHICLE MILEAGE		2.24
		575100 MISC TRAVEL EXPENSE		50.40
		Major Account 570000 Total		2,094.77
		Fund 22068 Expenditures Total		5,431.92
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.51-	550.71-
		Major Account 480000 Total	100.51-	550.71-
		Fund 22069 Revenues Total	100.51-	550.71-
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	22.36-	143.10-
		Major Account 480000 Total	22.36-	143.10-
		Fund 22070 Revenues Total	22.36-	848.10-
	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

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
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.98-	16.34-
		Major Account 480000 Total	2.98-	16.34-
		Fund 22073 Revenues Total	2.98-	16.34-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.16-	220.05-
		Major Account 480000 Total	40.16-	220.05-
		Fund 22075 Revenues Total	40.16-	220.05-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,000.00-	5,000.00-
		Major Account 470000 Total	5,000.00-	5,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.12-	461.26-
		484100 OPERATING DONATIONS & CO		82.00-
		Major Account 480000 Total	84.12-	543.26-
		Fund 22076 Revenues Total	5,084.12-	5,543.26-
	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	70.00	830.00
		524700 RENT EXP-OTHER REAL PROP	149.00	149.00
		533900 FOOD EXPENSE	207.64	207.64
		534900 MISCELLANEOUS SUP EXP		8.21
		Major Account 520000 Total	426.64	1,194.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	118.75	224.22
		571600 MEALS-NOT TRAVEL STATUS	74.17	136.06
		574500 PERSONAL VEHICLE MILEAGE		54.88
		Major Account 570000 Total	192.92	415.16
		Fund 22081 Expenditures Total	619.56	1,610.01
22087 TURNING POINT				

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				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		18,750.00-
		Major Account 460000 Total		18,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.03-	229.69-
		Major Account 480000 Total	44.03-	229.69-
		Fund 22087 Revenues Total	44.03-	18,979.69-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		Major Account 520000 Total		77.00
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	486.00	999.16
		574700 VOLUNTEER TRAVEL EXPENSES	417.20	417.20
		Major Account 570000 Total	903.20	1,416.36
		Fund 22087 Expenditures Total	903.20	1,493.36
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	23,606.04	118,176.57
		511800 COMPENSATORY TIME PAID		65.40
		512100 VACATION LEAVE EXPENSE	1,601.32	6,939.91
		512200 SICK LEAVE EXPENSE	819.08	4,771.37
		512300 HOLIDAY LEAVE EXPENSE	1,370.40	5,148.19
		515100 RETIREMENT PLANS EXPENSE	2,051.46	10,116.31
		515200 FICA EXPENSE	1,940.10	9,673.03
		515400 LIFE & ACCIDENT INS EXP	6.41	27.67
		515500 HEALTH INSURANCE EXPENSE	4,093.52	17,679.90
		Major Account 510000 Total	35,488.33	172,598.35
		Fund 22640 Expenditures Total	35,488.33	172,598.35
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	296,393.63	1,649,306.18
		511300 OVERTIME PAYMENTS	2,563.18	7,334.69
		511800 COMPENSATORY TIME PAID	909.26	7,429.96
		512100 VACATION LEAVE EXPENSE	16,947.60	131,712.86

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	13,097.29	66,370.53
	512300 HOLIDAY LEAVE EXPENSE	16,935.55	69,742.15
	512400 MILITARY LEAVE EXPENSE		1,986.91
	512500 FUNERAL LEAVE EXPENSE		3,445.54
	512600 CIVIL LEAVE EXPENSE	216.18	594.22
	512700 INJURY LEAVE EXPENSE		50.48
	515100 RETIREMENT PLANS EXPENSE	25,987.60	147,315.60
	515200 FICA EXPENSE	24,357.77	139,344.44
	515400 LIFE & ACCIDENT INS EXP	83.72	427.48
	515500 HEALTH INSURANCE EXPENSE	59,530.61	298,840.33
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	457,022.39	2,527,684.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.00	296.34
	521200 COM EXPENSE - VOICE/DATA	80.59	376.06
	521400 DATA PROCESSING EXPENSE	38,539.88	174,710.61
	521500 PUBLICATION & PRINT EXP	200.00	3,032.70
	521900 AWARDS EXPENSE	270.00	3,405.00
	522100 DUES & SUBSCRIPTION EXP	50,075.00	69,082.00
	522200 CONFERENCE REGISTRATION	1,840.00	23,692.00
	522800 E-COMMERCE OPER EXP		8,981.64
	524700 RENT EXP-OTHER REAL PROP	1,494.00	5,362.03
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP	40.00	99.00
	527100 REP & MAINT-OFFICE EQUIP		13,101.60
	527200 REP & MAINT-MOTOR VEHICL		374.00
	531100 OFFICE SUPPLIES EXPENSE	3,073.99	5,183.33
	532100 NON-CAPITALIZED EQUIP PU	821.95	29,924.35
	533900 FOOD EXPENSE	45.68	1,382.58
	534600 ED & RECREATIONAL SUP EX	27,730.27	64,766.80
	534900 MISCELLANEOUS SUP EXP		36.48
	535100 MEDICAL SUPPLIES		22,743.79
	539100 INDIRECT COST ALLOWANCE	319,780.59	1,133,203.95
	541100 ACCTG & AUDITING SERVICES	783.00-	3,449.25
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL	23,412.43	118,412.50
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS		125,444.00

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	32,051.88	230,977.24
		543500 MGT CONSULTANT SERVICES	96,110.52	1,149,309.07
		543600 MEDICAL REVIEW CONSULTING	9,029.67	35,464.11
		545000 LABORATORY SERVICES	3,750.00	26,025.00
		545200 MEDICAL ASSESSMENT SERV	4,361.00	45,961.84
		547100 EDUCATIONAL SERVICES	13,950.20	211,215.51
		547300 INTERPRETER SERVICES		405.00
		547500 MAILING SERVICES		739.50
		550101 ADMINISTRATIVE SUBGRANTS	2,000.00	16,153.00
		555100 DATA PROC SOFTW LIC FEE		500.00
		555200 SOFTWARE - NEW PURCHASES	261.96	7,004.24
		559100 OTHER OPERATING EXP	155.00	155.00
		Major Account 520000 Total	628,563.61	3,533,082.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,128.48	54,486.41
		571600 MEALS-NOT TRAVEL STATUS	645.55	4,371.65
		571900 MEALS-ONE DAY TRAVEL		28.87
		572100 COMMERCIAL TRANSPORTATIO	2,482.10	29,764.91
		573100 STATE-OWNED TRANSPORT	1,652.78	1,652.78
		574500 PERSONAL VEHICLE MILEAGE	2,671.87	15,428.06
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,116.02	25,280.89
		574700 VOLUNTEER TRAVEL EXPENSES	962.44	1,220.04
		575100 MISC TRAVEL EXPENSE	203.00	1,453.55
		Major Account 570000 Total	20,862.24	133,687.16
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,729.06
		Major Account 580000 Total		4,729.06
		Fund 40000 Expenditures Total	1,106,448.24	6,199,182.27
	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	330.44-	25,957.06-
		Major Account 460000 Total	330.44-	25,957.06-
		Fund 42022 Revenues Total	330.44-	25,957.06-
	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
42022 FEDERAL CASH/R & L CASH				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.33
		542200 TEMP SERV - OUTSIDE	330.44	1,120.68
		Major Account 520000 Total	330.44	1,174.01
		Fund 42022 Expenditures Total	330.44	1,174.01
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,482.78	172,141.13
		511300 OVERTIME PAYMENTS		13.01
		511800 COMPENSATORY TIME PAID		523.87
		512100 VACATION LEAVE EXPENSE	1,347.89	15,187.56
		512200 SICK LEAVE EXPENSE	1,610.40	6,696.91
		512300 HOLIDAY LEAVE EXPENSE	1,738.14	7,227.83
		515100 RETIREMENT PLANS EXPENSE	2,637.39	12,912.00
		515200 FICA EXPENSE	2,471.58	12,063.56
		515400 LIFE & ACCIDENT INS EXP	7.99	37.39
		515500 HEALTH INSURANCE EXPENSE	7,489.55	39,023.40
		516500 WORKERS COMP PREMIUMS	29,147.75	58,295.50
		519100 OTHER PERSONAL SERV EXP	40.76	40.76
		Major Account 510000 Total	76,974.23	324,162.92
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		770.00
		547906 VERIFICATIONS	22.50	120.00
		Major Account 520000 Total	22.50	890.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	81.00	244.09
		572100 COMMERCIAL TRANSPORTATIO		486.50
		574500 PERSONAL VEHICLE MILEAGE		229.60
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total	81.00	975.19
		Fund 42023 Expenditures Total	77,077.73	326,028.11
	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	1,465.08-	24,119.93-
		Major Account 460000 Total	1,465.08-	24,119.93-
		Fund 42024 Revenues Total	1,465.08-	24,119.93-

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
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,738.95
	512100 VACATION LEAVE EXPENSE	846.59	5,130.45
	512200 SICK LEAVE EXPENSE	217.78	1,427.99
	512300 HOLIDAY LEAVE EXPENSE	223.08	862.20
	512500 FUNERAL LEAVE EXPENSE		1,115.40
	515100 RETIREMENT PLANS EXPENSE	96.41	1,293.55
	515200 FICA EXPENSE	80.26	1,239.31
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	Major Account 510000 Total	1,465.08	19,812.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,758.91	6,709.11
	Major Account 520000 Total	1,758.91	6,709.11
	Fund 42024 Expenditures Total	3,223.99	26,521.28
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
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	60.48	353.70
	Fund 42600 Expenditures Total	60.48	9,353.70
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	262.64-
	Major Account 480000 Total	47.94-	262.64-
	Fund 42608 Revenues Total	47.94-	262.64-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.42-	188.58-
	Major Account 480000 Total	34.42-	188.58-
	Fund 42609 Revenues Total	34.42-	188.58-
	Program Revenues	7,494.63-	428,702.53-
	Program Expenditures	1,304,134.93	7,181,101.26

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	345.00-	728.53-
		Major Account 470000 Total	345.00-	728.53-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,857.72-	14,048.81-
		Major Account 480000 Total	6,857.72-	14,048.81-
		Fund 10000 Revenues Total	7,202.72-	16,727.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,161,954.50	6,360,713.45
		511200 TEMPORARY SALARIES-WAGE	303.34	1,424.94
		511300 OVERTIME PAYMENTS	6,676.36	17,151.71
		511400 ON CALL PAY	611.32	2,526.66
		511500 SHIFT DIFFERENTIAL PYMT	5.10	5.10
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	2,710.62	22,142.95
		512100 VACATION LEAVE EXPENSE	120,980.46	1,020,908.38
		512200 SICK LEAVE EXPENSE	84,821.90	634,772.13
		512300 HOLIDAY LEAVE EXPENSE	69,443.85	274,319.69
		512500 FUNERAL LEAVE EXPENSE		5,755.26
		512600 CIVIL LEAVE EXPENSE	457.86	892.83
		512700 INJURY LEAVE EXPENSE	32.76	58.97
		512900 UNION ACTIVITY EXPENSE	274.13	274.13
		515100 RETIREMENT PLANS EXPENSE	108,423.76	624,016.09
		515200 FICA EXPENSE	102,382.67	598,099.09
		515400 LIFE & ACCIDENT INS EXP	347.95	1,728.79
		515500 HEALTH INSURANCE EXPENSE	226,340.48	1,124,334.43
		516200 TUITION ASSISTANCE	15,398.76	32,151.17
		516300 EMPLOYEE ASSISTANCE PRO		60,500.00
		516400 UNEMPLOYM COMP INS EXP	5,364.50	42,173.05
		519100 OTHER PERSONAL SERV EXP		231.36
		Major Account 510000 Total	1,906,530.32	10,826,180.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85,872.28	174,010.54
		521200 COM EXPENSE - VOICE/DATA	53,251.47	306,636.40
		521300 FREIGHT EXPENSE		3,170.00
		521400 DATA PROCESSING EXPENSE	22,961.33	3,415,535.62

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		
	521500 PUBLICATION & PRINT EXP	21,491.84	49,937.41
	521900 AWARDS EXPENSE	145.54	595.54
	522100 DUES & SUBSCRIPTION EXP	1,614.50	13,119.56
	522200 CONFERENCE REGISTRATION	13,401.48	33,494.43
	522600 JOB APPLICANT EXPENSE	349.00	1,239.00
	523201 NATURAL GAS	408.56	1,591.24
	523202 ELECTRICITY	6,400.62	50,736.90
	523203 WATER	132.62	1,618.66
	523204 SEWER	190.66	1,200.99
	524600 RENT EXPENSE-BUILDINGS	279,192.26-	1,131,248.96
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	106,409.30
	526100 REP & MAINT-REAL PROPERT	930.30	42,765.29
	527100 REP & MAINT-OFFICE EQUIP	87.50	1,182.66
	527200 REP & MAINT-MOTOR VEHICL		3,031.82
	527500 REP & MAINT-COMM EQUIP		29.95
	531100 OFFICE SUPPLIES EXPENSE	46,198.19	104,562.87
	532100 NON-CAPITALIZED EQUIP PU	1,924.95	71,206.84
	533100 HOUSEHOLD & INSTIT EXP	14.93	181.31
	533900 FOOD EXPENSE	520.98	2,414.69
	534600 ED & RECREATIONAL SUP EX	245.00	16,470.46
	534700 ENG TECH & COMM SUP EXP		183.59
	534800 CONST & MAINT SUP EXP	524.13	734.81
	534900 MISCELLANEOUS SUP EXP	39.53	511.38
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539300 THIRD PARTY REIMB	9.98-	605.66-
	539500 PURCHASING CARD SUSPENSE	265.88	265.88
	541100 ACCTG & AUDITING SERVICES		350,119.70
	541500 LEGAL SERVICES EXPENSE	3,500.00	27,348.94
	541700 LEGAL RELATED EXPENSE	1,360.44	2,947.47
	542100 SOS TEMP SERV - PERSONNEL	4,895.83	47,277.66
	542200 TEMP SERV - OUTSIDE		4,708.55
	543100 IT CONSULTING-APPLICATIONS	8,723.40	216,854.90
	543200 IT CONSULTING-HW/SW SUPP		10,384.99
	543500 MGT CONSULTANT SERVICES	30,979.62	168,913.83
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES	30.00	268.00
	547910 AG CONTRACT SERVICES	56,656.59	113,313.15

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		
		548400 TRANSACTION PROCESSING SERVICE		229,758.14
		548500 LAWN/LANDSCAPE/SNOW REMOV	142.83	233.29
		548600 PEST CONTROL	41.80	306.68
		548700 REFUSE/RECYCLING	2,565.13	7,011.24
		549200 JANITORIAL/SECURITY SRVS	7,988.45	63,267.74
		554900 OTHER CONTRACTUAL SERVICES		5,234.00
		555100 DATA PROC SOFTW LIC FEE	45,343.40	104,880.39
		555200 SOFTWARE - NEW PURCHASES	7,669.63	1,624,371.92
		559100 OTHER OPERATING EXP	185.75	18,054.69
		Major Account 520000 Total	169,308.78	8,529,303.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,307.11	28,732.25
		571600 MEALS-NOT TRAVEL STATUS	420.00	420.00
		572100 COMMERCIAL TRANSPORTATIO	169.23	5,121.99
		574500 PERSONAL VEHICLE MILEAGE	1,836.86	3,867.13
		575100 MISC TRAVEL EXPENSE	24.20	460.60
		Major Account 570000 Total	7,757.40	38,601.97
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		25,225.15
		Major Account 580000 Total		25,225.15
		Fund 10000 Expenditures Total	2,083,596.50	19,419,311.02
	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	49.00-	378.00-
		472200 REPROD & PUBLICATIONS		207.12-
		Major Account 470000 Total	49.00-	585.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,475.55-	20,123.13-
		484500 REIMB NON-GOVT SOURCES	459,253.75-	1,777,204.90-
		Major Account 480000 Total	463,729.30-	1,797,328.03-
		Fund 22083 Revenues Total	463,778.30-	1,797,913.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370.28	1,705.25
		512100 VACATION LEAVE EXPENSE	22.84	160.94
		512200 SICK LEAVE EXPENSE		49.75

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		
		512300 HOLIDAY LEAVE EXPENSE	14.60	69.41
		515100 RETIREMENT PLANS EXPENSE	30.51	148.58
		515200 FICA EXPENSE	29.40	143.21
		515400 LIFE & ACCIDENT INS EXP	.06	.25
		515500 HEALTH INSURANCE EXPENSE	54.48	276.92
		516400 UNEMPLOYM COMP INS EXP		50.00-
		Major Account 510000 Total	522.17	2,504.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,522.44	136,790.16
		521200 COM EXPENSE - VOICE/DATA	56,750.56	263,927.36
		521300 FREIGHT EXPENSE		694.87
		521500 PUBLICATION & PRINT EXP	84,187.79	381,996.02
		522100 DUES & SUBSCRIPTION EXP		66.00
		522600 JOB APPLICANT EXPENSE	2,348.34	23,254.57
		524600 RENT EXPENSE-BUILDINGS	88,939.16	448,882.05
		524900 RENT EXP-DEPR SURCHARGE	4,416.00	22,080.00
		526100 REP & MAINT-REAL PROPERT		543.00
		527200 REP & MAINT-MOTOR VEHICL	245.00	1,316.62
		531100 OFFICE SUPPLIES EXPENSE	5,035.89	27,627.49
		532100 NON-CAPITALIZED EQUIP PU	2,407.00	2,767.00
		538100 VEHICLE & EQUIP SUP EXP	1,066.18	8,538.50
		541700 LEGAL RELATED EXPENSE		790.54
		545000 LABORATORY SERVICES		246.00
		547100 EDUCATIONAL SERVICES	1,683.00	13,075.93
		547906 VERIFICATIONS	675.00	3,579.00
		549200 JANITORIAL/SECURITY SRVS	59,412.00	59,544.00
		555100 DATA PROC SOFTW LIC FEE		400.00
		556100 INSURANCE EXPENSE		15,537.53
		Major Account 520000 Total	331,688.36	1,411,656.64
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	74,862.83	368,316.43
		Major Account 570000 Total	74,862.83	368,316.43
		Fund 22083 Expenditures Total	407,073.36	1,782,477.38
	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		

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
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,503.75	20,503.75
		521400 DATA PROCESSING EXPENSE		20,503.75
		Major Account 520000 Total	20,503.75	41,007.50
		Fund 22510 Expenditures Total	20,503.75	41,007.50
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE	20,000.00-	20,000.00-
		Major Account 480000 Total	20,000.00-	20,000.00-
		Fund 22550 Revenues Total	20,000.00-	20,000.00-
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,735.33-	58,885.81-
		Major Account 480000 Total	10,735.33-	58,885.81-
		Fund 22551 Revenues Total	10,735.33-	58,885.81-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	123.45	5,714.28
		543500 MGT CONSULTANT SERVICES	15,748.50	29,417.37
		Major Account 520000 Total	15,871.95	35,131.65
		Fund 22551 Expenditures Total	15,871.95	35,131.65
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		75,821.69
		Major Account 520000 Total		79,049.58
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	55.12	55.12
		Major Account 570000 Total	55.12	55.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		176,035.00
		Major Account 580000 Total		176,035.00
		Fund 22555 Expenditures Total	55.12	255,139.70
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,112.37-	11,365.72-
		Major Account 480000 Total	2,112.37-	11,365.72-
		Fund 22600 Revenues Total	2,112.37-	11,365.72-
	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
22600 HHS FIN & SUPPORT CASH				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,636.56	128,182.80
		Major Account 520000 Total	25,636.56	128,182.80
		Fund 22600 Expenditures Total	25,636.56	128,182.80
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,601.56-	304,064.87-
		Major Account 480000 Total	63,601.56-	304,064.87-
		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	63,601.56-	223,775.13
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	162,672.39	909,214.76
		511300 OVERTIME PAYMENTS		73.17
		511800 COMPENSATORY TIME PAID	1,569.56	1,863.19
		512100 VACATION LEAVE EXPENSE	14,953.58	89,324.49
		512200 SICK LEAVE EXPENSE	8,755.04	45,558.58
		512300 HOLIDAY LEAVE EXPENSE	9,628.93	40,158.82
		512500 FUNERAL LEAVE EXPENSE		671.59
		512600 CIVIL LEAVE EXPENSE		91.13
		515100 RETIREMENT PLANS EXPENSE	14,794.61	81,387.54
		515200 FICA EXPENSE	14,093.10	77,975.50
		515400 LIFE & ACCIDENT INS EXP	44.98	227.00
		515500 HEALTH INSURANCE EXPENSE	29,707.01	149,506.36
		Major Account 510000 Total	256,219.20	1,396,052.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		274,825.56
		521200 COM EXPENSE - VOICE/DATA	177,434.01	621,713.71
		521400 DATA PROCESSING EXPENSE	1,940,088.83	10,574,751.98
		521900 AWARDS EXPENSE		112.50

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		
	522100 DUES & SUBSCRIPTION EXP	366.50	630.50
	522200 CONFERENCE REGISTRATION	653.40	4,070.95
	524600 RENT EXPENSE-BUILDINGS	683,627.72	1,141,699.71
	531100 OFFICE SUPPLIES EXPENSE	667.01	147,826.47
	532100 NON-CAPITALIZED EQUIP PU	436.70	64,785.76
	533900 FOOD EXPENSE		339.60
	534800 CONST & MAINT SUP EXP		23.85
	534900 MISCELLANEOUS SUP EXP		418.05
	541600 GROSS PROCEEDS LEGAL EXP		13,950.62-
	541700 LEGAL RELATED EXPENSE	2,640.89	5,389.71
	542100 SOS TEMP SERV - PERSONNEL		8,158.34
	543100 IT CONSULTING-APPLICATIONS	78,510.60	1,234,089.34
	543200 IT CONSULTING-HW/SW SUPP		62,807.40
	543500 MGT CONSULTANT SERVICES	375,834.38	1,671,673.30
	543600 MEDICAL REVIEW CONSULTING	1,452,396.21	5,709,145.18
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANTS		2,341,711.02
	554900 OTHER CONTRACTUAL SERVICES	43,310.38	645,721.86
	555100 DATA PROC SOFTW LIC FEE		53,910.52
	555200 SOFTWARE - NEW PURCHASES	66,803.05	4,873,435.56
	Major Account 520000 Total	4,822,769.68	29,423,292.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.30	3,437.75
	572100 COMMERCIAL TRANSPORTATIO	824.60	1,525.59
	574500 PERSONAL VEHICLE MILEAGE	73.58	720.75
	575100 MISC TRAVEL EXPENSE	37.80	161.15
	Major Account 570000 Total	2,157.28	5,845.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,609,540.13
	Major Account 580000 Total		1,609,540.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,184.42	505,107.45
	Major Account 590000 Total	104,184.42	505,107.45
	Fund 40000 Expenditures Total	5,185,330.58	32,939,837.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,670.26
	Fund 40000 Adjustments Total		53,670.26
42023 FEDERAL CASH/COST ALLOCATION			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	441,760.97-	2,082,809.05-
		Major Account 460000 Total	441,760.97-	2,082,809.05-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	170.00-	1,103.55-
		Major Account 470000 Total	170.00-	1,103.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,334.86-	53,520.88-
		Major Account 480000 Total	10,334.86-	53,520.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	647,692.00-	647,692.00-
		Major Account 490000 Total	647,692.00-	647,692.00-
		Fund 42023 Revenues Total	1,099,957.83-	2,785,125.48-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	206,299.92	420,191.17
		Major Account 510000 Total	206,299.92	420,191.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77,390.33	378,815.87
		521200 COM EXPENSE - VOICE/DATA		90,327.18
		521300 FREIGHT EXPENSE	142.66	1,730.02
		521400 DATA PROCESSING EXPENSE	25,107.76	350,011.14
		521500 PUBLICATION & PRINT EXP	77,651.33	220,479.33
		524600 RENT EXPENSE-BUILDINGS	140,282.06	408,963.62
		524900 RENT EXP-DEPR SURCHARGE	37,742.22	188,711.10
		531100 OFFICE SUPPLIES EXPENSE	494.81	8,780.04
		541100 ACCTG & AUDITING SERVICES	333,296.50	333,296.50
		541200 PURCHASING EXPENDITURES	49,168.25	49,168.25
		547906 VERIFICATIONS		4,753.40
		548700 REFUSE/RECYCLING		44.84
		556100 INSURANCE EXPENSE		27,664.82
		Major Account 520000 Total	741,275.92	2,062,746.11
		Fund 42023 Expenditures Total	947,575.84	2,482,937.28
	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	1,155.77	6,394.63
		512100 VACATION LEAVE EXPENSE	90.90	611.79

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	69.26	318.97
		512300 HOLIDAY LEAVE EXPENSE	69.26	277.04
		515100 RETIREMENT PLANS EXPENSE	103.61	568.78
		515200 FICA EXPENSE	80.99	456.75
		515400 LIFE & ACCIDENT INS EXP	.41	2.03
		515500 HEALTH INSURANCE EXPENSE	775.99	3,880.32
		Major Account 510000 Total	2,346.19	12,510.31
		Fund 42610 Expenditures Total	2,346.19	12,510.31
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	9,152.77	49,413.28
		512100 VACATION LEAVE EXPENSE	1,154.04	8,605.10
		512200 SICK LEAVE EXPENSE	567.66	2,511.38
		512300 HOLIDAY LEAVE EXPENSE	572.34	2,289.36
		515100 RETIREMENT PLANS EXPENSE	857.12	4,703.81
		515200 FICA EXPENSE	845.41	4,654.31
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	1,235.10	6,175.50
		Major Account 510000 Total	14,387.32	78,367.14
		Fund 42641 Expenditures Total	14,387.32	78,367.14
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	87,249.21-	787,460.42-
		Major Account 460000 Total	87,249.21-	787,460.42-
		Fund 42642 Revenues Total	87,249.21-	787,460.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,884.42	54,443.99
		511800 COMPENSATORY TIME PAID		155.22
		512100 VACATION LEAVE EXPENSE	270.10	3,594.88
		512200 SICK LEAVE EXPENSE	33.18	1,415.65
		512300 HOLIDAY LEAVE EXPENSE	418.11	2,092.53
		515100 RETIREMENT PLANS EXPENSE	644.38	4,620.46
		515200 FICA EXPENSE	636.26	4,601.69
		515400 LIFE & ACCIDENT INS EXP	2.28	15.37

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,888.73	70,939.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	300.00	367.00
		521900 AWARDS EXPENSE	138.45	329.37
		522100 DUES & SUBSCRIPTION EXP	408.00	408.00
		522200 CONFERENCE REGISTRATION		305.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		533100 HOUSEHOLD & INSTIT EXP		24.71
		533900 FOOD EXPENSE		233.91
		534600 ED & RECREATIONAL SUP EX	2,921.91	2,959.22
		534900 MISCELLANEOUS SUP EXP		45.85
		543200 IT CONSULTING-HW/SW SUPP	228.71	1,422.66
		Major Account 520000 Total	3,997.07	6,170.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,156.07	1,156.07
		571600 MEALS-NOT TRAVEL STATUS		1,766.70
		572100 COMMERCIAL TRANSPORTATIO	50.00	864.70
		574700 VOLUNTEER TRAVEL EXPENSES	83.00	114.30
		Major Account 570000 Total	1,289.07	3,901.77
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,445.15	709,384.19
		Major Account 590000 Total	40,445.15	709,384.19
		Fund 42642 Expenditures Total	55,620.02	790,396.47
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,114.68	279,395.55
		512100 VACATION LEAVE EXPENSE	4,287.22	32,870.42
		512200 SICK LEAVE EXPENSE	5,054.86	17,748.24
		512300 HOLIDAY LEAVE EXPENSE	3,195.44	12,606.52
		512600 CIVIL LEAVE EXPENSE	256.64	256.64
		515100 RETIREMENT PLANS EXPENSE	4,785.56	25,674.91
		515200 FICA EXPENSE	4,449.54	24,037.10
		515400 LIFE & ACCIDENT INS EXP	15.36	74.63
		515500 HEALTH INSURANCE EXPENSE	10,745.80	52,912.23
		Major Account 510000 Total	83,905.10	445,576.24
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	59,812.88	1,180,305.93
		Major Account 520000 Total	59,812.88	1,180,305.93

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	Fund 42680 Expenditures Total	143,717.98	1,625,882.17
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 48129 Revenues Total		875,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.31	39,036.83
	512100 VACATION LEAVE EXPENSE	29.97	971.82
	512200 SICK LEAVE EXPENSE	63.01	141.93
	512300 HOLIDAY LEAVE EXPENSE	443.88	1,517.95
	515100 RETIREMENT PLANS EXPENSE	695.45	3,120.41
	515200 FICA EXPENSE	665.36	3,035.43
	515400 LIFE & ACCIDENT INS EXP	1.68	6.85
	515500 HEALTH INSURANCE EXPENSE	1,437.70	5,597.28
	Major Account 510000 Total	12,086.36	53,428.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,824.15	11,883.98
	521400 DATA PROCESSING EXPENSE		634,086.90
	Major Account 520000 Total	2,824.15	645,970.88
	Fund 48129 Expenditures Total	14,910.51	699,399.38
	Program Revenues	1,754,637.32-	6,208,217.56-
	Program Expenditures	8,916,625.68	60,345,580.41

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	145.00-	670.00-
	Major Account 470000 Total	145.00-	670.00-
	Fund 10000 Revenues Total	145.00-	670.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,846.37	675,225.29
	511300 OVERTIME PAYMENTS	22.08	122.78
	511600 PER DIEM PAYMENTS		1,490.00
	511800 COMPENSATORY TIME PAID	446.95	2,184.32
	512100 VACATION LEAVE EXPENSE	10,619.63	66,185.15
	512200 SICK LEAVE EXPENSE	4,450.22	32,559.66
	512300 HOLIDAY LEAVE EXPENSE	7,577.08	29,516.41
	512500 FUNERAL LEAVE EXPENSE	150.92	674.22
	512600 CIVIL LEAVE EXPENSE	502.98	502.98
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	11,351.75	60,453.76
	515200 FICA EXPENSE	9,269.78	55,610.96
	515400 LIFE & ACCIDENT INS EXP	33.14	155.28
	515500 HEALTH INSURANCE EXPENSE	26,835.22	120,736.81
	Major Account 510000 Total	199,106.12	1,045,869.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	995.66	995.66
	521900 AWARDS EXPENSE		112.48
	522100 DUES & SUBSCRIPTION EXP	275.00	1,264.00
	522200 CONFERENCE REGISTRATION	195.00	2,345.50
	522600 JOB APPLICANT EXPENSE		62.91
	522800 E-COMMERCE OPER EXP		1,176.51
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	527200 REP & MAINT-MOTOR VEHICL	72.92	72.92
	531100 OFFICE SUPPLIES EXPENSE	8.20	436.03
	532100 NON-CAPITALIZED EQUIP PU	42.90	58.91
	533100 HOUSEHOLD & INSTIT EXP		113.35
	533900 FOOD EXPENSE	27.79	99.59
	534600 ED & RECREATIONAL SUP EX		624.42
	534900 MISCELLANEOUS SUP EXP		5.80
	541700 LEGAL RELATED EXPENSE	191.16-	163.72-
	543200 IT CONSULTING-HW/SW SUPP		2,066.10
	543500 MGT CONSULTANT SERVICES		27,718.27

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		
		545000 LABORATORY SERVICES	5,273.00	27,290.50
		547906 VERIFICATIONS		1.77
		550101 ADMINISTRATIVE SUBGRANTS		500,000.00
		555200 SOFTWARE - NEW PURCHASES		345.00
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	6,926.31	565,108.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,602.88	11,884.66
		571600 MEALS-NOT TRAVEL STATUS	225.48	745.68
		571900 MEALS-ONE DAY TRAVEL		16.44
		572100 COMMERCIAL TRANSPORTATIO	158.35-	1,862.48
		574500 PERSONAL VEHICLE MILEAGE	879.88	6,733.93
		575100 MISC TRAVEL EXPENSE	18.00-	148.82
		Major Account 570000 Total	3,531.89	21,392.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,626.26
		Major Account 580000 Total		1,626.26
		Fund 10000 Expenditures Total	209,564.32	1,633,996.16
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	1,300.00-	12,100.00-
		Major Account 470000 Total	1,300.00-	12,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.41-	1,171.17-
		Major Account 480000 Total	218.41-	1,171.17-
		Fund 22000 Revenues Total	1,518.41-	13,271.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.70	23.10
		545000 LABORATORY SERVICES	90.00	5,747.90
		Major Account 520000 Total	101.70	5,771.00
		Fund 22000 Expenditures Total	101.70	5,771.00
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,910.00-	81,710.00-
		475100 REGISTRATION / LICENSE F	25,650.00-	26,130.00-
		475200 EXAMINATION FEES	375.00	597.50-
		Major Account 470000 Total	40,185.00-	108,437.50-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,521.63-	13,776.67-
		484500 REIMB NON-GOVT SOURCES	100.00-	1,000.00-
		Major Account 480000 Total	2,621.63-	14,776.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,482.99	19,099.24
		Major Account 490000 Total	8,482.99	19,099.24
		Fund 22001 Revenues Total	34,323.64-	104,114.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	399.80	399.80
		522100 DUES & SUBSCRIPTION EXP	325.00	675.00
		522200 CONFERENCE REGISTRATION		1,154.00
		522800 E-COMMERCE OPER EXP	2,780.40	14,031.70
		524700 RENT EXP-OTHER REAL PROP		505.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		527200 REP & MAINT-MOTOR VEHICL	549.99	1,049.99
		531100 OFFICE SUPPLIES EXPENSE	53.48	226.70
		532100 NON-CAPITALIZED EQUIP PU	167.92	725.94
		534600 ED & RECREATIONAL SUP EX		804.10
		534800 CONST & MAINT SUP EXP		1,681.01
		537100 LABORATORY SUP EXP		165.81
		542100 SOS TEMP SERV - PERSONNEL	1,528.12	23,675.62
		545000 LABORATORY SERVICES		290.00
		549600 CONSTRUCTION SERVICES	9,186.56	9,186.56
		Major Account 520000 Total	14,991.27	56,413.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	378.43	1,918.99
		572100 COMMERCIAL TRANSPORTATIO		401.70
		574500 PERSONAL VEHICLE MILEAGE		1,040.48
		Major Account 570000 Total	378.43	3,361.17
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	17,800.00	44,669.50
		Major Account 580000 Total	17,800.00	44,669.50
		Fund 22001 Expenditures Total	33,169.70	104,443.90
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		115.00-
		Major Account 470000 Total		115.00-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.27-	3,969.20-
		484500 REIMB NON-GOVT SOURCES	9,220.02-	123,755.20-
		Major Account 480000 Total	10,026.29-	127,724.40-
		Fund 22002 Revenues Total	10,026.29-	127,839.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,428.20	4,285.18
		512100 VACATION LEAVE EXPENSE	19.90	318.07
		512200 SICK LEAVE EXPENSE	77.78	252.51
		512300 HOLIDAY LEAVE EXPENSE	88.24	200.73
		515100 RETIREMENT PLANS EXPENSE	120.86	378.65
		515200 FICA EXPENSE	103.21	335.79
		515400 LIFE & ACCIDENT INS EXP	.38	1.03
		515500 HEALTH INSURANCE EXPENSE	333.67	1,065.85
		Major Account 510000 Total	2,172.24	6,837.81
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,414.83	2,165.57
		Major Account 520000 Total	1,414.83	2,165.57
		Fund 22002 Expenditures Total	3,587.07	9,003.38
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20.00-
		472200 REPROD & PUBLICATIONS		196.00-
		475200 EXAMINATION FEES	3,372.00-	20,296.00-
		Major Account 470000 Total	3,372.00-	20,512.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.85-	1,485.50-
		Major Account 480000 Total	259.85-	1,485.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	30,367.79	69,495.20
		Major Account 490000 Total	30,367.79	69,495.20
		Fund 22003 Revenues Total	26,735.94	47,497.70
	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	182.02-	1,001.60-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	182.02-	1,001.60-
		Fund 22012 Revenues Total	182.02-	1,001.60-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		1,188.00
		Major Account 520000 Total		1,188.00
		Fund 22012 Expenditures Total		1,188.00
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	174.40-	1,685.26-
		Major Account 460000 Total	174.40-	1,685.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.55-	44.74-
		Major Account 480000 Total	9.55-	44.74-
		Fund 22016 Revenues Total	183.95-	1,730.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	200.64	858.42
		512100 VACATION LEAVE EXPENSE	3.01	167.51
		512200 SICK LEAVE EXPENSE	26.08	27.42
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE	17.21	80.30
		515200 FICA EXPENSE	16.65	77.68
		515400 LIFE & ACCIDENT INS EXP	.04	.18
		515500 HEALTH INSURANCE EXPENSE	32.08	151.34
		Major Account 510000 Total	295.71	1,381.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	60.45	551.65
		Major Account 520000 Total	60.45	551.65
		Fund 22016 Expenditures Total	356.16	1,933.56
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		690.18-
		Major Account 470000 Total		690.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.81-	229.24-
		Major Account 480000 Total	41.81-	229.24-
		Fund 22017 Revenues Total	41.81-	919.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		203.28

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
	Expenditures	510000 Personal Services		
		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
		549500 HAZARDOUS WASTE DISPOSAL	2,311.33	2,311.33
		Major Account 520000 Total	2,311.33	2,431.35
		Fund 22017 Expenditures Total	2,311.33	2,691.13
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	408.17-	2,439.55-
		Major Account 480000 Total	408.17-	2,439.55-
		Fund 22024 Revenues Total	408.17-	17,939.55-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	892.84	5,386.00
		543200 IT CONSULTING-HW/SW SUPP	27,837.50	27,837.50
		543500 MGT CONSULTANT SERVICES		45,611.83
		Major Account 520000 Total	28,730.34	78,835.33
		Fund 22024 Expenditures Total	28,730.34	78,835.33
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	47.70-	256.66-
		Major Account 480000 Total	47.70-	256.66-
		Fund 22027 Revenues Total	47.70-	1,756.66-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.34-	105.96-
		Major Account 480000 Total	19.34-	105.96-
		Fund 22029 Revenues Total	19.34-	155.96-
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		
		473200 VEHICLE REGIST & PLATE F	89,465.94-	488,485.68-
		475100 REGISTRATION / LICENSE F		100.00-
		Major Account 470000 Total	89,465.94-	488,585.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	847.27-	4,573.26-
		Major Account 480000 Total	847.27-	4,573.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	72,849.39	168,113.33
		Major Account 490000 Total	72,849.39	168,113.33
		Fund 22030 Revenues Total	17,463.82-	330,452.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,371.26	184,161.35
		511800 COMPENSATORY TIME PAID		134.74
		512100 VACATION LEAVE EXPENSE	3,641.08	17,417.50
		512200 SICK LEAVE EXPENSE	527.02	5,111.31
		512300 HOLIDAY LEAVE EXPENSE	2,025.36	8,038.85
		512500 FUNERAL LEAVE EXPENSE		916.90
		512600 CIVIL LEAVE EXPENSE	496.15	1,046.83
		515100 RETIREMENT PLANS EXPENSE	2,999.59	16,235.63
		515200 FICA EXPENSE	2,838.84	15,486.83
		515400 LIFE & ACCIDENT INS EXP	11.09	54.69
		515500 HEALTH INSURANCE EXPENSE	5,408.47	26,144.69
		Major Account 510000 Total	51,318.86	274,749.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.19
		521500 PUBLICATION & PRINT EXP	136.08	136.08
		521900 AWARDS EXPENSE		51.00
		522100 DUES & SUBSCRIPTION EXP		634.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		725.00
		524700 RENT EXP-OTHER REAL PROP		365.00
		527200 REP & MAINT-MOTOR VEHICL		895.50
		534600 ED & RECREATIONAL SUP EX	60.28	781.28
		543200 IT CONSULTING-HW/SW SUPP		62,966.30
		543500 MGT CONSULTANT SERVICES	1,380.00	39,785.40
		547100 EDUCATIONAL SERVICES	1,800.00	7,213.50
		Major Account 520000 Total	3,376.36	113,565.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,592.56	7,524.44
		571600 MEALS-NOT TRAVEL STATUS		302.00
		571900 MEALS-ONE DAY TRAVEL		32.14
		572100 COMMERCIAL TRANSPORTATIO	114.50	1,541.02
		574500 PERSONAL VEHICLE MILEAGE	206.08	1,655.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,113.09
		575100 MISC TRAVEL EXPENSE	25.50	107.25
		Major Account 570000 Total	1,938.64	15,275.30
		Fund 22030 Expenditures Total	56,633.86	403,589.82
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.33-	882.85-
		Major Account 480000 Total	148.33-	882.85-
		Fund 22031 Revenues Total	148.33-	882.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,654.18	9,703.87
		512100 VACATION LEAVE EXPENSE	42.90	958.09
		512200 SICK LEAVE EXPENSE	91.62	301.91
		512300 HOLIDAY LEAVE EXPENSE	96.95	418.09
		515100 RETIREMENT PLANS EXPENSE	141.13	852.12
		515200 FICA EXPENSE	137.54	834.00
		515400 LIFE & ACCIDENT INS EXP	.41	2.38
		515500 HEALTH INSURANCE EXPENSE	212.53	1,159.90
		Major Account 510000 Total	2,377.26	14,230.36
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,844.72	6,710.07
		Major Account 520000 Total	1,844.72	6,710.07
		Fund 22031 Expenditures Total	4,221.98	20,940.43
22032 WHOLESALE DRUG DISTRIBUTOR				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		24,800.00-
		475200 EXAMINATION FEES	2,200.00-	20,897.56-
		Major Account 470000 Total	2,200.00-	45,697.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,152.65-	22,597.01-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,152.65-	23,797.01-
		Fund 22032 Revenues Total	6,352.65-	69,494.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	651.04	4,195.57
		512100 VACATION LEAVE EXPENSE	55.95	523.30
		512200 SICK LEAVE EXPENSE		325.26
		512300 HOLIDAY LEAVE EXPENSE	34.38	162.28
		515100 RETIREMENT PLANS EXPENSE	55.53	389.67
		515200 FICA EXPENSE	45.10	327.54
		515400 LIFE & ACCIDENT INS EXP	.31	1.61
		515500 HEALTH INSURANCE EXPENSE	353.54	2,076.62
		Major Account 510000 Total	1,195.85	8,001.85
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44
		539100 INDIRECT COST ALLOWANCE	675.07	4,043.69
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	675.07	6,742.88
		Fund 22032 Expenditures Total	1,870.92	14,744.73
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.39-	272.32-
		Major Account 480000 Total	39.39-	272.32-
		Fund 22033 Revenues Total	39.39-	272.32-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	5,850.70	14,626.75
		Major Account 520000 Total	5,850.70	14,626.75
		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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total		1,773.48
		Fund 22033 Expenditures Total	5,850.70	16,400.23
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.00-	380.00-
		475100 REGISTRATION / LICENSE F	6,858.00-	48,618.00-
		475200 EXAMINATION FEES	4,068.00-	33,444.00-
		Major Account 470000 Total	10,996.00-	82,442.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	652.92-	3,428.53-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	652.92-	3,468.53-
		Fund 22034 Revenues Total	11,648.92-	85,910.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,262.03	13,354.38
		512100 VACATION LEAVE EXPENSE	127.94	613.38
		512200 SICK LEAVE EXPENSE	176.86	400.15
		512300 HOLIDAY LEAVE EXPENSE	145.05	584.13
		515100 RETIREMENT PLANS EXPENSE	202.95	1,119.29
		515200 FICA EXPENSE	195.33	1,082.59
		515400 LIFE & ACCIDENT INS EXP	1.05	5.04
		515500 HEALTH INSURANCE EXPENSE	466.91	2,365.22
		Major Account 510000 Total	3,578.12	19,524.18
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		539100 INDIRECT COST ALLOWANCE	2,249.87	9,077.78
		541700 LEGAL RELATED EXPENSE	106.25	166.25
		542100 SOS TEMP SERV - PERSONNEL	2,409.02	7,138.50
		543200 IT CONSULTING-HW/SW SUPP		4,741.50
		559100 OTHER OPERATING EXP	160.00	260.00
		Major Account 520000 Total	4,925.14	21,399.78
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
		Major Account 570000 Total		125.54
		Fund 22034 Expenditures Total	8,503.26	41,049.50
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		30.00-
		474100 GENERAL BUSINESS FEES	132,550.00-	233,815.63-
		475100 REGISTRATION / LICENSE F		1,325.00
		Major Account 470000 Total	132,550.00-	232,520.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,595.63-	10,746.20-
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total	1,595.63-	10,786.20-
		Fund 22035 Revenues Total	134,145.63-	243,306.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,696.18	424,784.48
		511800 COMPENSATORY TIME PAID	22.20	189.58
		512100 VACATION LEAVE EXPENSE	6,728.31	31,190.85
		512200 SICK LEAVE EXPENSE	4,577.30	17,998.09
		512300 HOLIDAY LEAVE EXPENSE	4,498.19	20,846.40
		512500 FUNERAL LEAVE EXPENSE		138.57
		512600 CIVIL LEAVE EXPENSE	127.17	127.17
		515100 RETIREMENT PLANS EXPENSE	10,382.52	37,088.20
		515200 FICA EXPENSE	9,848.10	35,842.51
		515400 LIFE & ACCIDENT INS EXP	32.90	93.25
		515500 HEALTH INSURANCE EXPENSE	21,746.97	57,685.01
		Major Account 510000 Total	180,659.84	625,984.11
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION		355.15
		522600 JOB APPLICANT EXPENSE		203.80
		527200 REP & MAINT-MOTOR VEHICL	236.28	236.28
		531100 OFFICE SUPPLIES EXPENSE	11.55	144.62
		532100 NON-CAPITALIZED EQUIP PU	139.02	189.61
		539100 INDIRECT COST ALLOWANCE	90,789.58	245,528.70
		541700 LEGAL RELATED EXPENSE	619.38-	530.35-
		542100 SOS TEMP SERV - PERSONNEL	31.83	31.83
		543200 IT CONSULTING-HW/SW SUPP		632.22
		547906 VERIFICATIONS		5.71
		Major Account 520000 Total	90,588.88	247,057.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,969.22	16,682.62
		571600 MEALS-NOT TRAVEL STATUS	2.78	2.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		3.33
		572100 COMMERCIAL TRANSPORTATIO		106.36
		574500 PERSONAL VEHICLE MILEAGE	105.91	673.31
		575100 MISC TRAVEL EXPENSE		16.65
		Major Account 570000 Total	5,077.91	17,485.05
		Fund 22035 Expenditures Total	276,326.63	890,526.73
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	83,969.50-	213,963.50-
		475200 EXAMINATION FEES	3,180.00-	24,345.00-
		Major Account 470000 Total	87,149.50-	238,318.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.43-	2,676.19-
		Major Account 480000 Total	492.43-	2,676.19-
		Fund 22036 Revenues Total	87,641.93-	240,994.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,316.55	92,746.72
		512100 VACATION LEAVE EXPENSE	486.86	3,212.14
		512200 SICK LEAVE EXPENSE		1,012.80
		512300 HOLIDAY LEAVE EXPENSE	933.95	3,707.98
		515100 RETIREMENT PLANS EXPENSE	1,403.05	7,539.02
		515200 FICA EXPENSE	1,393.41	7,486.98
		515400 LIFE & ACCIDENT INS EXP	3.49	16.21
		515500 HEALTH INSURANCE EXPENSE	1,360.56	7,236.13
		Major Account 510000 Total	22,897.87	122,957.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE	15,075.20	55,866.51
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP		1,226.33
		Major Account 520000 Total	15,075.20	57,747.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	926.80	1,729.21
		Major Account 570000 Total	926.80	1,729.21
		Fund 22036 Expenditures Total	38,899.87	182,435.03
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	3,200.00-
		475100 REGISTRATION / LICENSE F	200.00-	3,148.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	400.00-	6,171.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.30-	642.86-
		484500 REIMB NON-GOVT SOURCES	400.00-	2,000.00-
		Major Account 480000 Total	521.30-	2,642.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,887.58	3,890.16
		Major Account 490000 Total	1,887.58	3,890.16
		Fund 22037 Revenues Total	966.28	4,923.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		239.16
		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
		531100 OFFICE SUPPLIES EXPENSE	42.46	42.46
		539100 INDIRECT COST ALLOWANCE		187.69
		545000 LABORATORY SERVICES		60.00
		Major Account 520000 Total	42.46	340.15
		Fund 22037 Expenditures Total	42.46	629.63
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	165.76-	894.02-
		Major Account 480000 Total	165.76-	894.02-
		Fund 22040 Revenues Total	165.76-	3,994.02-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,240.00-
		475100 REGISTRATION / LICENSE F	41,272.50-	203,953.33-
		Major Account 470000 Total	41,272.50-	208,193.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,854.82-	9,883.29-
		Major Account 480000 Total	1,854.82-	9,883.29-
		Fund 22050 Revenues Total	43,127.32-	218,076.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,726.68	47,381.69
		512100 VACATION LEAVE EXPENSE	1,355.35	3,533.72
		512200 SICK LEAVE EXPENSE	260.57	1,611.80
		512300 HOLIDAY LEAVE EXPENSE	515.62	2,075.96
		515100 RETIREMENT PLANS EXPENSE	738.20	4,088.70
		515200 FICA EXPENSE	692.48	3,881.97
		515400 LIFE & ACCIDENT INS EXP	2.22	11.31
		515500 HEALTH INSURANCE EXPENSE	1,453.91	6,999.97
		Major Account 510000 Total	12,745.03	69,585.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	750.00	750.00
		527200 REP & MAINT-MOTOR VEHICL		270.00
		527800 REP & MAINT-OTHER PROPER	95.00	95.00
		531100 OFFICE SUPPLIES EXPENSE	69.95	69.95
		532100 NON-CAPITALIZED EQUIP PU		179.98
		534600 ED & RECREATIONAL SUP EX		43.82
		535100 MEDICAL SUPPLIES		217.33
		539100 INDIRECT COST ALLOWANCE	8,262.14	32,630.38
		542100 SOS TEMP SERV - PERSONNEL	3,365.84	17,467.70
		555200 SOFTWARE - NEW PURCHASES	261.96	261.96
		Major Account 520000 Total	12,804.89	51,986.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	284.09	2,258.35
		Major Account 570000 Total	284.09	2,258.35
		Fund 22050 Expenditures Total	25,834.01	123,829.59
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,401.67-	7,814.77-
		Major Account 480000 Total	1,401.67-	7,814.77-
		Fund 22051 Revenues Total	1,401.67-	7,814.77-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,394.39	13,047.98
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE	493.13	1,053.38
		512200 SICK LEAVE EXPENSE	89.24	576.67
		512300 HOLIDAY LEAVE EXPENSE	110.40	379.91
		515100 RETIREMENT PLANS EXPENSE	156.28	1,128.24
		515200 FICA EXPENSE	141.43	1,053.76
		515400 LIFE & ACCIDENT INS EXP	.33	2.95
		515500 HEALTH INSURANCE EXPENSE	526.36	2,665.76
		Major Account 510000 Total	2,911.56	19,915.71
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	337.99	1,475.55
		532100 NON-CAPITALIZED EQUIP PU		1,227.29
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	879.32	9,577.88
		Major Account 520000 Total	1,217.31	12,817.03
		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	4,128.87	33,971.97
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	25,390.00-	240,350.00-
		Major Account 470000 Total	25,390.00-	248,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,778.54-	9,654.80-
		Major Account 480000 Total	1,778.54-	9,654.80-
		Fund 22052 Revenues Total	27,168.54-	258,554.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,738.01	97,426.62
		512100 VACATION LEAVE EXPENSE	1,040.26	6,841.31
		512200 SICK LEAVE EXPENSE	4,672.62	18,584.28
		512300 HOLIDAY LEAVE EXPENSE	1,046.10	4,516.29

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,609.74	9,537.57
	515200 FICA EXPENSE	1,521.76	9,084.26
	515400 LIFE & ACCIDENT INS EXP	4.07	22.45
	515500 HEALTH INSURANCE EXPENSE	3,500.99	19,017.83
	Major Account 510000 Total	28,133.55	165,030.61
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	74.00	446.00
	533900 FOOD EXPENSE		265.84
	534600 ED & RECREATIONAL SUP EX		25.50
	534900 MISCELLANEOUS SUP EXP		985.90
	535100 MEDICAL SUPPLIES		552.34
	538100 VEHICLE & EQUIP SUP EXP		445.00
	539100 INDIRECT COST ALLOWANCE	21,582.51	76,410.51
	Major Account 520000 Total	21,656.51	79,606.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.52
	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	49,790.06	246,130.14
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		53.20-
	476100 OTHER LIC PERM & FEES	10,065.00-	10,340.00-
	476101 SWIMMING POOL PERMITS	520.00-	3,511.25-
	Major Account 470000 Total	10,585.00-	13,914.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.50-	1,812.35-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	207.50-	6,432.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,306.03	49,198.41
	Major Account 490000 Total	23,306.03	49,198.41
	Fund 22053 Revenues Total	12,513.53	28,851.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,196.20	56,805.06
		511300 OVERTIME PAYMENTS		874.14
		511800 COMPENSATORY TIME PAID	69.89	836.85
		512100 VACATION LEAVE EXPENSE	804.36	6,275.44
		512200 SICK LEAVE EXPENSE	291.64	1,361.41
		512300 HOLIDAY LEAVE EXPENSE	164.88	2,092.14
		515100 RETIREMENT PLANS EXPENSE	264.10	5,109.86
		515200 FICA EXPENSE	251.89	4,812.67
		515400 LIFE & ACCIDENT INS EXP	.57	14.58
		515500 HEALTH INSURANCE EXPENSE	518.31	12,051.98
		Major Account 510000 Total	4,561.84	90,234.13
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION	60.00-	1,135.00
		524700 RENT EXP-OTHER REAL PROP		989.75
		527200 REP & MAINT-MOTOR VEHICL		333.00
		534600 ED & RECREATIONAL SUP EX		25.35
		537100 LABORATORY SUP EXP		263.84
		539100 INDIRECT COST ALLOWANCE	7,023.45	51,861.03
		542100 SOS TEMP SERV - PERSONNEL	2,407.10	13,772.65
		Major Account 520000 Total	9,370.55	68,455.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	861.66	1,688.29
		572100 COMMERCIAL TRANSPORTATIO	60.00	450.70
		574500 PERSONAL VEHICLE MILEAGE		342.72
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	951.66	2,511.71
		Fund 22053 Expenditures Total	14,884.05	161,201.46
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES		27,185.00-
		475100 REGISTRATION / LICENSE F	1,720.00-	13,720.00-
		475200 EXAMINATION FEES		585.00
		Major Account 470000 Total	1,720.00-	40,520.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.67-	876.04-
		484500 REIMB NON-GOVT SOURCES	6,700.00-	38,600.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	6,860.67-	39,476.04-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,437.89	20,285.22
		Major Account 490000 Total	9,437.89	20,285.22
		Fund 22055 Revenues Total	857.22	59,710.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,626.88	33,140.46
		511800 COMPENSATORY TIME PAID		105.52
		512100 VACATION LEAVE EXPENSE	41.83	2,804.19
		512200 SICK LEAVE EXPENSE	68.70	1,162.81
		512300 HOLIDAY LEAVE EXPENSE	406.64	1,522.83
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	609.95	2,996.70
		515200 FICA EXPENSE	558.32	2,772.64
		515400 LIFE & ACCIDENT INS EXP	1.97	9.06
		515500 HEALTH INSURANCE EXPENSE	2,377.59	10,579.45
		Major Account 510000 Total	11,691.88	56,370.98
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		570.00
		531100 OFFICE SUPPLIES EXPENSE		6.38
		533900 FOOD EXPENSE	49.34	49.34
		534900 MISCELLANEOUS SUP EXP	7.10	7.10
		539100 INDIRECT COST ALLOWANCE	7,161.36	22,227.60
		542100 SOS TEMP SERV - PERSONNEL	997.94	4,406.06
		545000 LABORATORY SERVICES		80.00
		Major Account 520000 Total	8,215.74	27,346.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	37.40	384.48
		571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE	59.92	252.00
		Major Account 570000 Total	117.32	668.23
		Fund 22055 Expenditures Total	20,024.94	84,385.69
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,687.00-	98,841.00-
		475100 REGISTRATION / LICENSE F	125.00-	2,295.00-
		Major Account 470000 Total	21,812.00-	101,136.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	888.57-	4,666.44-
		Major Account 480000 Total	888.57-	4,666.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,609.30	5,022.67
		Major Account 490000 Total	2,609.30	5,022.67
		Fund 22056 Revenues Total	20,091.27-	100,779.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,591.67	26,080.42
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE		1,812.91
		512200 SICK LEAVE EXPENSE	339.60	739.52
		512300 HOLIDAY LEAVE EXPENSE	242.96	894.23
		515100 RETIREMENT PLANS EXPENSE	387.33	2,211.60
		515200 FICA EXPENSE	391.80	2,234.58
		515400 LIFE & ACCIDENT INS EXP	1.42	7.52
		515500 HEALTH INSURANCE EXPENSE	87.58	599.39
		Major Account 510000 Total	6,042.36	34,596.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25.00	25.00
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		270.00
		531100 OFFICE SUPPLIES EXPENSE		17.10
		534600 ED & RECREATIONAL SUP EX		20.95
		539100 INDIRECT COST ALLOWANCE	4,276.08	16,452.56
		Major Account 520000 Total	4,301.08	16,885.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	562.17
		574500 PERSONAL VEHICLE MILEAGE		124.88
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total	166.00	729.05
		Fund 22056 Expenditures Total	10,509.44	52,210.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-
		865101 PRIOR YEAR PAYROLL		3,220.96-
		Fund 22056 Adjustments Total		16,408.78-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	299,665.22-	703,336.28-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	299,665.22-	703,336.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	946.19-	6,629.42-
		Major Account 480000 Total	946.19-	6,629.42-
		Fund 22081 Revenues Total	300,611.41-	709,965.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,409.72	489,263.05
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,079.90	4,809.21
		512100 VACATION LEAVE EXPENSE	8,712.54	48,317.86
		512200 SICK LEAVE EXPENSE	5,176.67	18,200.18
		512300 HOLIDAY LEAVE EXPENSE	6,418.52	18,633.52
		512500 FUNERAL LEAVE EXPENSE	383.15	383.15
		515100 RETIREMENT PLANS EXPENSE	9,523.39	43,401.28
		515200 FICA EXPENSE	9,002.41	41,470.85
		515400 LIFE & ACCIDENT INS EXP	30.73	129.28
		515500 HEALTH INSURANCE EXPENSE	23,313.31	95,872.26
		Major Account 510000 Total	169,050.34	760,980.64
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		180.10
		521900 AWARDS EXPENSE		168.70
		522100 DUES & SUBSCRIPTION EXP	6,950.00	6,950.00
		522200 CONFERENCE REGISTRATION		1,355.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		527200 REP & MAINT-MOTOR VEHICL		679.00
		527500 REP & MAINT-COMM EQUIP		193.95
		531100 OFFICE SUPPLIES EXPENSE		7.50
		532100 NON-CAPITALIZED EQUIP PU	8,639.00-	1,708.44
		533100 HOUSEHOLD & INSTIT EXP		19.25
		533900 FOOD EXPENSE		132.11
		534600 ED & RECREATIONAL SUP EX		1,129.91
		534900 MISCELLANEOUS SUP EXP		22.13
		539100 INDIRECT COST ALLOWANCE	111,078.91	307,014.86
		543500 MGT CONSULTANT SERVICES	22,500.00	56,250.00
		545000 LABORATORY SERVICES		9.25
		555100 DATA PROC SOFTW LIC FEE	7,350.00	7,350.00
		Major Account 520000 Total	139,239.91	383,370.20
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,368.69	4,060.82
		571600 MEALS-NOT TRAVEL STATUS		30.68
		571900 MEALS-ONE DAY TRAVEL		29.09
		574500 PERSONAL VEHICLE MILEAGE	487.20	917.84
		575100 MISC TRAVEL EXPENSE	17.12	17.12
		Major Account 570000 Total	2,873.01	5,055.55
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	6,555.00	6,555.00
		Major Account 580000 Total	6,555.00	6,555.00
		Fund 22081 Expenditures Total	317,718.26	1,155,961.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20.16	20.16
		Fund 22081 Adjustments Total	20.16	20.16
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225,921.40-	1,123,095.08-
		Major Account 470000 Total	225,921.40-	1,123,095.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	887.10-	3,595.87-
		Major Account 480000 Total	887.10-	3,595.87-
		Fund 22082 Revenues Total	226,808.50-	1,126,690.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,039.58	235,036.01
		511800 COMPENSATORY TIME PAID		574.60
		512100 VACATION LEAVE EXPENSE	4,131.91	21,445.24
		512200 SICK LEAVE EXPENSE	518.02	4,106.20
		512300 HOLIDAY LEAVE EXPENSE	2,404.71	7,807.56
		515100 RETIREMENT PLANS EXPENSE	3,601.28	20,140.39
		515200 FICA EXPENSE	3,416.88	19,255.31
		515400 LIFE & ACCIDENT INS EXP	12.48	63.36
		515500 HEALTH INSURANCE EXPENSE	9,173.10	46,230.06
		Major Account 510000 Total	64,297.96	354,658.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		748.00
		522100 DUES & SUBSCRIPTION EXP	150.00	1,703.80
		522200 CONFERENCE REGISTRATION		55.00
		525500 RENT EXP-OTHER PERS PROP	175.00	700.00
		526100 REP & MAINT-REAL PROPERT		2,179.04

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,951.00
	527800 REP & MAINT-OTHER PROPER	23,191.40	80,058.94
	532100 NON-CAPITALIZED EQUIP PU		1,978.00
	533100 HOUSEHOLD & INSTIT EXP		34.84
	534600 ED & RECREATIONAL SUP EX		88.75
	537100 LABORATORY SUP EXP	11,657.09	99,715.39
	539100 INDIRECT COST ALLOWANCE		83,516.14
	542100 SOS TEMP SERV - PERSONNEL	3,150.43	16,132.02
	543500 MGT CONSULTANT SERVICES		47,743.39
	545000 LABORATORY SERVICES		20,914.00
	547100 EDUCATIONAL SERVICES		130.00
	547906 VERIFICATIONS		2,430.05
	549100 LAUNDRY SERVICES	263.94	1,867.44
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	Major Account 520000 Total	38,587.86	371,965.80
	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		4,202.00
	587400 MASTER LEASE	5,009.16	25,045.80
	Major Account 580000 Total	5,009.16	29,247.80
	Fund 22082 Expenditures Total	107,894.98	757,059.75
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS	137,873.25-	818,968.01-
	474100 GENERAL BUSINESS FEES	3,162.00-	20,845.00-
	Major Account 470000 Total	141,035.25-	839,963.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.76-	2,443.74-
	484500 REIMB NON-GOVT SOURCES	70.00-	203.50-
	486400 CASH OVER ADJUSTMENT	1.00-	16.00-
	Major Account 480000 Total	607.76-	2,663.24-
	Fund 22084 Revenues Total	141,643.01-	842,626.25-
Expenditures	510000 Personal Services		

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
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,781.88	266,383.21
		512100 VACATION LEAVE EXPENSE	5,619.45	29,800.33
		512200 SICK LEAVE EXPENSE	2,304.37	16,623.14
		512300 HOLIDAY LEAVE EXPENSE	2,926.40	11,816.74
		512500 FUNERAL LEAVE EXPENSE		1,168.25
		515100 RETIREMENT PLANS EXPENSE	4,390.31	24,395.31
		515200 FICA EXPENSE	4,081.93	22,920.36
		515400 LIFE & ACCIDENT INS EXP	21.32	106.49
		515500 HEALTH INSURANCE EXPENSE	12,058.54	59,560.84
		Major Account 510000 Total	79,184.20	432,774.67
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		2.00
		521900 AWARDS EXPENSE		62.45
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522800 E-COMMERCE OPER EXP	746.46	2,508.67
		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	329.20	963.61
		Major Account 520000 Total	2,575.66	153,361.13
		Fund 22084 Expenditures Total	81,759.86	586,135.80
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT	122.26	1,142.27
		Major Account 520000 Total	122.26	1,142.27
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	17.56	62.20
		Major Account 570000 Total	17.56	62.20
		Fund 22561 Expenditures Total	139.82	1,204.47
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-
		475100 REGISTRATION / LICENSE F		125.00-
		475200 EXAMINATION FEES	6,850.00-	52,200.00-
		Major Account 470000 Total	6,850.00-	52,501.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.52-	5,173.54-

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
22630 CHILDHOOD CARE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	869.52-	5,173.54-
		Fund 22630 Revenues Total	7,719.52-	57,674.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,681.06	79,549.43
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		73.95
		512100 VACATION LEAVE EXPENSE	513.03	6,899.50
		512200 SICK LEAVE EXPENSE	398.20	2,354.58
		512300 HOLIDAY LEAVE EXPENSE	925.91	3,491.81
		515100 RETIREMENT PLANS EXPENSE	1,386.80	6,917.32
		515200 FICA EXPENSE	1,328.44	6,710.66
		515400 LIFE & ACCIDENT INS EXP	5.68	26.05
		515500 HEALTH INSURANCE EXPENSE	2,800.56	12,908.53
		Major Account 510000 Total	24,039.68	119,431.83
		Fund 22630 Expenditures Total	24,039.68	119,431.83
	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	824.85	4,591.98
		512100 VACATION LEAVE EXPENSE	173.22	524.26
		512200 SICK LEAVE EXPENSE		242.22
		512300 HOLIDAY LEAVE EXPENSE	46.80	195.28
		515100 RETIREMENT PLANS EXPENSE	78.27	415.90
		515200 FICA EXPENSE	70.74	380.46
		515400 LIFE & ACCIDENT INS EXP	.37	1.86
		515500 HEALTH INSURANCE EXPENSE	374.79	1,813.75
		Major Account 510000 Total	1,569.04	8,165.71
		Fund 22640 Expenditures Total	1,569.04	8,165.71
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	21,025.35-	47,117.67-
		Major Account 460000 Total	21,025.35-	47,117.67-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		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	151,614.40-	319,126.95-
		Major Account 490000 Total	151,614.40-	319,126.95-
		Fund 28001 Revenues Total	172,639.75-	367,594.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,754.32	137,747.52
		511600 PER DIEM PAYMENTS		450.00
		511800 COMPENSATORY TIME PAID	435.51	1,657.80
		512100 VACATION LEAVE EXPENSE	2,295.12	10,170.27
		512200 SICK LEAVE EXPENSE	1,311.58	5,638.05
		512300 HOLIDAY LEAVE EXPENSE	1,511.95	5,329.95
		515100 RETIREMENT PLANS EXPENSE	2,269.48	12,021.35
		515200 FICA EXPENSE	2,078.18	11,178.79
		515400 LIFE & ACCIDENT INS EXP	7.69	36.13
		515500 HEALTH INSURANCE EXPENSE	7,204.42	33,767.07
		Major Account 510000 Total	41,868.25	217,996.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	183.88	547.86
		521900 AWARDS EXPENSE		41.85
		527200 REP & MAINT-MOTOR VEHICL		12.50
		533900 FOOD EXPENSE		53.83
		534900 MISCELLANEOUS SUP EXP		18.80
		537100 LABORATORY SUP EXP		4.27
		539100 INDIRECT COST ALLOWANCE	27,849.44	96,278.65
		543200 IT CONSULTING-HW/SW SUPP		2,318.59
		555100 DATA PROC SOFTW LIC FEE		2,394.00
		Major Account 520000 Total	28,033.32	101,670.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	82.00	440.88
		574500 PERSONAL VEHICLE MILEAGE	619.36	2,475.20
		Major Account 570000 Total	701.36	2,916.08
		Fund 28001 Expenditures Total	70,602.93	322,583.36
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.36-	3,343.66-
		Major Account 480000 Total	375.36-	3,343.66-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28002 Revenues Total	375.36-	3,343.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,003.17	30,657.30
		512100 VACATION LEAVE EXPENSE	389.18	3,289.71
		512200 SICK LEAVE EXPENSE		1,377.14
		512300 HOLIDAY LEAVE EXPENSE	242.16	1,230.67
		515100 RETIREMENT PLANS EXPENSE	422.27	2,738.42
		515200 FICA EXPENSE	394.88	2,663.43
		515400 LIFE & ACCIDENT INS EXP	1.35	6.93
		515500 HEALTH INSURANCE EXPENSE	945.99	3,710.03
		Major Account 510000 Total	7,399.00	45,673.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,616.84	21,560.61
		Major Account 520000 Total	5,616.84	21,560.61
		Fund 28002 Expenditures Total	13,015.84	67,234.24
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	318,490.97	1,966,992.47
		511800 COMPENSATORY TIME PAID	353.11	1,725.96
		512100 VACATION LEAVE EXPENSE	23,399.91	176,562.13
		512200 SICK LEAVE EXPENSE	17,257.28	88,031.24
		512300 HOLIDAY LEAVE EXPENSE	21,379.52	82,426.67
		512500 FUNERAL LEAVE EXPENSE	235.37	7,738.69
		512600 CIVIL LEAVE EXPENSE	478.46	478.46
		512700 INJURY LEAVE EXPENSE		609.50
		515100 RETIREMENT PLANS EXPENSE	28,574.87	174,068.65
		515200 FICA EXPENSE	27,070.94	165,654.00
		515400 LIFE & ACCIDENT INS EXP	96.17	549.39
		515500 HEALTH INSURANCE EXPENSE	63,656.89	368,898.86
		Major Account 510000 Total	500,993.49	3,033,736.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.96
		521200 COM EXPENSE - VOICE/DATA	65.00	260.00
		521300 FREIGHT EXPENSE		582.25
		521500 PUBLICATION & PRINT EXP	328.83	1,328.83
		521900 AWARDS EXPENSE		1,394.09
		522100 DUES & SUBSCRIPTION EXP	152.67	4,773.67
		522200 CONFERENCE REGISTRATION	890.00	13,245.35

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		725.89
	522800 E-COMMERCE OPER EXP		1,176.51
	523201 NATURAL GAS		144.66
	523202 ELECTRICITY		307.48
	524700 RENT EXP-OTHER REAL PROP		1,116.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP		4.00
	527200 REP & MAINT-MOTOR VEHICL	720.80	2,743.55
	531100 OFFICE SUPPLIES EXPENSE	23.01	1,930.68
	532100 NON-CAPITALIZED EQUIP PU	424.08	10,740.30
	533900 FOOD EXPENSE		221.61
	534600 ED & RECREATIONAL SUP EX	3,167.00	58,351.98
	535100 MEDICAL SUPPLIES		56,112.10
	539100 INDIRECT COST ALLOWANCE	86,934.26	692,366.13
	541700 LEGAL RELATED EXPENSE	1,889.46-	1,611.36-
	542100 SOS TEMP SERV - PERSONNEL	13,276.91	78,246.42
	543100 IT CONSULTING-APPLICATIONS		25,711.25
	543200 IT CONSULTING-HW/SW SUPP	76,027.53	208,548.36
	543300 IT CONSULTING-OTHER	4,704.00	23,712.00
	543500 MGT CONSULTANT SERVICES	90,142.41	525,793.39
	545000 LABORATORY SERVICES	320.00	50,477.48
	547100 EDUCATIONAL SERVICES		12,854.71
	547300 INTERPRETER SERVICES		500.00
	547906 VERIFICATIONS		17.47
	550101 ADMINISTRATIVE SUBGRANTS		13,557.11
	555200 SOFTWARE - NEW PURCHASES		1,286.95
	Major Account 520000 Total	275,287.04	1,786,853.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,744.54	82,611.83
	571600 MEALS-NOT TRAVEL STATUS	8.65	2,812.06
	571900 MEALS-ONE DAY TRAVEL		31.29
	572100 COMMERCIAL TRANSPORTATIO	241.80	13,697.46
	574500 PERSONAL VEHICLE MILEAGE	1,015.65	7,963.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,278.00	6,264.14
	574700 VOLUNTEER TRAVEL EXPENSES		243.90
	575100 MISC TRAVEL EXPENSE	123.00	942.03
	Major Account 570000 Total	15,411.64	114,565.89
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,610.58
		Major Account 580000 Total		1,610.58
		Fund 40000 Expenditures Total	791,692.17	4,936,766.31
	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	8,534.49-	237,979.86-
		461500 OP GRANTS - STATE AGENCI	6,776.32-	65,594.15-
		Major Account 460000 Total	15,310.81-	303,574.01-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,000.00-
		Major Account 470000 Total		7,000.00-
		Fund 42022 Revenues Total	15,310.81-	310,574.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,553.28	70,509.56
		512100 VACATION LEAVE EXPENSE	1,165.25	7,131.59
		512200 SICK LEAVE EXPENSE	591.98	3,028.70
		512300 HOLIDAY LEAVE EXPENSE	848.52	3,374.40
		515100 RETIREMENT PLANS EXPENSE	1,135.20	6,293.47
		515200 FICA EXPENSE	1,077.21	5,955.72
		515400 LIFE & ACCIDENT INS EXP	4.42	22.14
		515500 HEALTH INSURANCE EXPENSE	2,524.26	12,922.05
		Major Account 510000 Total	19,900.12	109,237.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	380.00	450.00
		539100 INDIRECT COST ALLOWANCE	10,466.54	32,985.69
		543200 IT CONSULTING-HW/SW SUPP		1,807.42
		543500 MGT CONSULTANT SERVICES		19,940.62
		555200 SOFTWARE - NEW PURCHASES		423.26
		Major Account 520000 Total	12,346.54	57,106.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	631.03	2,320.22
		572100 COMMERCIAL TRANSPORTATIO		563.70
		574500 PERSONAL VEHICLE MILEAGE		537.60
		575100 MISC TRAVEL EXPENSE		41.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	631.03	3,463.02
		Fund 42022 Expenditures Total	32,877.69	169,807.64
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,058.05	116,995.34
		512100 VACATION LEAVE EXPENSE	2,673.60	7,664.58
		512200 SICK LEAVE EXPENSE	1,048.54	7,459.06
		512300 HOLIDAY LEAVE EXPENSE	1,251.58	5,006.32
		512600 CIVIL LEAVE EXPENSE		243.86
		515100 RETIREMENT PLANS EXPENSE	1,874.48	10,286.65
		515200 FICA EXPENSE	1,750.98	9,688.84
		515400 LIFE & ACCIDENT INS EXP	5.03	25.15
		515500 HEALTH INSURANCE EXPENSE	3,897.84	19,489.02
		Major Account 510000 Total	32,560.10	176,858.82
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		20.00
		522200 CONFERENCE REGISTRATION		1,090.00
		532100 NON-CAPITALIZED EQUIP PU		330.00
		Major Account 520000 Total		1,440.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	623.77	1,011.48
		572100 COMMERCIAL TRANSPORTATIO	55.00	225.00
		574500 PERSONAL VEHICLE MILEAGE	63.84	180.32
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	742.61	1,488.80
		Fund 42023 Expenditures Total	33,302.71	179,787.62
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	5,507.81	149,417.31
		511800 COMPENSATORY TIME PAID		1,050.92
		512100 VACATION LEAVE EXPENSE	22.03	18,361.66
		512200 SICK LEAVE EXPENSE	21.91	10,949.35
		512300 HOLIDAY LEAVE EXPENSE	307.82	5,926.55
		515100 RETIREMENT PLANS EXPENSE	438.73	13,905.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	418.66	13,178.05
		515400 LIFE & ACCIDENT INS EXP	1.40	38.42
		515500 HEALTH INSURANCE EXPENSE	1,034.52	30,524.44
		Major Account 510000 Total	7,752.88	243,351.90
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,390.00
		532100 NON-CAPITALIZED EQUIP PU		71.90
		533100 HOUSEHOLD & INSTIT EXP		280.00
		539100 INDIRECT COST ALLOWANCE	8,311.92	143,133.43
		542100 SOS TEMP SERV - PERSONNEL	3,384.62	10,593.90
		544100 PHYSICIAN SERVICES		405.00
		547100 EDUCATIONAL SERVICES		2,500.00
		Major Account 520000 Total	11,696.54	158,374.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,312.81	1,956.16
		572100 COMMERCIAL TRANSPORTATIO	107.00	1,574.10
		574500 PERSONAL VEHICLE MILEAGE	235.20	500.64
		575100 MISC TRAVEL EXPENSE	126.00	210.00
		Major Account 570000 Total	1,781.01	4,240.90
		Fund 42070 Expenditures Total	21,230.43	405,967.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20.16-	13,167.66
		865101 PRIOR YEAR PAYROLL		3,220.96
		Fund 42070 Adjustments Total	20.16-	16,388.62
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	9,336.00-	96,066.50-
		Major Account 480000 Total	9,336.00-	96,066.50-
		Fund 61270 Revenues Total	9,336.00-	96,066.50-
		Program Revenues	1,229,662.95-	5,734,443.66-
		Program Expenditures	2,291,185.08	12,825,893.43

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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	460,320.24	2,529,032.06
	511300 OVERTIME PAYMENTS	3,909.84	9,508.25
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	88.54	572.49
	512100 VACATION LEAVE EXPENSE	30,806.86	206,053.75
	512200 SICK LEAVE EXPENSE	20,831.30	120,681.92
	512300 HOLIDAY LEAVE EXPENSE	27,130.12	109,819.21
	512400 MILITARY LEAVE EXPENSE		190.62
	512500 FUNERAL LEAVE EXPENSE	1,841.95	5,669.48
	512600 CIVIL LEAVE EXPENSE	493.54	564.90
	512700 INJURY LEAVE EXPENSE		275.60
	512900 UNION ACTIVITY EXPENSE	9.17	15.60
	515100 RETIREMENT PLANS EXPENSE	40,828.35	223,795.10
	515200 FICA EXPENSE	38,223.40	210,854.46
	515400 LIFE & ACCIDENT INS EXP	147.87	732.68
	515500 HEALTH INSURANCE EXPENSE	108,781.01	540,385.98
	516500 WORKERS COMP PREMIUMS	18,057.51	36,115.01
	Major Account 510000 Total	751,469.70	3,995,037.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,176.60	21,535.31
	521200 COM EXPENSE - VOICE/DATA	22,530.25	111,151.20
	521300 FREIGHT EXPENSE	7.64	77.85
	521400 DATA PROCESSING EXPENSE	4,680.33	9,679.54
	521500 PUBLICATION & PRINT EXP	263.39-	13,497.06
	521900 AWARDS EXPENSE	90.88	623.39
	522100 DUES & SUBSCRIPTION EXP	5.00	3,687.04
	522200 CONFERENCE REGISTRATION	1,296.25	3,571.75
	522600 JOB APPLICANT EXPENSE	100.68	640.91
	522800 E-COMMERCE OPER EXP		535.34
	524600 RENT EXPENSE-BUILDINGS	63.23	233.99
	524700 RENT EXP-OTHER REAL PROP	15.47	127.52
	525400 RENT EXP-COMM EQUIP	5.38	5.38
	526100 REP & MAINT-REAL PROPERT		58.19
	527100 REP & MAINT-OFFICE EQUIP	27.00	152.90
	527200 REP & MAINT-MOTOR VEHICL	968.13	1,559.69
	527800 REP & MAINT-OTHER PROPER		54.94
	531100 OFFICE SUPPLIES EXPENSE	1,926.00	6,910.73

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		
	532100 NON-CAPITALIZED EQUIP PU	2,231.14	6,742.87
	533100 HOUSEHOLD & INSTIT EXP	51.67	85.12
	533900 FOOD EXPENSE	45.22	1,492.95
	534600 ED & RECREATIONAL SUP EX	4.32	20.68
	534800 CONST & MAINT SUP EXP	18.85	18.85
	534900 MISCELLANEOUS SUP EXP	16.35	163.04
	538100 VEHICLE & EQUIP SUP EXP	492.09	1,199.76
	541100 ACCTG & AUDITING SERVICES	23,644.31-	14,480.69
	541700 LEGAL RELATED EXPENSE	59.50	2,285.11
	542100 SOS TEMP SERV - PERSONNEL	7,237.80	46,474.31
	543100 IT CONSULTING-APPLICATIONS		238,425.17
	543200 IT CONSULTING-HW/SW SUPP	22.50-	3,565.30
	543500 MGT CONSULTANT SERVICES	55,442.25	244,530.39
	543600 MEDICAL REVIEW CONSULTING		49,713.35
	544500 PHARMACY SERVICES	9,240.87	65,468.44
	545000 LABORATORY SERVICES		91.63
	545200 MEDICAL ASSESSMENT SERV	218.75	4,551.88
	547100 EDUCATIONAL SERVICES	412.75	750.99
	547300 INTERPRETER SERVICES	53.52	490.32
	547500 MAILING SERVICES	355.31	2,247.73
	547906 VERIFICATIONS	234.36	1,105.50
	548700 REFUSE/RECYCLING	17.27	51.19
	549200 JANITORIAL/SECURITY SRVS	29.65	112.91
	555100 DATA PROC SOFTW LIC FEE	28,582.68	138,249.66
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		1,922.41
	556300 SURETY & NOTARY BONDS	2.38	4.75
	559100 OTHER OPERATING EXP		433.20
	Major Account 520000 Total	116,709.37	1,001,145.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,255.45	10,967.69
	571600 MEALS-NOT TRAVEL STATUS		241.77
	572100 COMMERCIAL TRANSPORTATIO	542.20	2,825.63
	573100 STATE-OWNED TRANSPORT	7,853.55	26,482.03
	574500 PERSONAL VEHICLE MILEAGE	1,755.45	6,230.92
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	51.50	147.00
	Major Account 570000 Total	12,458.15	46,927.52

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	880,637.22	5,043,110.52
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.88-	5,328.08-
	Major Account 480000 Total	1,063.88-	5,328.08-
	Fund 22510 Revenues Total	1,063.88-	5,328.08-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,554.11-	53,514.04-
	485100 FINES FORFEITS & PENALTI	162,348.24-	366,258.37-
	Major Account 480000 Total	168,902.35-	419,772.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	168,902.35-	6,380,227.59
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.75-	3,092.34-
	485100 FINES FORFEITS & PENALTI	1,202.50-	50,878.75-
	Major Account 480000 Total	1,795.25-	53,971.09-
	Fund 22690 Revenues Total	1,795.25-	53,971.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,003.89	5,246,778.85
	511300 OVERTIME PAYMENTS	10,416.93	26,510.84
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	139.21	1,238.23
	512100 VACATION LEAVE EXPENSE	60,070.75	420,777.54
	512200 SICK LEAVE EXPENSE	45,829.71	258,865.15
	512300 HOLIDAY LEAVE EXPENSE	56,362.22	226,620.12
	512400 MILITARY LEAVE EXPENSE		571.92
	512500 FUNERAL LEAVE EXPENSE	1,952.27	10,576.21
	512600 CIVIL LEAVE EXPENSE	970.71	1,184.80
	512700 INJURY LEAVE EXPENSE		378.43
	512900 UNION ACTIVITY EXPENSE	27.30	46.80
	515100 RETIREMENT PLANS EXPENSE	84,161.50	463,397.98
	515200 FICA EXPENSE	78,641.89	437,281.36

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		
	515400 LIFE & ACCIDENT INS EXP	377.25	1,878.08
	515500 HEALTH INSURANCE EXPENSE	233,141.86	1,165,481.23
	516500 WORKERS COMP PREMIUMS	50,376.24	100,752.49
	Major Account 510000 Total	1,570,471.73	8,363,610.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,865.69	47,857.10
	521200 COM EXPENSE - VOICE/DATA	64,774.26	320,865.01
	521300 FREIGHT EXPENSE	20.23	205.48
	521400 DATA PROCESSING EXPENSE	5,187.54	25,268.70
	521500 PUBLICATION & PRINT EXP	4,057.35	70,499.77
	521900 AWARDS EXPENSE	117.05	559.30
	522100 DUES & SUBSCRIPTION EXP	13.23	11,664.85
	522200 CONFERENCE REGISTRATION	2,093.75	6,754.25
	522600 JOB APPLICANT EXPENSE	266.50	954.74
	522800 E-COMMERCE OPER EXP		1,606.02
	524600 RENT EXPENSE-BUILDINGS	167.36	618.29
	524700 RENT EXP-OTHER REAL PROP	160.95	179.55
	525400 RENT EXP-COMM EQUIP	14.25	14.25
	526100 REP & MAINT-REAL PROPERT		153.60
	527100 REP & MAINT-OFFICE EQUIP	27.00	401.91
	527200 REP & MAINT-MOTOR VEHICL	2,562.70	4,122.74
	527800 REP & MAINT-OTHER PROPER		145.03
	531100 OFFICE SUPPLIES EXPENSE	5,098.24	17,374.79
	532100 NON-CAPITALIZED EQUIP PU	3,448.54	13,894.43
	533100 HOUSEHOLD & INSTIT EXP	85.06	173.30
	533900 FOOD EXPENSE	123.16	517.01
	534600 ED & RECREATIONAL SUP EX	11.43	54.62
	534800 CONST & MAINT SUP EXP	49.90	49.90
	534900 MISCELLANEOUS SUP EXP	27.60	93.07
	538100 VEHICLE & EQUIP SUP EXP	1,802.58	3,669.16
	539100 INDIRECT COST ALLOWANCE	6,306.77	32,807.44
	541100 ACCTG & AUDITING SERVICES	3,750.00	33,375.00
	541500 LEGAL SERVICES EXPENSE		21,249.00
	541700 LEGAL RELATED EXPENSE	157.50	10,039.04
	542100 SOS TEMP SERV - PERSONNEL	17,186.09	114,280.63
	543100 IT CONSULTING-APPLICATIONS		715,275.58
	543200 IT CONSULTING-HW/SW SUPP	22.50-	10,839.25
	543500 MGT CONSULTANT SERVICES	107,411.75	347,740.47

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		
		543600 MEDICAL REVIEW CONSULTING		149,140.05
		544500 PHARMACY SERVICES	9,240.88	65,468.41
		545000 LABORATORY SERVICES		242.41
		545200 MEDICAL ASSESSMENT SERV	5,656.25	33,569.62
		547100 EDUCATIONAL SERVICES	1,092.58	5,270.55
		547300 INTERPRETER SERVICES	141.67	5,973.54
		547500 MAILING SERVICES	940.53	5,931.67
		547906 VERIFICATIONS	620.35	2,888.91
		548700 REFUSE/RECYCLING	45.71	135.20
		549200 JANITORIAL/SECURITY SRVS	78.49	298.15
		555100 DATA PROC SOFTW LIC FEE	93,183.86	428,603.34
		555200 SOFTWARE - NEW PURCHASES		2,364.96
		556100 INSURANCE EXPENSE		5,085.88
		556300 SURETY & NOTARY BONDS	6.30	12.57
		559100 OTHER OPERATING EXP		1,138.05
		Major Account 520000 Total	344,770.60	2,519,426.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,123.34	19,049.17
		571600 MEALS-NOT TRAVEL STATUS	38.96	275.89
		572100 COMMERCIAL TRANSPORTATIO	1,666.05	8,167.61
		573100 STATE-OWNED TRANSPORT	20,788.82	69,935.42
		574500 PERSONAL VEHICLE MILEAGE	1,509.48	6,126.07
		574700 VOLUNTEER TRAVEL EXPENSES	492.80	525.28
		575100 MISC TRAVEL EXPENSE	69.50	319.00
		Major Account 570000 Total	28,688.95	104,398.44
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,581.29
		Major Account 580000 Total		1,581.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,708.72	28,547.15
		Major Account 590000 Total	14,708.72	28,547.15
		Fund 40000 Expenditures Total	1,958,640.00	11,017,563.50
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.15-	2,045.29-
		Major Account 480000 Total	396.15-	2,045.29-
		Fund 42641 Revenues Total	396.15-	2,045.29-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	8,971.72	28,562.36
		512100 VACATION LEAVE EXPENSE	60.84	60.84
		512200 SICK LEAVE EXPENSE	223.08	223.08
		512300 HOLIDAY LEAVE EXPENSE	498.88	1,346.56
		515100 RETIREMENT PLANS EXPENSE	730.44	2,260.89
		515200 FICA EXPENSE	646.86	1,939.08
		515400 LIFE & ACCIDENT INS EXP	2.88	6.72
		515500 HEALTH INSURANCE EXPENSE	2,041.48	7,210.04
		Major Account 510000 Total	13,176.18	41,609.57
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		261.31
		541100 ACCTG & AUDITING SERVICES		35,197.46
		Major Account 520000 Total		35,458.77
		Fund 42641 Expenditures Total	13,176.18	77,068.34
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,058.87-	2,863.30-
		Major Account 480000 Total	1,058.87-	2,863.30-
		Fund 61270 Revenues Total	1,058.87-	2,863.30-
		Program Revenues	173,216.50-	6,316,019.83
		Program Expenditures	2,852,453.40	16,137,742.36

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	30,827.89	168,050.40
	511800 COMPENSATORY TIME PAID		60.84
	512100 VACATION LEAVE EXPENSE	1,000.43	7,416.57
	512200 SICK LEAVE EXPENSE	321.16	2,232.65
	512300 HOLIDAY LEAVE EXPENSE	1,692.08	6,768.32
	515100 RETIREMENT PLANS EXPENSE	2,534.15	13,817.75
	515200 FICA EXPENSE	2,298.38	13,516.78
	515400 LIFE & ACCIDENT INS EXP	5.75	27.53
	515500 HEALTH INSURANCE EXPENSE	2,719.93	11,276.36
	Major Account 510000 Total	41,399.77	223,167.20
	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
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	261.96	1,233.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.47	4,932.27
	572100 COMMERCIAL TRANSPORTATIO		903.22
	574500 PERSONAL VEHICLE MILEAGE	301.28	1,824.26
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	330.75	7,715.75
	Fund 10000 Expenditures Total	41,992.48	232,116.43
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.50-	4,953.33-
	Major Account 480000 Total	938.50-	4,953.33-
	Fund 42610 Revenues Total	938.50-	4,953.33-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.95-	16,943.22-
	Major Account 480000 Total	2,051.95-	16,943.22-
	Fund 42680 Revenues Total	2,051.95-	16,943.22-
	Program Revenues	2,990.45-	21,896.55-
	Program Expenditures	41,992.48	232,116.43

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	753,697.10	5,635,518.30
	511200 TEMPORARY SALARIES-WAGE	465.05	3,414.47
	511300 OVERTIME PAYMENTS	10,922.94	47,373.88
	511400 ON CALL PAY	4,244.83	46,524.36
	511500 SHIFT DIFFERENTIAL PYMT	417.60	2,374.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,495.20	19,347.55
	512100 VACATION LEAVE EXPENSE	43,218.26	460,756.32
	512200 SICK LEAVE EXPENSE	31,901.50	265,605.92
	512300 HOLIDAY LEAVE EXPENSE	45,396.57	239,291.31
	512400 MILITARY LEAVE EXPENSE	1,655.08	2,419.57
	512500 FUNERAL LEAVE EXPENSE	1,860.46	16,640.91
	512600 CIVIL LEAVE EXPENSE	587.35	747.00
	512700 INJURY LEAVE EXPENSE		301.13
	512900 UNION ACTIVITY EXPENSE		133.08
	515100 RETIREMENT PLANS EXPENSE	67,121.00	504,516.73
	515200 FICA EXPENSE	63,344.22	478,871.52
	515400 LIFE & ACCIDENT INS EXP	265.09	1,786.40
	515500 HEALTH INSURANCE EXPENSE	171,390.87	1,199,965.95
	516500 WORKERS COMP PREMIUMS	130,756.25	261,512.50
	Major Account 510000 Total	1,329,739.37	9,188,101.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,799.39	105,564.56
	521200 COM EXPENSE - VOICE/DATA	52,208.62	232,076.45
	521300 FREIGHT EXPENSE	47.78	513.05
	521400 DATA PROCESSING EXPENSE	3,023.71	12,764.00
	521500 PUBLICATION & PRINT EXP	1,217.50	40,527.40
	521900 AWARDS EXPENSE	174.32	720.66
	522100 DUES & SUBSCRIPTION EXP	31.25	77.48
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522600 JOB APPLICANT EXPENSE	629.43	2,140.09
	524600 RENT EXPENSE-BUILDINGS	395.28	1,524.35
	524700 RENT EXP-OTHER REAL PROP	96.72	144.27
	525400 RENT EXP-COMM EQUIP	33.67	33.67
	526100 REP & MAINT-REAL PROPERT		390.28
	527100 REP & MAINT-OFFICE EQUIP		51.84
	527200 REP & MAINT-MOTOR VEHICL	6,052.86	10,480.33
	527800 REP & MAINT-OTHER PROPER		370.73

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		
	531100 OFFICE SUPPLIES EXPENSE	12,041.57	42,540.66
	532100 NON-CAPITALIZED EQUIP PU	6,136.15	20,376.99
	533100 HOUSEHOLD & INSTIT EXP	126.72	347.79
	534600 ED & RECREATIONAL SUP EX	27.00	134.82
	534800 CONST & MAINT SUP EXP	117.85	117.85
	534900 MISCELLANEOUS SUP EXP	42.67	106.29
	538100 VEHICLE & EQUIP SUP EXP	3,076.58	7,807.11
	541500 LEGAL SERVICES EXPENSE		28,500.00
	541700 LEGAL RELATED EXPENSE	372.00	779.99
	542100 SOS TEMP SERV - PERSONNEL	3,192.31	13,611.16
	543200 IT CONSULTING-HW/SW SUPP		338.00
	543500 MGT CONSULTANT SERVICES	21,512.42	127,791.91
	545000 LABORATORY SERVICES	312.00	1,660.87
	547100 EDUCATIONAL SERVICES	2,580.57	10,006.60
	547300 INTERPRETER SERVICES	334.62	2,347.27
	547500 MAILING SERVICES	2,221.44	14,821.85
	547906 VERIFICATIONS	45,238.17	106,962.15
	548700 REFUSE/RECYCLING	107.95	332.74
	549200 JANITORIAL/SECURITY SRVS	185.39	740.55
	550101 ADMINISTRATIVE SUBGRANTS		170,293.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556100 INSURANCE EXPENSE		112,556.52
	556300 SURETY & NOTARY BONDS	14.88	30.36
	559100 OTHER OPERATING EXP		2,863.46
	Major Account 520000 Total	180,087.78	1,073,184.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.55	4,516.89
	572100 COMMERCIAL TRANSPORTATIO	429.70	674.44
	573100 STATE-OWNED TRANSPORT	49,101.21	172,305.26
	574500 PERSONAL VEHICLE MILEAGE	279.44	2,920.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,680.62
	574700 VOLUNTEER TRAVEL EXPENSES	533.72	977.98
	575100 MISC TRAVEL EXPENSE	70.00	201.00
	Major Account 570000 Total	51,482.62	184,276.59
	Fund 10000 Expenditures Total	1,561,309.77	10,445,562.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Fund 10000 Adjustments Total		70,084.42-

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		
	511100 PERMANENT SALARIES-WAGES	1,057,326.87	4,409,128.01
	511300 OVERTIME PAYMENTS	16,010.96	65,511.40
	511400 ON CALL PAY	18,475.67	72,401.26
	511500 SHIFT DIFFERENTIAL PYMT	580.35	2,481.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,178.92	38,573.74
	512100 VACATION LEAVE EXPENSE	51,241.43	327,052.17
	512200 SICK LEAVE EXPENSE	52,792.10	199,733.82
	512300 HOLIDAY LEAVE EXPENSE	61,222.09	193,423.68
	512400 MILITARY LEAVE EXPENSE		338.51
	512500 FUNERAL LEAVE EXPENSE	1,871.84	9,617.06
	512600 CIVIL LEAVE EXPENSE	442.91	647.82
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE	102.57	225.32
	515100 RETIREMENT PLANS EXPENSE	94,891.24	398,347.00
	515200 FICA EXPENSE	89,057.34	375,959.17
	515400 LIFE & ACCIDENT INS EXP	399.54	1,617.64
	515500 HEALTH INSURANCE EXPENSE	258,010.90	999,581.24
	Major Account 510000 Total	1,709,604.73	7,095,139.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,999.00	8,999.00
	534600 ED & RECREATIONAL SUP EX	1,057.80	42,407.90
	541500 LEGAL SERVICES EXPENSE		28,500.00
	547100 EDUCATIONAL SERVICES		75,960.90
	547906 VERIFICATIONS	362.02	1,777.09
	550101 ADMINISTRATIVE SUBGRANTS	168,323.71	344,205.82
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		45,739.70
	Major Account 520000 Total	178,742.53	557,212.61
	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	476,344.61	1,219,186.82
	595100 CONTRACTUAL AID		3,282.61

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				
		590000 Government Aid		
		Major Account 590000 Total	476,344.61	1,222,469.43
		Fund 40000 Expenditures Total	2,364,691.87	8,877,911.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,431,324.36
		Fund 40000 Adjustments Total		1,431,324.36
42602 IV E TRAINGING FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	647,692.00	647,692.00
		Major Account 490000 Total	647,692.00	647,692.00
		Fund 42602 Revenues Total	647,692.00	647,692.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,365.78	247,846.94
		511300 OVERTIME PAYMENTS	1,526.16	3,841.59
		511400 ON CALL PAY	401.04	1,100.70
		511500 SHIFT DIFFERENTIAL PYMT		316.50
		511800 COMPENSATORY TIME PAID	198.51	1,537.84
		512100 VACATION LEAVE EXPENSE	110.34	3,813.40
		512200 SICK LEAVE EXPENSE	1,114.21	4,863.96
		512300 HOLIDAY LEAVE EXPENSE	1,484.32	7,451.34
		512500 FUNERAL LEAVE EXPENSE		450.71
		515100 RETIREMENT PLANS EXPENSE	2,860.40	20,308.48
		515200 FICA EXPENSE	2,784.38	19,715.32
		515400 LIFE & ACCIDENT INS EXP	12.96	84.75
		515500 HEALTH INSURANCE EXPENSE	6,136.74	34,769.62
		Major Account 510000 Total	49,994.84	346,101.15
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		44,947.80
		547100 EDUCATIONAL SERVICES	386,078.17	751,277.31
		Major Account 520000 Total	386,078.17	796,225.11
		Fund 42602 Expenditures Total	436,073.01	1,142,326.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94-
		Fund 42602 Adjustments Total		1,361,239.94-
		Program Revenues	647,692.00	647,692.00
		Program Expenditures	4,362,074.65	20,465,799.35

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
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	5,704.18-	28,242.88-
	Major Account 480000 Total	5,704.18-	28,242.88-
	Fund 10000 Revenues Total	5,704.18-	28,291.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,484.76	2,652,349.61
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS		92,327.45
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	80.63	2,269.42
	512100 VACATION LEAVE EXPENSE	24,657.08	200,687.19
	512200 SICK LEAVE EXPENSE	19,847.56	142,809.35
	512300 HOLIDAY LEAVE EXPENSE	19,967.56	96,439.93
	512400 MILITARY LEAVE EXPENSE	89.41	1,535.39
	512500 FUNERAL LEAVE EXPENSE	793.56	6,899.70
	512600 CIVIL LEAVE EXPENSE	580.03	666.52
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	28,566.43	239,101.23
	515200 FICA EXPENSE	26,956.90	228,262.96
	515400 LIFE & ACCIDENT INS EXP	117.79	860.65
	515500 HEALTH INSURANCE EXPENSE	67,273.45	515,893.36
	516400 UNEMPLOYM COMP INS EXP		24,958.76
	516500 WORKERS COMP PREMIUMS	91,341.75	182,683.50
	Major Account 510000 Total	595,756.91	4,390,519.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,500.96	122,508.70
	521200 COM EXPENSE - VOICE/DATA	6,336.52-	408,937.18
	521300 FREIGHT EXPENSE	1,171.61	1,619.87
	521400 DATA PROCESSING EXPENSE	15,930.51	16,291.11
	521500 PUBLICATION & PRINT EXP	82,876.10	112,964.40
	521900 AWARDS EXPENSE	12.14	1,004.54
	522100 DUES & SUBSCRIPTION EXP	59.31	3,053.70
	522200 CONFERENCE REGISTRATION	4,325.00	5,865.00
	522300 WARDS OF THE STATE EXP	52.84	223.67
	522600 JOB APPLICANT EXPENSE	242.02-	8,869.10

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	150.00	250.00
	524600	RENT EXPENSE-BUILDINGS	103.44	1,943.08
	524700	RENT EXP-OTHER REAL PROP	188.24-	104.19
	525400	RENT EXP-COMM EQUIP	65.52-	24.98
	526100	REP & MAINT-REAL PROPER	100.00	366.86
	527100	REP & MAINT-OFFICE EQUI	1,083.00	1,118.51
	527200	REP & MAINT-MOTOR VEHIC	5,785.79-	11,400.47
	527800	REP & MAINT-OTHER PROPER		283.22
	531100	OFFICE SUPPLIES EXPENSE	10,743.49	64,055.03
	532100	NON-CAPITALIZED EQUIP PU	3,783.12	24,205.36
	533100	HOUSEHOLD & INSTIT EXP	194.81-	297.99
	533900	FOOD EXPENSE	154.11	2,656.23
	534600	ED & RECREATIONAL SUP E	154.66	301.57
	534800	CONST & MAINT SUP EXP	208.56-	108.24
	534900	MISCELLANEOUS SUP EXP	3.68	185.14
	538100	VEHICLE & EQUIP SUP EXP	1,496.47-	10,012.45
	539500	PURCHASING CARD SUSPENSE		42.50-
	541700	LEGAL RELATED EXPENSE	653.66-	714.94
	542100	SOS TEMP SERV - PERSONNEL	16,521.88	90,199.70
	543100	IT CONSULTING-APPLICATIONS	3,491.92	9,206.36
	543200	IT CONSULTING-HW/SW SUPP	2,993.04	25,609.35
	543500	MGT CONSULTANT SERVICES	179,676.44	716,908.34
	543600	MEDICAL REVIEW CONSULTING	800.00	5,050.00
	545000	LABORATORY SERVICES	416.94-	3,536.45-
	545200	MEDICAL ASSESSMENT SERV	518.60	1,143.60
	547100	EDUCATIONAL SERVICES	4,678.38-	3,792.67
	547300	INTERPRETER SERVICES	133.26	2,417.94
	547500	MAILING SERVICES	7,095.30	21,708.44
	547906	VERIFICATIONS	464.43-	6,038.98
	547909	PATERNITY ACKNOWLEDGEMENTS	3,818.20	24,150.20
	548700	REFUSE/RECYCLING	228.18	620.83
	548800	FIRE EXTINGUISHERS	51.25	175.15
	549200	JANITORIAL/SECURITY SRVS	1,881.81	2,760.72
	554900	OTHER CONTRACTUAL SERVICES	2,906.57	7,805.31
	555200	SOFTWARE - NEW PURCHASES		481.43
	556100	INSURANCE EXPENSE		8,695.46
	556300	SURETY & NOTARY BONDS	11.04	101.76

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	334,600.12	1,726,137.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	23,382.22	90,023.71
		571600 MEALS-NOT TRAVEL STATUS	165.89	651.36
		571900 MEALS-ONE DAY TRAVEL	14.74	103.56
		572100 COMMERCIAL TRANSPORTATIO	3,467.91	33,170.95
		573100 STATE-OWNED TRANPORTAIO	37,534.17	254,286.54
		574500 PERSONAL VEHICLE MILEAGE	16,186.13	101,560.96
		575100 MISC TRAVEL EXPENSE	387.05	2,680.22
		Major Account 570000 Total	81,138.11	482,477.30
		Fund 10000 Expenditures Total	1,011,495.14	6,599,134.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	31.00-	333.81-
		Fund 10000 Adjustments Total	31.00-	333.81-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,506.93-	25,936.97-
		472200 REPROD & PUBLICATIONS		41.25-
		Major Account 470000 Total	1,506.93-	25,978.22-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	14,532.00-	14,532.00-
		Major Account 480000 Total	14,532.00-	14,532.00-
		Fund 22600 Revenues Total	16,038.93-	40,510.22-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	423.24-	2,235.25-
		Major Account 480000 Total	423.24-	2,235.25-
		Fund 22610 Revenues Total	423.24-	2,235.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	884.67	1,328.55
		512100 VACATION LEAVE EXPENSE	52.40	52.40
		512300 HOLIDAY LEAVE EXPENSE	49.32	98.64
		515100 RETIREMENT PLANS EXPENSE	73.99	110.99
		515200 FICA EXPENSE	62.01	99.81
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		515500 HEALTH INSURANCE EXPENSE	527.79	527.79
		Major Account 510000 Total	1,650.58	2,218.58

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
22610 CSE CASH FUND				
	Expenditures	510000 Personal Services		
		Fund 22610 Expenditures Total	1,650.58	2,218.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	169.38	8,486.50-
		Fund 22610 Adjustments Total	169.38	8,486.50-
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	14,266.04	82,192.44
		Major Account 520000 Total	14,266.04	82,442.44
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		44,475.73
		Major Account 590000 Total		44,475.73
		Fund 22640 Expenditures Total	14,266.04	126,918.17
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		758.16
		511300 OVERTIME PAYMENTS		81.45
		511800 COMPENSATORY TIME PAID		2.69
		512200 SICK LEAVE EXPENSE		5.62
		515100 RETIREMENT PLANS EXPENSE		63.51
		515200 FICA EXPENSE		54.10
		515400 LIFE & ACCIDENT INS EXP		.17
		515500 HEALTH INSURANCE EXPENSE		250.82
		Major Account 510000 Total		1,216.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	190.74
		Major Account 570000 Total	83.00	190.74
		Fund 27270 Expenditures Total	83.00	1,407.26
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,265,378.76	6,068,087.47
		511300 OVERTIME PAYMENTS	52.05	93,943.70
		511700 EMPLOYEE BONUSES		830.00
		511800 COMPENSATORY TIME PAID	96.35	1,735.82

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		
	512100 VACATION LEAVE EXPENSE	99,607.74	557,372.72
	512200 SICK LEAVE EXPENSE	80,367.01	385,576.24
	512300 HOLIDAY LEAVE EXPENSE	76,321.21	286,415.81
	512400 MILITARY LEAVE EXPENSE	95.31	3,310.30
	512500 FUNERAL LEAVE EXPENSE	3,806.85	13,308.20
	512600 CIVIL LEAVE EXPENSE	1,338.63	2,001.98
	512700 INJURY LEAVE EXPENSE	599.64	599.64
	512900 UNION ACTIVITY EXPENSE	199.51	276.02
	515100 RETIREMENT PLANS EXPENSE	114,406.48	555,176.08
	515200 FICA EXPENSE	106,549.47	522,005.83
	515400 LIFE & ACCIDENT INS EXP	507.32	2,213.82
	515500 HEALTH INSURANCE EXPENSE	345,179.03	1,515,837.63
	Major Account 510000 Total	2,094,505.36	10,008,691.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,085.77	176,139.40
	521300 FREIGHT EXPENSE		130,985.78
	521900 AWARDS EXPENSE	49.50	49.50
	522100 DUES & SUBSCRIPTION EXP	350.00	5,176.41
	522200 CONFERENCE REGISTRATION	125.00	1,288.00
	527800 REP & MAINT-OTHER PROPER		59.02
	532100 NON-CAPITALIZED EQUIP PU	2,511.57-	648.78
	533900 FOOD EXPENSE	39.10	39.10
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP	9.75	9.75
	539100 INDIRECT COST ALLOWANCE	8,201.98	35,272.87
	541100 ACCTG & AUDITING SERVICES	2,454.60	10,989.70
	541600 GROSS PROCEEDS LEGAL EXP	286,654.79-	186,254.35
	541700 LEGAL RELATED EXPENSE	120.78	293.70
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS	6,778.42	17,871.15
	543200 IT CONSULTING-HW/SW SUPP	20,722.68	136,447.89
	543500 MGT CONSULTANT SERVICES	350,242.17	1,403,299.10
	543600 MEDICAL REVIEW CONSULTING	2,400.00	6,650.00
	545000 LABORATORY SERVICES	809.35-	4,724.79-
	547100 EDUCATIONAL SERVICES	1,483.01	1,483.01
	547906 VERIFICATIONS		61.97
	547909 PATERNITY ACKNOWLEDGEMENTS	7,411.80	46,879.80
	548400 TRANSACTION PROCESSING SERVICE	10,896.00	20,541.00

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				
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	101,536.00	217,412.54
		554900 OTHER CONTRACTUAL SERVICES	5,642.19	15,151.59
		Major Account 520000 Total	264,573.04	2,409,923.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,101.64	6,223.42
		572100 COMMERCIAL TRANSPORTATIO	900.17	1,895.88
		574500 PERSONAL VEHICLE MILEAGE	149.76	2,246.01
		575100 MISC TRAVEL EXPENSE	75.25	305.33
		Major Account 570000 Total	2,226.82	10,670.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	32,611.00	397,225.00
		Major Account 590000 Total	32,611.00	397,225.00
		Fund 40000 Expenditures Total	2,393,916.22	12,826,509.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	526,203.95	506,800.87
		Fund 40000 Adjustments Total	526,203.95	506,800.87
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,320.81-	42,735.84-
		Major Account 460000 Total	9,320.81-	42,735.84-
		Fund 42021 Revenues Total	9,320.81-	42,735.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,965.45	18,760.05
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID		217.43
		512100 VACATION LEAVE EXPENSE	391.32	464.69
		512200 SICK LEAVE EXPENSE	360.74	483.52
		512300 HOLIDAY LEAVE EXPENSE	195.66	782.64
		515100 RETIREMENT PLANS EXPENSE	293.04	1,574.83
		515200 FICA EXPENSE	243.85	1,342.10
		515400 LIFE & ACCIDENT INS EXP	.96	4.63
		515500 HEALTH INSURANCE EXPENSE	1,294.16	6,219.98
		Major Account 510000 Total	5,745.18	30,171.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		6,330.43
		Major Account 520000 Total		6,330.43
		Fund 42021 Expenditures Total	5,745.18	36,502.40
42605 MEDICAID HOLDING				

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
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,799.94	14,100.15
		521200 COM EXPENSE - VOICE/DATA	64,152.49	172,230.38
		521400 DATA PROCESSING EXPENSE	2,600.80	13,101.50
		548700 REFUSE/RECYCLING	251.05	582.10
		Major Account 520000 Total	69,804.28	200,014.13
		Fund 42605 Expenditures Total	69,804.28	200,014.13
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,885.91-	6,852.58-
		Major Account 470000 Total	5,885.91-	6,852.58-
		Fund 42610 Revenues Total	5,885.91-	6,852.58-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	40.00	80.00
		Major Account 520000 Total	40.00	80.00
		Fund 42610 Expenditures Total	40.00	80.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10.63	12,235.09-
		Fund 42640 Adjustments Total	10.63	12,235.09-
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-	825,000.00-
		Major Account 460000 Total	412,500.00-	825,000.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	191,526.66-	389,384.26-
		Major Account 470000 Total	191,526.66-	389,384.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,567.72-	41,772.31-
		484500 REIMB NON-GOVT SOURCES	69,180.84-	388,744.92-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,154.49-	14,535.80-
	Major Account 480000 Total	82,903.05-	445,053.03-
	Fund 42680 Revenues Total	686,929.71-	1,659,437.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,297.98	55,435.97
	521500 PUBLICATION & PRINT EXP	70.00	368.75
	522200 CONFERENCE REGISTRATION		3,115.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	548400 TRANSACTION PROCESSING SERVICE	225,000.00	554,166.66
	559100 OTHER OPERATING EXP	15,095.53	69,160.92
	Major Account 520000 Total	251,463.51	682,347.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,988.49
	572100 COMMERCIAL TRANSPORTATIO		1,129.65
	574500 PERSONAL VEHICLE MILEAGE		1,024.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		6,170.94
	Fund 42680 Expenditures Total	251,463.51	688,518.24
	Program Revenues	724,302.78-	2,254,706.06-
	Program Expenditures	3,748,463.95	20,490,418.61

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	217,324.71	1,151,772.95
	511300 OVERTIME PAYMENTS	128.06	6,670.65
	511800 COMPENSATORY TIME PAID	163.86	219.46
	512100 VACATION LEAVE EXPENSE	11,523.03	95,530.52
	512200 SICK LEAVE EXPENSE	7,756.02	47,763.68
	512300 HOLIDAY LEAVE EXPENSE	12,508.01	53,202.26
	512500 FUNERAL LEAVE EXPENSE	127.08	7,138.74
	512600 CIVIL LEAVE EXPENSE	329.89	520.52
	512900 UNION ACTIVITY EXPENSE	15.01	64.93
	515100 RETIREMENT PLANS EXPENSE	18,805.76	102,041.10
	515200 FICA EXPENSE	17,560.27	96,352.59
	515400 LIFE & ACCIDENT INS EXP	77.80	380.78
	515500 HEALTH INSURANCE EXPENSE	50,297.83	254,602.40
	516500 WORKERS COMP PREMIUMS	42,195.75	84,391.50
	Major Account 510000 Total	378,813.08	1,900,652.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,124.52	34,678.11
	521200 COM EXPENSE - VOICE/DATA	17,167.10	75,379.54
	521300 FREIGHT EXPENSE	16.44	166.93
	521400 DATA PROCESSING EXPENSE		166.85
	521500 PUBLICATION & PRINT EXP	7,016.48	19,723.21
	521900 AWARDS EXPENSE	34.18	286.96
	522100 DUES & SUBSCRIPTION EXP	10.75	25.58
	522600 JOB APPLICANT EXPENSE	216.58	706.58
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS	136.01	500.16
	524700 RENT EXP-OTHER REAL PROP	33.28	48.65
	525400 RENT EXP-COMM EQUIP	11.58	11.58
	526100 REP & MAINT-REAL PROPERT		30,121.06
	527100 REP & MAINT-OFFICE EQUIP		54.19
	527200 REP & MAINT-MOTOR VEHICL	2,082.70	3,317.74
	527800 REP & MAINT-OTHER PROPER		119.80
	531100 OFFICE SUPPLIES EXPENSE	4,143.33	14,097.14
	532100 NON-CAPITALIZED EQUIP PU	4,470.07	9,342.75
	533100 HOUSEHOLD & INSTIT EXP	43.60	115.20
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	9.29	44.18
	534800 CONST & MAINT SUP EXP	40.55	40.55

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		
	534900 MISCELLANEOUS SUP EXP	14.69	57.00
	538100 VEHICLE & EQUIP SUP EXP	1,058.60	2,590.61
	541700 LEGAL RELATED EXPENSE	128.00	260.63
	545000 LABORATORY SERVICES		191.92
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	4,637.94	6,612.15
	547300 INTERPRETER SERVICES	115.14	763.48
	547500 MAILING SERVICES	764.37	4,846.14
	547906 VERIFICATIONS	504.15	2,317.95
	548700 REFUSE/RECYCLING	37.14	109.92
	549200 JANITORIAL/SECURITY SRVS	63.79	243.41
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	5.12	10.08
	559100 OTHER OPERATING EXP	139.75-	939.80
	Major Account 520000 Total	48,745.65	212,320.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,847.04	5,849.17
	571600 MEALS-NOT TRAVEL STATUS		119.23
	573100 STATE-OWNED TRANSPORT	16,895.04	56,759.50
	574500 PERSONAL VEHICLE MILEAGE	6,316.41	33,851.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.37	793.37
	575100 MISC TRAVEL EXPENSE	113.25	380.25
	Major Account 570000 Total	26,965.11	97,752.80
	Fund 10000 Expenditures Total	454,523.84	2,210,724.96
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	173,517.81-	2,921,145.23-
	Major Account 460000 Total	173,517.81-	2,921,145.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,767.22-	15,316.59-
	Major Account 480000 Total	2,767.22-	15,316.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	176,285.03-	2,861,461.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,712.40	1,929,975.61

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		
	511300 OVERTIME PAYMENTS	462.00	6,812.62
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	63.54	1,834.32
	512100 VACATION LEAVE EXPENSE	25,521.79	149,520.83
	512200 SICK LEAVE EXPENSE	18,492.54	94,078.82
	512300 HOLIDAY LEAVE EXPENSE	20,669.37	80,152.50
	512500 FUNERAL LEAVE EXPENSE	191.12	4,738.50
	512600 CIVIL LEAVE EXPENSE	260.93	388.02
	512700 INJURY LEAVE EXPENSE		308.83
	515100 RETIREMENT PLANS EXPENSE	31,252.52	169,811.97
	515200 FICA EXPENSE	28,921.47	158,149.51
	515400 LIFE & ACCIDENT INS EXP	138.27	697.71
	515500 HEALTH INSURANCE EXPENSE	91,768.55	476,529.71
	Major Account 510000 Total	569,454.50	3,073,998.95
	Fund 48127 Expenditures Total	569,454.50	3,073,998.95
	Program Revenues	176,285.03-	2,861,461.82-
	Program Expenditures	1,023,978.34	5,284,723.91

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	59,358.85	303,200.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	136.89	347.71
	512100 VACATION LEAVE EXPENSE	1,402.51	24,707.17
	512200 SICK LEAVE EXPENSE	1,710.01	11,179.91
	512300 HOLIDAY LEAVE EXPENSE	3,177.06	12,747.96
	515100 RETIREMENT PLANS EXPENSE	4,863.58	26,028.54
	515200 FICA EXPENSE	3,736.29	20,598.97
	515400 LIFE & ACCIDENT INS EXP	9.99	48.49
	515500 HEALTH INSURANCE EXPENSE	7,796.49	38,379.83
	Major Account 510000 Total	82,191.67	437,738.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	250.00	968.00
	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		1,414.51
	533900 FOOD EXPENSE		932.59
	534600 ED & RECREATIONAL SUP EX		612.50
	534900 MISCELLANEOUS SUP EXP		5.11
	539500 PURCHASING CARD SUSPENSE		150.00
	543500 MGT CONSULTANT SERVICES	11,092.50	11,792.50
	544300 PSYCHOLOGICAL SERVICES	86,068.00	549,955.14
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	97,410.50	575,354.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.59	4,631.23
	571600 MEALS-NOT TRAVEL STATUS		582.31
	572100 COMMERCIAL TRANSPORTATIO	36.00	2,699.40
	574500 PERSONAL VEHICLE MILEAGE	1,758.18	4,281.20
	575100 MISC TRAVEL EXPENSE	42.00	88.00
	Major Account 570000 Total	3,726.77	12,282.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80
	Major Account 580000 Total		1,525.80
	Fund 10000 Expenditures Total	183,328.94	1,026,900.83
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	33,426.17	185,956.51
		512100 VACATION LEAVE EXPENSE	128.76	10,333.17
		512200 SICK LEAVE EXPENSE	730.87	5,627.79
		512300 HOLIDAY LEAVE EXPENSE	1,922.53	7,643.03
		515100 RETIREMENT PLANS EXPENSE	2,711.20	15,691.38
		515200 FICA EXPENSE	2,594.20	14,997.77
		515400 LIFE & ACCIDENT INS EXP	8.62	44.92
		515500 HEALTH INSURANCE EXPENSE	5,445.60	28,915.00
		Major Account 510000 Total	46,967.95	269,209.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		249.81
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		522200 CONFERENCE REGISTRATION	375.00	3,545.00
		524700 RENT EXP-OTHER REAL PROP		469.22
		533900 FOOD EXPENSE	44.28	100.14
		534900 MISCELLANEOUS SUP EXP	1.00	18.35
		542100 SOS TEMP SERV - PERSONNEL		4,857.98
		543500 MGT CONSULTANT SERVICES	8,586.31	84,721.44
		550101 ADMINISTRATIVE SUBGRANTS		38,619.65
		Major Account 520000 Total	9,306.59	132,881.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	914.79	2,393.38
		572100 COMMERCIAL TRANSPORTATIO		796.50
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	914.79	3,213.88
		Fund 40000 Expenditures Total	57,189.33	405,305.04
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	1,591.89-	8,959.02-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	65,476.19-
		Major Account 480000 Total	35,932.55-	74,435.21-
		Fund 48105 Revenues Total	35,932.55-	84,906.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,217.30	36,833.40
		511800 COMPENSATORY TIME PAID		9.23

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		
		512100 VACATION LEAVE EXPENSE	152.70	2,224.93
		512200 SICK LEAVE EXPENSE	62.47	1,418.90
		512300 HOLIDAY LEAVE EXPENSE	280.79	1,519.31
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	427.81	3,150.76
		515200 FICA EXPENSE	395.97	2,956.00
		515400 LIFE & ACCIDENT INS EXP	2.09	12.94
		515500 HEALTH INSURANCE EXPENSE	795.70	5,555.34
		Major Account 510000 Total	7,334.83	53,750.22
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		740.98
		542100 SOS TEMP SERV - PERSONNEL	5,753.62	12,241.62
		543500 MGT CONSULTANT SERVICES		25,000.00
		Major Account 520000 Total	5,753.62	37,982.60
		Fund 48105 Expenditures Total	13,088.45	91,732.82
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.77-	1,574.92-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	284.77-	1,984.85-
		Fund 48108 Revenues Total	284.77-	1,984.85-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,130.00
		534600 ED & RECREATIONAL SUP EX		3,993.40
		543500 MGT CONSULTANT SERVICES		5,833.56
		Major Account 520000 Total		10,956.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	599.50-	656.64
		572100 COMMERCIAL TRANSPORTATIO		1,766.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	599.50-	2,452.64
		Fund 48108 Expenditures Total	599.50-	13,409.60
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.44-	611.38-
		484900 OTHER PRIVATE SOURCES	333.34-	2,521.83-
		486100 LOAN INTEREST	26.66-	198.17-
		Major Account 480000 Total	462.44-	3,331.38-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 48128 Revenues Total	462.44-	3,331.38-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,000.00	14,356.50
		Major Account 520000 Total	4,000.00	14,356.50
		Fund 48128 Expenditures Total	4,000.00	14,356.50
		Program Revenues	36,679.76-	90,222.69-
		Program Expenditures	257,007.22	1,551,704.79

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	75,471.37	400,837.25
	511300 OVERTIME PAYMENTS		1,860.56
	511800 COMPENSATORY TIME PAID	75.04	1,383.17
	512100 VACATION LEAVE EXPENSE	4,247.06	28,081.02
	512200 SICK LEAVE EXPENSE	3,071.88	17,323.16
	512300 HOLIDAY LEAVE EXPENSE	4,413.42	16,840.91
	512500 FUNERAL LEAVE EXPENSE	56.55	1,915.99
	515100 RETIREMENT PLANS EXPENSE	6,539.75	35,092.84
	515200 FICA EXPENSE	6,097.18	33,246.93
	515400 LIFE & ACCIDENT INS EXP	19.94	94.82
	515500 HEALTH INSURANCE EXPENSE	18,801.47	83,452.81
	Major Account 510000 Total	118,793.66	620,129.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		294.98
	521500 PUBLICATION & PRINT EXP	328.86	328.86
	521900 AWARDS EXPENSE	140.05	289.66
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		2,370.00
	532100 NON-CAPITALIZED EQUIP PU		204.50
	533900 FOOD EXPENSE		656.77
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP		123.12
	541700 LEGAL RELATED EXPENSE		261.00
	542100 SOS TEMP SERV - PERSONNEL	5,609.93	34,422.07
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	25,600.00	41,275.00
	Major Account 520000 Total	31,678.84	81,357.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.51	5,905.63
	571600 MEALS-NOT TRAVEL STATUS	390.63	686.56
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO	314.30	550.30
	574500 PERSONAL VEHICLE MILEAGE	1,379.90	4,293.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,859.19	16,160.86
	575100 MISC TRAVEL EXPENSE	44.00	170.00
	Major Account 570000 Total	12,197.53	27,970.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		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		
	Major Account 580000 Total		773.51
	Fund 10000 Expenditures Total	162,670.03	730,231.11
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	50.00-	637.29-
	Major Account 470000 Total	50.00-	637.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.92-	271.36-
	Major Account 480000 Total	49.92-	271.36-
	Fund 22527 Revenues Total	99.92-	908.65-
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	14,000.00-	250.00
	Major Account 520000 Total	14,000.00-	250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,549.44-	5,716.56
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	3,549.44-	5,760.06
	Fund 22600 Expenditures Total	17,549.44-	6,010.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,724.98	332,986.14
	511300 OVERTIME PAYMENTS		864.87
	511800 COMPENSATORY TIME PAID	75.04	1,067.78
	512100 VACATION LEAVE EXPENSE	4,246.76	25,081.03
	512200 SICK LEAVE EXPENSE	3,070.06	15,580.08
	512300 HOLIDAY LEAVE EXPENSE	3,609.23	14,010.38
	512500 FUNERAL LEAVE EXPENSE	56.55	938.49
	515100 RETIREMENT PLANS EXPENSE	5,449.89	29,211.14
	515200 FICA EXPENSE	5,066.89	27,644.96
	515400 LIFE & ACCIDENT INS EXP	20.38	93.67
	515500 HEALTH INSURANCE EXPENSE	16,130.77	73,287.40
	Major Account 510000 Total	99,450.55	520,765.94
	520000 Operating Expenses		

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		
	532100 NON-CAPITALIZED EQUIP PU		204.49
	534600 ED & RECREATIONAL SUP EX		165.33
	542100 SOS TEMP SERV - PERSONNEL	5,609.94	29,114.75
	Major Account 520000 Total	5,609.94	29,484.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	105,060.49	551,024.02
	Program Revenues	99.92-	11,579.05-
	Program Expenditures	250,181.08	1,287,265.19

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	13,541.76	79,480.79
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	3,623.86	16,609.09
	512200 SICK LEAVE EXPENSE	850.94	4,157.10
	512300 HOLIDAY LEAVE EXPENSE	948.24	3,792.96
	515100 RETIREMENT PLANS EXPENSE	1,420.06	7,830.33
	515200 FICA EXPENSE	1,401.85	7,755.10
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,587.34	7,936.70
	516500 WORKERS COMP PREMIUMS	1,163.75	2,327.50
	Major Account 510000 Total	24,540.68	130,437.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.54	533.83
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE	300.00	907.46
	547400 JUVENILE SERVICES		10,000.00
	Major Account 520000 Total	407.54	14,766.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.61
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.94	30.85
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	11.94	578.11
	Fund 10000 Expenditures Total	24,960.16	145,781.80
	Program Expenditures	24,960.16	145,781.80

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	1,160,828.65-	3,807,997.42-
		592102 RESPITE CARE	2,489,250.43	12,159,261.49
		595100 CONTRACTUAL AID		23,356.35
		Major Account 590000 Total	1,328,421.78	8,374,620.42
		Fund 10000 Expenditures Total	1,328,421.78	8,374,620.42
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	31,193.25-	326,831.87-
		Major Account 590000 Total	31,193.25-	326,831.87-
		Fund 22556 Expenditures Total	31,193.25-	326,831.87-
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	1,139,283.34	2,848,208.35
		Major Account 590000 Total	1,139,283.34	2,848,208.35
		Fund 22640 Expenditures Total	1,139,283.34	2,848,208.35
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	75,179.81	1,827,992.58-
		592102 MMIS ASSIST TO/FOR INDI	5,169,787.82	25,921,171.83
		595100 CONTRACTUAL AID		50,369.49
		Major Account 590000 Total	5,244,967.63	24,143,548.74
		Fund 40000 Expenditures Total	5,244,967.63	24,143,548.74
		Program Revenues	86,606.44	6,835,700.00-
		Program Expenditures	7,681,479.50	35,039,545.64

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
	554901 NFOCUS OTHER CONTRACTUAL		12,578.10
	Major Account 520000 Total		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		8,122.97
	Program Expenditures		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 INDIVID	24,333.84	478,662.15
		592101 NFOCUS ASSISTANCE TO/FOR	9,742,469.10	50,144,666.66
		592102 CHILD SUPPORT OFFSET	148,955.32	867,013.34
		592200 1099-AID TO/FOR INDIVIDUA	30,679.68	198,589.51
		595100 CONTRACTUAL AID	170,983.17	737,413.84
		599100 OTHER GOVERNMENT AID	205,268.41-	1,086,864.79-
		Major Account 590000 Total	9,912,152.70	51,339,480.71
		Fund 10000 Expenditures Total	9,912,152.70	51,339,480.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,937.05-	6,511,465.02-
		Fund 10000 Adjustments Total	2,937.05-	6,511,465.02-
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	10,426.27	68,802.68
		592200 1099 -AID TO/FOR INDIVIDUAL	17,006.12	104,741.58
		595100 CONTRACTUAL AID		21,295.70
		Major Account 590000 Total	27,432.39	194,839.96
		Fund 22640 Expenditures Total	27,432.39	194,839.96
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	165,882.46-	962,427.97-
		Major Account 450000 Total	165,882.46-	962,427.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,399.55-	16,348.28-
		Major Account 480000 Total	3,399.55-	16,348.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	169,282.01-	1,228,776.25-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	151,780.31	1,022,337.54
		Major Account 590000 Total	151,780.31	1,022,337.54
		Fund 27270 Expenditures Total	151,780.31	1,022,337.54
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	10,967.59	102,280.99
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,312,537.07	21,965,323.99
		592102 MMIS ASSIST TO/FOR INDIVID	77,529.18	326,061.55
		592103 ASSIST TO/FOR INDIV REPO		70,652.03
		592200 1099 -AID TO/FOR INDIVIDUAL	21,632.93	152,208.68
		594100 SUBRECIPIENT PAYMENT-SEFA	521,775.68	2,400,416.22
		595100 CONTRACTUAL AID	1,117,459.43	5,397,510.59
		Major Account 590000 Total	15,061,901.88	30,414,454.05
		Fund 40000 Expenditures Total	15,061,901.88	30,414,454.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,229.87-	6,395,633.94
		Fund 40000 Adjustments Total	17,229.87-	6,395,633.94
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	113,598.50-	304,136.99-
		Major Account 460000 Total	113,598.50-	304,136.99-
		Fund 42021 Revenues Total	113,598.50-	304,136.99-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	79,755.94	321,807.83
		Major Account 590000 Total	79,755.94	321,807.83
		Fund 42021 Expenditures Total	79,755.94	321,807.83
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.46-	2,846.10-
		Major Account 480000 Total	519.46-	2,846.10-
		Fund 62620 Revenues Total	519.46-	2,846.10-
		Program Revenues	283,399.97-	2,345,759.34-
		Program Expenditures	25,233,023.22	83,292,920.09

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 PAYMENTS TO/FOR INDIVIDUALS	10,774,540.69	26,616,194.40
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,681,000.36	12,861,990.90
		592102 ASSISTANCE TO/FOR INDIVIDUALS	49,028,252.63	252,642,997.62
		592200 1099 -AID TO/FOR INDIVIDUAL	37,684.04	204,294.98
		595100 CONTRACTUAL AID	2,975.00	2,074,937.73
		599100 OTHER GOVERNMENT AID	206,492.19-	1,538,764.57-
		Major Account 590000 Total	62,317,960.53	292,861,651.06
		Fund 10000 Expenditures Total	62,317,960.53	292,861,651.06
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,195,180.00-	6,633,599.94-
		Major Account 470000 Total	1,195,180.00-	6,633,599.94-
		Fund 22510 Revenues Total	1,195,180.00-	6,633,599.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,811,120.40	6,636,423.69
		Major Account 590000 Total	2,811,120.40	6,636,423.69
		Fund 22510 Expenditures Total	2,811,120.40	6,636,423.69
	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	254,029.19-	1,583,703.82-
		Major Account 590000 Total	254,029.19-	1,583,703.82-
		Fund 22556 Expenditures Total	254,029.19-	1,583,703.82-
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	794,316.00	1,985,790.00
		Major Account 590000 Total	794,316.00	1,985,790.00
		Fund 22640 Expenditures Total	794,316.00	1,985,790.00

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-	597,080.00-
		Major Account 450000 Total	149,270.00-	597,080.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	860.71-	5,686.05-
		Major Account 480000 Total	860.71-	5,686.05-
		Fund 22680 Revenues Total	150,130.71-	602,766.05-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,807,723.96-	9,021,053.34-
		592101 NFOCUS ASSIST TO/FOR INDIVID	15,853,879.22	81,410,993.24
		592102 ASSISTANCE TO/FOR INDIVID	61,218,187.96	316,826,852.60
		592200 1099 -AID TO/FOR INDIVIDUAL	42,813.36	240,376.25
		595100 CONTRACTUAL AID	32,725.00	2,598,681.91
		599100 OTHER GOVERNMENT AID	234,725.31-	1,876,767.83-
		Major Account 590000 Total	75,105,156.27	390,179,082.83
		Fund 40000 Expenditures Total	75,105,156.27	390,179,082.83
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	756.61-	4,145.21-
		484100 OPERATING DONATIONS & CO		36.00-
		Major Account 480000 Total	756.61-	4,181.21-
		Fund 42601 Revenues Total	756.61-	4,181.21-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,166.18-	20,062.00-
		Major Account 480000 Total	4,166.18-	20,062.00-
		Fund 42605 Revenues Total	4,166.18-	20,062.00-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,952.22-	834,231.51-
		481200 GAIN OR LOSS-SALE OF INV		1,925,126.36-
		Major Account 480000 Total	5,952.22-	2,759,357.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	5,952.22-	44,899,148.89
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		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		75,096.37
		Fund 62630 Expenditures Total		75,096.37
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,812.09-	278,510.16-
		481200 GAIN OR LOSS-SALE OF INV		590,569.40-
		Major Account 480000 Total	17,812.09-	869,079.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	17,812.09-	10,971,173.68
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20,903.16
		Major Account 520000 Total		20,903.16
		Fund 62640 Expenditures Total		20,903.16
		Program Revenues	177,310.15-	43,393,817.37
		Program Expenditures	140,774,524.01	690,175,243.29

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	3,668.35-	33,006.69-
	474100 GENERAL BUSINESS FEES	14,900.00-	74,044.00-
	Major Account 470000 Total	18,568.35-	107,050.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.45-	11,814.99-
	Major Account 480000 Total	2,127.45-	11,814.99-
	Fund 22650 Revenues Total	20,695.80-	118,865.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,441.19
	Major Account 590000 Total		101,441.19
	Fund 22650 Expenditures Total		101,441.19
	Program Revenues	20,695.80-	118,865.68-
	Program Expenditures		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	11,282.34-	13,639.34-
		554901 NFOCUS OTHER CONTRACTUAL	57,836.82	392,550.52
		Major Account 520000 Total	46,554.48	378,821.18
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,921,222.75	2,157,272.42
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,625,866.32	38,660,294.99
		594100 SUBRECIPIENT PAYMENT-SEFA	4,946,365.50	13,644,453.69
		595100 CONTRACTUAL AID	104,710.97	12,729,849.45
		599100 OTHER GOVERNMENT AID	125,543.90-	687,232.53-
		Major Account 590000 Total	16,472,621.64	66,505,014.77
		Fund 10000 Expenditures Total	16,519,176.12	66,883,835.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	158,088.19-	446,835.03-
		Fund 10000 Adjustments Total	158,088.19-	446,835.03-
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	455,749.54	1,139,373.85
		Major Account 590000 Total	455,749.54	1,139,373.85
		Fund 22640 Expenditures Total	455,749.54	1,139,373.85
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	141.00-	2,022,800.43
		592101 EMERGENCY SHELTER	1,121,595.15	3,706,183.37
		594100 SUBRECIPIENT PAYMENT-SEFA		999,170.11
		595100 CONTRACTUAL AID		11,905.00
		Major Account 590000 Total	1,121,454.15	6,740,058.91
		Fund 40000 Expenditures Total	1,121,454.15	6,740,058.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	251.72-	9,750.23-
		Fund 40000 Adjustments Total	251.72-	9,750.23-
		Program Revenues		2,734,444.00-
		Program Expenditures	18,096,379.81	74,763,268.71

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	42,089.84	115,030.53
	511800 COMPENSATORY TIME PAID	34.16	34.16
	512100 VACATION LEAVE EXPENSE	2,013.85	6,889.45
	512200 SICK LEAVE EXPENSE	1,883.02	3,933.45
	512300 HOLIDAY LEAVE EXPENSE	2,435.51	6,032.74
	515100 RETIREMENT PLANS EXPENSE	3,628.37	9,877.89
	515200 FICA EXPENSE	3,372.65	9,286.95
	515400 LIFE & ACCIDENT INS EXP	14.83	32.67
	515500 HEALTH INSURANCE EXPENSE	10,017.70	23,112.19
	Major Account 510000 Total	65,489.93	174,230.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.93	606.27
	521200 COM EXPENSE - VOICE/DATA	1,024.07	1,602.77
	521300 FREIGHT EXPENSE	.90	3.20
	521400 DATA PROCESSING EXPENSE		6.73
	521500 PUBLICATION & PRINT EXP	22.91	30.82
	521900 AWARDS EXPENSE	1.87	3.37
	522100 DUES & SUBSCRIPTION EXP	.59	1.09
	522200 CONFERENCE REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE	11.84	11.84
	524600 RENT EXPENSE-BUILDINGS	7.44	15.01
	524700 RENT EXP-OTHER REAL PROP	1.82	1.82
	525400 RENT EXP-COMM EQUIP	.63	.63
	526100 REP & MAINT-REAL PROPERT		.75
	527100 REP & MAINT-OFFICE EQUIP		.20
	527200 REP & MAINT-MOTOR VEHICL	113.90	128.48
	531100 OFFICE SUPPLIES EXPENSE	226.59	401.02
	532100 NON-CAPITALIZED EQUIP PU	86.96	178.28
	533100 HOUSEHOLD & INSTIT EXP	2.38	3.55
	534600 ED & RECREATIONAL SUP EX	.51	1.23
	534800 CONST & MAINT SUP EXP	2.22	2.22
	534900 MISCELLANEOUS SUP EXP	.80	.83
	538100 VEHICLE & EQUIP SUP EXP	57.89	66.77
	541700 LEGAL RELATED EXPENSE	7.00	7.47
	545000 LABORATORY SERVICES		7.59
	547100 EDUCATIONAL SERVICES	48.56	59.16
	547300 INTERPRETER SERVICES	6.30	20.60
	547500 MAILING SERVICES	41.80	78.95

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		
	547906 VERIFICATIONS	27.57	67.27
	548700 REFUSE/RECYCLING	2.03	3.07
	549200 JANITORIAL/SECURITY SRVS	3.49	5.14
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	.28	.48
	Major Account 520000 Total	2,035.28	3,567.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,745.69
	572100 COMMERCIAL TRANSPORTATIO	716.70	1,212.16
	573100 STATE-OWNED TRANSPORT	923.95	1,588.63
	574500 PERSONAL VEHICLE MILEAGE		60.31
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,640.65	4,648.79
	590000 Government Aid		
	592101 EMERGENCY SHELTER	74,492.90	158,007.53
	Major Account 590000 Total	74,492.90	158,007.53
	Fund 10000 Expenditures Total	143,658.76	340,454.19
	Program Expenditures	143,658.76	340,454.19

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	77,360.52	374,353.12
	511200 TEMPORARY SALARIES-WAG	3,670.74	12,125.29
	511300 OVERTIME PAYMENTS	1,122.69	4,897.55
	511400 ON CALL PAY	276.21	1,288.24
	511500 SHIFT DIFFERENTIAL PYMT	935.38	4,347.92
	511800 COMPENSATORY TIME PAID	42.37	1,506.48
	512100 VACATION LEAVE EXPENSE	4,142.86	36,345.13
	512200 SICK LEAVE EXPENSE	1,860.53	22,091.12
	512300 HOLIDAY LEAVE EXPENSE	4,133.19	14,952.49
	512500 FUNERAL LEAVE EXPENSE	1,230.72	1,230.72
	515100 RETIREMENT PLANS EXPENS	6,874.73	35,018.18
	515200 OASDI EXPENSE	6,048.37	33,220.90
	515400 LIFE & ACCIDENT INS EXP	20.51	91.72
	515500 HEALTH INSURANCE EXPENS	17,791.96	78,280.96
	Major Account 510000 Total	125,510.78	619,749.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,768.12-	2,727.49-
	521200 COM EXPENSE - VOICE/DAT	2,754.38	14,146.47
	521300 FREIGHT EXPENSE	12.72	166.54
	522200 CONFERENCE REGISTRATION		1,569.00
	522600 JOB APPLICANT EXPENSE	4,554.06-	
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	372,494.30
	525500 RENT EXP-OTHER PERS PROP		539.06
	526100 REP & MAINT-REAL PROPERT	1,100.00	2,675.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,663.02
	531100 OFFICE SUPPLIES EXPENSE		914.72
	532100 NON-CAPITALIZED EQUIP PU	163.88	13,418.08
	533100 HOUSEHOLD & INSTIT EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP	86.18	651.95
	542100 SOS TEMP SERV - PERSONN	2,951.45	6,592.36
	543200 IT CONSULTING-HW/SW SUPP	176.73	32,176.10
	547100 EDUCATIONAL SERVICES	1,312.50	4,777.50
	547906 VERIFICATION	103.00	825.00
	548700 REFUSE/RECYCLING	43.72	192.72
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	172,802.10
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	163,784.04	623,033.07
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING		346.47
		574500 PERSONAL VEHICLE MILEAGE		364.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		Major Account 570000 Total		811.27
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	1,505.22	5,759.03
		Major Account 580000 Total	1,505.22	5,759.03
		Fund 10000 Expenditures Total	290,800.04	1,249,353.19
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	60.59-	4,180.39-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	60.59-	9,005.54-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6.50-
		471120 MTNCE-INSURANCE	9,604.50-	14,494.75-
		471135 LETTER OF AGREEMENT		39,807.06-
		471147 MAINTENACE OF RESIDENTS	20.00-	465.00-
		471148 JUVENILE PROBATION		117,648.88-
		Major Account 470000 Total	9,624.50-	172,422.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.64-	4,298.45-
		Major Account 480000 Total	571.64-	4,298.45-
		Fund 22520 Revenues Total	10,196.14-	176,720.64-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	153.89	627.32
		521900 AWARDS EXPENSE	218.38	401.73
		522100 DUES & SUBSCRIPTION EXP		690.00
		522200 CONFERENCE REGISTRATION	140.00	8,718.99
		522300 WARDS OF THE STATE EXP	79.50	834.86
		522600 JOB APPLICANT EXPENSE	4,554.06	4,554.06
		524600 RENT EXPENSE-BUILDINGS	35.00	140.00
		526100 REP & MAINT-REAL PROPERT		720.00
		527600 REP & MAINT-HOUSE/INST E		1,378.07
		531100 OFFICE SUPPLIES EXPENSE	557.43	4,025.21
		532100 NON-CAPITALIZED EQUIP PU		1,504.00
		533100 HOUSEHOLD & INSTIT EXP	1,801.30	11,171.40
		533900 FOOD EXPENSE	3,712.15	20,326.78

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		
		534600 ED & RECREATIONAL SUP EX	355.53	1,862.07
		538100 VEHICLE & EQUIP SUP EXP		524.75
		543200 IT CONSULTING-HW/SW SUPP		2,111.00
		543500 MGT CONSULTANT SERVICES	40.00	80.00
		544100 PHYSICIAN SERVICES	93.00	556.00
		544400 HOSPITAL SERVICES		2,460.54
		544900 DENTAL SERVICES		293.90
		545000 LABORATORY SERVICES	902.45	5,781.59
		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	12,642.69	330,515.41
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	3,555.98	16,904.64
		574500 PERSONAL VEHICLE MILEAGE	599.20	2,216.48
		574600 CONTRACTUAL SERV - TRAVEL	100.80	302.40
		Major Account 570000 Total	4,255.98	19,423.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,587.00
		Major Account 580000 Total		21,587.00
		Fund 22520 Expenditures Total	16,898.67	371,525.93
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	230.85-	842.35-
		Major Account 480000 Total	230.85-	842.35-
		Fund 22531 Revenues Total	230.85-	216,564.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	23,219.04	123,981.63
		512100 VACATION LEAVE EXPENSE	189.52	1,182.44
		512200 SICK LEAVE EXPENSE		2,178.62
		512500 FUNERAL LEAVE EXPENSE		947.60
		515100 RETIREMENT PLANS EXPENS	2,312.22	12,224.06
		515200 OASDI EXPENSE	1,671.96	9,230.05
		515400 LIFE & ACCIDENT INS EXP	5.28	25.44
		515500 HEALTH INSURANCE EXPENS	2,531.64	12,293.64

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,929.66	162,063.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	577.80
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		514.25
	533100 HOUSEHOLD & INSTIT EXP	3.51	55.08
	534600 ED & RECREATIONAL SUP E		2,000.07
	549100 LAUNDRY SERVICES	825.84	6,327.36
	555100 DATA PROC SOFTW LIC FEE		2,730.00
	556100 INSURANCE EXPENSE		3,129.78
	Major Account 520000 Total	866.85	17,534.34
	Fund 22531 Expenditures Total	30,796.51	179,597.82
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.64-	144.84-
	Major Account 480000 Total	21.64-	144.84-
	Fund 48100 Revenues Total	21.64-	144.84-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	226,536.08-	677,800.78-
	Major Account 460000 Total	226,536.08-	677,800.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.36-	5,190.60-
	Major Account 480000 Total	580.36-	5,190.60-
	Fund 48121 Revenues Total	227,116.44-	682,991.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	130,874.42	693,898.45
	511300 OVERTIME PAYMENTS	4,630.83	19,090.15
	511400 ON CALL PAY		108.45
	511500 SHIFT DIFFERENTIAL PYMT	4,359.20	22,930.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,778.69	7,640.89
	512100 VACATION LEAVE EXPENSE	9,847.32	79,874.10
	512200 SICK LEAVE EXPENSE	5,777.85	34,214.60
	512300 HOLIDAY LEAVE EXPENSE	6,001.18	23,316.96
	512400 MILITARY LEAVE EXPENSE		948.58
	512500 FUNERAL LEAVE EXPENSE	225.54	1,649.56
	512700 INJURY LEAVE EXPENSE		749.47

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		
	512900 UNION ACTIVITY EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENS	12,242.50	66,226.81
	515200 OASDI EXPENSE	11,426.59	62,315.86
	515400 LIFE & ACCIDENT INS EXP	52.44	276.82
	515500 HEALTH INSURANCE EXPENS	39,995.02	200,507.39
	516400 UNEMPLOYM COMP INS EXP		1,496.00
	516500 WORKERS COMP PREMIUMS	20,071.00	40,142.00
	Major Account 510000 Total	247,282.58	1,255,905.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,157.71	6,106.70
	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	243.39	1,756.44
	535101 MEDICAL SUPPLIES-OTHER	172.57	2,587.12
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	25.90	25.90
	Major Account 520000 Total	2,599.57	19,297.67
	Fund 48121 Expenditures Total	249,882.15	1,275,203.53
	Program Revenues	237,565.07-	1,076,421.83-
	Program Expenditures	588,377.37	3,075,680.47

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	227.01-	696.88-
	471119 MTNCE-TRUST FUNDS	1,888.38-	10,277.90-
	471142 CO PATIENTS-STATE INSTITUT	2,703.00-	94,883.00-
	471147 MAINTENANCE OF RESIDENTS	125.00-	925.00-
	Major Account 470000 Total	4,943.39-	106,782.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.62-	11,322.27-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	2,123.62-	11,451.22-
	Fund 22521 Revenues Total	7,067.01-	118,234.00-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.56-	726.27-
	Major Account 480000 Total	132.56-	726.27-
	Fund 48101 Revenues Total	132.56-	726.27-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.64-	3,411.41-
	Major Account 480000 Total	622.64-	3,411.41-
	Fund 48123 Revenues Total	622.64-	3,411.41-
	Program Revenues	7,822.21-	122,371.68-

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	1,267,345.49	7,025,465.92
	511200 TEMPORARY SALARIES-WAGE	37,040.65	216,169.59
	511300 OVERTIME PAYMENTS	105,688.61	541,250.27
	511400 ON CALL PAY	792.24	4,467.56
	511500 SHIFT DIFFERENTIAL PYMT	40,963.65	223,287.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,901.22	44,502.09
	512100 VACATION LEAVE EXPENSE	106,388.44	555,180.88
	512200 SICK LEAVE EXPENSE	46,869.11	275,092.66
	512300 HOLIDAY LEAVE EXPENSE	70,296.22	277,890.12
	512400 MILITARY LEAVE EXPENSE		1,375.31
	512500 FUNERAL LEAVE EXPENSE	2,348.72	12,128.38
	512600 CIVIL LEAVE EXPENSE	300.66	460.32
	512700 INJURY LEAVE EXPENSE	2,231.47	6,308.24
	512900 UNION ACTIVITY EXPENSE	425.78	442.58
	515100 RETIREMENT PLANS EXPENSE	123,274.74	669,905.79
	515200 OASDI EXPENSE	115,571.01	642,509.19
	515400 LIFE & ACCIDENT INS EXP	450.86	2,247.93
	515500 HEALTH INSURANCE EXPENSE	271,393.81	1,371,568.61
	Major Account 510000 Total	2,198,282.68	11,871,253.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.11	2,901.92
	521400 DATA PROCESSING EXPENSE		1,818.87
	521500 PUBLICATION & PRINT EXP	8,414.92	16,643.74
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	1,076.00
	525500 RENT EXP-OTHER PERS PROP	1,037.00	2,104.50
	526100 REP & MAINT-REAL PROPER		74,000.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		525.69
	527300 REP & MAINT-MEDICAL EQUI	300.30	707.00
	527600 REP & MAINT-HOUSE/INST E	371.02	4,097.84
	531100 OFFICE SUPPLIES EXPENSE	10,937.06	38,770.49
	533900 FOOD EXPENSE	58.95	58.95
	534500 AGRICULTURAL SUPPLIES EX		691.13
	534600 ED & RECREATIONAL SUP EX		832.00
	535101 MEDICAL SUPPLIES-OTHER	203.02	684.40
	538100 VEHICLE & EQUIP SUP EXP	620.25	3,163.37

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		
	539500 PURCHASING CARD SUSPENSE		45.00
	541700 LEGAL RELATED EXPENSE		4,917.72
	542100 SOS TEMP SERV - PERSONNEL	1,150.97	1,150.97
	543200 IT CONSULTING-HW/SW SUPP		32,670.37
	544300 PSYCHOLOGICAL SERVICES	4,338.82	22,503.71
	545000 LABORATORY SERVICES		7,033.50
	545100 CITY/COUNTY HEALTH DEPT	11,304.12	60,177.12
	545200 MEDICAL ASSESSMENT SERV		24,845.39
	547100 EDUCATIONAL SERVICES	140.00	4,175.00
	547300 INTERPRETERS	2,059.26	3,047.26
	547906 VERIFICATIONS	928.00	7,159.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,950.00
	548700 REFUSE/RECYCLING	119.81	405.57
	549200 JANITORIAL SERVICES	33,600.00	44,859.43
	549500 HAZARDOUS WASTE DISPOSAL		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	76,709.61	407,733.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.90	4,476.90
	572100 COMMERCIAL TRANSPORTATI		986.22
	573100 STATE-OWNED TRANSPORT		12,265.36
	574500 PERSONAL VEHICLE MILEAGE	534.24	1,503.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,016.14	21,052.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	584200 VEHICLES & VEHICLE EQ	13,900.00	13,900.00
	Major Account 580000 Total	13,900.00	18,153.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	104.00	104.00
	Major Account 590000 Total	104.00	104.00
	Fund 10000 Expenditures Total	2,290,012.43	12,318,296.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,567.82	10,087.20-
	865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-

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				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total	5,567.82	15,702.49-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	343.00-	1,606.94-
		471119 MTNCE-TRUST FUND	25,638.52-	146,225.60-
		471120 MTNCE-INSURANCE	138.00-	63,662.78-
		471135 LETTER OF AGREEMENT	12,349.78-	183,950.68-
		471142 CO PATIENTS-STATE INSTITUTE	5,106.00-	200,300.00-
		471147 MAINTENACE OF RESIDENTS	26,252.22-	171,283.22-
		472100 SALE OF SUP & MAT		115.49-
		Major Account 470000 Total	69,827.52-	767,144.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,593.84-	8,784.98-
		484500 REIMB NON-GOVT SOURCES		363.91-
		Major Account 480000 Total	1,593.84-	9,148.89-
		Fund 22525 Revenues Total	71,421.36-	776,293.60-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	295,512.80
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	569,197.95
		Major Account 520000 Total	172,942.15	864,710.75
		Fund 22525 Expenditures Total	172,942.15	864,710.75
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	130.13-	723.88-
		Major Account 480000 Total	130.13-	723.88-
		Fund 22530 Revenues Total	130.13-	182,469.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,551.94	73,563.15
		511500 SHIFT DIFFERENTIAL PYMT		50.00
		511800 COMPENSATORY TIME PAID		248.47
		512100 VACATION LEAVE EXPENSE	136.61	4,875.36
		512200 SICK LEAVE EXPENSE	5,533.18	18,409.62
		512300 HOLIDAY LEAVE EXPENSE	427.83	1,719.89
		512500 FUNERAL LEAVE EXPENSE		150.66
		515100 RETIREMENT PLANS EXPENSE	1,579.28	9,388.92

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				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	1,221.26	7,222.87
		515400 LIFE & ACCIDENT INS EXP	3.84	20.97
		515500 HEALTH INSURANCE EXPENSE	1,916.64	13,246.27
		Major Account 510000 Total	21,370.58	128,896.18
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	198.60	496.50
		522100 DUES & SUBSCRIPTION EXP	546.69-	
		522300 WARDS OF THE STATE EXP		896.40
		522600 JOB APPLICANT EXPENSE		8,880.00
		527200 REP & MAINT-MOTOR VEHICL		500.00-
		531100 OFFICE SUPPLIES EXPENSE		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	672.75-	24,733.38
		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	20,697.83	155,201.64
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,976.33-	14,550.82-
		Major Account 460000 Total	10,976.33-	14,550.82-
		470000 Revenues - Sales & Charges		
		471118 MEDICARE A		168,706.14-
		471127 MEDICARE B		10,520.73-
		471134 MEDICARE D		1.08-
		Major Account 470000 Total		179,227.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,286.90-	13,925.86-
		Major Account 480000 Total	2,286.90-	13,925.86-
		Fund 48106 Revenues Total	13,263.23-	207,704.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		137.24
		521200 COM EXPENSE - VOICE/DATA	17,079.45	89,239.05

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		
		521291 COM EXPENSE - VIDEO	956.23	4,781.15
		521300 FREIGHT EXPENSE	600.95	1,481.92
		521400 DATA PROCESSING EXPENSE	1,532.97	5,966.89
		522100 DUES & SUBSCRIPTION EXP	546.69	544.94
		522200 CONFERENCE REGISTRATION	225.00-	53.00
		522300 WARDS OF THE STATE EXP	656.13	3,650.17
		522600 JOB APPLICANT EXPENSE	750.00	7,237.46
		524600 RENT EXPENSE-BUILDINGS	30.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	896.73	21,541.38
		532100 NON-CAPITALIZED EQUIP PU	16,199.88	105,587.03
		533100 HOUSEHOLD & INSTIT EXP	34,974.97	157,458.12
		534600 ED & RECREATIONAL SUP EX	1,895.37	17,777.51
		543200 IT CONSULTING-HW/SW SUPP		1,029.60
		544100 PHYSICIAN SERVICES	34,273.63	195,197.84
		544400 HOSPITAL SERVICES	2,415.31	79,359.66
		544900 DENTAL SERVICES	2,603.00	9,851.00
		Major Account 520000 Total	115,186.31	701,043.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,860.00
		Major Account 580000 Total		4,860.00
		Fund 48106 Expenditures Total	115,269.31	705,986.96
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	1,982.80-	69,114.36-
		Major Account 460000 Total	1,982.80-	69,114.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,210.11-	22,337.87-
		Major Account 480000 Total	3,210.11-	22,337.87-
		Fund 48125 Revenues Total	5,192.91-	91,452.23-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		22,540.95
		516500 WORKERS COMP PREMIUMS	102,301.50	204,603.00
		Major Account 510000 Total	102,301.50	227,143.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,414.45

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		
	521200 COM EXPENSE - VOICE/DATA	13.00	52.00
	521500 PUBLICATION & PRINT EXP		880.43
	521900 AWARDS EXPENSE	107.00	1,071.29
	522100 DUES & SUBSCRIPTION EXP	2,082.00	6,602.75
	522200 CONFERENCE REGISTRATION	12,634.89	42,705.48
	522600 JOB APPLICANT EXPENSE		275.00
	526100 REP & MAINT-REAL PROPERT	131,322.09	221,900.21
	527300 REP & MAINT-MEDICAL EQUI		3,417.68
	533100 HOUSEHOLD & INSTIT EXP		212.00
	533900 FOOD EXPENSE	49,037.28	307,241.87
	534600 ED & RECREATIONAL SUP EX		154.00
	535100 MEDICAL SUPPLIES	147,875.34	823,412.57
	535101 MEDICAL SUPPLIES-OTHER	5,208.37	36,003.28
	538100 VEHICLE & EQUIP SUP EXP	51.81	196.05
	542500 ENG & ARCH SERVICES	1,624.82	11,976.47
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	543500 MGT CONSULTANT SERVICES		24,500.00
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	283.00	1,778.00
	544600 OPTICAL SERVICES	1,008.93	2,006.78
	544700 AUDIOLOGY SERVICES	230.00	1,070.00
	544800 AMBULANCE SERVICES		829.36
	545000 LABORATORY SERVICES	3,549.00	15,466.00
	545200 MEDICAL ASSESSMENT SERV	1,643.54	5,059.33
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING		162.71
	549100 LAUNDRY SERVICES	8,575.92	39,682.80
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	365,246.99	1,558,554.79
	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	467,548.49	1,821,431.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	286.75	6,344.27

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			
Adjustments	800000 Adjustments		
	Fund 48125 Adjustments Total	286.75	6,344.27
	Program Revenues	90,007.63-	1,257,920.39-
	Program Expenditures	3,066,470.21	15,865,627.43

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	216,168.38	1,253,333.21
		511200 TEMPORARY SALARIES-WAGE	2,279.39	35,789.42
		511300 OVERTIME PAYMENTS	16,574.40	111,861.98
		511400 ON CALL PAY	1,031.19	5,473.28
		511500 SHIFT DIFFERENTIAL PYMT	4,833.14	30,244.06
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,411.08	14,236.08
		512100 VACATION LEAVE EXPENSE	14,247.17	104,758.98
		512200 SICK LEAVE EXPENSE	25,995.42	90,906.01
		512300 HOLIDAY LEAVE EXPENSE	9,651.43	39,438.71
		512500 FUNERAL LEAVE EXPENSE	2,123.27	3,299.74
		512600 CIVIL LEAVE EXPENSE	130.52	130.52
		512700 INJURY LEAVE EXPENSE	77.84	895.46
		512800 ADMINISTRATIVE LEAVE EXP	468.76	720.78
		515100 RETIREMENT PLANS EXPENSE	23,146.81	131,972.57
		515200 FICA EXPENSE	20,778.61	119,432.57
		515400 LIFE & ACCIDENT INS EXP	79.08	412.07
		515500 HEALTH INSURANCE EXPENSE	66,538.98	351,896.43
		516500 WORKERS COMP PREMIUMS	19,298.75	38,597.50
		Major Account 510000 Total	425,834.22	2,333,899.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.76	2,341.67
		521200 COM EXPENSE - VOICE/DATA	1,588.62	9,016.46
		521400 DATA PROCESSING EXPENSE	340.66	443.25
		521500 PUBLICATION & PRINT EXP	5,191.39	9,089.55
		521900 AWARDS EXPENSE	79.70	1,473.26
		522100 DUES & SUBSCRIPTION EXP	152.63	7,132.75
		522200 CONFERENCE REGISTRATION	10.99-	1,009.01
		522300 WARDS OF THE STATE EXP	1,434.88	6,130.39
		522600 JOB APPLICANT EXPENSE	432.15	938.48
		522601 PRE-EMPLOYMENT PHYSICALS		82.00
		523000 VOLUNTEER EXPENSES		67.40
		524600 RENT EXPENSE-BUILDINGS		120.00
		524900 RENT EXP-DEPR SURCHARGE	16,159.09	80,795.45

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		
	525100	RENT EXP-OFFICE EQUIP		2,347.64
	526100	REP & MAINT-REAL PROPERT	801.61	1,049.93
	527200	REP & MAINT-MOTOR VEHICL		66.59
	527300	REP & MAINT-MEDICAL EQUI		374.51
	527500	REP & MAINT-COMM EQUIP		235.00
	527600	REP & MAINT-HOUSE/INST E		2,335.98
	531100	OFFICE SUPPLIES EXPENSE	2,365.04	10,685.66
	532100	NON-CAPITALIZED EQUIP PU	1,013.31	10,241.94
	532101	NON CAPITAL EQUIP		3,609.60
	533100	HOUSEHOLD & INSTIT EXP	3,504.49	25,161.46
	533101	INMATE CLOTHING	672.21	3,356.42
	533900	FOOD EXPENSE	14,440.71	46,390.45
	534600	ED & RECREATIONAL SUP EX	1,147.09	11,134.47
	534601	LIBRARY BOOKS		20.65
	534900	MISCELLANEOUS SUP EXP		474.61-
	535100	MEDICAL SUPPLIES	78.69	2,142.03
	535101	MEDICAL SUPPLIES-OTHER		17.16
	538100	VEHICLE & EQUIP SUP EXP	3,187.83	5,939.94
	541700	LEGAL RELATED EXPENSE		500.00
	542100	SOS TEMP SERV - PERSONNEL	1,451.17	9,339.47
	544100	PHYSICIAN SERVICES	5,584.00	23,304.02
	544300	PSYCHOLOGICAL SERVICES	490.00	1,450.00
	544400	HOSPITAL SERVICES	214.00	7,477.60
	544500	PHARMACY SERVICES	13,114.85	54,630.80
	544600	OPTICAL SERVICES	439.00	5,344.50
	544900	DENTAL SERVICES	2,015.79	6,427.07
	545000	LABORATORY SERVICES	1,782.28	4,327.49
	547100	EDUCATIONAL SERVICES	108.00	844.88
	547400	JUVENILE SERVICES	11,394.30	31,601.55
	547906	VERIFICATIONS	78.00	777.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700	REFUSE/RECYCLING		12.12
	549200	JANITORIAL/SECURITY SRVS	157.38	7,014.13
	554900	OTHER CONTRACTUAL SERVICES		14,555.00
	554903	RENTAL/MTNCE CONTRACT-DAS	37,033.87	185,169.35
	555200	SOFTWARE - NEW PURCHASES	523.92	523.92
	556100	INSURANCE EXPENSE		4,140.26
	559100	OTHER OPERATING EXP	389.50-	25.00

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		
		Major Account 520000 Total	126,585.93	600,839.15
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		14.00
		Major Account 570000 Total		14.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,900.00	1,900.00
		Major Account 580000 Total	1,900.00	1,900.00
		Fund 10000 Expenditures Total	554,320.15	2,936,652.52
	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	27.61-	98.49-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES		1,331.44-
		Major Account 480000 Total	27.61-	11,429.93-
		Fund 22552 Revenues Total	27.61-	11,429.93-
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	5,247.68	19,049.19
		512100 VACATION LEAVE EXPENSE	324.46	3,279.99
		512200 SICK LEAVE EXPENSE	175.03	6,248.43
		512300 HOLIDAY LEAVE EXPENSE	302.48	1,094.57
		515100 RETIREMENT PLANS EXPENSE	453.00	2,221.90
		515200 FICA EXPENSE	401.37	2,100.74
		515400 LIFE & ACCIDENT INS EXP	1.92	7.20
		515500 HEALTH INSURANCE EXPENSE	2,299.40	6,237.90
		Major Account 510000 Total	9,205.34	40,239.92
		Fund 22640 Expenditures Total	9,205.34	40,239.92
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,239.97-	32,034.15-
		Major Account 460000 Total	11,239.97-	32,034.15-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42520 Revenues Total	11,239.97-	32,034.15-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		29,100.80
		Major Account 520000 Total		29,100.80
		Fund 42520 Expenditures Total		29,100.80
		Program Revenues	11,267.58-	132,925.37-
		Program Expenditures	563,525.49	3,005,993.24

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	338,315.98	1,920,425.14
	511200 TEMPORARY SALARIES-WAGE	1,965.59	133,210.07
	511300 OVERTIME PAYMENTS	23,140.09	100,693.95
	511400 ON CALL PAY	373.34	7,749.99
	511500 SHIFT DIFFERENTIAL PYMT	9,823.83	53,481.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,438.16	6,562.40
	512100 VACATION LEAVE EXPENSE	15,744.03	129,445.84
	512200 SICK LEAVE EXPENSE	14,287.74	73,514.12
	512300 HOLIDAY LEAVE EXPENSE	14,056.68	59,954.33
	512400 MILITARY LEAVE EXPENSE	109.24	1,687.74
	512500 FUNERAL LEAVE EXPENSE		2,284.94
	512700 INJURY LEAVE EXPENSE		620.32
	515100 RETIREMENT PLANS EXPENSE	33,132.92	194,021.46
	515200 FICA EXPENSE	29,384.17	177,271.62
	515400 LIFE & ACCIDENT INS EXP	129.15	652.45
	515500 HEALTH INSURANCE EXPENSE	100,575.96	494,340.06
	516400 UNEMPLOYM COMP INS EXP	1,426.55	1,426.55
	516500 WORKERS COMP PREMIUMS	29,362.00	58,724.00
	Major Account 510000 Total	613,265.43	3,416,566.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08-	3,117.72
	521200 COM EXPENSE - VOICE/DATA	2,658.39	10,894.64
	521290 COM EXPENSE - DATA ONLY	153.89	627.31
	521291 COM EXPENSE - VIDEO	419.25	2,348.10
	521300 FREIGHT EXPENSE	7.10	22.04
	521400 DATA PROCESSING EXPENSE	234.84	234.84
	521500 PUBLICATION & PRINT EXP	2,165.06	5,419.98
	521900 AWARDS EXPENSE	130.92	270.92
	522100 DUES & SUBSCRIPTION EXP	300.00	1,356.98
	522200 CONFERENCE REGISTRATION	470.00	4,579.23
	522300 WARDS OF THE STATE EXP	5,624.15	6,486.90
	522600 JOB APPLICANT EXPENSE	1,020.00	2,040.00
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	101,575.30
	525500 RENT EXP-OTHER PERS PROP		144.38
	526100 REP & MAINT-REAL PROPERT	3,796.00	14,399.34

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		
	527100 REP & MAINT-OFFICE EQUIP		123.50
	527301 MEDICAL EQUIPMENT	1,670.50	1,670.50
	527500 REP & MAINT-COMM EQUIP		849.80
	527501 COMMUNICATION EQUIPMENT		715.98
	527600 REP & MAINT-HOUSE/INST E	40.00	501.17
	531100 OFFICE SUPPLIES EXPENSE	5,470.61	16,856.22
	532100 NON-CAPITALIZED EQUIP PU	4,414.58	30,068.65
	533100 HOUSEHOLD & INSTIT EXP	6,738.24	18,617.42
	533101 INMATE CLOTHING	6,708.86	18,808.82
	533900 FOOD EXPENSE	4,245.51	7,576.97
	534500 AGRICULTURAL SUPPLIES EX		32.00
	534600 ED & RECREATIONAL SUP EX	4,555.54	13,376.35
	534800 CONST & MAINT SUP EXP	788.07	4,716.71
	535100 MEDICAL SUPPLIES	1,900.77	5,899.49
	538100 VEHICLE & EQUIP SUP EXP	106.23	2,907.52
	544100 PHYSICIAN SERVICES	4,478.00	27,644.00
	544101 PHYSICAL THERAPY CONTRACT		875.00
	544400 HOSPITAL SERVICES	7,087.00	32,708.30
	544500 PHARMACY SERVICES	21,374.28	100,825.36
	544600 OPTICAL SERVICES		5,434.00
	544900 DENTAL SERVICES	3,300.00	31,842.50
	545000 LABORATORY SERVICES	75.00	75.00
	547100 EDUCATIONAL SERVICES	60.00	262.00
	547906 VERIFICATIONS	283.00	2,713.95
	548700 REFUSE/RECYCLING	64.48	790.80
	549200 JANITORIAL/SECURITY SRVS	7,000.25	13,038.25
	552102 MEMBERS WAGES		4,413.11
	552103 MEMBERS LOSSES		108.03
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,303.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	222,705.15
	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	162,403.53	729,859.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	6,062.47
	572100 COMMERCIAL TRANSPORTATIO	835.70	1,115.70
	574500 PERSONAL VEHICLE MILEAGE		383.04

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	1,001.70	7,621.21
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,727.10	3,727.10
		Major Account 580000 Total	3,727.10	3,727.10
		Fund 10000 Expenditures Total	780,397.76	4,157,773.35
	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	90.42-	266.18-
		474100 GENERAL BUSINESS FEES		.25-
		Major Account 470000 Total	90.42-	266.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	641.71-	3,661.83-
		484100 OPERATING DONATIONS & CO		31.74-
		Major Account 480000 Total	641.71-	3,693.57-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		63.08-
		Major Account 490000 Total		63.08-
		Fund 22553 Revenues Total	732.13-	4,023.08-
	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	45,245.25	232,240.43
		511300 OVERTIME PAYMENTS	102.53	356.71

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		
		511400 ON CALL PAY	54.27	918.97
		511500 SHIFT DIFFERENTIAL PYMT	80.25	348.45
		511800 COMPENSATORY TIME PAID		4.27
		512100 VACATION LEAVE EXPENSE	3,335.68	17,873.63
		512200 SICK LEAVE EXPENSE	715.90	6,352.23
		512300 HOLIDAY LEAVE EXPENSE	2,600.92	9,099.15
		512500 FUNERAL LEAVE EXPENSE	268.95	268.95
		515100 RETIREMENT PLANS EXPENSE	3,924.06	20,027.71
		515200 FICA EXPENSE	3,781.37	19,354.06
		515400 LIFE & ACCIDENT INS EXP	15.36	69.85
		515500 HEALTH INSURANCE EXPENSE	8,898.26	42,146.10
		Major Account 510000 Total	69,022.80	349,060.51
		Fund 22640 Expenditures Total	69,022.80	349,060.51
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,279.51-	71,475.76-
		Major Account 460000 Total	16,279.51-	71,475.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	667.69-	3,753.60-
		Major Account 480000 Total	667.69-	3,753.60-
		Fund 42520 Revenues Total	16,947.20-	75,229.36-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	23,864.90	100,496.57
		Major Account 520000 Total	23,864.90	100,496.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		9.99
		574500 PERSONAL VEHICLE MILEAGE		202.72
		Major Account 570000 Total		212.71
		Fund 42520 Expenditures Total	23,864.90	100,709.28
		Program Revenues	17,679.33-	990,105.44-
		Program Expenditures	873,285.46	4,629,943.14

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	368.89	2,047.89
	512100 VACATION LEAVE EXPENSE	28.76	214.21
	512200 SICK LEAVE EXPENSE	8.74	61.06
	512300 HOLIDAY LEAVE EXPENSE	30.51	116.26
	515100 RETIREMENT PLANS EXPENSE	32.53	181.75
	515200 FICA EXPENSE	17.21	86.98
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	27.41	164.80
	516500 WORKERS COMP PREMIUMS	32.94	65.88
	Major Account 510000 Total	547.00	2,938.84
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,027.66	63,907.11
	Major Account 520000 Total	13,027.66	63,907.11
	Fund 10000 Expenditures Total	13,574.66	66,845.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.73	6,144.11
	512100 VACATION LEAVE EXPENSE	83.87	633.28
	512200 SICK LEAVE EXPENSE	25.11	181.90
	512300 HOLIDAY LEAVE EXPENSE	89.32	343.62
	515100 RETIREMENT PLANS EXPENSE	97.98	548.87
	515200 FICA EXPENSE	51.38	260.13
	515400 LIFE & ACCIDENT INS EXP	.18	1.04
	515500 HEALTH INSURANCE EXPENSE	81.79	493.23
	516500 WORKERS COMP PREMIUMS	88.31	176.62
	Major Account 510000 Total	1,624.67	8,782.80
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	39,083.01	191,721.44
	Major Account 520000 Total	39,083.01	191,721.44
	Fund 40000 Expenditures Total	40,707.68	200,504.24
	Program Expenditures	54,282.34	267,350.19

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,500.00-	5,500.00-
	Major Account 480000 Total	5,500.00-	5,500.00-
	Fund 10000 Revenues Total	5,500.00-	5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,115.48	3,918,965.97
	511200 TEMPORARY SALARIES-WAGE	22,956.55	113,786.82
	511300 OVERTIME PAYMENTS	96,036.63	444,018.48
	511301 OVERTIME INCENTIVE	388.29	475.12
	511400 ON CALL PAY	516.25	4,022.71
	511500 SHIFT DIFFERENTIAL PYMT	18,572.08	96,223.72
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE	5,280.00	8,080.00
	511800 COMPENSATORY TIME PAID	5,617.61	39,729.87
	512100 VACATION LEAVE EXPENSE	55,102.82	381,341.79
	512200 SICK LEAVE EXPENSE	39,783.74	235,697.03
	512300 HOLIDAY LEAVE EXPENSE	33,915.77	141,061.43
	512400 MILITARY LEAVE EXPENSE	96.14	432.63
	512500 FUNERAL LEAVE EXPENSE	2,433.86	11,665.40
	512600 CIVIL LEAVE EXPENSE	140.03	173.47
	512700 INJURY LEAVE EXPENSE	1,453.13	4,826.05
	512900 UNION ACTIVITY EXPENSE	5.14	94.29
	515100 RETIREMENT PLANS EXPENSE	68,123.10	395,224.94
	515200 OASDI EXPENSE	64,841.88	378,406.21
	515400 LIFE & ACCIDENT INS EXP	246.51	1,346.86
	515500 HEALTH INSURANCE EXPENSE	199,232.63	1,083,581.06
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,265,857.64	7,260,683.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.99	1,539.99
	521200 COM EXPENSE - VOICE/DATA	356.65	8,730.52
	521400 DATA PROCESSING EXPENSE	3,102.73	4,165.47
	521500 PUBLICATION & PRINT EXP	20,293.40	45,517.22
	521900 AWARDS EXPENSE		375.00
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	18.00	2,124.95
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP	273.68	7,001.23
	523100 UTILITIES EXPENSE		47.46

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		
	524600	RENT EXPENSE-BUILDINGS		2.00
	524700	RENT EXP-OTHER REAL PRO		869.40
	524900	RENT EXP-DEPR SURCHARGE	2,073.34	10,366.70
	526100	REP & MAINT-REAL PROPER		670.96
	527100	REP & MAINT-OFFICE EQUIP		347.00
	527200	REP & MAINT-MOTOR VEHICL		47.25-
	527300	REP & MAINT-MEDICAL EQUI	988.77	4,138.64
	527600	REP & MAINT-HOUSE/INST		486.02
	527800	REP & MAINT-OTHER PROPER	188.00	188.00
	531100	OFFICE SUPPLIES EXPENSE	6,787.64	16,383.21
	532100	NON-CAPITALIZED EQUIP PU	1,771.93	114,745.34
	533100	HOUSEHOLD & INSTIT EXP	12,730.60	69,594.98
	533102	ATTENDS & DISPOSABLE ITE	4,781.68	28,422.81
	533900	FOOD EXPENSE	57,364.06	191,829.02
	534600	ED & RECREATIONAL SUP EX	6,224.09	34,795.20
	534700	ENG TECH & COMM SUP EXP		6.00
	534800	CONST & MAINT SUP EXP	273.87	996.37
	535100	MEDICAL SUPPLIES	6,840.91	18,997.78
	535101	MEDICAL SUPPLIES-OTHER	4,000.41	33,846.20
	538100	VEHICLE & EQUIP SUP EXP	94.52	395.95
	539500	PURCHASING CARD SUSPENSE		295.00
	541700	LEGAL RELATED EXPENSE	387.60	1,887.60
	544100	PHYSICIAN SERVICES		26,407.50
	544101	PHYSICAL THERAPY CONTRACT		51,849.00
	544200	NURSING SERVICES	9,936.00	115,833.75
	544300	PSYCHOLOGICAL SERVICES		4,200.00
	544400	HOSPITAL SERVICES	102.70	438.30
	544900	DENTAL SERVICES	1,832.00	2,623.11
	545000	LABORATORY SERVICES		561.48
	546900	OTHER MEDICAL SERVICES	13,440.00	136,521.00
	547100	EDUCATIONAL SERVICES	82,149.98	417,524.78
	547906	VERIFICATIONS	1,020.20	7,959.00
	548100	DEBT ISSUANCE CONTRACT	16.48	16.48
	548700	REFUSE/RECYCLING	35.00	758.28
	549500	HAZARDOUS WASTE DISPOSAL	569.96	2,681.88
	554903	RENTAL/MTNCE CONTRACT-DAS	212,835.86	1,064,179.30
	555100	DATA PROC SOFTW LIC FEE	3,564.00	3,564.00
	555200	SOFTWARE - NEW PURCHASES		510.96

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		
		556100 INSURANCE EXPENSE		25,464.90
		559100 OTHER OPERATING EXP		4,898.46
		Major Account 520000 Total	454,347.05	2,465,405.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	519.70	1,436.38
		571600 MEALS-NOT TRAVEL STATUS		167.29
		574500 PERSONAL VEHICLE MILEAGE	1,088.76	6,350.26
		574600 CONTRACTUAL SERV - TRAVEL		1,154.61
		575100 MISC TRAVEL EXPENSE	26.50	54.50
		Major Account 570000 Total	1,634.96	9,163.04
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,205.35
		583300 COMPUTER HARDWARE EQUIPME		4,253.80
		Major Account 580000 Total		13,459.15
		Fund 10000 Expenditures Total	1,721,839.65	9,748,711.66
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	11,634.67-	9,950.32
		865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
		Fund 10000 Adjustments Total	11,634.67-	27,618.80-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	102,442.56-	516,436.20-
		471142 CO PATIENTS-STATE INST	3,531.00-	53,487.00-
		471147 MAINTENANCE OF RESIDEN	4,253.65-	28,482.21-
		Major Account 470000 Total	110,227.21-	598,405.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	505.68-	2,114.91-
		483100 HOUSING & DORM RENTAL RE	130.00-	650.00-
		484500 REIMB NON-GOVT SOURCES		97.95-
		Major Account 480000 Total	635.68-	2,862.86-
		Fund 22522 Revenues Total	110,862.89-	601,268.27-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	5.00	5.00
		524900 RENT EXP-DEPR SURCHARGE	84,764.53	423,822.65
		Major Account 520000 Total	84,769.53	423,827.65
		Fund 22522 Expenditures Total	84,769.53	423,827.65
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	8,506.14	47,740.53
		512100 VACATION LEAVE EXPENSE	418.16	2,992.51
		512200 SICK LEAVE EXPENSE	424.57	1,301.73
		512300 HOLIDAY LEAVE EXPENSE	492.06	1,968.24
		515100 RETIREMENT PLANS EXPENSE	737.13	4,044.76
		515200 OASDI EXPENSE	697.78	3,849.42
		515400 LIFE & ACCIDENT INS EXP	2.15	10.68
		515500 HEALTH INSURANCE EXPENSE	1,696.30	8,809.26
		Major Account 510000 Total	12,974.29	70,717.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		460.22
		544100 PHYSICIAN SERVICES		24,937.50
		Major Account 520000 Total		25,397.72
		Fund 40000 Expenditures Total	12,974.29	96,114.85
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		2,471.89-
		Major Account 470000 Total		2,471.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.42-	824.91-
		Major Account 480000 Total	152.42-	824.91-
		Fund 48102 Revenues Total	152.42-	3,296.80-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,610,844.78-	8,182,437.51-
		Major Account 460000 Total	1,610,844.78-	8,182,437.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,499.33-	45,988.96-
		484500 REIMB NON-GOVT SOURCES		196.35-
		Major Account 480000 Total	7,499.33-	46,185.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		800,000.00
		Major Account 490000 Total		800,000.00
		Fund 48122 Revenues Total	1,618,344.11-	7,428,622.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	661,321.51	3,308,425.73
		511200 TEMPORARY SALARIES-WAGE	10,245.10	58,999.68
		511300 OVERTIME PAYMENTS	102,922.24	540,111.56

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		
	511301 OVERTIME INCENTIVE	420.66	874.82
	511400 ON CALL PAY	559.31	1,618.79
	511500 SHIFT DIFFERENTIAL PYMT	19,795.02	109,734.11
	511700 EMPLOYEE BONUSES		653.33
	511702 RETENTION INCENTIVE	5,720.00	14,420.00
	511800 COMPENSATORY TIME PAID	5,996.35	36,601.01
	512100 VACATION LEAVE EXPENSE	57,958.81	310,918.24
	512200 SICK LEAVE EXPENSE	39,073.12	203,430.38
	512300 HOLIDAY LEAVE EXPENSE	34,250.44	127,159.84
	512400 MILITARY LEAVE EXPENSE	104.14	568.77
	512500 FUNERAL LEAVE EXPENSE	2,636.55	9,886.51
	512600 CIVIL LEAVE EXPENSE	151.70	179.23
	512700 INJURY LEAVE EXPENSE	1,357.20	4,489.41
	512900 UNION ACTIVITY EXPENSE	5.56	22.24
	515100 RETIREMENT PLANS EXPENS	69,728.78	348,800.82
	515200 OASDI EXPENSE	66,446.79	335,578.12
	515400 LIFE & ACCIDENT INS EXP	283.79	1,309.94
	515500 HEALTH INSURANCE EXPENS	202,975.44	946,253.89
	516400 UNEMPLOYM COMP INS EXP		28,615.02
	516500 WORKERS COMP PREMIUMS	125,341.00	250,682.00
	Major Account 510000 Total	1,407,293.51	6,639,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		310.29
	521200 COM EXPENSE - VOICE/DATA		104,919.58
	521300 FREIGHT EXPENSE	11.19	103.40
	521400 DATA PROCESSING EXPENSE	258.17	20,671.07
	521500 PUBLICATION & PRINT EXP		189.25
	521900 AWARDS EXPENSE	1,112.96	1,337.96
	522100 DUES & SUBSCRIPTION EXP	795.00	6,401.00
	522200 CONFERENCE REGISTRATION		4,746.00
	522300 WARDS OF THE STATE EXP	150.00	817.92
	522600 JOB APPLICANT EXPENSE	8,350.28	19,751.17
	522601 PRE-EMPLOYMENT PHYSICALS	444.00	936.00
	524600 RENT EXPENSE-BUILDINGS	60.00	365.00
	524700 RENT EXP-OTHER REAL PROP	407.80	731.20
	526100 REP & MAINT-REAL PROPERT		709.00
	527200 REP & MAINT-MOTOR VEHIC	904.47	17,821.41
	527300 REP & MAINT-MEDICAL EQUI	840.00	7,473.86

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		
	527500 REP & MAINT-COMM EQUIP	142.50	599.00
	527600 REP & MAINT-HOUSE/INST E	282.94	1,347.46
	531100 OFFICE SUPPLIES EXPENSE	2,356.07	14,737.98
	532100 NON-CAPITALIZED EQUIP PU	2,065.39	83,573.96
	533100 HOUSEHOLD & INSTIT EXP	3,476.23	38,162.02
	533102 ATTENDS & DISPOSABLE IT	759.15	6,884.76
	533900 FOOD EXPENSE	8,649.58	49,320.26
	534600 ED & RECREATIONAL SUP EX	2,526.05	18,371.31
	534800 CONST & MAINT SUP EXP	831.61	1,259.52
	535100 MEDICAL SUPPLIES	495.46	5,173.29
	535101 MEDICAL SUPPLIES-OTHER	1,844.28	23,533.28
	538100 VEHICLE & EQUIP SUP EXP	8,235.12	41,890.44
	541500 LEGAL SERVICES EXPENSE		170.00
	541700 LEGAL RELATED EXPENSE		22.72
	542500 ENG & ARCH SERVICES		3,596.45
	543200 IT CONSULTING-HW/SW SUPP		31,950.37
	543600 MEDICAL CONSULTING	18,235.00	126,897.27
	544100 PHYSICIAN SERVICES	60,220.00	522,731.35
	544101 PHYSICAL THERAPY CONTRACT	29,240.00	84,458.75
	544400 HOSPITAL SERVICES	8.39	930.02
	544700 AUDIOLOGY SERVICES	685.00	3,887.50
	545000 LABORATORY SERVICES	309.28	2,088.15
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	53,328.00	210,102.00
	547100 EDUCATIONAL SERVICES	5,180.00	26,110.99
	547500 MAILING SERVICES		4,516.37
	547906 VERIFICATIONS	482.70	5,124.80
	548700 REFUSE/RECYCLING	170.88	195.88
	549100 LAUNDRY SERVICES	4,986.72	25,193.52
	554900 OTHER CONTRACTUAL SERVICE		25,800.00
	555100 DATA PROC SOFTW LIC FEE		19,371.67
	555200 SOFTWARE - NEW PURCHASES		6,388.85
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	217,844.22	1,594,332.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.50	3,721.13
	571600 MEALS-NOT TRAVEL STATUS	1,371.04	2,022.59
	572100 COMMERCIAL TRANSPORTATIO	663.70	1,761.78

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		27,217.21
	574500 PERSONAL VEHICLE MILEAGE	880.07	3,641.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,815.48	12,942.14
	575100 MISC TRAVEL EXPENSE	8.00	54.75
	Major Account 570000 Total	4,945.79	51,361.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,319.35
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total		23,919.35
	Fund 48122 Expenditures Total	1,630,083.52	8,308,946.72
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,838.87	139,605.41
	511300 OVERTIME PAYMENTS		125.22
	511800 COMPENSATORY TIME PAID	102.27	170.09
	512100 VACATION LEAVE EXPENSE	1,917.11	10,543.73
	512200 SICK LEAVE EXPENSE	910.93	6,915.10
	512300 HOLIDAY LEAVE EXPENSE	1,570.50	6,038.28
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	2,272.66	12,256.84
	515200 OASDI EXPENSE	2,130.62	11,546.06
	515400 LIFE & ACCIDENT INS EXP	10.04	49.16
	515500 HEALTH INSURANCE EXPENSE	6,957.91	35,289.09
	Major Account 510000 Total	41,710.91	222,784.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.35
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE	25.28	96.40
	532100 NON-CAPITALIZED EQUIP PU		61.76
	533100 HOUSEHOLD & INSTIT EXP	8.08	12.37
	534600 ED & RECREATIONAL SUP EX		198.40
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	33.36	396.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	574500 PERSONAL VEHICLE MILEAGE	340.03	1,442.06
	575100 MISC TRAVEL EXPENSE	26.50	54.50

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
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	366.53	1,662.56
	Fund 48127 Expenditures Total	42,110.80	224,843.78
	Program Revenues	1,734,859.42-	8,038,687.89-
	Program Expenditures	3,491,777.79	18,802,444.66

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	413,323.10-	1,469,241.28-
		592101 NFOCUS ASSIST TO/FOR IN	11,249,720.32	54,806,012.22
		595100 CONTRACTUAL AID	66,202.12	424,682.44
		Major Account 590000 Total	10,902,599.34	53,761,453.38
		Fund 10000 Expenditures Total	10,902,599.34	53,761,453.38
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	36,496.17-	202,829.90-
		Major Account 470000 Total	36,496.17-	202,829.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.19-	195.80-
		Major Account 480000 Total	32.19-	195.80-
		Fund 22526 Revenues Total	36,528.36-	203,025.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	200,000.00
		Major Account 590000 Total	40,000.00	200,000.00
		Fund 22526 Expenditures Total	40,000.00	200,000.00
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	2,083,333.35
		Major Account 590000 Total	416,666.67	2,083,333.35
		Fund 22640 Expenditures Total	416,666.67	2,083,333.35
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
		Major Account 590000 Total	26,000.00	130,000.00
		Fund 22683 Expenditures Total	26,000.00	130,000.00
		Program Revenues	36,528.36-	5,203,025.70-
		Program Expenditures	11,385,266.01	56,174,786.73

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
		599100 OTHER GOVERNMENT AID		2,138,173.56
		Major Account 590000 Total		2,142,607.97
		Fund 10000 Expenditures Total		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	5,920.99	667,034.66
		595100 CONTRACTUAL AID		4,464.96
		599100 OTHER GOVERNMENT AID		3,678,660.56
		Major Account 590000 Total	5,920.99	4,350,160.18
		Fund 22640 Expenditures Total	5,920.99	4,350,160.18
		Program Revenues		9,030,000.00-
		Program Expenditures	5,920.99	6,492,768.15

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	33,899.51	165,623.30
	511300 OVERTIME PAYMENTS		331.78-
	511800 COMPENSATORY TIME PAID	138.58	1,150.91
	512100 VACATION LEAVE EXPENSE	1,630.69	10,007.86
	512200 SICK LEAVE EXPENSE	1,284.20	7,842.70
	512300 HOLIDAY LEAVE EXPENSE	1,932.41	6,762.54
	515100 RETIREMENT PLANS EXPENSE	2,911.76	14,307.05
	515200 FICA EXPENSE	2,784.19	13,613.78
	515400 LIFE & ACCIDENT INS EXP	7.44	34.85
	515500 HEALTH INSURANCE EXPENSE	4,371.79	24,358.89
	516500 WORKERS COMP PREMIUMS	1,347.00	2,694.00
	Major Account 510000 Total	50,307.57	246,064.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.41
	521400 DATA PROCESSING EXPENSE	20.00	100.00
	522100 DUES & SUBSCRIPTION EXP		499.55
	522200 CONFERENCE REGISTRATION		825.00
	531100 OFFICE SUPPLIES EXPENSE		183.95
	532100 NON-CAPITALIZED EQUIP PU		10,136.06
	541500 LEGAL SERVICES EXPENSE		975.00
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547906 VERIFICATIONS	6,225.00	8,985.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	6,245.00	40,686.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.68	5,127.99
	573100 STATE-OWNED TRANSPORT	664.56	1,066.92
	574500 PERSONAL VEHICLE MILEAG	1,957.20	7,561.12
	575100 MISC TRAVEL EXPENSE	5.00	26.00
	Major Account 570000 Total	2,841.44	13,782.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	59,394.01	302,113.43
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.76-	3,143.60-
	Major Account 480000 Total	573.76-	3,143.60-

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	573.76-	3,143.60-
	Program Revenues	573.76-	3,143.60-
	Program Expenditures	59,394.01	302,113.43

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	55,830.64	246,538.38
		592104 PRESCRIPTIONS	45,194.86	219,256.85
		592200 1099-AID TO/FOR INDIVIDUA	2,491.31	19,284.03
		594100 SUBRECIPIENT PAYMENT-SEFA		242,375.00
		595100 CONTRACTUAL AID	207,132.49	658,531.38
		599100 OTHER GOVERNMENT AID		233,407.90
		Major Account 590000 Total	310,649.30	1,619,393.54
		Fund 10000 Expenditures Total	310,649.30	1,619,393.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	70.13-	653.45-
		Fund 10000 Adjustments Total	70.13-	653.45-
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	35.46-	194.30-
		Major Account 480000 Total	35.46-	194.30-
		Fund 22041 Revenues Total	35.46-	194.30-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.12-	843.73-
		484500 REIMB NON-GOVT SOURCES		101,770.00-
		Major Account 480000 Total	141.12-	102,613.73-
		Fund 22042 Revenues Total	141.12-	102,613.73-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	527.02	109,587.62
		Major Account 590000 Total	527.02	109,587.62
		Fund 22042 Expenditures Total	527.02	109,587.62
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	756,670.02-	3,625,544.27-
		Major Account 480000 Total	756,670.02-	3,625,544.27-
		Fund 22043 Revenues Total	756,670.02-	3,625,544.27-
	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	756,670.00	3,625,644.00
		Major Account 590000 Total	756,670.00	3,625,644.00
		Fund 22043 Expenditures Total	756,670.00	3,625,644.00
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	180.00-	946.58-
		Major Account 470000 Total	180.00-	946.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.31-	3,487.59-
		Major Account 480000 Total	633.31-	3,487.59-
		Fund 22071 Revenues Total	813.31-	4,434.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	62.58	4,241.28
		Major Account 590000 Total	62.58	4,241.28
		Fund 22071 Expenditures Total	62.58	4,241.28
	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	250.80-	2,221.67-
		Major Account 470000 Total	250.80-	2,221.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.94-	816.14-
		Major Account 480000 Total	149.94-	816.14-
		Fund 22072 Revenues Total	400.74-	3,037.81-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.75	3,565.65
		Major Account 590000 Total	3,000.75	3,565.65
		Fund 22081 Expenditures Total	3,000.75	3,565.65
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	44,035.34	315,598.83
		594100 SUBRECIPIENT PAYMENT-SEFA	1,461,228.74	10,808,921.89
		595100 CONTRACTUAL AID	113,052.69	628,931.78
		599100 OTHER GOVERNMENT AID	1,450,000.00	8,964,461.55
		Major Account 590000 Total	3,068,316.77	20,717,914.05
		Fund 40000 Expenditures Total	3,068,316.77	20,717,914.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,214.71-	8,317.86-
		Fund 40000 Adjustments Total	1,214.71-	8,317.86-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	21,012.93-	23,407.35-
		Major Account 460000 Total	21,012.93-	23,407.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		190,020.95-
		Major Account 470000 Total		190,020.95-
		Fund 42022 Revenues Total	21,012.93-	213,428.30-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,480.42	133,162.70
		595100 CONTRACTUAL AID		2,403.42
		Major Account 590000 Total	12,480.42	135,566.12
		Fund 42022 Expenditures Total	12,480.42	135,566.12
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	303,597.88-	633,205.47-
		594100 SUBRECIPIENT PAYMENT-SEFA	632,731.81	1,039,235.09
		Major Account 590000 Total	329,133.93	406,029.62
		Fund 42600 Expenditures Total	329,133.93	406,029.62
		Program Revenues	779,073.58-	4,176,210.33-
		Program Expenditures	4,480,840.77	26,675,936.57

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	321,105.60	1,851,444.14
	511200 TEMPORARY SALARIES-WAGE	18,465.56	82,408.88
	511300 OVERTIME PAYMENTS	37,410.83	153,330.56
	511400 ON CALL PAY	1,945.47	8,918.35
	511500 SHIFT DIFFERENTIAL PYMT	14,612.56	77,639.53
	512100 VACATION LEAVE EXPENSE	19,388.42	146,354.84
	512200 SICK LEAVE EXPENSE	13,540.51	72,309.03
	512300 HOLIDAY LEAVE EXPENSE	17,927.59	76,006.12
	512400 MILITARY LEAVE EXPENSE		88.54
	512500 FUNERAL LEAVE EXPENSE	557.55	5,017.95
	512700 INJURY LEAVE EXPENSE		661.31
	512900 UNION ACTIVITY EXPENSE	243.70	258.93
	515100 RETIREMENT PLANS EXPENSE	31,793.89	178,390.70
	515200 FICA EXPENSE	31,726.50	176,662.99
	515400 LIFE & ACCIDENT INS EXP	132.70	691.75
	515500 HEALTH INSURANCE EXPENSE	82,604.75	429,539.82
	516400 UNEMPLOYM COMP INS EXP		4,064.08
	Major Account 510000 Total	591,455.63	3,263,787.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	544.74	2,754.83
	521400 DATA PROCESSING EXPENSE		335.55
	521500 PUBLICATION & PRINT EXP	5,068.22	10,204.97
	521900 AWARDS EXPENSE	1,471.38	1,478.88
	522100 DUES & SUBSCRIPTION EXP	65.00	215.00
	522101 STAFF LICENSE FEES	1,979.00	3,500.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	13,199.86	17,848.06
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	370,127.35
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	146.59	146.59
	527200 REP & MAINT-MOTOR VEHICL	49.93	804.71
	527300 REP & MAINT-MEDICAL EQUI	2,648.01	8,450.43
	527600 REP & MAINT-HOUSE/INST E	2,328.16	2,328.16
	531100 OFFICE SUPPLIES EXPENSE	1,242.45-	9,269.30-
	532100 NON-CAPITALIZED EQUIP PU	99.76	6,415.12
	533100 HOUSEHOLD & INSTIT EXP	4,892.75	23,291.95
	533102 ATTENDS/INCONTINENT SUPPLIES	4,858.09	30,458.96
	533900 FOOD EXPENSE	22,568.01-	24,362.95-

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		
	533901 NUTRITIONAL SUPPLEMENTS	2,436.13-	4,436.75-
	535100 MEDICAL SUPPLIES		125.49
	535101 MEDICAL SUPPLIES-OTHER	22,747.49	96,775.00
	537100 LABORATORY SUP EXP	502.41	5,932.34
	538100 VEHICLE & EQUIP SUP EXP	736.28	4,848.08
	544100 PHYSICIAN SERVICES	12,596.43	15,181.67
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	1,527.50	6,073.50
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	1,716.65	19,449.91
	549500 HAZARDOUS WASTE DISPOSAL		4,858.23
	552102 MEMBERS WAGES		589.40
	Major Account 520000 Total	124,957.13	607,017.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,582.15
	573100 STATE-OWNED TRANSPORT	1,984.04	6,652.88
	574500 PERSONAL VEHICLE MILEAGE	274.11	553.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,728.67	3,107.63
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	5,152.82	11,932.49
	Fund 10000 Expenditures Total	721,565.58	3,882,737.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,088.35-	6,908.89
	Fund 10000 Adjustments Total	6,088.35-	6,908.89
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,419.77-	24,742.37-
	471120 MTNCE-INSURANCE	1,211.30-	8,021.17-
	471147 MAINTENANCE OF RESIDENTS	406,906.34-	2,041,593.45-
	474100 GENERAL BUSINESS FEES	2.27-	11.28-
	Major Account 470000 Total	410,539.68-	2,074,368.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,316.79-	12,064.24-
	484900 OTHER PRIVATE SOURCES	150.00-	11,258.50-
	486400 CASH OVER ADJUSTMENT	.20-	.30-
	Major Account 480000 Total	2,466.99-	23,323.04-
	Fund 22523 Revenues Total	413,006.67-	2,097,691.31-

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		
	511100 PERMANENT SALARIES-WAGES	75,726.17	461,760.72
	511200 TEMPORARY SALARIES-WAGE	550.28	8,124.37
	511300 OVERTIME PAYMENTS	4,053.88	17,360.02
	511500 SHIFT DIFFERENTIAL PYMT	1,769.92	11,662.86
	512100 VACATION LEAVE EXPENSE	3,306.78	46,437.81
	512200 SICK LEAVE EXPENSE	1,658.89	13,247.50
	512300 HOLIDAY LEAVE EXPENSE	4,268.76	19,179.23
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	6,697.86	42,112.05
	515200 FICA EXPENSE	5,659.42	38,058.55
	515400 LIFE & ACCIDENT INS EXP	27.81	154.66
	515500 HEALTH INSURANCE EXPENSE	16,767.36	94,137.03
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	Major Account 510000 Total	120,487.13	759,304.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.95
	521200 COM EXPENSE - VOICE/DATA	1,975.63	6,428.82
	521400 DATA PROCESSING EXPENSE	1,107.14	1,797.89
	521500 PUBLICATION & PRINT EXP	28.00	747.83
	521900 AWARDS EXPENSE	819.41	1,339.41
	522100 DUES & SUBSCRIPTION EXP	338.00	1,472.00
	522101 STAFF LICENSE FEES	123.00	1,361.00
	522200 CONFERENCE REGISTRATION		757.00
	522300 WARDS OF THE STATE EXP	249.47	249.47
	522600 JOB APPLICANT EXPENSE	4,358.00	17,439.98
	522601 PRE-EMPLOYMENT PHYSICALS	980.41	7,632.05
	523600 INTEREST EXPENSE	.16	27.03
	524600 RENT EXPENSE-BUILDINGS	65.00	260.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	800.00	2,653.53
	526100 REP & MAINT-REAL PROPERT		230.00
	527200 REP & MAINT-MOTOR VEHICL		1,137.47
	527600 REP & MAINT-HOUSE/INST E		10,164.93
	531100 OFFICE SUPPLIES EXPENSE	1,379.77	8,159.97
	532100 NON-CAPITALIZED EQUIP PU	219.64	4,276.96
	533100 HOUSEHOLD & INSTIT EXP	7,459.92	38,105.94
	533102 ATTENDS & DISPOSABLE ITEMS		229.33
	533900 FOOD EXPENSE	59,795.24	236,052.51

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		
		533901 NUTRITIONAL SUPPLEMENTS	3,366.84	12,659.86
		534600 ED & RECREATIONAL SUP EX	409.98	7,428.59
		535100 MEDICAL SUPPLIES	229.56	3,932.24
		535101 MEDICAL SUPPLIES-OTHER	1,118.80	5,282.06
		539500 PURCHASING CARD SUSPENSE	169.47-	276.09-
		541700 LEGAL RELATED EXPENSE		1,098.10
		542200 TEMP SERV - OUTSIDE	4,773.62	42,612.50
		544500 PHARMACY SERVICES		2,750.00
		544900 DENTAL SERVICES	3,430.00	14,971.25
		545000 LABORATORY SERVICES		2,917.90
		547100 EDUCATIONAL SERVICES	2,866.50	20,184.44
		547906 VERIFICATION	759.00	3,942.60
		548700 REFUSE/RECYCLING		25.00
		552102 MEMBERS WAGES	662.20	4,035.50
		554900 OTHER CONTRACTUAL SERVICES	3.00	3.00
		554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	629,865.85
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	223,121.99	1,092,292.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	294.14	769.20
		572100 COMMERCIAL TRANSPORTATIO		247.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.09	13,324.63
		Major Account 570000 Total	1,308.23	14,341.68
		Fund 22523 Expenditures Total	344,917.35	1,865,939.47
	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		96.86-
		Major Account 460000 Total		96.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		860.00
		471125 70+ COMP NURSING PER DIEM	1,247,391.74-	3,120,913.37-
		471127 MEDICARE B/VETS	908.71-	98,136.93-
		Major Account 470000 Total	1,248,300.45-	3,218,190.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,213.98-	39,225.81-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,213.98-	39,225.81-
	Fund 42540 Revenues Total	1,255,514.43-	3,257,512.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,566.84	1,372,405.42
	511200 TEMPORARY SALARIES-WAGE	17,624.24	102,532.93
	511300 OVERTIME PAYMENTS	19,479.29	89,875.51
	511400 ON CALL PAY	413.66	1,884.24
	511500 SHIFT DIFFERENTIAL PYMT	7,437.76	40,314.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	16,402.53	117,689.88
	512200 SICK LEAVE EXPENSE	14,978.05	84,287.85
	512300 HOLIDAY LEAVE EXPENSE	14,980.40	57,560.27
	512400 MILITARY LEAVE EXPENSE		438.80
	512500 FUNERAL LEAVE EXPENSE	622.10	3,220.26
	512700 INJURY LEAVE EXPENSE	455.61	743.08
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	24,707.80	131,328.28
	515200 FICA EXPENSE	24,666.20	133,196.18
	515400 LIFE & ACCIDENT INS EXP	104.92	500.74
	515500 HEALTH INSURANCE EXPENSE	74,501.51	350,638.76
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS	55,310.50	110,621.00
	Major Account 510000 Total	529,251.41	2,597,977.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.40	6,704.31
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	28.85	240.00
	521400 DATA PROCESSING EXPENSE		331.94
	521500 PUBLICATION & PRINT EXP		173.12-
	521900 AWARDS EXPENSE	142.39	392.39
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		465.00
	522600 JOB APPLICANT EXPENSE		3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS		1,189.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	10,094.00	10,094.00
	527300 REP & MAINT-MEDICAL EQUI		4,863.89

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		
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	4,258.72	21,366.16
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		4,175.84
	533100 HOUSEHOLD & INSTIT EXP	81.46	24,390.84
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE		58,905.80
	534600 ED & RECREATIONAL SUP EX	96.53	1,731.88
	534800 CONST & MAINT SUP EXP		837.09
	534901 SUPPLIES FOR RESALE	229.71	1,005.30
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER		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
	547100 EDUCATIONAL SERVICES	36.00	334.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES	17,409.32	87,949.96
	552102 MEMBERS WAGES	1,353.80	4,791.50
	552103 MEMBERS LOSSES		12.88
	556100 INSURANCE EXPENSE		7,099.82
	559100 OTHER OPERATING EXP		1,344.00-
	Major Account 520000 Total	35,093.18	399,043.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.97
	574500 PERSONAL VEHICLE MILEAGE	119.84	405.20
	Major Account 570000 Total	119.84	1,005.17
	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	564,464.43	3,005,448.82
	Program Revenues	1,668,521.10-	5,355,204.28-
	Program Expenditures	1,630,947.36	8,754,125.72

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	186,014.55	982,373.28
	511200 TEMPORARY SALARIES-WAGE	7,079.91	33,504.59
	511300 OVERTIME PAYMENTS	26,102.23	133,251.64
	511400 ON CALL PAY	689.19	3,147.29
	511500 SHIFT DIFFERENTIAL PYMT	5,526.52	29,821.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	11,954.40	86,237.80
	512200 SICK LEAVE EXPENSE	16,781.67	54,948.26
	512300 HOLIDAY LEAVE EXPENSE	10,479.75	41,907.38
	512500 FUNERAL LEAVE EXPENSE	298.49	2,506.56
	512700 INJURY LEAVE EXPENSE	42.08	692.67
	515100 RETIREMENT PLANS EXPENSE	19,103.48	99,188.30
	515200 FICA EXPENSE	18,887.78	98,177.69
	515400 LIFE & ACCIDENT INS EXP	71.25	342.57
	515500 HEALTH INSURANCE EXPENSE	49,860.96	231,304.78
	516500 WORKERS COMP PREMIUMS	33,278.50	66,557.00
	Major Account 510000 Total	386,170.76	1,864,613.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	2,299.97
	521200 COM EXPENSE - VOICE/DATA	3,753.07	15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP	2,204.14	4,671.58
	521900 AWARDS EXPENSE		279.00
	522100 DUES & SUBSCRIPTION EXP	388.00	3,715.40
	522101 STAFF LICENSE FEES	318.00	412.50
	522200 CONFERENCE REGISTRATION		1,209.00
	522600 JOB APPLICANT EXPENSE	858.70	12,853.49
	522601 PRE-EMPLOYMENT PHYSICALS	1,310.82	3,537.05
	523000 VOLUNTEER EXPENSES	56.41	122.63
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	142,315.65
	525100 RENT EXP-OFFICE EQUIP		189.50
	526100 REP & MAINT-REAL PROPERT	16,808.39	39,912.54
	527200 REP & MAINT-MOTOR VEHICL		1,432.59
	527300 REP & MAINT-MEDICAL EQUI	630.06	2,932.07
	527600 REP & MAINT-HOUSE/INST E		6,357.57
	531100 OFFICE SUPPLIES EXPENSE	267.59	3,500.46
	532100 NON-CAPITALIZED EQUIP PU	29.92	2,450.08

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	1,437.21	16,608.79
	533900 FOOD EXPENSE	17,812.14	122,504.05
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	147.00	1,489.91
	534800 CONST & MAINT SUP EXP	236.99	736.46
	534900 MISCELLANEOUS SUP EXP		.97
	535101 MEDICAL SUPPLIES-OTHER	379.73	2,883.51
	538100 VEHICLE & EQUIP SUP EXP	56.14	718.81
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS	2,225.00	2,225.00
	542500 ENG & ARCH SERVICES		12,122.92
	544101 PHYSICAL THERAPY CONTRACT		728.00
	545200 MEDICAL ASSESSMENT SERV	3,696.00	17,424.00
	546800 VETERINARY SERVICES	105.00	216.50
	547100 EDUCATIONAL SERVICES		427.74
	547906 VERIFICATIONS	75.00	3,589.50
	548700 REFUSE/RECYCLING	129.92	448.58
	552102 MEMBERS WAGES	46.90	242.90
	552103 MEMBERS LOSSES		195.00
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8.95-	
	Major Account 520000 Total	81,434.26	434,512.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	266.85
	573100 STATE-OWNED TRANSPORT	949.20	3,267.88
	574500 PERSONAL VEHICLE MILEAGE		178.08
	575100 MISC TRAVEL EXPENSE	8.00	16.00
	Major Account 570000 Total	1,123.20	3,728.81
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00
	582400 MACHINERY & EQUIPMENT	4,444.76	4,444.76
	Major Account 580000 Total	4,444.76	10,519.76
	Fund 10000 Expenditures Total	473,172.98	2,313,374.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,442.34-
	Fund 10000 Adjustments Total		8,442.34-

22524 HHS CASH/NORFOLK VET HM

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		
	471100 SALE OF SERVICES		316.17-
	471116 MEAL & LNDRY-OTHER FAC	1,059.15-	5,585.79-
	471120 MTNCE-INSURANCE	888.93-	8,128.93-
	471147 MAINTENANCE OF RESIDENTS	217,511.29-	1,285,859.14-
	474100 GENERAL BUSINESS FEES	2.44-	10.34-
	Major Account 470000 Total	219,461.81-	1,299,900.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.50-	11,143.21-
	Major Account 480000 Total	2,123.50-	11,143.21-
	Fund 22524 Revenues Total	221,585.31-	1,311,043.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,985.14	428,717.61
	511200 TEMPORARY SALARIES-WAGE	22,263.59	147,813.23
	511300 OVERTIME PAYMENTS	22,773.33	120,810.44
	511500 SHIFT DIFFERENTIAL PYMT	7,087.28	39,408.11
	512100 VACATION LEAVE EXPENSE	3,242.02	24,191.57
	512200 SICK LEAVE EXPENSE	1,631.04	12,513.16
	512300 HOLIDAY LEAVE EXPENSE	3,710.48	15,746.70
	512500 FUNERAL LEAVE EXPENSE	486.97	1,493.04
	512700 INJURY LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	7,676.93	43,930.28
	515200 FICA EXPENSE	9,492.50	56,766.56
	515400 LIFE & ACCIDENT INS EXP	35.71	188.93
	515500 HEALTH INSURANCE EXPENSE	20,737.65	102,538.47
	516400 UNEMPLOYM COMP INS EXP		3,615.61
	Major Account 510000 Total	171,122.64	998,625.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,447.81
	521400 DATA PROCESSING EXPENSE	681.31	1,090.90
	522101 STAFF LICENSE FEES	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS		533.00
	525500 RENT EXP-OTHER PERS PROP	3,630.68	13,792.49
	527300 REP & MAINT-MEDICAL EQUI	14.66	752.37
	527500 REP & MAINT-COMM EQUIP		155.00
	527600 REP & MAINT-HOUSE/INST E		325.93
	531100 OFFICE SUPPLIES EXPENSE	1,126.18	4,428.23
	532100 NON-CAPITALIZED EQUIP PU	40.38	7,194.71
	533100 HOUSEHOLD & INSTIT EXP	5,928.12	30,933.43

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		
		533102 ATTENDS & DISPOSABLE ITEMS	4,345.44	16,849.66
		533900 FOOD EXPENSE	11,789.67	72,941.94
		533901 NUTRITIONAL SUPPLEMENTS	248.82	651.14
		534800 CONST & MAINT SUP EXP	7.98	52.97
		535101 MEDICAL SUPPLIES-OTHER	21,395.13	72,899.99
		549500 HAZARDOUS WASTE DISPOSAL		19,281.08
		Major Account 520000 Total	49,226.37	246,348.65
		Fund 22524 Expenditures Total	220,349.01	1,244,974.41
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		75.80-
		Major Account 460000 Total		75.80-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	383,240.69-	1,897,394.56-
		471127 MEDICARE B/VETS	26.32-	66,178.07-
		Major Account 470000 Total	383,267.01-	1,963,572.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,373.47-	29,071.75-
		Major Account 480000 Total	5,373.47-	29,071.75-
		Fund 42541 Revenues Total	388,640.48-	1,992,720.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,499.55	507,134.75
		511200 TEMPORARY SALARIES-WAGE	6,503.66	36,815.41
		511300 OVERTIME PAYMENTS	4,959.44	33,153.44
		511400 ON CALL PAY	524.87	2,812.23
		511500 SHIFT DIFFERENTIAL PYMT	1,895.16	10,571.62
		512100 VACATION LEAVE EXPENSE	5,505.61	52,616.83
		512200 SICK LEAVE EXPENSE	2,358.76	21,918.51
		512300 HOLIDAY LEAVE EXPENSE	4,949.53	21,109.49
		512500 FUNERAL LEAVE EXPENSE		2,767.05
		512600 CIVIL LEAVE EXPENSE	153.75	153.75
		512700 INJURY LEAVE EXPENSE	81.77	476.73
		515100 RETIREMENT PLANS EXPENSE	8,238.46	48,559.09
		515200 FICA EXPENSE	7,932.81	49,059.91
		515400 LIFE & ACCIDENT INS EXP	32.96	162.77
		515500 HEALTH INSURANCE EXPENSE	19,902.57	106,986.34
		Major Account 510000 Total	153,538.90	894,297.92
		520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES	615.00	1,318.00
	522200 CONFERENCE REGISTRATION		180.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527300 REP & MAINT-MEDICAL EQUI		674.21
	527600 REP & MAINT-HOUSE/INST E	1,004.71	5,894.13
	531100 OFFICE SUPPLIES EXPENSE	1,086.65	11,554.17
	532100 NON-CAPITALIZED EQUIP PU	1,325.31	1,835.30
	533100 HOUSEHOLD & INSTIT EXP	527.49-	7,394.88
	533102 ATTENDS & DISPOSABLE ITEMS	266.05-	4,664.94
	533901 NUTRITIONAL SUPPLEMENTS	981.68	3,986.12
	534800 CONST & MAINT SUP EXP		16.82
	535100 MEDICAL SUPPLIES	30,565.61	171,412.72
	535101 MEDICAL SUPPLIES-OTHER	5,792.80-	13,218.61
	538100 VEHICLE & EQUIP SUP EXP	297.97	2,330.42
	542200 TEMP SERV - OUTSIDE	2,565.75	13,832.76
	542500 ENG & ARCH SERVICES		5,520.00
	543200 IT CONSULTING-HW/SW SUPP		31,950.37
	544100 PHYSICIAN SERVICES	9,262.99	47,527.01
	544101 PHYSICAL THERAPY CONTRACT	211.25	1,046.50
	544200 NURSING SERVICES		2,420.00
	544500 PHARMACY SERVICES	12,115.43	70,575.13
	544900 DENTAL SERVICES	4,194.00	16,513.00
	545000 LABORATORY SERVICES	2,532.00	3,859.93
	547100 EDUCATIONAL SERVICES		6,067.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,925.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	241,145.95
	Major Account 520000 Total	109,401.20	671,881.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.40	2,776.97
	574500 PERSONAL VEHICLE MILEAGE		826.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.60	415.80
	Major Account 570000 Total	465.00	4,019.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,222.97	27,696.02
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total	11,222.97	31,949.80
	Fund 42541 Expenditures Total	274,628.07	1,602,148.52

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		
	814200 ISSUES, TRANSFERS, ADJ	1,325.85	57,490.36-
	Fund 42541 Adjustments Total	1,325.85	57,490.36-
	Program Revenues	610,225.79-	3,303,763.76-
	Program Expenditures	968,150.06	5,160,497.34

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	157,379.70	821,185.33
	511200 TEMPORARY SALARIES-WAGE	3,797.07	10,442.36
	511300 OVERTIME PAYMENTS	14,310.58	48,919.24
	511400 ON CALL PAY	587.53	1,466.01
	511500 SHIFT DIFFERENTIAL PYMT	3,974.08	18,612.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		373.34
	512100 VACATION LEAVE EXPENSE	8,626.85	85,146.37
	512200 SICK LEAVE EXPENSE	6,917.72	42,086.96
	512300 HOLIDAY LEAVE EXPENSE	9,086.62	35,551.09
	512500 FUNERAL LEAVE EXPENSE	601.88	2,760.20
	515100 RETIREMENT PLANS EXPENSE	15,073.98	79,044.27
	515200 FICA EXPENSE	14,403.97	75,381.47
	515400 LIFE & ACCIDENT INS EXP	56.44	280.49
	515500 HEALTH INSURANCE EXPENSE	44,985.19	216,991.03
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	279,801.61	1,439,054.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	1,443.71
	521200 COM EXPENSE - VOICE/DATA	2,920.13	11,745.97
	521400 DATA PROCESSING EXPENSE	340.66	656.66
	521500 PUBLICATION & PRINT EXP	2,324.15	5,174.43
	521900 AWARDS EXPENSE	28.91	249.91
	522100 DUES & SUBSCRIPTION EXP		1,029.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION	185.00	735.00
	522600 JOB APPLICANT EXPENSE	1,057.70	20,912.41
	522601 PRE-EMPLOYMENT PHYSICALS	330.41	1,522.05
	523600 INTEREST EXPENSE	96.41	96.41
	524600 RENT EXPENSE-BUILDINGS		575.00
	525500 RENT EXP-OTHER PERS PROP	700.00	825.00
	526100 REP & MAINT-REAL PROPERT	6,118.88	13,638.23
	527200 REP & MAINT-MOTOR VEHICL		298.16
	527300 REP & MAINT-MEDICAL EQUI	151.61	151.61
	527600 REP & MAINT-HOUSE/INST E		324.49
	531100 OFFICE SUPPLIES EXPENSE	817.19	2,250.79
	532100 NON-CAPITALIZED EQUIP PU	12,949.79	15,683.56
	533100 HOUSEHOLD & INSTIT EXP	6,346.95	14,323.27

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		
	533900 FOOD EXPENSE	86.48	450.29
	534600 ED & RECREATIONAL SUP EX		107.18
	535100 MEDICAL SUPPLIES	149,286.44	150,724.92
	535101 MEDICAL SUPPLIES-OTHER	210.82	3,664.90
	541900 SETTLEMENTS	10,000.00	10,000.00
	542500 ENG & ARCH SERVICES		5,250.00
	543200 IT CONSULTING-HW/SW SUP		31,950.37
	547906 VERIFICATIONS	150.00	961.00
	548600 PEST CONTROL	199.50	798.00
	552102 MEMBERS WAGES	182.00	614.25
	556100 INSURANCE EXPENSE		6,936.09
	Major Account 520000 Total	194,711.03	303,340.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.28	2,548.19
	573100 STATE-OWNED TRANSPORT	1,155.10	2,014.01
	574500 PERSONAL VEHICLE MILEAGE	492.80	1,516.48
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	2,586.18	6,146.68
	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	477,098.82	1,751,778.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,740.61	25,540.04
	Fund 10000 Adjustments Total	1,740.61	25,540.04
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.84-	7,065.81-
	471116 MEAL & LNDRY-OTHER FAC	1,131.61-	3,766.82-
	471120 MTNCE-INSURANCE	492.51-	3,590.10-
	471147 MAINTENANCE OF RESIDENTS	132,050.71-	799,586.98-
	472100 SALE OF SUP & MAT	524.16-	2,384.46-
	474100 GENERAL BUSINESS FEES	12.50-	40.35-
	Major Account 470000 Total	134,557.33-	816,434.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.98-	7,225.04-
	486400 CASH OVER ADJUSTMENT	20.00-	76.26-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,498.98-	7,301.30-
	Fund 22528 Revenues Total	136,056.31-	823,735.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.43	41,325.71
	511300 OVERTIME PAYMENTS	29.57	650.24
	511400 ON CALL PAY	312.31	3,015.31
	511800 COMPENSATORY TIME PAID		112.60
	512100 VACATION LEAVE EXPENSE	613.43	7,087.01
	512200 SICK LEAVE EXPENSE	3,346.80	9,515.28
	512300 HOLIDAY LEAVE EXPENSE	412.11	1,896.84
	515100 RETIREMENT PLANS EXPENSE	643.33	4,762.56
	515200 FICA EXPENSE	597.53	4,357.17
	515400 LIFE & ACCIDENT INS EXP	2.88	18.08
	515500 HEALTH INSURANCE EXPENSE	1,911.74	15,506.79
	Major Account 510000 Total	11,747.13	88,247.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,713.81-	7,326.79-
	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		36.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS		123.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	80,460.50
	527300 REP & MAINT-MEDICAL EQUI		180.38
	531100 OFFICE SUPPLIES EXPENSE	366.21-	2,905.96
	532100 NON-CAPITALIZED EQUIP P		1,558.00
	533100 HOUSEHOLD & INSTIT EXP	10,922.92-	11,264.28-
	533102 ATTENDS & DISPOSABLE ITEMS	3,360.90-	3,119.26
	533900 FOOD EXPENSE	148.23-	210.99
	533901 NUTRITIONAL SUPPLEMENTS		273.69
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	485.10	2,129.05
	535100 MEDICAL SUPPLIES	149.22	1,305.17
	535101 MEDICAL SUPPLIES-OTHER	17,558.17-	5,004.78
	538100 VEHICLE & EQUIP SUP EXP	443.98	1,559.20

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		
	539500 PURCHASING CARD SUSPENSE	123.00	123.00
	544100 PHYSICIAN SERVICES	9,388.50	46,758.25
	544101 PHYSICAL THERAPY CONTRACT		483.14
	544300 PSYCHOLOGICAL SERVICES		576.81
	544400 HOSPITAL SERVICES		445.25
	544500 PHARMACY SERVICES	6,113.40	49,491.50
	544600 OPTICAL SERVICES		327.65
	544800 AMBULANCE SERVICES		68.97
	544900 DENTAL SERVICES		7,194.00
	545000 LABORATORY SERVICES		789.04
	545200 MEDICAL ASSESSMENT SERV		666.50
	546900 OTHER MEDICAL SERVICES		270.58
	547906 VERIFICATIONS		359.20
	548700 REFUSE/RECYCLING	43.00	304.25
	549100 LAUNDRY SERVICES	553.25	2,358.06
	549200 JANITORIAL/SECURITY SRVS		147.00
	549500 HAZARDOUS WASTE DISPOSAL		7,274.54
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	204,102.55
	Major Account 520000 Total	39,141.82	418,189.28
	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	50,888.95	513,073.75
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18.56-	89.28-
	Major Account 460000 Total	18.56-	89.28-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		738,303.90-
	471127 MEDICARE B/VETS	266.78-	32,122.60-
	Major Account 470000 Total	266.78-	770,426.50-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.16-	11,771.07-
	Major Account 480000 Total	2,246.16-	11,771.07-
	Fund 42542 Revenues Total	2,531.50-	782,286.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,974.48	260,861.14
	511200 TEMPORARY SALARIES-WAGE	65.37	6,139.70
	511300 OVERTIME PAYMENTS	10,363.37	44,699.41
	511400 ON CALL PAY	464.11	2,537.04
	511500 SHIFT DIFFERENTIAL PYMT	2,428.12	14,754.51
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	1,242.39	14,064.23
	512200 SICK LEAVE EXPENSE	1,698.01	8,681.79
	512300 HOLIDAY LEAVE EXPENSE	2,327.61	10,800.97
	512500 FUNERAL LEAVE EXPENSE		727.79
	512600 CIVIL LEAVE EXPENSE	120.73	120.73
	515100 RETIREMENT PLANS EXPENSE	4,538.86	26,795.48
	515200 FICA EXPENSE	4,278.09	25,943.89
	515400 LIFE & ACCIDENT INS EXP	23.04	126.81
	515500 HEALTH INSURANCE EXPENSE	11,911.54	63,038.91
	516400 UNEMPLOYM COMP INS EXP		778.59
	516500 WORKERS COMP PREMIUMS	16,295.50	32,591.00
	Major Account 510000 Total	97,731.22	513,960.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	178.25	253.25
	522100 DUES & SUBSCRIPTION EXP		230.00
	522101 STAFF LICENSE FEES	615.00	984.00
	522200 CONFERENCE REGISTRATION	54.00	483.00
	526100 REP & MAINT-REAL PROPERT		6,349.00
	527300 REP & MAINT-MEDICAL EQUI	191.89	1,811.41
	527600 REP & MAINT-HOUSE/INST E	75.70	819.12
	531100 OFFICE SUPPLIES EXPENSE	1,279.83	2,418.74
	532100 NON-CAPITALIZED EQUIP PU		6,995.80
	533100 HOUSEHOLD & INSTIT EXP	60,478.69	111,793.51
	533102 ATTENDS & DISPOSABLE ITEMS	5,794.46	9,297.35
	533900 FOOD EXPENSE	29,991.12	162,216.34
	533901 NUTRITIONAL SUPPLEMENTS	69.12	170.07
	534600 ED & RECREATIONAL SUP EX	347.94	1,489.19
	535100 MEDICAL SUPPLIES	7,833.97	7,835.78

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		
	535101 MEDICAL SUPPLIES-OTHER	15,840.24	36,692.39
	544400 HOSPITAL SERVICES		204.75
	545200 MEDICAL ASSESSMENT SERV	43.00	103.00
	547100 EDUCATIONAL SERVICES	36.00	144.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	552102 MEMBERS WAGES	28.44	167.13
	Major Account 520000 Total	122,857.65	351,032.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.78	650.78
	Major Account 570000 Total	650.78	650.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	221,239.65	868,451.51
	Program Revenues	138,587.81-	1,606,022.67-
	Program Expenditures	749,227.42	3,133,303.41

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	91,691.57	490,904.41
	511200 TEMPORARY SALARIES-WAGE	14,165.53	64,773.42
	511300 OVERTIME PAYMENTS	11,271.36	51,705.67
	511400 ON CALL PAY	221.80	914.43
	511500 SHIFT DIFFERENTIAL PYMT	2,736.60	13,783.73
	511800 COMPENSATORY TIME PAID		840.15
	512100 VACATION LEAVE EXPENSE	7,056.83	40,238.30
	512200 SICK LEAVE EXPENSE	4,200.62	17,454.31
	512300 HOLIDAY LEAVE EXPENSE	5,218.28	19,778.04
	512500 FUNERAL LEAVE EXPENSE	105.50	1,590.20
	512700 INJURY LEAVE EXPENSE		66.41
	515100 RETIREMENT PLANS EXPENSE	9,040.06	46,947.96
	515200 FICA EXPENSE	9,386.04	50,449.02
	515400 LIFE & ACCIDENT INS EXP	28.42	146.57
	515500 HEALTH INSURANCE EXPENSE	11,976.68	70,127.99
	Major Account 510000 Total	167,099.29	869,720.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP	4,474.53	9,386.43
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE-EMPLOYMENT PHYSICALS		410.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	136,935.65
	526100 REP & MAINT-REAL PROPERT	7,948.00-	7,948.00
	527300 REP & MAINT-MEDICAL EQUI	1,270.03	2,158.84
	527600 REP & MAINT-HOUSE/INST E		8,946.71
	531100 OFFICE SUPPLIES EXPENSE	2,094.20	12,913.38
	532100 NON-CAPITALIZED EQUIP PU		16,665.08
	533100 HOUSEHOLD & INSTIT EXP	10,795.39	41,326.63
	533101 INMATE CLOTHING		23.46
	533102 ATTENDS & DISPOSABLE ITEMS	13,664.17	23,359.12
	533900 FOOD EXPENSE		284.74
	533901 NUTRITIONAL SUPPLEMENTS	211.93-	108.89-
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	4,847.93	9,129.61
	535101 MEDICAL SUPPLIES-OTHER	39,647.94	75,259.51
	538100 VEHICLE & EQUIP SUP EXP	647.39	4,777.09
	542500 ENG & ARCH SERVICES		8,255.75
	552102 MEMBERS WAGES	105.00	471.63

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	96,773.78	359,759.04
		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	263,873.07	1,255,709.33
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	102,566.82-	4,884,367.91
		Fund 10000 Adjustments Total	102,566.82-	4,884,367.91
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,481.10-	7,548.37-
		471120 MTNCE-INSURANCE	6.29-	1,136.34-
		471147 MAINTENANCE OF RESIDENCE	248,006.77-	1,330,846.09-
		474100 GENERAL BUSINESS FEES	1.81-	7.93
		Major Account 470000 Total	249,495.97-	1,339,522.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,944.57-	10,869.55-
		Major Account 480000 Total	1,944.57-	10,869.55-
		Fund 22529 Revenues Total	251,440.54-	1,350,392.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,880.50	327,520.74
		511200 TEMPORARY SALARIES-WAGE	4,028.26	12,107.67
		511300 OVERTIME PAYMENTS	12,341.83	75,663.12
		511400 ON CALL PAY	71.53	2,367.50
		511500 SHIFT DIFFERENTIAL PYMT	2,674.57	13,575.98
		511800 COMPENSATORY TIME PAID	94.98	845.57
		512100 VACATION LEAVE EXPENSE	8,217.98	31,020.57
		512200 SICK LEAVE EXPENSE	4,495.77	14,599.14
		512300 HOLIDAY LEAVE EXPENSE	3,472.74	13,483.07
		512500 FUNERAL LEAVE EXPENSE		465.10
		512600 CIVIL LEAVE EXPENSE		178.30
		512700 INJURY LEAVE EXPENSE		428.94
		515100 RETIREMENT PLANS EXPENSE	6,582.28	35,857.90
		515200 FICA EXPENSE	6,504.40	34,957.59

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	131.50
	515500 HEALTH INSURANCE EXPENSE	17,063.22	87,508.28
	Major Account 510000 Total	122,453.40	650,710.97
	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	25.50	166.20
	521800 CASH SHORT ADJUSTMENT	7.50	7.50
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP		1,945.00
	522101 STAFF LICENSE FEES	248.00	651.00
	522200 CONFERENCE REGISTRATION	3,610.00	8,731.98
	522600 JOB APPLICANT EXPENSE	266.30	5,530.56
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT	1,040.00	12,126.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL		280.71
	527300 REP & MAINT-MEDICAL EQUI	3,399.17	5,298.21
	527600 REP & MAINT-HOUSE/INST E	249.52	5,978.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	540.01
	532100 NON-CAPITALIZED EQUIP PU	4,284.00	5,701.15
	533100 HOUSEHOLD & INSTIT EXP	4,385.79	11,286.76
	533900 FOOD EXPENSE	110,084.56	180,153.61
	534500 AGRICULTURAL SUPPLIES EX	31.15	1,381.15
	534600 ED & RECREATIONAL SUP EX	494.88	3,515.74
	534900 MISCELLANEOUS SUP EXP	14.93	14.93
	535101 MEDICAL SUPPLIES-OTHER	5,239.49	11,974.51
	538100 VEHICLE & EQUIP SUP EXP		54.21
	539300 THIRD PARTY REIMB	22.00-	194.00-
	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	6,324.69	16,002.51
	547100 EDUCATIONAL SERVICES	334.75	2,441.13
	547906 VERIFICATIONS	189.60	2,247.80

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		
	548700 REFUSE/RECYCLING		117.22
	549100 LAUNDRY SERVICES	16,160.52	41,612.70
	549500 HAZARDOUS WASTE DISPOSAL		284.00
	552103 MEMBER LOSSES		152.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	6,786.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	251,801.10
	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-	
	Major Account 520000 Total	207,920.06	627,726.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.25	1,337.62
	573100 STATE-OWNED TRANSPORT	1,077.56	1,824.76
	574500 PERSONAL VEHICLE MILEAGE		606.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,580.81	3,774.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,553.78	28,185.49
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		16,500.00
	587400 MASTER LEASE		6.00
	Major Account 580000 Total	16,553.78	48,945.27
	Fund 22529 Expenditures Total	348,508.05	1,331,157.27
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	668,248.23-	1,632,990.80-
	471127 MEDICARE B/VETS		5,805.27-
	Major Account 470000 Total	668,248.23-	1,638,796.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,707.29-	21,905.85-
	Major Account 480000 Total	3,707.29-	21,905.85-
	Fund 42543 Revenues Total	671,955.52-	1,660,710.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,744.62	783,263.16

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		
	511200 TEMPORARY SALARIES-WAGE	23,828.54	135,389.11
	511300 OVERTIME PAYMENTS	29,050.73	156,738.17
	511400 ON CALL PAY	357.23	1,694.30
	511500 SHIFT DIFFERENTIAL PYMT	7,547.77	41,520.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	126.03	1,048.74
	512100 VACATION LEAVE EXPENSE	7,879.04	58,559.44
	512200 SICK LEAVE EXPENSE	3,485.84	24,727.13
	512300 HOLIDAY LEAVE EXPENSE	7,620.73	30,550.05
	512500 FUNERAL LEAVE EXPENSE	232.05	785.43
	512600 CIVIL LEAVE EXPENSE	88.54	88.54
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	14,330.10	78,956.75
	515200 FICA EXPENSE	16,136.43	90,081.90
	515400 LIFE & ACCIDENT INS EXP	62.60	311.61
	515500 HEALTH INSURANCE EXPENSE	26,024.90	137,764.96
	516500 WORKERS COMP PREMIUMS	25,712.25	51,424.50
	Major Account 510000 Total	304,227.40	1,593,885.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		127.99
	521900 AWARDS EXPENSE	140.00	395.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE		173.58
	522601 PRE-EMPLOYMENT PHYSICALS		2,210.00
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS	7.65	29.25
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPER		17,150.51
	527100 REP & MAINT-OFFICE EQUIP	176.95	176.95
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527300 REP & MAINT-MEDICAL EQUI	40.95	40.95
	527600 REP & MAINT-HOUSE/INST E	2,739.97	5,515.78
	531100 OFFICE SUPPLIES EXPENSE		338.95
	532100 NON-CAPITALIZED EQUIP P		13,252.83
	533100 HOUSEHOLD & INSTIT EXP		2,273.62
	533900 FOOD EXPENSE		40.74

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		
	534600 ED & RECREATIONAL SUP EX	835.40	1,465.40
	535100 MEDICAL SUPPLIES	130.20	31,920.27
	535101 MEDICAL SUPPLIES-OTHER		593.76
	542200 TEMP SERV - OUTSIDE	2,844.17	4,151.84
	543200 IT CONSULTING-HW/SW SUP		32,135.77
	544500 PHARMACY SERVICES		3,500.00
	544900 DENTAL SERVICES	4,500.00	13,500.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VERIFICATIONS		1,445.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS	18,816.15	38,969.47
	552102 MEMBERS WAGES	62.13	346.52
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	30,393.57	178,501.45
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	334,620.97	1,772,406.97
	Program Revenues	923,396.06-	3,011,103.08-
	Program Expenditures	947,002.09	4,359,273.57

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	17.88-	100.54-
		484500 REIMB NON-GOVT SOURCES		471.43-
		Major Account 480000 Total	17.88-	571.97-
		Fund 62510 Revenues Total	17.88-	626.28-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	40.41	975.24
		533100 HOUSEHOLD & INSTIT EXP		19.53
		534600 ED & RECREATIONAL SUP EX		19.72
		Major Account 520000 Total	40.41	1,014.49
		Fund 62510 Expenditures Total	40.41	1,014.49
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,359.54-	9,264.24-
		474100 GENERAL BUSINESS FEES		3.77-
		Major Account 470000 Total	2,359.54-	9,268.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.20-	71.90-
		Major Account 480000 Total	14.20-	71.90-
		Fund 62520 Revenues Total	2,373.74-	9,339.91-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	93.04	93.04
		533100 HOUSEHOLD & INSTIT EXP		161.63
		534901 SUPPLIES FOR RESALE	1,454.70	5,211.17
		Major Account 520000 Total	1,547.74	5,465.84
		Fund 62520 Expenditures Total	1,547.74	5,465.84
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.04-	164.60-
		Major Account 480000 Total	30.04-	164.60-
		Fund 62530 Revenues Total	30.04-	164.60-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.58-	47.02-
		Major Account 480000 Total	8.58-	47.02-

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
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68030 Revenues Total	8.58-	47.02-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.57-	249.66-
		Major Account 480000 Total	45.57-	249.66-
		Fund 68050 Revenues Total	45.57-	249.66-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.01-	16.49-
		Major Account 480000 Total	3.01-	16.49-
		Fund 68100 Revenues Total	3.01-	16.49-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,626.22-	14,624.84-
		472100 SALE OF SUP & MAT	4,714.99-	29,589.88-
		472101 SALES OF SUP--SNACK SHACK	3,204.81-	18,314.97-
		474100 GENERAL BUSINESS FEES	15.02-	67.74-
		Major Account 470000 Total	10,561.04-	62,597.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.54-	4,531.00-
		484100 OPERATING DONATIONS & CO	384.15-	1,393.43-
		486400 CASH OVER ADJUSTMENT	1.48-	13.45-
		Major Account 480000 Total	1,209.17-	5,937.88-
		Fund 68200 Revenues Total	11,770.21-	68,535.31-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,964.68	9,307.13
		Major Account 510000 Total	1,964.68	9,307.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.92
		521800 CASH SHORT ADJUSTMENT	.20	2.22
		522300 WARDS OF THE STATE EXP	998.16-	675.00
		522800 E-COMMERCE OPER EXP	178.24	483.48
		524700 RENT EXP-OTHER REAL PROP		2,516.00
		525500 RENT EXP-OTHER PERS PROP		225.00
		527600 REP & MAINT-HOUSE/INST EQUIP		447.48
		531100 OFFICE SUPPLIES EXPENSE		139.52
		532100 NON-CAPITALIZED EQUIP PU		400.04
		533100 HOUSEHOLD & INSTIT EXP	96.70	861.50

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		
		533900 FOOD EXPENSE	3,600.00	5,029.12
		534600 ED & RECREATIONAL SUP EX	3,631.50	15,412.14
		534901 SUPPLIES FOR RESALE	4,689.61	34,574.37
		Major Account 520000 Total	11,198.09	60,769.79
		Fund 68200 Expenditures Total	13,162.77	70,076.92
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	10,237.34-	46,820.03-
		474100 GENERAL BUSINESS FEES	5.19-	24.28-
		Major Account 470000 Total	10,242.53-	46,844.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	610.58-	3,324.78-
		483400 OTHER RENTAL REVENUE	439.29-	1,674.82-
		484100 OPERATING DONATIONS & CO	1,396.99-	11,348.55-
		486400 CASH OVER ADJUSTMENT	13.12-	92.98-
		Major Account 480000 Total	2,459.98-	16,441.13-
		Fund 68220 Revenues Total	12,702.51-	63,285.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.35	7.35
		521400 DATA PROCESSING EXPENSE		672.97
		521500 PUBLICATION & PRINT EXP		541.00
		521800 CASH SHORT ADJUSTMENT	7.35	121.23
		531100 OFFICE SUPPLIES EXPENSE	228.24	228.24
		532100 NON-CAPITALIZED EQUIP PU		2,149.97
		533100 HOUSEHOLD & INSTIT EXP		43.20
		533900 FOOD EXPENSE	4,463.36	21,684.99
		534600 ED & RECREATIONAL SUP EX		520.92
		534901 SUPPLIES FOR RESALE	2,320.12	16,718.25
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	7,046.42	42,708.12
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	7,046.42	48,371.22
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	845.00-	6,500.00-
		472100 SALE OF SUP & MAT	2,362.57-	12,737.37-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.06-	.48-
		Major Account 470000 Total	3,207.63-	19,237.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.42-	710.74-
		483300 EQUIPMENT LEASE OR RENTA	18.97-	76.52-
		484100 OPERATING DONATIONS & CO	421.18-	5,185.95-
		Major Account 480000 Total	573.57-	5,973.21-
		Fund 68221 Revenues Total	3,781.20-	25,211.06-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.65
		522100 DUES & SUBSCRIPTION EXP		24.00
		527600 REP & MAINT-HOUSE/INST E		262.67
		533100 HOUSEHOLD & INSTIT EXP	185.78	567.24
		533900 FOOD EXPENSE	301.45	2,077.61
		534600 ED & RECREATIONAL SUP EX		833.54
		534901 SUPPLIES FOR RESALE	1,593.61	9,617.96
		554900 OTHER CONTRACTUAL SERVICES	1,000.25	5,970.25
		559100 OTHER OPERATING EXP	11.45	134.24
		Major Account 520000 Total	3,092.54	19,498.16
		Fund 68221 Expenditures Total	3,092.54	19,498.16
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,089.16-	6,180.48-
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,089.16-	7,280.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.68-	208.23-
		484100 OPERATING DONATIONS & CO	454.20-	5,963.02-
		Major Account 480000 Total	487.88-	6,171.25-
		Fund 68222 Revenues Total	1,577.04-	13,451.73-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	646.32	6,137.26
		534600 ED & RECREATIONAL SUP EX	1,007.12	8,044.93
		534901 SUPPLIES FOR RESALE	1,494.92	5,337.29
		Major Account 520000 Total	3,148.36	19,691.98
		Fund 68222 Expenditures Total	3,148.36	19,691.98

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,841.37-	13,855.25-
		474100 GENERAL BUSINESS FEES	3.25-	20.35
		Major Account 470000 Total	1,844.62-	13,834.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.35-	952.87-
		484100 OPERATING DONATIONS & CO	974.51-	6,963.11-
		486400 CASH OVER ADJUSTMENT	1.50-	23.40-
		Major Account 480000 Total	1,150.36-	7,939.38-
		Fund 68223 Revenues Total	2,994.98-	21,774.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		545.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	10.42	22.48
		532100 NON-CAPITALIZED EQUIP PU	953.02	1,032.02
		533900 FOOD EXPENSE	267.76	267.76
		534500 AGRICULTURAL SUPPLIES EX	300.73	300.73
		534600 ED & RECREATIONAL SUP EX	426.30	1,738.78
		534901 SUPPLIES FOR RESALE	3,817.58	15,337.51
		Major Account 520000 Total	5,775.81	19,344.28
		Fund 68223 Expenditures Total	5,775.81	19,344.28
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	694.30-	3,554.30-
		Major Account 470000 Total	694.30-	3,554.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.05-	366.51-
		484100 OPERATING DONATIONS & CO		100.00-
		Major Account 480000 Total	67.05-	466.51-
		Fund 68230 Revenues Total	761.35-	4,020.81-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		58.54
		533100 HOUSEHOLD & INSTIT EXP		36.81
		533900 FOOD EXPENSE	645.38	3,154.77
		534600 ED & RECREATIONAL SUP EX	505.67	621.29
		Major Account 520000 Total	1,151.05	3,871.41
		Fund 68230 Expenditures Total	1,151.05	3,871.41
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,112.22-	13,235.48-
		Major Account 470000 Total	3,112.22-	13,235.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.71-	1,001.03-
		484100 OPERATING DONATIONS & CO	274.60-	474.60-
		Major Account 480000 Total	455.31-	1,475.63-
		Fund 68250 Revenues Total	3,567.53-	14,711.11-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP	258.90	1,314.30
		522300 WARDS OF THE STATE EXP	600.00	1,796.00
		531100 OFFICE SUPPLIES EXPENSE		262.36
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	249.23	1,863.03
		533900 FOOD EXPENSE	453.86	7,799.23
		534901 SUPPLIES FOR RESALE		538.95
		Major Account 520000 Total	1,561.99	13,754.09
		Fund 68250 Expenditures Total	1,561.99	13,754.09
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.60-	1,729.15-
		Major Account 480000 Total	315.60-	1,729.15-
		Fund 68260 Revenues Total	315.60-	1,729.15-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,323.00-	7,873.45-
		472101 MISCELLANEOUS	90.60-	153.50-
		Major Account 470000 Total	1,413.60-	8,026.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.31-	307.35-
		484100 OPERATING DONATIONS & CO	750.00-	750.00-
		Major Account 480000 Total	807.31-	1,057.35-
		Fund 68300 Revenues Total	2,220.91-	9,084.30-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,996.52	7,489.56
		Major Account 520000 Total	1,996.52	7,489.56
		Fund 68300 Expenditures Total	1,996.52	7,489.56
68418 DEPT PUB INST TRUST				

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
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE	234.00	234.00
	Major Account 520000 Total	234.00	234.00
	Fund 68418 Expenditures Total	234.00	234.00
	Program Revenues	42,170.15-	232,247.15-
	Program Expenditures	38,757.61	208,811.95

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	195,994.83	843,999.48
	Major Account 590000 Total	195,994.83	843,999.48
	Fund 10000 Expenditures Total	195,994.83	843,999.48
	Program Expenditures	195,994.83	843,999.48

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	551,102.73	2,702,187.41
	Major Account 590000 Total	551,102.73	2,702,187.41
	Fund 10000 Expenditures Total	551,102.73	2,702,187.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	625,952.49	3,469,861.16
	Major Account 590000 Total	625,952.49	3,469,861.16
	Fund 40000 Expenditures Total	625,952.49	3,469,861.16
	Program Expenditures	1,177,055.22	6,172,048.57

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	111.01-	613.90-
		Major Account 480000 Total	111.01-	613.90-
		Fund 22570 Revenues Total	111.01-	613.90-
	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	111.01-	437,613.90-
		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-	1,427,965.15-
	Major Account 450000 Total	285,593.03-	1,427,965.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,758.79-	64,272.03-
	Major Account 480000 Total	11,758.79-	64,272.03-
	Fund 22086 Revenues Total	297,351.82-	1,492,237.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.61	11,446.38
	512100 VACATION LEAVE EXPENSE	46.17	2,075.30
	512200 SICK LEAVE EXPENSE	27.62	1,508.19
	512300 HOLIDAY LEAVE EXPENSE	23.48	447.17
	515100 RETIREMENT PLANS EXPENSE	42.77	1,158.98
	515200 FICA EXPENSE	39.81	1,158.87
	515400 LIFE & ACCIDENT INS EXP	.19	3.30
	515500 HEALTH INSURANCE EXPENSE	79.04	399.84
	516500 WORKERS COMP PREMIUMS	283.00	566.00
	Major Account 510000 Total	1,015.69	18,764.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,168.57	10,673.28
	543500 MGT CONSULTANT SERVICES		45,017.00
	Major Account 520000 Total	1,168.57	55,690.28
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,016.46	869,907.20
	Major Account 590000 Total	1,016.46	869,907.20
	Fund 22086 Expenditures Total	3,200.72	944,361.51
	Program Revenues	297,351.82-	1,492,237.18-
	Program Expenditures	3,200.72	944,361.51

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	9,100,000.00
		Major Account 590000 Total	700,000.00	9,100,000.00
		Fund 22640 Expenditures Total	700,000.00	9,100,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	9,100,000.00

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	516,129.34	2,741,844.43
	511200 TEMPORARY SALARIES-WAGE	11,866.66	53,580.08
	511300 OVERTIME PAYMENTS	18,122.88	90,267.55
	511400 ON CALL PAY	673.76	3,981.48
	511500 SHIFT DIFFERENTIAL PYMT	13,359.49	70,824.06
	511800 COMPENSATORY TIME PAID	4,813.39	29,447.22
	512100 VACATION LEAVE EXPENSE	42,128.53	296,373.33
	512200 SICK LEAVE EXPENSE	40,531.64	245,981.76
	512300 HOLIDAY LEAVE EXPENSE	26,765.65	105,535.49
	512400 MILITARY LEAVE EXPENSE	225.54	789.39
	512500 FUNERAL LEAVE EXPENSE	1,127.70	6,862.37
	512600 CIVIL LEAVE EXPENSE	451.94	1,245.42
	512700 INJURY LEAVE EXPENSE	199.78	1,132.55
	512900 UNION ACTIVITY EXPENSE	354.49	521.65
	515100 RETIREMENT PLANS EXPENSE	49,445.32	268,626.57
	515200 FICA EXPENSE	45,804.27	249,346.95
	515400 LIFE & ACCIDENT INS EXP	175.86	875.29
	515500 HEALTH INSURANCE EXPENSE	127,721.90	641,544.25
	516400 UNEMPLOYM COMP INS EXP		3,375.13
	516500 WORKERS COMP PREMIUMS	40,673.50	81,347.00
	Major Account 510000 Total	940,571.64	4,893,501.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.70	7,151.21
	521200 COM EXPENSE - VOICE/DATA	5,348.77	26,450.98
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	681.31	2,096.39
	521500 PUBLICATION & PRINT EXP	2,487.42	5,718.74
	521900 AWARDS EXPENSE	72.00	582.00
	522100 DUES & SUBSCRIPTION EXP		925.60
	522200 CONFERENCE REGISTRATION		1,605.00
	522300 WARDS OF THE STATE EXP	32.35	187.91
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE		12,251.45
	522601 PRE-EMPLOYMENT PHYSICALS	291.00	831.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	160,164.35
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,500.00-	500.00

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	668.40	2,596.89
	527500 REP & MAINT-COMM EQUIP	433.98	812.98
	527600 REP & MAINT-HOUSHOLD/INSTIT	585.79	1,781.35
	531100 OFFICE SUPPLIES EXPENSE	2,628.47	12,681.48
	532100 NON-CAPITALIZED EQUIP PU	1,357.00	3,934.80
	533100 HOUSEHOLD & INSTIT EXP	8,750.52	39,239.72
	533102 ATTENDS & DISPOSABLE ITEMS		58.73
	533900 FOOD EXPENSE	18,265.41	109,974.11
	534500 AGRICULTURAL SUPPLIES EX	26.94	73.50
	534600 ED & RECREATIONAL SUP EX	641.15	4,038.81
	534800 CONST & MAINT SUP EXP		5.99
	535100 MEDICAL SUPPLIES	8,656.63-	79,788.80
	535101 MEDICAL SUPPLIES-OTHER	1,445.22	7,803.09
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP	338.00	35,059.37
	544100 PHYSICIAN SERVICES		29,555.18
	544101 PHYSICAL THERAPY CONTRA		1,500.00
	544102 GLASSES DENTURES APP	12.00-	26.85
	544400 HOSPITAL SERVICES		73,787.32
	544600 OPTICAL SERVICES	96.00	1,088.00
	544800 AMBULANCE SERVICES		670.00
	544900 DENTAL SERVICES	439.00	1,046.00
	545000 LABORATORY SERVICES		5,490.97
	545200 MEDICAL ASSESSMENT SERV		10,285.25
	547100 EDUCATIONAL SERVICES	744.00	8,869.79
	547906 VERIFICATIONS	225.00	1,539.25
	548700 REFUSE/RECYCLING	47.68	237.69
	549200 JANITORIAL SERVICES		20,030.75
	549500 HAZARDOUS WASTE DISPOSAL	236.70	1,131.02
	554900 OTHER CONTRACTUAL SERVICE	475.00	1,637.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	326,488.85
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	134,625.82	1,015,376.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.10	1,360.28
	571600 MEALS-NOT TRAVEL STATUS	49.32	49.32
	573100 STATE-OWNED TRANSPORT	705.40	2,907.92

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		
		574500 PERSONAL VEHICLE MILEAGE		427.04
		Major Account 570000 Total	1,348.82	4,744.56
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,991.23	3,991.23
		583300 COMPUTER EQUIP & SOFTWARE		4,253.81
		Major Account 580000 Total	3,991.23	8,245.04
		Fund 10000 Expenditures Total	1,080,537.51	5,921,868.40
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,026.60	3,313.45
		Fund 10000 Adjustments Total	3,026.60	3,313.45
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	3,843.30	11,888.25
		Major Account 520000 Total	3,843.30	11,888.25
		Fund 22521 Expenditures Total	3,843.30	11,888.25
		Program Expenditures	1,084,380.81	5,933,756.65

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	455,977.80	712,832.04
	Major Account 520000 Total	455,977.80	712,832.04
	Fund 38000 Expenditures Total	455,977.80	712,832.04
	Program Expenditures	455,977.80	712,832.04

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
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total		35,425.90
	Fund 10000 Expenditures Total		35,425.90
	Program Expenditures		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		
	541700 LEGAL RELATED EXPENSE	5,850.00	5,850.00
	542500 ENG & ARCH SERVICES	48,899.53	81,743.21
	Major Account 520000 Total	54,749.53	87,593.21
	Fund 38000 Expenditures Total	54,749.53	87,593.21
	Program Expenditures	54,749.53	87,593.21

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	119,970.00
	Major Account 520000 Total	59,985.00	119,970.00
	Fund 10000 Expenditures Total	59,985.00	119,970.00
	Program Expenditures	59,985.00	119,970.00

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	40,950.00	47,827.80
	Major Account 520000 Total	40,950.00	47,827.80
	Fund 10000 Expenditures Total	40,950.00	47,827.80
	Program Expenditures	40,950.00	47,827.80
	Agency Revenues	11,506,954.43-	59,905,243.47-
	Agency Expenditures	258,071,397.37	1,253,668,988.69

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	135,699.84	585,820.13
	591105 INTERCITY BUS-CASH-PROG305	3,757.93	22,115.93
	Major Account 590000 Total	139,457.77	607,936.06
	Fund 22700 Expenditures Total	139,457.77	607,936.06
	Program Expenditures	139,457.77	607,936.06

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	590,278.01	3,161,829.02
	511200 TEMPORARY SALARIES-WAGE	7,274.04	37,654.22
	511300 OVERTIME PAYMENTS	1,509.75	5,913.68
	511400 ON CALL PAY	6.61	6.61
	511500 SHIFT DIFFERENTIAL PYMT	19.05	79.20
	511600 PER DIEM PAYMENTS	320.00	1,560.00
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	56,454.09	353,011.11
	512200 SICK LEAVE EXPENSE	26,630.24	131,940.60
	512300 HOLIDAY LEAVE EXPENSE	43,102.18	145,868.16
	512500 FUNERAL LEAVE EXPENSE	3,443.90	7,824.05
	512600 CIVIL LEAVE EXPENSE	244.21	898.68
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	54,040.20	285,692.38
	515200 FICA EXPENSE	50,872.54	274,700.41
	515400 LIFE & ACCIDENT INS EXP	158.88	756.48
	515500 HEALTH INSURANCE EXPENSE	120,900.88	583,605.29
	Major Account 510000 Total	955,254.58	4,993,339.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,876.31	46,612.65
	521200 COM EXPENSE - VOICE/DATA	115,989.05	500,926.67
	521500 PUBLICATION & PRINT EXP	41,311.30	120,197.21
	521900 AWARDS EXPENSE	284.15	1,604.35
	522100 DUES & SUBSCRIPTION EXP	1,012.00	6,908.44
	522200 CONFERENCE REGISTRATION	163.90	18,736.05
	524600 RENT EXPENSE-BUILDINGS	3,325.22	6,945.42
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	47.70
	527100 REP & MAINT-OFFICE EQUIP	171.50	3,042.57
	531100 OFFICE SUPPLIES EXPENSE	43,483.24	234,916.85
	532109 NON-DEPR ROAD EQUIP<1500	68.03	345.54
	533100 HOUSEHOLD & INSTIT EXP	1,487.90	9,321.45
	533900 FOOD EXPENSE	1,604.70	4,000.95
	534600 ED & RECREATIONAL SUP EX	4,689.61	11,557.84
	534700 ENG TECH & COMM SUP EXP	6,108.69	25,577.71
	534800 CONST & MAINT SUP EXP	10,777.35-	3,771.58
	535100 MEDICAL SUPPLIES		596.63
	541100 ACCTG & AUDITING SERVICES		142,643.25

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		
	541700 LEGAL RELATED EXPENSE	397.90	5,511.18
	542100 SOS TEMP SERV - PERSONNEL	1,129.63	18,724.55
	544200 NURSING SERVICES	5,638.50	15,349.25
	545000 LABORATORY SERVICES	95.88	5,863.91
	547500 MAILING SERVICES	107.70	302.26
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	720.50	1,324.25
	554900 OTHER CONTRACTUAL SERVICES	5,368.00	31,386.00
	556300 SURETY & NOTARY BONDS	142.99	342.99
	559100 OTHER OPERATING EXP	9,204.64	249,593.70
	559154 EQUIP INTL REDISTRIBUTION	7,610.96	60,962.00
	Major Account 520000 Total	249,222.90	1,527,168.20
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,970.62	24,927.59
	571102 OUT STATE-BOARD/LODGING		10,524.68
	571901 MEALS - ONE DAY - ROADS IN-STA	26.00	47.46
	572102 OUT STATE-COMM TRANSPORT		4,061.30
	573101 IN STATE-STATE TRANSPORT		3,174.41
	574501 IN STATE-PERS VEH MILEAGE	3,817.52	26,230.24
	574502 OUT STATE-PERS VEH MILEAG		1,491.20
	575101 IN STATE-MISC TRAVEL EXP	93.00	316.00
	575102 OUT STATE-MISC TRAVEL EXP		688.78
	Major Account 570000 Total	10,907.14	71,461.66
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	3,279.97	8,538.07
	Major Account 580000 Total	3,279.97	8,538.07
	Fund 22700 Expenditures Total	1,218,664.59	6,600,507.86
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,218,664.59	6,600,507.86

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	42,847,157.17-	211,459,572.70-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,369,166.00-	3,701,770.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		231,208.00-
	461106 NOHS - FED GRANT REVENUE	528,091.40-	1,665,014.69-
	461500 OP GRANTS - STATE AGENCI		25,083.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	499,277.73-	4,903,374.77-
	461700 OP GRANTS - OTHER	77,898.62-	601,380.90-
	Major Account 460000 Total	45,321,590.92-	222,587,404.12-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	17.08-	50.57-
	472100 SALE OF SUP & MAT	143,716.14-	789,034.96-
	472200 REPROD & PUBLICATIONS	4,649.46-	22,989.96-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES	2,854.75-	14,727.80-
	474104 HOSPITAL INSPECTION FEE	1,710.00-	10,740.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	12,145.45	28,264.22
	475200 EXAMINATION FEES		225.00-
	476101 EXCESS LIMITS PERMITS	196,855.00-	1,278,265.00-
	Major Account 470000 Total	337,656.98-	2,100,099.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209,611.59-	1,268,516.60-
	482300 RIGHT OF WAY REVENUE	47,908.17-	172,972.85-
	483200 BUILDING & SPACE RENTAL	11,672.50-	58,362.50-
	484500 REIMB NON-GOVT SOURCES	26,001.21-	48,347.96-
	484545 SHIPPING - REVENUE	318.54-	1,464.11-
	484546 HANDLING - REVENUE	39.10-	240.35-
	484547 REBATE-PROCUREMENT CARD		22,239.67-
	484548 APPRAISAL REVENUE		8,250.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,683.88-
	484800 ROYALTY REVENUE	541.07-	8,186.44-
	484902 LOGO SIGNS		66,816.23-
	484903 TOURIST DIRECTIONAL SIGNS	1,511.68-	2,489.09-
	485100 FINES FORFEITS & PENALTI	80,645.25-	439,193.80-
	485104 PROPERTY DAMAGES	73,691.97-	610,746.76-
	Major Account 480000 Total	451,941.08-	2,709,510.24-
	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	9,200.00-	132,174.90-
	491300 SALE - SURP PROP/FIXED ASSET	9,877.59-	126,657.33-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	9,300.00-	598,730.09-
	493100 OPERATING TRANSFERS IN	32,055,754.16-	164,017,861.93-
	493200 OPERATING TRANSFERS OUT		242,989.50
	Major Account 490000 Total	32,084,131.75-	164,632,434.75-
	Fund 22700 Revenues Total	78,195,320.73-	392,029,448.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728,446.19	15,358,247.98
	511200 TEMPORARY SALARIES-WAGE	37,998.79	396,589.40
	511300 OVERTIME PAYMENTS	178,788.16	1,325,335.65
	511400 ON CALL PAY	1,290.09	2,160.21
	511500 SHIFT DIFFERENTIAL PYMT	1,103.40	10,435.05
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6,223.40	14,082.69
	512100 VACATION LEAVE EXPENSE	261,758.04	1,430,748.73
	512200 SICK LEAVE EXPENSE	160,302.67	839,460.94
	512300 HOLIDAY LEAVE EXPENSE	164,226.20	643,598.18
	512400 MILITARY LEAVE EXPENSE		4,502.42
	512500 FUNERAL LEAVE EXPENSE	6,419.05	29,427.52
	512600 CIVIL LEAVE EXPENSE	1,244.05	2,493.99
	512700 INJURY LEAVE EXPENSE	54.78	1,173.80
	515100 RETIREMENT PLANS EXPENSE	262,586.98	1,467,719.95
	515200 FICA EXPENSE	253,174.19	1,442,939.17
	515400 LIFE & ACCIDENT INS EXP	785.64	3,921.00
	515500 HEALTH INSURANCE EXPENSE	614,788.96	3,078,162.36
	Major Account 510000 Total	4,679,190.59	26,052,999.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.83	134.17
	521200 COM EXPENSE - VOICE/DATA	14.30	4,897.69
	521500 PUBLICATION & PRINT EXP	2,535.80	20,879.79
	522100 DUES & SUBSCRIPTION EXP	406.00	108,903.90
	522200 CONFERENCE REGISTRATION	5,305.41	23,460.08
	523201 NATURAL GAS		84.23
	523202 ELECTRICITY	1,573.55	60,530.58
	523219 OTHER UTILITY	4,826.92	4,826.92
	523600 INTEREST EXPENSE	2,107.72	7,637.72
	524600 RENT EXPENSE-BUILDINGS		512.50

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		
	525500	RENT EXP-OTHER PERS PROP		417.95
	526101	REP&MAINT-BLDGS/YARDS&OTHER	900.00-	900.00-
	527800	REP & MAINT-OTHER PROPER	5,270.50	20,395.87
	531100	OFFICE SUPPLIES EXPENSE	1,929.43	19,927.35
	532100	NON-CAPITALIZED EQUIP PU		5.00-
	532109	NON-DEPR ROAD EQUIP<1500	91.95	2,568.11
	533100	HOUSEHOLD & INSTIT EXP	10,601.51	35,348.24
	533900	FOOD EXPENSE		298.98
	534500	AGRICULTURAL SUPPLIES EX		69.20
	534600	ED & RECREATIONAL SUP EX	436.58	22,213.69
	534700	ENG TECH & COMM SUP EXP	17,071.02	169,735.05
	534800	CONST & MAINT SUP EXP	3,146.63-	287,130.01
	535100	MEDICAL SUPPLIES	212.62	250.50
	537100	LABORATORY SUP EXP	1,885.11	18,286.99
	538101	FUEL	72.25	198.43
	538103	OTHER LUBRICANTS	16.96	50.89
	538105	MISC REPAIR PARTS & ACCESSORIE		236.89
	541700	LEGAL RELATED EXPENSE	3,986.00	33,598.85
	542500	ENG & ARCH SERVICES	1,597,958.23	10,784,676.24
	547500	MAILING SERVICES		1,084.19
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	109.86	
	549100	LAUNDRY SERVICES	424.98	2,222.60
	549500	HAZARDOUS WASTE DISPOSAL		3,121.57
	554900	OTHER CONTRACTUAL SERVICES	722,189.16	3,364,772.21
	555100	DATA PROC SOFTW LIC FEE		30,000.00
	556100	INSURANCE EXPENSE		765.00
	559100	OTHER OPERATING EXP	5,671.78	84,964.79
	559151	INTERNAL REDISTRIB ROADS		370.82-
	559154	EQUIP INTL REDIST ROADS	134,809.82	1,352,918.60
	559176	PRINT SHOP INTL REDIST ROADS		3,017.74
		Major Account 520000 Total	2,515,532.66	16,468,861.70
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	34,660.55	191,729.66
	571102	OUT STATE-BOARD/LODGING	1,381.05	10,541.68
	571901	MEALS - ONE DAY - ROADS IN-STA	163.61	658.13
	572102	OUT STATE-COMM TRANSPORT	519.40	3,798.25
	573101	IN STATE-STATE TRANSPORT		24,046.00
	574501	IN STATE-PERS VEH MILEAGE	551.04	4,235.28

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		
	574502 OUT STATE-PERS VEH MILEAG	64.28	610.06
	575101 IN STATE-MISC TRAVEL EXP	137.75	287.75
	575102 OUT STATE-MISC TRAVEL EXP	21.00	749.43
	Major Account 570000 Total	37,498.68	236,656.24
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	12,500.00	113,153.09
	582406 ENGR & TECH EQUIP	22,950.00	516,494.91
	584200 VEHICLES & VEHICLE EQ	986,930.00	986,930.00
	587051 INTERNAL REDISTRIB ROADS	5,966,901.69-	25,498,407.98-
	587511 LAND, BLDGS, & OTHER STRUCT	49,871.00	927,677.13
	587513 MISC COST OF ROW ACQUISITIONS	1,442.31	45,511.41
	587515 RELOCATION ASSISTANCE	16,608.00	16,608.00
	587521 HIGHWAY & BRIDGE CONTRACTS	35,901,561.02	272,029,113.63
	587541 APPURTENANCES TO HIGHWAYS		249,653.57
	Major Account 580000 Total	31,024,960.64	249,386,733.76
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,302,812.74	3,059,853.65
	591108 ARRA-TRANSIT CAPITAL ASSIST		115,174.13
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	5,219,991.44	36,002,143.74
	Major Account 590000 Total	6,522,804.18	39,276,748.24
	Fund 22700 Expenditures Total	44,779,986.75	331,421,998.98
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	24,374.00-	58,479.00-
	473504 TRIP & FUEL PERMITS	27,510.00-	172,100.00-
	Major Account 470000 Total	51,884.00-	230,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,202.25-	31,267.63-
	Major Account 480000 Total	3,202.25-	31,267.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,364,088.21-	163,587,017.12-
	493200 OPERATING TRANSFERS OUT	32,055,754.16	164,017,861.93
	Major Account 490000 Total	1,308,334.05-	430,844.81
	Fund 22710 Revenues Total	1,363,420.30-	168,998.18

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				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,417,683.44-	26,884,807.47-
		Major Account 450000 Total	5,417,683.44-	26,884,807.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,213.60-	180,869.73-
		Major Account 480000 Total	35,213.60-	180,869.73-
		Fund 22740 Revenues Total	5,452,897.04-	27,065,677.20-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	5,477,859.57	23,521,172.70
		Major Account 580000 Total	5,477,859.57	23,521,172.70
		Fund 22740 Expenditures Total	5,477,859.57	23,521,172.70
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,086.04-	99,787.83-
		Major Account 480000 Total	19,086.04-	99,787.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
		Major Account 490000 Total	30,000.00-	150,000.00-
		Fund 26710 Revenues Total	49,086.04-	249,787.83-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	11,741.73	242,743.25
		Major Account 580000 Total	11,741.73	242,743.25
		Fund 26710 Expenditures Total	11,741.73	242,743.25
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	149.00-	995.00-
		473201 RECREATION ROAD REG FEES	267,790.50-	1,466,424.00-
		Major Account 470000 Total	267,939.50-	1,467,419.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,544.48-	143,670.66-
		Major Account 480000 Total	25,544.48-	143,670.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 26720 Revenues Total	293,483.98-	888,910.34
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,933.20	70,145.22
		Major Account 580000 Total	1,933.20	70,145.22
		Fund 26720 Expenditures Total	1,933.20	70,145.22

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Program Revenues	85,354,208.09-	418,287,004.69-
	Program Expenditures	50,271,521.25	355,256,060.15

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		3,765,661.50
		Major Account 490000 Total		3,765,661.50
		Fund 22700 Revenues Total		3,765,661.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	342,477.20	1,997,358.96
		511200 TEMPORARY SALARIES-WAGE	5,524.16	28,875.40
		511300 OVERTIME PAYMENTS	4,674.11	22,782.00
		511400 ON CALL PAY	457.36	6,483.72
		511500 SHIFT DIFFERENTIAL PYMT	23.25	204.00
		511800 COMPENSATORY TIME PAID		177.84
		512100 VACATION LEAVE EXPENSE	40,624.13	266,006.52
		512200 SICK LEAVE EXPENSE	20,875.62	159,552.88
		512300 HOLIDAY LEAVE EXPENSE	21,398.85	89,967.40
		512400 MILITARY LEAVE EXPENSE		2,211.60
		512500 FUNERAL LEAVE EXPENSE	1,792.05	3,566.89
		512600 CIVIL LEAVE EXPENSE		91.43
		512700 INJURY LEAVE EXPENSE		477.20
		515100 RETIREMENT PLANS EXPENSE	32,359.66	190,692.53
		515200 FICA EXPENSE	31,301.39	185,950.33
		515400 LIFE & ACCIDENT INS EXP	103.20	549.68
		515500 HEALTH INSURANCE EXPENSE	75,153.63	388,212.49
		516200 TUITION ASSISTANCE	569.06	4,138.62
		516300 EMPLOYEE ASSISTANCE PRO		23,100.00
		516400 UNEMPLOYM COMP INS EXP		49,203.35
		516500 WORKERS COMP PREMIUMS		955,322.46
		Major Account 510000 Total	577,333.67	4,374,925.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	173,375.22	859,570.80
		521300 FREIGHT EXPENSE	56.41-	
		521400 DATA PROCESSING EXPENSE	123,923.70	687,119.72
		521500 PUBLICATION & PRINT EXP	853.06	21,807.05
		522100 DUES & SUBSCRIPTION EXP	5,111.95	13,307.09
		522200 CONFERENCE REGISTRATION	1,068.00	22,086.47
		522500 EMPLOYEE MOVING EXPENSE	2,507.88	3,971.35
		522700 DEFICIENCY CLAIMS		25,060.55
		523201 NATURAL GAS	26,495.62	76,789.62
		523202 ELECTRICITY	81,678.22	541,682.45
		523203 WATER	7,765.58	65,619.07

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	4,602.68	44,725.70
	523207	PROPANE	5,916.25	12,696.71
	524600	RENT EXPENSE-BUILDINGS		949.10
	525100	RENT EXP-OFFICE EQUIP	6,988.92	30,087.99
	525500	RENT EXP-OTHER PERS PROP	6,738.10	32,115.30
	526101	REP&MAINT-BLDGS/YARDS&OTHER	896,579.58	1,910,474.69
	527100	REP & MAINT-OFFICE EQUIP		828.75
	527400	REP & MAINT-DATA PROC	21,923.06	24,769.76
	527800	REP & MAINT-OTHER PROPER	511.34	18,985.07
	531100	OFFICE SUPPLIES EXPENSE	527.33-	17,992.83
	532102	NONINV DP HARDWARE<1500	54,475.86-	329,188.95
	532103	NONINV DP SOFTWARE<1500	2,431.47	23,753.12
	532109	NON-DEPR ROAD EQUIP<1500	272.98-	2,374.14-
	533100	HOUSEHOLD & INSTIT EXP	8,055.71	51,800.04
	533900	FOOD EXPENSE		167.20
	534500	AGRICULTURAL SUPPLIES EX	482.99	6,324.84
	534600	ED & RECREATIONAL SUP EX	120.86	4,576.27
	534700	ENG TECH & COMM SUP EXP	5,027.03-	37,735.99-
	534800	CONST & MAINT SUP EXP	108,632.66-	1,419,252.41
	535100	MEDICAL SUPPLIES	476.93-	1,315.75-
	538101	FUEL	158,920.25-	498,519.59
	538102	MOTOR OIL	4,800.57	80,545.69
	538103	OTHER LUBRICANTS	7,037.57-	31,603.07-
	538105	MISC REPAIR PARTS & ACCESSORIE	43,337.23-	117,069.36-
	539501	PURCHASING CARD CLEARING	145,258.92	255,590.37
	541100	ACCTG & AUDITING SERVICES		4,099.50
	542500	ENG & ARCH SERVICES	20,676.60	508,050.88
	543100	IT CONSULTING-APPLICATIONS	355,509.22	1,354,675.27
	545000	LABORATORY SERVICES	16.00	264.00
	547100	EDUCATIONAL SERVICES	26,103.63	105,902.87
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,060.00	17,509.50
	548600	PEST CONTROL	1,257.96	9,693.34
	548700	REFUSE/RECYCLING	12,255.00	65,666.91
	549100	LAUNDRY SERVICES	876.90-	6,525.59
	549200	JANITORIAL/SECURITY SRVS	67,999.57	442,933.92
	549500	HAZARDOUS WASTE DISPOSAL	40.75	460.98
	554900	OTHER CONTRACTUAL SERVICES		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	843,051.14	1,940,185.74
	555200 SOFTWARE - NEW PURCHASES	2,581.15	81,544.39
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	1,515.00	11,055.48
	559151 INTERNAL REDISTRIB ROADS		370.82
	559154 EQUIP INTL REDIST ROADS	55,371.12	484,428.32
	559176 PRINT SHOP INTL REDIST ROADS		3,017.74-
	Major Account 520000 Total	2,535,985.67	12,149,067.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,330.49	43,962.09
	571102 OUT STATE-BOARD/LODGING	12.28	24,690.11
	571901 MEALS - ONE DAY - ROADS IN-STA	47.24	237.35
	572102 OUT STATE-COMM TRANSPORT	80.00	4,083.17
	574501 IN STATE-PERS VEH MILEAGE	878.64	13,117.57
	574502 OUT STATE-PERS VEH MILEAG		6,045.68
	575101 IN STATE-MISC TRAVEL EXP	26.00	514.00
	575102 OUT STATE-MISC TRAVEL EXP		1,264.82
	Major Account 570000 Total	10,374.65	93,914.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	411,422.21	554,217.56
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS	610.00	11,733.46
	Major Account 580000 Total	412,032.21	603,951.02
	Fund 22700 Expenditures Total	3,535,726.20	17,221,858.62
	Program Revenues		3,765,661.50
	Program Expenditures	3,535,726.20	17,221,858.62

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	2,269,344.63	12,695,674.04
	511200 TEMPORARY SALARIES-WAGE	50,347.42	703,325.13
	511300 OVERTIME PAYMENTS	215,942.39	649,323.71
	511400 ON CALL PAY	8,335.82	30,037.38
	511500 SHIFT DIFFERENTIAL PYMT	1,991.55	8,281.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,612.87	37,904.27
	512100 VACATION LEAVE EXPENSE	328,581.92	1,550,129.00
	512200 SICK LEAVE EXPENSE	129,757.35	640,281.14
	512300 HOLIDAY LEAVE EXPENSE	139,638.77	554,693.21
	512400 MILITARY LEAVE EXPENSE		4,710.38
	512500 FUNERAL LEAVE EXPENSE	8,084.00	32,905.07
	512600 CIVIL LEAVE EXPENSE	477.57	1,337.97
	512700 INJURY LEAVE EXPENSE	2,667.89	16,096.19
	515100 RETIREMENT PLANS EXPENSE	233,229.41	1,211,109.36
	515200 FICA EXPENSE	222,393.82	1,193,413.09
	515400 LIFE & ACCIDENT INS EXP	929.76	4,678.08
	515500 HEALTH INSURANCE EXPENSE	780,347.02	3,940,372.03
	Major Account 510000 Total	4,405,682.19	23,275,271.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.72	1,653.53
	521300 FREIGHT EXPENSE		146.73
	521500 PUBLICATION & PRINT EXP	253.62	3,114.23
	522100 DUES & SUBSCRIPTION EXP	217.00	3,441.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	92,892.26	485,986.33
	523203 WATER	37.30	1,753.20
	523207 PROPANE	1,909.89	3,927.88
	524100 RENT EXPENSE-LAND	6,000.00	7,150.00
	525500 RENT EXP-OTHER PERS PROP	31,134.77	230,229.89
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		86,730.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	7,810.86	160,708.30
	526102 REPAIR&MAINT-HWYS & BRIDGES	23,718.55	350,374.45
	527200 REP & MAINT-MOTOR VEHICL	56,931.50	427,955.02
	527500 REP & MAINT-COMM EQUIP	13,376.01	29,228.95
	527800 REP & MAINT-OTHER PROPER	1,439.85	12,083.06
	531100 OFFICE SUPPLIES EXPENSE	1,507.35	6,094.31
	532107 NONINV SHOP EQUIP<1500	891.00	891.00

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		
	532109 NON-DEPR ROAD EQUIP<1500	17,772.58	144,206.14
	533100 HOUSEHOLD & INSTIT EXP	23,626.47	126,713.03
	534500 AGRICULTURAL SUPPLIES EX	2,274.00	71,614.47
	534600 ED & RECREATIONAL SUP EX	567.00	851.00
	534700 ENG TECH & COMM SUP EXP	67,758.14	278,216.70
	534800 CONST & MAINT SUP EXP	5,157,889.71	28,385,621.02
	535100 MEDICAL SUPPLIES	264.31	944.05
	538101 FUEL	658,777.78	3,887,867.95
	538102 MOTOR OIL	2,244.20	38,183.83
	538103 OTHER LUBRICANTS	10,550.22	75,804.17
	538104 TIRES & TUBES	47,685.49	296,124.25
	538105 MISC REPAIR PARTS & ACCESSORIE	321,123.25	1,871,344.70
	542500 ENG & ARCH SERVICES		170,043.95
	545000 LABORATORY SERVICES	96.00	728.00
	547500 MAILING SERVICES	52.96	897.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,155,736.14	14,581,544.75
	548600 PEST CONTROL	1,459.92	3,798.81
	548700 REFUSE/RECYCLING	19,998.11	126,685.53
	548800 FIRE EXTINGUISHERS	886.57	2,457.42
	548900 WEED CONTROL	119,412.08	471,583.03
	549100 LAUNDRY SERVICES	3,344.81	25,333.47
	549200 JANITORIAL/SECURITY SRVS	30,023.00	139,677.66
	549500 HAZARDOUS WASTE DISPOSAL	1,464.53	6,473.08
	554900 OTHER CONTRACTUAL SERVICES	3,804.66	18,597.76
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	25,021.56	50,059.01
	559154 EQUIP INTL REDIST ROADS	197,791.90-	1,898,308.92-
	Major Account 520000 Total	8,712,322.27	51,685,318.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,173.52	15,801.71
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE	358.84	4,589.98
	Major Account 570000 Total	1,532.36	20,445.90
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	711,494.30	1,292,355.30
	582402 SHOP EQUIPMENT	7,153.70	77,728.95
	583600 COMMUN. & ELECTRONIC EQ	388,635.36	389,468.70
	584200 VEHICLES & VEHICLE EQ	78,070.00	1,567,109.00

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		
	587532 FIXED SITE COMMUNICATION TOWER	31.98	65,279.80
	Major Account 580000 Total	1,185,385.34	3,391,941.75
	Fund 22700 Expenditures Total	14,304,922.16	78,372,976.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,469.94-
	Fund 22700 Adjustments Total		1,469.94-
	Program Expenditures	14,304,922.16	78,372,976.90

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		66,274.10
	Major Account 520000 Total		71,519.34
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	505,698.63	2,398,178.22
	Major Account 580000 Total	505,698.63	2,398,178.22
	Fund 22700 Expenditures Total	505,698.63	2,469,697.56
	Program Expenditures	505,698.63	2,469,697.56
	Agency Revenues	85,354,208.09-	414,521,343.19-
	Agency Expenditures	69,975,990.60	460,529,037.15

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	39,418.47	217,457.68
	512100 VACATION LEAVE EXPENSE	2,339.82	19,072.76
	512200 SICK LEAVE EXPENSE	2,370.38	6,849.32
	512300 HOLIDAY LEAVE EXPENSE	2,333.25	9,098.81
	512400 MILITARY LEAVE EXPENSE		2,052.50
	512500 FUNERAL LEAVE EXPENSE		994.22
	512600 CIVIL LEAVE EXPENSE	399.47	399.47
	515100 RETIREMENT PLANS EXPENSE	3,508.99	19,163.65
	515200 FICA EXPENSE	3,360.40	18,455.82
	515400 LIFE & ACCIDENT INS EXP	13.68	68.40
	515500 HEALTH INSURANCE EXPENSE	8,356.29	41,781.08
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	62,100.75	340,571.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.13	2,950.21
	521200 COM EXPENSE - VOICE/DATA	350.35	2,242.36
	521400 DATA PROCESSING EXPENSE	377.94	2,021.51
	521500 PUBLICATION & PRINT EXP	1,424.59	3,999.19
	522100 DUES & SUBSCRIPTION EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	9,293.65
	524900 RENT EXP-DEPR SURCHARGE	834.53	4,172.65
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	899.11	3,192.58
	532100 NON-CAPITALIZED EQUIP PU	107.76	1,018.91
	534600 ED & RECREATIONAL SUP EX		189.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL	1,773.69	7,025.50
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP		4,561.00
	Major Account 520000 Total	8,015.83	43,778.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.97	4,151.01
	572100 COMMERCIAL TRANSPORTATIO		445.50
	573100 STATE-OWNED TRANSPORT		394.40
	574500 PERSONAL VEHICLE MILEAGE	3,287.85	9,355.18
	575100 MISC TRAVEL EXPENSE	25.00	145.92
	Major Account 570000 Total	3,961.82	14,492.01

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	74,078.40	398,842.42
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,451.15-	9,434.67-
		Major Account 480000 Total	1,451.15-	9,434.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	305,399.97-	305,399.97-
		Major Account 490000 Total	305,399.97-	305,399.97-
		Fund 63200 Revenues Total	306,851.12-	314,834.64-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,521.00	34,540.00
		599121 NVA SHELTER / RENT	7,578.75	40,926.95
		599122 NVA SHELTER / HOUSE PAYMENT	5,463.35	26,088.36
		599131 NVA FUEL / ELECTRIC EXPENSE	1,620.43	11,539.55
		599132 NVA FUEL / GAS EXPENSE	1,277.51	3,578.49
		599133 NVA FUEL / WATER EXPENSE		772.43
		599134 NVA FUEL / GARBAGE EXPENSE		219.53
		599135 NVA FUEL / PHONE EXPENSE	212.92	1,704.49
		599140 NVA WEARING APPAREL ALLOW		1,950.00
		599151 NVA MED-SURG / DOCTOR EXP	2,687.50	6,653.90
		599152 NVA MED-SURG / HOSPITAL EXP	4,693.39	10,265.31
		599153 NVA MED-SURG / DENTAL EXP	14,463.00	138,199.94
		599154 NVA MEDICAL / EYEGLASS EXP		691.80
		599155 NVA MEDICAL / HEARING AID EXP		4,000.00
		599156 NVA MEDICAL / PHARMACY EXP	628.85	628.85
		599158 NVA HEALTH INSURANCE PREMIUM		1,593.44
		599159 NVA MED-SURG / OTHER ITEMS	635.20	3,009.01
		599161 NVA FUNERAL / BURIAL EXP	35,564.10	89,809.60
		599162 NVA FUNERAL / CREMATION EXP	10,084.40	119,534.68
		Major Account 590000 Total	91,430.40	495,706.33
		Fund 63200 Expenditures Total	91,430.40	495,706.33
		Program Revenues	306,851.12-	314,834.64-
		Program Expenditures	165,508.80	894,548.75

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	71.74-	182.91-
	Major Account 480000 Total	71.74-	182.91-
	Fund 10000 Revenues Total	71.74-	182.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,837.51	41,647.94
	512100 VACATION LEAVE EXPENSE	206.71	3,251.93
	512200 SICK LEAVE EXPENSE	830.88	2,633.32
	512300 HOLIDAY LEAVE EXPENSE	440.09	1,938.08
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	697.53	3,740.88
	515200 FICA EXPENSE	628.58	3,457.20
	515400 LIFE & ACCIDENT INS EXP	3.84	16.32
	515500 HEALTH INSURANCE EXPENSE	3,191.62	13,819.28
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	13,836.76	72,523.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,053.05
	521200 COM EXPENSE - VOICE/DATA	285.51	1,468.07
	521400 DATA PROCESSING EXPENSE	257.11	1,347.30
	521500 PUBLICATION & PRINT EXP	399.86	1,969.11
	523202 ELECTRICITY		335.26
	523203 WATER		15.00
	526100 REP & MAINT-REAL PROPERT	919.08	919.08
	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	526.20	1,323.62
	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	43.15	314.65
	538100 VEHICLE & EQUIP SUP EXP	9.98	1,971.20
	542100 SOS TEMP SERV - PERSONNEL	1,817.25	11,038.09
	548700 REFUSE/RECYCLING	45.50	213.50
	556100 INSURANCE EXPENSE		1,143.26
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	4,303.64	25,389.80
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING		112.87
		574500 PERSONAL VEHICLE MILEAGE		365.12
		Major Account 570000 Total		477.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,087.84
		Major Account 580000 Total		4,087.84
		Fund 10000 Expenditures Total	18,140.40	102,478.77
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		7,362.00-
		Major Account 460000 Total		7,362.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	765.00-	6,500.13-
		Major Account 470000 Total	765.00-	6,500.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.60-	767.89-
		Major Account 480000 Total	149.60-	767.89-
		Fund 22820 Revenues Total	914.60-	14,630.02-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		859.74
		523202 ELECTRICITY		2,556.44
		Major Account 520000 Total		3,416.18
		Fund 22820 Expenditures Total		3,416.18
		Program Revenues	986.34-	14,812.93-
		Program Expenditures	18,140.40	105,894.95

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	137.36-	752.57-
	Major Account 480000 Total	137.36-	752.57-
	Fund 32280 Revenues Total	137.36-	752.57-
	Program Revenues	137.36-	752.57-
	Agency Revenues	307,974.82-	330,400.14-
	Agency Expenditures	183,649.20	1,000,443.70

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	1,016.91-	5,571.63-
	Major Account 480000 Total	1,016.91-	5,571.63-
	Fund 25510 Revenues Total	1,016.91-	5,571.63-
	Program Revenues	1,016.91-	5,571.63-

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-	
	599300 1099-AID-INCOME	179,735.97	1,102,981.00
	Major Account 590000 Total	171,204.00	1,102,981.00
	Fund 10000 Expenditures Total	171,204.00	1,102,981.00
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.97-	188.24-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	34.97-	487.54-
	Fund 25530 Revenues Total	34.97-	487.54-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		17,835.12-
	Major Account 480000 Total		17,835.12-
	Fund 42921 Revenues Total		17,835.12-
	Program Revenues	34.97-	18,322.66-
	Program Expenditures	171,204.00	1,102,981.00

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	7,632.50-	55,104.50-
		Major Account 470000 Total	7,632.50-	55,104.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.68-	1,122.91-
		Major Account 480000 Total	227.68-	1,122.91-
		Fund 25550 Revenues Total	7,860.18-	56,227.41-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		10,006.48
		Major Account 590000 Total		10,006.48
		Fund 25550 Expenditures Total		10,006.48
		Program Revenues	7,860.18-	56,227.41-
		Program Expenditures		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	186,750.46	4,165,409.68
	Major Account 590000 Total	186,750.46	4,165,409.68
	Fund 10000 Expenditures Total	186,750.46	4,165,409.68
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.33-	71.16-
	Major Account 480000 Total	8.33-	71.16-
	Fund 25520 Revenues Total	8.33-	71.16-
	Program Revenues	8.33-	71.16-
	Program Expenditures	186,750.46	4,165,409.68

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	76.77-	2,202.39-
		Major Account 480000 Total	76.77-	2,202.39-
		Fund 25540 Revenues Total	76.77-	2,202.39-
	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	76.77-	2,202.39-
		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		103,641.03
	Major Account 590000 Total		103,641.03
	Fund 10000 Expenditures Total		103,641.03
	Program Expenditures		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	31,179.22-	117,999.21-
	Major Account 480000 Total	31,179.22-	117,999.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	31,179.22-	21,117,999.21-
	Program Revenues	31,179.22-	21,117,999.21-

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
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	10,343.83-	13,908.83-
	Major Account 470000 Total	10,343.83-	13,908.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	575.65-	911.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total	575.65-	2,102.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,109.66-	1,486.72-
	Major Account 490000 Total	1,109.66-	1,486.72-
	Fund 10000 Revenues Total	12,029.14-	17,500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,401.42	1,726,444.35
	511200 TEMPORARY SALARIES-WAGE	1,070.55	25,256.05
	511300 OVERTIME PAYMENTS	88.00	1,863.07
	511600 PER DIEM PAYMENTS	850.00	11,400.00
	511800 COMPENSATORY TIME PAID	873.16	6,429.62
	512100 VACATION LEAVE EXPENSE	34,858.40	162,647.81
	512200 SICK LEAVE EXPENSE	15,819.21	105,108.56
	512300 HOLIDAY LEAVE EXPENSE	19,717.98	72,188.13
	512400 MILITARY LEAVE EXPENSE	137.98	3,695.10
	512500 FUNERAL LEAVE EXPENSE	3,273.96	4,786.04
	512600 CIVIL LEAVE EXPENSE	223.35	223.35
	515100 RETIREMENT PLANS EXPENSE	30,390.95	162,023.67
	515200 FICA EXPENSE	28,488.23	156,006.32
	515400 LIFE & ACCIDENT INS EXP	95.56	434.87
	515500 HEALTH INSURANCE EXPENSE	55,587.23	313,981.95
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516400 UNEMPLOYM COMP INS EXP		650.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	445,875.98	2,816,103.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,395.15	10,206.05
	521200 COM EXPENSE - VOICE/DATA	26,539.94	65,573.43
	521300 FREIGHT EXPENSE	62.34	967.76
	521400 DATA PROCESSING EXPENSE	4,294.54	37,674.61

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		
	521500	PUBLICATION & PRINT EXP	2,302.63	7,556.40
	521900	AWARDS EXPENSE	555.05	653.05
	522100	DUES & SUBSCRIPTION EXP		31,747.60
	522200	CONFERENCE REGISTRATION	9,391.00	22,181.00
	523201	NATURAL GAS	94.91	346.28
	523202	ELECTRIC	379.22	2,348.84
	523203	WATER	98.16	546.48
	523204	SEWER	24.00	110.96
	523219	OTHER UTILITY	15.88	78.84
	524600	RENT EXPENSE-BUILDINGS	16,062.62	80,757.50
	524700	RENT EXP-OTHER REAL PROP	125.00	1,795.00
	524900	RENT EXP-DEPR SURCHARGE	5,542.33	27,711.65
	525200	RENT EXP-DATA PROC EQUIP		795.00
	525500	RENT EXP-OTHER PERS PROP	433.33	2,415.79
	526100	REP & MAINT-REAL PROPERT		867.00
	527200	REP & MAINT-MOTOR VEHICL	685.47	4,064.80
	527400	REP & MAINT-DATA PROC		575.00
	527800	REP & MAINT-OTHER PROPER	905.00	5,376.89
	531100	OFFICE SUPPLIES EXPENSE	1,077.62	5,560.47
	531101	PRINTER SUPPLIES EXP	1,020.30	4,086.41
	532100	NON-CAPITALIZED EQUIP PU	4,045.68	20,649.42
	533900	FOOD EXPENSE	85.42	1,708.85
	534800	CONST & MAINT SUP EXP	1,944.15	18,944.64
	534900	MISCELLANEOUS SUP EXP	1,783.14	13,131.38
	538100	VEHICLE & EQUIP SUP EXP	966.85	4,283.65
	541100	ACCTG & AUDITING SERVICES		13,805.00
	541500	LEGAL SERVICES EXPENSE	1,660.00	7,086.64
	541700	LEGAL RELATED EXPENSE	670.65	2,834.15
	542100	SOS TEMP SERV - PERSONNEL	23,427.27	86,564.68
	542500	ENG & ARCH SERVICES	9,218.00	372,067.62
	543100	IT CONSULTING-APPLICATIONS	14,962.22	71,522.70
	549200	JANITORIAL/SECURITY SRVS	225.06	1,132.15
	554900	OTHER CONTRACTUAL SERVICES	164,369.35	213,472.89
	554901	COMPACT ADMINISTRATION		254,360.74
	554902	UNL-CLIMATE DATA	37,500.00	75,000.00
	555100	DATA PROC SOFTW LIC FEE	11,102.95	63,263.35
	555200	SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	556100	INSURANCE EXPENSE		3,111.53

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		
		559100 OTHER OPERATING EXP	310.80	1,660.87
		Major Account 520000 Total	345,276.03	1,540,597.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,332.01	31,262.62
		571900 MEALS-ONE DAY TRAVEL		17.63
		572100 COMMERCIAL TRANSPORTATIO	2,123.90	11,569.42
		573100 STATE-OWNED TRANSPORT	16,104.26	78,208.38
		574500 PERSONAL VEHICLE MILEAGE	4,387.94	21,733.09
		575100 MISC TRAVEL EXPENSE	180.75	742.10
		Major Account 570000 Total	26,128.86	143,533.24
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	7,321.52	17,710.70
		584200 VEHICLES & VEHICLE EQ	1,500.00	1,500.00
		586900 OTHER FIXED ASSETS	82,713.70	85,643.70
		Major Account 580000 Total	91,535.22	104,854.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	150,000.00-	220,000.00
		599304 CREP-OTH GOVT AID	7,796.00	94,372.00
		Major Account 590000 Total	142,204.00-	314,372.00
		Fund 10000 Expenditures Total	766,612.09	4,919,460.60
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,004.73-	89,270.36-
		Major Account 480000 Total	14,004.73-	89,270.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,293.79	40,863.07
		Major Account 490000 Total	5,293.79	40,863.07
		Fund 22910 Revenues Total	8,710.94-	48,407.29-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	21,600.00	4,518,466.95
		Major Account 590000 Total	21,600.00	4,518,466.95
		Fund 22910 Expenditures Total	21,600.00	4,518,466.95
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.52-	2.86-
		Major Account 480000 Total	.52-	2.86-
		Fund 25560 Revenues Total	.52-	2.86-
25590 WATER RESOURCES TRUST FUND				

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		
		481100 INVESTMENT INCOME	544.01-	2,990.14-
		484500 REIMB NON-GOVT SOURCES		340.00-
		Major Account 480000 Total	544.01-	3,330.14-
		Fund 25590 Revenues Total	544.01-	3,330.14-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	129.55	5,477.38
		522100 DUES & SUBSCRIPTION EXP		187.50
		Major Account 520000 Total	129.55	5,664.88
		Fund 25590 Expenditures Total	129.55	5,664.88
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		40.67-
		474100 GENERAL BUSINESS FEES	7,017.50-	50,580.50-
		Major Account 470000 Total	7,017.50-	50,621.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	745.00-	4,022.36-
		484500 REIMB NON-GOVT SOURCES		121.96-
		Major Account 480000 Total	745.00-	4,144.32-
		Fund 26600 Revenues Total	7,762.50-	54,765.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,330.57	14,476.48
		512100 VACATION LEAVE EXPENSE	197.94	1,962.63
		512200 SICK LEAVE EXPENSE	142.95	1,444.70
		512300 HOLIDAY LEAVE EXPENSE	87.97	395.38
		515100 RETIREMENT PLANS EXPENSE	131.76	1,373.75
		515200 FICA EXPENSE	132.31	1,382.30
		515400 LIFE & ACCIDENT INS EXP	.50	4.42
		Major Account 510000 Total	2,024.00	21,039.66
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		49.00
		Major Account 520000 Total		49.00
		Fund 26600 Expenditures Total	2,024.00	21,088.66
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,761.88-	123,592.68-
		Major Account 460000 Total	45,761.88-	123,592.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.49-	439.35-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	95.49-	439.35-
		Fund 42910 Revenues Total	45,857.37-	124,032.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		39,842.99
		515100 RETIREMENT PLANS EXPENSE		2,982.17
		515200 FICA EXPENSE		2,939.89
		515400 LIFE & ACCIDENT INS EXP		9.71
		515500 HEALTH INSURANCE EXPENSE		1,780.75
		Major Account 510000 Total		47,555.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		64.75
		521300 FREIGHT EXPENSE		6.17
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		2,528.00
		542100 SOS TEMP SERV - PERSONNEL		8,320.68
		Major Account 520000 Total		11,019.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,930.44
		572100 COMMERCIAL TRANSPORTATIO		1,549.72
		574500 PERSONAL VEHICLE MILEAGE		69.44
		575100 MISC TRAVEL EXPENSE		62.25
		Major Account 570000 Total		5,611.85
		Fund 42910 Expenditures Total		64,186.96
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.51-	3.65
		486500 MISCELLANEOUS ADJUSTMENT		19,025.71
		Major Account 480000 Total	.51-	19,029.36
		Fund 42921 Revenues Total	.51-	19,029.36
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		214,263.22-
		Major Account 460000 Total		214,263.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.31-	670.68-
		Major Account 480000 Total	262.31-	670.68-
		Fund 45520 Revenues Total	262.31-	214,933.90-
	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
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,468.89	120,596.69
	515100 RETIREMENT PLANS EXPENSE		3,010.64
	515200 FICA EXPENSE		2,823.21
	515400 LIFE & ACCIDENT INS EXP		9.22
	515500 HEALTH INSURANCE EXPENSE	13,705.39	32,528.56
	Major Account 510000 Total	90,174.28	158,968.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP	231.14	244.14
	542100 SOS TEMP SERV - PERSONNEL		4,068.24
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	231.14	4,599.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,259.68	8,611.98
	573100 STATE-OWNED TRANSPORT	249.26	1,518.98
	574500 PERSONAL VEHICLE MILEAGE		498.66
	Major Account 570000 Total	8,508.94	10,629.62
	Fund 45520 Expenditures Total	98,914.36	174,197.27
	Program Revenues	75,167.30-	443,943.14-
	Program Expenditures	889,280.00	9,703,065.32
	Agency Revenues	115,343.68-	21,644,337.60-
	Agency Expenditures	1,247,234.46	15,485,103.51

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	35.00-	89.00-
		475100 REGISTRATION / LICENSE F		1.00-
		475114 RECIPROCAL LICENSE	890.00-	6,445.00-
		475115 LICENSE RENEWALS	154,562.00-	268,989.00-
		475116 NEW LICENSES	1,687.00-	34,167.00-
		475117 REGISTRATION CODE TRNG	2,400.00-	9,049.00-
		475118 INSPECTION FEE	74,040.00-	443,267.00-
		475200 EXAMINATION FEES	1,818.00-	19,908.00-
		Major Account 470000 Total	235,432.00-	781,915.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	935.50-	5,465.34-
		484500 REIMB NON-GOVT SOURCES	87.33-	147.36-
		485100 FINES FORFEITS & PENALTI		30.00-
		486600 CREDIT CARD CLEARING	40,952.00-	37,205.00-
		Major Account 480000 Total	41,974.83-	42,847.70-
		Fund 21210 Revenues Total	277,406.83-	824,762.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,276.96	315,794.66
		511300 OVERTIME PAYMENTS		142.14
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	3,246.65	21,537.54
		512200 SICK LEAVE EXPENSE	1,802.23	13,568.44
		512300 HOLIDAY LEAVE EXPENSE	3,188.54	12,645.90
		512500 FUNERAL LEAVE EXPENSE		682.73
		515100 RETIREMENT PLANS EXPENSE	4,980.50	27,281.20
		515200 FICA EXPENSE	4,712.38	25,892.24
		515400 LIFE & ACCIDENT INS EXP	18.24	89.28
		515500 HEALTH INSURANCE EXPENSE	15,605.92	79,211.86
		516300 EMPLOYEE ASSISTANCE PRO		209.00
		516500 WORKERS COMP PREMIUMS		11,072.00
		Major Account 510000 Total	92,081.42	508,376.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,581.72	6,377.47
		521200 COM EXPENSE - VOICE/DATA	3,239.10	17,618.48
		521400 DATA PROCESSING EXPENSE		556.00
		521500 PUBLICATION & PRINT EXP	2,628.27	4,528.45
		522100 DUES & SUBSCRIPTION EXP		1,516.32
		522200 CONFERENCE REGISTRATION		2,275.00

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		
	522900 EMPLOYEE PARKING EXP	50.00	480.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	6,217.70
	524700 RENT EXP-OTHER REAL PROP	675.00	1,805.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	1,945.50
	527200 REP & MAINT-MOTOR VEHICL		760.00
	531100 OFFICE SUPPLIES EXPENSE	442.50	1,983.47
	533100 HOUSEHOLD & INSTIT EXP	159.54	1,148.84
	539500 PURCHASING CARD SUSPENSE	205.47	424.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	543100 IT CONSULTING-APPLICATIONS		123.51
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.75	348.85
	559101 OP EXP - MERCH FEES	4,468.54	11,482.63
	559102 OP EXP -NE.GOV		12,642.07
	Major Account 520000 Total	18,066.13	77,147.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.96	2,766.82
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	15,345.62	68,505.25
	574500 PERSONAL VEHICLE MILEAGE	372.16	2,143.52
	Major Account 570000 Total	16,578.74	73,863.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		303.58
	Major Account 580000 Total		303.58
	Fund 21210 Expenditures Total	126,726.29	659,691.00
	Program Revenues	277,406.83-	824,762.70-
	Program Expenditures	126,726.29	659,691.00
	Agency Revenues	277,406.83-	824,762.70-
	Agency Expenditures	126,726.29	659,691.00

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	3,540.20	44,400.68
		511200 TEMPORARY SALARIES-WAGE	2,296.52	14,279.03
		511300 OVERTIME PAYMENTS	1,521.71	22,449.82
		512100 VACATION LEAVE EXPENSE	220.53	430.27
		512200 SICK LEAVE EXPENSE	166.21	775.61
		512300 HOLIDAY LEAVE EXPENSE	206.68	826.72
		515100 RETIREMENT PLANS EXPENSE	413.17	3,187.07
		515200 FICA EXPENSE	558.37	4,091.32
		515400 LIFE & ACCIDENT INS EXP	1.32	9.20
		515500 HEALTH INSURANCE EXPENSE	2,019.92	12,420.75
		516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
		516500 WORKERS COMP PREMIUMS	883.56	883.56
		Major Account 510000 Total	11,850.19	103,776.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	709.57	1,071.30
		521300 FREIGHT EXPENSE		20.89
		521400 DATA PROCESSING EXPENSE	218.30	1,048.85
		521500 PUBLICATION & PRINT EXP	430.88	809.62
		522200 CONFERENCE REGISTRATION	20.00	320.00
		524600 RENT EXPENSE-BUILDINGS	1,382.44	6,912.20
		525100 RENT EXP-OFFICE EQUIP		510.00
		531100 OFFICE SUPPLIES EXPENSE	239.31	3,589.75
		532100 NON-CAPITALIZED EQUIP PU	717.56	717.56
		534600 ED & RECREATIONAL SUP EX		152.36
		538100 VEHICLE & EQUIP SUP EXP		138.84
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	7,028.04	17,340.48
		554900 OTHER CONTRACTUAL SERVICES		24,289.59
		559105 EXP ADJ FOR PAYROLL	36,000.00	36,000.00
		Major Account 520000 Total	46,746.10	93,585.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	801.73	13,871.13
		573100 STATE-OWNED TRANSPORT	4,249.97	16,800.11
		574500 PERSONAL VEHICLE MILEAGE	371.52	1,911.84

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
		Major Account 570000 Total	5,423.22	33,994.08
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	8,337.70	8,337.70
		Major Account 580000 Total	8,337.70	8,337.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	287,115.13	1,358,625.06
		Major Account 590000 Total	287,115.13	1,358,625.06
		Fund 10000 Expenditures Total	359,472.34	1,598,318.31
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.38-	276.12-
		Major Account 480000 Total	50.38-	276.12-
		Fund 23120 Revenues Total	50.38-	276.12-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,648,182.50-	19,020,542.90-
		Major Account 460000 Total	2,648,182.50-	19,020,542.90-
		Fund 43120 Revenues Total	2,648,182.50-	19,020,542.90-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID		42.80
		599100 OTHER GOVERNMENT AID	2,648,182.50	19,020,500.10
		Major Account 590000 Total	2,648,182.50	19,020,542.90
		Fund 43120 Expenditures Total	2,648,182.50	19,020,542.90
		Program Revenues	2,648,232.88-	19,020,844.02-
		Program Expenditures	3,007,654.84	20,618,861.21

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	751.95-	751.95-
		Major Account 480000 Total	751.95-	751.95-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	64.82	995.02-
		Major Account 490000 Total	64.82	995.02-
		Fund 10000 Revenues Total	687.13-	1,746.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,367.20	367,304.52
		511300 OVERTIME PAYMENTS	81.41	97.69
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		77.50
		512100 VACATION LEAVE EXPENSE	5,468.71	30,986.41
		512200 SICK LEAVE EXPENSE	2,092.76	17,625.84
		512300 HOLIDAY LEAVE EXPENSE	3,991.49	15,545.96
		512400 MILITARY LEAVE EXPENSE		3,510.10
		512500 FUNERAL LEAVE EXPENSE	208.45	999.40
		515100 RETIREMENT PLANS EXPENSE	5,902.73	32,069.11
		515200 FICA EXPENSE	5,786.36	31,737.97
		515400 LIFE & ACCIDENT INS EXPENSE	22.40	110.40
		515500 HEALTH INSURANCE EXP.	10,809.85	52,501.81
		516300 EMPLOYEE ASSISTANCE PRO	1,580.55-	283.95
		516500 WORKERS' COMP PREMIUMS	11,404.17	11,404.17
		Major Account 510000 Total	112,554.98	565,254.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	531.12	826.26
		521200 COMMUNICATION EXPENSE	248.63	1,037.91
		521300 FREIGHT EXPENSE		.08-
		521500 PUBLICATION & PRINT EXP	75.86	2,399.09
		521900 AWARDS EXPENSE		1,228.65
		522100 DUES & SUBSCRIPTION EXP		2,344.10
		522200 CONFERENCE REGI	2,288.25	2,564.25
		523201 NATURAL GAS	2,814.55	8,482.16
		523202 ELECTRICITY	20,837.92	146,054.05
		523203 WATER	448.00	6,336.89
		523204 SEWER	377.80	4,258.61
		524600 RENT EXPENSE0GUILDINGS	54.00	270.00
		525500 RENT EXP-OTHER PERS PROP	168.00	168.00
		526100 REP & MAINT-REAL PROPERT	29,151.22	190,417.09

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		
	527100 REP & MAINT-OFFICE EQUIP		182.55
	527200 REP & MAINT MOTOR VEHICLE	106.67	486.62
	527600 REP & MAINT-HOUSE/INST EQUIP	177.77	696.39
	531100 OFFICE SUPPLIES EXPENSE	1,575.11	4,100.48
	532100 NON-CAPITALIZED EQUIP	5,063.24-	1,006.37
	533100 HOUSEHOLD & INSTITUTIONAL	1,272.79	3,619.39
	534500 AGRICULTURAL SUPPLIES EX		214.82
	534600 ED & RECREATIONAL SUP EX		29.91
	534800 CONST & MAINT SUP EXP	993.70	16,526.88
	538100 VEHICLE & EQUIP SUP EXP	596.90	4,029.34
	541100 ACCTG & AUDITING SERVICES		7,977.88
	542100 SOS TEMP SERV - PERSONNEL		1,435.47
	542500 ENG&ARCH SVCS	2,575.00	43,831.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,764.76	9,560.86
	548600 PEST CONTROL	366.93	1,450.76
	548700 REFUSE/RECYCLING	1,703.79	5,236.05
	548900 WEED CONTROL	719.22	5,224.53
	549100 LAUNDRY/UNIFORM SERVICES	18.50	18.50
	549200 JANITORIAL AND SECURITY SERV	4,831.28	21,294.63
	554900 OTHER CONTRACTUAL SERVICES		277.86
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		26,618.10
	559100 OTHER OPERATING EXPENSES	8,000.00	14,034.00
	559105 EXP ADJ FOR PAYROLL	14,000.00	17,250.00
	Major Account 520000 Total	94,634.53	551,659.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.77	1,852.33
	572100 COMMERCIAL TRANSPORTATIO	26.79	1,114.35
	573100 STATE-OWNED TRANSPORT		56.71-
	574500 PERSONAL VEHICLE MILEAGE	33.02	33.02
	575100 MISC TRAVEL EXPENSE	50.00	97.52
	Major Account 570000 Total	1,255.58	3,040.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,924.50	7,924.50
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ	5,200.00	5,200.00
	Major Account 580000 Total	13,124.50	12,925.98
	Fund 10000 Expenditures Total	221,569.59	1,132,881.21

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			
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	17,748.42-	38,482.87-
	Major Account 470000 Total	17,748.42-	38,482.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.54-	1,085.22-
	483200 BUILDING & SPACE RENTAL	2,086.58-	5,669.58-
	Major Account 480000 Total	2,259.12-	6,754.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	178.69-	178.69-
	Major Account 490000 Total	178.69-	178.69-
	Fund 23110 Revenues Total	20,186.23-	48,776.37-
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
	522200 CONFERENCE REGISTRATION	900.00	900.00
	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
	534500 AGRICULTURAL SUPPLIES EX	411.08	411.08
	534600 ED & RECREATIONAL SUP EXPENSE		122.78
	559100 OTHER OPERATING EXP		3,360.01
	Major Account 520000 Total	1,311.08	10,650.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.17	1,742.17
	572100 COMMERCIAL TRANSPORTATION EXPE	431.76	976.46
	575100 MISCELLANEOUS TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,223.93	2,768.63
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,200.00
	583300 COMPUTER EQUIP & SOFTWARE		2,774.01
	586900 OTHER FIXED ASSETS		5,530.00
	Major Account 580000 Total		9,504.01

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				
		580000 Capital Outlay		
		Fund 23110 Expenditures Total	3,535.01	45,173.66
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.33-	7.54-
		Major Account 480000 Total	1.33-	7.54-
		Fund 23114 Revenues Total	1.33-	7.54-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		46.00
		531100 OFFICE SUPPLIES EXPENSE	134.10	134.10
		Major Account 520000 Total	134.10	180.10
		Fund 23114 Expenditures Total	134.10	180.10
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		89.12-
		Major Account 470000 Total		89.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.95-	2,159.88-
		483100 HOUSING & DORM RENTAL RE	6,158.00-	50,320.00-
		483101 RENTAL REVENUE -NONTAXABLE	96.00-	1,008.00-
		486600 CREDIT CARD CLEARING	2,215.49	7,569.02
		Major Account 480000 Total	4,436.46-	45,918.86-
		Fund 23115 Revenues Total	4,436.46-	46,007.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.06	177.63
		523201 NATURAL GAS		1,001.26
		523202 ELECTRICITY		333.87
		531100 OFFICE SUPPLIES EXPENSE	162.51	341.92
		532100 NON-CAPITALIZED EQUIP PU	2,613.77	2,804.64
		533100 HOUSEHOLD & INSTIT EXP		6,851.19
		534800 CONST & MAINT SUP EXP	444.04	444.04
		549200 JANITORIAL/SECURITY SRVS	7,690.02	32,613.07
		555200 NON-CAPITALIZED SOFTWARE	180.77	180.77
		559100 OTHER OPERATING EXP	106.23	2,256.11
		Major Account 520000 Total	11,268.40	47,004.50
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	746.24	746.24
		586900 OTHER FIXED ASSETS		1,975.00
		Major Account 580000 Total	746.24	2,721.24

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				
		580000 Capital Outlay		
		Fund 23115 Expenditures Total	12,014.64	49,725.74
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	708.52	311.85
		Major Account 520000 Total	708.52	311.85
		Fund 23117 Expenditures Total	708.52	311.85
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,906.27-	270,906.27-
		Major Account 460000 Total	35,906.27-	270,906.27-
		Fund 43112 Revenues Total	35,906.27-	270,906.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,075.37	77,349.19
		512100 VACATION LEAVE EXPENSE	938.44	5,201.71
		512200 SICK LEAVE EXPENSE	1,074.83	2,943.98
		512300 HOLIDAY LEAVE EXPENSE	846.77	2,768.40
		515100 RETIREMENT PLANS EXPENSE	1,267.97	6,608.51
		515200 FICA EXPENSE	1,194.35	6,266.15
		515400 LIFE & ACCIDENT INS EXPENSE	4.60	21.08
		515500 HEALTH INSURANCE EXPENSE	3,376.61	16,154.06
		516300 EMPLOYEE ASSISTANCE	52.25	52.25
		516500 WORKERS COMP PREMIUM	2,098.38	2,098.38
		Major Account 510000 Total	24,929.57	119,463.71
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E		7,000.00
		522200 CONFERENCE REGISTRATION		10.51
		526100 REP & MAINT-REAL PROPERT	15,120.00	30,980.00
		531100 oFFICE SUPPLIES EXPENSE		159.91
		532100 NON-CAPITALIZED EQUIP PU		4,087.29
		537100 LABORATORY SUP EXP	404.40	4,868.23
		542500 ENG & ARCH SVC		66,494.01
		543500 MGT CONSULTANT SERVICES		1,000.00
		545000 LABORATORY SERVICES		5,814.08
		548700 REFUSE/RECYCLING		932.54
		554900 OTHER CONTRACTUAL SERVICES		33,272.87
		Major Account 520000 Total	15,524.40	154,619.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,435.71

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				
		570000 Travel Expenses		
		572100 COMMERICAL TRANSPORTATION		1,006.00
		573100 STATE-OWNED TRANSPORT	716.42	2,057.46
		574500 PERSONAL VEHICLE MILEAGE		47.72
		575100 MISC TRAVEL EXPENSE		44.00
		Major Account 570000 Total	716.42	4,590.89
		Fund 43112 Expenditures Total	41,170.39	278,674.04
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	62,971.60-	147,971.60-
		Major Account 460000 Total	62,971.60-	147,971.60-
		Fund 43113 Revenues Total	62,971.60-	147,971.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,917.81	13,161.56
		511800 COMPENSATORY TIME PAID		4.29
		512100 VACATION LEAVE EXPENSE	392.97	1,839.78
		512200 SICK LEAVE EXPENSE		730.73
		512300 HOLIDAY LEAVE EXPENSE	121.62	570.10
		515100 RETIREMENT PLANS EXPENS	182.26	1,221.29
		515200 OASDI EXPENSE	171.04	1,159.85
		515400 LIFE & ACCIDENT INS EXP	.96	5.58
		515500 HEALTH INSURANCE EXPENS	660.20	3,572.60
		516300 EMPLOYEE ASSISTANCE PROG	24.20	24.20
		516500 WORKERS COMP PREMIUMS	574.30	574.30
		Major Account 510000 Total	4,045.36	22,864.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	40.00	40.00
		526100 MAINT&REPAIR-REAL PROP	23,205.70	73,629.35
		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	4,021.16	8,141.74
		534800 CONST & MAINT SUP EXP		2,070.68
		538100 VEHICLE & EQUIP SUP EXP	115.89	729.44
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS		17,000.00
		554900 OTHER CONTRACTUAL SERVICES		17,491.26
		Major Account 520000 Total	27,382.75	136,337.98

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				
		520000 Operating Expenses		
		Fund 43113 Expenditures Total	31,428.11	159,202.26
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,336,759.79-	5,817,074.90-
		Major Account 460000 Total	1,336,759.79-	5,817,074.90-
		Fund 43114 Revenues Total	1,336,759.79-	5,817,074.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,098.94	451,074.84
		511800 COMPENSATORY TIME PAID	342.89	1,192.35
		512100 VACATION LEAVE EXPENS	8,963.21	48,109.62
		512200 SICK LEAVE EXPENSE	3,571.41	22,476.28
		512300 HOLIDAY LEAVE EXPENSE	4,994.46	18,311.87
		512400 MILITARY LEAVE EXPENS	381.27	1,016.72
		512500 FUNERAL LEAVE EXPENSE		1,358.04
		515100 RETIREMENT PLANS EXPENSE	7,375.16	39,906.97
		515200 FICA EXPENSE	7,171.86	39,074.95
		515400 LIFE & ACCIDENT INS EXPENSE	28.72	140.34
		515500 HEALTH INSURANCE EXPENSE	16,472.44	81,762.53
		516300 EMPLOYEE ASSISTANCE	376.02	376.02
		516400 UNEMPLOYMENT COMP INS EXP		294.00
		516500 WORKERS COMP PREMIUMS	15,499.33	15,499.33
		Major Account 510000 Total	147,275.71	720,593.86
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	401.49	1,999.89
		521500 PUBLICATION & PRINTING		554.40
		522100 DUES & SUBSCRIPTION EXP		20.00-
		522200 CONFERENCE REGISTRATION	60.00	2,134.00
		523201 NATURAL GAS	5,151.59	25,416.76
		523202 ELECTRICITY	32,660.62	405,099.99
		523203 WATER	769.11	9,989.88
		523204 SEWER	481.60	5,651.07
		523207 PROPANE	1,014.00	1,014.00
		524600 RENT EXPENSE - BUILDINGS	4,513.23	22,566.15
		525500 RENT EXP - OTHER PERS PROP	168.00	1,262.74
		526100 REP & MAINT-OTHER	667,259.62	3,501,088.92
		527200 REP & MAINT-MOTOR VEHICL	319.80	1,305.07
		527600 REP & MAINT-HOUSE/INST EQUIP	172.24	1,813.73
		527800 REP & MAINT-OTHER PROPER	9,499.00	11,465.26

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		
	531100 OFFICE SUPPLIES EXPENSE	769.37	4,639.20
	532100 NON-CAPITALIZED EQUIP	136.76	4,598.77
	533100 HOUSEHOLD & INSTIT EXPENSE	3,801.31	18,388.29
	534500 AGRICULTURAL SUPPLIES EX	27.84	2,813.38
	534600 ED & RECREATIONAL SUP EX		17.92
	534800 CONST & MAINT SUP EXP	5,119.42	54,425.42
	537100 LABORATORY SUP EXPNESE		1,275.06
	538100 VEHICLE & EQUIP SUP EXP	2,522.72	11,010.38
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO		7,359.80
	542500 ENG & ARCH SERVICES	59,474.70	304,408.53
	543500 MGT CONSULTANT SERVICES		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38,986.37	144,409.65
	548600 PEST CONTROL	1,237.50	10,442.77
	548700 REFUSE/RECYCLING	5,342.32	35,358.51
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL	719.20	10,902.98
	549100 LAUNDRY/UNIFORM SERVICES	198.92	1,599.67
	549200 JANITORIAL SERVICES	16,576.88	75,993.47
	554900 OTHER CONTRACTUAL SERVICES		76,535.26
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	857,383.61	4,831,543.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.02	2,347.11
	572100 COMMERICAL TRANSPORTATION	690.05	3,212.66
	573100 STATE-OWNED TRANSPORT	324.63	2,350.42
	574500 PERSONAL VEHICLE MILEAG	78.06	225.22
	575100 MISC TRAVEL EXP	163.32	407.82
	Major Account 570000 Total	1,998.08	8,543.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,924.50	8,529.50
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00
	584200 VEHICLES & VEHICLE EQUIP	208,626.00	208,626.00
	Major Account 580000 Total	216,550.50	247,124.50
	Fund 43114 Expenditures Total	1,223,207.90	5,807,805.31
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	86,569.64-	404,318.06-
		Major Account 460000 Total	86,569.64-	404,318.06-
		Fund 43115 Revenues Total	86,569.64-	404,318.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,866.81	15,250.50
		512100 VACATION LEAVE EXPENSE	1,187.97	2,068.35
		512200 SICK LEAVE EXPENSE	169.71	629.42
		512300 HOLIDAY LEAVE EXPENSE	169.71	678.84
		515100 RETIREMENT PLANS EXPENSE	254.16	1,394.81
		515200 FICA EXPENSE	226.92	1,261.30
		515400 LIFE & ACCIDENT INS EXPENSE	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
		516300 EMPLOYEE ASSISTANCE PROGRAM	11.00	11.00
		516500 WORKERS' COMP PREMIUM	441.77	441.77
		Major Account 510000 Total	5,623.17	28,211.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	113.96	284.91
		526100 REP & MAINT - REAL PROPERT	144.00	31,871.63
		527200 REP & MAINT-MOTOR VEHICLE	214.82	402.17
		527500 REP & MAINT-COMM EQUIPMENT		12,335.30
		532100 NON-CAPITALIZED EQUIP		369.11
		533100 HOUSEHOLD & INSTIT EXP	4,052.45	4,755.72
		534800 CONST & MAINT SUP EXP	503.84	503.84
		538100 VEHICLE & EQUIP SUP EXP	121.56	1,359.62
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	66,569.64	327,318.06
		Major Account 520000 Total	71,720.27	379,620.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,050.00
		Major Account 570000 Total		1,050.00
		Fund 43115 Expenditures Total	77,343.44	408,881.95
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	22,077.16	129,682.66
		Major Account 520000 Total	22,077.16	129,682.66
		Fund 43116 Expenditures Total	22,077.16	129,682.66
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,133.34-	35,383.68-
		Major Account 460000 Total	14,133.34-	35,383.68-
		Fund 43117 Revenues Total	14,133.34-	35,383.68-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	14,133.34	35,383.68
		Major Account 520000 Total	14,133.34	35,383.68
		Fund 43117 Expenditures Total	14,133.34	35,383.68
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	449,912.00-
		Major Account 460000 Total	100,000.00-	449,912.00-
		Fund 43131 Revenues Total	100,000.00-	449,912.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,014.20	105,018.55
		511300 OVERTIME PAYMENTS	244.23	293.08
		511800 COMPENSATORY TIME PAID		221.88
		512100 VACATION LEAVE EXPENSE	2,224.92	10,801.30
		512200 SICK LEAVE EXPENSE	1,234.28	6,534.64
		512300 HOLIDAY LEAVE EXPENSE	1,163.15	4,463.30
		512500 FUNERAL LEAVE EXPENSE	625.30	625.30
		515100 RETIREMENT PLANS EXPENSE	1,760.16	9,581.08
		515200 OASDI EXPENSE	1,676.52	9,200.63
		515400 LIFE & ACCIDENT INS. EXP.	7.44	36.48
		515500 HEALTH INSURANCE EXP.	4,320.54	20,733.61
		516300 EMPLOYEE ASSISTANCE PROGRAM	90.75	90.75
		516500 WORKERS' COMP PREMIUMS	3,644.55	3,644.55
		Major Account 510000 Total	35,006.04	171,245.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.12	255.64
		521300 FREIGHT EXPENSE		.25-
		522200 CONFERENCE REGISTRATION	1,323.75	1,332.75
		523201 NATURAL GAS	605.27	2,280.23
		523202 ELECTRICITY	27,136.58	142,661.76
		523203 WATER		7,349.29
		523204 SEWER		3,297.11
		526100 REP & MAINT-NOT BUILDINGS	20,385.07	36,269.99
		532100 NON-CAPITALIZED EQUIP P		751.64
		533100 HOUSEHOLD & INSTITUTIONAL	18.71	1,534.90

Agency Number 031 MILITARY DEPARTMENT
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		
		534500 AGRICULTURAL SUPPLIES		8.61-
		534800 CONST & MAINT SUP EXP	114.94	13,958.42
		538100 VEHICLE & EQUIP SUP EXP		1,436.32
		548500 LAWN & LANDSCAPE	8,556.74	11,179.86
		548600 PEST CONTROL	763.02	2,675.27
		548700 REFUSE/RECYCLING	3,414.66	3,431.54
		548900 WEED CONTROL		1,968.75
		549200 JANITORIAL AND SECURITY SERV	5,652.69	19,581.89
		Major Account 520000 Total	68,022.55	249,956.50
		Fund 43131 Expenditures Total	103,028.59	421,201.65
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,348.00-	46,567.00-
		Major Account 460000 Total	14,348.00-	46,567.00-
		Fund 43132 Revenues Total	14,348.00-	46,567.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,690.26	31,665.50
		512100 VACATION LEAVE EXPENSE	756.89	3,255.41
		512200 SICK LEAVE EXPENSE	306.48	2,675.20
		512300 HOLIDAY LEAVE EXPENSE	355.45	1,421.80
		515100 RETIREMENT PLANS EXPE	532.34	2,921.72
		515200 OASDI EXPENSE	513.11	2,831.22
		515400 LIFE & ACCIDENT INS E	1.92	9.60
		515500 HEALTH INSURANCE EXP.	1,333.48	6,667.40
		516300 EMPLOYEE ASSISTANCE PROGRAM	22.00	22.00
		516500 WORKERS COMP PREMIUM	883.53	883.53
		Major Account 510000 Total	10,395.46	52,353.38
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,000.00-	2,000.00-
		559105 EXP ADJ FOR PAYROLL	750.00	2,500.00-
		Major Account 520000 Total	1,250.00-	4,500.00-
		Fund 43132 Expenditures Total	9,145.46	47,853.38
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	1,122,678.00-
		Major Account 460000 Total	300,000.00-	1,122,678.00-
		Fund 43133 Revenues Total	300,000.00-	1,122,678.00-
	Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
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		
		511100 PERMANENT SALARIES-WAGES	114,723.40	586,007.02
		511200 TEMPORARY SALARIES-WAGES	1,388.00	8,924.84
		511300 OVERTIME PAYMENTS	15,774.82	43,889.52
		511800 COMPENSATORY TIME PAID	6,487.46	42,374.63
		512100 VACATION LEAVE EXPENSE	13,333.81	69,013.38
		512200 SICK LEAVE EXPENSE	6,153.87	41,298.70
		512300 HOLIDAY LEAVE EXPENSE	5,778.14	22,126.34
		512400 MILITARY LLEAVE EXPENSE	1,375.26	6,325.73
		512500 FUNERAL LEAVE EXPENSE	442.15	1,255.85
		515100 RETIREMENT PLANS EXPENSE	12,445.60	63,236.82
		515200 OASDI EXPENSE	12,139.38	61,934.97
		515400 LIFE & ACCIDENT INS.	36.48	170.88
		515500 HEALTH INSURANCE EXPENSE	18,281.66	91,408.30
		516300 EMPLOYEE ASSISTANCE PROGRAM	451.00	451.00
		516500 WORKERS COMP PREMIUMS	18,112.17	18,112.17
		Major Account 510000 Total	226,923.20	1,056,530.15
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	4,965.00	4,965.00
		522200 CONFERENCE REGISTRATION		10,661.00
		533100 HOUSEHOLD & INSTIT EXP	42,956.95	72,796.71
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV		4,468.00
		549100 LAUNDRY & UNIFORM SVCS	368.98	2,085.16
		Major Account 520000 Total	48,290.93	94,926.08
		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	275,214.13	1,160,361.03
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,000.00-	125,841.07-
		Major Account 460000 Total	57,000.00-	125,841.07-
		Fund 43134 Revenues Total	57,000.00-	125,841.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,198.18	100,607.43
		511200 TEMPORARY SALARIES-WAGE		8,768.67

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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		
		511500 DIFFERENTIAL PYMT	503.40	3,076.20
		511800 COMPENSATORY TIME PAID	1,339.85	3,930.14
		512100 VACATION LEAVE EXPENSE	2,037.81	14,274.64
		512200 SICK LEAVE EXPENSE	2,277.68	18,005.23
		512300 HOLIDAY LEAVE EXPENSE	1,269.44	4,850.29
		512500 FUNERAL LEAVE EXPENSE	112.77	112.77
		515100 RETIREMENT PLANS EXPENSE	1,852.39	10,846.54
		515200 OASDI EXPENSE	1,757.77	11,217.32
		515400 LIFE & ACCIDENT INS EXP	10.56	48.96
		515500 HEALTH INSURANCE EXPENSE	5,190.08	21,159.68
		516300 EMPLOYEE ASSISTANCE	132.00	132.00
		516500 WORKERS COMP PREMIUM	5,301.12	5,301.12
		Major Account 510000 Total	38,983.05	202,330.99
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT	131.00	143.00
		533100 HOUSEHOLD & INSTIT EXP	491.35	8,653.58
		559100 OTHER OPERATING EXP	6,000.00-	6,000.00-
		559105 EXP ADJ FOR PAYROLL	14,750.00-	14,750.00-
		Major Account 520000 Total	20,127.65-	11,953.42-
		Fund 43134 Expenditures Total	18,855.40	190,377.57
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,143.10-	294,322.17-
		Major Account 460000 Total	54,143.10-	294,322.17-
		Fund 43264 Revenues Total	54,143.10-	294,322.17-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	54,125.08	294,044.14
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	18.02	90.10
		555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
		Major Account 520000 Total	54,143.10	294,322.17
		Fund 43264 Expenditures Total	54,143.10	294,322.17
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		52,000.00-
		Major Account 460000 Total		52,000.00-
		Fund 43265 Revenues Total		52,000.00-
	Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,816.35	14,987.37
	512100 VACATION LEAVE EXPENSE	25.27	176.91
	512200 SICK LEAVE EXPENSE		404.39
	512300 HOLIDAY LEAVE EXPENSE	202.19	606.57
	515100 RETIREMENT PLANS EXPENSE	302.80	1,211.20
	515200 OASDI EXPENSE	289.34	1,167.40
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	551.50	1,930.25
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS	441.77	441.77
	Major Account 510000 Total	5,641.18	20,940.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,957.67	19,818.25
	522200 CONFERENCE REGISTRATION	3,845.00	3,845.00
	Major Account 520000 Total	6,802.67	23,663.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.53	775.03
	572100 COMMERCIAL TRANSPORTATION	638.67	638.67
	573100 STATE-OWNED TRANSPORTATION	221.60	780.81
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	977.80	2,279.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		169.09
	Major Account 580000 Total		169.09
	Fund 43265 Expenditures Total	13,421.65	47,051.96
	Program Revenues	2,087,142.89-	8,863,513.61-
	Program Expenditures	2,121,130.53	10,209,070.22

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		8,627.50-
		Major Account 480000 Total		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		8,750.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,796.33	172,777.98
		511300 OVERTIME PAYMENTS		118.45
		511400 ON CALL PAY	641.15	3,890.04
		511800 COMPENSATORY TIME PAID	389.79	1,602.61
		512100 VACATION LEAVE EXPENSE	1,128.02	18,641.31
		512200 SICK LEAVE EXPENSE	1,182.19	14,873.65
		512300 HOLIDAY LEAVE EXPENSE	1,824.23	7,218.00
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	2,767.53	16,432.99
		515200 FICA EXPENSE	2,583.10	15,630.56
		515400 LIFE & ACCIDENT INS EXP	8.86	42.33
		515500 HEALTH INSURANCE EXPENSE	7,844.32	37,645.67
		516300 EMPLOYEE ASSISTANCE PRO	117.44	117.44
		516500 WORKERS COMP PREMIUMS	4,715.86	4,715.86
		Major Account 510000 Total	54,998.82	294,308.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.67	820.05
		521200 COM EXPENSE - VOICE/DATA	7,210.82	13,196.82
		521300 FREIGHT EXPENSE		104.84
		521400 DATA PROCESSING EXPENSE	5,637.83	7,622.22
		521500 PUBLICATION & PRINT EXP	5,351.41-	72.39-
		522100 DUES & SUBSCRIPTION EXP	316.00	653.50
		522200 CONFERENCE REGISTRATION	254.00	502.50
		523201 NATURAL GAS		48.28
		523202 ELECTRICITY	480.08	4,508.37
		523203 WATER		49.46
		523204 SEWER		37.48
		524600 RENT EXPENSE-BUILDINGS	114.00	335.63
		524700 RENT EXP-OTHER REAL PROP		3,000.00-
		527200 REP & MAINT-MOTOR VEHICL		690.61
		527500 REP & MAINT-COMM EQUIP		4,948.78

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		
	531100 OFFICE SUPPLIES EXPENSE	2,203.61	6,487.31
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533100 HOUSEHOLD & INSTIT EXP	2.83	239.77
	533900 FOOD EXPENSE	12.10	102.57
	534600 ED & RECREATIONAL SUP EXPENSE		725.48
	534800 CONST & MAINT SUP EXP		24.97
	534900 MISCELLANEOUS SUP EXP		52,072.69
	538100 VEHICLE & EQUIP SUP EXP	9.82	655.34
	541100 ACCTG & AUDITING SERVICES		2,270.31
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING		31.72
	549200 JANITORIAL/SECURITY SRVS	341.80	1,724.47
	554900 OTHER CONTRACTUAL SERVICES	46,656.65-	28,297.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F	62.50	18,812.50
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP		3,017.00
	Major Account 520000 Total	35,227.00-	147,746.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,768.64-	7,909.67
	572100 COMMERCIAL TRANSPORTATIO	3,368.64-	3,497.65
	573100 STATE-OWNED TRANSPORT	1,932.61	1,870.43
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.01	1,060.42-
	575100 MISC TRAVEL EXPENSE	78.80-	209.90
	Major Account 570000 Total	3,979.46-	12,504.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,512.27
	Major Account 580000 Total		7,512.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,438.43	266,831.63
	Major Account 590000 Total	16,438.43	266,831.63
	Fund 10000 Expenditures Total	32,230.79	728,904.21
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.82-	97.98-
	Major Account 480000 Total	17.82-	97.98-
	Fund 23110 Revenues Total	17.82-	97.98-
23112 NEMA CASH FUND-RAD EMERG			

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		
		461100 OPERATING FED GRANTS & C		6,405.34-
		Major Account 460000 Total		6,405.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,297.92-	357,524.38-
		Major Account 470000 Total	5,297.92-	357,524.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.32-	1,633.32-
		Major Account 480000 Total	386.32-	1,633.32-
		Fund 23112 Revenues Total	5,684.24-	365,563.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,708.37	88,586.85
		511300 OVERTIME PAYMENTS	13.77	13.77
		511800 COMPENSATORY TIME PAID	122.03	2,513.17
		512100 VACATION LEAVE EXPENSE	472.62	6,118.29
		512200 SICK LEAVE EXPENSE	403.84	1,480.31
		512300 HOLIDAY LEAVE EXPENSE	931.94	3,727.76
		515100 RETIREMENT PLANS EXPENSE	1,396.91	7,673.36
		515200 FICA EXPENSE	1,335.99	7,389.20
		515400 LIFE & ACCIDENT INS EXP	5.20	25.57
		515500 HEALTH INSURANCE EXPENSE	2,897.68	14,271.47
		516300 EMPLOYEE ASSISTANCE PRO	60.50	60.50
		516400 UNEMPLOYM COMP INS EXP		744.00
		516500 WORKERS COMP PREMIUMS	2,429.70	2,429.70
		Major Account 510000 Total	26,778.55	135,033.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,907.04	3,173.65
		521300 FREIGHT EXPENSE	72.91	188.95
		521400 DATA PROCESSING EXPENSE	117.90	589.50
		521500 PUBLICATION & PRINT EXP	2,414.43	2,597.84
		522100 DUES & SUBSCRIPTION EXP	550.00	550.00
		524600 RENT EXPENSE-BUILDINGS	2,091.33	10,456.65
		531100 OFFICE SUPPLIES EXPENSE	226.99	1,091.71
		533900 FOOD EXPENSE		848.54
		534700 ENG TECH & COMM SUP EXP		59,041.92
		534900 MISCELLANEOUS SUP EXP		6,405.34
		555100 DATA PROC SOFTW LIC FEE	31.25	31.25
		559100 OTHER OPERATING EXP		52.00
		Major Account 520000 Total	7,411.85	85,027.35

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		
		571100 BOARD & LODGING	123.15	1,816.45
		571900 MEALS-ONE DAY TRAVEL	20.37	46.14
		572100 COMMERCIAL TRANSPORTATIO	1,258.40-	20.00
		573100 STATE-OWNED TRANSPORT	1,450.66	3,493.72
		Major Account 570000 Total	335.78	5,376.31
		Fund 23112 Expenditures Total	34,526.18	225,437.61
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	405,713.32-	1,980,306.31-
		Major Account 460000 Total	405,713.32-	1,980,306.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.29-
		Major Account 490000 Total		176.29-
		Fund 43120 Revenues Total	405,713.32-	1,980,482.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,442.44	298,565.90
		511300 OVERTIME PAYMENTS		512.42
		511400 ON CALL PAY	641.13	3,889.18
		511800 COMPENSATORY TIME PAID	739.91	4,203.61
		512100 VACATION LEAVE EXPENSE	3,200.42	29,336.19
		512200 SICK LEAVE EXPENSE	2,051.96	19,381.44
		512300 HOLIDAY LEAVE EXPENSE	3,300.70	12,912.60
		512400 MILITARY LEAVE EXPENSE		401.41
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	4,895.03	27,707.71
		515200 FICA EXPENSE	4,571.61	26,198.87
		515400 LIFE & ACCIDENT INS EXP	18.42	89.02
		515500 HEALTH INSURANCE EXPENSE	13,862.04	67,487.68
		516300 EMPLOYEE ASSISTANCE PRO	210.39	210.39
		516500 WORKERS COMP PREMIUMS	8,448.79	8,448.79
		Major Account 510000 Total	97,382.84	499,947.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,295.94	13,498.01
		521300 FREIGHT EXPENSE		125.69
		521400 DATA PROCESSING EXPENSE	5,795.00	8,408.11
		521500 PUBLICATION & PRINT EXP	6,347.48	10,310.98
		521900 AWARDS EXPENSE		472.00
		522100 DUES & SUBSCRIPTION EXP	315.99	653.48

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		
	522200 CONFERENCE REGISTRATION	1,662.00	16,846.42
	523201 NATURAL GAS		48.28
	523202 ELECTRICITY	480.08	4,508.37
	523203 WATER		49.46
	523204 SEWER		37.48
	524600 RENT EXPENSE-BUILDINGS	2,205.32	10,792.22
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	527200 REP & MAINT-MOTOR VEHICL		690.58
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	2,299.08	10,217.82
	532100 NON-CAPITALIZED EQUIP PU	637.88	9,084.74
	533100 HOUSEHOLD & INSTIT EXP	2.83-	547.41
	533900 FOOD EXPENSE	12.10-	126.75
	534600 ED & RECREATIONAL SUP EX		19,427.79
	534800 CONST & MAINT SUP EXP		24.97
	534900 MISCELLANEOUS SUP EXP		4,084.44
	538100 VEHICLE & EQUIP SUP EXP	9.81	705.97
	541100 ACCTG & AUDITING SERVICES		2,270.31
	543200 IT CONSULTING-HW/SW SUPP	6,704.00-	9,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING		31.72
	549200 JANITORIAL/SECURITY SRVS	341.80	1,724.47
	554900 OTHER CONTRACTUAL SERVICES	49,906.65	302,762.96
	555100 DATA PROC SOFTW LIC FEE	1,228.25	74,554.25
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP		3,017.00
	559105 EXP ADJ FOR PAYROLL	36,000.00-	36,000.00-
	Major Account 520000 Total	35,806.35	479,383.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,896.67	11,755.09
	572100 COMMERCIAL TRANSPORTATIO	3,880.34	6,094.76
	573100 STATE-OWNED TRANSPORT	3,405.81	6,846.62
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.01	7,250.00
	575100 MISC TRAVEL EXPENSE	110.80	268.30
	Major Account 570000 Total	11,597.63	32,292.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,309.04

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	4,740.00	18,392.13
		Major Account 580000 Total	4,740.00	21,701.17
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	304,589.60	958,257.75
		Major Account 590000 Total	304,589.60	958,257.75
		Fund 43120 Expenditures Total	454,116.42	1,991,581.77
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	280,847.24-	993,621.18-
		Major Account 460000 Total	280,847.24-	993,621.18-
		Fund 43122 Revenues Total	280,847.24-	993,621.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	280,847.24	993,621.18
		Major Account 590000 Total	280,847.24	993,621.18
		Fund 43122 Expenditures Total	280,847.24	993,621.18
		Program Revenues	692,262.62-	3,348,515.16-
		Program Expenditures	801,720.63	3,939,544.77

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	928.69-	1,214.10-
		Major Account 480000 Total	928.69-	1,214.10-
		Fund 10000 Revenues Total	928.69-	1,214.10-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	146,284.62	392,090.90
		Major Account 590000 Total	146,284.62	392,090.90
		Fund 10000 Expenditures Total	146,284.62	392,090.90
		Program Revenues	928.69-	1,214.10-
		Program Expenditures	146,284.62	392,090.90

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-
		463100 CAPITAL FED GRANTS & CONSTRUCT	882,850.15-	1,188,848.72-
		Major Account 460000 Total	882,850.15-	1,308,172.15-
		Fund 43261 Revenues Total	882,850.15-	1,308,172.15-
	Expenditures	520000 Operating Expenses		
		532101 CONSTRUCTION	882,850.15	1,139,871.15
		Major Account 520000 Total	882,850.15	1,139,871.15
		580000 Capital Outlay		
		587500 CIP-IMPROVEMENT TO BUILDING		168,301.00
		Major Account 580000 Total		168,301.00
		Fund 43261 Expenditures Total	882,850.15	1,308,172.15
		Program Revenues	882,850.15-	1,308,172.15-
		Program Expenditures	882,850.15	1,308,172.15
		Agency Revenues	6,311,417.23-	32,542,259.04-
		Agency Expenditures	6,959,640.77	36,467,739.25

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	16.62-	1,219.05-
		481200 GAIN OR LOSS-SALE OF INV		901.90-
		Major Account 480000 Total	16.62-	2,120.95-
		Fund 63280 Revenues Total	16.62-	2,120.95-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		89.06
		Major Account 520000 Total		89.06
		Fund 63280 Expenditures Total		89.06
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,314.86-	6,974.45-
		482102 UNIVERSITY RENT	178,055.32-	246,420.91-
		482103 UNIV-AG SCHOOL RENT	161,521.31-	214,169.59-
		482104 STATE COLLEGE RENT		5,348.78-
		483402 UNIV LAND MGT	5,458.92-	13,055.11-
		483403 UNIV-AG LAND MGT	11,146.81-	16,996.62-
		483404 STATE COLLEGE LAND MGT		594.31-
		Major Account 480000 Total	357,497.22-	503,559.77-
		Fund 63320 Revenues Total	357,497.22-	503,559.77-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		186,144.24-
		481200 GAIN OR LOSS-SALE OF INV		148,856.49-
		Major Account 480000 Total		335,000.73-
		Fund 63330 Revenues Total		335,000.73-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		14,682.58
		Major Account 520000 Total		14,682.58
		Fund 63330 Expenditures Total		14,682.58
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	324,082.71-	2,431,324.25-
		Major Account 450000 Total	324,082.71-	2,431,324.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,543,500.12-
		481200 GAIN OR LOSS-SALE OF INV		2,008,339.94-
		484822 FEDERAL MINERAL DEPOSIT		11,800.48-
		484823 OIL & GAS ROYALTIES	79,613.10-	728,258.69-

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	1,940.73-	12,724.22-
		484828 WATER ROYALTIES	481.08-	6,059.60-
		Major Account 480000 Total	82,034.91-	5,310,683.05-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		55,125.00-
		491313 CONDEMNATION AWARDS		181,296.00-
		493112 UNCLAIMED PROPERTY		7,627,734.20-
		Major Account 490000 Total		7,864,155.20-
		Fund 63340 Revenues Total	406,117.62-	15,606,162.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		200,751.64
		Major Account 520000 Total		200,751.64
		Fund 63340 Expenditures Total		200,751.64
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	562.39-	7,843.87-
		481200 GAIN OR LOSS-SALE OF INV		3,808.87-
		Major Account 480000 Total	562.39-	11,652.74-
		Fund 63350 Revenues Total	562.39-	11,652.74-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		375.71
		Major Account 520000 Total		375.71
		Fund 63350 Expenditures Total		375.71
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.45-	901.00-
		Major Account 480000 Total	164.45-	901.00-
		Fund 65130 Revenues Total	164.45-	901.00-
		Program Revenues	764,358.30-	16,459,397.69-
		Program Expenditures		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		13,819.39-
		Major Account 470000 Total		13,819.39-
		Fund 10000 Revenues Total		13,819.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,285.61	70,459.95
		512100 VACATION LEAVE EXPENSE	1,965.47	10,918.33
		512200 SICK LEAVE EXPENSE	610.77	1,166.65
		512300 HOLIDAY LEAVE EXPENSE	815.95	5,844.03
		515100 RETIREMENT PLANS EXPENSE	1,323.72	6,618.60
		515200 FICA EXPENSE	1,270.02	6,350.18
		515400 LIFE & ACCIDENT INS EXP	3.54	17.71
		515500 HEALTH INSURANCE EXPENSE	3,406.47	17,032.37
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,681.55	120,586.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.34	5.01
		521200 COM EXPENSE - VOICE/DATA	451.59	2,260.31
		521400 DATA PROCESSING EXPENSE	41.70	208.50
		522100 DUES & SUBSCRIPTION EXP		140.00
		524600 RENT EXPENSE-BUILDINGS	15.00	6,003.75
		531100 OFFICE SUPPLIES EXPENSE	149.99	296.49
		541100 ACCTG & AUDITING SERVICES		401.74
		555100 DATA PROC SOFTW LIC FEE		547.20
		555200 SOFTWARE - NEW PURCHASES		159.50
		Major Account 520000 Total	660.62	10,022.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.26
		Major Account 570000 Total		68.26
		Fund 10000 Expenditures Total	24,342.17	130,677.19
	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	78.00-	262.00-
		474100 GENERAL BUSINESS FEES	935.00-	6,829.00-
		Major Account 470000 Total	1,013.00-	7,091.00-
		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	57.20-	308.08-
		Major Account 480000 Total	57.20-	308.08-
		Fund 23230 Revenues Total	1,070.20-	7,399.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	446.53	3,048.88
		512100 VACATION LEAVE EXPENSE	180.18	479.75
		512200 SICK LEAVE EXPENSE	91.17	130.24
		512300 HOLIDAY LEAVE EXPENSE	34.73	104.19
		515100 RETIREMENT PLANS EXPENSE	56.34	281.76
		515200 FICA EXPENSE	54.07	270.33
		515400 LIFE & ACCIDENT INS EXP	.19	.96
		515500 HEALTH INSURANCE EXPENSE	149.49	747.42
		516500 WORKERS COMP PREMIUMS		92.75
		Major Account 510000 Total	1,012.70	5,156.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.38	700.17
		521200 COM EXPENSE - VOICE/DATA	33.68	168.40
		521500 PUBLICATION & PRINT EXP		433.58
		541100 ACCTG & AUDITING SERVICES		59.76
		Major Account 520000 Total	39.06	1,361.91
		Fund 23230 Expenditures Total	1,051.76	6,518.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		412.15-
		Fund 23230 Adjustments Total		412.15-
		Program Revenues	1,070.20-	21,218.47-
		Program Expenditures	25,393.93	137,195.38

Secure Version - Prior Month

As of November 30, 2014

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	5.07-	27.77-
		Major Account 480000 Total	5.07-	27.77-
		Fund 23210 Revenues Total	5.07-	27.77-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.11
		Major Account 520000 Total		47.11
		Fund 23210 Expenditures Total		47.11
		Program Revenues	5.07-	27.77-
		Program Expenditures		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	390.00-	1,641.00-
		474115 LEASE OR DEED FEES	6.00-	9.00-
		474116 MISCELLANEOUS FEES	1,900.00-	870.12
		474117 SUB-LEASE FEE	25.74-	1,310.53-
		474131 CONDEMNATION FEE	150.00-	200.00-
		Major Account 470000 Total	2,471.74-	2,290.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,969.95-	117,969.08-
		483200 BUILDING & SPACE RENTAL		6,587.50-
		484500 REIMB NON-GOVT SOURCES	64.26-	8,574.06-
		Major Account 480000 Total	21,034.21-	133,130.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		26,401.65-
		493100 OPERATING TRANSFERS IN		14,806,429.00-
		Major Account 490000 Total		14,832,830.65-
		Fund 23220 Revenues Total	23,505.95-	14,968,251.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,749.98	491,971.69
		511600 PER DIEM PAYMENTS	750.00	3,850.00
		512100 VACATION LEAVE EXPENSE	8,250.75	37,210.36
		512200 SICK LEAVE EXPENSE	4,178.40	16,478.15
		512300 HOLIDAY LEAVE EXPENSE	5,248.61	15,736.88
		512500 FUNERAL LEAVE EXPENSE	220.79	3,914.07
		515100 RETIREMENT PLANS EXPENSE	8,435.13	42,330.54
		515200 FICA EXPENSE	7,646.10	40,490.20
		515400 LIFE & ACCIDENT INS EXP	18.35	91.73
		515500 HEALTH INSURANCE EXPENSE	14,897.88	76,020.45
		516300 EMPLOYEE ASSISTANCE PRO		209.00
		516500 WORKERS COMP PREMIUMS		14,052.64
		Major Account 510000 Total	144,395.99	742,355.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,068.03	5,850.93
		521200 COM EXPENSE - VOICE/DATA	2,745.52	14,939.02
		521300 FREIGHT EXPENSE	10.50	54.69
		521500 PUBLICATION & PRINT EXP	61.33	579.57
		521501 NEWSPAPER PUBLICATIONS EXPENSE	6,952.68	9,601.17
		521502 PRINTING-BUS CARDS, FORMS	9,846.02	11,032.34
		521503 PHOTOCOPIER EXPENSE		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	1,485.00	2,550.00
	522200	CONFERENCE REGISTRATION	986.00	3,321.00
	523101	BUILDING NATURAL GAS EXPENSE	5.68	183.46
	523102	BUILDING ELECTRICITY EXPENSE	322.69	3,050.41
	523103	BUILDING WATER EXPENSE	120.42	404.27
	524600	RENT EXPENSE-BUILDINGS	30.00	150.00
	525100	RENT EXP-OFFICE EQUIP		301.77
	525500	RENT EXP-OTHER PERS PROP	36.75	215.95
	526100	REP & MAINT-REAL PROPERT	99,445.77	313,532.54
	526101	REP & MAINT - RL PROP - CEDAR	8,000.00	35,015.00
	526102	REP & MAINT - RL PROP - IRRIG		450,962.86
	526103	REP & MAINT - RL PROP - DIRTWK	6,855.00	19,040.00
	526104	REP & MAINT - RL PROP CONSERV	7,513.12	20,885.33
	526105	REP & MAINT - RL PROP - MISC	28,108.50	61,740.99
	527100	REP & MAINT-OFFICE EQUIP		73.98
	527200	REP & MAINT-MOTOR VEHICL	747.53	3,920.46
	527400	REP & MAINT-DATA PROC		1,136.34
	531100	OFFICE SUPPLIES EXPENSE	212.10	2,239.72
	532100	NON-CAPITALIZED EQUIP PU	59.17	5,125.62
	533100	HOUSEHOLD & INSTIT EXP	210.96	417.81
	534500	AGRICULTURAL SUPPLIES EX	13.90	65,167.10
	534600	ED & RECREATIONAL SUP EX	175.00	175.00
	534700	ENG TECH & COMM SUP EXP		45.19
	534800	CONST & MAINT SUP EXP		34.99
	535100	MEDICAL SUPPLIES		152.00
	538100	VEHICLE & EQUIP SUP EXP	7,300.10	24,076.20
	541100	ACCTG & AUDITING SERVICES		3,853.39
	541500	LEGAL SERVICES EXPENSE		1,285.00
	542500	ENG & ARCH SERVICES	14,375.00	28,875.00
	548501	LAWN AND LANDSCAPE EXPENSE	229.50	1,214.54
	548600	PEST CONTROL	33.00	165.00
	548700	REFUSE/RECYCLING		160.00
	548800	FIRE EXTINGUISHERS		149.25
	549201	JANITORIAL SERVICES EXPENSE	375.00	2,375.00
	549202	RUG RENTAL SERVICES EXPENSE		281.61
	549500	HAZARDOUS WASTE DISPOSAL		100.00
	554900	OTHER CONTRACTUAL SERVICES		9,645.93
	554901	COURIER EXPENSES	111.63	1,116.30

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		
		555100 DATA PROC SOFTW LIC FEE		3,146.40
		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	197,435.90	5,815,219.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	908.28	7,479.14
		574500 PERSONAL VEHICLE MILEAGE	945.28	5,163.09
		Major Account 570000 Total	1,853.56	12,642.23
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		42,466.45
		Major Account 580000 Total		42,466.45
		Fund 23220 Expenditures Total	343,685.45	6,612,683.81
	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	1,371.54-	12,133.61-
		482112 COMMON AG RENT	2,526,720.93-	9,824,011.64-
		482113 OIL & GAS RENT	8,000.00-	168,604.66-
		482114 SAND & GRAVEL RENT		2,515.50-
		482115 BONUS-AG RENT	2,052,525.00-	2,052,525.00-
		482116 BONUS-MINERALS	43,761.92-	55,921.92-
		482118 WATER LEASE RENT	250.00-	250.00-
		482119 OTHER	1,400.00-	2,810.05-
		482120 WIND AGREEMENTS AND RENT		3,335.00-
		482121 URANIUM RENT		4,614.40-
		483112 COMMERCIAL NET RENT	13,575.67-	212,086.70-
		Major Account 480000 Total	4,647,605.06-	12,338,808.48-
		490000 Other Financing Sources		
		491312 EASEMENTS		292,856.93-
		Major Account 490000 Total		292,856.93-
		Fund 61360 Revenues Total	4,647,605.06-	12,631,665.41-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		12,579.10
		Major Account 520000 Total		12,579.10

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		
	Fund 61360 Expenditures Total		12,579.10
	Program Revenues	4,671,111.01-	27,599,917.11-
	Program Expenditures	343,685.45	6,625,262.91
	Agency Revenues	5,436,544.58-	44,080,561.04-
	Agency Expenditures	369,079.38	6,978,404.39

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	47,861.84-	262,690.92-
		484115 MISCELLANEOUS		1,815.97-
		Major Account 480000 Total	47,861.84-	264,506.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,293.79-	3,458,004.07-
		Major Account 490000 Total	5,293.79-	3,458,004.07-
		Fund 23290 Revenues Total	53,155.63-	3,722,510.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,982.29	89,569.60
		511800 COMPENSATORY TIME PAID	146.85	1,619.08
		512100 VACATION LEAVE EXPENSE	361.38	5,058.54
		512200 SICK LEAVE EXPENSE	125.22	1,656.18
		512300 HOLIDAY LEAVE EXPENSE	927.15	3,701.85
		515100 RETIREMENT PLANS EXPENSE	1,388.50	7,608.27
		515200 FICA EXPENSE	1,344.66	7,403.45
		515400 LIFE & ACCIDENT INS EXP	4.80	24.00
		515500 HEALTH INSURANCE EXPENSE	2,442.50	12,212.50
		516500 WORKERS COMP PREMIUMS		1,888.32
		Major Account 510000 Total	23,723.35	130,741.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.85	371.39
		521200 COM EXPENSE - VOICE/DATA	320.63	1,361.03
		521400 DATA PROCESSING EXPENSE	555.30	2,499.20
		521500 PUBLICATION & PRINT EXP	262.39	719.46
		521502 PRINTING		225.53
		521503 ADVERTISING		304.18
		521900 AWARDS EXPENSE	55.55	111.10
		522100 DUES & SUBSCRIPTION EXP	121.00	930.72
		522200 CONFERENCE REGISTRATION		219.00
		522900 EMPLOYEE PARKING EXP		480.00
		523201 NATURAL GAS	58.45	199.26
		523202 ELECTRICITY	104.62	920.25
		523203 WATER	51.46	225.34
		523204 SEWER	56.02	162.48
		524700 RENT EXP-OTHER REAL PROP	44.37	206.19
		525100 RENT EXP-OFFICE EQUIP	393.60	787.20
		525500 RENT EXP-OTHER PERS PROP	124.57	425.95
		526100 REP & MAINT-REAL PROPERT	343.00	484.80

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
	527200 REP & MAINT-MOTOR VEHICL		3,247.85
	531100 OFFICE SUPPLIES EXPENSE	88.40	762.56
	531101 IT SUPPLIES	71.96	165.63
	533132 SANITATION JANITORIAL	6.95	29.14
	533133 FOOD SERV INSTITUTIONAL	30.89	49.62
	533900 FOOD EXPENSE	39.96	354.78
	534600 ED & RECREATIONAL SUP EX		985.00
	534800 CONST & MAINT SUP EXP	126.76	407.45
	534950 COMPUTER HARDWARE <$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP	138.84	1,274.03
	541100 ACCTG & AUDITING SERVICES	29,231.89	29,231.89
	543100 IT CONSULTING-APPLICATIONS		800.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	238.26	317.68
	549200 JANITORIAL/SECURITY SRVS	610.00	3,386.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	88.15	88.15
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	33,217.87	56,871.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.84	2,799.49
	571600 MEALS-NOT TRAVEL STATUS		117.47
	571900 MEALS-ONE DAY TRAVEL		161.18
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE	386.96	1,935.92
	Major Account 570000 Total	420.80	5,402.62
	590000 Government Aid		
	599161 DIST OF AID	1,916,886.84	8,044,007.86
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	1,916,886.84	8,069,267.72
	Fund 23290 Expenditures Total	1,974,248.86	8,262,283.99
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.53-	1,431.04-
	483200 BUILDING & SPACE RENTAL	1,450.00-	7,440.00-

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		
		484115 MISCELLANEOUS		100.00-
		Major Account 480000 Total	1,715.53-	8,971.04-
		Fund 23295 Revenues Total	1,715.53-	8,971.04-
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.38-	4,986.84-
		481200 GAIN OR LOSS-SALE OF INV		4,301.27-
		Major Account 480000 Total	2.38-	9,288.11-
		Fund 23430 Revenues Total	2.38-	9,288.11-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 23430 Expenditures Total	250,000.00	250,000.00
		Program Revenues	54,873.54-	3,740,770.11-
		Program Expenditures	2,224,248.86	8,512,283.99

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	108,722.17-	550,214.68-
	461113 DJ REIMBURSEMENT	3,183.11-	14,890.54-
	461500 OP GRANTS - STATE AGENCI		674,005.02-
	Major Account 460000 Total	111,905.28-	1,239,110.24-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	472211 SUBSCRIPTIONS (TAXABLE)		18.00-
	474101 PLAN REVIEW FEE	211.24-	1,041.90-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	32,400.00-	74,400.00-
	476171 HABITAT STAMP	425,800.00-	1,027,560.00-
	476173 STATE WATERFOWL STAMP	16,585.00-	45,640.00-
	476175 LIFETIME STATE WATERFOWL STAMP	6,000.00-	13,400.00-
	476279 HABITAT STAMP 3-Year	3,186.00-	9,072.00-
	476281 STATE WATERFOWL STAMP 3-Year	650.00-	1,768.00-
	476288 HABITAT STAMP 5-Year	2,240.00-	7,040.00-
	476290 STATE WATERFOWL STAMP 5-Year	440.00-	1,300.00-
	Major Account 470000 Total	487,512.24-	1,181,299.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,334.03-	62,589.36-
	482150 HAYING INCOME		5,204.91-
	482151 CROP INCOME	6,726.41-	12,529.50-
	482152 GRAZING INCOME	4,282.31-	4,407.31-
	484115 MISCELLANEOUS		400.17-
	485191 PROPERTY DAMAGES		5,560.00-
	Major Account 480000 Total	22,342.75-	90,691.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,539.05-	31,541.85-
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total	31,539.05-	31,641.06-
	Fund 23340 Revenues Total	653,299.32-	2,542,742.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,077.79	219,465.21
	511200 TEMPORARY SALARIES-WAGE	31,749.32	237,791.58
	511300 OVERTIME PAYMENTS	125.02	2,828.71
	511800 COMPENSATORY TIME PAID	456.53	485.07
	512100 VACATION LEAVE EXPENSE	1,623.62	20,061.54

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	644.96	3,048.76
	512300 HOLIDAY LEAVE EXPENSE	2,205.52	7,170.44
	515100 RETIREMENT PLANS EXPENS	3,379.57	18,810.58
	515200 OASDI EXPENSE	5,558.75	35,928.81
	515400 LIFE & ACCIDENT INS EXP	11.09	56.11
	515500 HEALTH INSURANCE EXPENS	11,714.93	58,479.80
	516500 WORKERS COMP PREMIUMS		8,292.90
	Major Account 510000 Total	97,547.10	612,419.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.42	223.36
	521200 COM EXPENSE - VOICE/DATA	418.76	1,627.07
	521300 FREIGHT EXPENSE		50.00
	521400 DATA PROCESSING EXPENSE	249.53	1,415.95
	521500 PUBLICATION & PRINT EXP	176.89	347.44
	521502 PRINTING	399.25	715.89
	522100 DUES & SUBSCRIPTION EXP	7,140.00	7,418.00
	522200 REGISTRATION		510.00
	523000 VOL TOKENS		942.95
	523201 NATURAL GAS	2,188.20	4,527.41
	523202 ELECTRICITY	1,181.68	2,656.95
	523203 WATER		363.85
	523207 PROPANE		592.40
	524100 RENT EXP LAND		31,068.99
	524600 RENT EXPENSE-BUILDINGS	468.30	2,341.50
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525100 RENT EXP-OFFICE EQUIP	30.56	92.49
	525556 CONSTRUCTION EQUIPMENT		3,616.88
	526101 BLDG-STRUC MAINT AND RE		3,269.25
	526102 LAND MAINT AND REPAIR	5,742.01	9,340.08
	527200 VEHICLE REPAIR	5,993.32	35,199.46
	527500 REPAIR & MAINT COMM EQUIP	50.00	50.00
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	1,123.19-	54,011.50
	531100 OFFICE SUPPLIES EXPENSE	85.79	375.89
	531101 IT SUPPLIES	53.98	81.74
	533101 CLOTHING	616.99	2,788.96
	533132 SANITATION JANITORIAL	30.08	1,997.37
	533133 FOOD SERVICE SUPPLIES		25.64

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		
	533900 FOOD EXPENSE		1,324.18
	534500 AGRICULTURAL SUPPLIES E	1,395.32	40,406.36
	534600 ED / REC SUPPLIES	126.37	3,192.55
	534800 CONST & MAINT SUP EXP	5,561.61	56,002.43
	534948 NONEXPENDABLE PROPERTY	2,768.59	7,552.56
	534950 COMPUTER HARDWARE		1,131.47
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEH & MAINT SUPPLIES	26,059.84	155,115.02
	538182 LICENSED MOTOR VEHICLE	695.14	14,165.00
	541100 ACCTG & AUDITING SERVICES	7,790.52	7,790.52
	547100 EDUCATIONAL SERVICES	4,745.00	4,745.00
	548501 TREE THINNING/CLEARING	63,556.00	103,552.40
	548502 FACILITY MAINT		1,589.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	7,976.50	43,162.18
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		18,742.24
	554900 OTHER CONTRACTUAL SERVI	375.00	56,041.09
	556100 INSURANCE EXPENSE		78,559.66
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	144,824.46	763,018.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	4,243.14
	571600 MEALS ONE DAY TRAVEL		38.71
	571900 MEALS ONE DAY TRAVEL		70.93
	572100 COMMERCIAL TRANSPORTATION		763.50
	575100 MISC TRAVEL EXPENSES		74.00
	Major Account 570000 Total	14.84	5,190.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,974.32
	584200 VEHICLES & VEHICLE EQ		76,834.00
	Major Account 580000 Total		225,808.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	47,007.19	391,173.98
	599300 DISTRIBUTION OF AID	5,544.75	113,194.29
	Major Account 590000 Total	52,551.94	504,368.27

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				
		590000 Government Aid		
		Fund 23340 Expenditures Total	294,938.34	2,110,805.18
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	145,679.86-
		461112 PR REIMBURSEMENT	25,853.87-	520,139.27-
		461116 STATE WILDLIFE GRANT	46,652.67-	306,027.75-
		461117 LIP-LANDOWNER INCENTIVE PROGRA	18,353.88-	87,137.50-
		Major Account 460000 Total	155,860.42-	1,058,984.38-
		Fund 43320 Revenues Total	155,860.42-	1,058,984.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,004.05	20,984.85
		515200 FICA EXPENSE	203.49	1,473.75
		515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
		Major Account 510000 Total	4,501.70	28,929.40
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		531100 OFFICE SUPPLIES EXPENSE	24.89	24.89
		534500 AGRICULTURAL SUPPLIES EX		24,164.10
		534800 CONST & MAINT SUP EXP		448.32
		538100 VEH & MAINT SUPPLIES	216.75	535.59
		548501 TREE THINNING/CLEARING		15,771.25
		554900 OTHER CONTRACTUAL SERVICES	36,659.14	441,260.86
		Major Account 520000 Total	36,900.78	482,285.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		105.48
		Major Account 570000 Total		105.48
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		15,387.46
		Major Account 580000 Total		15,387.46
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	61,344.41	538,319.14
		599300 DISTRIBUTION OF AID	10,299.95	81,046.52
		Major Account 590000 Total	71,644.36	619,365.66
		Fund 43320 Expenditures Total	113,046.84	1,146,073.01
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.19-	3,393.85-
		Major Account 480000 Total	604.19-	3,393.85-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 43321 Revenues Total	604.19-	3,393.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		40.00
		Major Account 520000 Total		40.00
		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		13,273.56
		Program Revenues	809,763.93-	3,605,120.68-
		Program Expenditures	407,985.18	3,270,151.75

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-WAGE	55,381.82	283,525.56
		511200 TEMPORARY SALARIES-WAGE	1,809.55	8,029.26
		511300 OVERTIME PAYMENTS		594.92
		511800 COMPENSATORY TIME PAID	970.07	8,062.04
		512100 VACATION LEAVE EXPENSE	3,832.60	26,065.49
		512200 SICK LEAVE EXPENSE	650.06	7,645.88
		512300 Holiday leave Expense	1,430.46	10,022.54
		512500 FUNERAL LEAVE EXPENSE		239.86
		512600 CIVIL LEAVE EXPENSE	23.91	23.91
		512700 INJURY LEAVE EXPENSE	11.77	11.77
		515100 RETIREMENT PLANS EXPENS	4,665.02	25,173.75
		515200 OASDI EXPENSE	4,665.41	25,221.48
		515400 LIFE & ACCIDENT INS EXP	34.49	175.73
		515500 HEALTH INSURANCE EXPENS	9,280.28	47,619.36
		516500 WORKERS COMP PREMIUMS		6,545.70
		Major Account 510000 Total	82,755.44	448,957.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.09	1,189.59
		521200 COM EXPENSE-VOICE DATA	2,458.20	4,999.45
		521400 DATA PROCESSING EXPENSE	8.76	34.63
		521500 PUBLICATION & PRINT EXP	14.46	22.60
		521502 printing/publications	59.17	90.14
		521900 AWARDS EXPENSE		11.36
		522100 DUES & SUBSCRIPTION EXP		13.50
		522200 CONFERENCE REGISTRATION		141.00
		523201 NATURAL GAS	27.15	136.73
		523202 ELECTRICITY	34.24	253.44
		523203 WATER		6.99
		523204 SEWER		3.37
		524700 RENT EXP OTHER REAL PROP		850.00
		525100 RENT EXP-OFFICE EQUIP	9.82	19.23
		527100 REP & MAINT-OFFICE EQUIP		138.67
		527200 REP & MAINT-MOTOR VEHICL	448.42	4,053.11
		527500 REP & MAINT-COMM EQUIP		6.30

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		
	527600 REP & MAINT-HOUSE/INST E		451.76
	527879 CONST MAINT & SHOP	30.84	381.81
	531100 OFFICE SUPPLIES EXPENSE	181.58	772.32
	531101 IT SUPPLIES		21.00
	533101 CLOTHING	57.18	3,958.61
	534600 ED & RECREATIONAL SUP EX		119.99
	534800 CONST & MAINT SUP EXP	79.90	293.73
	534947 LAW ENF SUPPLIES	108.89	1,944.46
	534948 NONEXPENDABLE PROPERTY		11.02
	534950 COMPUTER HARDWARE <$1500		22,725.69
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	3,986.82	20,111.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	213.08	1,441.03
	541100 ACCTG & AUDITING SERVICES	1,672.36	1,672.36
	554901 SECURITY SERVICES		11.23
	555200 SOFTWARE - NEW PURCHASES		45.68
	556100 INSURANCE EXPENSE		7,866.02
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	9,570.96	75,154.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	4,083.49
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total	166.00	4,348.99
	Fund 10000 Expenditures Total	92,492.40	528,460.63
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	180,013.00-	260,407.00-
	461112 PR REIMBURSEMNTS	261,045.75-	1,010,494.37-
	461113 DJ REIMBURSEMENT	231,963.81-	957,854.74-
	461500 OP GRANTS - STATE AGENCI		420,753.64-
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total	673,022.56-	2,657,009.75-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	15.40-	363.97-
	472180 RESALE ITEMS (NONTAXABLE)	56.00-	193.85-
	472181 RESALE ITEMS (TAXABLE)	323.41-	3,812.27-
	472182 DISABLED VET BRASS PLATE		15.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,267.65-	9,046.84-

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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		
	472211 SUBSCRIPTIONS (TAXABLE)	30,446.93-	90,607.64-
	472220 OTHER PUBLICATIONS (NONTAXABLE	1,680.23-	7,084.13-
	472221 OTHER PUBLICATIONS (TAXABLE)	841.85-	3,570.24-
	472222 CLASSIFIED MAGAZINE ADS	47.92-	757.38-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,800.00-	17,130.00-
	472226 PHOTO LIBRARY		275.59-
	472230 CALENDAR (NONTAXABLE)	1,365.16-	4,108.42-
	472231 CALENDAR (TAXABLE)	2,889.71-	18,047.99-
	472232 DISPLAY MAGAZINE ADS	7,340.00-	35,647.50-
	472341 INDR FRARM-TARGET(TAX)	3.50-	19.50-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	308.64-	1,001.44-
	474101 REBATE	211.24-	1,041.87-
	474103 PERMIT ISSUE FEES	57,248.00-	161,052.00-
	475111 BOAT REGISTRATION/CERTIFICATE	12,086.34-	266,242.57-
	475112 REFUND BOAT CERTIFICATE	172.49	2,733.12
	476101 MISC PERMITS	3,613.00-	8,014.50-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	853.00-	2,699.00-
	476110 GENERAL HUNT ROLLUP	1,320.00-	13,200.00-
	476111 NONRESIDENT ANNUAL HUNT	160,160.00-	316,080.00-
	476112 ANNUAL HUNT	61,204.00-	161,252.00-
	476113 HUNT/FISH COMBO	6,699.00-	87,377.00-
	476114 DUPLICATE HUNT PERMITS	1,280.00-	2,845.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	2,912.00-
	476116 FUR HARVEST	18,120.00-	28,710.00-
	476117 NONRESIDENT YOUTH HUNT	1,859.00-	3,822.00-
	476119 BANDS, TAGS, ETC	264.00-	3,939.80-
	476121 NONRESIDENT 3-DAY FISH	2,442.00-	93,390.00-
	476122 3-DAY FISH	598.00-	7,682.00-
	476123 NONRESIDENT ANNUAL FISH	940.50-	105,880.50-
	476124 ANNUAL FISH	5,386.60-	513,040.30-
	476126 DUPLICATE FISH PERMITS	260.00-	3,580.00-
	476131 NONRESIDENT BIG GAME - DEER	558,742.00-	1,692,912.00-
	476132 BIG GAME - DEER	611,496.00-	1,783,792.00-
	476133 DUPLICATE DEER PERMIT	3,640.00-	5,220.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	19,800.00-	49,050.00-
	476135 BIG GAME - WILD TURKEY	35,535.00-	128,133.00-

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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		
	476136 DUPLICATE WILD TURKEY PERMIT	185.00-	275.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	149.50-	35,282.00-
	476138 BIG GAME - ANTELOPE	435.00-	40,107.00-
	476139 DUPLICATE ANTELOPE PERMIT	40.00-	200.00-
	476141 BIG GAME-BIGHORN SHEEP APP		9,950.00-
	476143 ELK APP FEE		6,876.50-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	47,840.00-	78,000.00-
	476146 DEER STATEWIDE BUCK	431,665.00-	647,570.00-
	476147 DEER NONRES ANTLERLESS SC	49,788.00-	135,972.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	17,576.00-	34,528.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	87.00-	3,987.50-
	476153 LANDOWNER BIG GAME - DEER	106,691.00-	145,551.00-
	476154 LANDOWNER BIG GAME-ELK		209.30-
	476155 LANDOWNER BIG GAME - WILD TURK	2,553.00-	6,727.50-
	476157 TURKEY NONRESIDENT LANDOWNER	675.00-	1,485.00-
	476159 ANTELOPE APP FEE	125.00-	11,675.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	805.00-	1,775.00-
	476198 APPRENTICE HUNT ED CERT	3,485.00-	6,820.00-
	476201 DEPLOYED MILITARY	10.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,775.00-	13,420.00-
	476203 FISH 1-DAY NONRESIDENT	3,360.00-	108,930.00-
	476204 FISH 1-DAY	2,981.00-	55,137.50-
	476205 HUNT 2-DAY NONRESIDENT	31,735.00-	59,565.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	295.00-	2,507.50-
	476212 LIFETIME HUNT (6-15)	3,488.00-	16,132.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	13,156.00-
	476214 LIFETIME HUNT (46 +)	1,090.00-	3,052.00-
	476216 LIFETIME FISH (0-5)	413.00-	1,652.00-
	476217 LIFETIME FISH (6-15)	796.50-	7,168.50-
	476218 LIFETIME FISH (16-45)	1,725.00-	12,075.00-
	476219 LIFETIME FISH (46 +)		5,044.50-
	476221 LIFETIME COMBO F/H (0-5)	6,327.75-	31,314.25-
	476222 LIFETIME COMBO F/H (6-15)	16,048.00-	67,024.00-
	476223 LIFETIME COMBO F/H (16-45)	8,372.00-	23,322.00-

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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		
	476224 LIFETIME COMBO F/H (46 +)	472.00-	5,192.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	515.00-	1,595.00-
	476245 LIFETIME FURHARVEST (0-5)	442.50-	1,032.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	1,962.00-
	476247 LIFETIME FURHARVEST (16-45)	3,588.00-	5,083.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER	27,580.00-	45,110.00-
	476262 NONRESIDENT YOUTH DEER	1,975.00-	4,120.00-
	476263 RESIDENT YOUTH TURKEY	2,515.00-	7,440.00-
	476264 NONRESIDENT YOUTH TURKEY	345.00-	925.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	100.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	20.00-
	476270 RESIDENT DEER SPECIAL	17,390.00-	58,108.00-
	476271 NONRESIDENT DEER SPECIAL	12,150.00-	29,376.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	1,224.00-	3,096.00-
	476274 HUNT 3-Year Nonresident	648.00-	2,376.00-
	476275 FISH 3-Year	336.00-	8,688.00-
	476276 FISH 3-Year Nonresident	134.00-	1,340.00-
	476277 FISH/HUNT 3-Year	1,738.00-	5,530.00-
	476278 FISH/HUNT 3-Year Nonresident		324.00-
	476282 HUNT 5-Year	780.00-	1,872.00-
	476283 HUNT 5-Year Nonresident	640.00-	1,600.00-
	476284 FISH 5-Year	350.00-	6,790.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	1,320.00-	5,640.00-
	476291 MOUNTAIN LION APPLICATION	4,935.00-	11,760.00-
	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	2,436,440.84-	7,519,255.73-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,338.43-	156,983.35-
	482150 HAYING INCOME	2.00-	1,109.15-
	482151 CROP INCOME	640.14-	10,888.89-
	482152 PASTURE INCOME	55.97-	5,694.47-
	483201 CLASSROOM RENTAL - DAY	150.00-	150.00-
	483204 FACILITY RENTAL - DAY		200.00-
	483361 INDR ARCH-BOW/ARW(TAX)	212.50-	1,102.50-
	483381 INDR FRARM-GUN (TAX)	137.50-	775.50-
	483411 INDR ARCH-LANE HR(TAX)	760.00-	4,445.00-
	483413 INDR ARCH-LANE<16(TAX)	309.00-	1,473.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	1,640.00-
	483417 INDR FRARM-LN<16HR(TAX)	35.00-	110.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	612.00-	2,428.00-
	483421 OTDR ARCHERY (TAX)	51.00-	87.00-
	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)	456.03-	3,796.08-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & C	9.00-	307.70-
	484115 MISCELLANEOUS	484.70-	7,100.77-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484800 ROYALTY REVENUE		633.30-
	484900 OTHER PRIVATE SOURCES		399.00-
	485100 FINES FORFEITS & PENALTI	3,475.50-	38,958.04-
	486300 CLEARING ACCOUNT	25.16-	28.33-
	486400 CASH OVER ADJUSTMENT	91.31-	328.20-
	486500 MISCELLANEOUS ADJUSTMENT		13,563.24
	486600 CREDIT CARD CLEARING	236,610.13-	611,691.41-
	Major Account 480000 Total	271,875.37-	848,870.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,926.52-	23,199.40-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total	20,926.52-	16,325.19-
	Fund 23320 Revenues Total	3,402,265.29-	11,041,461.42-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGE	594,721.07	3,235,915.15
	511200 TEMPORARY SALARIES-WAGE	87,142.15	485,697.87
	511300 OVERTIME PAYMENTS	1,971.76	19,188.30
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	7,394.32	54,716.37
	512100 VACATION LEAVE EXPENSE	51,631.26	266,982.30
	512200 SICK LEAVE EXPENSE	14,192.18	96,309.28
	512300 HOLIDAY LEAVE EXPENSE	26,618.94	120,199.79
	512500 FUNERAL LEAVE EXPENSE	592.05	5,022.20
	512600 CIVIL LEAVE EXPENSE	410.70	998.07
	512700 INJURY LEAVE EXPENSE	83.53	918.55
	515100 RETIREMENT PLANS EXPENS	52,192.55	284,328.93
	515200 OASDI EXPENSE	56,024.15	307,702.47
	515400 LIFE & ACCIDENT INS EXP	271.47	1,371.01
	515500 HEALTH INSURANCE EXPENS	136,830.91	695,255.06
	516400 UNEMPLOYM COMP INS EXP		826.46
	516500 WORKERS COMP PREMIUMS		75,173.52
	Major Account 510000 Total	1,030,077.04	5,651,355.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,202.15	65,516.98
	521200 COM EXPENSE - VOICE/DAT	20,891.24	67,062.72
	521300 FREIGHT EXPENSE		1,579.49
	521400 DATA PROCESSING	3,489.49	13,048.57
	521500 PUBLICATIONS & PRINTING EXP	1,951.91	3,723.08
	521501 PUBLICATION	32,913.96	113,199.26
	521502 PRINTING	7,076.86	21,119.70
	521503 ADVERTISING EXPENSE		404.36
	521800 CASH SHORT ADJUSTMENT	6.26	216.98
	521900 AWARDS EXPENSE		399.41
	522100 DUES & SUBSCRIPTION EXP	604.50	27,148.00
	522200 CONFERENCE REGISTRATION	998.24	20,916.08
	522900 EMPLOYEE PARKING EXP	118.50-	260.70
	523000 Volunteer Expense	520.97	9,315.67
	523201 NATURAL GAS	571.29	3,728.08
	523202 ELECTRICITY	14,456.82	93,080.28
	523203 WATER	148.71	12,893.16
	523204 SEWER		690.48
	523207 PROPANE		9,798.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	523500	PROMPT PAY INTEREST		25.44
	524600	RENT EXPENSE-BUILDINGS	10,114.92	50,754.60
	524700	RENT EXP-OTHR REAL PROP	1,596.42	5,133.21
	525100	RENT-OFFICE EQUIPMENT	2,352.46	5,035.05
	525500	RENT EXP-OTHER PERS PRO	9.00	3,037.05
	525556	CONSTRUCTION EQUIPMENT	126.32	3,278.18
	526101	BUILDING STRUCTURE MAINT & REP	1,629.42	15,616.02
	526102	LAND MAINT AND REPAIR		22,344.16
	526103	OTHER REAL PROPERTY M/R		4,898.00
	527200	REP & MAINT-MOTOR VEHICL	8,450.98	52,972.79
	527400	R & M DATA PROCESSING EQUIP		332.21
	527500	REP & MAINT-COMM EQUIP	50.00	81.50
	527600	R&M HOUSEHOLD/INST EQIP		226.71
	527700	R&P HOUSE/INSTITUTIONAL EQUIP		931.22
	527800	REP & MAINT-OTHER PROPER		390.00
	527879	CONST MAINT & SHOP	22,465.06	49,432.83
	531100	Office Supplies Expense	9,609.41	28,410.37
	531101	IT SUPPLIES	982.49	3,058.17
	532100	NON-CAPITALIZED EQUIP PU		20.00
	533101	CLOTHING EXPENSE	7,264.95	16,326.97
	533132	SANITATION/JANITORAL	420.78	7,542.90
	533133	FOOD SERVICE/MISC INSTITUTION	153.14	1,910.27
	533900	FOOD	283.69	4,456.23
	534500	AGRICULTURAL SUPPLIES E	53,745.47	214,083.25
	534600	EDUCATIONL/REC SUPPLIES	2,658.26	98,690.40
	534800	CONSTRUCTION & MAINT SU	16,556.25	154,095.16
	534900	MISC SUPPLIES	21.32	928.75
	534946	RESALE ITEMS		3,443.68
	534947	LAW ENF SUPPLIES	2,462.60	18,304.67
	534948	NONEXPENDABLE PROPERTY	1,628.16	54,238.89
	534950	COMPUTER HARDWARE <1500	2,305.43	23,359.53
	535100	MEDICAIAL SUPPLIES		682.71
	537100	LABORATORY SUP EXP		2,160.92
	538100	VEHICLE & EQUIP SUPPLIE	51,085.56	281,369.69
	538182	LICENSED MOTOR VEHICLE	1,933.43	18,151.49
	539300	THIRD PARTY REIMB		19,062.00-
	541100	ACCTG & AUDITING SERVICES	28,148.82	28,148.82
	541500	LEGAL SERVICES EXPENSE		462.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,354.50
	545000 LABORATORY SERVICES	2,272.57	9,439.02
	546800 VETERINARY SERVICES	330.00	330.00
	547101 MEDIA/ADVERTISING	4,828.27	177,509.42
	548500 LAWN/LANDSCAPE/SNOW REM	190.00	2,505.00
	548502 FACILITY MAINTENANCE		12,510.00
	548600 PEST CONTROL		46.00
	548700 REFUSE/RECYCLING	2,026.33	10,311.67
	548800 FIRE EXTINGUISHERS		1,214.85
	548900 WEED CONTROL		500.00
	549200 JANITORIAL SERVICES	200.00	1,100.00
	549600 CONSTRUCTION SERVICES		15,841.78
	554900 OTHER CONTRACTUAL SERVI	3,035.44	90,598.40
	554901 OTHER CONTRACT SERICES	121.00	1,250.13
	555100 SOFTWARE RENEWAL/MAIN FEE		2,401.65
	555200 SOFTWARE - NEW PURCHASES	60.83	22,422.91
	556100 INSURANCE EXPENSE		109,651.11
	556200 TORT PREMIUMS		865.49
	559100 OTHER OPERATING EXP	180.00	11,852.05
	Major Account 520000 Total	332,012.68	2,093,077.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,801.30	76,263.56
	571600 MEALS-NOT TRAVEL STATUS	22.03	373.26
	571900 MEALS-ONE DAY TRAVEL	1,238.77	6,713.81
	572100 COMMERCIAL TRANSPORTATIO	748.90	20,517.66
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	588.00	10,511.84
	574700 VOLUNTEER TRAVEL EXP	761.32	5,618.13
	575100 MISC TRAVEL EXPENSE	236.00	1,065.23
	Major Account 570000 Total	14,396.32	121,157.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,014.54	194,395.86
	582700 LAW ENFORCEMENT		2,429.91
	583300 COMPUTER HARDWARE EQUIP		1,809.41
	584200 VEHICLES & VEHICLE EQ		175,313.00
	586900 OTHER FIXED ASSETS		13,275.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		3,566.60
	Major Account 580000 Total	35,014.54	390,789.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	530.39	345,221.94
		599161 DISTRIBUTION OF AID	62,669.76	256,661.14
		599300 1099-AID-SERVICES		1,000.00
		Major Account 590000 Total	63,200.15	602,883.08
		Fund 23320 Expenditures Total	1,474,700.73	8,859,263.01
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	16,441.87-	31,202.96-
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total	16,441.87-	29,202.96-
		Fund 23330 Revenues Total	16,441.87-	29,202.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,322.05	219,894.65
		511200 TEMPORARY SALARIES-WAGE	1,102.39	6,122.65
		511300 OVERTIME PAYMENTS	22.96	861.26
		511800 COMPENSATORY TIME PAID	761.78	6,453.49
		512100 VACATION LEAVE EXPENSE	1,821.10	19,063.20
		512200 SICK LEAVE EXPENSE	1,089.43	8,035.19
		512300 HOLIDAY LEAVE EXPENSE	1,154.00	8,407.17
		512500 FUNERAL LEAVE EXPENSE	123.87	363.53
		512600 CIVIL LEAVE EXPENSE	15.94	15.94
		512700 INJURY LEAVE EXPENSE	7.75	7.75
		515100 RETIREMENT PLANS EXPENSE	3,468.43	19,701.82
		515200 FICA EXPENSE	3,269.54	18,701.75
		515400 LIFE & ACCIDENT INS EXP	25.16	131.76
		515500 HEALTH INSURANCE EXPENSE	7,657.40	41,377.60
		516500 WORKERS COMP PREMIUMS		4,225.38
		Major Account 510000 Total	61,841.80	353,363.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	286.72	1,590.94
		521200 COM EXPENSE - VOICE/DATA	2,046.25	6,004.18
		521300 FREIGHT EXPENSE		31.60
		521400 DATA PROCESSING EXPENSE	27.51	199.74
		521500 PUBLICATION & PRINT EXP	100.47	199.27
		521501 PLUBICATION OUTSIDE VENDORS	1,720.73	8,688.70
		521502 PRINTING	88.53	1,034.38
		521503 ADVERTISING		3,154.17
		521900 AWARDS EXPENSE		25.70

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		
	522100	DUES & SUBSCRIPTION EXP	135.27	2,486.89
	522200	CONFERENCE REGISTRATION FEES	209.40	6,258.56
	522900	EMPLOYEE PARKING EXP	31.50-	69.30
	523201	NATURAL GAS	4.93	34.82
	523202	ELECTRICITY	299.13	1,924.67
	523203	WATER		73.07
	523204	SEWER		35.25
	524600	RENT EXPENSE-BUILDINGS	856.56	4,282.80
	524700	RENT EXP-OTHER REAL PROP		52.28
	525100	RENT EXP-OFFICE EQUIP	191.73	299.24
	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
	527200	REP & MAINT-MOTOR VEHICL	400.26	3,829.83
	527500	REP & MAINT-COMM EQUIP		4.20
	527700	REP & MAINT-PHOTO/MEDIA		252.40
	527879	CONST MAINT & SHOP	20.54	264.97
	531100	OFFICE SUPPLIES EXPENSE	648.62	2,199.80
	531101	IT SUPPLIES		161.86
	533101	CLOTHING	109.01	381.06
	533132	SANITATION JANITORIAL		172.38
	533133	FOOD SERV INSTITUTIONAL		13.10
	533900	FOOD		16.98
	534500	AGRICULTURAL SUPPLIES EX		15.68
	534600	ED & RECREATIONAL SUP EX	108.54	4,489.72
	534800	CONST & MAINT SUP EXP	72.66	1,127.39
	534900	MISCELLANEOUS SUP EXP	2.10	80.01
	534947	LAW ENF SUPPLIES	163.33	1,341.54
	534948	NONEXPENDABLE PROPERTY		6,204.35
	534950	COMPUTER HARDWARE <1500	76.21	4,995.96
	538100	VEHICLE & EQUIP SUP EXP	3,008.22	15,344.03
	538182	LICENSED MOTOR VEHICLE SUPPLIE	142.05	1,085.98
	541100	ACCTG & AUDITING SERVICES	1,578.70	1,578.70
	541500	LEGAL SERVICES EXPENSE		138.00
	547101	MEDIAL ADVERTISING	477.75	121,716.30
	554900	OTHER CONTRACTUAL SERVICES		970.25
	554901	MGMT CONSULTANT SVS		7.49
	555100	DATA PROC SOFTW LIC FEE		563.35

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		
	555200 SOFTWARE - NEW PURCHASES	402.82	448.85
	556100 INSURANCE EXPENSE		5,594.94
	556200 TORT PREMIUMS		55.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	13,146.54	211,075.14
	570000 Travel Expenses		
	571100 LODGING	289.72	7,187.03
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL		7.45
	572100 COMMERCIAL TRANSPORTATIO		575.99
	573100 STATE-OWNED TRANSPORT		31.43
	574500 PERSONAL VEHICLE MILEAGE		406.40
	575100 MISC TRAVEL EXPENSE	9.00	44.83
	Major Account 570000 Total	298.72	8,254.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		510.34
	Major Account 580000 Total		510.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530.39	33,686.69
	599161 DISTRIBUTION OF AID		19,150.12
	Major Account 590000 Total	530.39	52,836.81
	Fund 23330 Expenditures Total	75,817.45	626,040.21
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	1,370.61-	8,101.16-
	484100 OPERATING DONATIONS & CO		11.88-
	484114 NON-GAME DONATIONS	195.00-	3,348.00-
	Major Account 480000 Total	1,565.61-	11,461.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,680.37-	2,680.37-
	Major Account 490000 Total	2,680.37-	2,680.37-
	Fund 23350 Revenues Total	4,245.98-	16,312.72-

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		
	521100 POSTAGE EXPENSE	2.76	33.77
	521200 COM EXPENSE - VOICE/DATA	211.72	837.62
	521400 DATA PROCESSING EXP	91.26	1,507.34
	521500 PUBLICATION & PRINT EXP	9.44	20.51
	521502 PRINTING		112.00
	522100 DUES & SUBSCRIPTION EXP	49.00	196.00
	522200 CONFERENCE REGISTRATION		1,120.00
	523000 VOLUNTEER EXPENSE		186.37
	523201 NATURAL GAS	5.43	35.84
	523202 ELECTRICITY	250.00	1,601.79
	523203 WATER		62.09
	523204 SEWER		29.96
	524600 RENT EXPENSE-BUILDINGS	202.00	1,010.00
	525100 RENT EXP-OFFICE EQUIP	6.36	14.03
	527200 REP & MAINT-MOTOR VEHICL		470.08
	531100 OFFICE SUPPLIES EXPENSE	176.10	249.59
	531101 IT Supplies		163.38
	533101 CLOTHING		124.99
	534600 ED/REC SUPPLIES		2,331.10
	534800 CONST/MAINT SUPPLIES	204.83	1,633.69
	534948 NONEXPENDABLE PROP	610.00	1,976.61
	534950 COMPUTER HARDWARE <1500		415.79
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	831.01	6,077.82
	538182 LICENSE MOTOR VEH		374.49
	541100 ACCTG & AUDITING SERVICES	422.87	422.87
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,613.88	44,133.95
	555100 SOFTWARE RENEWAL/MAIN FEE		43.44
	555200 Software-New Purchases		1,308.81
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	6,186.66	68,803.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,169.51
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		538.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,821.14

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		12,755.00
		Major Account 580000 Total		12,755.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	20,000.00	88,405.25
		Major Account 590000 Total	20,000.00	88,405.25
		Fund 23350 Expenditures Total	26,186.66	174,785.09
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.78-	808.49-
		485100 FINES FORFEITS & PENALTI		250.00-
		Major Account 480000 Total	147.78-	1,058.49-
		Fund 23360 Revenues Total	147.78-	1,058.49-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	7,977.40-	30,682.17-
		Major Account 460000 Total	7,977.40-	30,682.17-
		470000 Revenues - Sales & Charges		
		476104 RETURNED CHECK FEE		10.00-
		476191 AQUATIC HABITAT STAMP	7,590.00-	408,755.00-
		476194 AQUATIC HABITAT - 1 DAY FISH	990.00-	24,645.00-
		476227 LIFETIME AQUATIC STAMP	7,850.00-	37,950.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	810.00-	7,074.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	640.00-	5,840.00-
		Major Account 470000 Total	17,880.00-	484,274.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,754.06-	68,908.69-
		Major Account 480000 Total	12,754.06-	68,908.69-
		Fund 23410 Revenues Total	38,611.46-	583,864.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,510.54	24,313.01
		512100 VACATION LEAVE EXPENSE	11.62	2,610.18
		512200 SICK LEAVE EXPENSE	.85	29.00
		512300 HOLIDAY LEAVE EXPENSE	233.44	939.39
		515100 RETIREMENT PLANS EXPENS	356.16	2,088.53
		515200 OASDI EXPENSE	340.12	1,996.95
		515400 LIFE & ACCIDENT INS EXP	1.02	5.56
		515500 HEALTH INSURANCE EXPENS	844.72	5,060.72
		516500 WORKERS COMP PREMIUMS		453.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	6,298.47	37,496.94
		520000 Operating Expenses		
		522200 REGISTRATION	710.00	1,250.00
		541100 ACCTG & AUDITING SERVICES	124.42	124.42
		554900 CONTRACTURAL		672.00
		Major Account 520000 Total	834.42	2,046.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	953.15	3,325.96
		571900 MEALS ONE DAY TRAVEL		11.85
		572100 COMMERCIAL TRANSPORTATION	545.70	1,800.11
		575100 MISC EXP	50.00	103.74
		Major Account 570000 Total	1,548.85	5,241.66
		Fund 23410 Expenditures Total	8,681.74	44,785.02
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.45-	636.79-
		484100 OPERATING DONATIONS & CO	17,560.60-	36,596.65-
		Major Account 480000 Total	17,684.05-	37,233.44-
		Fund 23450 Revenues Total	17,684.05-	37,233.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	973.34	5,338.35
		512100 VACATION LEAVE EXPENSE	169.39	722.30
		512200 SICK LEAVE EXPENSE	160.51	641.89
		512300 HOLIDAY LEAVE EXPENSE	72.06	245.21
		515100 RETIREMENT PLANS EXPENSE	103.00	520.27
		515200 FICA EXPENSE	105.19	531.46
		515400 LIFE & ACCIDENT INS EXP	.48	2.33
		516500 WORKERS COMP PREMIUMS		109.08
		Major Account 510000 Total	1,583.97	8,110.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.20	193.22
		521502 PRINTING	74.38	727.69
		534600 ED & RECREATIONAL SUP EX		926.79
		Major Account 520000 Total	80.58	1,847.70
		Fund 23450 Expenditures Total	1,664.55	9,958.59
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		744,073.17-

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				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		220,719.05-
		461113 DJ REIMBURSEMENT	2,227.25-	734,573.19-
		461114 OTHER FEDERAL REIMBURSEMENT		232,547.78-
		461116 STATE WILDLIFE GRANT	15,249.43-	103,417.35-
		Major Account 460000 Total	17,476.68-	2,035,330.54-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		51.38-
		Major Account 480000 Total		51.38-
		Fund 43320 Revenues Total	17,476.68-	2,035,381.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	36,282.15	206,636.26
		511200 TEMPORARY SALARIES-WAGE	19,629.04	105,535.19
		511300 OVERTIME PAYMENTS	940.17	16,535.27
		512100 VACATION LEAVE EXPENSE	4,148.95	15,169.23
		512200 SICK LEAVE EXPENSE	1,084.74	4,345.55
		512300 HOLIDAY LEAVE EXPENSE	2,170.29	7,266.80
		512500 FUNERAL LEAVE EXPENSE		415.06
		515100 RETIREMENT PLANS EXPENS	3,331.98	18,477.83
		515200 OASDI EXPENSE	4,617.50	25,812.32
		515400 LIFE & ACCIDENT INS EXP	13.83	66.97
		515500 HEALTH INSURANCE EXPENS	11,944.65	56,648.55
		516500 WORKERS COMPENSATION PREMIUMS		6,134.38
		Major Account 510000 Total	84,163.30	463,043.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.42	13.76
		521200 COM EXPENSE - VOICE/DATA	325.38	1,269.25
		521400 DATA PROCESSING EXP		667.20
		521500 PUBLICATION & PRINT EXP	183.27	395.52
		521502 PRINTING	20.34	20.34
		522100 DUES & SUBSCRIPTIONS EXP/FEES		10.00
		523201 NATURAL GAS	28.12	135.00
		523202 ELECTRICITY	214.35	1,810.70
		524600 RENT EXPENSE-BUILDINGS	8,591.06	42,955.30
		525100 Rent Exp-Office Equip	56.10	112.20
		527200 REP & MAINT-MOTOR VEHICL	73.96	2,570.47
		527500 REP & MAINT-COMM EQUIP		323.60
		527600 REP & MAINT-HOUSE/INST E	993.00	993.00
		527879 CONST MAINT & SHOP	937.16	7,835.95

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		
	531100 OFFICE SUPPLIES		1,574.47
	531101 IT SUPPLIES	13.99	822.95
	533101 CLOTHING		500.36
	533132 SANITATION JANITORIAL		111.88
	534500 AGRICULTURAL SUPPLIES EXP	885.40	2,529.95
	534600 ED & RECREATIONAL SUPPLY EXP	32.50	102.80
	534800 CONSTRUCTION & MAINT SUPPLIES	1,728.27	6,496.05
	534948 Nonexpendable Prop		520.21-
	534950 COMPUTER HARDWARE (UNDE		671.20
	537100 LABORATORY SUP EXP		413.51
	538100 GAS AND OIL	6,614.74	32,857.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		289.83
	541100 ACCTG & AUDITING SERVICES	1,770.77	1,770.77
	554900 OTHER CONTRACTUAL SERVI	2,227.25	1,013,744.75
	555200 SOFTWARE		3,140.60
	556100 INSURANCE EXPENSE		8,174.99
	Major Account 520000 Total	24,700.08	1,131,793.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.48	8,163.19
	571900 MEALS-ONE DAY TRAVEL		22.75
	572100 COMMERCIAL TRANSPORTATION		642.70
	Major Account 570000 Total	1,020.48	8,828.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		74,402.07
	Major Account 590000 Total		74,402.07
	Fund 43320 Expenditures Total	109,883.86	1,690,635.05
	Program Revenues	3,496,873.11-	13,741,515.81-
	Program Expenditures	1,789,427.39	11,933,927.60

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-WAGE	23,497.96	119,327.94
	511200 TEMPORARY SALARIES-WAGE	388.96	2,495.44
	511300 OVERTIME PAYMENTS		20.89
	511600 PER DIEM PAYMENTS	140.00	420.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	24.59	153.36
	512100 VACATION LEAVE EXPENSE	1,457.03	9,785.74
	512200 SICK LEAVE EXPENSE	530.70	3,476.40
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	5,380.18
	512500 FUNERAL LEAVE EXPENSE		138.06
	512600 CIVIL LEAVE EXPENSE	27.38	27.38
	515100 RETIREMENT PLANS EXPENS	2,010.46	10,356.77
	515200 OASDI EXPENSE	1,898.15	9,953.03
	515400 LIFE & ACCIDENT INS EXP	6.68	31.76
	515500 HEALTH INSURANCE EXPENS	5,736.78	26,308.09
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS		2,902.68
	Major Account 510000 Total	37,031.56	196,356.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.73	560.63
	521200 COM EXPENSE - VOICE/DATA	1,107.55	4,030.90
	521400 DATA PROCESSING EXPENSE	96.73	1,582.54
	521500 PUBLICATION & PRINT EXP	79.31	168.66
	521502 PRINTING	199.33	370.89
	521503 ADVERTISING		3.04
	521900 AWARDS EXPENSE	147.92-	113.61
	522100 DUES & SUBSCRIPTION EXP		1,025.40
	522200 CONFERENCE REGISTRATION	300.00	3,413.20
	522900 EMPLOYEE PARKING EXP		72.00
	523000 Volunteer Expense		229.88
	523201 NATURAL GAS	61.22	394.21
	523202 ELECTRICITY	278.53	1,772.44
	523203 WATER		84.95
	523204 SEWER		40.97
	524700 RENT EXP-OTHER REAL PROP		555.00
	525100 RENT EXP-OFFICE EQUIP	45.30	82.60
	526101 BLDG-STRUC MAINT & REPAIR	2,554.69	4,606.51
	527200 REP & MAINT-MOTOR VEHICL	178.58	993.08

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		
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	376.12	2,565.22
	531101 IT Supplies		71.96
	533101 CLOTHING		18.40
	533132 HOUSEHOLD & INSTIT EXP	389.89	1,595.79
	533900 FOOD EXPENSE	2,252.08	2,725.77
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX	147.92	173.73
	534800 CONST & MAINT SUP EXP	788.97	2,968.62
	534948 NONEXPENDABLE PROPERTY	138.57	446.97
	534950 COMPUTER HARDWARE <1500		531.69
	538100 VEHICLE & EQUIP SUP EXP	588.51	2,987.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE		868.34
	541100 ACCTG & AUDITING SERVICES	1,005.40	1,005.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		4,373.95
	548700 REFUSE/RECYCLING	91.25	456.26
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES		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
	Major Account 520000 Total	10,621.76	50,340.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,716.30	8,939.98
	571600 MEALS-NOT TRAVEL STATUS		6.91
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	569.16	1,874.73
	574500 PERSONAL VEHICLE MILEAGE	327.04	3,433.40
	575100 MISC TRAVEL EXPENSE	18.00	319.30
	Major Account 570000 Total	2,630.50	14,586.32
	Fund 10000 Expenditures Total	50,283.82	261,284.01
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,414.23-	36,114.72-
	461113 DJ REIMBURSEMENT	8,093.59-	32,757.05-
	Major Account 460000 Total	16,507.82-	68,871.77-
	Fund 23320 Revenues Total	16,507.82-	68,871.77-

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		
	511100 PERMANENT SALARIES-WAGES	108,292.74	589,408.45
	511200 TEMPORARY SALARIES-WAGE	1,608.87	7,587.07
	511300 OVERTIME PAYMENTS	333.25	4,268.44
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	71.47	650.82
	512100 VACATION LEAVE EXPENSE	6,680.56	58,748.59
	512200 SICK LEAVE EXPENSE	4,686.02	24,683.72
	512300 HOLIDAY LEAVE EXPENSE	6,370.78	25,049.92
	512500 FUNERAL LEAVE EXPENSE		1,073.26
	512600 CIVIL LEAVE EXPENSE	92.84	171.92
	515100 RETIREMENT PLANS EXPENSE	9,474.44	52,719.54
	515200 FICA EXPENSE	8,999.82	50,429.34
	515400 LIFE & ACCIDENT INS EXP	34.73	176.84
	515500 HEALTH INSURANCE EXPENSE	26,960.03	136,830.78
	516500 WORKERS COMPENSATION PR		10,369.00
	Major Account 510000 Total	173,605.55	963,167.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.84	16,210.58
	521200 COM EXPENSE - VOICE/DAT	2,656.09	14,247.16
	521400 DATA PROCESSING EXPENSE	6,701.95	59,958.38
	521500 PUBLICATION & PRINT EXP	1,491.33	3,117.36
	521502 PRINTING	215.93	11,386.11
	521503 ADVERTISING		347.17
	521900 AWARDS EXPENSE	110.95-	37.87
	522100 DUES & SUBSCRIPTION EXP	24,100.00	32,831.75
	522200 CONFERENCE REGISTRATION	240.00	1,247.60
	522900 EMPLOYEE PARKING EXP		144.00
	523000 VOL TOKENS		108.00
	523201 NATURAL GAS	378.99	1,918.75
	523202 ELECTRICITY	1,919.65	15,735.46
	523203 WATER	14.10	898.57
	523204 SEWER	22.30	647.11
	524600 RENT EXPENSE-BUILDINGS	2,703.94	15,034.70
	524700 RENT EXP-OTHER REAL PROP	106.32	264.44
	524900 RENT EXP-DEPR SURCHARGE	654.64	3,273.20
	525100 RENT EXP-OFFICE EQUIP	1,991.16	3,964.78
	525500 RENT EXP-OTHER PERS PROP	14.00	120.00
	525556 RENT EXPENSE-CONST EQUIP	41.61	83.22

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		
	526101 BLDG-STRUC MAINT & REPAIR	1,277.35	2,728.28
	526102 LAND MAINT AND REPAIR	572.50	637.50
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	1,140.49	13,122.58
	531101 IT Supplies		543.78
	533101 CLOTHING		290.97
	533132 SANITATION JANITORIAL	298.06	1,280.03
	533133 FOOD SERV INSTITUTIONAL		29.54
	533900 FOOD EXPENSE	47.74	751.99
	534500 AGRICULTURAL SUPPLIES EX		81.24
	534600 ED & RECREATIONAL SUP EX	110.95	149.55
	534800 CONST & MAINT SUP EXP	394.48	2,183.11
	534948 NONEXPENDABLE PROPERTY	69.29	453.48
	534950 COMPUTER HARDWARE (UNDE		5,943.65
	541100 ACCTG & AUDITING SERVIC	3,703.84	9,703.84
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,023.62
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS		70,496.69
	543300 IT CONSULTING-OTHER		17,117.35
	545000 LABORATORY SERVICES		31.00
	546900 OTHER MEDICAL SERVICES		191.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		438.00
	548600 PEST CONTROL		357.50
	548700 REFUSE/RECYCLING	454.30	2,371.22
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL/SECURITY SRVS	635.00	9,192.07
	554900 OTHER CONTRACTUAL SERVICES		3,669.39
	554901 MGMT CONSULTANT SVS		2,349.40
	555200 SOFTWARE - NEW PURCHASE		38,429.31
	556100 INSURANCE EXPENSE		190.09
	559100 OTHER OPERATING EXP		23,298.28
	Major Account 520000 Total	53,166.90	407,861.46
	570000 Travel Expenses		
	571100 LOGDGING	2,113.93	8,353.19
	571600 MEALS-NOT TRAVEL STATUS	5.00	90.62
	571900 MEALS-ONE DAY TRAVEL	6.31	45.65
	572100 COMMERCIAL TRANSPORTATION	426.87	1,394.85
	574500 PERSONAL VEHICLE MILEAGE	68.88	965.22

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		
	575100 MISC TRAVEL EXPENSE	134.50	332.48
	Major Account 570000 Total	2,755.49	11,182.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360.66	360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total	360.66	30,360.66
	Fund 23320 Expenditures Total	229,888.60	1,412,571.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,217.76	249,342.71
	511200 TEMPORARY SALARIES-WAGE	1,051.65	3,922.65
	511300 OVERTIME PAYMENTS	37.12	401.70
	511800 COMPENSATORY TIME PAID	25.06	201.55
	512100 VACATION LEAVE EXPENSE	2,752.31	23,315.22
	512200 SICK LEAVE EXPENSE	1,538.91	10,095.10
	512300 HOLIDAY LEAVE EXPENSE	2,647.17	10,472.89
	512500 FUNERAL LEAVE EXPENSE		535.68
	512600 CIVIL LEAVE EXPENSE	40.46	40.46
	515100 RETIREMENT PLANS EXPENSE	3,988.07	22,045.26
	515200 FICA EXPENSE	3,831.86	21,209.01
	515400 LIFE & ACCIDENT INS EXP	14.75	73.28
	515500 HEALTH INSURANCE EXPENSE	11,138.70	55,909.31
	516500 WORKERS COMP PREMIUMS		5,022.38
	Major Account 510000 Total	73,283.82	402,587.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.67	3,637.19
	521200 COM EXPENSE - VOICE/DATA	1,962.56	10,886.75
	521400 DATA PROCESSING EXPENSE	3,533.34	25,579.79
	521500 PUBLICATION & PRINT EXP	188.41	358.17
	521502 PRINTING	.16	35,804.78
	521503 ADVERTISING		346.14
	521900 AWARDS EXPENSE	110.94-	
	522100 DUES & SUBSCRIPTION EXP		733.90
	522200 CONFERENCE REGISTRATION		922.20
	522900 EMPLOYEE PARKING EXP		144.00
	523000 VOL TOKENS		108.00
	523201 NATURAL GAS	26.37	145.90
	523202 ELECTRICITY	654.69	4,088.68

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		
	523203 WATER	5.40	180.23
	523204 SEWER	7.20	111.56
	524700 RENT EXP-OTHER REAL PROP	6.32	164.44
	525100 RENT EXP-OFFICE EQUIP	128.69	240.63
	526101 BLDG-STRUC MAINT & REPAIR	1,277.34	2,303.24
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	418.80	2,983.54
	531101 IT Supplies		543.79
	533101 CLOTHING		36.80
	533132 HOUSEHOLD & INSTIT EXP	194.95	797.89
	533133 FOOD SERV INSTITUTIONAL		29.56
	533900 FOOD EXPENSE	16.49	210.74
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	110.94	146.32
	534800 CONST & MAINT SUP EXP	431.76	1,894.41
	534948 NONEXPENDABLE PROPERTY	69.28	223.47
	534950 COMPUTER HARDWARE <1500		431.28
	541100 ACCTG & AUDITING SERVICES	1,675.70	1,675.70
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,827.20
	543100 IT CONSULTING-APPLICATIONS		7,832.97
	543300 IT CONSULTING-OTHER		14,506.68
	546900 OTHER MEDICAL SERVICES	26.15	206.05
	548700 REFUSE/RECYCLING	45.62	228.10
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL/SECURITY SRVS		130.25
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS		261.05
	555200 SOFTWARE - NEW PURCHASES		28,284.34
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP		8,542.16
	Major Account 520000 Total	10,957.90	159,868.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.45	5,222.32
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	426.87	1,245.08
	574500 PERSONAL VEHICLE MILEAGE	68.88	668.32
	575100 MISC TRAVEL EXPENSE	13.50	190.22

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,710.70	7,350.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700.11	700.11
	Major Account 590000 Total	700.11	700.11
	Fund 23330 Expenditures Total	86,652.53	570,507.04
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,879.69	13,403.97
	512100 VACATION LEAVE EXPENSE	388.78	1,359.43
	512200 SICK LEAVE EXPENSE	322.91	564.13
	512300 HOLIDAY LEAVE EXPENSE	133.88	579.15
	515100 RETIREMENT PLANS EXPENSE	204.04	1,190.99
	515200 FICA EXPENSE	182.49	1,081.37
	515400 LIFE & ACCIDENT INS EXP	.96	4.95
	515500 HEALTH INSURANCE EXPENSE	1,263.23	6,388.89
	516500 WORKERS COMP PREMIUMS		345.40
	Major Account 510000 Total	4,375.98	24,918.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.65
	521400 DATA PROCESSING EXPENSE		1,634.64
	521500 PUBLICATION & PRINT EXP	50.57	81.42
	521502 PRINTING		1,685.40
	521503 ADVERTISING EXPENSE		74.34
	525100 RENT EXP-OFFICE EQUIP	23.85	31.88
	534950 COMPUTER HARDWARE <1500		280.78
	541100 ACCTG & AUDITING SERVICES	87.97	87.97
	541700 LEGAL RELATED EXPENSE		7,428.50
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	162.39	14,057.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 23340 Expenditures Total	4,538.37	39,058.50
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.01	.01
	Major Account 520000 Total	.01	.01
	Fund 23410 Expenditures Total	.01	.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,175.85	12,485.00
	512100 VACATION LEAVE EXPENSE	387.94	643.76
	512200 SICK LEAVE EXPENSE		1,141.81
	512300 HOLIDAY LEAVE EXPENSE	134.94	539.76
	515100 RETIREMENT PLANS EXPENS	202.08	1,108.99
	515200 OASDI EXPENSE	163.56	918.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	364.56	1,822.80
	516500 WORKERS COMPENSATION PR		270.48
	Major Account 510000 Total	3,429.89	18,935.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.60
	Major Account 520000 Total		55.60
	Fund 43320 Expenditures Total	3,429.89	18,991.54
	Program Revenues	16,507.82-	68,871.77-
	Program Expenditures	374,793.22	2,302,412.92

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		23,063.63
		Major Account 590000 Total		23,063.63
		Fund 10000 Expenditures Total		23,063.63
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.74-	4.06-
		Major Account 480000 Total	.74-	4.06-
		Fund 23420 Revenues Total	.74-	4.06-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.97-	219.00-
		Major Account 480000 Total	39.97-	219.00-
		Fund 23421 Revenues Total	39.97-	219.00-
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		63,387.65
		Major Account 590000 Total		63,387.65
		Fund 43340 Expenditures Total		63,387.65
		Program Revenues	40.71-	83,635.29-
		Program Expenditures		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	522.00-	1,515.00-
		Major Account 460000 Total	522.00-	1,515.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	76,974.19	3,173.55-
		Major Account 490000 Total	76,974.19	3,173.55-
		Fund 10000 Revenues Total	76,452.19	4,688.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	284,820.44	1,662,148.35
		511200 TEMPORARY SALARIES-WAG	237.58	3,973.94
		511300 OVERTIME PAYMENTS	374.62	17,544.64
		511500 SHIFT DIFFERENTIAL PYMT	239.55	1,213.05
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	6,069.06	18,597.43
		512100 VACATION LEAVE EXPENSE	33,915.42	104,613.21
		512200 SICK LEAVE EXPENSE	10,715.88	37,572.72
		512300 HOLIDAY LEAVE EXPENSE	17,950.71	67,339.19
		512500 FUNERAL LEAVE EXPENSE	1,299.22	1,616.45
		512600 CIVIL LEAVE EXPENSE	52.22	126.62
		512700 INJURY LEAVE EXPENSE	24.91	92.23
		515100 RETIREMENT PLANS EXPENS	26,686.66	143,084.17
		515200 OASDI EXPENSE	24,879.15	135,317.90
		515400 LIFE & ACCIDENT INS EXP	101.38	493.98
		515500 HEALTH INSURANCE EXPENS	88,233.00	424,229.13
		516500 WORKERS COMP PREMIUMS		38,499.12
		Major Account 510000 Total	495,599.80	2,657,462.13
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.49
		521501 PUBLICATIONS		1,886.55
		521502 PRINTING	81.82	81.82
		523201 NATURAL GAS	8.48	61.50
		523202 ELECTRICITY	539.15	3,571.68
		523203 WATER		136.92
		523204 SEWER		66.06
		523207 PROPANE		2,331.34
		527200 R/M MOTOR VEHICLES		750.97
		527879 CONST MAINT & SHOP		327.34
		531100 OFFICE SUPPLIES EXPENSE	46.19	74.67
		533133 FOOD SERV INSTITUTIONAL		24.90

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		
	534800 CONST & MAINT SUP EXP		176.60
	534946 RESALE		77.84
	538100 GASOLINE		239.18
	541100 ACCTG & AUDITING SERVICES	9,194.30	9,194.30
	549600 CONSTRUCTION SERVICES		11,313.00
	Major Account 520000 Total	9,869.94	30,348.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.36
	Major Account 570000 Total		70.36
	Fund 10000 Expenditures Total	505,469.74	2,687,880.65
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.72-	1,256.93-
	482150 CROP PASTURE		60.00-
	482300 RIGHT OF WAY REVENUE		493.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	500.00-
	Major Account 480000 Total	320.72-	2,310.69-
	Fund 23280 Revenues Total	320.72-	2,310.69-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	21,309.00-	71,006.00-
	461500 OP GRANTS - STATE AGENCI	28,044.19-	45,630.14-
	Major Account 460000 Total	49,353.19-	116,636.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		535.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)		215,775.59-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)		33,006.28-
	472130 CATERING (NONTAXABLE)		32,235.90-
	472131 CATERING (TAXABLE)	2,549.23-	31,910.67-
	472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-
	472141 CATERING-BUFFET (TAXABLE)	917.00-	4,116.32-
	472160 GROCERY STORE	10.35-	16,884.78-
	472161 GROCERY (TAXABLE)	14.44-	18,466.05-
	472170 SNACK ITEMS	98.86-	6,346.43-
	472171 SNACKS (TAXABLE)	7,867.91-	291,108.72-
	472180 RESALE ITEMS (NONTAXABLE)	143.80-	1,669.85-

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		
	472181 RESALE ITEMS (TAXABLE)	17,654.43-	329,458.47-
	472191 COOKOUT (TAXABLE)	39.81	1,576.30-
	472220 OTHER PUBLICATIONS (NONTAXABLE		12.50-
	472229 GAS/OIL RESALE	89.46-	56,358.09-
	474100 GENERAL BUSINESS FEES	1,499.77-	11,135.70-
	474101 REBATE	211.24-	1,041.87-
	474102 PARK RESERVATION FEE	8,121.00-	169,583.00-
	474103 PERMIT ISSUE FEES	229.00-	3,237.00-
	474110 Park Res Fees (tax exempt)	959.00-	3,823.50-
	476104 RETURNED CHECK FEE	20.00-	370.00-
	476181 PARK ENTRY DAILY	30,290.00-	818,272.50-
	476182 PARK ENTRY ANNUAL	21,275.00-	965,650.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	4,912.50-	203,437.50-
	476199 DROP BOX	3,609.00-	123,003.25-
	Major Account 470000 Total	101,182.18-	3,342,040.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,926.05-	96,334.59-
	482100 LAND USE REVENUE	10,350.00-	39,730.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	218.00-	218.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	84,118.42-	2,910,423.64-
	482120 RENTAL PICNIC SHELTERS (NONTAX	50.00-	5,093.00-
	482130 CAMPING COUPONS		18.00
	482140 CABIN LOT LEASE		33,148.84-
	482150 HAYING INCOME		7,273.80-
	482152 PASTURE INCOME		3,141.60-
	483210 CABINS (NONTAXABLE)	23,159.00-	197,733.25-
	483211 CABINS (TAXABLE/SALES TAX)	203,619.10-	2,664,613.34-
	483220 SWIM POOL (NONTAXABLE)		1,880.00-
	483221 SWIM POOL (TAXABLE)	3,363.98-	519,513.90-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		101.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	5,702.07-	123,345.90-
	483240 ADV CABIN DEPOSITS	4,903.11	7,903.64-
	483250 CONCESSIONS (NONTAXABLE	23,663.53-	116,637.50-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)	6,912.00-	8,616.00-
	483311 HORSE RIDES (TAXABLE)	2,699.52-	246,625.03-
	483320 BOATS OTHER REC ITEMS (NONTAXA		482.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	8,479.33-	266,452.55-

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		
	483330 VENDING MACHINES (NONTAXABLE)	486.75-	65,606.68-
	483331 VENDING MACHINES (TAXABLE)	8.53-	318.81-
	483340 PAY PHONES (NONTAXABLE)	3,299.54-	8,026.16-
	483341 PAY PHONES (TAXABLE)	369.67-	3,275.58-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	246.45-	18,669.31-
	483400 OTHER RENTAL REVENUE		2,130.45-
	483401 Other Rental Rev(TAXABLE)		2,079.24-
	484100 OPERATING DONATIONS & CO	246.98-	4,691.75-
	484115 MISCELLANEOUS	11.58-	2,163.09-
	484117 GIFTS/GRATUITIES	518.51-	5,347.18-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485100 FINES FORFEITS & PENALTI	277.00-	277.00-
	485191 PROPERTY DAMAGES	834.93-	1,776.42-
	486300 CLEARING ACCOUNT	2,572.11	46,795.14-
	486400 CASH OVER ADJUSTMENT	691.29	2,308.52
	486500 MISCELLANEOUS ADJUSTMENT	95.71	1,326.35-
	Major Account 480000 Total	387,298.72-	7,410,966.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,210.21-	21,744.82-
	491332 SURPLUS REIMB PROPERTY		16,875.00-
	493200 OPERATING TRANSFERS OUT		1,962.16
	Major Account 490000 Total	17,210.21-	36,657.66-
	Fund 23330 Revenues Total	555,044.30-	10,906,300.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,508.57	39,446.91
	511200 TEMPORARY SALARIES-WAG	248,878.82	2,943,354.56
	511300 OVERTIME PAYMENTS	1,154.20	37,001.32
	511800 COMPENSATORY TIME PAID	.63	13.79
	511900 SUPPLEMENTAL	619.58	5,396.68
	512100 VACATION LEAVE EXPENSE	712.96	1,644.74
	512200 SICK LEAVE EXPENSE	257.13	9,406.89
	512300 HOLIDAY LEAVE EXPENSE	420.23	1,658.20
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE	181.68	1,160.60
	515100 RETIREMENT PLANS EXPENS	666.42	3,963.69
	515200 OASDI EXPENSE	19,554.13	232,444.86
	515400 LIFE & ACCIDENT INS EXP	2.83	13.87

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,168.56	71,320.55
	516400 UNEMPLOYM COMP INS EXP		20,102.01
	516500 WORKERS COMP PREMIUMS		41,803.34
	Major Account 510000 Total	293,125.74	3,408,747.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.08	16,885.54
	521200 COM EXPENSE - VOICE/DATA	22,654.27	130,295.51
	521300 FREIGHT	13.70	8,765.95
	521400 DATA PROCESSING EXPENSE	5,526.12	22,658.47
	521500 PUBLICATION & PRINT EXP	4,739.48	4,218.14
	521502 PRINTING	3,150.27	13,625.27
	521503 ADVERTISING	2,143.02	16,503.77
	521800 CASH SHORT ADJUSTMENT	112.02	869.56
	521900 AWARDS EXPENSE		310.93
	522100 DUES & SUBSCRIPTION EXP	257.73	3,717.91
	522200 CONFERENCE REGISTRATION FEE	120.00	3,844.00
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOLUNTEER EXPENSES	6,385.93	8,866.09
	523201 NATURAL GAS	1,228.96	31,571.92
	523202 ELECTRICITY	109,421.61	839,627.15
	523203 WATER	1,728.09	18,954.26
	523204 SEWER	121.07	658.88
	523207 PROPANE	4,979.71	30,821.76
	523500 LATE FEES		10.48
	524100 RENT EXPENSE-LAND	3,322.74	6,255.24
	524600 RENT EXPENSE-BUILDINGS	770.55	3,852.75
	524700 RENT EXP-OTHER REAL PROP		2,401.20
	525100 RENT EXP-OFFICE EQUIP	4,857.98	9,596.27
	525500 RENT EXP-OTHER PERS PROP	2,904.77	11,398.28
	525556 CONSTRUCTION EQUIPMENT	3,862.16	26,658.38
	526101 BLDG-STRUC MAINT & REPAIR	17,355.35	145,586.29
	526102 LAND MAINT & REPAIR	4,756.84	33,105.04
	527200 REP & MAINT-MOTOR VEHICL	20,147.58	89,734.38
	527400 REP & MAINT-DATA PROC		73.60
	527500 R&M COMMUNICATION EQUP		3,719.81
	527600 REP & MAINT-HOUSE/INST E	1,607.84	29,366.89
	527800 R/M OTHER PROPERTY		469.30
	527879 CONST MAINT & SHOP	9,075.91	68,649.89

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		
	531100	OFFICE SUPPLIES EXPENSE	5,645.30	36,773.69
	531101	IT Supplies	37.99	2,031.09
	533100	HOUSEHOLD & INSTIT EXP		40.16
	533101	CLOTHING	396.29	15,471.51
	533132	SANITATION JANITORIAL	9,052.71	146,207.18
	533133	FOOD SERV INSTITUTIONAL	6,345.69	191,540.06
	533900	FOOD EXPENSE	1,960.56	8,530.25
	534500	AGRICULTURAL SUPPLIES EX	6,938.23	99,423.52
	534600	ED & RECREATIONAL SUP EX	10,154.93	65,160.94
	534700	ENG TECH & COMM SUP EXP		26,674.67
	534800	CONST & MAINT SUP EXP	69,089.33	485,652.70
	534900	MISCELLANEOUS SUP EXP	311.94	8,139.45
	534946	RESALE ITEMS	15,132.94	394,685.05
	534947	LAW ENF SUPPLIES	1,437.47	15,090.12
	534948	NONEXPENDABLE PROPERTY	4,639.23	197,615.92
	534950	COMPUTER HARDWARE <1500		17,096.56
	535100	MEDICAL SUPPLIES	128.00-	1,725.14
	538100	VEHICLE & EQUIP SUP EXP	35,357.02	356,082.58
	538182	LICENSED MOTOR VEHICLE SUPPLIE	8,498.50	36,933.02
	539300	THIRD PARTY REIMB	3,904.35-	3,904.35-
	539500	PURCHASING CARD SUSPENSE		2,606.53
	541100	ACCTG & AUDITING SERVICES	21,457.18	21,457.18
	543200	IT CONSULTING-HW/SW SUPP		280.00
	543300	IT CONSULTING-OTHER		218,401.75
	545000	LABORATORY SERVICES		10,111.00
	546800	VETERINARY SERVICES	201.00	5,774.85
	547101	MEDIA ADVERTISING	.56	9,562.34
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,285.75
	548501	TREE THINNING/CLEARING		489.00
	548502	FACILITY MAINTENANCE		17,142.80
	548600	PEST CONTROL	3,900.45	16,061.54
	548700	REFUSE/RECYCLING	33,064.05	260,595.34
	548800	FIRE EXTINGUISHERS	220.50	4,631.29
	548900	WEED CONTROL		9,995.00
	549200	JANITORIAL/SECURITY SRVS	3,306.50	53,715.91
	549600	CONSTRUCTION SERVICES	15,800.00	190,015.98
	554900	OTHER CONTRACTUAL SERVICES	7,573.22	131,418.47
	554901	SECURITY SERVICES	60.00	936.00

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		
		556100 INSURANCE EXPENSE		229,911.96
		559100 OTHER OPERATING EXP	7.51	55.21
		Major Account 520000 Total	489,300.53	4,871,338.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,903.57	23,780.01
		571900 MEALS-ONE DAY TRAVEL	37.46	489.45
		572100 COMMERCIAL TRANSPORTATIO	203.58	2,580.18
		574500 PERSONAL VEHICLE MILEAGE	836.84	2,058.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
		574700 VOLUNTEER TRAVEL EXPENSES	2,105.00	2,105.00
		575100 MISC TRAVEL EXPENSE	196.00-	264.17
		Major Account 570000 Total	11,890.45	31,483.97
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		34,946.00
		582700 LAW ENFORCEMENT SUPPLIES		960.00
		584200 VEHICLES & VEHICLE EQ		67,674.00
		585100 LIVESTOCK	1,600.00	3,100.00
		586902 HOUSEHOLD/INSTI EQUIPMENT	17,708.93	19,585.93
		Major Account 580000 Total	19,308.93	126,265.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,110.41	59,991.54
		599161 DISTRIBUTION OF AID		7,092.66
		Major Account 590000 Total	2,110.41	67,084.20
		Fund 23330 Expenditures Total	815,736.06	8,504,920.32
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
		Major Account 450000 Total	109,086.56-	545,432.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,695.33-	9,756.17-
		Major Account 480000 Total	1,695.33-	9,756.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	759.44-	759.44-
		Major Account 490000 Total	759.44-	759.44-
		Fund 23380 Revenues Total	111,541.33-	555,948.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,085.49	12,647.61
		511200 TEMPORARY SALARIES-WAGE		199.13

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				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		18.05
		512100 VACATION LEAVE EXPENSE	244.13	958.57
		512200 SICK LEAVE EXPENSE		49.60
		512300 HOLIDAY LEAVE EXPENSE	60.12	509.78
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	104.08	1,062.57
		515200 FICA EXPENSE	90.78	972.49
		515400 LIFE & ACCIDENT INS EXP	.43	3.72
		515500 HEALTH INSURANCE EXPENSE	642.42	5,363.60
		Major Account 510000 Total	2,227.45	21,792.48
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		102.02
		Major Account 520000 Total		102.02
		Fund 23380 Expenditures Total	2,227.45	21,894.50
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.94-	1,046.14-
		Major Account 480000 Total	190.94-	1,046.14-
		Fund 23440 Revenues Total	190.94-	1,046.14-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.47-	45.47-
		Major Account 480000 Total	45.47-	45.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		238,036.91-
		Major Account 490000 Total		238,036.91-
		Fund 43322 Revenues Total	45.47-	238,082.38-
		Program Revenues	590,690.57-	11,708,377.02-
		Program Expenditures	1,323,433.25	11,214,695.47

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	3,253.76	19,272.56
	511300 OVERTIME PAYMENTS		340.51
	512100 VACATION LEAVE EXPENSE	201.78	1,184.91
	512200 SICK LEAVE EXPENSE	378.34	1,084.57
	512300 HOLIDAY LEAVE EXPENSE	201.78	605.35
	515100 RETIREMENT PLANS EXPENSE	302.20	1,683.93
	515200 FICA EXPENSE	264.07	1,497.00
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	364.56	1,822.80
	516500 WORKERS COMP PREMIUMS		839.44
	Major Account 510000 Total	4,967.45	28,335.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.82
	521200 COM EXPENSE - VOICE/DATA	358.69	1,067.47
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP	1.67	1.67
	521502 PRINTING	101.61	117.96
	521503 ADVERTISING		197.83
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	2.18	15.83
	523202 ELECTRICITY	138.78	883.13
	523203 WATER		35.25
	523204 SEWER		17.00
	531100 OFFICE SUPPLIES EXPENSE		162.67
	534950 COMPUTER HARDWARE		1,572.74
	538100 VEHICLE & EQUIP SUP EXP	40.89	40.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.25	30.25
	541100 ACCTG & AUDITING SERVICES	299.24	299.24
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	973.77	6,058.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.45	968.89
	571600 MEALS-NOT TRAVEL STATUS	8.00	8.00
	572100 COMMERCIAL TRANSPORTATIO		493.38
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	29.45	1,500.27

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 10000 Expenditures Total	5,970.67	38,895.09
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	971.40	15,378.18
		515200 FICA EXPENSE	74.28	1,176.42
		516500 WORKERS COMP PREMIUMS		228.30
		Major Account 510000 Total	1,045.68	16,782.90
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	4.67	557.43
		527879 CONST MAINT & SHOP		1,036.91
		533132 SANITATION JANITORIAL		41.85
		534500 AGRICULTURAL SUPPLIES EX	50.78	1,441.71
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP	2,836.09	4,629.89
		538100 VEHICLE & EQUIP SUP EXP	1,424.77	7,092.43
		538182 LICENSED MOTOR VEHICLE SUPPLIE	13.11	556.62
		548900 WEED CONTROL		6,096.00
		549600 CONSTRUCTION SERVICES	1,650.00	12,307.46
		554900 OTHER CONTRACTUAL SERVICES		387.50
		556100 INSURANCE EXPENSE		5,383.53
		Major Account 520000 Total	5,979.42	40,606.33
		Fund 23380 Expenditures Total	7,025.10	57,389.23
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	12,995.77	104,523.73

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-WAGES	72,958.58	407,572.19
	511200 TEMPORARY SALARIES-WAGE	1,063.31	18,615.59
	511300 OVERTIME PAYMENTS		886.31
	511800 COMPENSATORY TIME PAID	286.99	6,989.97
	512100 VACATION LEAVE EXPENSE	3,001.77	20,471.86
	512200 SICK LEAVE EXPENSE	1,385.42	14,959.80
	512300 HOLIDAY LEAVE EXPENSE	4,005.31	15,800.33
	512600 CIVIL LEAVE EXPENSE	573.27	573.27
	515100 RETIREMENT PLANS EXPENSE	6,155.83	34,955.90
	515200 FICA EXPENSE	5,896.59	34,673.44
	515400 LIFE & ACCIDENT INS EXP	21.80	110.92
	515500 HEALTH INSURANCE EXPENSE	16,140.21	86,218.44
	516500 WORKERS COMP PREMIUMS		10,507.48
	Major Account 510000 Total	111,489.08	652,335.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.72	176.02
	521200 COM EXPENSE - VOICE/DATA	904.06	3,608.49
	521400 DATA PROCESSING EXPENSE	107.65	432.66
	521500 PUBLICATION & PRINT EXP	276.02	599.23
	521502 PRINTING		5.85
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION	240.00	530.00
	523201 NATURAL GAS	10.16	213.71
	523202 ELECTRICITY	739.66	5,751.00
	523203 WATER		191.20
	523204 SEWER		102.41
	524600 RENT EXPENSE-BUILDINGS		36,715.11
	525100 RENT EXP-OFFICE EQUIP	567.43	1,060.01
	525556 CONSTRUCTION EQUIPMENT		89.50
	527200 REP & MAINT-MOTOR VEHICL	689.49	10,674.58
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP	876.00	17,033.38
	531100 OFFICE SUPPLIES EXPENSE	880.82	1,769.16
	531101 IT SUPPLIES		47.95
	533101 CLOTHING		17.99
	533132 SANITATION JANITORIAL	291.24	836.44
	534500 AGRICULTURAL SUPPLIES EX	443.14	1,201.60

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		
	534700 ENG TECH & COMM SUP EXP		60.05
	534800 CONST & MAINT SUP EXP	4,447.77	19,971.24
	534948 NONEXPENDABLE PROPERTY		1,946.97
	534950 COMPUTER HARDWARE <$1500	399.98	399.98
	538100 VEHICLE & EQUIP SUP EXP	8,766.41	61,514.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	448.88	2,563.49
	541100 ACCTG & AUDITING SERVICES	2,971.46	2,971.46
	548700 REFUSE/RECYCLING	61.50	531.20
	549200 JANITORIAL/SECURITY SRVS	310.00	1,550.00
	555100 DATA PROC SOFTW LIC FEE		2,870.48
	556100 INSURANCE EXPENSE		20,147.12
	Major Account 520000 Total	23,482.39	195,910.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,191.15	40,468.70
	571900 MEALS-ONE DAY TRAVEL	29.69	60.53
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE	45.92	135.52
	Major Account 570000 Total	7,266.76	41,451.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total		2,634.00
	Fund 10000 Expenditures Total	142,238.23	892,331.66
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	4,909.80	29,344.81
	511200 TEMPORARY SALARIES-WAGE	3,198.74	22,175.33
	511300 OVERTIME PAYMENTS	29.68	326.50
	511800 Compensatory Time Paid	2.62	450.89
	512100 VACATION LEAVE EXPENSE	203.38	2,525.73
	512200 Sick Leave Expense	389.46	1,341.84
	512300 Holiday Leave Expense	400.66	1,447.52
	512600 CIVIL LEAVE EXPENSE	.72	.72
	515100 Retirement Plans Expense	442.33	2,629.23
	515200 FICA EXPENSE	662.89	4,148.68
	515400 LIFE & ACCIDENT INS EXP	1.24	6.67
	515500 HEALTH INSURANCE EXPENSE	1,486.01	9,955.09
	Major Account 510000 Total	11,727.53	74,353.01
	520000 Operating Expenses		

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		
	525500 RENT EXP-OTHER PERS PROP		609.84
	526101 BLDG-STRUC MAINT & REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R		1,425.00
	534800 CONST & MAINT SUP EXP		13,000.08
	541100 ACCTG & AUDITING SERVICES	208.16	208.16
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	208.16	18,278.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.81	180.71
	571900 MEALS-ONE DAY TRAVEL	10.33	10.33
	Major Account 570000 Total	21.14	191.04
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	11,956.83	94,960.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,247.29	114,956.45
	511300 OVERTIME PAYMENTS	247.35	6,070.45
	515200 FICA EXPENSE	1,704.81	8,882.22
	515500 HEALTH INSURANCE EXPENSE	3,749.22	15,342.67
	516400 UNEMPLOYM COMP INS EXP		1,779.44
	Major Account 510000 Total	28,948.67	147,031.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS		168.95
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT		47,230.70
	526101 BLDG-STRUC MAINT & REPAIR		140.76
	526102 LAND MAINT & REPAIR		7,666.06
	533132 SANITATION JANITORIAL		45.62
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	640.72	51,899.18
	538100 VEHICLE & EQUIP SUP EXP		361.15
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	1,340.72	125,660.91

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
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	30,289.39	276,842.48
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	613.14-	2,703.32-
	Major Account 470000 Total	613.14-	2,703.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.51-	499.29-
	Major Account 480000 Total	92.51-	499.29-
	Fund 23370 Revenues Total	705.65-	3,202.61-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.39	.39
	Major Account 520000 Total	.39	.39
	Fund 23410 Expenditures Total	.39	.39
	Program Revenues	705.65-	3,202.61-
	Program Expenditures	184,484.84	1,264,135.35

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	28,994.99	94,729.71
		Major Account 520000 Total	28,994.99	94,729.71
		Fund 23320 Expenditures Total	28,994.99	94,729.71
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	911.00-	
		486600 CREDIT CARD CLEARING	30,687.51-	41,365.99-
		Major Account 480000 Total	31,598.51-	41,365.99-
		Fund 23330 Revenues Total	31,598.51-	41,365.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9,591.88	116,125.97
		Major Account 520000 Total	9,591.88	116,125.97
		Fund 23330 Expenditures Total	9,591.88	116,125.97
		Program Revenues	31,598.51-	41,365.99-
		Program Expenditures	38,586.87	210,855.68

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	6,680.00-	10,927.00-
		465100 Non-Grant Reimbursement		13,950.00-
		Major Account 460000 Total	6,680.00-	24,877.00-
		Fund 23320 Revenues Total	6,680.00-	24,877.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		74.45
		542500 ENG & ARCH SERVICES		7,964.49
		549600 CONSTRUCTION SERVICES		5,395.00
		Major Account 520000 Total		13,433.94
		Fund 23320 Expenditures Total		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	6,680.00-	28,129.75-
		Program Expenditures		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
		526101 BLDG-STRUC MAINT AND REPAIR	3,326.71	3,326.71
		534800 CONST & MAINT SUP EXP	7,137.79	14,443.51
		549600 CONSTRUCTION SERVICES		340,162.00
		Major Account 520000 Total	10,464.50	358,249.14
		Fund 23380 Expenditures Total	10,464.50	358,249.14
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,952.64-	82,322.56-
		Major Account 480000 Total	25,952.64-	82,322.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	25,952.64-	17,582,322.56-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	2,745.00	16,610.10
		Major Account 520000 Total	2,745.00	16,610.10
		Fund 23460 Expenditures Total	2,745.00	16,610.10
		Program Revenues	25,952.64-	17,582,322.56-
		Program Expenditures	13,209.50	374,859.24

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		193,916.01-
	Major Account 460000 Total		193,916.01-
	Fund 43330 Revenues Total		193,916.01-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	70,677.60	193,916.01
	Major Account 590000 Total	70,677.60	193,916.01
	Fund 43330 Expenditures Total	70,677.60	193,916.01
	Program Revenues		193,916.01-
	Program Expenditures	70,677.60	193,916.01

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	12,082.37-	49,285.48-
		461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
		Major Account 460000 Total	12,082.37-	97,486.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,185.15-	3,847.38-
		Major Account 480000 Total	2,185.15-	3,847.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	513.74-	513.74-
		493200 OPERATING TRANSFERS OUT		238,036.91
		Major Account 490000 Total	513.74-	237,523.17
		Fund 43320 Revenues Total	14,781.26-	136,189.64
	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	14,781.26-	136,189.64
		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
	541700 LEGAL RELATED EXPENSE		513.25
	549600 CONSTRUCTION SERVICES	10,750.00	30,591.95
	Major Account 520000 Total	10,750.00	31,816.52
	580000 Capital Outlay		
	580300 LAND		152,000.00
	Major Account 580000 Total		152,000.00
	Fund 23340 Expenditures Total	10,750.00	183,816.52
	Program Expenditures	10,750.00	183,816.52

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	322.00-	20,514.00-
		461112 PR REIMBURSEMENT		4,155.54-
		Major Account 460000 Total	322.00-	24,669.54-
		Fund 23320 Revenues Total	322.00-	24,669.54-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		2,128.00
		534800 CONST & MAINT SUP EXP		1,960.26
		554900 OTHER CONTRACTURAL SERVICES		3,800.00
		554901 Security Services		9,830.00
		Major Account 520000 Total		17,718.26
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,787.43
		Major Account 590000 Total		3,787.43
		Fund 23320 Expenditures Total		21,505.69
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		15,981.48-
		Major Account 460000 Total		15,981.48-
		Fund 43320 Revenues Total		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	322.00-	40,651.02-
		Program Expenditures		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
		534800 CONST & MAINT SUP EXP	524.00	524.00
		549600 CONSTRUCTION SERVICES	180,000.00	730,170.00
		Major Account 520000 Total	180,524.00	783,694.00
		Fund 23330 Expenditures Total	180,524.00	783,694.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR	1,316.00	1,432.00
		534800 CONST & MAINT SUP EXP	6,564.01	13,088.75
		534948 NONEXPENDABLE PROPERTY		449.95
		548700 REFUSE/RECYCLING		147.75
		549600 CONSTRUCTION SERVICES	50,260.51	122,673.12
		Major Account 520000 Total	58,140.52	137,791.57
		Fund 23380 Expenditures Total	58,140.52	137,791.57
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	238,664.52	992,871.57

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
10000 STATE GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 PRINTING	988.90	988.90
		Major Account 520000 Total	988.90	988.90
		Fund 10000 Expenditures Total	988.90	988.90
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		
		534800 CONST & MAINT SUP EXP	213.60	213.60
		548700 REFUSE/RECYCLING		419.10
		549600 CONSTRUCTION SERVICES	1,450.00	126,602.40
		Major Account 520000 Total	1,663.60	127,235.10
		Fund 23380 Expenditures Total	1,663.60	127,235.10
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	2,652.50	165,390.32

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	62,241.00	208,603.92
	Major Account 520000 Total	62,241.00	208,603.92
	Fund 10000 Expenditures Total	62,241.00	208,603.92
	Program Expenditures	62,241.00	208,603.92

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
	534800 CONST & MAINT SUPPLIES	5,441.75	14,975.40
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	8,846.50	131,522.78
	Major Account 520000 Total	14,288.25	158,340.33
	Fund 23320 Expenditures Total	14,288.25	158,340.33
	Program Expenditures	14,288.25	158,340.33

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
		534700 ENG TECH & COMM SUP EXP		163.88
		534800 CONST & MAINT SUP EXP		11,359.26
		549600 CONSTRUCTION SERVICES		3,813.54
		Major Account 520000 Total		20,466.08
		Fund 23320 Expenditures Total		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
		534800 CONST & MAINT SUP EXP		14,457.28
		549600 CONSTRUCTION SERVICES		4,853.60
		Major Account 520000 Total		20,575.06
		Fund 23330 Expenditures Total		20,575.06
		Program Expenditures		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
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP	2,708.47	7,932.67
	549600 CONSTRUCTION SERVICES		16,770.92
	Major Account 520000 Total	2,708.47	25,150.27
	Fund 23320 Expenditures Total	2,708.47	25,150.27
	Program Expenditures	2,708.47	25,150.27

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	2,940.00	5,160.80
		527600 REP & MAINT-HOUSE/INST E	2,429.28	2,429.28
		534800 CONST & MAINT SUP EXP		97.44
		549600 CONSTRUCTION SERVICES		12,189.00
		556100 INSURANCE EXPENSE		25,000.00
		Major Account 520000 Total	5,369.28	64,958.29
		Fund 23330 Expenditures Total	5,369.28	64,958.29
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	5,369.28	78,777.00

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		10,000.00
	Major Account 520000 Total		14,250.00
	Fund 23320 Expenditures Total		14,250.00
	Program Expenditures		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		219.12
		542500 ENG & ARCH SERVICES	1,360.75	184,783.30
		549600 CONSTRUCTION SERVICES	10,906.34	83,568.23
		Major Account 520000 Total	12,267.09	268,570.65
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,000.00	33,325.00
		Major Account 590000 Total	3,000.00	33,325.00
		Fund 23410 Expenditures Total	15,267.09	301,895.65
		Program Revenues		39,702.00-
		Program Expenditures	15,267.09	301,895.65
		Agency Revenues	5,048,789.74-	51,202,691.25-
		Agency Expenditures	6,791,783.59	42,007,433.37

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	126.71-	299.27-
		Major Account 480000 Total	126.71-	299.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		107.70-
		Major Account 490000 Total		107.70-
		Fund 10000 Revenues Total	126.71-	406.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,446.40	456,773.65
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	6,632.54	41,548.68
		512200 SICK LEAVE EXPENSE	5,128.28	24,258.85
		512300 HOLIDAY LEAVE EXPENSE	5,010.89	19,847.09
		512500 FUNERAL LEAVE EXPENSE		202.19
		515100 RETIREMENT PLANS EXPENSE	7,504.20	40,727.32
		515200 FICA EXPENSE	7,002.39	38,348.62
		515400 LIFE & ACCIDENT INS EXP	25.47	125.49
		515500 HEALTH INSURANCE EXPENSE	16,327.24	81,003.16
		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	131,077.41	725,120.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,300.10	5,471.46
		521200 COM EXPENSE - VOICE/DATA	2,633.96	991.95
		521290 COM EXPENSE - DATA ONLY		1,711.50
		521300 FREIGHT EXPENSE		45.70-
		521500 PUBLICATION & PRINT EXP	777.64	2,794.25
		522100 DUES & SUBSCRIPTION EXP		3,000.00
		522200 CONFERENCE REGISTRATION		2,580.00
		524600 RENT EXPENSE-BUILDINGS	47,338.07	236,925.35
		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	2,097.74	8,399.88
		532100 NON-CAPITALIZED EQUIP PU	11,278.26	11,278.26
		533900 FOOD EXPENSE		68.31
		534800 CONST & MAINT SUP EXP		39.65

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		
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES		3,896.00
	547100 EDUCATIONAL SERVICES		96.50-
	555100 DATA PROC SOFTW LIC FEE		2,007.95
	555200 SOFTWARE - NEW PURCHASES		1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		689.24
	559101 OCLC CHARGES		4,429.48
	Major Account 520000 Total	66,425.77	284,070.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,062.57	4,673.03
	571900 MEALS-ONE DAY TRAVEL	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO		660.70
	573100 STATE-OWNED TRANSPORT	1,157.45-	1,783.03
	574500 PERSONAL VEHICLE MILEAGE		1,633.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.00	2,608.89
	575100 MISC TRAVEL EXPENSE		32.00-
	Major Account 570000 Total	1,170.39	11,343.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,411.20-	3,115.78
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	5,744.17	6,001.39-
	Major Account 580000 Total	15,667.03-	2,862.37-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		158.19
	Major Account 590000 Total		158.19
	Fund 10000 Expenditures Total	183,006.54	1,017,829.82
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	1,812.50-
	472100 SALE OF SUP & MAT		31.32-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	320.00-	1,853.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.60-	282.50-
	Major Account 480000 Total	62.60-	282.50-
	Fund 23400 Revenues Total	382.60-	2,136.32-
Expenditures	520000 Operating Expenses		

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		
		521200 COM EXPENSE - VOICE/DATA	74.85	449.10
		522200 CONFERENCE REGISTRATION		13.00
		531100 OFFICE SUPPLIES EXPENSE		1,291.53
		532100 NON-CAPITALIZED EQUIP PU	11,278.26-	10,051.25-
		533100 HOUSEHOLD & INSTIT EXP		899.96
		555200 SOFTWARE - NEW PURCHASES		602.38
		Major Account 520000 Total	11,203.41-	6,795.28-
		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	21,411.20	10,705.60
		Major Account 580000 Total	21,411.20	10,705.60
		Fund 23400 Expenditures Total	10,207.79	6,059.39
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	86.06-	242.14-
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-
		Major Account 480000 Total	86.06-	48,592.14-
		Fund 23403 Revenues Total	86.06-	48,592.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,752.13	9,661.86

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		
		512100 VACATION LEAVE EXPENSE	53.16	303.51
		512200 SICK LEAVE EXPENSE	100.31	645.19
		512300 HOLIDAY LEAVE EXPENSE	100.31	401.24
		515100 RETIREMENT PLANS EXPENSE	150.20	824.61
		515200 FICA EXPENSE	153.46	842.40
		515400 LIFE & ACCIDENT INS EXP	.48	2.41
		Major Account 510000 Total	2,310.05	12,681.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.92	165.81
		521500 PUBLICATION & PRINT EXP	975.42	1,636.24
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE	256.32	313.18
		534600 ED & RECREATIONAL SUP EX		38.24
		Major Account 520000 Total	1,270.66	2,357.73
		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		2,721.44
		Major Account 590000 Total		7,933.65
		Fund 23403 Expenditures Total	3,580.71	23,662.62
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	489,797.15-
		Major Account 460000 Total	100,000.00-	489,797.15-
		Fund 43450 Revenues Total	100,000.00-	489,797.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,150.72	248,708.64
		512100 VACATION LEAVE EXPENSE	2,536.89	19,954.18
		512200 SICK LEAVE EXPENSE	2,753.10	10,777.55
		512300 HOLIDAY LEAVE EXPENSE	2,654.75	10,614.70
		515100 RETIREMENT PLANS EXPENSE	3,975.78	21,814.46
		515200 FICA EXPENSE	3,744.41	20,700.80
		515400 LIFE & ACCIDENT INS EXP	14.81	73.98
		515500 HEALTH INSURANCE EXPENSE	9,980.96	49,861.12
		Major Account 510000 Total	70,811.42	382,505.43

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		
		521200 COM EXPENSE - VOICE/DATA		3,689.42
		521290 COM EXPENSE - DATA ONLY		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		1,137.28
		Major Account 520000 Total		7,732.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		739.45
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT		557.03
		574500 PERSONAL VEHICLE MILEAGE		162.44
		574700 VOLUNTEER TRAVEL EXPENSES		480.00
		Major Account 570000 Total		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		32,100.61
		Major Account 590000 Total		32,100.61
		Fund 43450 Expenditures Total	70,811.42	424,678.42
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.46-	1,056.01-
		484100 OPERATING DONATIONS & CO	325.00-	2,175.00-
		Major Account 480000 Total	518.46-	3,231.01-
		Fund 68340 Revenues Total	518.46-	3,231.01-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		375.00
		531100 OFFICE SUPPLIES EXPENSE		785.71
		532100 NON-CAPITALIZED EQUIP PU	3,351.94	3,351.94
		Major Account 520000 Total	3,351.94	4,512.65
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	36,860.01	36,860.01
		Major Account 580000 Total	36,860.01	36,860.01
		Fund 68340 Expenditures Total	40,211.95	41,372.66

Secure Version - Prior Month

As of November 30, 2014

Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD			
	580000 Capital Outlay		
	Program Revenues	101,113.83-	544,175.99-
	Program Expenditures	307,818.41	1,516,771.55

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
		Major Account 520000 Total		36,105.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,544.05	268,147.07
		Major Account 590000 Total	14,544.05	268,147.07
		Fund 10000 Expenditures Total	14,544.05	304,252.16
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	190.00	4,315.00
		599100 OTHER GOVERNMENT AID	429.01	254,157.06
		Major Account 590000 Total	619.01	258,472.06
		Fund 43450 Expenditures Total	619.01	258,472.06
		Program Revenues		371,312.00-
		Program Expenditures	15,163.06	562,724.22
		Agency Revenues	101,113.83-	915,487.99-
		Agency Expenditures	322,981.47	2,079,495.77

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	1,490,888.74-	6,705,778.21-
	454101 BEER TAX	1,175,931.08-	6,208,372.08-
	Major Account 450000 Total	2,666,819.82-	12,914,150.29-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	581.36-	2,550.07-
	472200 REPROD & PUBLICATIONS		22.50-
	474108 SPECIAL DESIGNATED PERMIT	3,500.00-	74,400.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	75,920.00-
	476100 OTHER LIC PERM & FEES	10,270.00-	69,520.00-
	Major Account 470000 Total	16,351.36-	222,412.57-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	683.68-
	Major Account 480000 Total	83.00-	683.68-
	Fund 10000 Revenues Total	2,683,254.18-	13,137,246.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,081.16	218,715.21
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	3,260.58	21,272.94
	512200 SICK LEAVE EXPENSE	2,088.09	11,617.95
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	9,042.32
	515100 RETIREMENT PLANS EXPENSE	3,496.28	19,229.57
	515200 FICA EXPENSE	3,316.99	18,697.31
	515400 LIFE & ACCIDENT INS EXP	15.36	80.64
	515500 HEALTH INSURANCE EXPENSE	7,259.00	36,295.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	60,778.04	340,642.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.92	5,503.79
	521200 COM EXPENSE - VOICE/DATA		4,000.73
	521400 DATA PROCESSING EXPENSE	2,781.88	11,068.78
	521500 PUBLICATION & PRINT EXP	631.18	1,926.45
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	11,681.30
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	5,177.35
	525100 RENT EXP-OFFICE EQUIP	538.50	2,692.50
	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	1,023.62	3,196.91
	541100	ACCTG & AUDITING SERVICES		1,801.00
	541700	LEGAL RELATED EXPENSE	2,248.45	6,877.28
	542100	SOS TEMP SERV - PERSONNEL	3,110.70	6,457.37
	556100	INSURANCE EXPENSE		177.63
	559100	OTHER OPERATING EXP	109.26	1,523.92
		Major Account 520000 Total	14,956.24	63,649.01
	570000	Travel Expenses		
	571100	BOARD & LODGING	582.04	5,435.89
	572100	COMMERCIAL TRANSPORTATIO		1,878.20
	574500	PERSONAL VEHICLE MILEAGE	535.36	2,100.00
	575100	MISC TRAVEL EXPENSE		414.00
		Major Account 570000 Total	1,117.40	9,828.09
		Fund 10000 Expenditures Total	76,851.68	414,119.63
21970 WINERY & GRAPE PROD PROMO				
Revenues	470000	Revenues - Sales & Charges		
	474111	DIRECT SHIPPER LICENSE	2,500.00-	18,000.00-
		Major Account 470000 Total	2,500.00-	18,000.00-
		Fund 21970 Revenues Total	2,500.00-	18,000.00-
23500 RULE & REGULATION CASH				
Revenues	470000	Revenues - Sales & Charges		
	472201	LICENSE PUBLICATION	380.00-	10,365.00-
	472202	NON-LICENSE PUBLICATION		23.50-
	472203	KEG REGISTRATION	30.00-	1,325.00-
	472204	ACTIVITY REPORT	40.00-	120.00-
	472206	ALCOHOL SERVER TRAINING PRGM	2,410.00-	12,665.00-
		Major Account 470000 Total	2,860.00-	24,498.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	151.39-	774.35-
		Major Account 480000 Total	151.39-	774.35-
		Fund 23500 Revenues Total	3,011.39-	25,272.85-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	71.36	385.33
	521500	PUBLICATION & PRINT EXP	2,495.48	6,258.94
	559100	OTHER OPERATING EXP	6.25	5,150.13
		Major Account 520000 Total	2,573.09	11,794.40
		Fund 23500 Expenditures Total	2,573.09	11,794.40
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	19,150.00-	69,050.00-
	Major Account 480000 Total	19,150.00-	69,050.00-
	Fund 61270 Revenues Total	19,150.00-	69,050.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,000.00-	27,000.00-
	474106 BOAT/AL/RR DUP FEES		100.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	Major Account 470000 Total	5,000.00-	28,375.00-
	Fund 61360 Revenues Total	5,000.00-	28,375.00-
	Program Revenues	2,712,915.57-	13,277,944.39-
	Program Expenditures	79,424.77	425,914.03
	Agency Revenues	2,712,915.57-	13,277,944.39-
	Agency Expenditures	79,424.77	425,914.03

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	30,961.18-	159,504.92-
	Major Account 450000 Total	30,961.18-	159,504.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,095.00-
	474102 FINGERPRINTING REVENUE		1,677.00-
	Major Account 470000 Total		7,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.13-	1,530.42-
	Major Account 480000 Total	258.13-	1,530.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	31,219.31-	168,984.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,855.96	69,998.70
	511300 OVERTIME PAYMENTS		1,081.47
	511600 PER DIEM PAYMENTS		3,060.00
	512100 VACATION LEAVE EXPENSE	736.78	6,968.73
	512200 SICK LEAVE EXPENSE	389.41	2,461.37
	512300 HOLIDAY LEAVE EXPENSE	525.37	2,178.67
	515100 RETIREMENT PLANS EXPENSE	786.80	5,606.46
	515200 FICA EXPENSE	749.28	6,287.10
	515400 LIFE & ACCIDENT INS EXP	2.40	14.88
	515500 HEALTH INSURANCE EXPENSE	1,111.88	5,559.40
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	13,157.88	107,626.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.56	110.29
	521200 COM EXPENSE - VOICE/DATA	402.37	1,852.42
	521500 PUBLICATION & PRINT EXP	296.93	684.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION	550.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS	522.90	2,614.50
	524900 RENT EXP-DEPR SURCHARGE	178.29	891.45
	531100 OFFICE SUPPLIES EXPENSE	15.09	374.37
	534600 ED & RECREATIONAL SUP EX		136.89
	534900 MISCELLANEOUS SUP EXP	7.49	70.67

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
		541100 ACCTG & AUDITING SERVICES		738.05
		545000 LABORATORY SERVICES		15,243.50
		545001 FINGERPRINT SERVICES		1,064.00
		546800 VETERINARY SERVICES		10,750.00
		559100 OTHER OPERATING EXP		229.00
		Major Account 520000 Total	2,042.63	36,528.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.74	9,364.82
		572100 COMMERCIAL TRANSPORTATIO		2,414.64
		574500 PERSONAL VEHICLE MILEAGE	705.60	6,560.22
		575100 MISC TRAVEL EXPENSE		156.80
		Major Account 570000 Total	719.34	18,496.48
		Fund 23610 Expenditures Total	15,919.85	162,652.11
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,755.80-	38,286.00-
		Major Account 450000 Total	7,755.80-	38,286.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.87-	133.05-
		Major Account 480000 Total	21.87-	133.05-
		Fund 23620 Revenues Total	7,777.67-	38,419.05-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,755.80	38,285.99
		Major Account 590000 Total	7,755.80	38,285.99
		Fund 23620 Expenditures Total	7,755.80	38,285.99
		Program Revenues	38,996.98-	207,403.11-
		Program Expenditures	23,675.65	200,938.10
		Agency Revenues	38,996.98-	207,953.11-
		Agency Expenditures	23,675.65	200,938.10

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	433,124.30
	515200 FICA EXPENSE	1,875.71	27,295.03
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,837.60	34,188.00
	Major Account 510000 Total	95,344.89	494,640.93
	Fund 23730 Expenditures Total	95,344.89	494,640.93
	Program Expenditures	95,344.89	494,640.93

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	1,980.00-	11,040.00-
	472200 REPROD & PUBLICATIONS	4.00-	42.95-
	474100 GENERAL BUSINESS FEES		31,200.00-
	Major Account 470000 Total	1,984.00-	42,282.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,576.34-	43,805.84-
	484500 REIMB NON-GOVT SOURCES	38.64-	172.17-
	Major Account 480000 Total	6,614.98-	43,978.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		253.99-
	Major Account 490000 Total		253.99-
	Fund 23730 Revenues Total	8,598.98-	86,514.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,238.70	738,385.69
	511800 COMPENSATORY TIME PAID		676.47
	512100 VACATION LEAVE EXPENSE	13,833.49	72,187.39
	512200 SICK LEAVE EXPENSE	11,988.38	44,870.40
	512300 HOLIDAY LEAVE EXPENSE	8,162.45	24,312.40
	512500 FUNERAL LEAVE EXPENSE		2,261.72
	515100 RETIREMENT PLANS EXPENSE	13,242.94	66,218.96
	515200 FICA EXPENSE	12,391.35	62,005.82
	515400 LIFE & ACCIDENT INS EXP	40.55	202.14
	515500 HEALTH INSURANCE EXPENSE	30,861.56	151,533.54
	516300 EMPLOYEE ASSISTANCE PRO		550.34
	516400 UNEMPLOYM COMP INS EXP		6,696.00
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	231,759.42	1,200,735.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,559.41	38,691.72
	521200 COM EXPENSE - VOICE/DATA	8,097.66	39,697.74
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	2,983.56	21,442.75
	521500 PUBLICATION & PRINT EXP	2,953.18	10,121.26
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	3,156.00	8,283.80
	522200 CONFERENCE REGISTRATION	981.00	4,739.74
	524600 RENT EXPENSE-BUILDINGS	50,056.02	250,280.10
	524601 RENT EXPENSE - PARKING	50.75	259.00

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	32,692.34	42,604.80
	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	1,245.12	6,805.44
	532100 NON-CAPITALIZED EQUIP PU		6,550.62
	533100 HOUSEHOLD & INSTIT EXP		106.89
	534601 LAW BOOKS & REFERENCE MATERIAL		616.01
	534700 ENG TECH & COMM SUP EXP	337.58	1,094.76
	541100 ACCTG & AUDITING SERVICES		5,125.00
	541200 PURCHASING EXPENSES		1,022.00
	541500 LEGAL SERVICES EXPENSE		24,553.82
	541700 LEGAL RELATED EXPENSE		186.20
	542100 SOS TEMP SERV - PERSONNEL		84.67
	543200 IT CONSULTING-HW/SW SUPP	2,404.88	34,936.30
	554900 OTHER CONTRACTUAL SERVICES	10,005.70	47,422.53
	555100 DATA PROC SOFTW LIC FEE	250.00	38,813.06
	555200 SOFTWARE - NEW PURCHASES		542.22
	556100 INSURANCE EXPENSE		1,083.89
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP	2,011.07	7,337.95
	559101 MICROFILM EXPENSE		2,773.11
	Major Account 520000 Total	124,784.27	601,729.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.20	5,328.21
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO		2,499.77
	573100 STATE-OWNED TRANSPORT		519.72
	574500 PERSONAL VEHICLE MILEAGE	941.64	7,585.42
	575100 MISC TRAVEL EXPENSE	28.50	434.35
	Major Account 570000 Total	1,539.34	16,394.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	Major Account 580000 Total		4,424.00
	Fund 23730 Expenditures Total	358,083.03	1,823,284.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,812.86	13,296.16

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	286.16	1,329.04
		512200 SICK LEAVE EXPENSE	49.27	387.41
		512300 HOLIDAY LEAVE EXPENSE	121.76	379.28
		515100 RETIREMENT PLANS EXPENSE	197.61	1,030.36
		515200 FICA EXPENSE	186.46	968.01
		515400 LIFE & ACCIDENT INS EXP	.73	3.78
		515500 HEALTH INSURANCE EXPENSE	253.24	1,351.92
		516300 EMPLOYEE ASSISTANCE PRO		10.66
		Major Account 510000 Total	4,908.09	18,756.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.32
		521200 COM EXPENSE - VOICE/DATA	134.41	684.51
		521500 PUBLICATION & PRINT EXP		8.61
		531100 OFFICE SUPPLIES EXPENSE		4.24
		554900 OTHER CONTRACTUAL SERVICES	35.70	168.30
		559100 OTHER OPERATING EXP	449.50	492.50
		Major Account 520000 Total	619.61	1,364.48
		Fund 40000 Expenditures Total	5,527.70	20,121.10
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,567.13-	37,147.28-
		Major Account 480000 Total	6,567.13-	37,147.28-
		Fund 63730 Revenues Total	6,567.13-	37,147.28-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	103,747.44
		592101 BOOKS	11,789.38	40,272.31
		592102 GENERAL SUPPLIES/TOOLS	459.01	1,687.72
		592103 SPECIAL SUPPLIES/TOOLS	322.09	6,931.99
		592104 SPECIAL FEES	303.00	965.00
		592106 MILEAGE	18,971.41	87,844.32
		592107 ROOM/BOARD	1,715.56	9,302.62
		592108 TUITION-PRIVATE	1,140.00	4,312.50
		592109 TUITION-STATE	31,361.43	115,358.50
		Major Account 590000 Total	86,404.52	370,422.40
		Fund 63730 Expenditures Total	86,404.52	370,422.40
		Program Revenues	15,166.11-	123,662.23-
		Program Expenditures	450,015.25	2,213,827.50
		Agency Revenues	15,166.11-	123,662.23-

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	545,360.14	2,708,468.43

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		153.38-
		474100 GENERAL BUSINESS FEES	350,031.75-	1,318,663.85-
		474101 SURCHARGE	12,573.62-	53,002.78-
		474112 BRANDS-NEW	4,475.00-	18,975.00-
		474113 BRANDS-RENEWAL	55,930.00-	152,110.00-
		474114 BRANDS-TRANSFER	2,065.00-	10,185.00-
		474115 BRANDS-DUPLICATE CERTIFIC	8.00-	17.00-
		474116 GRAZING PERMITS		10.00-
		474118 OUT-OF-STATE BRANDING PERMIT	50.00-	75.00-
		Major Account 470000 Total	425,133.37-	1,553,192.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,635.07-	9,605.51-
		484500 REIMB NON-GOVT SOURCES	3,972.74-	11,244.17-
		486600 CREDIT CARD CLEARING		551.00
		Major Account 480000 Total	5,607.81-	20,298.68-
		Fund 23910 Revenues Total	430,741.18-	1,573,490.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,306.65	743,787.52
		511106 INTERMITTENT SALARIES	52,643.87	169,247.26
		511800 COMPENSATORY TIME PAID	2,051.44	53,336.18
		512100 VACATION LEAVE EXPENSE	3,790.51	49,202.06
		512200 SICK LEAVE EXPENSE	673.88	8,525.27
		512300 HOLIDAY LEAVE EXPENSE	5,010.51	29,922.87
		512500 FUNERAL LEAVE EXPENSE	515.41	3,508.06
		515100 RETIREMENT PLANS EXPENSE	13,204.85	66,516.07
		515200 FICA EXPENSE	16,478.73	75,690.10
		515400 LIFE & ACCIDENT INS EXP	49.92	250.56
		515500 HEALTH INSURANCE EXPENSE	41,718.78	209,103.74
		516500 WORKERS COMP PREMIUMS		32,410.00
		Major Account 510000 Total	300,444.55	1,441,499.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,302.16	9,362.89
		521200 COM EXPENSE - VOICE/DATA	1,430.73	7,126.46
		521300 FREIGHT EXPENSE	73.24	2,673.69
		521500 PUBLICATION & PRINT EXP	1,761.55	9,967.79
		521900 AWARDS EXPENSE	73.45	73.45
		522100 DUES & SUBSCRIPTION EXP		51.00
		523201 NATURAL GAS	150.20	250.33

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		
	523202 ELECTRICITY	249.35	1,684.01
	523203 WATER	16.47	99.33
	523204 SEWER	3.80	18.91
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,802.87	9,114.35
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT		314.40
	527200 REP & MAINT-MOTOR VEHICL		429.33
	527400 REP & MAINT-DATA PROC		474.00
	527879 BLADE SHARPENING		24.00
	531100 OFFICE SUPPLIES EXPENSE	689.00	1,676.45
	533100 HOUSEHOLD & INSTIT EXP	141.34	356.62
	533132 UNIFORMS		50.75
	533135 CLEANING SUPPLIES		28.45
	534500 AGRICULTURAL SUPPLIES EX		248.00
	538182 OIL		112.21
	538184 FLUIDS		3.00
	538185 GASOLINE	1,355.73	6,338.07
	538187 TIRES		110.42
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	1,587.50	7,764.94
	547100 EDUCATIONAL SERVICES		495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		685.00
	548700 REFUSE/RECYCLING	45.50	228.50
	549200 JANITORIAL/SECURITY SRVS	431.96	1,886.52
	556100 INSURANCE EXPENSE		3,439.38
	559100 OTHER OPERATING EXP	72.73	1,402.15
	Major Account 520000 Total	13,187.58	71,878.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.70	4,290.82
	574500 PERSONAL VEHICLE MILEAGE	58,552.14	188,734.37
	575100 MISC TRAVEL EXPENSE	29.00	79.22
	Major Account 570000 Total	59,678.84	193,104.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 23910 Expenditures Total	373,310.97	1,708,283.06
	Program Revenues	430,741.18-	1,573,490.69-

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		
	Program Expenditures	373,310.97	1,708,283.06
	Agency Revenues	430,741.18-	1,573,490.69-
	Agency Expenditures	373,310.97	1,708,283.06

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	5,416.80-	27,353.34-
		475102 DEALER LICENSES	90,000.00-	112,950.00-
		475103 SUPPLEMENTAL DLR LIC	180.00-	250.00-
		475104 SALESMAN LICENSES	46,980.00-	68,200.00-
		475105 MOTORCYCLE DLR LIC	450.00-	450.00-
		475106 MANUFACTURER LICENSES	23,800.00-	42,925.00-
		475107 FACTORY REP LICENSES	5,360.00-	7,240.00-
		475108 DISTRIBUTOR LICENSES	4,675.00-	8,500.00-
		475110 FINANCE COMPANY LIC	2,160.00-	6,840.00-
		475111 WRECKER & SALVAGE LIC	2,940.00-	4,760.00-
		475112 AUCTION DEALER LIC	450.00-	450.00-
		475113 MFG BRANCH LIC	50.00-	50.00-
		475115 CHANGE OF NAME		30.00-
		475116 CHANGE OF ADDRESS	50.00-	250.00-
		475117 SPECIAL PERMIT	700.00-	5,350.00-
		475118 TRAILER DEALER LIC	4,725.00-	5,850.00-
		475119 DEALERS AGENT	50.00-	100.00-
		Major Account 470000 Total	187,986.80-	291,548.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.29-	4,646.45-
		Major Account 480000 Total	727.29-	4,646.45-
		Fund 24010 Revenues Total	188,714.09-	296,194.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,911.47	142,689.34
		511600 PER DIEM PAYMENTS		450.00
		512100 VACATION LEAVE EXPENSE	3,410.61	21,916.93
		512200 SICK LEAVE EXPENSE	598.33	4,187.07
		512300 HOLIDAY LEAVE EXPENSE	1,468.01	6,020.53
		512500 FUNERAL LEAVE EXPENSE		374.26
		515100 RETIREMENT PLANS EXPENSE	2,724.78	13,118.11
		515200 FICA EXPENSE	2,617.14	12,559.47
		515400 LIFE & ACCIDENT INS EXP	7.68	42.24
		515500 HEALTH INSURANCE EXPENSE	5,739.32	30,445.40
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516400 UNEMPLOYM COMP INS EXP		95.95
		516500 WORKERS COMP PREMIUMS		3,900.00
		Major Account 510000 Total	47,477.34	235,898.30
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,257.65	1,925.99
	521200 COM EXPENSE - VOICE/DATA	75.24	1,476.62
	521500 PUBLICATION & PRINT EXP	255.03	6,125.42
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	754.69	3,683.45
	524900 RENT EXP-DEPR SURCHARGE	307.41	1,537.05
	531100 OFFICE SUPPLIES EXPENSE	729.93	1,605.27
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE		10,070.00
	543100 IT CONSULTING-APPLICATIONS	368.75	1,782.00
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	39.27	295.10
	Major Account 520000 Total	3,787.97	29,740.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.41	3,941.64
	572100 COMMERCIAL TRANSPORTATIO		477.50
	573100 STATE-OWNED TRANSPORT		10,562.77
	574500 PERSONAL VEHICLE MILEAGE	470.40	2,051.90
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	876.81	17,154.81
	Fund 24010 Expenditures Total	52,142.12	282,793.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	34,000.00-
	Major Account 480000 Total	9,000.00-	34,000.00-
	Fund 61270 Revenues Total	9,000.00-	34,000.00-
	Program Revenues	197,714.09-	330,194.79-
	Program Expenditures	52,142.12	282,793.94
	Agency Revenues	197,714.09-	330,194.79-
	Agency Expenditures	52,142.12	282,793.94

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		
		471100 SALE OF SERVICES	22.50	22.50
		472200 REPROD & PUBLICATIONS	53.25-	317.45-
		474120 SALESPERSON TRANSFER FEES	625.00-	6,650.00-
		474130 BROKER TRANSFER FEES	100.00-	1,375.00-
		474140 PROFESSIONAL CORP	1,475.00-	3,875.00-
		474150 LTD. LIABILITY CO	1,000.00-	3,875.00-
		474160 CERTIFICATION OF LICENSURE	400.00-	1,625.00-
		475120 NEW BROKER LICENSE FEE	130.00-	4,550.00-
		475130 NEW SALESPRSN LICENSE FEE	2,400.00-	17,100.00-
		475150 NEW BRANCH OFFICE FEES	150.00-	750.00-
		475160 BROKER RENEWAL FEES	92,220.00-	133,950.00-
		475170 SALESPERSON RENEWAL FEES	183,770.00-	248,190.00-
		475190 BRANCH OFFICE RENEWAL FEES	2,400.00-	4,800.00-
		475210 RETIREMENT HOME FEES	600.00-	1,200.00-
		475220 PROMOTIONAL LAND REG	1,500.00-	7,700.00-
		475320 EXAMINATION FEES	11,100.00-	102,600.00-
		475340 APPLICATION FEE	5,805.00-	61,290.00-
		Major Account 470000 Total	303,705.75-	599,824.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,163.23-	7,246.31-
		485910 OTHER FINES, FOR & PENALTY		1,400.00-
		486500 MISCELLANEOUS ADJUSTMENT		150.00
		486600 CREDIT CARD CLEARING	250.00	
		Major Account 480000 Total	913.23-	8,496.31-
		Fund 24110 Revenues Total	304,618.98-	608,321.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,638.02	172,462.77
		511600 PER DIEM PAYMENTS		2,200.00
		512100 VACATION LEAVE EXPENSE	2,736.86	34,949.47
		512200 SICK LEAVE EXPENSE	435.23	15,991.98
		512300 HOLIDAY LEAVE EXPENSE	1,798.74	5,375.25
		512500 FUNERAL LEAVE EXPENSE		1,984.20
		515100 RETIREMENT PLANS EXPENSE	2,438.10	17,126.27
		515200 FICA EXPENSE	2,458.17	16,732.48
		515400 LIFE & ACCIDENT INS EXP	8.64	48.00
		515500 HEALTH INSURANCE EXPENSE	6,152.18	36,575.50
		516300 EMPLOYEE ASSISTANCE PRO		121.00
		516500 WORKERS COMP PREMIUMS		5,054.00

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
24110 REAL EST COMM FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	45,665.94	308,620.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,735.42	13,804.76
		521200 COM EXPENSE - VOICE/DATA	1,197.80	9,700.59
		521400 DATA PROCESSING EXPENSE	257.95	7,081.20
		521500 PUBLICATION & PRINT EXP	9,018.84	16,051.47
		521900 AWARDS EXPENSE		259.70
		522200 CONFERENCE REGISTRATION	210.00	1,840.00
		524600 RENT EXPENSE-BUILDINGS	3,924.29	19,621.45
		524700 RENT EXP-OTHER REAL PROP	400.00	800.00
		525100 RENT EXP-OFFICE EQUIP	30.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	467.26	2,203.59
		533900 FOOD EXPENSE	93.60	207.60
		541100 ACCTG & AUDITING SERVICES		1,733.00
		541500 LEGAL SERVICES EXPENSE	7,191.00	83,597.00
		541700 LEGAL RELATED EXPENSE	123.42	1,498.24
		542100 SOS TEMP SERV - PERSONNEL	928.50	1,563.79
		547100 EDUCATIONAL SERVICES	8,350.00	37,892.00
		554900 OTHER CONTRACTUAL SERVICES	6,029.56	11,039.62
		555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
		556100 INSURANCE EXPENSE		100.37
		559100 OTHER OPERATING EXP	179.01	1,172.17
		Major Account 520000 Total	40,136.65	211,821.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	895.88	6,394.73
		572100 COMMERCIAL TRANSPORTATIO	24.13	1,636.14
		573100 STATE-OWNED TRANSPORT	1,876.19	8,893.80
		574500 PERSONAL VEHICLE MILEAGE	135.52	1,792.87
		575100 MISC TRAVEL EXPENSE	50.00	172.50
		Major Account 570000 Total	2,981.72	18,890.04
		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	88,784.31	543,000.39
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		4,000.00-

Secure Version - Prior Month

As of November 30, 2014

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		
	Major Account 480000 Total		4,000.00-
	Fund 61270 Revenues Total		4,000.00-
	Program Revenues	304,618.98-	612,321.26-
	Program Expenditures	88,784.31	543,000.39
	Agency Revenues	304,618.98-	612,321.26-
	Agency Expenditures	88,784.31	543,000.39

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		270.00-
	475122 LICENSE APPLICATION		170.00-
	475125 RENEWAL	835.00-	37,538.00-
	475132 LICENSE ISSUANCE	5.00-	135.00-
	475135 BOOTH PERMIT RENEWAL		4,810.00-
	475136 BOOTH PERMIT APPLICATION	95.00-	1,265.00-
	475142 LICENSE ISSUANCE	40.00-	170.00-
	475145 RENEWAL	400.00-	13,545.00-
	475146 NEW SHOP INSPECTION	180.00-	1,260.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	195.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		900.00-
	475220 STUDENT/EXAMINATION		1,395.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	225.00-
	476121 DUPLICATE LICENSE	10.00-	140.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	25.00-	25.00-
	Major Account 470000 Total	1,680.00-	62,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.62-	1,629.64-
	484500 REIMB NON-GOVT SOURCES		11.42-
	484590 RETURNED CHECK FEE FOR DEPOSIT		70.00-
	485120 LATE FEE		3,870.00-
	485121 RESTORATION	560.00-	3,090.00-
	485130 BOOTH PERMIT LATE FEE		545.00-
	485140 LATE FEE	60.00-	1,560.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS		10.00-
	Major Account 480000 Total	932.62-	10,846.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.28-	3.28-
	Major Account 490000 Total	3.28-	3.28-
	Fund 24510 Revenues Total	2,615.90-	73,127.34-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,204.53	26,524.61
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE	55.53	388.70
	512200 SICK LEAVE EXPENSE		2,038.06
	512300 HOLIDAY LEAVE EXPENSE	286.06	1,123.09
	512500 FUNERAL LEAVE EXPENSE	175.00	730.28
	515100 RETIREMENT PLANS EXPENSE	428.40	2,306.71
	515200 FICA EXPENSE	432.03	2,225.17
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,494.64	7,473.20
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,528.11	44,887.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.36	590.47
	521200 COM EXPENSE - VOICE/DATA		349.26
	521400 DATA PROCESSING EXPENSE	39.30	258.26
	521500 PUBLICATION & PRINT EXP	11.16	36.32
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	2,275.95
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	695.65
	531100 OFFICE SUPPLIES EXPENSE		49.22
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		89.50
	541200 PURCHASING EXPENSE		20.00
	543500 MGT CONSULTANT SERVICES		6,753.68
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	938.14	12,097.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	653.21
	571600 MEALS-NOT TRAVEL STATUS		97.32
	573100 STATE-OWNED TRANSPORT	63.10	426.64
	574500 PERSONAL VEHICLE MILEAGE		479.36
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	229.10	1,685.53
	Fund 24510 Expenditures Total	9,695.35	58,670.88

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			
	570000 Travel Expenses		
	Program Revenues	2,615.90-	73,127.34-
	Program Expenditures	9,695.35	58,670.88
	Agency Revenues	2,615.90-	73,127.34-
	Agency Expenditures	9,695.35	58,670.88

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	32,760.27	80,179.17
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	289.94	2,996.94
	511301 HOLIDAY WORK - DCS	183.25	747.09
	511500 SHIFT DIFFERENTIAL PYMT	10.00	200.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13.81	573.08
	512100 VACATION LEAVE EXPENSE	1,274.01	5,088.81
	512200 SICK LEAVE EXPENSE	387.20	2,167.48
	512300 HOLIDAY LEAVE EXPENSE	1,884.28	4,303.31
	512500 FUNERAL LEAVE EXPENSE		78.94
	515100 RETIREMENT PLANS EXPENSE	2,755.76	7,217.63
	515200 FICA EXPENSE	2,616.26	7,028.57
	515400 LIFE & ACCIDENT INS EXP	10.56	20.64
	515500 HEALTH INSURANCE EXPENSE	6,961.44	13,641.44
	Major Account 510000 Total	49,146.78	124,797.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.50
	532100 NON-CAPITALIZED EQUIP PU		434.99
	559106 ADVERTISING		567.92
	Major Account 520000 Total		1,105.41
	Fund 10000 Expenditures Total	49,146.78	125,903.17
	Program Expenditures	49,146.78	125,903.17

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	167,019.54	923,499.78
	511101 ROLL CALL DCS	1,662.87	8,733.95
	511102 LT BRIEFING DCS	628.15	3,255.25
	511300 OVERTIME PAYMENTS	10,786.85	82,739.76
	511301 HOLIDAY WORK - DCS	6,540.74	24,810.83
	511400 ON CALL PAY	343.58	3,463.80
	511500 SHIFT DIFFERENTIAL PYMT	2,348.40	12,730.85
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,578.54	34,249.99
	512100 VACATION LEAVE EXPENSE	14,558.14	80,461.16
	512200 SICK LEAVE EXPENSE	6,826.47	49,880.98
	512300 HOLIDAY LEAVE EXPENSE	10,269.74	41,224.68
	512400 MILITARY LEAVE EXPENSE		2,161.23
	512500 FUNERAL LEAVE EXPENSE		2,647.01
	512700 INJURY LEAVE EXPENSE		1,083.64
	515100 RETIREMENT PLANS EXPENSE	16,965.09	95,168.07
	515200 FICA EXPENSE	16,180.79	91,415.19
	515400 LIFE & ACCIDENT INS EXP	65.76	331.72
	515500 HEALTH INSURANCE EXPENSE	42,262.06	216,268.87
	516400 UNEMPLOYM COMP INS EXP		207.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	302,036.72	1,723,564.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.20	614.00
	521200 COM EXPENSE - VOICE/DATA	2,235.77	13,161.55
	521290 COM EXPENSE - DATA ONLY	954.32	4,814.41
	521500 PUBLICATION & PRINT EXP	1,244.05	3,783.28
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP		673.20
	523201 NATURAL GAS	2,913.32	7,576.07
	523202 ELECTRICITY	7,329.80	50,733.71
	523203 WATER	550.48	3,398.83
	523204 SEWER	859.46	4,472.27
	525500 RENT EXP-OTHER PERS PROP	4,224.00-	743.60
	526100 REP & MAINT-REAL PROPERT	1,740.00	5,614.15
	526104 R & M CONT-BLDGS	126.00	5,057.13
	527200 REP & MAINT-MOTOR VEHICL		4,147.92
	527401 R & M CONT-DATA PROC	255.00	255.00

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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,191.55
	527600 REP & MAINT-HOUSE/INST E	655.36	4,313.48
	531100 OFFICE SUPPLIES EXPENSE	1,659.70	14,611.88
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	348.10	6,483.64
	533102 INMATE CLOTHING	561.60	4,096.50
	533103 CLEANING SUPPLIES	875.36	9,750.43
	533104 FOOD SERVICE SUPPLIES	751.71	3,081.06
	533107 CELL/DORM SUPPLIES		464.04
	533900 FOOD EXPENSE		127.97
	533901 FOOD - STAPLES	2,907.90	20,269.35
	533902 FOOD - MEAT	1,093.13	8,546.86
	533903 FOOD - DAIRY	1,004.69	6,399.25
	533904 FOOD - PRODUCE	941.98	6,165.98
	533905 FOOD - BREAD	398.26	2,680.68
	534500 AGRICULTURAL SUPPLIES EX		1,048.03
	534700 ENG TECH & COMM SUP EXP		1,324.79
	534800 CONST & MAINT SUP EXP	1,338.52	15,866.04
	534801 MAINTENANCE FUEL AND OIL		35.59
	534900 MISCELLANEOUS SUP EXP		41.41
	534907 SECURITY SUPPLIES	4,389.10	9,980.38
	534908 LAW BOOKS		1,053.00
	538100 VEHICLE & EQUIP SUP EXP		15.68
	538102 GAS/OIL FSP & CSI	85.01	7,199.87
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548600 PEST CONTROL		266.00
	548700 REFUSE/RECYCLING	18.70	931.56
	554900 OTHER CONTRACTUAL SERVICES		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	3,077.97	17,674.18
	Major Account 520000 Total	34,638.49	267,423.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.11
	571102 BOARD & LODGING - SECURITY AUD		95.90
	573100 STATE-OWNED TRANSPORT	1,612.44	6,301.28
	574500 PERSONAL VEHICLE MILEAGE		874.72

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		
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total	1,612.44	8,796.01
		Fund 10000 Expenditures Total	338,287.65	1,999,783.59
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90.00-	692.50-
		471107 MISC SERVICES		1.67-
		471108 SAFEKEEPERS SERVICES	12,992.10-	52,108.10-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	13,082.10-	52,802.74-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 24690 Revenues Total	13,082.12-	52,802.76-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,237.31-	31,137.44-
		Major Account 460000 Total	6,237.31-	31,137.44-
		Fund 48130 Revenues Total	6,237.31-	31,137.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,942.05	7,948.16
		511800 COMPENSATORY TIME PAID	23.89	624.36
		512100 VACATION LEAVE EXPENSE	109.22	1,235.55
		512200 SICK LEAVE EXPENSE		1,745.12
		512300 HOLIDAY LEAVE EXPENSE	109.22	436.88
		515100 RETIREMENT PLANS EXPENSE	163.57	897.85
		515200 FICA EXPENSE	150.92	836.36
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	747.32	3,736.60
		Major Account 510000 Total	3,247.15	17,465.68
		Fund 48130 Expenditures Total	3,247.15	17,465.68
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	36.25-	76.70-
		471107 MISC SERVICES		21.86-
		472100 SALE OF SUP & MAT	1,376.16-	10,109.04-
		472102 SALE OF SUP & MAT	72.50	261.50-
		472103 SALE OF SUP & MAT	2,041.63-	17,375.91-

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			
Revenues	470000 Revenues - Sales & Charges		
	472109 SALE OF SUP & MAT	416.00-	416.00-
	Major Account 470000 Total	3,797.54-	28,261.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	3,797.54-	19,101.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	17.45
	532100 NON-CAPITALIZED EQUIP PU	242.99	242.99
	533157 CANTEEN RESALE-JULY		4,520.09
	533158 CANTEEN RESALE-AUG		4,736.72
	533159 CANTEEN RESALE-SEP		3,019.19
	533160 CANTEEN RESALE-OCT	1,002.42	4,532.97
	533161 CANTEEN RESALE-NOV	18,698.67	19,109.91
	533167 CANTEEN RESALE -MAY		1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	Major Account 520000 Total	19,960.23	40,506.23
	Fund 64641 Expenditures Total	19,960.23	40,506.23
	Program Revenues	23,116.97-	103,041.61-
	Program Expenditures	361,495.03	2,057,755.50

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	887,290.39	4,842,893.60
	511101 ROLL CALL DCS	9,475.95	51,842.87
	511102 LT BRIEFING DCS	536.19	3,017.13
	511300 OVERTIME PAYMENTS	124,452.17	715,710.80
	511301 HOLIDAY WORK - DCS	42,035.62	173,100.63
	511400 ON CALL PAY	789.33	4,506.50
	511500 SHIFT DIFFERENTIAL PYMT	12,120.65	66,710.40
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	31,854.18	192,818.59
	512100 VACATION LEAVE EXPENSE	57,216.68	383,292.50
	512200 SICK LEAVE EXPENSE	33,798.68	199,879.73
	512300 HOLIDAY LEAVE EXPENSE	53,111.63	209,367.22
	512400 MILITARY LEAVE EXPENSE	1,109.18	10,965.25
	512500 FUNERAL LEAVE EXPENSE	1,548.86	8,716.02
	512600 CIVIL LEAVE EXPENSE	154.53	284.85
	512700 INJURY LEAVE EXPENSE		1,731.98
	515100 RETIREMENT PLANS EXPENSE	94,130.14	514,040.02
	515200 FICA EXPENSE	88,987.08	490,145.46
	515400 LIFE & ACCIDENT INS EXP	368.20	1,794.41
	515500 HEALTH INSURANCE EXPENSE	264,950.51	1,323,426.37
	516400 UNEMPLOYM COMP INS EXP		11,825.57
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	1,703,929.97	9,459,431.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,214.60	6,039.39
	521200 COM EXPENSE - VOICE/DATA	3,147.34	15,508.32
	521290 COM EXPENSE - DATA ONLY	2,897.01	16,411.05
	521300 FREIGHT EXPENSE	262.94	927.40
	521500 PUBLICATION & PRINT EXP	10,385.98	29,504.75
	521901 AWARDS - STAFF		1,519.00
	522100 DUES & SUBSCRIPTION EXP		197.25
	522201 CONF REG - CEU'S		180.00
	522202 CONF REG - NON-CEU'S		690.00
	523201 NATURAL GAS	34,001.24	136,981.99

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	37,063.34	256,494.96
	523203 WATER	8,427.26	53,969.49
	523204 SEWER	9,424.24	56,329.45
	523600 INTEREST EXPENSE		18.86
	525500 RENT EXP-OTHER PERS PROP	709.95	4,975.33
	526100 REP & MAINT-REAL PROPERT	6,303.74	59,414.86
	526104 R & M CONT-BLDGS	6,333.33	33,693.48
	527200 REP & MAINT-MOTOR VEHICL	1,965.75	6,984.22
	527401 R & M CONT-DATA PROC	255.00	255.00
	527500 REP & MAINT-COMM EQUIP	525.00	8,104.12
	527600 REP & MAINT-HOUSE/INST E		6,481.91
	527700 REP & MAINT-PHOTO/MEDIA		2,847.10
	527800 REP & MAINT-OTHER PROPER	1,169.15	6,762.70
	531100 OFFICE SUPPLIES EXPENSE	6,155.37	17,798.31
	532100 NON-CAPITALIZED EQUIP PU		1,534.12
	533100 HOUSEHOLD & INSTIT EXP	5,908.34	39,921.13
	533102 INMATE CLOTHING	6,212.69	44,352.62
	533103 CLEANING SUPPLIES	17,401.65	101,031.86
	533104 FOOD SERVICE SUPPLIES	3,487.05	25,850.03
	533106 STAFF CLOTHING	25.10	196.90
	533107 CELL/DORM SUPPLIES	4,077.52	34,062.07
	533900 FOOD EXPENSE	44.16	166.24
	533901 FOOD - STAPLES	22,427.04	230,036.58
	533902 FOOD - MEAT	20,752.17	129,429.61
	533903 FOOD - DAIRY	8,498.76	77,758.51
	533904 FOOD - PRODUCE	5,839.19	33,243.82
	533905 FOOD - BREAD	2,005.30	22,258.04
	534500 AGRICULTURAL SUPPLIES EX		812.56
	534600 ED & RECREATIONAL SUP EX		1,463.49
	534700 ENG TECH & COMM SUP EXP		3,327.33
	534800 CONST & MAINT SUP EXP	17,161.12	98,902.42
	534801 MAINTENANCE FUEL AND OIL	487.49	632.39
	534900 MISCELLANEOUS SUP EXP	44.94	430.47
	534907 SECURITY SUPPLIES	1,444.89	11,991.24
	534908 LAW BOOKS	1,719.60	10,251.60
	538100 VEHICLE & EQUIP SUP EXP	207.79	1,333.10
	538102 GAS/OIL FSP & CSI	5,978.00	34,173.72
	541100 ACCTG & AUDITING SERVICES		43,688.85

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		
	542103 SOS CORR OFFICER INTERN	1,556.32	19,954.12
	546800 VETERINARY SERVICES		499.81
	548600 PEST CONTROL	139.65	837.90
	548700 REFUSE/RECYCLING	2,621.41	17,009.45
	548800 FIRE EXTINGUISHERS	1,415.35	2,176.95
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	29,636.70
	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		369.50
	559103 INMATE WAGES	33,778.80	198,441.70
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	1,820.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	101.06	573.90
	Major Account 520000 Total	298,470.61	2,114,170.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.21
	571102 BOARD & LODGING - SECURITY AUD		280.58
	573100 STATE-OWNED TRANSPORT	5,274.88	21,951.16
	574500 PERSONAL VEHICLE MILEAGE	187.04	689.92
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	5,461.92	23,492.03
	Fund 10000 Expenditures Total	2,007,862.50	11,597,094.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226.25-	1,622.50-
	471106 REV FROM OFFENDERS - SVCS	11.75-	468.44-
	471107 MISC SERVICES	1.03-	4.66-
	472100 SALE OF SUP & MAT	2,291.41-	11,436.70-
	472103 NONTAXABLE SALES-SUP/SVC		13.75-
	472105 TAXABLE SALES COPIES	6.82-	879.94-
	Major Account 470000 Total	2,537.26-	14,425.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-

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		
	486400 CASH OVER ADJUSTMENT	.72-	5.40-
	Major Account 480000 Total	.72-	7.29-
	Fund 24690 Revenues Total	2,537.98-	14,433.28-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	295.37-	940.47-
	471107 MISC SERVICES	33.39-	140.47-
	472100 SALE OF SUP & MAT	13,448.08-	99,506.35-
	472102 SALE OF SUP & MAT	2,248.50-	3,375.50-
	472103 NONTAXABLE SALES-SUP/SVC	36,969.43-	282,441.22-
	472109 INMATE GIFT PLAN	16,826.00-	16,826.00-
	Major Account 470000 Total	69,820.77-	403,230.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	69,820.77-	345,464.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.86	38,807.57
	511300 OVERTIME PAYMENTS	20.18	80.72
	511800 COMPENSATORY TIME PAID	151.35	671.41
	512100 VACATION LEAVE EXPENSE	161.44	3,885.11
	512200 SICK LEAVE EXPENSE	336.35	2,167.47
	512300 HOLIDAY LEAVE EXPENSE	430.52	1,722.08
	515100 RETIREMENT PLANS EXPENSE	646.23	3,544.29
	515200 FICA EXPENSE	575.08	3,195.24
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,725.74	13,628.70
	Major Account 510000 Total	12,581.59	67,721.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	84.45
	531100 OFFICE SUPPLIES EXPENSE		177.67
	533100 HOUSEHOLD & INSTIT EXP		988.14
	533157 CANTEEN RESALE-JULY	.01	64,790.92
	533158 CANTEEN RESALE-AUG	4.92	68,815.92
	533159 CANTEEN RESALE-SEP	6,676.99-	62,214.21
	533160 CANTEEN RESALE-OCT	14,159.04	51,845.11
	533161 CANTEEN RESALE-NOV	40,825.62	40,825.62
	533163 CANTEEN RESALE-JAN		27.19

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		
		533164 CANTEEN RESALE-FEB		35.34
		533165 CANTEEN RESALE-MAR		186.00
		533166 CANTEEN RESALE-APR		377.00
		533167 CANTEEN RESALE -MAY		561.35
		533168 CANTEEN RESALE-JUNE		28,772.73
		Major Account 520000 Total	48,328.75	319,701.65
		Fund 64641 Expenditures Total	60,910.34	387,423.44
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	453.78-	769.61-
		471101 DUES	145.50-	1,128.75-
		471106 REV FROM OFFENDERS FOR SER	77.45-	371.80-
		472100 SALE OF SUP & MAT		20.00-
		472103 NONTAXABLE SALES-SUP/SVC	845.07-	2,385.35-
		Major Account 470000 Total	1,521.80-	4,675.51-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	149.38-	792.49-
		Major Account 480000 Total	149.38-	792.49-
		Fund 64650 Revenues Total	1,671.18-	5,468.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		57.50
		522100 DUES & SUBSCRIPTION EXP		80.95
		522101 MAGAZINE SUBSCRIPTIONS		60.00
		523001 VOLUNTEER MEAL EXPENSE		5.28
		531100 OFFICE SUPPLIES EXPENSE		186.74
		533900 FOOD EXPENSE	410.25	1,625.13
		534602 RECREATIONAL	1,868.84	2,328.79
		534604 NON SPORTING EQUIP		68.61
		534900 MISCELLANEOUS SUP EXP	6.41	22.45
		554900 OTHER CONTRACTUAL SERVICES		50.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	2,285.50	4,505.45
		Fund 64650 Expenditures Total	2,285.50	4,505.45
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES		335.00-
		472103 NONTAXABLE SALES-SUP/SVC		36.00-
		Major Account 470000 Total		371.00-

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		
		484100 OPERATING DONATIONS & CO		8.00-
		Major Account 480000 Total		8.00-
		Fund 64652 Revenues Total		379.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	360.00	360.00
		534602 RECREATIONAL		.61
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total	360.00	368.94
		Fund 64652 Expenditures Total	360.00	368.94
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	55.55-	290.25-
		Major Account 480000 Total	55.55-	290.25-
		Fund 64659 Revenues Total	55.55-	290.25-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		214.36
		Major Account 520000 Total		214.36
		Fund 64659 Expenditures Total		214.36
		Program Revenues	74,085.48-	373,630.09-
		Program Expenditures	2,071,418.34	11,989,606.63

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	11,310.90-	67,464.41-
		Major Account 470000 Total	11,310.90-	67,464.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.38-	6,724.01-
		Major Account 480000 Total	1,201.38-	6,724.01-
		Fund 24610 Revenues Total	12,512.28-	74,188.42-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	10.00-	2,299.77
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	109,530.00
		Major Account 520000 Total	21,896.00	111,829.77
		Fund 24610 Expenditures Total	21,896.00	111,829.77
		Program Revenues	12,512.28-	74,188.42-
		Program Expenditures	21,896.00	111,829.77

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	275.20-	616.93-
		Major Account 480000 Total	275.20-	616.93-
		Fund 10000 Revenues Total	275.20-	616.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,040.25	682,461.20
		511101 ROLL CALL DCS	1,109.27	6,258.14
		511102 LT BRIEFING DCS	333.10	2,154.25
		511300 OVERTIME PAYMENTS	10,825.28	56,877.29
		511301 HOLIDAY WORK - DCS	4,557.76	20,590.75
		511400 ON CALL PAY	736.75	3,904.64
		511500 SHIFT DIFFERENTIAL PYMT	1,369.75	7,785.55
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	2,467.23	14,226.12
		512100 VACATION LEAVE EXPENSE	13,642.46	65,547.33
		512200 SICK LEAVE EXPENSE	6,373.76	23,966.30
		512300 HOLIDAY LEAVE EXPENSE	7,447.72	29,626.89
		512400 MILITARY LEAVE EXPENSE	659.48	6,500.66
		512500 FUNERAL LEAVE EXPENSE	659.48	1,169.67
		512700 INJURY LEAVE EXPENSE		806.36
		515100 RETIREMENT PLANS EXPENSE	12,671.40	69,030.06
		515200 FICA EXPENSE	12,058.17	66,087.53
		515400 LIFE & ACCIDENT INS EXP	47.04	235.14
		515500 HEALTH INSURANCE EXPENSE	33,206.12	169,180.37
		516500 WORKERS COMP PREMIUMS		35,186.82
		Major Account 510000 Total	227,205.02	1,262,695.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.00	1,069.04
		521200 COM EXPENSE - VOICE/DATA	1,574.61	7,974.75
		521201 RADIO AIR TIME	802.50	4,012.50
		521290 COM EXPENSE - DATA ONLY	847.97	4,239.83
		521500 PUBLICATION & PRINT EXP	117.75	3,418.31
		521901 AWARDS - STAFF	56.00	160.00
		522100 DUES & SUBSCRIPTION EXP		161.00
		523201 NATURAL GAS	1,796.09	7,134.73
		523202 ELECTRICITY	9,333.02	52,299.68
		523600 INTEREST EXPENSE		6.45
		525500 RENT EXP-OTHER PERS PROP	140.62	1,755.02
		526100 REP & MAINT-REAL PROPERT	348.00	3,238.46

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		
	526104	R & M CONT-BLDGS	1,356.00	1,356.00
	527200	REP & MAINT-MOTOR VEHICL		2,660.89
	527401	R & M CONT-DATA PROC	255.00	255.00
	527500	REP & MAINT-COMM EQUIP	190.00	631.50
	527600	REP & MAINT-HOUSE/INST E	191.00	3,776.81
	527601	REP & MAINT-HOUSE/INST E	730.50	4,206.42
	531100	OFFICE SUPPLIES EXPENSE	1,007.04	5,758.94
	532100	NON-CAPITALIZED EQUIP PU		1,663.58
	533100	HOUSEHOLD & INSTIT EXP	533.55	5,053.45
	533102	INMATE CLOTHING	921.50	2,499.85
	533103	CLEANING SUPPLIES	3,461.80	19,326.98
	533104	FOOD SERVICE SUPPLIES	1,262.37	10,709.65
	533107	CELL/DORM SUPPLIES		5,854.00
	533901	FOOD - STAPLES	8,254.20	60,079.71
	533902	FOOD - MEAT	7,139.13	33,285.28
	533903	FOOD - DAIRY	3,076.35	24,362.75
	533904	FOOD - PRODUCE	461.49	3,574.32
	533905	FOOD - BREAD	1,190.21	10,590.83
	534700	ENG TECH & COMM SUP EXP	363.54	518.39
	534800	CONST & MAINT SUP EXP	1,644.61	11,881.25
	534801	MAINTENANCE FUEL AND OIL		471.99
	534907	SECURITY SUPPLIES	917.48	2,578.07
	538100	VEHICLE & EQUIP SUP EXP	335.71	612.85
	538102	GAS/OIL FSP & CSI		4,428.25
	541100	ACCTG & AUDITING SERVICES		6,769.73
	541500	LEGAL SERVICES EXPENSE		1,000.27
	541700	LEGAL RELATED EXPENSE		331.50
	546800	VETERINARY SERVICES	174.14	335.98
	548600	PEST CONTROL		400.00
	548700	REFUSE/RECYCLING	168.27	839.63
	554900	OTHER CONTRACTUAL SERVICES	4,271.25	20,721.72
	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	61.30	1,132.40
	559103	INMATE WAGES	8,908.34	55,560.10
		Major Account 520000 Total	62,105.34	394,726.54

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		
		571100 BOARD & LODGING		593.96
		573100 STATE-OWNED TRANSPORT	5,356.20	22,760.67
		574500 PERSONAL VEHICLE MILEAGE		168.00
		Major Account 570000 Total	5,356.20	23,522.63
		Fund 10000 Expenditures Total	294,666.56	1,680,944.24
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	806.25-
		471106 REV FROM OFFENDERS - SVCS	.72-	30.85-
		471107 MISC SERVICES	.34-	1.99-
		472105 TAXABLE SALES COPIES	6.54-	161.12-
		Major Account 470000 Total	107.60-	1,000.21-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	69,301.57-	270,092.58-
		483400 OTHER RENTAL REVENUE		10.00-
		Major Account 480000 Total	69,301.57-	270,102.58-
		Fund 24690 Revenues Total	69,409.17-	271,102.79-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.09-	14.99-
		472100 SALE OF SUP & MAT	1,551.19-	9,963.05-
		472103 SALE OF SUP & MAT	15,340.72-	111,369.40-
		472109 SALE OF SUP & MAT	390.00-	390.00-
		Major Account 470000 Total	17,285.00-	121,737.44-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	2.99-	33.86-
		Major Account 480000 Total	2.99-	33.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		63,337.91
		Major Account 490000 Total		63,337.91
		Fund 64641 Revenues Total	17,287.99-	58,433.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,970.97	10,194.61
		511300 OVERTIME PAYMENTS		87.94
		511800 COMPENSATORY TIME PAID		26.91
		512100 VACATION LEAVE EXPENSE	74.00	932.38
		512200 SICK LEAVE EXPENSE		228.72
		512300 HOLIDAY LEAVE EXPENSE	107.63	430.52

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		
	515100 RETIREMENT PLANS EXPENSE	161.18	891.11
	515200 FICA EXPENSE	155.78	865.97
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	437.20	2,186.00
	Major Account 510000 Total	2,907.72	15,848.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	34.15
	521800 CASH SHORT ADJUSTMENT	41.29	240.52
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533157 CANTEEN RESALE-JULY	286.68	16,026.90
	533158 CANTEEN RESALE-AUG	81.19-	18,253.16
	533159 CANTEEN RESALE-SEP	12.74-	13,883.64
	533160 CANTEEN RESALE-OCT	5,776.51	23,838.57
	533161 CANTEEN RESALE-NOV	5,950.09	5,963.65
	533163 CANTEEN RESALE-JAN		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	11,978.64	83,166.25
	Fund 64641 Expenditures Total	14,886.36	99,015.21
	Program Revenues	86,972.36-	330,153.11-
	Program Expenditures	309,552.92	1,779,959.45

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	78,551.46	439,090.81
	511101 ROLL CALL DCS	663.63	3,643.85
	511300 OVERTIME PAYMENTS	2,758.47	17,218.24
	511301 HOLIDAY WORK - DCS	1,989.58	7,111.75
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	793.35	4,455.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,664.73	17,715.34
	512100 VACATION LEAVE EXPENSE	7,386.31	43,176.58
	512200 SICK LEAVE EXPENSE	4,233.49	16,947.56
	512300 HOLIDAY LEAVE EXPENSE	4,821.47	19,535.13
	512500 FUNERAL LEAVE EXPENSE	260.64	943.08
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	7,871.66	42,680.26
	515200 FICA EXPENSE	7,553.59	41,210.84
	515400 LIFE & ACCIDENT INS EXP	30.92	150.09
	515500 HEALTH INSURANCE EXPENSE	17,732.41	87,904.58
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	138,311.71	766,803.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.36
	521200 COM EXPENSE - VOICE/DATA	1,048.11	5,240.26
	521290 COM EXPENSE - DATA ONLY	85.62	428.10
	521500 PUBLICATION & PRINT EXP	2,132.23	3,667.36
	521901 AWARDS - STAFF		97.52
	523201 NATURAL GAS	665.82	3,005.00
	523202 ELECTRICITY	2,031.60	8,574.40
	523203 WATER	671.52	4,016.95
	523204 SEWER	886.84	4,348.36
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP	29.40	191.10
	526100 REP & MAINT-REAL PROPERT	470.76	4,794.25
	526104 R & M CONT-BLDGS	515.08	6,739.09
	527200 REP & MAINT-MOTOR VEHICL	400.00	4,400.00
	527401 R & M CONT-DATA PROC	255.00	255.00
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E		297.69

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		
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE	1,146.17	2,825.92
	533100 HOUSEHOLD & INSTIT EXP	804.06	3,325.54
	533102 INMATE CLOTHING	5,384.52	9,394.44
	533103 CLEANING SUPPLIES	3,336.48	5,858.85
	533104 FOOD SERVICE SUPPLIES	2,277.83	4,300.65
	533107 CELL/DORM SUPPLIES	1,079.50	5,117.86
	533901 FOOD - STAPLES	6,237.62	23,171.14
	533902 FOOD - MEAT	3,562.54	13,180.84
	533903 FOOD - DAIRY	994.18	9,175.64
	533904 FOOD - PRODUCE	764.23	3,793.82
	533905 FOOD - BREAD	463.90	3,245.58
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534800 CONST & MAINT SUP EXP	2,105.78	14,335.31
	534801 MAINTENANCE FUEL AND OIL		251.03
	534900 MISCELLANEOUS SUP EXP		244.20
	534907 SECURITY SUPPLIES	4,248.60	7,600.08
	538100 VEHICLE & EQUIP SUP EXP		8.68
	538102 GAS/OIL FSP & CSI	61.54	533.41
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	211.00	1,266.00
	554900 OTHER CONTRACTUAL SERVICES	592.10	6,231.85
	554902 CONTRACT LAUNDRY SERVICES		2,948.40
	556100 INSURANCE EXPENSE		347.70
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		645.60
	559103 INMATE WAGES	5,373.72	30,494.13
	Major Account 520000 Total	47,915.75	199,483.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	573100 STATE-OWNED TRANSPORT	2,695.18	11,135.42
	Major Account 570000 Total	2,695.18	11,326.96
	Fund 10000 Expenditures Total	188,922.64	977,613.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	573.00-
	471106 REV FROM OFFENDERS - SVCS		24.66-

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		
	471107 MISC SERVICES	.24-	.88-
	472105 TAXABLE SALES COPIES		17.01-
	Major Account 470000 Total	43.99-	615.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	52,804.68-	129,821.56-
	Major Account 480000 Total	52,804.68-	129,821.56-
	Fund 24690 Revenues Total	52,848.67-	130,437.11-
	Program Revenues	52,848.67-	130,437.11-
	Program Expenditures	188,922.64	977,613.36

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	9,251.85-	18,424.32-
		486500 MISCELLANEOUS ADJUSTMENT	967.00-	10,365.25-
		Major Account 480000 Total	10,218.85-	28,789.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,997.04-	12,733.96-
		Major Account 490000 Total	1,997.04-	12,733.96-
		Fund 10000 Revenues Total	12,215.89-	41,523.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,246,847.21	6,921,764.79
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	38,612.72	215,709.36
		511301 HOLIDAY WORK - DCS	5,789.24	26,084.18
		511400 ON CALL PAY	4,729.37	26,799.83
		511500 SHIFT DIFFERENTIAL PYMT	4,667.57	27,401.71
		511700 EMPLOYEE BONUSES		3,600.00
		511800 COMPENSATORY TIME PAID	11,072.80	65,273.34
		512100 VACATION LEAVE EXPENSE	82,434.39	641,365.59
		512200 SICK LEAVE EXPENSE	62,265.12	368,895.22
		512300 HOLIDAY LEAVE EXPENSE	67,215.87	270,235.39
		512400 MILITARY LEAVE EXPENSE		1,645.36
		512500 FUNERAL LEAVE EXPENSE	587.80	11,221.75
		512600 CIVIL LEAVE EXPENSE		589.74
		512700 INJURY LEAVE EXPENSE		937.45
		512800 ADMINISTRATIVE LEAVE EXP		770.30
		515100 RETIREMENT PLANS EXPENSE	117,016.66	657,676.58
		515200 FICA EXPENSE	104,906.38	594,710.18
		515400 LIFE & ACCIDENT INS EXP	342.28	1,729.98
		515500 HEALTH INSURANCE EXPENSE	249,954.09	1,255,271.96
		516200 TUITION ASSISTANCE	9,626.50	68,704.02
		516300 EMPLOYEE ASSISTANCE PRO		25,674.00
		516400 UNEMPLOYM COMP INS EXP		4,359.44
		516500 WORKERS COMP PREMIUMS		328,829.62
		Major Account 510000 Total	2,006,068.00	11,519,333.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,297.60	8,151.42
		521200 COM EXPENSE - VOICE/DATA	16,396.24	82,112.52
		521201 RADIO AIR TIME		25,538.50
		521290 COM EXPENSE - DATA ONLY	32,691.74	159,842.51

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	1,039.51-	1,689.43
	521400	DATA PROCESSING EXPENSE	476,954.85	944,785.79
	521500	PUBLICATION & PRINT EXP	37,708.68	99,373.22
	521901	AWARDS - STAFF	170.00	3,021.00
	522100	DUES & SUBSCRIPTION EXP	3,354.50	30,163.25
	522201	CONF REG - CEU'S		724.50
	522202	CONF REG - NONCEU'S	639.99	5,094.99
	522300	WARDS OF THE STATE EXP	7,478.00	46,163.75
	523201	NATURAL GAS	42.70	150.41
	523202	ELECTRICITY	13,220.75	66,990.73
	523600	INTEREST EXPENSE		126.99
	524600	RENT EXPENSE-BUILDINGS	14,981.72	74,918.60
	525500	RENT EXP-OTHER PERS PROP	4,656.60	20,425.25
	526100	REP & MAINT-REAL PROPERT	2,062.88	29,820.51
	526104	R & M CONT-BLDGS	483.12	6,208.55
	526106	R & M CONT-IMP BLG-ENG		84,866.26
	527100	REP & MAINT-OFFICE EQUIP		919.00
	527200	REP & MAINT-MOTOR VEHICL	2,677.96	5,947.05
	527300	REP & MAINT-MEDICAL EQUI	3.90	5,200.94
	527301	R & M CONT-MED EQUIP	240.00	4,938.89
	527400	REP & MAINT-DATA PROC		179.00
	527401	R & M CONT-DATA PROC	255.00	255.00
	527500	REP & MAINT-COMM EQUIP	301.30	1,976.43
	527800	REP & MAINT-OTHER PROPER	3,280.00	3,280.00
	531100	OFFICE SUPPLIES EXPENSE	26,234.18	164,016.84
	532100	NON-CAPITALIZED EQUIP PU	25,277.96	121,031.38
	533100	HOUSEHOLD & INSTIT EXP	282.83	11,488.17
	533102	INMATE CLOTHING		146.87
	533103	CLEANING SUPPLIES	1,484.51	4,862.12
	533104	FOOD SERVICE SUPPLIES	384.15-	112.81
	533106	STAFF CLOTHING	42,332.73	191,909.22
	533107	CELL/DORM SUPPLIES		6.60
	533109	STAFF CLOTHING - MAINT	1,242.06	8,184.78
	533110	STAFF CLOTHING -FOOD SER	737.45	7,296.33
	533111	staff Clothing - Other Class		704.13
	533900	FOOD EXPENSE	173.47	1,930.54
	534500	AGRICULTURAL SUPPLIES EX		143.48

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		
	534600	ED & RECREATIONAL SUP EX	149.85	3,028.34
	534601	EDUCATIONAL	3,193.04	62,717.73
	534700	ENG TECH & COMM SUP EXP	2,399.86	38,281.10
	534800	CONST & MAINT SUP EXP	3,578.87	28,414.43
	534801	MAINTENANCE FUEL AND OIL	129.00	690.72
	534900	MISCELLANEOUS SUP EXP	.04-	12,087.62
	534901	GARDEN SUPPLIES		180.82
	534907	SECURITY SUPPLIES	3,601.28	10,738.79
	535100	MEDICAL SUPPLIES	7,411.62	44,056.30
	535102	X-RAY SUPPLIES		.70
	535103	GEN-MEDICAL SUPPLIES	37,272.80	205,418.65
	535104	DRUGS	464,258.88	3,907,582.56
	535106	PRESCRIPTIONS - COUNTY	10,407.30	16,834.18
	537100	LABORATORY SUP EXP	2,780.85	72,176.61
	538100	VEHICLE & EQUIP SUP EXP	6.36	251.75
	538102	GAS/OIL FSP & CSI	265.51	9,071.82
	541100	ACCTG & AUDITING SERVICES		117,766.24
	541500	LEGAL SERVICES EXPENSE		41,099.20
	541700	LEGAL RELATED EXPENSE		40.00
	542100	SOS TEMP SERV - PERSONNEL	44,532.74	130,123.61
	542201	DAS COMM TEMPS	11,668.36	27,599.48
	542202	TEMP SERVICES - MEDICAL	7,841.25	57,859.57
	542500	ENG & ARCH SERVICES	3,952.50	27,981.89
	543100	IT CONSULTING-APPLICATIONS		102,204.57
	543300	IT CONSULTING-OTHER		63,031.27
	544100	PHYSICIAN SERVICES	21,430.00	120,006.17
	544101	EE MEDICAL EXPENSE		593.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE	34,488.75	118,787.52
	544200	NURSING SERVICES	31,971.43	214,029.53
	544300	PSYCHOLOGICAL SERVICES	13,776.31	124,094.54
	544400	HOSPITAL SERVICES	30,355.86	91,280.14
	544500	PHARMACY SERVICES	37,301.80	235,277.94
	544600	OPTICAL SERVICES	806.00	37,349.00
	544800	AMBULANCE SERVICES	2,651.10	5,419.30
	544900	DENTAL SERVICES	10,300.75	70,006.90
	545000	LABORATORY SERVICES	56,222.67	235,688.05
	545001	RADIOLOGICAL SERVICES	135.38	20,294.39
	545200	MEDICAL ASSESSMENT SERV	12,450.39	119,873.01

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		
	545201 MED ASSMT SERV - EMPLOYEES	2,571.33	77,094.75
	545203 EE MIN PHYS STANDARDS	375.00	10,527.00
	545204 DIALYSIS SERVICE		29,915.00
	547100 EDUCATIONAL SERVICES		3.96
	548600 PEST CONTROL	126.35	738.15
	548700 REFUSE/RECYCLING	1,188.69	9,181.65
	549200 JANITORIAL/SECURITY SRVS	538.42	2,692.10
	549201 SECURITY SERVICES	1,424.61	1,672.84
	549500 HAZARDOUS WASTE DISPOSAL	648.00	6,969.00
	554900 OTHER CONTRACTUAL SERVICES	15,406.98	279,092.26
	554901 CONTRACT MEDICAL	326,926.46	871,564.87
	554904 CONTRACT MEDICAL - BILL CO	677,693.17	4,515,655.35
	554905 CONTRACT MEDICAL - SER FEES		394,772.54
	554906 CONTRACT MED EXCESS PAY		154,647.54
	554908 County Jail Daily Amt	717,596.00	1,284,466.00
	555100 DATA PROC SOFTW LIC FEE	29,023.61	320,396.29
	555200 SOFTWARE - NEW PURCHASES	650.81	49,266.81
	556100 INSURANCE EXPENSE		84,098.87
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	1,210.54	13,686.11
	559101 TRANS COSTS STATE WARDS	378.60	1,982.20
	559103 INMATE WAGES	18,909.45	57,112.74
	559106 ADVERTISING	1,354.40	27,848.00
	559112 DISPUTED CHARGES	580.54	626.04
	Major Account 520000 Total	3,368,222.49	16,802,795.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.18	14,750.32
	572100 COMMERCIAL TRANSPORTATIO	2,738.41	11,053.51
	573100 STATE-OWNED TRANSPORT	15,716.03	70,255.09
	574500 PERSONAL VEHICLE MILEAGE	356.60	2,806.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,102.75
	575100 MISC TRAVEL EXPENSE	32.00	535.65
	Major Account 570000 Total	20,795.22	100,503.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,134.00
	582700 LAW ENFORCEMENT & SECURITY EQ		17,548.86
	583000 FURNITURE AND OFFICE EQUIPMENT	1,365.00-	4,458.73
	583300 COMPUTER EQUIP & SOFTWARE	13,553.09	35,598.17

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		
		584200 VEHICLES & VEHICLE EQ		33,150.00
		586901 MEDICAL EQUIPMENT		3,595.00
		586903 HOUSEHOLD & INST. EQUIPMENT	1,728.90	60,513.66
		Major Account 580000 Total	13,916.99	165,998.42
		Fund 10000 Expenditures Total	5,409,002.70	28,588,631.52
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,887.77-	28,589.59-
		Major Account 470000 Total	5,887.77-	28,589.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.09-	1,331.23-
		Major Account 480000 Total	260.09-	1,331.23-
		Fund 24680 Revenues Total	6,147.86-	29,920.82-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	6,968.00	8,800.00
		Major Account 520000 Total	6,968.00	8,800.00
		Fund 24680 Expenditures Total	6,968.00	8,800.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,600.00-	15,600.00-
		Major Account 460000 Total	3,600.00-	15,600.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	370.87-	7,310.50-
		471106 REV FROM OFFENDERS - SVCS	339.00-	6,556.00-
		471107 MISC SERVICES		2,189.20-
		471108 SAFEKEEPERS SERVICES	13,424.86-	42,615.56-
		472100 SALE OF SUP & MAT	6,973.70-	44,165.74-
		472103 NONTAXABLE SALES-SUP/SVC	10.70-	318.61-
		Major Account 470000 Total	21,119.13-	103,155.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,297.43-	3,672.61-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	1,286.70-	454,180.18-
		484502 RESTITUTION PAID-OFFENDER	327.08-	8,198.07-
		484503 TUITION REPAYMENT		1,373.97-
		Major Account 480000 Total	2,911.21-	467,556.83-
		Fund 24690 Revenues Total	27,630.34-	586,312.44-
	Expenditures	520000 Operating Expenses		

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		
		538102 GAS/OIL FSP & CSI	4,897.55	34,419.00
		539300 THIRD PARTY REIMB	1,260.00	
		559100 OTHER OPERATING EXP		5,425.00
		Major Account 520000 Total	6,157.55	39,844.00
		Fund 24690 Expenditures Total	6,157.55	39,844.00
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	9,978.02-	53,094.56-
		483101 INMATE MAINT ALLOCATION		66,156.03
		Major Account 480000 Total	9,978.02-	13,061.47
		Fund 24691 Revenues Total	9,978.02-	13,061.47
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		225,630.45-
		461500 OP GRANTS - STATE AGENCI	17,898.78-	167,156.92-
		Major Account 460000 Total	17,898.78-	392,787.37-
		Fund 48130 Revenues Total	17,898.78-	392,787.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,512.02	52,653.49
		512100 VACATION LEAVE EXPENSE		1,341.00
		512200 SICK LEAVE EXPENSE	220.66	1,868.86
		512300 HOLIDAY LEAVE EXPENSE	168.12	823.00
		515100 RETIREMENT PLANS EXPENSE	601.30	5,013.30
		515200 FICA EXPENSE	462.01	3,885.36
		515400 LIFE & ACCIDENT INS EXP	1.92	13.05
		515500 HEALTH INSURANCE EXPENSE	2,587.65	16,908.26
		Major Account 510000 Total	10,553.68	82,506.32
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		10,666.20
		534601 EDUCATIONAL	2,554.97	5,738.35
		542500 ENG & ARCH SERVICES		22,948.00
		547100 EDUCATIONAL SERVICES		12,285.90
		554900 OTHER CONTRACTUAL SERVICES		11,278.42
		Major Account 520000 Total	2,554.97	62,916.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		737.71
		572100 COMMERCIAL TRANSPORTATIO		436.13
		574600 CONTRACTUAL SERV - TRAVEL EXP		591.36

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		40.50
		Major Account 570000 Total		1,805.70
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,723.20
		Major Account 580000 Total		5,723.20
		Fund 48130 Expenditures Total	13,108.65	152,952.09
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.93-	202.36-
		Major Account 480000 Total	36.93-	202.36-
		Fund 48133 Revenues Total	36.93-	202.36-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,507.51-	7,206.41-
		Major Account 480000 Total	1,507.51-	7,206.41-
		Fund 48138 Revenues Total	1,507.51-	7,206.41-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,457.55-	24,113.51-
		484900 OTHER PRIVATE SOURCES	362,065.07-	2,108,837.46-
		484989 WORK RELEASE PAY	342,635.95-	1,841,037.71-
		484991 INMATE PAYROLL	262,713.78-	1,350,691.86-
		484992 PRIVATE VENTURE PAY	39,144.50-	194,462.57-
		484993 OTHER PAY BY DCS	1,509.27-	8,884.81-
		484995 OTHER PRIVATE SOURCES	7,478.00-	46,163.75-
		484996 HOBBY		111.75-
		484998 CONFISCATED		1,103.00
		486500 MISCELLANEOUS ADJUSTMENT	1,271.24-	5,993.21-
		Major Account 480000 Total	1,021,275.36-	5,579,193.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31.30-
		493200 OPERATING TRANSFERS OUT	22,980.87	113,240.32
		Major Account 490000 Total	22,980.87	113,209.02
		Fund 64612 Revenues Total	998,294.49-	5,465,984.61-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	84.36	26.75
		559100 OTHER OPERATING EXP	205,458.57	1,500,218.50
		559189 SAVINGS DEPOSITS	35,035.33	113,359.83

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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		
		559192 FAMILY SUPPORT	104,419.08	679,077.15
		559193 RELEASE MONEY	74,257.41	339,463.81
		559194 GATE PAY	8,425.73	38,293.25
		559195 DCS	2,306.73	27,199.43
		559196 CLUBS	3,025.21	13,081.58
		559197 STORES	251,230.78	1,938,223.28
		559198 MAINTENANCE	132,084.27	453,008.70
		Major Account 520000 Total	816,327.47	5,101,952.28
		Fund 64612 Expenditures Total	816,327.47	5,101,952.28
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,518.76-	15,729.62-
		Major Account 480000 Total	4,518.76-	15,729.62-
		Fund 64613 Revenues Total	4,518.76-	15,729.62-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,155.26	7,406.13
		Major Account 520000 Total	1,155.26	7,406.13
		Fund 64613 Expenditures Total	1,155.26	7,406.13
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,453.44-	29,240.35-
		471101 DUES	31.50-	110.00-
		471107 MISC SERVICES	486.34-	2,425.92-
		472100 SALE OF SUP & MAT	9,452.21-	176,197.49-
		Major Account 470000 Total	19,423.49-	207,973.76-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	145.00-	683.00-
		484900 OTHER PRIVATE SOURCES	41.11-	41.11-
		Major Account 480000 Total	186.11-	724.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,349.79-	207,070.51-
		493200 OPERATING TRANSFERS OUT		1,781.30
		Major Account 490000 Total	3,349.79-	205,289.21-
		Fund 64650 Revenues Total	22,959.39-	413,987.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,932.35	12,746.66
		511300 OVERTIME PAYMENTS	4.76	433.11
		511800 COMPENSATORY TIME PAID	119.00	185.63

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		
	512100 VACATION LEAVE EXPENSE	609.20	2,639.00
	512200 SICK LEAVE EXPENSE	233.21	535.72
	512300 HOLIDAY LEAVE EXPENSE	152.30	609.20
	515100 RETIREMENT PLANS EXPENSE	228.44	1,284.18
	515200 FICA EXPENSE	188.41	1,087.04
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
	Major Account 510000 Total	4,762.79	25,996.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.75
	521902 AWARDS EXP - INMATES	714.15	3,826.70
	522100 DUES & SUBSCRIPTION EXP	1,743.83	7,241.26
	522101 MAGAZINE SUBSCRIPTIONS	657.15	991.56
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527500 REP & MAINT-COMM EQUIP		193.46-
	527600 REP & MAINT-HOUSE/INST E		995.01
	527800 REP & MAINT-OTHER PROPER	44.98	44.98
	531100 OFFICE SUPPLIES EXPENSE		1,222.44
	533100 HOUSEHOLD & INSTIT EXP	1,601.97	4,784.11
	533108 CANTEEN RESALE	21,238.26	114,914.36
	533900 FOOD EXPENSE		205.84
	534602 RECREATIONAL	1,306.06	27,214.12
	534603 RECREATIONAL LIBRARY MATERIALS	40.24	5,263.92
	534604 NON SPORTING EQUIP	1,864.86	6,729.56
	534800 CONST & MAINT SUP EXP	2,564.54	9,308.16
	554900 OTHER CONTRACTUAL SERVICES	10,179.31	73,891.76
	559100 OTHER OPERATING EXP	865.00	3,982.50
	Major Account 520000 Total	42,820.35	268,440.57
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,330.28
	Major Account 580000 Total		4,330.28
	Fund 64650 Expenditures Total	47,583.14	298,766.99
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,905.16-	21,323.53-
	Major Account 480000 Total	3,905.16-	21,323.53-
	Fund 64658 Revenues Total	3,905.16-	21,323.53-
	Program Revenues	1,105,093.13-	6,961,916.30-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	6,300,302.77	34,198,353.01

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	958,799.05	5,357,227.56
	511101 ROLL CALL DCS	11,165.40	62,424.74
	511102 LT BRIEFING DCS	744.02	3,673.34
	511300 OVERTIME PAYMENTS	195,704.59	1,076,817.15
	511301 HOLIDAY WORK - DCS	54,836.23	226,374.05
	511400 ON CALL PAY	1,144.95	5,930.96
	511500 SHIFT DIFFERENTIAL PYMT	15,194.25	82,955.38
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	11,637.89	81,724.14
	512100 VACATION LEAVE EXPENSE	96,805.09	549,031.94
	512200 SICK LEAVE EXPENSE	60,604.69	313,599.08
	512300 HOLIDAY LEAVE EXPENSE	58,073.80	235,459.41
	512400 MILITARY LEAVE EXPENSE	682.60	4,611.06
	512500 FUNERAL LEAVE EXPENSE	1,013.89	4,430.79
	512600 CIVIL LEAVE EXPENSE		136.52
	512700 INJURY LEAVE EXPENSE	120.05	3,772.19
	515100 RETIREMENT PLANS EXPENSE	110,188.06	601,711.57
	515200 FICA EXPENSE	104,919.73	575,924.85
	515400 LIFE & ACCIDENT INS EXP	398.88	1,996.49
	515500 HEALTH INSURANCE EXPENSE	270,789.08	1,366,559.69
	516400 UNEMPLOYM COMP INS EXP		11,079.19
	516500 WORKERS COMP PREMIUMS		301,427.89
	Major Account 510000 Total	1,952,822.25	10,867,967.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.28	3,251.96
	521200 COM EXPENSE - VOICE/DATA	6,577.76	33,060.98
	521290 COM EXPENSE - DATA ONLY	1,533.49	6,251.86
	521300 FREIGHT EXPENSE	870.26	870.26
	521500 PUBLICATION & PRINT EXP	11,797.35	33,082.87
	521901 AWARDS - STAFF		977.00
	522100 DUES & SUBSCRIPTION EXP		7,190.38
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S		775.00
	523201 NATURAL GAS	2,385.77	5,746.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	33,574.41	170,550.53
	523203 WATER	16,080.41	83,828.58
	523204 SEWER	15,515.81	80,912.37
	523206 COAL	241,606.39	521,408.45
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS	35.00	175.00
	525500 RENT EXP-OTHER PERS PROP	452.34	3,843.26
	526100 REP & MAINT-REAL PROPERT	27,264.64	61,270.71
	526104 R & M CONT-BLDGS	6,557.18	32,152.82
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP	242.85	625.85
	527200 REP & MAINT-MOTOR VEHICL	129.45	7,402.81
	527401 R & M CONT-DATA PROC	255.00	255.00
	527500 REP & MAINT-COMM EQUIP	1,232.60	8,927.00
	527600 REP & MAINT-HOUSE/INST E	767.61	2,111.73
	527800 REP & MAINT-OTHER PROPER		60.92
	531100 OFFICE SUPPLIES EXPENSE	2,496.02	17,882.27
	532100 NON-CAPITALIZED EQUIP PU	815.78	2,970.35
	533100 HOUSEHOLD & INSTIT EXP	5,066.38	40,674.96
	533102 INMATE CLOTHING	9,616.35	70,962.97
	533103 CLEANING SUPPLIES	14,215.94	105,628.27
	533104 FOOD SERVICE SUPPLIES	5,198.35	34,000.89
	533106 STAFF CLOTHING		64.55
	533107 CELL/DORM SUPPLIES		44,402.80
	533900 FOOD EXPENSE		190.26
	533901 FOOD - STAPLES	47,929.67	317,676.18
	533902 FOOD - MEAT	30,802.85	155,501.30
	533903 FOOD - DAIRY	9,774.06	111,354.03
	533904 FOOD - PRODUCE	4,367.94	32,524.41
	533905 FOOD - BREAD	2,701.12	33,623.75
	534500 AGRICULTURAL SUPPLIES EX	9.95	164.88
	534700 ENG TECH & COMM SUP EXP		2,372.89
	534800 CONST & MAINT SUP EXP	27,000.62	122,584.75
	534801 MAINTENANCE FUEL AND OIL		9,886.14
	534907 SECURITY SUPPLIES	890.99	11,536.52
	534908 LAW BOOKS	67.80	5,901.00
	535103 GEN-MEDICAL SUPPLIES	25.10	74.64
	538100 VEHICLE & EQUIP SUP EXP	293.97	3,770.38

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		
	538102 GAS/OIL FSP & CSI		5,390.70
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		79.50
	542100 SOS TEMP SERV - PERSONNEL	3,014.59	3,805.30
	542103 SOS CORR OFFICER INTERN	2,609.53	9,847.67
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES		68.26
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES	114.00	684.00
	548600 PEST CONTROL		452.50
	548700 REFUSE/RECYCLING	2,669.58	10,634.90
	554900 OTHER CONTRACTUAL SERVICES		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	1,595.00	3,586.27
	559101 TRANS COSTS STATE WARDS	64.60	685.95
	559103 INMATE WAGES	40,851.72	243,447.73
	559108 RELIGIOUS ITEMS - ESSENTIAL	42.00	872.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	76.86	227.20
	Major Account 520000 Total	579,804.37	2,736,593.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.46
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	1,459.72	7,092.59
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	1,459.72	8,113.50
	Fund 10000 Expenditures Total	2,534,086.34	13,612,674.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	2,437.50-
	471106 REV FROM OFFENDERS - SVCS	34.67-	840.60-
	471107 MISC SERVICES	1.14-	5.86-
	472100 SALE OF SUP & MAT		64.26-
	472105 TAXABLE SALES COPIES	106.53-	854.78-
	Major Account 470000 Total	617.34-	4,203.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.02-	.02-
		Major Account 480000 Total	.02-	156.02-
		Fund 24690 Revenues Total	617.36-	4,359.02-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	342.66-	942.06-
		471107 MISC SERVICES	45.08-	207.09-
		472100 SALE OF SUP & MAT	15,096.24-	111,098.48-
		472102 SALE OF SUP & MAT	7,632.00-	11,353.50-
		472103 SALE OF SUP & MAT	50,792.61-	407,317.95-
		472109 SALE OF SUP & MAT	18,949.00-	18,949.00-
		Major Account 470000 Total	92,857.59-	549,868.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,072.09-	7,155.19-
		Major Account 480000 Total	1,072.09-	7,155.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		61,070.85-
		493200 OPERATING TRANSFERS OUT		60,213.52
		Major Account 490000 Total		857.33-
		Fund 64641 Revenues Total	93,929.68-	557,880.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,816.73	74,663.77
		511300 OVERTIME PAYMENTS	28.03	985.26
		511301 HOLIDAY WORK - DCS		1,080.80
		511800 COMPENSATORY TIME PAID		1,257.14
		512100 VACATION LEAVE EXPENSE	642.90	4,887.02
		512200 SICK LEAVE EXPENSE	158.95	3,394.96
		512300 HOLIDAY LEAVE EXPENSE	821.35	3,170.24
		512500 FUNERAL LEAVE EXPENSE		526.30
		515100 RETIREMENT PLANS EXPENSE	1,233.10	6,736.54
		515200 FICA EXPENSE	1,145.26	6,312.49
		515400 LIFE & ACCIDENT INS EXP	6.72	32.64
		515500 HEALTH INSURANCE EXPENSE	4,262.96	21,664.50
		516400 UNEMPLOYM COMP INS EXP		202.00
		Major Account 510000 Total	23,116.00	124,913.66
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	295.59	344.04
		531100 OFFICE SUPPLIES EXPENSE		413.90

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		
		533100 HOUSEHOLD & INSTIT EXP	579.68	967.18
		533108 CANTEEN RESALE		1,081.53
		533157 CANTEEN RESALE-JULY	27.68-	100,609.94
		533158 CANTEEN RESALE-AUG	901.20-	76,270.07
		533159 CANTEEN RESALE-SEP	1,361.32-	88,966.11
		533160 CANTEEN RESALE-OCT	8,747.39	69,441.09
		533161 CANTEEN RESALE-NOV	52,799.37	53,011.13
		533162 CANTEEN RESALE-DEC		154.93
		533163 CANTEEN RESALE-JAN	149.00	306.02
		533164 CANTEEN RESALE-FEB		325.24
		533165 CANTEEN RESALE-MAR		4,515.51
		533166 CANTEEN RESALE-APR		735.78-
		533167 CANTEEN RESALE -MAY		21,688.41
		533168 CANTEEN RESALE-JUNE		50,728.78
		Major Account 520000 Total	60,280.83	468,088.10
		Fund 64641 Expenditures Total	83,396.83	593,001.76
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18.51-	45.17-
		471101 SALE OF SERVICES	16.00-	339.00-
		471106 REV FROM OFFENDERS FOR SER	28.09-	156.93-
		472103 NONTAXABLE SALES-SUP/SVC		249.10-
		Major Account 470000 Total	62.60-	790.20-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	15.00-	31.85-
		Major Account 480000 Total	15.00-	31.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 64650 Revenues Total	77.60-	1,322.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.62	24.50
		521500 PUBLICATION & PRINT EXP		101.99
		521902 AWARDS-INMATES		18.73
		534601 EDUCATIONAL		103.09
		534602 RECREATIONAL	229.52	229.52
		559100 OTHER OPERATING EXP		85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		61.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	248.14	624.82
		Fund 64650 Expenditures Total	248.14	624.82
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	260.00-	891.00-
		472103 SALE OF SUP & MAT	16.50-	431.90-
		Major Account 470000 Total	276.50-	1,322.90-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	151.00-	255.50-
		Major Account 480000 Total	151.00-	255.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250.00-
		Major Account 490000 Total		1,250.00-
		Fund 64652 Revenues Total	427.50-	2,828.40-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.67	79.58
		521500 PUBLICATION & PRINT EXP	40.00	188.09
		522100 DUES & SUBSCRIPTION EXP		330.00
		531100 OFFICE SUPPLIES EXPENSE		26.48
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE		207.51
		534602 RECREATIONAL	388.73	1,037.74
		559100 OTHER OPERATING EXP		22.74
		Major Account 520000 Total	458.40	1,934.42
		Fund 64652 Expenditures Total	458.40	1,934.42
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	161.00-	344.77-
		Major Account 480000 Total	161.00-	344.77-
		Fund 64659 Revenues Total	161.00-	344.77-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	344.81	492.01
		Major Account 520000 Total	344.81	492.01
		Fund 64659 Expenditures Total	344.81	492.01
		Program Revenues	95,213.14-	566,978.92-
		Program Expenditures	2,618,534.52	14,208,727.84

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	290,724.21	1,588,616.70
	511101 ROLL CALL DCS	3,245.60	17,657.82
	511102 LT BRIEFING DCS	499.74	3,166.17
	511300 OVERTIME PAYMENTS	29,783.18	178,352.48
	511301 HOLIDAY WORK - DCS	12,291.50	50,718.86
	511400 ON CALL PAY	819.01	3,917.21
	511500 SHIFT DIFFERENTIAL PYMT	4,112.55	22,586.40
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	8,364.79	55,031.85
	512100 VACATION LEAVE EXPENSE	15,332.20	131,519.77
	512200 SICK LEAVE EXPENSE	8,207.72	51,534.83
	512300 HOLIDAY LEAVE EXPENSE	16,803.67	68,079.96
	512400 MILITARY LEAVE EXPENSE		390.96
	512500 FUNERAL LEAVE EXPENSE		2,394.01
	512600 CIVIL LEAVE EXPENSE		93.05
	512700 INJURY LEAVE EXPENSE	8.48	65.66
	512900 UNION ACTIVITY EXPENSE	273.80	273.80
	515100 RETIREMENT PLANS EXPENSE	29,238.00	162,818.48
	515200 FICA EXPENSE	27,388.20	154,224.31
	515400 LIFE & ACCIDENT INS EXP	112.32	552.96
	515500 HEALTH INSURANCE EXPENSE	92,476.38	453,317.02
	516500 WORKERS COMP PREMIUMS		83,224.55
	Major Account 510000 Total	539,681.35	3,029,136.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.85
	521200 COM EXPENSE - VOICE/DATA	1,886.13	8,036.89
	521290 COM EXPENSE - DATA ONLY	1,403.59	7,862.97
	521300 FREIGHT EXPENSE	507.82	2,406.33
	521500 PUBLICATION & PRINT EXP	2,211.05	8,609.13
	521901 AWARDS - STAFF		304.00
	522100 DUES & SUBSCRIPTION EXP		122.50
	522202 CONF REG - NONCEU'S		50.00
	523201 NATURAL GAS	4,509.85	19,165.91
	523202 ELECTRICITY	10,694.00	112,508.60

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		
	523204	SEWER		8,094.76
	525500	RENT EXP-OTHER PERS PROP	219.60	689.20
	526100	REP & MAINT-REAL PROPERT	1,540.00	29,539.19
	526104	R & M CONT-BLDGS	1,702.68	6,164.79
	527200	REP & MAINT-MOTOR VEHICL	2,319.09	6,865.93
	527401	R & M CONT-DATA PROC	255.00	255.00
	527500	REP & MAINT-COMM EQUIP		3,915.38
	527600	REP & MAINT-HOUSE/INST E	119.93	3,926.58
	527700	REP & MAINT-PHOTO/MEDIA		7,574.13
	531100	OFFICE SUPPLIES EXPENSE	3,547.54	12,628.83
	532100	NON-CAPITALIZED EQUIP PU		471.00
	533100	HOUSEHOLD & INSTIT EXP	3,047.04	23,942.88
	533102	INMATE CLOTHING	4,771.67	25,865.48
	533103	CLEANING SUPPLIES	32,554.25	54,644.21
	533104	FOOD SERVICE SUPPLIES	777.53	4,955.88
	533105	INMATE PERSONAL SUPPLIES	416.24	2,442.80
	533107	CELL/DORM SUPPLIES	676.60	8,159.10
	533900	FOOD EXPENSE	217.18	1,458.52
	533901	FOOD - STAPLES	9,850.46	57,192.85
	533902	FOOD - MEAT	4,535.06	27,840.71
	533903	FOOD - DAIRY	2,168.76	28,307.94
	533904	FOOD - PRODUCE	453.46	4,677.27
	533905	FOOD - BREAD	442.42	5,821.00
	534500	AGRICULTURAL SUPPLIES EX		878.04
	534600	ED & RECREATIONAL SUP EX	18.46-	335.75
	534601	EDUCATIONAL		408.00
	534602	RECREATIONAL		71.64
	534700	ENG TECH & COMM SUP EXP	330.20	553.22
	534800	CONST & MAINT SUP EXP	6,985.05	29,083.69
	534801	MAINTENANCE FUEL AND OIL	1,585.65	2,446.87
	534900	MISCELLANEOUS SUP EXP		10.73
	534901	GARDEN SUPPLIES		251.30
	534907	SECURITY SUPPLIES	1,431.13	4,972.16
	534908	LAW BOOKS	643.80	3,195.00
	535104	DRUGS	14.94	50.85
	538100	VEHICLE & EQUIP SUP EXP		140.28
	538102	GAS/OIL FSP & CSI	527.97	1,185.17
	541100	ACCTG & AUDITING SERVICES		14,272.52

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		
	545000 LABORATORY SERVICES		1,336.00
	548600 PEST CONTROL	160.00	993.00
	548700 REFUSE/RECYCLING	957.66	5,637.78
	554900 OTHER CONTRACTUAL SERVICES		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	353.75	1,327.00
	559103 INMATE WAGES	10,801.79	61,059.46
	Major Account 520000 Total	114,600.43	641,144.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.00
	573100 STATE-OWNED TRANSPORT	3,364.86	12,153.28
	574500 PERSONAL VEHICLE MILEAGE	710.12	1,498.60
	574501 PERS VEHCILE MILEAGE - PRESERV		459.20
	Major Account 570000 Total	4,074.98	14,415.08
	Fund 10000 Expenditures Total	658,356.76	3,684,696.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253.57-	1,268.89-
	471106 REV FROM OFFENDERS - SVCS	24.38-	951.65-
	471107 MISC SERVICES	1.37-	2.66-
	471108 SAFEKEEPERS SERVICES	10,767.96-	51,276.00-
	472105 TAXABLE SALES COPIES	5.50-	145.69-
	Major Account 470000 Total	11,052.78-	53,644.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.35-	6.18-
	Major Account 480000 Total	3.35-	6.18-
	Fund 24690 Revenues Total	11,056.13-	53,651.07-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	221.20-	510.52-
	471107 MISC SERVICES	19.60-	71.86-
	472100 SALE OF SUP & MAT	5,573.34-	52,338.29-
	472102 SALE OF SUP & MAT	1,401.00-	1,693.00-
	472103 SALE OF SUP & MAT	14,104.87-	98,725.08-
	472109 SALE OF SUP & MAT	5,848.00-	5,848.00-
	Major Account 470000 Total	27,168.01-	159,186.75-

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		
		493200 OPERATING TRANSFERS OUT		3,894.16
		Major Account 490000 Total		3,894.16
		Fund 64641 Revenues Total	27,168.01-	155,292.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,454.86	15,474.11
		511800 COMPENSATORY TIME PAID		37.47
		512100 VACATION LEAVE EXPENSE		1,657.08
		512200 SICK LEAVE EXPENSE	2,586.28	3,779.59
		512300 HOLIDAY LEAVE EXPENSE	188.38	753.52
		515100 RETIREMENT PLANS EXPENSE	316.70	1,624.98
		515200 FICA EXPENSE	323.56	1,660.19
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		Major Account 510000 Total	4,870.74	24,991.74
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		37.85
		521500 PUBLICATION & PRINT EXP	156.64	156.64
		531100 OFFICE SUPPLIES EXPENSE		255.24
		533157 CANTEEN RESALE-JULY		28,117.00
		533158 CANTEEN RESALE-AUG	14.40-	25,363.14
		533159 CANTEEN RESALE-SEP	996.72	29,746.04
		533160 CANTEEN RESALE-OCT	3,159.69	16,658.95
		533161 CANTEEN RESALE-NOV	14,918.15	14,918.15
		533166 CANTEEN RESALE-APR		182.04
		533167 CANTEEN RESALE -MAY		259.81
		533168 CANTEEN RESALE-JUNE		6,576.29
		Major Account 520000 Total	19,216.80	122,271.15
		Fund 64641 Expenditures Total	24,087.54	147,262.89
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	22.00-	14.00-
		471106 REV FROM OFFENDERS FOR SER	40.99-	195.89-
		472100 SALE OF SUP & MAT	9.72-	17.50-
		Major Account 470000 Total	72.71-	227.39-
		Fund 64650 Revenues Total	72.71-	227.39-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		Fund 64650 Expenditures Total	20.00	20.00

Secure Version - Prior Month

As of November 30, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	13.00-	149.00-
	Major Account 470000 Total	13.00-	149.00-
	Fund 64652 Revenues Total	13.00-	149.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		15.86
	Major Account 520000 Total		15.86
	Fund 64652 Expenditures Total		15.86
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.84	21.84
	Major Account 520000 Total	21.84	21.84
	Fund 64659 Expenditures Total	21.84	21.84
	Program Revenues	38,309.85-	212,111.97-
	Program Expenditures	682,486.14	3,832,017.10

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	302,142.07	1,703,593.41
	511101 ROLL CALL DCS	3,630.68	19,910.82
	511102 LT BRIEFING DCS	403.81	2,882.59
	511300 OVERTIME PAYMENTS	32,609.10	161,269.94
	511301 HOLIDAY WORK - DCS	15,004.07	53,880.62
	511400 ON CALL PAY	8.15	115.52
	511500 SHIFT DIFFERENTIAL PYMT	4,619.55	24,821.95
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	6,772.76	55,192.68
	512100 VACATION LEAVE EXPENSE	36,579.96	177,563.63
	512200 SICK LEAVE EXPENSE	26,537.64	108,993.49
	512300 HOLIDAY LEAVE EXPENSE	18,523.56	75,820.76
	512400 MILITARY LEAVE EXPENSE	121.22	3,905.09
	512500 FUNERAL LEAVE EXPENSE		2,909.06
	512600 CIVIL LEAVE EXPENSE	93.22	93.22
	515100 RETIREMENT PLANS EXPENSE	33,474.88	179,038.75
	515200 FICA EXPENSE	32,257.30	172,873.89
	515400 LIFE & ACCIDENT INS EXP	124.32	627.60
	515500 HEALTH INSURANCE EXPENSE	68,719.54	358,979.09
	516400 UNEMPLOYM COMP INS EXP		1,233.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	581,621.83	3,194,355.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.82	1,224.40
	521200 COM EXPENSE - VOICE/DATA	781.71	5,043.29
	521290 COM EXPENSE - DATA ONLY	1,288.75	5,155.00
	521300 FREIGHT EXPENSE	769.64	6,017.17
	521500 PUBLICATION & PRINT EXP	4,244.45	18,266.32
	521901 AWARDS - STAFF	48.00	274.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	9,090.92	41,198.15
	523202 ELECTRICITY	5,878.34	21,368.53
	523203 WATER	7,639.79	42,424.62
	523204 SEWER	7,376.03	40,991.07
	525500 RENT EXP-OTHER PERS PROP	349.59	818.74
	526100 REP & MAINT-REAL PROPERT	821.44	6,476.70
	526104 R & M CONT-BLDGS	35.00	1,080.05
	527100 REP & MAINT-OFFICE EQUIP		481.00

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		
	527200	REP & MAINT-MOTOR VEHICL	545.39	1,824.05
	527401	R & M CONT-DATA PROC	255.00	255.00
	527500	REP & MAINT-COMM EQUIP	15.25	952.01
	527601	REP & MAINT-HOUSE/INST E	100.00	600.00
	527800	REP & MAINT-OTHER PROPER		36.00
	531100	OFFICE SUPPLIES EXPENSE	3,451.10	17,691.91
	532100	NON-CAPITALIZED EQUIP PU		1,025.12
	533100	HOUSEHOLD & INSTIT EXP	6,996.89	22,981.62
	533102	INMATE CLOTHING	9,214.89	148,737.57
	533103	CLEANING SUPPLIES	4,250.12	30,326.37
	533104	FOOD SERVICE SUPPLIES	3,533.53	23,925.06
	533106	STAFF CLOTHING		102.91
	533107	CELL/DORM SUPPLIES		15,244.34
	533901	FOOD - STAPLES	16,154.17	131,429.07
	533902	FOOD - MEAT	12,427.36	61,673.82
	533903	FOOD - DAIRY	4,976.38	47,653.63
	533904	FOOD - PRODUCE	2,499.85	13,916.58
	533905	FOOD - BREAD	1,890.55	17,068.95
	534500	AGRICULTURAL SUPPLIES EX	2,017.30	2,043.78
	534700	ENG TECH & COMM SUP EXP	17.31	203.60
	534800	CONST & MAINT SUP EXP	7,250.35	37,332.41
	534801	MAINTENANCE FUEL AND OIL		262.82
	534901	GARDEN SUPPLIES		550.00
	534907	SECURITY SUPPLIES	2,711.00	11,733.37
	534908	LAW BOOKS	711.60	2,238.03
	535103	GEN-MEDICAL SUPPLIES		30.12
	538100	VEHICLE & EQUIP SUP EXP	55.32	782.68
	538102	GAS/OIL FSP & CSI		956.72
	541100	ACCTG & AUDITING SERVICES		15,588.12
	542100	SOS TEMP SERV - PERSONNEL	3,291.99	15,065.76
	548600	PEST CONTROL	66.50	1,414.00
	548700	REFUSE/RECYCLING	129.58	639.43
	554900	OTHER CONTRACTUAL SERVICES		3,204.93
	554902	CONTRACT LAUNDRY SERVICES		60,205.14
	556100	INSURANCE EXPENSE		1,244.72
	556300	SURETY & NOTARY BONDS		40.00
	559101	TRANS COSTS STATE WARDS	397.55	1,738.15
	559103	INMATE WAGES	3,133.49	18,629.81

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		
	Major Account 520000 Total	124,685.95	900,196.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.57
	573100 STATE-OWNED TRANSPORT	796.98	3,915.00
	Major Account 570000 Total	796.98	4,734.57
	Fund 10000 Expenditures Total	707,104.76	4,099,286.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	98.98-	2,216.16-
	471107 MISC SERVICES	.01-	.16-
	471108 SAFEKEEPERS SERVICES	68,453.46-	270,395.44-
	472105 TAXABLE SALES COPIES	.09-	87.75-
	Major Account 470000 Total	68,552.54-	272,699.51-
	Fund 24690 Revenues Total	68,552.54-	272,699.51-
	Program Revenues	68,552.54-	272,699.51-
	Program Expenditures	707,104.76	4,099,286.79

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	515,897.45	2,829,512.13
	511101 ROLL CALL DCS	5,353.17	30,259.56
	511102 LT BRIEFING DCS	523.05	2,647.46
	511300 OVERTIME PAYMENTS	38,303.22	238,719.80
	511301 HOLIDAY WORK - DCS	21,711.00	86,458.40
	511400 ON CALL PAY	803.24	5,376.53
	511500 SHIFT DIFFERENTIAL PYMT	6,858.00	38,785.70
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	14,470.30	81,787.94
	512100 VACATION LEAVE EXPENSE	41,984.72	257,203.80
	512200 SICK LEAVE EXPENSE	27,846.94	156,138.99
	512300 HOLIDAY LEAVE EXPENSE	30,960.03	123,584.78
	512400 MILITARY LEAVE EXPENSE		5,313.69
	512500 FUNERAL LEAVE EXPENSE	635.45	5,140.18
	512600 CIVIL LEAVE EXPENSE	136.82	286.61
	512700 INJURY LEAVE EXPENSE		480.70
	515100 RETIREMENT PLANS EXPENSE	52,826.59	289,164.41
	515200 FICA EXPENSE	50,188.17	276,564.94
	515400 LIFE & ACCIDENT INS EXP	206.40	1,030.90
	515500 HEALTH INSURANCE EXPENSE	137,552.44	691,404.43
	516400 UNEMPLOYM COMP INS EXP		5,198.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	946,256.99	5,271,928.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.91	1,497.19
	521200 COM EXPENSE - VOICE/DATA	4,496.84	22,725.85
	521300 FREIGHT EXPENSE	108.66	108.66
	521500 PUBLICATION & PRINT EXP	5,465.74	15,413.22
	521901 AWARDS - STAFF		106.00
	522100 DUES & SUBSCRIPTION EXP		152.50
	522201 CONF REG -CEU'S		295.00
	523201 NATURAL GAS	11,111.15	50,353.28
	523202 ELECTRICITY	31,387.40	196,983.85
	523203 WATER	9,337.48	51,852.26
	523204 SEWER	9,015.18	50,100.24
	523600 INTEREST EXPENSE		257.13
	525500 RENT EXP-OTHER PERS PROP	179.30	1,282.42
	526100 REP & MAINT-REAL PROPERT	5,555.42	21,239.12

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		
	526104	R & M CONT-BLDGS	184.70	25,274.15
	527100	REP & MAINT-OFFICE EQUIP		60.00
	527200	REP & MAINT-MOTOR VEHICL	545.39	3,775.75
	527401	R & M CONT-DATA PROC	255.00	255.00
	527500	REP & MAINT-COMM EQUIP	369.00	2,382.55
	527600	REP & MAINT-HOUSE/INST E	85.00	899.93
	531100	OFFICE SUPPLIES EXPENSE	3,348.84	14,629.56
	532100	NON-CAPITALIZED EQUIP PU		1,190.60
	533100	HOUSEHOLD & INSTIT EXP	1,128.93	16,151.75
	533102	INMATE CLOTHING	2,303.72	36,238.86
	533103	CLEANING SUPPLIES	5,157.38	37,837.43
	533104	FOOD SERVICE SUPPLIES	2,824.97	21,670.59
	533106	STAFF CLOTHING	61.84	623.83
	533107	CELL/DORM SUPPLIES		13,924.34
	533901	FOOD - STAPLES	14,937.05	121,362.44
	533902	FOOD - MEAT	9,895.94	56,929.68
	533903	FOOD - DAIRY	6,169.06	43,987.99
	533904	FOOD - PRODUCE	2,307.14	12,927.95
	533905	FOOD - BREAD	1,745.13	15,755.96
	534500	AGRICULTURAL SUPPLIES EX	2,017.29	4,612.23
	534600	ED & RECREATIONAL SUP EX		88.62
	534700	ENG TECH & COMM SUP EXP	177.46	2,603.52
	534800	CONST & MAINT SUP EXP	11,405.76	58,431.68
	534801	MAINTENANCE FUEL AND OIL		262.75
	534901	GARDEN SUPPLIES		550.00
	534907	SECURITY SUPPLIES	1,504.78	6,871.57
	534908	LAW BOOKS	1,075.80	5,306.00
	535103	GEN-MEDICAL SUPPLIES		30.12
	538100	VEHICLE & EQUIP SUP EXP	55.32	1,072.37
	538102	GAS/OIL FSP & CSI		3,087.02
	541100	ACCTG & AUDITING SERVICES		25,329.21
	542100	SOS TEMP SERV - PERSONNEL	3,309.08	4,270.08
	542103	SOS CORR OFFICER INTERN	2,719.70	19,463.35
	547300	INTERPRETER SERVICES	90.00	698.00
	548600	PEST CONTROL	66.50	1,414.00
	548700	REFUSE/RECYCLING	583.11	3,189.75
	554900	OTHER CONTRACTUAL SERVICES	29.85	5,152.30
	554902	CONTRACT LAUNDRY SERVICES		60,205.14

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		
	555100 DATA PROC SOFTW LIC FEE	174.31	174.31
	556100 INSURANCE EXPENSE		2,573.03
	559100 OTHER OPERATING EXP	72.00	878.00
	559101 TRANS COSTS STATE WARDS	99.10	779.90
	559103 INMATE WAGES	19,622.85	117,333.06
	559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	131.08	384.73
	Major Account 520000 Total	171,461.16	1,163,345.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	573100 STATE-OWNED TRANSPORT	1,078.71	4,054.90
	574500 PERSONAL VEHICLE MILEAGE		56.44
	Major Account 570000 Total	1,078.71	5,440.11
	Fund 10000 Expenditures Total	1,118,796.86	6,440,714.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141.25-	528.75-
	471106 REV FROM OFFENDERS - SVCS	.52-	188.08-
	471107 MISC SERVICES	.14-	1.94-
	472105 TAXABLE SALES COPIES	4.77-	103.28-
	Major Account 470000 Total	146.68-	822.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.33-	.81-
	Major Account 480000 Total	.33-	.81-
	Fund 24690 Revenues Total	147.01-	822.86-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	244.83-	573.53-
	471107 MISC SERVICES	32.28-	127.57-
	472100 SALE OF SUP & MAT	9,700.11-	72,639.36-
	472102 TOKEN SALES	2,943.00	345.50
	472103 SALE OF SUP & MAT	27,879.52-	200,664.37-
	472109 SALE OF SUP & MAT	10,788.80-	10,788.80-
	Major Account 470000 Total	45,702.54-	284,448.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,239.51-
	Major Account 490000 Total		33,239.51-
	Fund 64641 Revenues Total	45,702.54-	317,687.64-

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		
	511100 PERMANENT SALARIES-WAGES	8,520.18	39,272.71
	511300 OVERTIME PAYMENTS	754.31	3,337.90
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID		1,870.64
	512100 VACATION LEAVE EXPENSE	359.65	5,177.32
	512200 SICK LEAVE EXPENSE	322.86	2,936.01
	512300 HOLIDAY LEAVE EXPENSE	484.35	1,802.27
	515100 RETIREMENT PLANS EXPENSE	781.84	4,083.64
	515200 FICA EXPENSE	711.79	3,744.25
	515400 LIFE & ACCIDENT INS EXP	3.84	17.28
	515500 HEALTH INSURANCE EXPENSE	3,315.70	16,232.14
	Major Account 510000 Total	15,254.52	78,613.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	54.00
	531100 OFFICE SUPPLIES EXPENSE	151.96	555.99
	533100 HOUSEHOLD & INSTIT EXP	395.50	1,866.40
	533108 CANTEEN RESALE	433.47	661.05
	533157 CANTEEN RESALE-JULY	.04-	59,470.20
	533158 CANTEEN RESALE-AUG	249.12-	27,504.78
	533159 CANTEEN RESALE-SEP	2,462.34-	46,016.54
	533160 CANTEEN RESALE-OCT	8,322.44	53,430.61
	533161 CANTEEN RESALE-NOV	14,865.18	14,865.18
	533162 CANTEEN RESALE-DEC		.07-
	533163 CANTEEN RESALE-JAN		90.00-
	533164 CANTEEN RESALE-FEB		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	21,458.90	226,130.18
	Fund 64641 Expenditures Total	36,713.42	304,743.77
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	14.50-
	471101 DUES	9.50-	53.00-
	472103 NONTAXABLE SALES-SUP/SVC		545.75-
	Major Account 470000 Total	17.00-	613.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	112.50-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	50.00-	112.50-
		Fund 64650 Revenues Total	67.00-	725.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.49
		531100 OFFICE SUPPLIES EXPENSE		1.24
		533900 FOOD EXPENSE	19.80	161.79
		534602 RECREATIONAL		1.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.87	124.95
		Major Account 520000 Total	78.67	290.35
		Fund 64650 Expenditures Total	78.67	290.35
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	41.00-	170.81-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	41.00-	863.81-
		Fund 64652 Revenues Total	41.00-	863.81-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	14.75	65.13
		534602 RECREATIONAL	243.21	243.21
		Major Account 520000 Total	257.96	308.34
		Fund 64652 Expenditures Total	257.96	308.34
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	112.26-	306.26-
		Major Account 480000 Total	112.26-	306.26-
		Fund 64659 Revenues Total	112.26-	306.26-
	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	75.26-	388.90-
		471106 REV FROM OFFENDERS FOR SER	45.12-	149.94-
		471107 MISC SERVICES		.37
		472100 SALE OF SUP & MAT	25.00-	48.75-
		Major Account 470000 Total	145.38-	587.22-
		Fund 64660 Revenues Total	145.38-	587.22-

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		
	521902 AWARDS EXPENSE/INMATES		145.00
	559100 OTHER OPERATING EXP		23.75
	Major Account 520000 Total		168.75
	Fund 64660 Expenditures Total		168.75
	Program Revenues	46,215.19-	320,993.54-
	Program Expenditures	1,155,846.91	6,746,337.20

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	397,364.19	2,177,546.96
	511101 ROLL CALL DCS	3,778.87	20,792.67
	511102 LT BRIEFING DCS	419.16	2,382.14
	511300 OVERTIME PAYMENTS	48,873.14	235,515.87
	511301 HOLIDAY WORK - DCS	18,041.24	65,255.72
	511400 ON CALL PAY	829.44	4,210.50
	511500 SHIFT DIFFERENTIAL PYMT	5,354.67	28,426.62
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	7,495.90	58,976.32
	512100 VACATION LEAVE EXPENSE	29,321.44	201,203.79
	512200 SICK LEAVE EXPENSE	20,453.67	93,483.56
	512300 HOLIDAY LEAVE EXPENSE	24,118.90	95,865.15
	512400 MILITARY LEAVE EXPENSE		4,127.52
	512500 FUNERAL LEAVE EXPENSE		1,092.07
	512700 INJURY LEAVE EXPENSE	651.60	1,979.12
	515100 RETIREMENT PLANS EXPENSE	41,521.69	223,791.49
	515200 FICA EXPENSE	39,824.45	215,260.59
	515400 LIFE & ACCIDENT INS EXP	158.38	787.03
	515500 HEALTH INSURANCE EXPENSE	100,476.20	496,035.63
	516400 UNEMPLOYM COMP INS EXP		6,139.10
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	738,682.94	4,044,551.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	2,687.47
	521200 COM EXPENSE - VOICE/DATA	4,968.94	23,960.16
	521290 COM EXPENSE - DATA ONLY	1,865.17	9,325.85
	521300 FREIGHT EXPENSE		41.27
	521500 PUBLICATION & PRINT EXP	4,487.84	16,021.91
	521901 AWARDS - STAFF	94.00	250.00
	522100 DUES & SUBSCRIPTION EXP	200.00	436.88
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S		750.00
	522600 JOB APPLICANT EXPENSE		49.90
	523000 VOLUNTEER EXPENSE		51.36
	523201 NATURAL GAS	3,780.54	15,824.64
	523202 ELECTRICITY	21,756.73	151,052.19
	523203 WATER	5,185.31	26,512.27
	523204 SEWER	5,587.23	27,915.47

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
	525500 RENT EXP-OTHER PERS PROP		1,362.48
	526100 REP & MAINT-REAL PROPERT	4,259.75	10,818.25
	526104 R & M CONT-BLDGS	14,193.04	51,385.20
	527200 REP & MAINT-MOTOR VEHICL	1,095.57	5,654.73
	527401 R & M CONT-DATA PROC	255.00	255.00
	527500 REP & MAINT-COMM EQUIP	272.05	3,242.59
	527600 REP & MAINT-HOUSE/INST E	31.95	2,769.97
	527601 REP & MAINT-HOUSE/INST E	188.00	696.50
	531100 OFFICE SUPPLIES EXPENSE	1,809.13	19,075.35
	532100 NON-CAPITALIZED EQUIP PU		537.12
	533100 HOUSEHOLD & INSTIT EXP	1,298.66	18,596.86
	533102 INMATE CLOTHING	3,767.58	71,319.16
	533103 CLEANING SUPPLIES	5,301.67	53,529.37
	533104 FOOD SERVICE SUPPLIES	1,960.60	26,240.21
	533106 STAFF CLOTHING	19.60	84.50
	533107 CELL/DORM SUPPLIES	3,140.00	26,251.88
	533901 FOOD - STAPLES	13,673.68	147,792.85
	533902 FOOD - MEAT	16,443.06	74,940.77
	533903 FOOD - DAIRY	7,373.12	60,526.02
	533904 FOOD - PRODUCE	2,232.51	13,314.68
	533905 FOOD - BREAD	1,698.87	19,288.92
	534500 AGRICULTURAL SUPPLIES EX		2,083.50
	534600 ED & RECREATIONAL SUP EX	1,853.97	3,839.82
	534700 ENG TECH & COMM SUP EXP	153.60	245.58
	534800 CONST & MAINT SUP EXP	11,284.37	64,772.84
	534801 MAINTENANCE FUEL AND OIL	108.39	824.10
	534900 MISCELLANEOUS SUP EXP		899.04
	534901 GARDEN SUPPLIES		448.32
	534907 SECURITY SUPPLIES	6,275.31	18,856.88
	534908 LAW BOOKS	711.60	3,195.00
	535103 GEN-MEDICAL SUPPLIES		89.95-
	538100 VEHICLE & EQUIP SUP EXP	12.18	248.74
	538102 GAS/OIL FSP & CSI	1,775.32	17,504.30
	541100 ACCTG & AUDITING SERVICES		20,773.62
	542100 SOS TEMP SERV - PERSONNEL	4,811.48	8,186.39
	546800 VETERINARY SERVICES		570.50
	547300 INTERPRETER SERVICES		90.00

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		
	548600 PEST CONTROL		798.50
	548700 REFUSE/RECYCLING	1,213.07	4,638.27
	554900 OTHER CONTRACTUAL SERVICES	110.16	5,970.08
	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	15.00	63.15
	559101 TRANS COSTS STATE WARDS	228.00	4,040.95
	559103 INMATE WAGES	26,520.78	158,877.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		48.41
	Major Account 520000 Total	182,024.94	1,285,259.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.96	1,475.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	4,294.59	17,434.38
	574500 PERSONAL VEHICLE MILEAGE	1,458.05	2,463.47
	575100 MISC TRAVEL EXPENSE	125.00	205.00
	Major Account 570000 Total	6,252.60	22,292.28
	Fund 10000 Expenditures Total	926,960.48	5,352,103.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	307.50-
	471106 REV FROM OFFENDERS - SVCS	21.75-	146.91-
	471107 MISC SERVICES	.07-	.85-
	472100 SALE OF SUP & MAT		94.86-
	472105 TAXABLE SALES COPIES	1.40-	91.78-
	Major Account 470000 Total	48.22-	641.90-
	Fund 24690 Revenues Total	48.22-	641.90-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	174.40-	407.73-
	471107 MISC SERVICES	25.97-	114.80-
	472100 SALE OF SUP & MAT	8,614.87-	64,348.43-
	472102 TOKEN SALES	5,840.80-	2,779.47
	472103 NONTAXABLE SALES-SUP/SVC	28,753.65-	226,425.41-
	472109 SALE OF SUP & MAT	6,862.00-	6,862.00-
	Major Account 470000 Total	50,271.69-	295,378.90-
	490000 Other Financing Sources		

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		
		493200 OPERATING TRANSFERS OUT		63,854.07
		Major Account 490000 Total		63,854.07
		Fund 64641 Revenues Total	50,271.69-	231,524.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,216.80	33,827.58
		511300 OVERTIME PAYMENTS		29.46
		511800 COMPENSATORY TIME PAID	24.24	547.22
		512100 VACATION LEAVE EXPENSE	322.39	2,443.36
		512200 SICK LEAVE EXPENSE		1,478.22
		512300 HOLIDAY LEAVE EXPENSE	394.07	1,576.28
		515100 RETIREMENT PLANS EXPENSE	446.09	2,987.85
		515200 FICA EXPENSE	430.33	2,925.23
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	896.28	4,481.40
		Major Account 510000 Total	7,733.08	50,311.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		34.15
		531100 OFFICE SUPPLIES EXPENSE		1.28-
		533157 CANTEEN RESALE-JULY		37,409.34
		533158 CANTEEN RESALE-AUG	312.70	56,145.71
		533159 CANTEEN RESALE-SEP		46,139.00
		533160 CANTEEN RESALE-OCT	1,625.60	42,255.07
		533161 CANTEEN RESALE-NOV	33,639.82	33,639.82
		533166 CANTEEN RESALE-APR		.63
		533167 CANTEEN RESALE -MAY		819.32
		533168 CANTEEN RESALE-JUNE		29,907.29
		Major Account 520000 Total	35,578.12	246,349.05
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
		Major Account 580000 Total		3,839.00
		Fund 64641 Expenditures Total	43,311.20	300,499.05
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	86.00-	275.00-
		Major Account 480000 Total	86.00-	275.00-

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				
		480000 Revenues - Miscellaneous		
		Fund 64650 Revenues Total	86.00-	491.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.75
		523001 VOLUNTEER MEAL EXPENSE		8.03
		531100 OFFICE SUPPLIES EXPENSE		17.45
		533900 FOOD EXPENSE	239.41	338.81
		534602 RECREATIONAL	246.12	524.76
		Major Account 520000 Total	485.53	891.80
		Fund 64650 Expenditures Total	485.53	891.80
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	130.75-	280.00-
		Major Account 480000 Total	130.75-	280.00-
		Fund 64652 Revenues Total	130.75-	280.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.50	11.00
		521500 PUBLICATION & PRINT EXP		8.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE	35.69	194.27
		534602 RECREATIONAL		387.98
		Major Account 520000 Total	41.19	606.30
		Fund 64652 Expenditures Total	41.19	606.30
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	32.25-	176.21-
		Major Account 480000 Total	32.25-	176.21-
		Fund 64659 Revenues Total	32.25-	176.21-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	49.77	195.95
		534602 RECREATIONAL		24.66
		Major Account 520000 Total	49.77	220.61
		Fund 64659 Expenditures Total	49.77	220.61
		Program Revenues	50,568.91-	233,114.69-
		Program Expenditures	970,848.17	5,654,320.78

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	168,013.21	878,643.65
	511101 ROLL CALL DCS	1,436.29	7,179.52
	511102 LT BRIEFING DCS	282.75	1,745.46
	511300 OVERTIME PAYMENTS	6,595.84	36,389.41
	511301 HOLIDAY WORK - DCS	5,892.97	17,536.93
	511400 ON CALL PAY	720.75	4,058.77
	511500 SHIFT DIFFERENTIAL PYMT	2,045.85	10,398.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	6,945.99	27,407.10
	512100 VACATION LEAVE EXPENSE	6,625.17	66,076.30
	512200 SICK LEAVE EXPENSE	6,321.05	28,489.75
	512300 HOLIDAY LEAVE EXPENSE	9,951.25	38,979.21
	512400 MILITARY LEAVE EXPENSE	130.32	4,064.72
	512500 FUNERAL LEAVE EXPENSE	230.79	359.13
	515100 RETIREMENT PLANS EXPENSE	16,113.63	83,964.98
	515200 FICA EXPENSE	14,882.90	78,190.11
	515400 LIFE & ACCIDENT INS EXP	68.64	322.08
	515500 HEALTH INSURANCE EXPENSE	53,150.38	257,520.54
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	299,407.78	1,583,712.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,334.72
	521200 COM EXPENSE - VOICE/DATA	1,383.99	6,946.94
	521290 COM EXPENSE - DATA ONLY	793.64	3,968.20
	521300 FREIGHT EXPENSE	30.25	455.68
	521500 PUBLICATION & PRINT EXP	1,966.66	6,297.76
	521901 AWARDS - STAFF		29.25
	522100 DUES & SUBSCRIPTION EXP		10.00
	523201 NATURAL GAS	3,089.19	12,003.88
	523202 ELECTRICITY	8,162.34	45,154.91
	523203 WATER	1,094.08	6,000.56
	523204 SEWER	1,838.65	9,193.25
	524600 RENT EXPENSE-BUILDINGS		280.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	4,336.11	8,532.96
	526104 R & M CONT-BLDGS	641.75	6,310.75
	526105 R & M CONT-IMP OTHER	293.00	293.00
	527200 REP & MAINT-MOTOR VEHICL	148.33	3,967.18

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		
	527401	R & M CONT-DATA PROC	255.00	255.00
	527500	REP & MAINT-COMM EQUIP	282.95	1,965.03
	527600	REP & MAINT-HOUSE/INST E		1,441.00
	531100	OFFICE SUPPLIES EXPENSE	1,030.76	7,734.94
	532100	NON-CAPITALIZED EQUIP PU	195.51	405.51
	533100	HOUSEHOLD & INSTIT EXP	819.43	4,746.10
	533102	INMATE CLOTHING	424.58	13,039.22
	533103	CLEANING SUPPLIES	2,733.17	14,458.42
	533104	FOOD SERVICE SUPPLIES	751.18	4,701.05
	533106	STAFF CLOTHING		46.40
	533107	CELL/DORM SUPPLIES		4,793.00
	533900	FOOD EXPENSE	160.41	226.12
	533901	FOOD - STAPLES	2,250.04	33,986.81
	533902	FOOD - MEAT	3,852.54	23,560.87
	533903	FOOD - DAIRY	923.47	13,066.05
	533904	FOOD - PRODUCE	1,070.48	4,518.59
	533905	FOOD - BREAD	499.34	2,655.94
	534500	AGRICULTURAL SUPPLIES EX		135.43
	534600	ED & RECREATIONAL SUP EX		791.00
	534601	EDUCATIONAL	1,538.73	1,555.96
	534602	RECREATIONAL		163.20
	534700	ENG TECH & COMM SUP EXP	8.40-	867.90
	534800	CONST & MAINT SUP EXP	1,344.77	11,707.43
	534801	MAINTENANCE FUEL AND OIL		425.11
	534900	MISCELLANEOUS SUP EXP		13.43
	534907	SECURITY SUPPLIES	1,598.17	7,260.94
	534908	LAW BOOKS	211.80	1,053.00
	538100	VEHICLE & EQUIP SUP EXP		44.26
	538102	GAS/OIL FSP & CSI	28.19	644.16
	541100	ACCTG & AUDITING SERVICES		7,545.76
	548600	PEST CONTROL	140.00	965.00
	548700	REFUSE/RECYCLING	150.00	750.00
	554900	OTHER CONTRACTUAL SERVICES	450.00	4,370.58
	556100	INSURANCE EXPENSE		1,019.39
	559100	OTHER OPERATING EXP		107.00
	559101	TRANS COSTS STATE WARDS		3,422.00
	559103	INMATE WAGES	4,468.51	28,842.04
	559108	RELIGIOUS ITEMS - ESSENTIAL		50.24

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		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.80
		Major Account 520000 Total	48,948.62	315,320.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	486.36	10,047.84
		573100 STATE-OWNED TRANSPORT	4,347.15	20,540.79
		Major Account 570000 Total	4,833.51	30,588.63
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	353,189.91	1,934,576.94
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	38.75-	696.25-
		471106 REV FROM OFFENDERS - SVCS	.48-	91.43-
		471107 MISC SERVICES		1.71-
		472105 TAXABLE SALES COPIES	.09-	18.97-
		Major Account 470000 Total	39.32-	808.36-
		Fund 24690 Revenues Total	39.32-	808.36-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	32.53-	132.48-
		471107 MISC SERVICES		29.31-
		472100 SALE OF SUP & MAT	2,833.98-	18,423.83-
		472103 NONTAXABLE SALES-SUP/SVC	5,135.28-	43,742.07-
		472109 INMATE GIFT PLAN	939.00-	939.00-
		Major Account 470000 Total	8,940.79-	63,266.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		24,729.22
		Major Account 490000 Total		24,729.22
		Fund 64641 Revenues Total	8,940.79-	38,537.47-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.50	47.30
		533157 CANTEEN RESALE-JULY		12,670.08
		533158 CANTEEN RESALE-AUG		14,691.19
		533159 CANTEEN RESALE-SEP		8,182.41
		533160 CANTEEN RESALE-OCT	1,879.46	7,874.27
		533161 CANTEEN RESALE-NOV	5,844.04	5,882.68
		533168 CANTEEN RESALE-JUNE		3,979.15

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
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,731.00	53,327.08
	Fund 64641 Expenditures Total	7,731.00	53,327.08
	Program Revenues	8,980.11-	39,345.83-
	Program Expenditures	360,920.91	1,987,904.02

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
	Major Account 480000 Total		79.78
	Fund 10000 Revenues Total		79.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,230.58	871,318.41
	511300 OVERTIME PAYMENTS	1,381.77	10,648.78
	511301 HOLIDAY WORK - DCS	25.65	144.82
	511400 ON CALL PAY	848.34	4,535.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,909.34	7,499.65
	512100 VACATION LEAVE EXPENSE	16,074.43	93,832.76
	512200 SICK LEAVE EXPENSE	5,604.21	32,916.38
	512300 HOLIDAY LEAVE EXPENSE	9,496.59	37,563.71
	512500 FUNERAL LEAVE EXPENSE	341.94	1,435.81
	512600 CIVIL LEAVE EXPENSE	184.33	345.36
	515100 RETIREMENT PLANS EXPENSE	14,683.55	79,390.22
	515200 FICA EXPENSE	13,736.82	74,748.68
	515400 LIFE & ACCIDENT INS EXP	58.56	288.96
	515500 HEALTH INSURANCE EXPENSE	41,321.46	205,204.81
	516500 WORKERS COMP PREMIUMS		38,961.13
	Major Account 510000 Total	265,897.57	1,459,334.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.58	1,172.76
	521200 COM EXPENSE - VOICE/DATA	5,471.48	27,356.25
	521290 COM EXPENSE - DATA ONLY	3,070.99	15,299.12
	521500 PUBLICATION & PRINT EXP	7,509.16	18,518.53
	522100 DUES & SUBSCRIPTION EXP		183.75
	523202 ELECTRICITY	288.10	1,375.03
	524600 RENT EXPENSE-BUILDINGS	12,839.74	65,286.65
	527200 REP & MAINT-MOTOR VEHICL	500.83	2,588.44
	527500 REP & MAINT-COMM EQUIP		21.40
	531100 OFFICE SUPPLIES EXPENSE	2,667.00	7,567.29
	532100 NON-CAPITALIZED EQUIP PU		508.17
	533100 HOUSEHOLD & INSTIT EXP	11.13-	1,399.26
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP	12.34-	2,334.80
	535103 GEN-MEDICAL SUPPLIES	57.00	180.34
	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	213.80	1,439.68
		541100 ACCTG & AUDITING SERVICES		6,938.76
		543100 IT CONSULTING-APPLICATIONS		55,000.00
		548700 REFUSE/RECYCLING		22.90
		554900 OTHER CONTRACTUAL SERVICES	28,975.00	121,697.51
		556100 INSURANCE EXPENSE		296.06
		559100 OTHER OPERATING EXP		351.72
		Major Account 520000 Total	61,872.21	329,642.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	304.22	2,804.63
		573100 STATE-OWNED TRANSPORT	9,895.75	54,462.16
		574500 PERSONAL VEHICLE MILEAGE		152.32
		Major Account 570000 Total	10,199.97	57,419.11
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		2,014.97
		Major Account 580000 Total		2,014.97
		Fund 10000 Expenditures Total	337,969.75	1,848,411.62
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		42,440.89-
		Major Account 460000 Total		42,440.89-
		Fund 24690 Revenues Total		42,440.89-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		42,440.89
		Major Account 520000 Total		42,440.89
		Fund 24690 Expenditures Total		42,440.89
		Program Revenues		42,361.11-
		Program Expenditures	337,969.75	1,890,852.51

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	52,659.00-	245,098.30-
	Major Account 470000 Total	52,659.00-	245,098.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.05-	5,195.79-
	484500 REIMB NON-GOVT SOURCES		592.28-
	Major Account 480000 Total	1,002.05-	5,788.07-
	Fund 52700 Revenues Total	53,661.05-	319,524.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,227.61	66,360.96
	511300 OVERTIME PAYMENTS	298.76	1,686.26
	512100 VACATION LEAVE EXPENSE	1,278.61	7,650.54
	512200 SICK LEAVE EXPENSE	423.49	3,524.26
	512300 HOLIDAY LEAVE EXPENSE	733.14	2,932.56
	515100 RETIREMENT PLANS EXPENSE	1,120.34	6,151.83
	515200 FICA EXPENSE	1,038.48	5,754.43
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,030.76	20,153.80
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,155.03	117,337.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.81	104.27
	521200 COM EXPENSE - VOICE/DATA	194.09	990.62
	521290 COM EXPENSE - DATA ONLY	314.41	628.82
	521300 FREIGHT EXPENSE	30,585.00	95,233.00
	521500 PUBLICATION & PRINT EXP	622.86	1,250.86
	521901 AWARDS - STAFF		17.45
	522100 DUES & SUBSCRIPTION EXP		1,011.91
	523201 NATURAL GAS	262.51	622.84
	523202 ELECTRICITY	316.56	2,114.70
	525500 RENT EXP-OTHER PERS PROP	1,160.79	3,385.97
	526100 REP & MAINT-REAL PROPERT	720.00	720.00
	526104 R & M CONT-BLDGS		22,375.86
	527200 REP & MAINT-MOTOR VEHICL	475.75	773.83
	527700 REP & MAINT-PHOTO/MEDIA		913.00
	531100 OFFICE SUPPLIES EXPENSE	229.46	983.87

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		
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP	23.22	50.53
	533103 CLEANING SUPPLIES		56.80
	534500 AGRICULTURAL SUPPLIES EX		456.22
	534800 CONST & MAINT SUP EXP	570.39	1,756.13
	534905 SMALL TOOLS	47.97	89.07
	538100 VEHICLE & EQUIP SUP EXP	1,470.73	8,231.70
	538102 GAS/OIL FSP & CSI	1,061.79	7,094.09
	541100 ACCTG & AUDITING SERVICES		1,308.78
	543100 IT CONSULTING-APPLICATIONS		165.91
	548600 PEST CONTROL		26.66
	548700 REFUSE/RECYCLING	129.58	743.63
	554900 OTHER CONTRACTUAL SERVICES	29.85	967.00
	556100 INSURANCE EXPENSE		137.13
	558100 INVENTORIES FOR RESALE		8,513.00
	559106 ADVERTISING		908.42
	559107 OVERSEAS SCREENING FEES	1,275.00	6,505.00
	Major Account 520000 Total	39,508.77	168,530.20
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		853.79
	571104 BOARD & LODGING FSP SCREEN	312.77	2,291.04
	572100 COMMERCIAL TRANSPORTATIO	319.70	1,589.43
	575104 MISC TRAV FSP SCREEN		106.50
	Major Account 570000 Total	632.47	4,840.76
	Fund 52700 Expenditures Total	61,296.27	290,708.89
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.18-	6,929.36-
	472103 NONTAXABLE SALES-SUP/SVC	12,500.00-	148,900.00-
	Major Account 470000 Total	12,735.18-	155,829.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.16-	990.78-
	486500 MISCELLANEOUS ADJUSTMENT	.73	.73
	Major Account 480000 Total	139.43-	990.05-
	Fund 52701 Revenues Total	12,874.61-	156,819.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,000.00
	527200 REP & MAINT-MOTOR VEHICL		4,137.34

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		
	538100 VEHICLE & EQUIP SUP EXP	1,028.07	6,019.82
	538102 GAS/OIL FSP & CSI		438.56
	558100 INVENTORIES FOR RESALE		132,438.00
	Major Account 520000 Total	1,028.07	145,033.72
	Fund 52701 Expenditures Total	1,028.07	145,033.72
	Program Revenues	66,535.66-	476,344.28-
	Program Expenditures	62,324.34	435,742.61

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	180,033.61-	904,906.00-
		Major Account 470000 Total	180,033.61-	904,906.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	588.42-	3,098.35-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	588.42-	7,889.18-
		Fund 54610 Revenues Total	180,622.03-	912,795.18-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		8,835.00
		534906 RAW MATERIALS	188,405.10	926,561.82
		538102 GAS/OIL FSP & CSI	84.24	1,696.25
		559100 OTHER OPERATING EXP		98.12-
		Major Account 520000 Total	188,489.34	936,994.95
		Fund 54610 Expenditures Total	188,489.34	936,994.95
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	66.42	110.46
		Fund 54610 Adjustments Total	66.42	110.46
		Program Revenues	180,622.03-	912,795.18-
		Program Expenditures	188,489.34	936,994.95

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		66,156.03-
	Major Account 460000 Total		66,156.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,989.75-	29,570.87-
	471109 LAUNDRY SERVICES	245,335.58-	1,253,031.85-
	471111 WORK CREW SERVICES	108,779.90-	432,295.90-
	472100 SALE OF SUP & MAT	414,265.34-	3,265,656.60-
	472107 DLP 2011 CYCLE RESERVE	1,990.86-	18,779.88-
	472200 REPROD & PUBLICATIONS	40,747.20-	170,605.06-
	Major Account 470000 Total	816,108.63-	5,169,940.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,318.18-	77,795.55-
	483401 PV RENT AND UTIL	150.00-	13,655.31-
	484501 PRIVATE VENTURE	4,210.76-	26,358.37-
	484900 OTHER PRIVATE SOURCES	22.00-	92.00-
	486500 MISCELLANEOUS ADJUSTMENT	698.23-	1,023.86-
	Major Account 480000 Total	19,399.17-	118,925.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	919.92-	6,601.02-
	Major Account 490000 Total	919.92-	6,601.02-
	Fund 52510 Revenues Total	836,427.72-	5,361,622.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,801.89	1,119,496.05
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	5,793.91	22,016.10
	511300 OVERTIME PAYMENTS	10,760.25	66,043.96
	511301 HOLIDAY WORK - DCS	2,629.87	9,023.61
	511500 SHIFT DIFFERENTIAL PYMT	96.00	991.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,757.11	15,376.63
	512100 VACATION LEAVE EXPENSE	19,073.81	117,732.48
	512200 SICK LEAVE EXPENSE	12,869.55	70,647.71
	512300 HOLIDAY LEAVE EXPENSE	12,324.13	49,566.54
	512500 FUNERAL LEAVE EXPENSE	667.50	2,417.11
	515100 RETIREMENT PLANS EXPENSE	19,242.49	108,674.04
	515200 FICA EXPENSE	17,886.17	101,659.63
	515400 LIFE & ACCIDENT INS EXP	72.98	375.52
	515500 HEALTH INSURANCE EXPENSE	62,533.42	322,407.86

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		
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	362,509.08	2,062,655.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,007.73	15,741.42
	521200 COM EXPENSE - VOICE/DATA	3,213.50	16,154.29
	521290 COM EXPENSE - DATA ONLY	3,437.92	15,522.20
	521300 FREIGHT EXPENSE	2,895.44	9,601.45
	521301 FREIGHT ON INVENTORY	621.61	4,178.57
	521400 DATA PROCESSING EXPENSE		2,238.64
	521500 PUBLICATION & PRINT EXP	13,167.01	36,011.28
	521901 AWARDS - STAFF		272.00
	522100 DUES & SUBSCRIPTION EXP		3,407.66
	522202 CONF REG - NON-CEU'S		5,048.00
	523201 NATURAL GAS	5,859.86	27,217.52
	523202 ELECTRICITY	16,003.54	93,215.19
	523203 WATER	4,536.69	24,887.81
	523204 SEWER	5,030.13	26,710.69
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	1,186.70	3,891.43
	526100 REP & MAINT-REAL PROPERT		9,820.15
	526104 R & M CONT-BLDGS	2,562.27	28,312.85
	527200 REP & MAINT-MOTOR VEHICL	587.56	46,931.92
	527401 R & M CONT-DATA PROC	2,655.00	5,705.00
	527600 REP & MAINT-HOUSE/INST E	56.00	544.50
	527800 REP & MAINT-OTHER PROPER	7,949.81	22,477.23
	531100 OFFICE SUPPLIES EXPENSE	3,336.22	16,439.79
	532100 NON-CAPITALIZED EQUIP PU	3,824.24	30,001.80
	533100 HOUSEHOLD & INSTIT EXP		1,935.27
	533103 CLEANING SUPPLIES	2,661.70	15,168.44
	533900 FOOD EXPENSE	72.02	244.92
	534500 AGRICULTURAL SUPPLIES EX		64.85
	534700 ENG TECH & COMM SUP EXP	40.46	148.27
	534800 CONST & MAINT SUP EXP	2,017.22	25,000.98
	534801 MAINTENANCE FUEL AND OIL	345.45	1,613.95
	534900 MISCELLANEOUS SUP EXP		124.59
	534904 CI SHOP SUPPLIES	22,707.24	94,172.05

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		
	534905 SMALL TOOLS	3,829.70	26,173.69
	534906 RAW MATERIALS	169,180.31	1,490,573.99
	534907 SECURITY SUPPLIES	336.85	1,055.39
	534909 OPERATIONAL SUPPLIES	167,692.60	344,343.53
	535103 GEN-MEDICAL SUPPLIES		1,339.48
	538100 VEHICLE & EQUIP SUP EXP	339.64	944.32
	538102 GAS/OIL FSP & CSI	196.30	45,984.14
	541100 ACCTG & AUDITING SERVICES		19,938.04
	542500 ENG & ARCH SERVICES		8,253.75
	548600 PEST CONTROL	39.90	199.50
	548700 REFUSE/RECYCLING	325.00	2,010.00
	549200 JANITORIAL/SECURITY SRVS		663.25
	549500 HAZARDOUS WASTE DISPOSAL		3,386.19
	554900 OTHER CONTRACTUAL SERVICES	1,684.88	17,420.74
	555100 DATA PROC SOFTW LIC FEE	199.00	12,573.04
	556100 INSURANCE EXPENSE		4,146.04
	559100 OTHER OPERATING EXP	7,053.75	35,108.02
	559101 TRANS COSTS STATE WARDS	245.94	528.94
	559103 INMATE WAGES	87,266.36	363,379.70
	559105 RESEARCH & DEV EXP	32.70	1,163.03
	559106 ADVERTISING	268.00	818.00
	559111 MISC CHARGES, NOT FREIGHT	15.00	170.57
	Major Account 520000 Total	546,511.25	2,963,930.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.68	6,599.77
	571900 MEALS-ONE DAY TRAVEL	34.13	164.13
	572100 COMMERCIAL TRANSPORTATIO	986.40	2,427.10
	573100 STATE-OWNED TRANSPORT	8,177.56	36,535.57
	574500 PERSONAL VEHICLE MILEAGE	14.56	71.06
	575100 MISC TRAVEL EXPENSE	152.00	291.18
	Major Account 570000 Total	10,983.33	46,088.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,642.85	182,633.85
	582700 LAW ENFORCEMENT & SECURITY EQ	1,900.00	1,899.00
	583300 COMPUTER EQUIP & SOFTWARE		4,022.14
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	587505 CIP-CONTRACTOR PAYMENTS		391,365.00
	Major Account 580000 Total	39,542.85	582,620.54

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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	959,546.51	5,655,295.53
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	171,474.58-	1,499,820.31-
	814200 ISSUES, TRANSFERS, ADJ	30,156.86	33,519.12
	814201 INV ADJ-NON INVENTORY TRANSACT	11.19	1,119.66
	815100 COST OF GOODS SOLD	356,880.34	2,722,499.46
	815200 DIRECT LABOR	18,002.13-	95,601.46-
	815300 OVERHEAD COSTS	161,586.68-	1,123,576.04-
	Fund 52510 Adjustments Total	35,985.00	38,140.43
	Program Revenues	836,427.72-	5,361,622.30-
	Program Expenditures	959,546.51	5,655,295.53

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	34,065.75
	Major Account 520000 Total	6,707.07	34,065.75
	Fund 10000 Expenditures Total	6,707.07	34,065.75
	Program Expenditures	6,707.07	34,065.75

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
	534700 ENG TECH & COMM SUP EXP		1,774.21
	534907 SECURITY SUPPLIES		8,866.00
	Major Account 520000 Total		15,383.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		193,599.85
	583300 COMPUTER EQUIP & SOFTWARE		1,933.46
	Major Account 580000 Total		195,533.31
	Fund 10000 Expenditures Total		210,916.77
	Program Expenditures		210,916.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	43,524.91	43,524.91
	Major Account 520000 Total	43,524.91	43,524.91
	Fund 38000 Expenditures Total	43,524.91	43,524.91
	Program Expenditures	43,524.91	43,524.91

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	19.02-	4,543.01
	Major Account 520000 Total	19.02-	4,543.01
	Fund 10000 Expenditures Total	19.02-	4,543.01
	Program Expenditures	19.02-	4,543.01

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	16,902.94	303,885.54
	Major Account 520000 Total	16,902.94	303,885.54
	Fund 38000 Expenditures Total	16,902.94	303,885.54
	Program Expenditures	16,902.94	303,885.54

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		134,534.00
	Major Account 580000 Total		134,534.00
	Fund 52510 Expenditures Total		134,534.00
	Program Expenditures		134,534.00
	Agency Revenues	2,746,054.04-	16,421,933.97-
	Agency Expenditures	17,413,921.73	97,419,970.20

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	190.18-	448.39-
		Major Account 480000 Total	190.18-	448.39-
		Fund 10000 Revenues Total	190.18-	448.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,600.94	846,161.29
		511300 OVERTIME PAYMENTS	4,858.24	34,793.03
		511500 SHIFT DIFFERENTIAL PYMT	524.70	2,754.75
		512100 VACATION LEAVE EXPENSE	17,689.30	82,000.80
		512200 SICK LEAVE EXPENSE	8,197.79	34,229.93
		512300 HOLIDAY LEAVE EXPENSE		17,533.08
		512500 FUNERAL LEAVE EXPENSE		404.01
		515100 RETIREMENT PLANS EXPENSE	14,142.69	76,218.52
		515200 OASDI EXPENSE	13,771.44	74,213.26
		515400 LIFE & ACCIDENT INS EXP	45.12	220.80
		515500 HEALTH INSURANCE EXPENSE	30,496.56	149,511.76
		516200 TUITION ASSISTANCE		263.25
		516300 EMPLOYEE ASSISTANCE PRO		517.00
		Major Account 510000 Total	247,326.78	1,318,821.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.34	361.21
		521200 COM EXPENSE - VOICE/DATA	25,287.06	121,752.42
		521300 FREIGHT EXPENSE		3,975.19
		521500 PUBLICATION & PRINT EXP	871.62	2,201.01
		522100 DUES & SUBSCRIPTION EXP	8,965.60	150,800.80
		522200 CONFERENCE REGISTRATION		3,440.00
		522400 SUBSISTENCE	111.00	3,250.00
		522500 EMPLOYEE MOVING EXPENSE	3,056.56	7,000.00
		522600 JOB APPLICANT EXPENSE		268.00
		523100 UTILITIES EXPENSE	38.23	22,287.65
		523202 ELECTRICITY	58,784.41	298,641.32
		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	1,245.16	13,571.80
		525500 RENT EXP-OTHER PERS PROP	291.88	291.88
		526100 REP & MAINT-REAL PROPERT	32,620.28	78,429.28
		527200 REP & MAINT-MOTOR VEHICL		15,275.70

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		
	527400 REP & MAINT-DATA PROC		2,662.80
	527500 REP & MAINT-COMM EQUIP	41,584.18	219,934.77
	527800 REP & MAINT-OTHER PROPER		4,991.42
	531100 OFFICE SUPPLIES EXPENSE	475.82	12,466.05
	534600 ED & RECREATIONAL SUP EX		544.64
	534700 ENG TECH & COMM SUP EXP	39,373.27	103,041.38
	534800 CONST & MAINT SUP EXP	5,410.86	28,960.22
	534900 MISCELLANEOUS SUP EXP		1,337.89
	538100 VEHICLE & EQUIP SUP EXP	335.55	2,110.30
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	450.00	4,050.00
	542200 TEMP SERV - OUTSIDE	3,144.56	7,256.37
	542500 ENG & ARCH SERVICES	4,334.50	10,147.74
	543500 MGT CONSULTANT SERVICES		2,500.00
	547300 INTERPRETER SERVICES	2,380.75	10,279.50
	548700 REFUSE/RECYCLING	494.70	2,187.10
	548900 WEED CONTROL		238.64
	549200 JANITORIAL/SECURITY SRVS	4,449.00	17,796.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	27,307.81	71,558.14
	555200 SOFTWARE - NEW PURCHASES		5,831.60
	556100 INSURANCE EXPENSE		82,519.51
	Major Account 520000 Total	261,034.14	1,332,768.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.91	5,479.25
	572100 COMMERCIAL TRANSPORTATIO	382.70	3,601.00
	573100 STATE-OWNED TRANSPORT	4,757.66	50,009.67
	574500 PERSONAL VEHICLE MILEAGE		1,634.88
	575100 MISC TRAVEL EXPENSE		305.82
	Major Account 570000 Total	6,096.27	61,030.62
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00
	582400 MACHINERY & EQUIPMENT	30,667.75	184,942.50
	583300 COMPUTER EQUIP & SOFTWARE	48,649.68	143,281.74
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	79,317.43	346,900.67
	Fund 10000 Expenditures Total	593,774.62	3,059,521.66

24710 EDUC TELECOMMUNICATIONS

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	675.25-	3,792.38-
	483200 BUILDING & SPACE RENTAL	1,449.65	19,967.88-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	774.40	25,122.07-
	Fund 24710 Revenues Total	774.40	25,122.07-
	Program Revenues	584.22	25,570.46-
	Program Expenditures	593,774.62	3,059,521.66

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	10,103.84	50,115.39
		512100 VACATION LEAVE EXPENSE		3,972.50
		512200 SICK LEAVE EXPENSE		352.89
		512300 HOLIDAY LEAVE EXPENSE		1,010.38
		515100 RETIREMENT PLANS EXPENSE	756.56	4,152.15
		515200 OASDI EXPENSE	745.17	4,103.13
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	874.40	4,372.00
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		Major Account 510000 Total	12,481.89	68,110.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	156.41	1,152.49
		521500 PUBLICATION & PRINT EXP		112.59
		522200 CONFERENCE REGISTRATION	15.00	15.00
		523202 ELECTRICITY	10,247.94	58,421.55
		524700 RENT EXP-OTHER REAL PROP	1,802.94	9,014.70
		527500 REP & MAINT-COMM EQUIP		6,769.00
		531100 OFFICE SUPPLIES EXPENSE		577.18
		534700 ENG TECH & COMM SUP EXP	840.42	5,576.95
		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		4,671.72
		Major Account 520000 Total	13,062.71	88,629.32
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,120.00
		Major Account 580000 Total		29,120.00
		Fund 10000 Expenditures Total	25,544.60	185,859.36
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.40-	167.98-
		484500 REIMB NON-GOVT SOURCES	16,863.04-	173,093.91-
		Major Account 480000 Total	16,889.44-	173,261.89-
		Fund 64710 Revenues Total	16,889.44-	173,261.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,685.13	109,919.60
		511200 TEMPORARY SALARIES-WAGE	1,569.75	8,307.95

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		
		511300 OVERTIME PAYMENTS	665.32	6,645.98
		511500 SHIFT DIFFERENTIAL PYMT	71.70	357.75
		512100 VACATION LEAVE EXPENSE	1,204.07	7,128.63
		512200 SICK LEAVE EXPENSE	69.06	847.10
		512300 HOLIDAY LEAVE EXPENSE		2,075.70
		515100 RETIREMENT PLANS EXPENSE	1,666.31	9,233.21
		515200 OASDI EXPENSE	1,657.82	9,392.58
		515400 LIFE & ACCIDENT INS EXP	6.92	32.20
		515500 HEALTH INSURANCE EXPENSE	5,580.71	27,307.45
		516300 EMPLOYEE ASSISTANCE PRO		85.25
		Major Account 510000 Total	33,176.79	181,333.40
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		2,132.95
		Major Account 520000 Total		2,132.95
		Fund 64710 Expenditures Total	33,176.79	183,466.35
		Program Revenues	16,889.44-	173,261.89-
		Program Expenditures	58,721.39	369,325.71
		Agency Revenues	16,305.22-	198,832.35-
		Agency Expenditures	652,496.01	3,428,847.37

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	509.10	3,945.99
	512100 VACATION LEAVE EXPENSE	76.92	475.25
	512200 SICK LEAVE EXPENSE	18.46	33.08
	512300 HOLIDAY LEAVE EXPENSE	29.23	108.70
	512800 ADMINISTRATIVE LEAVE EXP		14.62
	515100 RETIREMENT PLANS EXPENSE	50.70	366.22
	515200 FICA EXPENSE	44.77	322.90
	515400 LIFE & ACCIDENT INS EXP	.08	.67
	515500 HEALTH INSURANCE EXPENSE	91.84	676.32
	Major Account 510000 Total	821.10	5,943.75
	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	5,728.38	163,407.08
	Major Account 590000 Total	5,728.38	163,407.08
	Fund 40000 Expenditures Total	6,549.48	169,734.88
	Program Expenditures	6,549.48	169,734.88

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	58,899.44	301,876.64
	512100 VACATION LEAVE EXPENSE	4,382.18	51,303.72
	512200 SICK LEAVE EXPENSE	1,812.84	38,664.09
	512300 HOLIDAY LEAVE EXPENSE	3,296.05	9,634.03
	512800 ADMINISTRATIVE LEAVE EXP	85.10	1,056.54
	515100 RETIREMENT PLANS EXPENSE	5,436.62	31,995.57
	515200 FICA EXPENSE	4,990.25	26,255.60
	515400 LIFE & ACCIDENT INS EXP	10.99	54.14
	515500 HEALTH INSURANCE EXPENSE	6,260.65	32,406.40
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	85,174.12	502,832.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.76	1,102.06
	521200 COM EXPENSE - VOICE/DATA		6,120.22
	521400 DATA PROCESSING EXPENSE	258.04	3,513.49
	521500 PUBLICATION & PRINT EXP	1,720.15	3,659.34
	521800 CASH SHORT ADJUSTMENT	.53	.53
	521900 AWARDS EXPENSE	15.00	123.05
	522100 DUES & SUBSCRIPTION EXP	534.00	110,754.25
	522200 CONFERENCE REGISTRATION	12.00	197.00
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE		1,296.78
	524600 RENT EXPENSE-BUILDINGS	3,708.75	18,593.75
	527100 REP & MAINT-OFFICE EQUIP	71.25	71.25
	531100 OFFICE SUPPLIES EXPENSE	219.73	699.20
	533900 FOOD EXPENSE		1,215.58
	534600 ED & RECREATIONAL SUP EX	214.57	214.57
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		146.82
	559100 OTHER OPERATING EXP	38.25	474.96
	Major Account 520000 Total	6,883.03	159,778.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.75	1,543.21
	571101 Comm. Bd. & Lodging	564.00	2,189.00

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		
		572100 COMMERCIAL TRANSPORTATIO	9.00	2,234.20
		573100 STATE-OWNED TRANSPORT	49.60	488.18
		574500 PERSONAL VEHICLE MILEAGE	151.63	541.39
		574501 Comm. Mileage		3,642.40
		575100 MISC TRAVEL EXPENSE	133.00	211.94
		575101 Comm. Misc. Travel	50.00	116.50
		Major Account 570000 Total	1,803.98	10,966.82
		Fund 10000 Expenditures Total	93,861.13	673,577.36
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	5,900.00-
		Major Account 470000 Total	600.00-	5,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.54-	380.72-
		Major Account 480000 Total	71.54-	380.72-
		Fund 24810 Revenues Total	671.54-	6,280.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71.81	241.51
		512100 VACATION LEAVE EXPENSE	10.77	12.69
		512200 SICK LEAVE EXPENSE	2.69	4.61
		512300 HOLIDAY LEAVE EXPENSE	4.23	8.46
		512800 ADMINISTRATIVE LEAVE EXP		1.92
		515100 RETIREMENT PLANS EXPENSE	7.16	21.52
		515200 FICA EXPENSE	6.32	19.03
		515400 LIFE & ACCIDENT INS EXP	.01	.03
		515500 HEALTH INSURANCE EXPENSE	12.97	39.01
		Major Account 510000 Total	115.96	348.78
		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

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
24810 NCCPSE ADMIN CASH FD				
		570000 Travel Expenses		
		Major Account 570000 Total		3,516.24
		Fund 24810 Expenditures Total	115.96	4,104.43
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.09-	88.14-
		Major Account 480000 Total	16.09-	88.14-
		Fund 44810 Revenues Total	16.09-	88.14-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.32-	84.68-
		Major Account 480000 Total	12.32-	84.68-
		Fund 64810 Revenues Total	12.32-	84.68-
	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	5.31-	29.09-
		Major Account 480000 Total	5.31-	29.09-
		Fund 64820 Revenues Total	5.31-	29.09-
		Program Revenues	705.26-	6,482.63-
		Program Expenditures	93,977.09	682,681.79

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	3,976.71	19,652.16
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		1,372.84
	512200 SICK LEAVE EXPENSE	291.74	544.73
	512300 HOLIDAY LEAVE EXPENSE	207.59	622.77
	512800 ADMINISTRATIVE LEAVE EXP		166.57
	515100 RETIREMENT PLANS EXPENSE	359.64	2,070.27
	515200 FICA EXPENSE	317.29	1,830.40
	515400 LIFE & ACCIDENT INS EXP	.94	5.26
	515500 HEALTH INSURANCE EXPENSE	943.84	5,229.27
	Major Account 510000 Total	6,097.75	34,994.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		390.55
	521400 DATA PROCESSING EXPENSE	46.50	1,806.24
	521800 CASH SHORT ADJUSTMENT	19.38	19.38
	554900 OTHER CONTRACTUAL SERVICES	8,300.00-	
	559100 OTHER OPERATING EXP		75.02
	Major Account 520000 Total	8,234.12-	2,291.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE	19.17	19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total	19.17	131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		414,651.64
	599100 OTHER GOVERNMENT AID	73,525.00	245,775.00
	Major Account 590000 Total	73,525.00	660,426.64
	Fund 40000 Expenditures Total	71,407.80	697,843.98
	Program Expenditures	71,407.80	697,843.98

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	17,314.77-	90,573.16-
		Major Account 480000 Total	17,314.77-	90,573.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,900,545.00-
		Major Account 490000 Total		1,900,545.00-
		Fund 24820 Revenues Total	17,314.77-	1,991,118.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,203,533.01	4,114,361.68
		Major Account 590000 Total	2,203,533.01	4,114,361.68
		Fund 24820 Expenditures Total	2,203,533.01	4,114,361.68
		Program Revenues	17,314.77-	1,991,118.16-
		Program Expenditures	2,203,533.01	7,936,741.08

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		89,493.54
	Major Account 590000 Total		89,493.54
	Fund 10000 Expenditures Total		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		117,054.54
	Agency Revenues	18,020.03-	1,997,600.79-
	Agency Expenditures	2,375,467.38	9,604,056.27

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	164.08-	266.20-
	Major Account 480000 Total	164.08-	266.20-
	Fund 10000 Revenues Total	164.08-	266.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,295.49	457,815.45
	511900 SUPPLEMENTAL	335.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	7,317.05	35,885.25
	515200 FICA EXPENSE	5,823.02	28,398.83
	515400 LIFE & ACCIDENT INS EXP	311.74	1,485.38
	515500 HEALTH INSURANCE EXPENSE	9,758.46	44,761.00
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	118,840.76	579,099.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.95	937.82
	521200 COM EXPENSE - VOICE/DATA	1,435.45	5,944.50
	521500 PUBLICATION & PRINT EXP	867.62	2,907.64
	522100 DUES & SUBSCRIPTION EXP	1,187.25	6,130.10
	522200 CONFERENCE REGISTRATION	575.00	3,718.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	19,750.00
	524700 RENT EXP-OTHER REAL PROP	125.00	575.00
	525500 RENT EXP-OTHER PERS PROP		158.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	214.58	2,467.28
	532100 NON-CAPITALIZED EQUIP PU		5,658.46
	533900 FOOD EXPENSE		232.50
	534600 ED & RECREATIONAL SUP EX	26.74	26.74
	543100 IT CONSULTING-APPLICATIONS	284.21	284.21
	549200 JANITORIAL/SECURITY SRVS	440.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	34.00	34.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP		201.00
	Major Account 520000 Total	9,301.80	50,636.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,256.49	11,503.64
	571600 MEALS-NOT TRAVEL STATUS	451.48	451.48
	572100 COMMERCIAL TRANSPORTATIO	1,104.39	4,025.98
	573100 STATE-OWNED TRANSPORT		1,172.83

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,507.44	11,410.00
		575100 MISC TRAVEL EXPENSE	165.00	661.75
		Major Account 570000 Total	10,484.80	29,225.68
		Fund 10000 Expenditures Total	138,627.36	658,962.25
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	409.80-	3,200.06-
		Major Account 480000 Total	409.80-	3,200.06-
		Fund 25070 Revenues Total	409.80-	3,200.06-
	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	518.50-	2,844.50-
		Major Account 480000 Total	518.50-	2,844.50-
		Fund 64960 Revenues Total	518.50-	2,844.50-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,000.00
		Major Account 520000 Total		1,000.00
		Fund 64960 Expenditures Total		1,000.00
		Program Revenues	1,092.38-	6,310.76-
		Program Expenditures	138,627.36	874,043.36

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	835.29-	4,657.21-
		484900 OTHER PRIVATE SOURCES		24,480.00-
		Major Account 480000 Total	835.29-	29,137.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,850.65-	1,850.65-
		Major Account 490000 Total	1,850.65-	1,850.65-
		Fund 65010 Revenues Total	2,685.94-	30,987.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,125.00	1,125.00
		515100 RETIREMENT PLANS EXPENSE	90.00	90.00
		515200 FICA EXPENSE	68.80	68.80
		515400 LIFE & ACCIDENT INS EXP	4.67	4.67
		515500 HEALTH INSURANCE EXPENSE	609.07	609.07
		Major Account 510000 Total	1,897.54	1,897.54
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	44,682.19-	734.81
		559100 OTHER OPERATING EXP		45.50
		Major Account 520000 Total	44,682.19-	780.31
		Fund 65010 Expenditures Total	42,784.65-	2,677.85
		Program Revenues	2,685.94-	30,987.86-
		Program Expenditures	42,784.65-	2,677.85

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	18.26-	101.14-
		Major Account 480000 Total	18.26-	101.14-
		Fund 65070 Revenues Total	18.26-	101.14-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		198.00
		Fund 65070 Expenditures Total		198.00
		Program Revenues	18.26-	101.14-
		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	514,706.21	2,716,752.61
		511200 TEMPORARY SALARIES-WAGE	71,433.27	261,210.72
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	40,355.13	213,335.59
		515200 FICA EXPENSE	41,572.94	214,326.86
		515400 LIFE & ACCIDENT INS EXP	1,903.10	9,339.97
		515500 HEALTH INSURANCE EXPENSE	73,156.38	359,380.78
		Major Account 510000 Total	743,177.03	3,774,596.53
		Fund 10000 Expenditures Total	743,177.03	3,774,596.53
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		5,880.00
		471110 RESIDENT TUITION	3,166.50-	1,582,084.46-
		471111 NON-RESIDENT TUITION	4,082.00	1,216,832.25-
		471112 OFF CAMPUS TUITION	6,172.50-	128,375.50-
		471113 ON-LINE TUITION	47,513.34	2,213,579.88-
		471140 OTHER STUDENT FEES	2,417.82-	191,519.82-
		471170 TUITION WAIVER-CONTRA	4,075.40	1,272,090.53
		474100 GENERAL BUSINESS FEES	195.00-	195.00-
		475201 CREDIT BY EXAM	15.00-	45.00-
		Major Account 470000 Total	43,703.92	4,054,661.38-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	2,522.00	2,472.00
		485100 FINES FORFEITS & PENALTI	1,463.69	76,191.26
		Major Account 480000 Total	3,985.69	78,663.26
		Fund 25010 Revenues Total	47,689.61	3,975,998.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	400.57	2,612.02
		521200 COM EXPENSE - VOICE/DATA	9,586.20	18,123.37
		521300 FREIGHT EXPENSE	110.55	780.75
		521500 PUBLICATION & PRINT EXP	62.50	744.99
		521700 1099 ROYALTY PAYMENTS		2,590.15
		522100 DUES & SUBSCRIPTION EXP	1,697.80	12,764.80
		522200 CONFERENCE REGISTRATION	6,304.44	24,766.58
		522600 JOB APPLICANT EXPENSE	5.75	17.75
		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
		527800 REP & MAINT-OTHER PROPER	1,835.00	3,840.79
		531100 OFFICE SUPPLIES EXPENSE	3,657.48	19,340.93
		532100 NON-CAPITALIZED EQUIP PU		26,031.83
		533900 FOOD EXPENSE	205.00	957.48
		534600 ED & RECREATIONAL SUP EX	5,093.52	91,253.94
		534800 CONST & MAINT SUP EXP	17.25	824.04
		537100 LABORATORY SUP EXP	1,425.97	1,505.67-
		538100 VEHICLE & EQUIP SUP EXP		32.43
		548700 REFUSE/RECYCLING		40.40
		549500 HAZARDOUS WASTE DISPOSAL		1,134.48
		554900 OTHER CONTRACTUAL SERVICES	1,495.05	54,345.83
		555100 DATA PROC SOFTW LIC FEE	8,086.90	50,124.10
		Major Account 520000 Total	39,983.98	311,648.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,060.18	34,535.57
		572100 COMMERCIAL TRANSPORTATIO	3,675.24	19,963.62
		573100 STATE-OWNED TRANSPORT	9,984.61	15,137.66
		574500 PERSONAL VEHICLE MILEAGE	1,565.38	12,044.62
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,544.00	5,544.00
		575100 MISC TRAVEL EXPENSE	181.00	2,039.51
		Major Account 570000 Total	31,010.41	89,264.98
		580000 Capital Outlay		
		588004 EQUIPMENT		5,270.59
		Major Account 580000 Total		5,270.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,299.34
		Major Account 590000 Total		12,299.34
		Fund 25010 Expenditures Total	70,994.39	418,483.63
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

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		
	515400 LIFE & ACCIDENT INS EXP		9.86
	515500 HEALTH INSURANCE EXPENSE		657.80
	Major Account 510000 Total		5,276.31
	Fund 65050 Expenditures Total		5,276.31
	Program Revenues	47,689.61	3,978,498.12-
	Program Expenditures	814,171.42	4,198,356.47

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	114.31	882.81
		515200 FICA EXPENSE		58.77
		Major Account 510000 Total	114.31	941.58
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE		739.00
		Major Account 520000 Total	3,000.00	3,879.00
		Fund 25010 Expenditures Total	3,114.31	4,820.58
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-	7,640.04-
		Major Account 460000 Total	3,820.02-	10,782.70-
		Fund 49000 Revenues Total	3,820.02-	10,782.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	708.69	9,180.64
		515200 FICA EXPENSE		497.25
		Major Account 510000 Total	708.69	9,677.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.04	243.05
		531100 OFFICE SUPPLIES EXPENSE		1,608.04
		534600 ED & RECREATIONAL SUP EX	195.71	195.71
		534900 MISCELLANEOUS SUP EXP		423.88
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total	268.75	3,570.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		165.64
		573100 STATE-OWNED TRANSPORT	636.80	1,331.60
		574500 PERSONAL VEHICLE MILEAGE		281.60
		Major Account 570000 Total	636.80	1,778.84
		Fund 49000 Expenditures Total	1,614.24	15,027.41
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		

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		250.00
	Major Account 510000 Total		250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	344.28	4,798.30
	Major Account 520000 Total	344.28	4,798.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		571.53
	Major Account 590000 Total		571.53
	Fund 65050 Expenditures Total	344.28	5,790.07
	Program Revenues	3,820.02-	21,481.70-
	Program Expenditures	5,072.83	25,638.06

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	32,880.32
		511200 TEMPORARY SALARIES-WAGE	817.95	7,089.65
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	536.52	2,630.43
		515200 FICA EXPENSE	472.23	2,391.54
		515400 LIFE & ACCIDENT INS EXP	30.97	154.85
		515500 HEALTH INSURANCE EXPENSE	1,478.72	7,360.53
		Major Account 510000 Total	10,092.89	52,757.32
		Fund 10000 Expenditures Total	10,092.89	52,757.32
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	303.28	593.04
		Major Account 450000 Total	303.28	593.04
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	351.71	52,988.62-
		471179 OTHER SERVICES	18,728.88-	70,737.13-
		Major Account 470000 Total	18,377.17-	123,725.75-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	53,514.50-	103,085.17-
		486300 CLEARING ACCOUNT	243,544.93-	3,426.77
		Major Account 480000 Total	297,059.43-	99,658.40-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		97,362.56-
		Major Account 490000 Total		97,362.56-
		Fund 25010 Revenues Total	315,133.32-	320,153.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,922.99	112,850.95
		511200 TEMPORARY SALARIES-WAGE	6,172.09	23,071.83
		515100 RETIREMENT PLANS EXPENSE	1,299.06	6,754.18
		515200 FICA EXPENSE	1,708.99	8,851.13
		515400 LIFE & ACCIDENT INS EXP	89.87	454.99
		515500 HEALTH INSURANCE EXPENSE	5,508.50	23,673.08
		Major Account 510000 Total	36,701.50	175,656.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	829.18	2,688.56-
		521200 COM EXPENSE - VOICE/DATA	521.40	885.60
		521500 PUBLICATION & PRINT EXP	1,818.38	5,557.89
		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	233.76	1,186.42
	533900 FOOD EXPENSE	1,029.82	5,843.06
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	873.91	2,638.98
	534900 MISCELLANEOUS SUP EXP	83.63	1,547.55
	537100 LABORATORY SUP EXP	46.44	46.44
	554900 OTHER CONTRACTUAL SERVICES	8,500.00-	8,881.29
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	2,888.48-	26,311.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.87	1,196.79
	573100 STATE-OWNED TRANSPORT	489.80	489.80
	574500 PERSONAL VEHICLE MILEAGE		86.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00	3,600.00
	Major Account 570000 Total	4,726.67	5,199.79
	Fund 25010 Expenditures Total	38,539.69	207,167.10
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA	92.30	161.90
	521500 PUBLICATION & PRINT EXP		320.02
	522200 CONFERENCE REGISTRATION		70.00
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total	92.30	46,778.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total	92.30	47,628.69
	Program Revenues	315,133.32-	320,153.67-
	Program Expenditures	48,724.88	307,553.11

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	199,093.29	970,621.66
		511200 TEMPORARY SALARIES-WAGE	9,121.54	47,825.31
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	14,639.56	71,162.68
		515200 FICA EXPENSE	14,684.62	72,457.53
		515400 LIFE & ACCIDENT INS EXP	789.45	4,001.33
		515500 HEALTH INSURANCE EXPENSE	29,959.90	147,697.82
		Major Account 510000 Total	268,338.36	1,314,016.33
		Fund 10000 Expenditures Total	268,338.36	1,314,016.33
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,682.50	274,949.25-
		Major Account 470000 Total	1,682.50	274,949.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	142.10-	767.70
		Major Account 480000 Total	142.10-	767.70
		Fund 25010 Revenues Total	1,540.40	274,181.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,492.26	48,847.39
		515100 RETIREMENT PLANS EXPENSE	679.37	3,907.79
		515200 FICA EXPENSE	606.74	3,508.79
		515400 LIFE & ACCIDENT INS EXP	34.97	201.11
		515500 HEALTH INSURANCE EXPENSE	1,752.76	9,362.19
		Major Account 510000 Total	11,566.10	65,827.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.58	557.16
		521200 COM EXPENSE - VOICE/DATA	6,474.54	22,882.66
		521400 DATA PROCESSING EXPENSE	795.49	3,965.59
		521500 PUBLICATION & PRINT EXP	500.00	500.00
		522100 DUES & SUBSCRIPTION EXP		1,964.03
		522200 CONFERENCE REGISTRATION	849.20	10,370.61
		522600 JOB APPLICANT EXPENSE		6.00
		526100 REP & MAINT-REAL PROPERT		29.12
		527200 REP & MAINT-MOTOR VEHICL		32.05
		527500 REP & MAINT-COMM EQUIP		2,607.00
		531100 OFFICE SUPPLIES EXPENSE	12,679.60	27,936.76
		532100 NON-CAPITALIZED EQUIP PU	820.48	273,609.16
		533900 FOOD EXPENSE	609.63	609.63

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		
	534600 ED & RECREATIONAL SUP EX	211.82	10,449.82
	534800 CONST & MAINT SUP EXP		981.72
	537100 LABORATORY SUP EXP		1,098.38
	554900 OTHER CONTRACTUAL SERVICES		67,366.91
	555100 DATA PROC SOFTW LIC FEE	45,498.67	88,430.22
	Major Account 520000 Total	68,653.01	513,396.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.27	10,242.87
	572100 COMMERCIAL TRANSPORTATIO	1,689.27	4,509.06
	573100 STATE-OWNED TRANSPORT	754.99	754.99
	574500 PERSONAL VEHICLE MILEAGE	374.08	1,161.43
	575100 MISC TRAVEL EXPENSE	50.00	205.00
	Major Account 570000 Total	3,389.61	16,873.35
	580000 Capital Outlay		
	588004 EQUIPMENT	18,090.64	36,265.64
	Major Account 580000 Total	18,090.64	36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		331.50
	Major Account 590000 Total		331.50
	Fund 25010 Expenditures Total	101,699.36	632,694.58
	Program Revenues	1,540.40	274,181.55-
	Program Expenditures	370,037.72	1,946,710.91

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	122,858.38	611,486.56
		511200 TEMPORARY SALARIES-WAGE	15,901.25	64,383.94
		511300 OVERTIME PAYMENTS	840.75	2,997.96
		511900 SUPPLEMENTAL	925.00	4,325.00
		515100 RETIREMENT PLANS EXPENSE	8,754.60	44,172.97
		515200 FICA EXPENSE	9,232.59	46,553.85
		515400 LIFE & ACCIDENT INS EXP	517.32	2,538.44
		515500 HEALTH INSURANCE EXPENSE	21,462.13	103,519.50
		Major Account 510000 Total	180,492.02	879,978.22
		Fund 10000 Expenditures Total	180,492.02	879,978.22
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	776.23	1,864.18
		Major Account 450000 Total	776.23	1,864.18
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	660.52	171,797.11-
		471179 OTHER SERVICES	12,577.70-	84,204.45-
		472100 SALE OF SUP & MAT	1,075.00-	2,115.00-
		474100 GENERAL BUSINESS FEES	1,260.53-	6,230.69-
		Major Account 470000 Total	14,252.71-	264,347.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	159.75-	137.15-
		484500 REIMB NON-GOVT SOURCES		2,169.63-
		485100 FINES FORFEITS & PENALTI		20.00
		Major Account 480000 Total	159.75-	2,286.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,366.17
		Major Account 490000 Total		1,366.17
		Fund 25010 Revenues Total	13,636.23-	263,403.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150.00	50,515.92
		511200 TEMPORARY SALARIES-WAGE	18,974.58	78,581.30
		511300 OVERTIME PAYMENTS	8,216.31	27,323.98
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	5.95	4,035.22
		515200 FICA EXPENSE	295.33	5,870.70
		515400 LIFE & ACCIDENT INS EXP	.55	166.59
		515500 HEALTH INSURANCE EXPENSE	22.17	2,323.18

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,714.89	168,866.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.42	5,300.50
	521200 COM EXPENSE - VOICE/DATA	3,317.08	5,424.07
	521500 PUBLICATION & PRINT EXP	2,751.87	3,326.57
	521900 AWARDS EXPENSE		1,338.55
	522100 DUES & SUBSCRIPTION EXP	3,760.07	25,548.85
	522200 CONFERENCE REGISTRATION	1,702.13	6,866.13
	522400 SUBSISTENCE		186.15
	522600 JOB APPLICANT EXPENSE		18.00
	524700 RENT EXP-OTHER REAL PROP	1,345.05	4,625.05
	525500 RENT EXP-OTHER PERS PROP	867.93	3,585.85
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	3.40	290.20
	527500 REP & MAINT-COMM EQUIP	10,627.00	12,785.50
	531100 OFFICE SUPPLIES EXPENSE	663.90	8,154.44
	532100 NON-CAPITALIZED EQUIP PU		2,064.00
	533100 HOUSEHOLD & INSTIT EXP		15,112.19
	533900 FOOD EXPENSE	852.65	97,195.04
	534600 ED & RECREATIONAL SUP EX	50,090.09	157,700.51
	534800 CONST & MAINT SUP EXP	41.00	2,780.92
	535100 MEDICAL SUPPLIES	600.91	4,209.44
	538100 VEHICLE & EQUIP SUP EXP	109.60	109.60
	544300 PSYCHOLOGICAL SERVICES	2,485.00	5,365.00
	546900 OTHER MEDICAL SERVICES	2,825.00	7,116.00
	549100 LAUNDRY SERVICES	2,729.58	15,575.53
	554900 OTHER CONTRACTUAL SERVICES	34,590.34	75,616.45
	555100 DATA PROC SOFTW LIC FEE	1,315.54	16,181.16
	556100 INSURANCE EXPENSE		5,202.00
	Major Account 520000 Total	121,119.56	481,752.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,850.93	137,194.21
	572100 COMMERCIAL TRANSPORTATIO	25,774.75	38,338.89
	573100 STATE-OWNED TRANSPORT	8,050.10	9,288.58
	574500 PERSONAL VEHICLE MILEAGE	1,778.76	5,617.80
	575100 MISC TRAVEL EXPENSE	360.75	1,077.20
	Major Account 570000 Total	70,815.29	191,516.68
	Fund 25010 Expenditures Total	219,649.74	842,136.27

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		
	511100 PERMANENT SALARIES-WAGES	21,639.42	105,886.14
	511200 TEMPORARY SALARIES-WAGE	606.57	6,988.03
	511900 SUPPLEMENTAL	125.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,231.04	5,478.49
	515200 FICA EXPENSE	1,641.54	8,347.15
	515400 LIFE & ACCIDENT INS EXP	64.80	335.30
	515500 HEALTH INSURANCE EXPENSE	1,862.78	9,636.40
	Major Account 510000 Total	27,171.15	137,271.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	125.87
	521200 COM EXPENSE - VOICE/DATA	356.20	619.60
	521700 1099 ROYALTY PAYMENTS		500.00
	522200 CONFERENCE REGISTRATION		590.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	960.36	2,696.34
	534600 ED & RECREATIONAL SUP EX	1,480.43	27,776.60
	539100 INDIRECT COST ALLOWANCE		7,371.40
	547100 EDUCATIONAL SERVICES	683.50	2,981.50
	Major Account 520000 Total	3,481.55	42,753.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.28	25,637.60
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,424.02
	573100 STATE-OWNED TRANSPORT	511.63	1,444.63
	574500 PERSONAL VEHICLE MILEAGE		576.16
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,405.91	29,216.41
	Fund 40000 Expenditures Total	32,058.61	209,241.23
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	1,606.40	176,433.60-
	471140 OTHER STUDENT FEES	49.02	12,349.07-
	471179 OTHER SERVICES	687.85	627.85
	Major Account 470000 Total	2,343.27	188,154.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.06-	4,503.57-

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		
	485100 FINES FORFEITS & PENALTI		1,921.32
	Major Account 480000 Total	839.06-	2,582.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,362.56
	493200 OPERATING TRANSFERS OUT		1,366.17-
	Major Account 490000 Total		95,996.39
	Fund 65050 Revenues Total	1,504.21	94,732.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	167.50	610.00
	515200 FICA EXPENSE	.01-	.02-
	Major Account 510000 Total	167.49	609.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.12
	521200 COM EXPENSE - VOICE/DATA	210.90	440.99
	521500 PUBLICATION & PRINT EXP	356.80	3,123.17
	522100 DUES & SUBSCRIPTION EXP		353.77
	522200 CONFERENCE REGISTRATION	5,890.00	5,930.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	34.83	4,126.55
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533100 HOUSEHOLD & INSTIT EXP	785.00	785.00
	533900 FOOD EXPENSE		21.95
	534600 ED & RECREATIONAL SUP EX	18,253.27	79,708.49
	534800 CONST & MAINT SUP EXP	311.88	767.96
	554900 OTHER CONTRACTUAL SERVICES		18,557.00
	Major Account 520000 Total	25,942.68	115,099.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	6,615.13
	572100 COMMERCIAL TRANSPORTATIO		1,774.70
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE		212.56
	Major Account 570000 Total	400.00	8,819.67
	Fund 65050 Expenditures Total	26,510.17	124,528.65
	Program Revenues	12,132.02-	358,136.57-
	Program Expenditures	458,710.54	2,055,884.37

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	203,096.39	976,122.10
		511200 TEMPORARY SALARIES-WAGE	10,031.73	51,403.72
		511900 SUPPLEMENTAL	570.00	2,650.00
		515100 RETIREMENT PLANS EXPENSE	14,737.08	69,689.60
		515200 FICA EXPENSE	13,968.09	69,851.94
		515400 LIFE & ACCIDENT INS EXP	836.65	4,097.78
		515500 HEALTH INSURANCE EXPENSE	38,804.33	189,405.35
		Major Account 510000 Total	282,044.27	1,363,220.49
		Fund 10000 Expenditures Total	282,044.27	1,363,220.49
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		109.61
		Major Account 450000 Total		109.61
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,421.06	1,985.72
		Major Account 460000 Total	1,421.06	1,985.72
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	51,857.28	330,547.63-
		471140 OTHER STUDENT FEES	380.00-	56,940.00-
		471179 OTHER SERVICES		10,275.51-
		474100 GENERAL BUSINESS FEES	672.00	672.00
		475101 AUTO REGISTRATION	260.00-	5,880.00-
		Major Account 470000 Total	51,889.28	402,971.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,514.44-	39,967.28-
		484500 REIMB NON-GOVT SOURCES	3,076.07-	12,833.85-
		485100 FINES FORFEITS & PENALTI	2,360.00-	6,347.40-
		486300 CLEARING ACCOUNT	283,231.51-	232,545.63
		486600 CREDIT CARD CLEARING	2,223.18	65,575.22
		Major Account 480000 Total	293,958.84-	238,972.32
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	98.40-	1,579.60-
		493200 OPERATING TRANSFERS OUT		749,999.50
		Major Account 490000 Total	98.40-	748,419.90
		Fund 25010 Revenues Total	240,746.90-	586,516.41
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,414.78	25,044.97
		511200 TEMPORARY SALARIES-WAGE	2,137.69	17,572.69

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		
	511300 OVERTIME PAYMENTS		807.98
	515100 RETIREMENT PLANS EXPENSE	282.69	1,565.45
	515200 FICA EXPENSE	383.47	2,251.63
	515400 LIFE & ACCIDENT INS EXP	17.50	93.67
	515500 HEALTH INSURANCE EXPENSE	1,286.75	6,651.88
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP		3,380.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	9,522.88	229,606.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,140.33	18,490.87
	521200 COM EXPENSE - VOICE/DATA	26,239.94-	29,364.83-
	521300 FREIGHT EXPENSE	297.45	2,496.13
	521400 DATA PROCESSING EXPENSE		81.04-
	521500 PUBLICATION & PRINT EXP	22,120.18	160,562.56
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	2,205.50	22,968.83
	522200 CONFERENCE REGISTRATION	2,204.00	10,013.00
	522600 JOB APPLICANT EXPENSE	148.99	3,762.58
	524700 RENT EXP-OTHER REAL PROP	655.00	235.16
	525100 RENT EXP-OFFICE EQUIP	896.00	10,388.62
	526100 REP & MAINT-REAL PROPERT	11,292.97	28,512.97
	527200 REP & MAINT-MOTOR VEHICL	18,410.01	51,182.68
	527500 REP & MAINT-COMM EQUIP	1,692.20	25,662.10
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	9,138.41	31,170.33
	532100 NON-CAPITALIZED EQUIP PU	4,708.41	20,879.98
	533100 HOUSEHOLD & INSTIT EXP		112.25
	533900 FOOD EXPENSE	1,601.10	2,672.30
	534600 ED & RECREATIONAL SUP EX	3,596.81	18,591.09
	534800 CONST & MAINT SUP EXP	4,960.19	7,296.60
	538100 VEHICLE & EQUIP SUP EXP	3,203.09	12,024.97
	539100 INDIRECT COST ALLOWANCE		175.00-
	539300 THIRD PARTY REIMB		77,298.38
	541100 ACCTG & AUDITING SERVICES	14,474.78	18,808.10
	541500 LEGAL SERVICES EXPENSE	1,253.33	4,387.42
	542500 ENG & ARCH SERVICES		133.88
	545000 LABORATORY SERVICES	125.00	125.00

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		
	547100 EDUCATIONAL SERVICES	746.66	6,575.16
	554900 OTHER CONTRACTUAL SERVICES	51,884.49	101,758.51
	555100 DATA PROC SOFTW LIC FEE		1,607.20
	555200 SOFTWARE - NEW PURCHASES	152.20	346.25
	556100 INSURANCE EXPENSE		262,743.88
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	19,845.14-	90,090.26
	Major Account 520000 Total	117,822.02	963,086.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,533.91	32,249.73
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	2,265.90	4,290.36
	573100 STATE-OWNED TRANSPORT	16,752.45-	20,455.78-
	574500 PERSONAL VEHICLE MILEAGE	5,432.02	20,384.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	56.50	811.20
	Major Account 570000 Total	1,535.88	36,451.42
	580000 Capital Outlay		
	588004 EQUIPMENT		7,362.00
	Major Account 580000 Total		7,362.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,152.46
	Major Account 590000 Total		7,152.46
	Fund 25010 Expenditures Total	128,880.78	1,243,658.57
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.92-	6,143.57-
	Major Account 480000 Total	940.92-	6,143.57-
	Fund 25050 Revenues Total	940.92-	6,143.57-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,330.00-	174,107.90-
	Major Account 480000 Total	10,330.00-	174,107.90-
	Fund 49000 Revenues Total	10,330.00-	174,107.90-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,983.11-	21,694.07

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		
	Major Account 470000 Total	15,983.11-	21,694.07
	Fund 65050 Revenues Total	15,983.11-	21,694.07
	Program Revenues	268,000.93-	427,959.01
	Program Expenditures	410,925.05	2,606,879.06

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	77,767.68	393,442.02
		511200 TEMPORARY SALARIES-WAGE	2,081.99	15,871.97
		511900 SUPPLEMENTAL	25.00	75.00
		515100 RETIREMENT PLANS EXPENSE	5,944.86	29,810.51
		515200 FICA EXPENSE	5,584.39	28,839.34
		515400 LIFE & ACCIDENT INS EXP	407.20	2,020.65
		515500 HEALTH INSURANCE EXPENSE	24,173.72	119,627.08
		Major Account 510000 Total	115,984.84	589,686.57
		Fund 10000 Expenditures Total	115,984.84	589,686.57
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	1.06	64.91
		521200 COM EXPENSE - VOICE/DATA	558.60	934.00
		521400 DATA PROCESSING EXPENSE		2.32
		521700 1099 ROYALTY PAYMENTS	76.00	76.00
		522200 CONFERENCE REGISTRATION	115.00	314.00
		523201 NATURAL GAS	2,979.85	7,105.83
		523202 ELECTRICITY	38,004.74	227,789.38
		523203 WATER	6,307.15	20,750.05
		523219 OTHER UTILITY	21,195.55	106,262.50
		525100 RENT EXP-OFFICE EQUIP	11,176.63	62,777.23
		525500 RENT EXP-OTHER PERS PROP	41.00	82.00
		526100 REP & MAINT-REAL PROPERT	1,450.17	35,462.86
		527200 REP & MAINT-MOTOR VEHICL	1,407.10	3,717.96
		527500 REP & MAINT-COMM EQUIP	56.55	22,448.85
		527600 REP & MAINT-HOUSE/INST E		639.99
		531100 OFFICE SUPPLIES EXPENSE	14.77	896.42
		533100 HOUSEHOLD & INSTIT EXP	5,888.07	17,999.15
		534500 AGRICULTURAL SUPPLIES EX		5,593.72
		534600 ED & RECREATIONAL SUP EX		4,592.20
		534700 ENG TECH & COMM SUP EXP	1,553.50	1,553.50
		534800 CONST & MAINT SUP EXP	17,587.37	69,216.28
		538100 VEHICLE & EQUIP SUP EXP	1,599.47	5,324.22
		539300 THIRD PARTY REIMB		5,202.99

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		
		542500 ENG & ARCH SERVICES		1,913.16
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,495.00	3,925.00
		548600 PEST CONTROL		1,175.00
		548700 REFUSE/RECYCLING	4,444.48	21,459.34
		549500 HAZARDOUS WASTE DISPOSAL		382.48
		Major Account 520000 Total	116,952.06	627,661.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	350.13	350.13
		571900 MEALS-ONE DAY TRAVEL		9.10
		573100 STATE-OWNED TRANSPORT	101.52	101.52
		574500 PERSONAL VEHICLE MILEAGE	99.90	445.50
		Major Account 570000 Total	551.55	906.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		244.76-
		588003 BUILDINGS		4,868.37-
		Major Account 580000 Total		5,113.13-
		Fund 25010 Expenditures Total	117,503.61	623,454.46
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	386.00	64,588.00-
		Major Account 470000 Total	386.00	64,588.00-
		Fund 25050 Revenues Total	386.00	64,588.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.55	2.55
		524700 RENT EXP-OTHER REAL PROP	950.00	15,200.00
		525500 RENT EXP-OTHER PERS PROP	6,477.87	6,477.87
		526100 REP & MAINT-REAL PROPERT	34,284.00	36,594.00
		532100 NON-CAPITALIZED EQUIP PU		11,371.23
		534600 ED & RECREATIONAL SUP EX	23,760.00	33,285.00
		542500 ENG & ARCH SERVICES	11,606.86	11,606.86
		Major Account 520000 Total	77,081.28	114,537.51
		Fund 25050 Expenditures Total	77,081.28	114,537.51
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	303.61-	1,206.02-
		Major Account 480000 Total	303.61-	1,206.02-
		Fund 64980 Revenues Total	303.61-	1,206.02-
		Program Revenues	82.39	65,827.02-

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
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	310,569.73	1,327,678.54

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	152,338.00-	152,338.00-
		Major Account 460000 Total	152,338.00-	152,338.00-
		Fund 25010 Revenues Total	152,338.00-	152,338.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,250.00	146,633.00
		Major Account 590000 Total	6,250.00	146,633.00
		Fund 25010 Expenditures Total	6,250.00	146,633.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	22,426.19	62,679.84
		Major Account 510000 Total	22,426.19	62,679.84
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	327,238.00	6,484,205.25
		Major Account 590000 Total	327,238.00	6,484,205.25
		Fund 40000 Expenditures Total	349,664.19	6,546,885.09
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		40,241.24-
		Major Account 480000 Total		40,241.24-
		Fund 49000 Revenues Total		55,247.68-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,330.45
		Major Account 520000 Total		2,330.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,250.00
		Major Account 590000 Total		4,250.00
		Fund 49000 Expenditures Total		6,580.45
		Program Revenues	152,338.00-	207,585.68-
		Program Expenditures	355,914.19	6,700,098.54

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	744.21	1,260.39
		Major Account 450000 Total	744.21	1,260.39
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	14,516.25-	19,052.67
		471140 OTHER STUDENT FEES	3,280.00	516,528.00-
		471179 OTHER SERVICES		1,512.65-
		474100 GENERAL BUSINESS FEES	450.00-	450.00-
		Major Account 470000 Total	11,686.25-	499,437.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.92-	3,046.90-
		484500 REIMB NON-GOVT SOURCES	215,000.00-	1,075,000.00-
		484800 ROYALTY REVENUE		42.96-
		485100 FINES FORFEITS & PENALTI	240.00-	10,781.00-
		486300 CLEARING ACCOUNT	72,361.67	377,096.50
		Major Account 480000 Total	143,559.25-	711,774.36-
		Fund 55010 Revenues Total	154,501.29-	1,209,951.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,434.71	423,998.53
		511200 TEMPORARY SALARIES-WAGE	22,337.77	102,221.24
		511900 SUPPLEMENTAL	350.00	1,700.00
		515100 RETIREMENT PLANS EXPENSE	5,894.69	29,521.96
		515200 FICA EXPENSE	5,966.40	30,988.11
		515400 LIFE & ACCIDENT INS EXP	427.52	2,132.86
		515500 HEALTH INSURANCE EXPENSE	22,767.33	113,065.37
		Major Account 510000 Total	142,178.42	703,628.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.24	329.17
		521200 COM EXPENSE - VOICE/DATA	10,349.55	20,134.95
		523201 NATURAL GAS	1,986.56	4,737.21
		523202 ELECTRICITY	25,213.11	151,998.53
		523203 WATER	4,096.80	13,321.45
		523219 OTHER UTILITY	11,838.29	65,842.84
		525500 RENT EXP-OTHER PERS PROP	4,600.00	11,500.00
		526100 REP & MAINT-REAL PROPERT	1,230.42	21,914.06
		527200 REP & MAINT-MOTOR VEHICL		15.00
		527500 REP & MAINT-COMM EQUIP	4,855.24	21,126.66
		527600 REP & MAINT-HOUSE/INST E		2,670.40
		527800 REP & MAINT-OTHER PROPER		278.00

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		
	531100 OFFICE SUPPLIES EXPENSE	5,614.51	13,756.86
	533100 HOUSEHOLD & INSTIT EXP	2,595.04	27,979.46
	534600 ED & RECREATIONAL SUP EX	959.76	7,306.17
	534800 CONST & MAINT SUP EXP	10,366.30	38,880.53
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		10,166.67
	548600 PEST CONTROL	93.00	408.00
	548700 REFUSE/RECYCLING	1,115.52	7,451.64
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	37,795.50
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	92,317.19	495,038.15
	Fund 55010 Expenditures Total	234,495.61	1,198,666.22
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,499.52-	9,777.60-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,499.52-	2,088,777.60-
	Fund 55011 Revenues Total	3,499.52-	2,088,777.60-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	5,730.15-
	486300 CLEARING ACCOUNT		1,623,828.64
	Major Account 480000 Total	.84-	1,618,098.49
	Fund 55012 Revenues Total	.84-	1,618,098.49
	Program Revenues	158,001.65-	1,680,631.06-
	Program Expenditures	234,495.61	1,198,666.22

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	300,278.47	1,486,924.68
		515100 RETIREMENT PLANS EXPENSE	22,733.06	112,679.05
		515200 FICA EXPENSE	21,589.94	107,275.38
		515400 LIFE & ACCIDENT INS EXP	1,254.84	6,131.19
		515500 HEALTH INSURANCE EXPENSE	52,895.21	257,593.24
		Major Account 510000 Total	398,751.52	1,970,603.54
		Fund 10000 Expenditures Total	398,751.52	1,970,603.54
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		150.00
		471109 TUITION OTHER	288,703.32-	826,236.82
		471110 RESIDENT TUITION	4,060.00-	1,233,101.88-
		471111 NON-RESIDENT TUITION	3,807.00	418,065.00-
		471112 OFF CAMPUS TUITION	9,120.00-	184,524.00-
		471113 ON-LINE TUITION	3,931.25-	1,737,093.25-
		471140 OTHER STUDENT FEES		10,667.25-
		471169 TUITION WAIVER		4,099.94
		471170 TUITION WAIVER-CONTRA	12,777.10	732,721.82
		471179 OTHER SERVICES		707.23-
		Major Account 470000 Total	289,230.47-	2,020,950.03-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	12,089.47-	36,284.95
		486300 CLEARING ACCOUNT	36,706.52-	391,384.02-
		486600 CREDIT CARD CLEARING	114,661.16-	864,652.18-
		Major Account 480000 Total	163,457.15-	1,219,751.25-
		Fund 25030 Revenues Total	452,687.62-	3,240,701.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,204.41	162,846.88
		511200 TEMPORARY SALARIES-WAGE	74,514.47	273,293.43
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	1,552.85	14,764.75
		515200 FICA EXPENSE	6,568.62	32,268.04
		515400 LIFE & ACCIDENT INS EXP	3.18-	38.69
		515500 HEALTH INSURANCE EXPENSE	150.13-	1,579.59
		515501 HEALTH/FACULTY - 10 MO P		3,427.16
		Major Account 510000 Total	96,737.04	488,468.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	345.16	857.30

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		
	521200 COM EXPENSE - VOICE/DATA	1,649.88	8,318.18
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	2,974.19	11,684.94
	521700 1099 ROYALTY PAYMENTS	626.58	774.18
	521900 AWARDS EXPENSE	328.00	360.40
	522100 DUES & SUBSCRIPTION EXP	992.99	8,963.49
	522200 CONFERENCE REGISTRATION	908.25	2,922.09
	522400 SUBSISTENCE	3,374.93	4,604.88
	525500 RENT EXP-OTHER PERS PROP	79.55	643.47
	527800 REP & MAINT-OTHER PROPER	190.00	1,274.24
	531100 OFFICE SUPPLIES EXPENSE	1,033.55	3,367.88
	532100 NON-CAPITALIZED EQUIP PU	551.53	13,422.78
	533100 HOUSEHOLD & INSTIT EXP	117.00	488.63
	533900 FOOD EXPENSE		683.21
	534600 ED & RECREATIONAL SUP EX	5,406.65	13,623.95
	537100 LABORATORY SUP EXP	6,753.40	10,827.76
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES	17.75	17.75
	547100 EDUCATIONAL SERVICES	332.64	332.64
	554900 OTHER CONTRACTUAL SERVICES		2,419.38
	559100 OTHER OPERATING EXP	561.40	1,669.66
	Major Account 520000 Total	26,243.45	87,401.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.08	5,365.66
	572100 COMMERCIAL TRANSPORTATIO	300.51	774.85
	573100 STATE-OWNED TRANSPORT	841.94	1,663.41
	574500 PERSONAL VEHICLE MILEAGE	1,305.72	4,308.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.78
	575100 MISC TRAVEL EXPENSE	4.00	229.00
	Major Account 570000 Total	3,624.25	13,713.90
	Fund 25030 Expenditures Total	126,604.74	589,583.70
	Program Revenues	452,687.62-	3,240,701.28-
	Program Expenditures	525,356.26	2,560,187.24

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	7,943.89-	99,365.22-
		Major Account 460000 Total	7,943.89-	99,365.22-
		Fund 49200 Revenues Total	7,943.89-	99,365.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	21,507.16
		511200 TEMPORARY SALARIES-WAGE	3,176.50	12,972.00
		515100 RETIREMENT PLANS EXPENSE	212.36	1,720.56
		515200 FICA EXPENSE	196.78	2,032.24
		515400 LIFE & ACCIDENT INS EXP	10.72	72.37
		515500 HEALTH INSURANCE EXPENSE	411.06	2,831.77
		Major Account 510000 Total	6,661.92	41,136.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.29
		521500 PUBLICATION & PRINT EXP		70.73
		522100 DUES & SUBSCRIPTION EXP		415.00
		522200 CONFERENCE REGISTRATION		40.00
		522400 SUBSISTENCE		2,535.09
		531100 OFFICE SUPPLIES EXPENSE		176.33-
		532100 NON-CAPITALIZED EQUIP PU		188.99
		533900 FOOD EXPENSE		5.15-
		534600 ED & RECREATIONAL SUP EX	1,648.51	2,587.97
		537100 LABORATORY SUP EXP		822.79
		539100 INDIRECT COST ALLOWANCE	147.40	1,320.54
		Major Account 520000 Total	1,795.91	7,816.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	116.81	3,361.22
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT	277.92	1,690.24
		574500 PERSONAL VEHICLE MILEAGE	1,056.80	2,278.80
		575100 MISC TRAVEL EXPENSE	56.50	322.35
		Major Account 570000 Total	1,508.03	7,796.91
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	9,965.86	76,832.30
		Program Revenues	7,943.89-	99,365.22-
		Program Expenditures	9,965.86	76,832.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3.88	3.88
		Major Account 510000 Total	3.88	3.88
		Fund 25030 Expenditures Total	3.88	3.88
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,083.33-
		Major Account 480000 Total		2,083.33-
		Fund 65030 Revenues Total		2,083.33-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	160.00-	160.00-
		515200 FICA EXPENSE	147.19-	147.19-
		515400 LIFE & ACCIDENT INS EXP		5.14-
		515500 HEALTH INSURANCE EXPENSE		263.05-
		Major Account 510000 Total	307.19-	575.38-
		Fund 65030 Expenditures Total	307.19-	575.38-
		Program Revenues		2,083.33-
		Program Expenditures	303.31-	571.50-

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	84,438.20	402,864.20
		511200 TEMPORARY SALARIES-WAGE	556.53	3,565.48
		515100 RETIREMENT PLANS EXPENSE	5,909.78	27,681.56
		515200 FICA EXPENSE	5,709.67	27,439.74
		515400 LIFE & ACCIDENT INS EXP	328.71	1,588.52
		515500 HEALTH INSURANCE EXPENSE	17,157.78	77,379.16
		Major Account 510000 Total	114,100.67	540,518.66
		Fund 10000 Expenditures Total	114,100.67	540,518.66
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		14.25
		471140 OTHER STUDENT FEES	28.52-	167,019.44-
		Major Account 470000 Total	28.52-	167,005.19-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		161.30-
		485100 FINES FORFEITS & PENALTI		87.60-
		Major Account 480000 Total		248.90-
		Fund 25030 Revenues Total	28.52-	167,254.09-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,566.51	6,987.08
		511900 SUPPLEMENTAL	50.00	250.00
		Major Account 510000 Total	2,616.51	7,237.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.73	642.64
		521200 COM EXPENSE - VOICE/DATA	227.59	1,309.61
		521300 FREIGHT EXPENSE		165.78
		521500 PUBLICATION & PRINT EXP	1,027.67	57,187.34
		522100 DUES & SUBSCRIPTION EXP	29,677.58	82,967.76
		522200 CONFERENCE REGISTRATION	2,694.75	5,046.15
		522400 SUBSISTENCE	830.00	830.00
		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	395.47	974.78
		532100 NON-CAPITALIZED EQUIP PU	1,968.93	7,989.54
		533900 FOOD EXPENSE	61.15	228.35
		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	9,150.00	16,932.00
	554900 OTHER CONTRACTUAL SERVICES	3,288.56	57,359.32
	555100 DATA PROC SOFTW LIC FEE		32,055.99
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	1,017.75	1,588.00
	Major Account 520000 Total	50,501.18	332,348.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,709.41	6,117.21
	571600 MEALS-NOT TRAVEL STATUS	9.30	376.35
	572100 COMMERCIAL TRANSPORTATIO	1,189.09	4,091.03
	573100 STATE-OWNED TRANSPORT	579.96	911.08
	574500 PERSONAL VEHICLE MILEAGE	209.60	1,552.07
	575100 MISC TRAVEL EXPENSE	24.00	84.00
	Major Account 570000 Total	3,721.36	13,131.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	56,839.05	354,706.46
	Program Revenues	28.52-	167,254.09-
	Program Expenditures	170,939.72	895,225.12

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	369,849.25
		511200 TEMPORARY SALARIES-WAGE	4,680.00	19,709.14
		515100 RETIREMENT PLANS EXPENSE	5,384.67	26,837.03
		515200 FICA EXPENSE	5,383.89	26,564.65
		515400 LIFE & ACCIDENT INS EXP	330.96	1,613.15
		515500 HEALTH INSURANCE EXPENSE	17,481.63	86,039.81
		Major Account 510000 Total	108,546.80	530,613.03
		Fund 10000 Expenditures Total	108,546.80	530,613.03
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		6,043.60-
		Major Account 460000 Total		6,043.60-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		50.60
		471140 OTHER STUDENT FEES	77.60	124,525.10-
		471179 OTHER SERVICES	9,948.83-	29,775.01-
		474100 GENERAL BUSINESS FEES	440.00-	17,815.00-
		Major Account 470000 Total	10,311.23-	172,064.51-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,024.78-	2,024.78-
		Major Account 480000 Total	2,024.78-	2,024.78-
		Fund 25030 Revenues Total	12,336.01-	180,132.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.00	3,088.00
		511200 TEMPORARY SALARIES-WAGE	9,438.86	34,482.30
		511900 SUPPLEMENTAL	475.00	2,225.00
		515200 FICA EXPENSE	483.75	1,787.06
		515400 LIFE & ACCIDENT INS EXP	2.11	14.91
		515500 HEALTH INSURANCE EXPENSE		194.49
		Major Account 510000 Total	11,295.72	41,791.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	410.87	1,245.67
		521200 COM EXPENSE - VOICE/DATA	338.37	1,663.84
		521300 FREIGHT EXPENSE		162.65
		521500 PUBLICATION & PRINT EXP	648.32	3,711.27
		521900 AWARDS EXPENSE	218.47	288.47
		522100 DUES & SUBSCRIPTION EXP	2,729.10	5,934.42
		522200 CONFERENCE REGISTRATION	75.00	504.00

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		
	522400 SUBSISTENCE		271.71
	525500 RENT EXP-OTHER PERS PROP	625.00	1,043.76
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	119.39	1,861.36
	532100 NON-CAPITALIZED EQUIP PU	1,822.50	8,790.62
	533100 HOUSEHOLD & INSTIT EXP	99.93	1,964.73
	533900 FOOD EXPENSE	335.66	17,110.15
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	6,925.96	65,511.63
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES		252.85
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES	5,000.00	20,000.00
	549100 LAUNDRY SERVICES	230.50	250.50
	554900 OTHER CONTRACTUAL SERVICES	4,487.33	40,211.52
	556100 INSURANCE EXPENSE		106,458.45
	Major Account 520000 Total	24,066.40	280,513.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,298.52	5,092.96
	572100 COMMERCIAL TRANSPORTATIO	24,252.30	24,252.30
	573100 STATE-OWNED TRANSPORT	1,033.28	2,504.61
	574500 PERSONAL VEHICLE MILEAGE	40.80	176.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	28,638.40	34,187.77
	Fund 25030 Expenditures Total	64,000.52	356,493.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	62,305.45
	511200 TEMPORARY SALARIES-WAGE	3,043.65	13,394.12
	515100 RETIREMENT PLANS EXPENSE	989.09	4,984.41
	515200 FICA EXPENSE	876.69	4,716.29
	515400 LIFE & ACCIDENT INS EXP	59.03	295.15
	515500 HEALTH INSURANCE EXPENSE	2,550.92	12,697.50
	Major Account 510000 Total	19,883.07	98,392.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	149.49
	521200 COM EXPENSE - VOICE/DATA	89.59	455.13

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		
		521500 PUBLICATION & PRINT EXP	4.40	284.99
		522100 DUES & SUBSCRIPTION EXP	100.00	459.30
		522200 CONFERENCE REGISTRATION	495.00	495.00
		522400 SUBSISTENCE	1,233.39	3,304.96
		531100 OFFICE SUPPLIES EXPENSE	766.72	1,381.07
		532100 NON-CAPITALIZED EQUIP PU		554.45
		534600 ED & RECREATIONAL SUP EX		913.65
		539100 INDIRECT COST ALLOWANCE	1,877.38	6,537.84
		554900 OTHER CONTRACTUAL SERVICES		3,789.00
		Major Account 520000 Total	4,594.48	18,324.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	59.49	134.78
		572100 COMMERCIAL TRANSPORTATIO	221.20	221.20
		573100 STATE-OWNED TRANSPORT	398.40	787.60
		Major Account 570000 Total	679.09	1,143.58
		Fund 40000 Expenditures Total	25,156.64	117,861.38
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
		Major Account 460000 Total	1,000.00-	1,000.00-
		Fund 49200 Revenues Total	1,000.00-	1,000.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	12.00-	70,076.00-
		471109 TUITION OTHER	4,382.10-	4,757.13
		471138 PUBLICATION FEE	2.00-	11,680.50-
		471179 OTHER SERVICES	3,181.37-	96,389.59-
		Major Account 470000 Total	7,577.47-	173,388.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	666.43-	5,161.69-
		484900 OTHER PRIVATE SOURCES	10,512.87-	91,882.96-
		485100 FINES FORFEITS & PENALTI	287.88	333.38
		Major Account 480000 Total	10,891.42-	96,711.27-
		Fund 65030 Revenues Total	18,468.89-	270,100.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142.86	142.86
		511200 TEMPORARY SALARIES-WAGE	64.00	854.00
		515200 FICA EXPENSE	12.97	29.80

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	37.80	37.80
	Major Account 510000 Total	258.19	1,065.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	551.37
	521200 COM EXPENSE - VOICE/DATA	20.90	104.47
	521500 PUBLICATION & PRINT EXP	682.89	10,293.45
	521900 AWARDS EXPENSE	16.20	636.20
	522100 DUES & SUBSCRIPTION EXP	189.00	1,397.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	522400 SUBSISTENCE	11,781.10	11,781.10
	523219 OTHER UTILITY	49.95	49.95
	524700 RENT EXP-OTHER REAL PROP		380.23
	525500 RENT EXP-OTHER PERS PROP		700.00
	531100 OFFICE SUPPLIES EXPENSE	139.03	390.42
	532100 NON-CAPITALIZED EQUIP PU	3,884.59	4,934.59
	533100 HOUSEHOLD & INSTIT EXP	645.51	801.37
	533900 FOOD EXPENSE	14,952.64	21,628.06
	534600 ED & RECREATIONAL SUP EX	5,892.20	118,216.20
	554900 OTHER CONTRACTUAL SERVICES	5,750.00	34,042.48
	559100 OTHER OPERATING EXP	936.90	3,571.90
	Major Account 520000 Total	45,231.63	209,763.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	670.02
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO		271.60
	573100 STATE-OWNED TRANSPORT	122.04	699.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
	Major Account 570000 Total	288.04	4,995.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,550.57	33,915.64
	Major Account 590000 Total	1,550.57	33,915.64
	Fund 65030 Expenditures Total	47,328.43	249,739.51
	Program Revenues	31,804.90-	451,233.12-
	Program Expenditures	245,032.39	1,254,707.35

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	158,287.73	786,938.35
		515100 RETIREMENT PLANS EXPENSE	11,459.39	57,349.49
		515200 FICA EXPENSE	10,576.20	54,441.63
		515400 LIFE & ACCIDENT INS EXP	620.38	3,143.71
		515500 HEALTH INSURANCE EXPENSE	21,992.71	116,696.34
		Major Account 510000 Total	202,936.41	1,018,569.52
		Fund 10000 Expenditures Total	202,936.41	1,018,569.52
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	555.93	1,034.68-
		Major Account 450000 Total	555.93	1,034.68-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		2.00
		471140 OTHER STUDENT FEES	3,929.25-	39,381.31-
		474100 GENERAL BUSINESS FEES	75.00-	545.61-
		475101 AUTO REGISTRATION	330.00-	7,270.00-
		Major Account 470000 Total	4,334.25-	47,194.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,084.76-	26,777.92-
		483200 BUILDING & SPACE RENTAL	570.00	2,500.00-
		484500 REIMB NON-GOVT SOURCES	1,929.33-	3,911.98-
		484900 OTHER PRIVATE SOURCES	897.64-	4,282.76-
		485100 FINES FORFEITS & PENALTI	3,175.00-	5,870.00-
		486100 LOAN INTEREST	643.43-	1,844.23-
		Major Account 480000 Total	12,160.16-	45,186.89-
		Fund 25030 Revenues Total	15,938.48-	93,416.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69.00	204.00
		511200 TEMPORARY SALARIES-WAGE	5,537.58	31,232.15
		511900 SUPPLEMENTAL	540.00	2,470.00
		515100 RETIREMENT PLANS EXPENSE	165.52	176.32
		515200 FICA EXPENSE	445.59	2,326.55
		515400 LIFE & ACCIDENT INS EXP	.22	.77
		515500 HEALTH INSURANCE EXPENSE	13.31	32.62
		516300 EMPLOYEE ASSISTANCE PRO		4,183.00
		516400 UNEMPLOYM COMP INS EXP		5,208.00
		516500 WORKERS COMP PREMIUMS		110,499.00
		Major Account 510000 Total	6,771.22	156,332.41

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		
	521100	POSTAGE EXPENSE	4,557.08	8,685.36
	521200	COM EXPENSE - VOICE/DATA	10,788.56	40,056.03
	521300	FREIGHT EXPENSE		339.80
	521400	DATA PROCESSING EXPENSE	78.00	390.77
	521500	PUBLICATION & PRINT EXP	1,795.20	16,199.66
	521700	1099 ROYALTY PAYMENTS		400.00
	521900	AWARDS EXPENSE		615.05
	522100	DUES & SUBSCRIPTION EXP	859.50	40,671.44
	522200	CONFERENCE REGISTRATION	339.00	2,326.40
	522400	SUBSISTENCE	585.09	765.09
	522500	EMPLOYEE MOVING EXPENSE		6,000.00
	522600	JOB APPLICANT EXPENSE	18.00	2,375.91
	523219	OTHER UTILITY		1,933.31
	525100	RENT EXP-OFFICE EQUIP	6,218.19	33,458.94
	525500	RENT EXP-OTHER PERS PROP	1,821.98	2,246.98
	527100	REP & MAINT-OFFICE EQUIP		1,569.55
	527200	REP & MAINT-MOTOR VEHICL	890.18	6,819.91
	531100	OFFICE SUPPLIES EXPENSE	1,514.01	7,296.80
	532100	NON-CAPITALIZED EQUIP PU	3,482.38	10,404.20
	533100	HOUSEHOLD & INSTIT EXP		3,028.67
	533900	FOOD EXPENSE	14,652.65	27,603.66
	534500	AGRICULTURAL SUPPLIES EX		40.42
	534600	ED & RECREATIONAL SUP EX	3,321.62	8,113.65
	534800	CONST & MAINT SUP EXP	10.99	10.99
	534900	MISCELLANEOUS SUP EXP	105.00	436.70
	535100	MEDICAL SUPPLIES		151.96
	538100	VEHICLE & EQUIP SUP EXP	2,883.73	9,753.51
	541100	ACCTG & AUDITING SERVICES	10,096.24	14,429.58
	541500	LEGAL SERVICES EXPENSE	1,679.33	5,744.28
	541700	LEGAL RELATED EXPENSE	128.00	128.00
	546900	OTHER MEDICAL SERVICES	109.05	189.05
	547100	EDUCATIONAL SERVICES		13,310.38
	548600	PEST CONTROL		9,600.00
	548700	REFUSE/RECYCLING	113.00	678.00
	554900	OTHER CONTRACTUAL SERVICES	1,557.00	14,543.37
	555100	DATA PROC SOFTW LIC FEE	1,865.00	51,819.19
	555200	SOFTWARE - NEW PURCHASES	180.00	180.00
	556100	INSURANCE EXPENSE		81,672.04

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		
		556300 SURETY & NOTARY BONDS		154.23
		559100 OTHER OPERATING EXP	6,769.15-	42,605.16
		Major Account 520000 Total	62,879.63	466,748.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,537.95	5,992.73
		571600 MEALS-NOT TRAVEL STATUS	9.30-	
		572100 COMMERCIAL TRANSPORTATIO	286.20	966.50
		573100 STATE-OWNED TRANSPORT	3,787.47-	7,715.07
		574500 PERSONAL VEHICLE MILEAGE	2,109.30	4,636.98
		575100 MISC TRAVEL EXPENSE	6.00	135.75
		Major Account 570000 Total	1,142.68	19,447.03
		Fund 25030 Expenditures Total	70,793.53	642,527.48
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.33-	649.86-
		Major Account 480000 Total	122.33-	649.86-
		Fund 49200 Revenues Total	122.33-	649.86-
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	39,270.26-	129,864.69-
		Major Account 480000 Total	39,270.26-	142,932.62-
		Fund 65030 Revenues Total	39,270.26-	144,035.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,605.83	131,280.24
		511200 TEMPORARY SALARIES-WAGE	4,290.95	12,857.12
		515100 RETIREMENT PLANS EXPENSE	2,021.80	10,027.25
		515200 FICA EXPENSE	1,762.70	9,666.67
		515400 LIFE & ACCIDENT INS EXP	107.61	509.91
		515500 HEALTH INSURANCE EXPENSE	519.46	1,566.06
		Major Account 510000 Total	36,308.35	165,907.25
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00
		522400 SUBSISTENCE		1,471.30-
		526100 REP & MAINT-REAL PROPERT	11,885.44	11,885.44

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	178.12	178.12
	533900 FOOD EXPENSE	201.75	201.75
	534600 ED & RECREATIONAL SUP EX	50.00	1,152.71
	548700 REFUSE/RECYCLING	883.60	883.60
	554900 OTHER CONTRACTUAL SERVICES	15,883.00	15,883.00
	559100 OTHER OPERATING EXP	1,304.36	1,304.36
	Major Account 520000 Total	30,386.27	30,317.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	858.00	951.50
	Major Account 590000 Total	858.00	951.50
	Fund 65030 Expenditures Total	67,552.62	197,176.43
	Program Revenues	55,331.07-	238,101.68-
	Program Expenditures	341,282.56	1,858,273.43

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	53,857.27	295,918.08
	515100 RETIREMENT PLANS EXPENSE	4,170.34	23,364.84
	515200 FICA EXPENSE	3,771.50	20,645.55
	515400 LIFE & ACCIDENT INS EXP	263.17	1,421.85
	515500 HEALTH INSURANCE EXPENSE	14,277.73	80,635.63
	Major Account 510000 Total	76,340.01	421,985.95
	Fund 10000 Expenditures Total	76,340.01	421,985.95
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,850.26	18,121.68
	511900 SUPPLEMENTAL	175.00	800.00
	515200 FICA EXPENSE	126.45	1,128.40
	Major Account 510000 Total	3,151.71	20,050.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.62	74.82
	521200 COM EXPENSE - VOICE/DATA	256.85	1,246.60
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	115.20	739.57
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	1,756.32	31,782.98
	523202 ELECTRICITY	32,531.45	159,147.70
	523203 WATER	5,758.41	47,470.49
	523204 SEWER		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		1,932.84
	526100 REP & MAINT-REAL PROPERT	2,239.52	35,478.06
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E	360.00	3,588.72
	527800 REP & MAINT-OTHER PROPER		6,150.00
	531100 OFFICE SUPPLIES EXPENSE	383.69	886.32
	532100 NON-CAPITALIZED EQUIP PU	1,922.73	4,837.32
	533100 HOUSEHOLD & INSTIT EXP	4,353.08	17,112.13
	534500 AGRICULTURAL SUPPLIES EX	2,151.73	5,999.83
	534600 ED & RECREATIONAL SUP EX		29.96
	534800 CONST & MAINT SUP EXP	13,961.94	83,281.54
	534900 MISCELLANEOUS SUP EXP	319.28	319.28

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		
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP	474.00	594.00
	538100 VEHICLE & EQUIP SUP EXP		128.60
	542500 ENG & ARCH SERVICES		2,307.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		170.00
	548600 PEST CONTROL		5,557.42
	548700 REFUSE/RECYCLING	2,818.47	14,506.32
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	13,628.65
	559100 OTHER OPERATING EXP		110.50
	Major Account 520000 Total	71,423.29	470,171.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.44	13.44
	574500 PERSONAL VEHICLE MILEAGE	52.08	164.64
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	67.52	180.08
	Fund 25030 Expenditures Total	74,642.52	490,401.44
	Program Expenditures	150,982.53	912,387.39

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	4,590.16-	9,366.69
		Major Account 470000 Total	4,590.16-	9,366.69
		Fund 25030 Revenues Total	4,590.16-	98,268.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,050.00	132,260.00
		Major Account 590000 Total	13,050.00	132,260.00
		Fund 25030 Expenditures Total	13,050.00	132,260.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	9,674.47	34,263.87
		Major Account 510000 Total	9,674.47	34,263.87
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	494,514.00	6,195,846.50
		Major Account 590000 Total	494,514.00	6,195,846.50
		Fund 40000 Expenditures Total	504,188.47	6,230,110.37
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-
		Major Account 470000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,750.00-	103,370.00-
		484900 OTHER PRIVATE SOURCES	9,288.37-	206,236.57-
		Major Account 480000 Total	16,038.37-	309,606.57-
		Fund 65030 Revenues Total	16,038.37-	310,606.57-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,499.00	422,372.70

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	17,499.00	422,372.70
	Fund 65030 Expenditures Total	17,499.00	422,372.70
	Program Revenues	20,628.53-	410,874.88-
	Program Expenditures	534,737.47	6,785,743.07

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	537.39-	2,780.92-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	408,980.00-
		486300 CLEARING ACCOUNT	125,867.40-	125,867.40-
		Major Account 480000 Total	251,404.79-	537,628.32-
		Fund 55030 Revenues Total	251,404.79-	537,628.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,072.94	173,872.54
		511200 TEMPORARY SALARIES-WAGE	3,090.00	21,933.00
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	2,393.57	9,848.47
		515200 FICA EXPENSE	2,989.41	13,308.75
		515400 LIFE & ACCIDENT INS EXP	151.36	858.75
		515500 HEALTH INSURANCE EXPENSE	6,973.17	41,753.19
		Major Account 510000 Total	55,770.45	261,974.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.37	41.35
		521200 COM EXPENSE - VOICE/DATA	711.94	5,595.87
		521500 PUBLICATION & PRINT EXP	976.75	4,230.42
		522100 DUES & SUBSCRIPTION EXP	478.00	2,511.00
		522200 CONFERENCE REGISTRATION	368.00	753.00
		522400 SUBSISTENCE	959.43	3,722.43
		523201 NATURAL GAS	1,798.44	15,053.36
		523202 ELECTRICITY	18,197.72	89,345.91
		523203 WATER		12,010.05
		523204 SEWER		2,938.95
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	1,232.47	12,168.69
		527600 REP & MAINT-HOUSE/INST E	2,153.58	8,237.33
		531100 OFFICE SUPPLIES EXPENSE	50.99	742.24
		532100 NON-CAPITALIZED EQUIP PU		8,603.49
		533100 HOUSEHOLD & INSTIT EXP	5,372.21	12,022.63
		533900 FOOD EXPENSE	708.71	2,498.15
		534600 ED & RECREATIONAL SUP EX	1,830.70	4,215.80
		534800 CONST & MAINT SUP EXP	2,569.40	18,428.83
		535100 MEDICAL SUPPLIES	58.44	58.44
		541100 ACCTG & AUDITING SERVICES		9,666.67
		547100 EDUCATIONAL SERVICES		7,750.00
		549100 LAUNDRY SERVICES		593.13

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		
	554900 OTHER CONTRACTUAL SERVICES	4,640.40	44,153.75
	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	42,112.55	305,403.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.77	70.77
	573100 STATE-OWNED TRANSPORT	267.12	468.64
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	349.39	550.91
	Fund 55030 Expenditures Total	98,232.39	567,928.67
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.11-	4,520.72-
	Major Account 480000 Total	825.11-	4,520.72-
	Fund 55031 Revenues Total	825.11-	4,520.72-
	Program Revenues	252,229.90-	542,149.04-
	Program Expenditures	98,232.39	567,928.67

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	819,603.59	2,501,938.40
		511200 TEMPORARY SALARIES-WAGE	82,047.76	253,336.24
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	64,123.44	195,209.23
		515200 FICA EXPENSE	65,533.61	197,734.09
		515400 LIFE & ACCIDENT INS EXP	2,908.83	9,224.91
		515500 HEALTH INSURANCE EXPENSE	114,621.72	373,011.25
		Major Account 510000 Total	1,148,888.95	3,530,704.12
		Fund 10000 Expenditures Total	1,148,888.95	3,530,704.12
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	22.09-	39.59-
		Major Account 450000 Total	22.09-	39.59-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		35.00-
		Major Account 460000 Total		35.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	233,076.76-	310,497.99-
		471110 RESIDENT TUITION	4,130.00-	4,721,262.75-
		471111 NON-RESIDENT TUITION	3,710.00	779,695.72-
		471112 OFF CAMPUS TUITION	1,320.00-	126,750.77-
		471113 ON-LINE TUITION	2,008.75-	556,866.29-
		471114 CCSSC TUITION		159,586.50-
		471140 OTHER STUDENT FEES	18,808.82-	983,427.23-
		471169 TUITION WAIVER		8.00-
		471179 OTHER SERVICES	42.25-	2,924.66-
		472100 SALE OF SUP & MAT	35.00-	35.00-
		474100 GENERAL BUSINESS FEES	386,082.26	4,546.56-
		475101 AUTO REGISTRATION	397.00-	16,134.40-
		Major Account 470000 Total	129,973.68	7,661,735.87-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	225.00-	28,306.25-
		484500 REIMB NON-GOVT SOURCES	3,219.35-	6,438.82-
		484900 OTHER PRIVATE SOURCES	33,686.50-	33,235.56
		485100 FINES FORFEITS & PENALTI	176.55	31,402.50
		Major Account 480000 Total	36,954.30-	29,892.99
		Fund 25040 Revenues Total	92,997.29	7,631,917.47-
	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	26,688.50	1,801,913.31
	511200 TEMPORARY SALARIES-WAGE	25,119.88	122,975.74
	515100 RETIREMENT PLANS EXPENSE	2,074.28	142,235.94
	515200 FICA EXPENSE	3,897.93	141,439.73
	515400 LIFE & ACCIDENT INS EXP	80.35	7,003.51
	515500 HEALTH INSURANCE EXPENSE	3,122.75	209,079.14
	Major Account 510000 Total	60,983.69	2,424,647.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,446.58	3,654.93
	521200 COM EXPENSE - VOICE/DATA	1,650.00	7,059.95
	521300 FREIGHT EXPENSE	107.65	218.39
	521500 PUBLICATION & PRINT EXP	4,852.93	14,666.44
	521700 1099 ROYALTY PAYMENTS	500.00-	455.00
	522100 DUES & SUBSCRIPTION EXP	1,208.25	18,044.25
	522200 CONFERENCE REGISTRATION	6,732.00	10,332.23
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE	70.56	70.56
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		494.58
	526100 REP & MAINT-REAL PROPERT	434.96	9,302.60
	527100 REP & MAINT-OFFICE EQUIP		403.68
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER	248.50	12,077.72
	531100 OFFICE SUPPLIES EXPENSE	6,847.46	14,968.63
	532100 NON-CAPITALIZED EQUIP PU	4,554.75	140,728.31
	533100 HOUSEHOLD & INSTIT EXP	717.33	1,624.93
	533900 FOOD EXPENSE	161.37	2,393.56
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	5,327.01	20,133.02
	534800 CONST & MAINT SUP EXP	68.00	104.85
	535100 MEDICAL SUPPLIES	2.29	2.29
	537100 LABORATORY SUP EXP	3,909.18	11,416.91
	547100 EDUCATIONAL SERVICES	1,178.00	49,149.00
	549100 LAUNDRY SERVICES	68.98	350.37
	554900 OTHER CONTRACTUAL SERVICES	750.00	21,493.82
	555200 SOFTWARE - NEW PURCHASES	88.71	88.71
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		1,000.00

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				
		520000 Operating Expenses		
		Major Account 520000 Total	40,924.51	345,066.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,812.57	13,621.17
		571900 MEALS-ONE DAY TRAVEL		12.29
		572100 COMMERCIAL TRANSPORTATIO	2,850.80	6,464.02
		573100 STATE-OWNED TRANSPORT	4,258.90	10,547.90
		574500 PERSONAL VEHICLE MILEAGE	7,812.00	24,979.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	263.19	2,364.68
		575100 MISC TRAVEL EXPENSE	100.75	332.50
		Major Account 570000 Total	19,098.21	58,322.48
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,948.01	5,337.42-
		599100 OTHER GOVERNMENT AID	7,372.24	
		Major Account 590000 Total	11,320.25	5,337.42-
		Fund 25040 Expenditures Total	132,326.66	2,822,698.43
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		37,430.67-
		Major Account 460000 Total		37,430.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.36-	239.83-
		Major Account 480000 Total	36.36-	239.83-
		Fund 49300 Revenues Total	36.36-	37,670.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,012.43	25,062.15
		511200 TEMPORARY SALARIES-WAGE	1,002.00	5,135.77
		515100 RETIREMENT PLANS EXPENSE	400.99	2,004.95
		515200 FICA EXPENSE	383.77	2,086.61
		515400 LIFE & ACCIDENT INS EXP	19.55	97.75
		515500 HEALTH INSURANCE EXPENSE	872.92	4,345.07
		Major Account 510000 Total	7,691.66	38,732.30
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		159.44
		Major Account 520000 Total		159.44
		Fund 49300 Expenditures Total	7,691.66	38,891.74
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,430.00-	1,595.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,430.00-	1,595.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,661.00-	28,221.50-
		Major Account 480000 Total	1,661.00-	28,221.50-
		Fund 65060 Revenues Total	3,091.00-	29,816.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,000.00
		511200 TEMPORARY SALARIES-WAGE	2,820.00	7,320.00
		515100 RETIREMENT PLANS EXPENSE		326.28
		515200 FICA EXPENSE	2.29	566.08
		Major Account 510000 Total	2,822.29	15,212.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.16	226.87
		521500 PUBLICATION & PRINT EXP	24.96	126.92
		521700 1099 ROYALTY PAYMENTS		2,165.00
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522200 CONFERENCE REGISTRATION		1,265.00
		531100 OFFICE SUPPLIES EXPENSE		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	1,469.54	2,271.20
		537100 LABORATORY SUP EXP		791.80
		547100 EDUCATIONAL SERVICES		300.00
		554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
		555200 SOFTWARE - NEW PURCHASES		1,000.00
		Major Account 520000 Total	4,287.66	11,396.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	175.09	1,343.74
		572100 COMMERCIAL TRANSPORTATIO		526.50
		574500 PERSONAL VEHICLE MILEAGE	723.00	2,000.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		655.78
		575100 MISC TRAVEL EXPENSE	34.11	69.11
		Major Account 570000 Total	932.20	4,595.13
		Fund 65060 Expenditures Total	8,042.15	31,203.71
		Program Revenues	89,869.93	7,699,404.47-
		Program Expenditures	1,296,949.42	6,423,498.00

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	10.00-	535.00-
		471179 OTHER SERVICES		75,342.00-
		Major Account 470000 Total	10.00-	75,877.00-
		Fund 25040 Revenues Total	10.00-	75,877.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,453.00	44,453.00
		511200 TEMPORARY SALARIES-WAGE		17,296.79
		515100 RETIREMENT PLANS EXPENSE	3,331.32	3,331.32
		515200 FICA EXPENSE	3,335.56	4,275.07
		515400 LIFE & ACCIDENT INS EXP	80.30	80.30
		515500 HEALTH INSURANCE EXPENSE	3,311.39	3,311.39
		Major Account 510000 Total	54,511.57	72,747.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	95.58
		521500 PUBLICATION & PRINT EXP		53.67
		524700 RENT EXP-OTHER REAL PROP		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	.58	30,052.39
		Fund 25040 Expenditures Total	54,512.15	102,800.26
		Program Revenues	10.00-	75,877.00-
		Program Expenditures	54,512.15	102,800.26

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	747,550.71
		511200 TEMPORARY SALARIES-WAGE	11,611.33	53,308.40
		511900 SUPPLEMENTAL	400.00	1,850.00
		515100 RETIREMENT PLANS EXPENSE	11,294.68	56,001.56
		515200 FICA EXPENSE	10,896.69	54,902.98
		515400 LIFE & ACCIDENT INS EXP	621.34	3,110.05
		515500 HEALTH INSURANCE EXPENSE	27,168.06	135,838.35
		Major Account 510000 Total	212,681.85	1,052,562.05
		Fund 10000 Expenditures Total	212,681.85	1,052,562.05
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	5,400.00-	6,100.00-
		471179 OTHER SERVICES	997.86-	2,564.68-
		Major Account 470000 Total	6,397.86-	8,664.68-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	185.95-	1,084.07-
		Major Account 480000 Total	185.95-	1,092.07-
		Fund 25040 Revenues Total	6,583.81-	9,756.75-
	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	659.05	3,193.66
		521200 COM EXPENSE - VOICE/DATA	791.00	6,234.49
		521300 FREIGHT EXPENSE	3.59	16.84
		521400 DATA PROCESSING EXPENSE	238.65	1,151.14
		521500 PUBLICATION & PRINT EXP	724.14	6,701.09
		521700 1099 ROYALTY PAYMENTS		790.00
		522100 DUES & SUBSCRIPTION EXP	4,660.00	71,187.93
		522200 CONFERENCE REGISTRATION	750.00	10,825.00
		524700 RENT EXP-OTHER REAL PROP	375.00	5,131.50
		526100 REP & MAINT-REAL PROPERT		944.00
		527100 REP & MAINT-OFFICE EQUIP		69.38
		527200 REP & MAINT-MOTOR VEHICL		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	379.79	25,553.23
	527500 REP & MAINT-COMM EQUIP	99.99	99.99
	527800 REP & MAINT-OTHER PROPER		1,325.91
	531100 OFFICE SUPPLIES EXPENSE	5,328.24	21,024.72
	532100 NON-CAPITALIZED EQUIP PU	23,369.90	152,876.46
	533100 HOUSEHOLD & INSTIT EXP	51.67	1,097.74
	533900 FOOD EXPENSE	276.80	471.41
	534600 ED & RECREATIONAL SUP EX	626.22-	343.84-
	534800 CONST & MAINT SUP EXP	4.29	371.32
	538100 VEHICLE & EQUIP SUP EXP	101.81	2,068.22
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	554900 OTHER CONTRACTUAL SERVICES		2,380.70
	555100 DATA PROC SOFTW LIC FEE	9,421.47	88,994.51
	555200 SOFTWARE - NEW PURCHASES		4,915.11
	556100 INSURANCE EXPENSE		158.01
	Major Account 520000 Total	46,609.17	409,785.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.99	9,433.43
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	4,944.20	9,009.52
	573100 STATE-OWNED TRANSPORT	223.50	729.50
	574500 PERSONAL VEHICLE MILEAGE	614.32	2,683.52
	575100 MISC TRAVEL EXPENSE		283.80
	Major Account 570000 Total	7,522.01	22,142.22
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	54,131.18	473,330.60
	Program Revenues	6,583.81-	9,756.75-
	Program Expenditures	266,813.03	1,525,892.65

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	185,411.14	901,276.82
		511200 TEMPORARY SALARIES-WAGE	35,401.19	78,632.00
		511900 SUPPLEMENTAL	600.00	3,000.00
		515100 RETIREMENT PLANS EXPENSE	12,907.36	63,215.80
		515200 FICA EXPENSE	14,024.60	66,829.77
		515400 LIFE & ACCIDENT INS EXP	720.55	3,759.47
		515500 HEALTH INSURANCE EXPENSE	33,570.56	176,361.58
		Major Account 510000 Total	282,635.40	1,293,075.44
		Fund 10000 Expenditures Total	282,635.40	1,293,075.44
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	16,886.27-	32,080.73-
		472100 SALE OF SUP & MAT	25.00-	1,758.00-
		Major Account 470000 Total	16,911.27-	34,438.73-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	800.00-	2,615.00-
		484900 OTHER PRIVATE SOURCES		3,190.42-
		Major Account 480000 Total	800.00-	5,805.42-
		Fund 25040 Revenues Total	17,711.27-	40,244.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,495.84	83,257.69
		511200 TEMPORARY SALARIES-WAGE	630.00	4,385.80
		515100 RETIREMENT PLANS EXPENSE	759.66	6,369.31
		515200 FICA EXPENSE	686.79	6,136.69
		515400 LIFE & ACCIDENT INS EXP	43.35	366.18
		515500 HEALTH INSURANCE EXPENSE	1,676.34	15,653.15
		Major Account 510000 Total	13,291.98	116,168.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	837.14	3,139.25
		521200 COM EXPENSE - VOICE/DATA	765.00	3,755.38
		521300 FREIGHT EXPENSE	51.33	233.81
		521500 PUBLICATION & PRINT EXP	1,696.13	9,732.64
		521700 1099 ROYALTY PAYMENTS		2,600.00
		522100 DUES & SUBSCRIPTION EXP	2,153.00	47,004.51
		522200 CONFERENCE REGISTRATION	1,224.00	3,460.72
		522400 SUBSISTENCE		933.57
		522500 EMPLOYEE MOVING EXPENSE	3,000.00	8,000.00

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		2,633.55
	525100 RENT EXP-OFFICE EQUIP	1,138.48	1,820.09
	525500 RENT EXP-OTHER PERS PROP	40.00	1,805.69
	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	1.69	3,743.92
	527800 REP & MAINT-OTHER PROPER	18.20	2,745.78
	531100 OFFICE SUPPLIES EXPENSE	1,752.15	7,606.74
	532100 NON-CAPITALIZED EQUIP PU	4,576.40	14,005.14
	533100 HOUSEHOLD & INSTIT EXP	550.21	4,482.61
	533900 FOOD EXPENSE	869.13	3,045.97
	534500 AGRICULTURAL SUPPLIES EX	109.18	109.18
	534600 ED & RECREATIONAL SUP EX	6,686.53	77,427.14
	534800 CONST & MAINT SUP EXP	128.65	214.22
	535100 MEDICAL SUPPLIES	345.39	13,261.92
	537100 LABORATORY SUP EXP	130.87	130.87
	538100 VEHICLE & EQUIP SUP EXP		33.46
	541700 LEGAL RELATED EXPENSE		15.50
	544300 PSYCHOLOGICAL SERVICES	6,809.88	14,164.58
	546900 OTHER MEDICAL SERVICES	12,625.00	12,625.00
	549100 LAUNDRY SERVICES	50.00	1,450.00
	554900 OTHER CONTRACTUAL SERVICES	12,033.67	83,118.01
	555100 DATA PROC SOFTW LIC FEE		9,168.68
	559100 OTHER OPERATING EXP	74.00	114.00
	Major Account 520000 Total	57,666.03	335,463.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,203.64	46,242.86
	571900 MEALS-ONE DAY TRAVEL	9.18	107.86
	572100 COMMERCIAL TRANSPORTATIO	15,893.40	73,439.71
	573100 STATE-OWNED TRANSPORT	5,699.70	12,585.30
	574500 PERSONAL VEHICLE MILEAGE	3,445.12	22,930.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.57	666.74
	575100 MISC TRAVEL EXPENSE	97.95	2,165.29
	Major Account 570000 Total	48,639.56	158,138.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,215.00-	1,736.00

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				
		590000 Government Aid		
		Major Account 590000 Total	8,215.00-	1,736.00
		Fund 25040 Expenditures Total	111,382.57	611,506.68
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,967.71	64,504.67
		511200 TEMPORARY SALARIES-WAGE	1,092.50	3,412.79
		515100 RETIREMENT PLANS EXPENSE	1,197.41	5,160.34
		515200 FICA EXPENSE	1,021.48	4,467.07
		515400 LIFE & ACCIDENT INS EXP	72.42	305.94
		515500 HEALTH INSURANCE EXPENSE	5,077.68	19,584.68
		Major Account 510000 Total	23,429.20	97,435.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.36	167.88
		521200 COM EXPENSE - VOICE/DATA	52.50	219.20
		521500 PUBLICATION & PRINT EXP	32.02	252.40
		522200 CONFERENCE REGISTRATION		563.11
		531100 OFFICE SUPPLIES EXPENSE	4,199.17	9,764.43
		532100 NON-CAPITALIZED EQUIP PU		9,732.09
		534600 ED & RECREATIONAL SUP EX		49.02
		539100 INDIRECT COST ALLOWANCE	2,175.03	10,105.35
		Major Account 520000 Total	6,474.08	30,853.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	49.33	1,544.67
		572100 COMMERCIAL TRANSPORTATIO	18.50	606.26
		574500 PERSONAL VEHICLE MILEAGE		40.22
		575100 MISC TRAVEL EXPENSE	24.00	52.56
		Major Account 570000 Total	91.83	2,243.71
		Fund 40000 Expenditures Total	29,995.11	130,532.68
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,662.11-	136,680.34-
		471109 TUITION OTHER		24.75-
		Major Account 470000 Total	1,662.11-	136,705.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.70-	1,496.97-
		485100 FINES FORFEITS & PENALTI		24.75
		Major Account 480000 Total	358.70-	1,472.22-
		Fund 65040 Revenues Total	2,020.81-	138,177.31-

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				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,016.07	16,858.28
		515200 FICA EXPENSE		4.73
		Major Account 510000 Total	6,016.07	16,863.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.97	124.58
		521200 COM EXPENSE - VOICE/DATA	22.50	90.00
		521500 PUBLICATION & PRINT EXP	591.71	1,808.50
		521700 1099 ROYALTY PAYMENTS	500.00	500.00
		522100 DUES & SUBSCRIPTION EXP	250.00-	3,529.00
		522200 CONFERENCE REGISTRATION		375.00
		525500 RENT EXP-OTHER PERS PROP	3,076.00	10,506.90
		531100 OFFICE SUPPLIES EXPENSE	86.50	375.71
		532100 NON-CAPITALIZED EQUIP PU	101.76	442.54
		533100 HOUSEHOLD & INSTIT EXP	1,956.04	3,731.70
		533900 FOOD EXPENSE	671.18	2,076.80
		534500 AGRICULTURAL SUPPLIES EX	380.63	380.63
		534600 ED & RECREATIONAL SUP EX	2,657.60	8,440.17
		538100 VEHICLE & EQUIP SUP EXP	28.66	28.66
		547100 EDUCATIONAL SERVICES	300.00	300.00
		554900 OTHER CONTRACTUAL SERVICES	5,534.00	23,510.00
		559100 OTHER OPERATING EXP	800.00	800.00
		Major Account 520000 Total	16,502.55	57,020.19
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,078.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	306.77	718.46
		Major Account 570000 Total	306.77	1,796.46
		Fund 65040 Expenditures Total	22,825.39	75,679.66
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,063.07-	87,718.65-
		474100 GENERAL BUSINESS FEES		1,000.00-
		Major Account 470000 Total	1,063.07-	88,718.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.85-	3,786.62-
		484900 OTHER PRIVATE SOURCES	298,498.08-	1,444,664.24-
		Major Account 480000 Total	298,894.93-	1,448,450.86-
		Fund 65060 Revenues Total	299,958.00-	1,537,169.51-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,110.00	11,368.00
	515200 FICA EXPENSE	161.42	882.26
	Major Account 510000 Total	2,271.42	12,250.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.14	520.20
	522100 DUES & SUBSCRIPTION EXP		101.00-
	526100 REP & MAINT-REAL PROPERT		2,876.30
	531100 OFFICE SUPPLIES EXPENSE	141.77	141.77
	532100 NON-CAPITALIZED EQUIP PU		3,271.03
	533100 HOUSEHOLD & INSTIT EXP	256.27	1,078.01
	533900 FOOD EXPENSE	108.01	671.00
	534600 ED & RECREATIONAL SUP EX		94,553.74
	534800 CONST & MAINT SUP EXP		90.01
	539300 THIRD PARTY REIMB	866.52	3,087.96
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total	1,470.71	108,089.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.90	785.06
	572100 COMMERCIAL TRANSPORTATIO		1,867.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.98
	Major Account 570000 Total	27.90	2,808.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,874.24	1,514,172.07
	Major Account 590000 Total	31,874.24	1,514,172.07
	Fund 65060 Expenditures Total	35,644.27	1,637,319.39
	Program Revenues	319,690.08-	1,715,590.97-
	Program Expenditures	482,482.74	3,748,113.85

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	201,454.60	997,468.63
		511200 TEMPORARY SALARIES-WAGE	15,929.04	42,562.65
		511900 SUPPLEMENTAL	225.00	825.00
		515100 RETIREMENT PLANS EXPENSE	14,844.06	72,374.55
		515200 FICA EXPENSE	13,586.00	69,444.74
		515400 LIFE & ACCIDENT INS EXP	865.86	4,123.70
		515500 HEALTH INSURANCE EXPENSE	38,915.82	182,560.15
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	285,820.38	1,568,443.74
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	285,820.38	1,812,312.74
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6.74	51.20
		Major Account 450000 Total	6.74	51.20
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	190.00-	70,465.00-
		471179 OTHER SERVICES	89.15-	705.86-
		Major Account 470000 Total	279.15-	71,170.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,995.79-	146,563.76-
		484100 OPERATING DONATIONS & CO	2,175.03-	10,264.79-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	176,585.99	4,450.58
		Major Account 480000 Total	145,415.17	153,119.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11.74-	3,290.93-
		Major Account 490000 Total	11.74-	3,290.93-
		Fund 25040 Revenues Total	145,131.02	227,530.19-
	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	24,550.33
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		9,961.66
	Major Account 510000 Total	4,930.68	116,391.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,368.31	34,549.78
	521101 POSTAGE CHARGES	94.54	458.32
	521200 COM EXPENSE - VOICE/DATA	1,105.07	6,837.07
	521300 FREIGHT EXPENSE	6.25	347.35
	521400 DATA PROCESSING EXPENSE	271.64	1,145.85
	521500 PUBLICATION & PRINT EXP	19,822.56	84,104.25
	521700 1099 ROYALTY PAYMENTS		258.75
	522100 DUES & SUBSCRIPTION EXP	1,681.00	32,763.07
	522200 CONFERENCE REGISTRATION	1,225.00	5,713.50
	522600 JOB APPLICANT EXPENSE		974.57
	525100 RENT EXP-OFFICE EQUIP	175.68	4,549.44
	525500 RENT EXP-OTHER PERS PROP	164.95	438.37
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	23.63-	255.13-
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	11,729.36-	63,976.52
	531500 SUPPLIES USED FOR PRODUC	1,072.12	6,233.13
	532100 NON-CAPITALIZED EQUIP PU	4,200.28	37,199.78
	533100 HOUSEHOLD & INSTIT EXP	155.91	7,612.98
	533900 FOOD EXPENSE	5,234.90	13,880.36
	534600 ED & RECREATIONAL SUP EX	94.07	16,588.54
	534800 CONST & MAINT SUP EXP	12.48	21.55
	538100 VEHICLE & EQUIP SUP EXP	1,076.74	3,543.82
	541100 ACCTG & AUDITING SERVICES	20,111.17	24,444.51
	541500 LEGAL SERVICES EXPENSE	1,703.34	23,858.91
	546900 OTHER MEDICAL SERVICES		119.31
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES	67.43	160.85
	554900 OTHER CONTRACTUAL SERVICES	10,363.32	70,090.63
	555100 DATA PROC SOFTW LIC FEE		31,565.00
	555200 SOFTWARE - NEW PURCHASES		495.00

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		
		556100 INSURANCE EXPENSE		86,694.88
		559100 OTHER OPERATING EXP	527.91	103,158.05
		Major Account 520000 Total	64,781.68	663,304.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,521.70	11,540.85
		571600 MEALS-NOT TRAVEL STATUS		871.52
		572100 COMMERCIAL TRANSPORTATIO	711.90	2,016.46
		573100 STATE-OWNED TRANSPORT	3,050.09	24,749.02
		574500 PERSONAL VEHICLE MILEAGE	790.16	5,428.73
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,579.28
		575100 MISC TRAVEL EXPENSE	29.00	140.00
		Major Account 570000 Total	9,102.85	48,325.86
		Fund 25040 Expenditures Total	78,815.21	828,022.45
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	61,423.74-	153,128.17-
		Major Account 480000 Total	61,423.74-	153,128.17-
		Fund 65060 Revenues Total	61,423.74-	153,128.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,268.59	119,676.27
		515100 RETIREMENT PLANS EXPENSE	1,868.15	9,340.75
		515200 FICA EXPENSE	1,921.63	8,743.95
		515400 LIFE & ACCIDENT INS EXP	104.43	465.07
		515500 HEALTH INSURANCE EXPENSE	3,523.66	13,407.04
		Major Account 510000 Total	33,686.46	151,633.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	2.57
		521200 COM EXPENSE - VOICE/DATA	45.00	627.82
		521500 PUBLICATION & PRINT EXP	131.84	2,239.22
		522200 CONFERENCE REGISTRATION		56.17
		531100 OFFICE SUPPLIES EXPENSE	26.00	109.94
		532100 NON-CAPITALIZED EQUIP PU	3,841.35	4,704.03
		534600 ED & RECREATIONAL SUP EX		744.15
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,955.00	4,955.00
		Major Account 520000 Total	9,000.59	13,438.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		149.18
		572100 COMMERCIAL TRANSPORTATIO	396.10	861.13

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		
	573100 STATE-OWNED TRANSPORT	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE		4.01
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	403.10	1,024.17
	Fund 65060 Expenditures Total	43,090.15	166,096.15
	Program Revenues	83,707.28	380,658.36-
	Program Expenditures	407,725.74	2,806,431.34

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	127,421.32	630,058.11
		511200 TEMPORARY SALARIES-WAGE	890.00	14,332.11
		515100 RETIREMENT PLANS EXPENSE	9,474.57	47,910.96
		515200 FICA EXPENSE	8,806.33	44,271.24
		515400 LIFE & ACCIDENT INS EXP	624.52	3,016.01
		515500 HEALTH INSURANCE EXPENSE	36,037.04	175,685.56
		Major Account 510000 Total	183,253.78	915,273.99
		Fund 10000 Expenditures Total	183,253.78	915,273.99
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	12.88	88.94
		521200 COM EXPENSE - VOICE/DATA	285.00	1,931.32
		521300 FREIGHT EXPENSE	57.09	92.43
		521500 PUBLICATION & PRINT EXP	461.28	2,142.63
		522100 DUES & SUBSCRIPTION EXP		449.98
		522200 CONFERENCE REGISTRATION		130.00
		522600 JOB APPLICANT EXPENSE		145.94
		523201 NATURAL GAS	29,240.89	101,112.08
		523202 ELECTRICITY	56,710.14	306,965.09
		523203 WATER	4,898.35	25,412.29
		523204 SEWER	9,393.60	35,740.70
		525500 RENT EXP-OTHER PERS PROP	60.76	581.08
		526100 REP & MAINT-REAL PROPERT	9,263.20	59,453.35
		527200 REP & MAINT-MOTOR VEHICL	59.45	694.05
		527500 REP & MAINT-COMM EQUIP		398.37
		527600 REP & MAINT-HOUSE/INST E	3,625.75	42,565.42
		527800 REP & MAINT-OTHER PROPER	1,775.00	2,265.24
		531100 OFFICE SUPPLIES EXPENSE	270.32	860.40
		532100 NON-CAPITALIZED EQUIP PU	669.74	4,178.40
		533100 HOUSEHOLD & INSTIT EXP	4,924.08	23,394.87
		534500 AGRICULTURAL SUPPLIES EX	2,338.36	7,508.74
		534600 ED & RECREATIONAL SUP EX		1,794.41
		534800 CONST & MAINT SUP EXP	7,615.47	47,309.49
		538100 VEHICLE & EQUIP SUP EXP	2,628.94	11,179.54

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	1,482.58	8,259.40
	554900 OTHER CONTRACTUAL SERVICES	1,889.90	22,784.20
	556100 INSURANCE EXPENSE		14,931.00
	Major Account 520000 Total	137,662.78	722,129.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	Major Account 580000 Total		3,122.15
	Fund 25040 Expenditures Total	137,662.78	732,399.61
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	320,916.56	1,672,673.60

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	33,000.00-	335,083.00-
		Major Account 460000 Total	33,000.00-	335,083.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		664.00
		471169 TUITION WAIVER		56,744.01
		471170 TUITION WAIVER-CONTRA	1,480.00-	1,087,145.96
		Major Account 470000 Total	1,480.00-	1,144,553.97
		Fund 25040 Revenues Total	34,480.00-	809,470.97
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		302,083.00
		Major Account 590000 Total		302,083.00
		Fund 25040 Expenditures Total		302,083.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	9,418.49	27,372.13
		Major Account 510000 Total	9,418.49	27,372.13
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	61,774.00	6,128,969.00
		599100 OTHER GOVERNMENT AID	31,998.00	2,443,757.00
		Major Account 590000 Total	93,772.00	8,572,726.00
		Fund 40000 Expenditures Total	103,190.49	8,600,098.13
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.66-	835.24-
		484900 OTHER PRIVATE SOURCES	17,270.30-	139,604.67-
		Major Account 480000 Total	17,434.96-	140,439.91-
		Fund 45040 Revenues Total	17,434.96-	140,439.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,367.00-	81,334.00
		Major Account 590000 Total	1,367.00-	81,334.00
		Fund 45040 Expenditures Total	1,367.00-	81,334.00
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	13.26-	342.83-
		484300 TRUST PRINCIPAL	1,500.00-	353,818.00-
		484900 OTHER PRIVATE SOURCES		6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	1,513.26-	359,464.20-
		Fund 65090 Revenues Total	1,513.26-	359,464.20-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,123.00	358,363.00
		Major Account 590000 Total	13,123.00	358,363.00
		Fund 65090 Expenditures Total	13,123.00	358,363.00
		Program Revenues	53,428.22-	286,066.86
		Program Expenditures	114,946.49	9,353,378.13

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	2,369.33-	8,748.46-
		484900 OTHER PRIVATE SOURCES	700,000.00-	1,500,000.00-
		486300 CLEARING ACCOUNT	569,473.03	364,078.14-
		Major Account 480000 Total	132,896.30-	1,872,826.60-
		Fund 55040 Revenues Total	132,896.30-	1,872,826.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,511.78	534,375.31
		511200 TEMPORARY SALARIES-WAGE	37,182.05	187,964.15
		511900 SUPPLEMENTAL	200.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	7,635.71	37,811.19
		515200 FICA EXPENSE	7,831.58	42,907.39
		515400 LIFE & ACCIDENT INS EXP	553.06	2,673.19
		515500 HEALTH INSURANCE EXPENSE	32,310.59	158,684.48
		516500 WORKERS COMP PREMIUMS		17,311.68
		Major Account 510000 Total	194,224.77	982,727.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.79	157.77
		521200 COM EXPENSE - VOICE/DATA	6,465.00	30,564.26
		521400 DATA PROCESSING EXPENSE	556.84	2,685.95
		521500 PUBLICATION & PRINT EXP	207.30	1,626.10
		521700 1099 ROYALTY PAYMENTS		750.00
		522100 DUES & SUBSCRIPTION EXP	89.04	1,758.88
		522200 CONFERENCE REGISTRATION		1,548.00
		522600 JOB APPLICANT EXPENSE		2,106.90
		523201 NATURAL GAS	10,709.36	36,695.82
		523202 ELECTRICITY	54,371.57	294,097.89
		523203 WATER	2,500.69	8,655.93
		523204 SEWER	7,401.64	21,810.10
		525100 RENT EXP-OFFICE EQUIP	39.19	83.96
		525500 RENT EXP-OTHER PERS PROP	240.00	298.80
		526100 REP & MAINT-REAL PROPERT	5,781.16	63,448.78
		527100 REP & MAINT-OFFICE EQUIP		104.07
		527200 REP & MAINT-MOTOR VEHICL	545.00	2,146.14
		527400 REP & MAINT-DATA PROC		21,121.55
		527500 REP & MAINT-COMM EQUIP	1,233.00	1,266.50
		527600 REP & MAINT-HOUSE/INST E	1,261.21	64,415.59
		527800 REP & MAINT-OTHER PROPER	917.73	5,381.88
		531100 OFFICE SUPPLIES EXPENSE	866.69	4,162.84

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	8,308.43	28,796.07
	533100 HOUSEHOLD & INSTIT EXP	9,291.08	39,299.43
	533900 FOOD EXPENSE	890.89	39,275.32
	534500 AGRICULTURAL SUPPLIES EX		9,556.12
	534600 ED & RECREATIONAL SUP EX	315.07	3,083.32
	534800 CONST & MAINT SUP EXP	6,426.08	40,192.50
	538100 VEHICLE & EQUIP SUP EXP	145.28	172.19
	541100 ACCTG & AUDITING SERVICES		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	12,463.20
	554900 OTHER CONTRACTUAL SERVICES	9,113.34	63,715.20
	555100 DATA PROC SOFTW LIC FEE	6,280.98	15,280.96
	555200 SOFTWARE - NEW PURCHASES		1,851.00
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	136,516.16	874,546.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.67	286.07
	572100 COMMERCIAL TRANSPORTATIO	479.70	479.70
	573100 STATE-OWNED TRANSPORT	99.00	1,075.20
	574500 PERSONAL VEHICLE MILEAGE	394.80	590.80
	Major Account 570000 Total	1,144.17	2,431.77
	580000 Capital Outlay		
	588004 EQUIPMENT		56,331.63
	Major Account 580000 Total		56,331.63
	Fund 55040 Expenditures Total	331,885.10	1,916,037.05
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,941.10-	56,599.15-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	9,941.10-	343,400.85
	Fund 55041 Revenues Total	9,941.10-	343,400.85
	Program Revenues	142,837.40-	1,529,425.75-
	Program Expenditures	331,885.10	1,916,037.05

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		10,619.19
		531100 OFFICE SUPPLIES EXPENSE	817.24	6,165.32
		532100 NON-CAPITALIZED EQUIP PU		2,690.86
		534600 ED & RECREATIONAL SUP EX		1,179.91
		534800 CONST & MAINT SUP EXP		1,947.71
		555100 DATA PROC SOFTW LIC FEE		1,488.10
		Major Account 520000 Total	817.24	24,091.09
		Fund 25010 Expenditures Total	817.24	24,091.09
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT		31,290.00
		Major Account 580000 Total		31,290.00
		Fund 25050 Expenditures Total		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	817.24	55,681.09

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	402.45-	556.17-
		Major Account 480000 Total	402.45-	556.17-
		490000 Other Financing Sources		
		493100 Operating Transfer In		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 24990 Revenues Total	402.45-	250,556.17-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	147,000.00	147,000.00
		588004 EQUIPMENT	72.00	1,483.47
		Major Account 580000 Total	147,072.00	148,483.47
		Fund 24990 Expenditures Total	147,072.00	148,483.47
		Program Revenues	402.45-	250,556.17-
		Program Expenditures	147,072.00	148,483.47

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		3,276.93
		542500 ENG & ARCH SERVICES	1,389.59	11,529.77
		Major Account 520000 Total	1,389.59	14,806.70
		Fund 55070 Expenditures Total	1,389.59	14,806.70
		Program Revenues		140,000.00-
		Program Expenditures	1,389.59	14,806.70

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	19,115.50	577,464.50
	Major Account 580000 Total	19,115.50	577,464.50
	Fund 25041 Expenditures Total	19,115.50	577,464.50
	Program Expenditures	19,115.50	577,464.50

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		562,500.00
		Major Account 520000 Total		562,500.00
		Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
		Major Account 490000 Total	300,000.00-	600,000.00-
		Fund 55050 Revenues Total	300,000.00-	600,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		600,000.00
		Major Account 520000 Total		600,000.00
		Fund 55050 Expenditures Total		600,000.00
		Program Revenues	300,000.00-	600,000.00-
		Program Expenditures		1,162,500.00

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	7,183.73-	987,774.65-
		471106 STUDENT ACTIVITY FEE		562.00
		471109 TUITION OTHER	15,927.24-	1,035.39-
		Major Account 470000 Total	23,110.97-	988,248.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,579.95-	37,712.86-
		485100 FINES FORFEITS & PENALTI	660.78	3,151.72
		Major Account 480000 Total	5,919.17-	34,561.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300,000.00	1,610,000.00
		Major Account 490000 Total	300,000.00	1,610,000.00
		Fund 55050 Revenues Total	270,969.86	587,190.82
	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	270,969.86	587,190.82
		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	2,014.69-	11,038.39-
	Major Account 480000 Total	2,014.69-	11,038.39-
	Fund 25090 Revenues Total	2,014.69-	11,038.39-
	Program Revenues	2,014.69-	11,038.39-

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		1,108,000.00
		Major Account 520000 Total		1,108,000.00
		Fund 10000 Expenditures Total		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	137,275.55	85,675.55
		Major Account 520000 Total	137,275.55	85,675.55
		Fund 64980 Expenditures Total	137,275.55	85,675.55
		Program Revenues		128,493.00-
		Program Expenditures	137,275.55	1,193,675.55

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		1,012,960.48
		Major Account 580000 Total		1,012,960.48
		Fund 25050 Expenditures Total		1,436,269.19
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 55060 Revenues Total		1,400,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,008,811.32
		Major Account 580000 Total		1,008,811.32
		Fund 55060 Expenditures Total		1,008,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	500,000.00-	1,800,000.00-
		Major Account 480000 Total	500,000.00-	1,800,000.00-
		Fund 64980 Revenues Total	500,000.00-	1,800,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	482,894.81	668,963.48
		Major Account 520000 Total	482,894.81	668,963.48
		580000 Capital Outlay		
		588003 BUILDINGS		1,156,384.20
		Major Account 580000 Total		1,156,384.20
		Fund 64980 Expenditures Total	482,894.81	1,825,347.68
		Program Revenues	500,000.00-	3,949,999.50-
		Program Expenditures	482,894.81	4,270,428.19

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-
		Major Account 490000 Total		250,000.00-
		Fund 55070 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	26,019.72	68,511.92
		Major Account 520000 Total	26,019.72	68,511.92
		Fund 55070 Expenditures Total	26,019.72	68,511.92
		Program Revenues		250,000.00-
		Program Expenditures	26,019.72	68,511.92

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
		Major Account 520000 Total		74,940.00
		Fund 55080 Expenditures Total		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		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		42,740.00
		Major Account 580000 Total		42,740.00
		Fund 55070 Expenditures Total		42,740.00
		Program Revenues		50,000.00-
		Program Expenditures		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
		Major Account 490000 Total		70,000.00-
		Fund 55070 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	7,404.34	7,404.34
		542500 ENG & ARCH SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		395.00
		Major Account 520000 Total	7,404.34	12,799.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		24,742.00
		588003 BUILDINGS		17,303.00
		Major Account 580000 Total		42,045.00
		Fund 55070 Expenditures Total	7,404.34	54,844.34
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	79.98	5,669.99
		534600 ED & RECREATIONAL SUP EX		9,061.27
		534900 MISCELLANEOUS SUP EXP	15.91	15.91
		542500 ENG & ARCH SERVICES		9,982.43
		Major Account 520000 Total	95.89	27,426.68
		580000 Capital Outlay		
		588003 BUILDINGS	650.00	301,901.93
		Major Account 580000 Total	650.00	301,901.93
		Fund 65030 Expenditures Total	745.89	329,328.61
		Program Revenues		156,490.25-
		Program Expenditures	8,150.23	384,172.95
		Agency Revenues	2,564,984.13-	26,903,018.84-
		Agency Expenditures	9,279,656.42	71,835,477.65

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	417,693.04	26,888.54
	Major Account 480000 Total	417,693.04	26,888.54
	Fund 25020 Revenues Total	417,693.04	26,888.54
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,197,115.68	5,348,546.51-
	Major Account 480000 Total	6,197,115.68	5,348,546.51-
	Fund 25110 Revenues Total	6,197,115.68	5,348,546.51-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,236,022.39-	3,020,279.84-
	Major Account 480000 Total	1,236,022.39-	3,020,279.84-
	Fund 25140 Revenues Total	1,236,022.39-	3,020,279.84-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	265,519.33-	123,488.72-
	Major Account 480000 Total	265,519.33-	123,488.72-
	Fund 25150 Revenues Total	265,519.33-	123,488.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,781.37	66,926.93
	Major Account 480000 Total	2,781.37	66,926.93
	Fund 45150 Revenues Total	2,781.37	66,926.93
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,709.61-	11,382.21-
	Major Account 480000 Total	10,709.61-	11,382.21-
	Fund 45170 Revenues Total	10,709.61-	11,382.21-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,495.80-	410,659.74-
	Major Account 480000 Total	78,495.80-	410,659.74-
	Fund 55020 Revenues Total	78,495.80-	410,659.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	253,046.04	2,214,792.73-
	Major Account 480000 Total	253,046.04	2,214,792.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	253,046.04	2,214,792.73-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	282,210.07	725,961.27-
	Major Account 480000 Total	282,210.07	725,961.27-
	Fund 55140 Revenues Total	282,210.07	725,961.27-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,324,938.57	433,692.94-
	Major Account 480000 Total	1,324,938.57	433,692.94-
	Fund 55150 Revenues Total	1,324,938.57	433,692.94-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,835.00-	1,929.00-
	Major Account 480000 Total	1,835.00-	1,929.00-
	Fund 55190 Revenues Total	1,835.00-	1,929.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	195,093.10	25,357.63-
	Major Account 480000 Total	195,093.10	25,357.63-
	Fund 65020 Revenues Total	195,093.10	25,357.63-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	206,144.91-	5,134,668.23-
	Major Account 480000 Total	206,144.91-	5,134,668.23-
	Fund 65120 Revenues Total	206,144.91-	5,134,668.23-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,319,926.95	309,957.83-
	Major Account 480000 Total	4,319,926.95	309,957.83-
	Fund 65140 Revenues Total	4,319,926.95	309,957.83-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	868,411.08	2,030,015.80
	Major Account 480000 Total	868,411.08	2,030,015.80
	Fund 65150 Revenues Total	868,411.08	2,030,015.80
65170 CAPITAL AND PROGRAM RESERVE			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,451.57
	Major Account 480000 Total		205,451.57
	Fund 65170 Revenues Total		205,451.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45	134.45
	Major Account 480000 Total	134.45	134.45
	Fund 65210 Revenues Total	134.45	134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,054.08-	17,864.64-
	Major Account 480000 Total	4,054.08-	17,864.64-
	Fund 65510 Revenues Total	4,054.08-	17,864.64-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,988.52-	40,783.66-
	Major Account 480000 Total	39,988.52-	40,783.66-
	Fund 65520 Revenues Total	39,988.52-	40,783.66-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	583.38	7,527.95
	Major Account 480000 Total	583.38	7,527.95
	Fund 65530 Revenues Total	583.38	7,527.95
	Program Revenues	12,019,164.09	15,482,419.71-

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	1,145,982.15	43,514,095.66
	511200 TEMPORARY SALARIES-WAGE	185,110.01	6,818,641.36
	511300 OVERTIME PAYMENTS	8,052.73	88,345.88
	511900 SUPPLEMENTAL	775.88	30,659.64
	515100 RETIREMENT PLANS EXPENSE	74,157.57	3,297,161.50
	515200 FICA EXPENSE	86,874.05	3,120,627.25
	515400 LIFE & ACCIDENT INS EXP	2,169.11	67,211.86
	515500 HEALTH INSURANCE EXPENSE	268,927.82	5,640,703.08
	516200 TUITION ASSISTANCE	47,982.18	47,982.18
	516400 UNEMPLOYM COMP INS EXP	537.26	1,012.64
	516500 WORKERS COMP PREMIUMS	3,927.25	8,031.96
	Major Account 510000 Total	1,824,496.01	62,634,473.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	14.98
	521200 COM EXPENSE - VOICE/DATA	1,700.26	7,987.06
	521300 FREIGHT EXPENSE	263.23	2,054.96
	521500 PUBLICATION & PRINT EXP	228.76	7,384.28
	521900 AWARDS EXPENSE	52.50	135.35-
	522100 DUES & SUBSCRIPTION EXP	325.00	2,368.32
	522200 CONFERENCE REGISTRATION	2,200.00	5,155.31
	522600 JOB APPLICANT EXPENSE	439.07	862.18
	524700 RENT EXP-OTHER REAL PROP	2,200.00-	1,777.00-
	525500 RENT EXP-OTHER PERS PROP	130.57	1,548.52
	526100 REP & MAINT-REAL PROPERT	2,669.76	18,140.36
	527100 REP & MAINT-OFFICE EQUIP		21,077.12
	527300 REP & MAINT-MEDICAL EQUI	5,276.55	89,902.11
	527400 REP & MAINT-DATA PROC		2,732.50
	531100 OFFICE SUPPLIES EXPENSE	1,469.08	18,859.70
	533100 HOUSEHOLD & INSTIT EXP	64.90	481.92
	533900 FOOD EXPENSE		196.51-
	534600 ED & RECREATIONAL SUP EX	125.00	42.89-
	534800 CONST & MAINT SUP EXP	334.00	22,574.11
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	2,777.35	195,986.54
	535100 MEDICAL SUPPLIES	166.07	908.28
	537100 LABORATORY SUP EXP	28,691.90	237,893.75
	538100 VEHICLE & EQUIP SUP EXP		267.59
	545000 LABORATORY SERVICES	5,857.48	18,165.61

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		
	547100 EDUCATIONAL SERVICES		49.00-
	554900 OTHER CONTRACTUAL SERVICES	15,798.98	56,213.88
	555200 SOFTWARE - NEW PURCHASES		9,981.98
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP		113.50
	Major Account 520000 Total	66,374.59	718,356.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,768.39
	571103 BOARD & LODGING-FOREIGN		11,147.13
	572100 COMMERCIAL TRANSPORTATIO		2,879.71
	572103 COMERCIAL FARES-FOREIGN		3,481.14
	573100 STATE-OWNED TRANSPORT		98.00
	574500 PERSONAL VEHICLE MILEAGE	188.61	1,456.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.37	97.37
	575100 MISC TRAVEL EXPENSE		200.75
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	285.98	27,192.81
	580000 Capital Outlay		
	588004 EQUIPMENT	5,973.00	1,598,800.46
	Major Account 580000 Total	5,973.00	1,598,800.46
	Fund 10000 Expenditures Total	1,897,129.58	64,978,823.09
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,273,112.00	2,213,857.00
	461500 OP GRANTS - STATE AGENCI	127,344.00-	1,872,126.00-
	Major Account 460000 Total	2,145,768.00	341,731.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,249,289.68-	78,213,767.39-
	471102 GEN FUND REMISSIONS-CASH	5,553,401.41	36,313,520.45
	471103 NON RESIDENT TUITION	32,933.23	28,114,896.12-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	21,295.50	475,146.29
	471106 SPOUSE REMISSIONS		45,327.25
	471107 DEPENDENT REMISSIONS	18,369.50	846,042.06
	471108 MED/VOC SERV-STATE AG		1,629,399.00-
	472100 SALE OF SUP & MAT	23,344.53-	54,652.25-
	474100 GENERAL BUSINESS FEES	254.52	246.25
	Major Account 470000 Total	19,646,380.05-	70,098,013.16-

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		
	481100 INVESTMENT INCOME	254,317.02-	1,350,852.50-
	481101 INVEST INC-UNMC	16,288.65-	32,577.30-
	484100 OPERATING DONATIONS & CO	2,601.00-	8,777.10-
	484105 INDIRECT COST-OTHER	2,144,450.01-	11,341,309.82-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE		506.93-
	486300 CLEARING ACCOUNT	174,480.64-	1,032,235.01-
	486351 NSF ITEMS SUSPENSE	108,550.25	1,138,743.98
	486400 CASH OVER ADJUSTMENT	157.24	162.99
	Major Account 480000 Total	2,483,429.83-	12,627,501.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.75-	77,522.24-
	493100 OPERATING TRANSFERS IN	80,728.00-	829,023.54-
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		913,962.97-
	493200 OPERATING TRANSFERS OUT	1,181,466.00	3,151,329.79
	493204 TRANS OUT-PLANT IMPROVEME	309,344.00	2,157,637.25
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	2,720,302.52
	Major Account 490000 Total	2,770,199.51	6,183,760.81
	Fund 25110 Revenues Total	17,213,842.37-	76,200,023.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,319,713.85	25,907,010.36
	511200 TEMPORARY SALARIES-WAGE	2,010,938.51	4,227,377.72
	511300 OVERTIME PAYMENTS	6,472.52	25,807.62
	511900 SUPPLEMENTAL	9,252.30	19,026.89
	515100 RETIREMENT PLANS EXPENSE	936,150.83	1,948,904.49
	515200 FICA EXPENSE	759,090.66	1,693,856.43
	515400 LIFE & ACCIDENT INS EXP	20,137.82	42,593.61
	515500 HEALTH INSURANCE EXPENSE	1,996,203.69	3,809,966.28
	516200 TUITION ASSISTANCE	2,669,470.65	2,666,065.52
	516400 UNEMPLOYM COMP INS EXP	43,612.06-	28,671.16
	516500 WORKERS COMP PREMIUMS	314,490.85-	479,659.51
	Major Account 510000 Total	20,369,327.92	40,848,939.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,182.81	86,994.03
	521200 COM EXPENSE - VOICE/DATA	226,203.90	1,353,064.32
	521300 FREIGHT EXPENSE	6,865.76	44,899.81
	521400 DATA PROCESSING EXPENSE	9,123.65	16,808.21

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		
	521500 PUBLICATION & PRINT EXP	137,817.52	490,411.79
	521700 1099 ROYALTY PAYMENTS		9,927.15
	521900 AWARDS EXPENSE	462.25	6,147.07
	522000 1099 AWARDS		21,312.27
	522100 DUES & SUBSCRIPTION EXP	130,579.17	1,294,416.59
	522200 CONFERENCE REGISTRATION	106,423.20	334,058.63
	522400 SUBSISTENCE	15,128.50	49,024.97
	522500 EMPLOYEE MOVING EXPENSE	12,394.21	269,531.62
	522600 JOB APPLICANT EXPENSE	3,976.77	32,651.26
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,450,925.70	7,858,065.81
	523202 ELECTRICITY	556,798.68	3,242,450.77
	523203 WATER	94,994.18	445,222.52
	523219 OTHER UTILITY	195,851.52-	1,236,525.37-
	524100 RENT EXPENSE-LAND	3,117.30	15,791.30
	524600 RENT EXPENSE-BUILDINGS	150,996.99	288,740.43
	524700 RENT EXP-OTHER REAL PROP	9,888.50	24,369.00
	525100 RENT EXP-OFFICE EQUIP	33,118.00	113,263.80
	525500 RENT EXP-OTHER PERS PROP	3,629.36	33,864.36
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	978,594.99	3,933,049.55
	527100 REP & MAINT-OFFICE EQUIP	1,945.39	28,448.06
	527200 REP & MAINT-MOTOR VEHICL	1,723.27	16,574.23
	527300 REP & MAINT-MEDICAL EQUI	704.50	153,554.44
	527400 REP & MAINT-DATA PROC	265.00	1,540.00
	527500 REP & MAINT-COMM EQUIP		17,774.82
	527700 REP & MAINT-PHOTO/MEDIA		26,129.77
	527800 REP & MAINT-OTHER PROPER	60.00	2,810.77
	527801 REP AG SHOP CONST EQUIP	76.88	76.88
	531100 OFFICE SUPPLIES EXPENSE	161,893.42	1,001,191.50
	533100 HOUSEHOLD & INSTIT EXP	51,165.49	126,904.14
	533900 FOOD EXPENSE	47,215.07	169,171.81
	534500 AGRICULTURAL SUPPLIES EX	7,797.38	21,636.49
	534600 ED & RECREATIONAL SUP EX	24,316.20	176,527.62
	534800 CONST & MAINT SUP EXP	32,710.00	180,812.33
	534900 MISCELLANEOUS SUP EXP	221.57-	6,591.42
	534901 DATA PROCESSING SUPPLIES	80,927.74	778,495.75
	534903 RSCH/LAB EQUIP PARTS		15,603.00

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,632.87	20,640.61
	537100 LABORATORY SUP EXP	84,449.97	514,744.26
	538100 VEHICLE & EQUIP SUP EXP	8,748.41	32,999.39
	539100 INDIRECT COST ALLOWANCE	41,302.21	41,302.21
	539951 PURCHASES FOR RESALE	1,190.00	1,226.80
	541700 LEGAL RELATED EXPENSE		9,400.60
	542500 ENG & ARCH SERVICES	12,667.00	71,622.82
	543100 IT CONSULTING-APPLICATIONS	4,797.52	59,980.92
	543500 MGT CONSULTANT SERVICES		35,750.00
	545000 LABORATORY SERVICES	59,292.81	89,773.78
	547100 EDUCATIONAL SERVICES	12,852.88	57,431.66
	549200 JANITORIAL/SECURITY SRVS	7,508.15	103,192.41
	554900 OTHER CONTRACTUAL SERVICES	516,010.07	1,587,772.36
	554901 CONTRACTED SVCS - SAL REIMB	320.00	320.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,900.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,323.79
	555200 SOFTWARE - NEW PURCHASES	19,268.19	376,805.74
	556100 INSURANCE EXPENSE	28,975.60	59,746.93
	559100 OTHER OPERATING EXP	22,225.65	408,398.16
	Major Account 520000 Total	4,999,190.02	24,936,913.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,911.11	481,788.22
	571103 BOARD & LODGING-FOREIGN	9,323.25	54,718.48
	571900 MEALS-ONE DAY TRAVEL	27.16	169.40
	572100 COMMERCIAL TRANSPORTATIO	85,015.59	342,431.74
	572103 COMERCIAL FARES-FOREIGN	13,968.69	130,732.29
	573100 STATE-OWNED TRANSPORT	11,632.38	45,060.50
	574500 PERSONAL VEHICLE MILEAGE	16,657.01	75,861.11
	574503 MILEAGE ALLOW-FOREIGN		967.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,619.10	109,760.07
	575100 MISC TRAVEL EXPENSE	5,439.28-	1,107.57-
	575103 MISC TVL EXP-FOREIGN	124.86	9,587.39
	Major Account 570000 Total	253,839.87	1,249,969.61
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	35,727.40	165,758.08
	588004 EQUIPMENT	411,446.33	2,674,567.59
	Major Account 580000 Total	447,173.73	2,920,407.13

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,108.39	5,134,929.57
		599102 NON-TAXABLE STIPENDS	97.50	24,812.50
		Major Account 590000 Total	5,205.89	5,159,742.07
		Fund 25110 Expenditures Total	26,074,737.43	75,115,972.24
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,011.39-	25,011.39-
		Major Account 490000 Total	25,011.39-	25,011.39-
		Fund 25120 Revenues Total	25,011.39-	25,011.39-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.18-	221.30-
		Major Account 480000 Total	.18-	221.30-
		Fund 25130 Revenues Total	.18-	221.30-
	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	21,591,876.03	5,722,429.41
		471101 PROF & TECH GRNT/CONT-ITD		117,745.41-
		472100 SALE OF SUP & MAT	265,301.43-	4,215,785.80-
		472200 REPROD & PUBLICATIONS	20,720.71-	221,943.26-
		474100 GENERAL BUSINESS FEES	4,848.34-	38,852.96-
		476100 OTHER LIC PERM & FEES	880.00-	4,075.00-
		Major Account 470000 Total	21,300,125.55	1,124,026.98
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231,894.46-	1,277,186.88-
		483100 HOUSING & DORM RENTAL RE		4,825.00-
		483200 BUILDING & SPACE RENTAL	57,052.78-	224,053.82-
		483300 EQUIPMENT LEASE OR RENTA	115.00-	3,055.00-
		483400 OTHER RENTAL REVENUE	26.75-	3,121.30-
		484100 OPERATING DONATIONS & CO	4,021.40-	12,781.55-
		484101 RESTRICTED-DONATIONS	22,467.47-	162,061.12-
		484102 RESTRICTED-PROF FEES	4,050.00-	6,750.00-
		484106 INDIRECT COST-PRIVATE	27,104.89-	235,948.97-
		484500 REIMB NON-GOVT SOURCES		100.00-

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
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	1,503.80-	1,618,775.92-
		484900 OTHER PRIVATE SOURCES	24,448.68-	1,954,891.50-
		486400 CASH OVER ADJUSTMENT	.58	36.77
		Major Account 480000 Total	372,684.65-	5,503,514.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,726.15-	9,448.20-
		493100 OPERATING TRANSFERS IN	63,425.21-	5,668,505.26-
		493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-
		493200 OPERATING TRANSFERS OUT	39,971.25	4,572,878.38
		493201 TRANS OUT-PRINCIPAL/INTER	2,381,751.50	2,572,181.60
		493204 TRANS OUT-PLANT IMPROVEME	600,603.33	665,757.81
		Major Account 490000 Total	2,954,174.72	2,112,725.07
		Fund 55110 Revenues Total	23,881,615.62	2,266,762.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,470,278.85	10,835,353.40
		511200 TEMPORARY SALARIES-WAGE	448,162.47	2,154,577.25
		511300 OVERTIME PAYMENTS	53,596.48	235,446.59
		511900 SUPPLEMENTAL	12,094.40	60,132.01
		515100 RETIREMENT PLANS EXPENSE	161,890.74	722,540.61
		515200 FICA EXPENSE	202,252.19	901,033.35
		515400 LIFE & ACCIDENT INS EXP	4,507.65	19,484.07
		515500 HEALTH INSURANCE EXPENSE	448,555.55	1,888,046.84
		516200 TUITION ASSISTANCE	103,025.61	103,025.61
		516400 UNEMPLOYM COMP INS EXP	7,709.98	13,634.69
		516500 WORKERS COMP PREMIUMS	52,522.03	101,484.05
		Major Account 510000 Total	3,964,595.95	17,034,758.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52,838.48	122,604.27
		521200 COM EXPENSE - VOICE/DATA	515,023.03-	2,008,455.30-
		521300 FREIGHT EXPENSE	7,024.34	32,259.29
		521400 DATA PROCESSING EXPENSE	25,895.43-	141,348.44-
		521500 PUBLICATION & PRINT EXP	104,761.04	312,833.28
		521700 1099 ROYALTY PAYMENTS	2,833.27	27,976.00
		521900 AWARDS EXPENSE	7.50	1,412.00
		522000 1099 AWARDS	100.00	10,931.00
		522100 DUES & SUBSCRIPTION EXP	71,565.04	692,360.25
		522200 CONFERENCE REGISTRATION	26,567.00	74,673.95
		522400 SUBSISTENCE	23,137.40	32,398.01

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		
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	1,976.92	16,995.60
	523201 NATURAL GAS	20,614.73	96,247.06
	523202 ELECTRICITY	6,013.73	37,219.75
	523203 WATER		17,518.61
	523219 OTHER UTILITY	4,759.56	16,551.72
	523600 INTEREST EXPENSE	198.30	174,941.99
	524100 RENT EXPENSE-LAND	1,879.00	9,395.00
	524600 RENT EXPENSE-BUILDINGS	34,934.00	151,520.32
	524700 RENT EXP-OTHER REAL PROP	1,225.00	9,119.31
	525100 RENT EXP-OFFICE EQUIP	13,506.92	53,283.72
	525500 RENT EXP-OTHER PERS PROP	1,926.72-	23,118.04
	525501 AG CONST & SHOP EQ RENTAL	1,273.36	6,004.43
	525502 FILM & PROGRAM RENTAL	320.00-	21,500.00
	526100 REP & MAINT-REAL PROPERT	704,922.69-	2,887,803.22-
	527100 REP & MAINT-OFFICE EQUIP	5,235.11	24,460.34
	527200 REP & MAINT-MOTOR VEHICL	12,720.00	17,631.42
	527300 REP & MAINT-MEDICAL EQUI	80,767.93	279,033.19
	527400 REP & MAINT-DATA PROC	1,572.21	117,916.71
	527500 REP & MAINT-COMM EQUIP	220.00	220.00
	527700 REP & MAINT-PHOTO/MEDIA	284.61	749.61
	527800 REP & MAINT-OTHER PROPER	3,694.53	17,391.88
	527801 REP AG SHOP CONST EQUIP		8,803.14
	531100 OFFICE SUPPLIES EXPENSE	197,295.38	383,005.95
	533100 HOUSEHOLD & INSTIT EXP	1,982.55-	2,782.23
	533900 FOOD EXPENSE	44,854.22	263,742.62
	534500 AGRICULTURAL SUPPLIES EX	2,056.05	23,849.13
	534600 ED & RECREATIONAL SUP EX	50,482.55	784,634.35
	534700 ENG TECH & COMM SUP EXP	2,400.48	31,807.30
	534800 CONST & MAINT SUP EXP	258,734.05	1,216,952.29
	534900 MISCELLANEOUS SUP EXP	12,213.28-	61,184.80-
	534901 DATA PROCESSING SUPPLIES	127,464.66	1,790,070.23
	534903 RSCH/LAB EQUIP PARTS	53,582.79-	300,556.02-
	535100 MEDICAL SUPPLIES	5,213.99	28,965.49
	537100 LABORATORY SUP EXP	39,551.32	263,292.08
	538100 VEHICLE & EQUIP SUP EXP	39,589.07	151,369.78
	539951 PURCHASES FOR RESALE	183,711.77	936,805.23
	541100 ACCTG & AUDITING SERVICES	8,780.00	50,360.00

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.00
	542500 ENG & ARCH SERVICES	1,357.50-	3,341.99
	543100 IT CONSULTING-APPLICATIONS		11,441.52
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	27,808.14-	214,008.47-
	547100 EDUCATIONAL SERVICES	3,536.21-	6,683.08
	549200 JANITORIAL/SECURITY SRVS	206,252.33-	694,402.46-
	554900 OTHER CONTRACTUAL SERVICES	84,524.30	1,136,292.44-
	554902 CONTRACTED SVCS - SCHLRLY PUB		403.86
	555200 SOFTWARE - NEW PURCHASES	51,580.13	718,366.98
	556100 INSURANCE EXPENSE	9,447.03	30,689.77
	559100 OTHER OPERATING EXP	15,169.84-	83,455.17
	Major Account 520000 Total	15,404.47	1,747,897.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,081.90	177,711.89
	571103 BOARD & LODGING-FOREIGN	1,512.98	22,592.27
	571900 MEALS-ONE DAY TRAVEL	78.80	446.98
	572100 COMMERCIAL TRANSPORTATIO	59,900.40	118,449.96
	572103 COMERCIAL FARES-FOREIGN	11,284.49	52,705.67
	573100 STATE-OWNED TRANSPORT	59,418.34	201,128.89
	574500 PERSONAL VEHICLE MILEAGE	3,497.29	26,354.78
	574503 MILEAGE ALLOW-FOREIGN		10.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,046.36	6,827.44
	575100 MISC TRAVEL EXPENSE	121.59	4,423.04
	575103 MISC TVL EXP-FOREIGN	88.54	296.23
	Major Account 570000 Total	205,030.69	610,947.23
	580000 Capital Outlay		
	588003 BUILDINGS	35,907.00	37,592.22
	588004 EQUIPMENT	328,135.85-	93,157.78-
	Major Account 580000 Total	292,228.85-	55,565.56-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,480.29	30,419.67
	Major Account 590000 Total	1,480.29	30,419.67
	Fund 55110 Expenditures Total	3,894,282.55	19,368,457.60
	Program Revenues	6,642,761.68	78,492,018.25-
	Program Expenditures	31,866,149.56	159,520,574.41

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	160,472.33	824,910.69
	511200 TEMPORARY SALARIES-WAGE	12,917.98	59,342.06
	511300 OVERTIME PAYMENTS	958.94	9,550.09
	511900 SUPPLEMENTAL	426.00	1,929.00
	515100 RETIREMENT PLANS EXPENSE	11,569.42	56,472.52
	515200 FICA EXPENSE	11,595.99	62,435.40
	515400 LIFE & ACCIDENT INS EXP	273.45	1,347.41
	515500 HEALTH INSURANCE EXPENSE	28,374.64	138,727.65
	516500 WORKERS COMP PREMIUMS	2,958.25	2,958.25
	Major Account 510000 Total	229,547.00	1,157,673.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,024.75	4,233.22
	521500 PUBLICATION & PRINT EXP	485.30	2,128.37
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	100.00	330.00
	522600 JOB APPLICANT EXPENSE	423.00	609.00
	523201 NATURAL GAS		8,994.28
	523202 ELECTRICITY	18,683.87	58,206.10
	523203 WATER	1,477.55	5,111.79
	523204 SEWER	593.32	1,779.96
	525500 RENT EXP-OTHER PERS PROP		226.56
	526100 REP & MAINT-REAL PROPERT	21,371.83	21,371.83
	527200 REP & MAINT-MOTOR VEHICL	2,740.77	2,759.77
	527300 REP & MAINT-MEDICAL EQUI	119.00	119.00
	527600 REP & MAINT-HOUSE/INST E	2,447.00	2,447.00
	527800 REP & MAINT-OTHER PROPER	269.00	766.00
	531100 OFFICE SUPPLIES EXPENSE	1,963.05	4,172.43
	533100 HOUSEHOLD & INSTIT EXP	2,012.34	2,068.88
	533900 FOOD EXPENSE		40.86
	534500 AGRICULTURAL SUPPLIES EX	715.90	5,307.45
	534600 ED & RECREATIONAL SUP EX	157.33	516.14
	534800 CONST & MAINT SUP EXP	2,745.37	5,290.90
	534901 DATA PROCESSING SUPPLIES	209.86	209.86
	535100 MEDICAL SUPPLIES		2,230.50
	537100 LABORATORY SUP EXP	1,413.25	2,246.56
	538100 VEHICLE & EQUIP SUP EXP	45.80	1,047.73
	549200 JANITORIAL/SECURITY SRVS	409.00	2,665.04
	554900 OTHER CONTRACTUAL SERVICES	6,067.49	15,495.84

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		215.43
		Major Account 520000 Total	67,099.78	151,215.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,817.74	6,836.63
		571900 MEALS-ONE DAY TRAVEL	10.80	31.29
		572100 COMMERCIAL TRANSPORTATIO	198.92	198.92
		574500 PERSONAL VEHICLE MILEAGE	2,770.32	7,598.64
		575100 MISC TRAVEL EXPENSE	215.75	280.27
		Major Account 570000 Total	5,013.53	14,945.75
		580000 Capital Outlay		
		588004 EQUIPMENT		11,634.49
		Major Account 580000 Total		11,634.49
		Fund 10000 Expenditures Total	301,660.31	1,335,468.81
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	168,792.59-	406,602.25-
		471102 GEN FUND REMISSIONS-CASH	15,788.25	147,305.63
		471103 NON RESIDENT TUITION	369.00-	114,051.75-
		471108 MED/VOC SERV-STATE AG		19,624.00-
		472100 SALE OF SUP & MAT	371.21	3,020.23
		472200 REPROD & PUBLICATIONS	410.70-	2,271.86-
		Major Account 470000 Total	153,412.83-	392,224.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME	2,000.00	12,200.00
		Major Account 490000 Total	2,000.00	161,195.82-
		Fund 25110 Revenues Total	151,412.83-	553,419.82-
	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

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		
	521100 POSTAGE EXPENSE	30.41-	4,166.10
	521200 COM EXPENSE - VOICE/DATA	4,335.99	40,719.38
	521400 DATA PROCESSING EXPENSE	725.25	6,437.25
	521500 PUBLICATION & PRINT EXP	3,660.16	22,218.42
	521900 AWARDS EXPENSE		296.75-
	522100 DUES & SUBSCRIPTION EXP	230.00	5,853.11
	522200 CONFERENCE REGISTRATION	735.78	6,728.50
	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	3,451.51	11,567.79
	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	60.00	1,372.22
	527800 REP & MAINT-OTHER PROPER		3,024.77
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	1,357.06	8,906.63
	533100 HOUSEHOLD & INSTIT EXP	11.95	5,172.33
	533900 FOOD EXPENSE	5,134.74	7,248.29
	534500 AGRICULTURAL SUPPLIES EX	101.16	5,045.03
	534600 ED & RECREATIONAL SUP EX	224.85	1,841.27
	534800 CONST & MAINT SUP EXP	767.29	15,732.66
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES	109.94	6,822.60
	537100 LABORATORY SUP EXP		9,141.77
	538100 VEHICLE & EQUIP SUP EXP	516.38	3,141.91
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS		7,882.34
	554900 OTHER CONTRACTUAL SERVICES	2,058.75	42,990.89
	555200 SOFTWARE - NEW PURCHASES	1,549.00	1,679.00
	556100 INSURANCE EXPENSE	52.25	7,658.00
	559100 OTHER OPERATING EXP	93.40	182.10
	Major Account 520000 Total	25,145.05	304,814.25

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		
		571100 BOARD & LODGING	5,464.14	13,043.95
		572100 COMMERCIAL TRANSPORTATIO	756.70	2,787.78
		573100 STATE-OWNED TRANSPORT	5,517.44	14,770.12
		574500 PERSONAL VEHICLE MILEAGE		4,901.73
		574600 CONTRACTUAL SERV - TRAVEL EXP		459.00
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	11,738.28	36,069.08
		580000 Capital Outlay		
		588004 EQUIPMENT		12,219.60
		Major Account 580000 Total		12,219.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	782.00	16,595.00
		599100 OTHER GOVERNMENT AID		3,025.00
		Major Account 590000 Total	782.00	19,620.00
		Fund 25110 Expenditures Total	37,665.33	430,974.70
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,313.78-	126,233.92-
		474100 GENERAL BUSINESS FEES	448.25-	1,115.95-
		Major Account 470000 Total	5,762.03-	127,349.87-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	2,300.00-
		483400 OTHER RENTAL REVENUE		1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	500.00-	3,862.79-
		Fund 55110 Revenues Total	6,262.03-	131,212.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,728.30-	7,305.60
		511200 TEMPORARY SALARIES-WAGE	1,455.54	7,872.53
		511300 OVERTIME PAYMENTS	18.15	414.20
		515100 RETIREMENT PLANS EXPENSE	470.44	980.24
		515200 FICA EXPENSE	623.64	1,692.65
		515400 LIFE & ACCIDENT INS EXP	13.61	29.23
		515500 HEALTH INSURANCE EXPENSE	205.93	575.12
		516400 UNEMPLOYM COMP INS EXP	5.96	12.71
		516500 WORKERS COMP PREMIUMS	75.23	166.68
		Major Account 510000 Total	1,140.20	19,048.96
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,468.90	136.81-
	521200 COM EXPENSE - VOICE/DATA	39.40	195.27
	521500 PUBLICATION & PRINT EXP		21.36
	521900 AWARDS EXPENSE		521.05
	522100 DUES & SUBSCRIPTION EXP		90.00
	522600 JOB APPLICANT EXPENSE	39.00	102.00
	523201 NATURAL GAS		1,098.59
	523202 ELECTRICITY	240.42	2,095.78
	525100 RENT EXP-OFFICE EQUIP	386.34	1,778.35
	525500 RENT EXP-OTHER PERS PROP	696.02-	1,971.32-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,171.33	1,597.83
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	613.99-	2,560.21-
	533100 HOUSEHOLD & INSTIT EXP		1,899.95
	533900 FOOD EXPENSE	215.00	254.24
	534500 AGRICULTURAL SUPPLIES EX	54,356.67	112,212.60
	534600 ED & RECREATIONAL SUP EX	524.63	10,100.65
	534800 CONST & MAINT SUP EXP	1,213.06	7,409.35
	534901 DATA PROCESSING SUPPLIES		1,939.51
	535100 MEDICAL SUPPLIES		5,950.00
	537100 LABORATORY SUP EXP	275.00	548.98
	538100 VEHICLE & EQUIP SUP EXP	6,228.29	14,843.49
	554900 OTHER CONTRACTUAL SERVICES	6,512.00	14,326.10
	556100 INSURANCE EXPENSE		5,518.00
	559100 OTHER OPERATING EXP	40.70	43.70
	Major Account 520000 Total	71,400.73	207,273.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.69	69.69
	573100 STATE-OWNED TRANSPORT	2,857.15	9,117.03
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	5,621.95-	14,913.78-
	Major Account 570000 Total	2,695.11-	5,566.90-
	Fund 55110 Expenditures Total	69,845.82	220,755.16
	Program Revenues	157,674.86-	684,632.48-
	Program Expenditures	409,171.46	1,987,198.67

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	5,772,429.77	26,448,976.40
		511200 TEMPORARY SALARIES-WAGE	499,745.70	2,491,943.96
		511300 OVERTIME PAYMENTS	6,477.24	36,738.83
		511900 SUPPLEMENTAL	5,078.42	25,138.35
		515100 RETIREMENT PLANS EXPENSE	440,052.67	2,235,841.60
		515200 FICA EXPENSE	352,892.62	1,913,983.85
		515400 LIFE & ACCIDENT INS EXP	9,718.61	46,422.27
		515500 HEALTH INSURANCE EXPENSE	853,105.78	3,753,828.82
		516200 TUITION ASSISTANCE	578,647.42	578,647.42
		516400 UNEMPLOYM COMP INS EXP	706.65	706.65
		516500 WORKERS COMP PREMIUMS	4,965.13	101,887.38
		Major Account 510000 Total	8,523,820.01	37,634,115.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,110.38	13,861.47
		521200 COM EXPENSE - VOICE/DATA	98,909.29	203,612.21
		521300 FREIGHT EXPENSE	4,645.35	9,857.23
		521400 DATA PROCESSING EXPENSE	19,589.00	46,762.00
		521500 PUBLICATION & PRINT EXP	111,536.94	133,225.06
		521900 AWARDS EXPENSE	436.70	507.70
		522100 DUES & SUBSCRIPTION EXP	38,756.74	63,230.49
		522200 CONFERENCE REGISTRATION	38,516.80	57,349.02
		522400 SUBSISTENCE	731.69	3,697.11
		522500 EMPLOYEE MOVING EXPENSE	17,753.89	22,030.76
		522600 JOB APPLICANT EXPENSE	6,034.88	11,653.85
		523201 NATURAL GAS	14,147.83	25,199.63
		523202 ELECTRICITY	41,671.42	90,288.87
		523203 WATER		2,239.87
		524600 RENT EXPENSE-BUILDINGS	1,574.26	5,052.13
		524700 RENT EXP-OTHER REAL PROP	3,335.00	5,325.74
		525100 RENT EXP-OFFICE EQUIP	7,115.04	15,215.75
		525500 RENT EXP-OTHER PERS PROP	12,380.69	17,208.81
		525501 AG CONST & SHOP EQ RENTAL	374.77	2,998.57
		526100 REP & MAINT-REAL PROPERT	92,484.12	117,413.88

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		
	527100 REP & MAINT-OFFICE EQUIP	921.28	1,431.02
	527200 REP & MAINT-MOTOR VEHICL	1,412.78	3,188.13
	527300 REP & MAINT-MEDICAL EQUI	24,406.36	34,980.73
	527700 REP & MAINT-PHOTO/MEDIA	30.00	30.00
	527800 REP & MAINT-OTHER PROPER	210.00	459.06
	527801 REP AG SHOP CONST EQUIP	3,370.91	3,470.91
	531100 OFFICE SUPPLIES EXPENSE	40,139.91	81,303.68
	533100 HOUSEHOLD & INSTIT EXP	2,048.43	4,248.57
	533900 FOOD EXPENSE	33,726.49	50,038.56
	534500 AGRICULTURAL SUPPLIES EX	20,015.65	23,250.20
	534600 ED & RECREATIONAL SUP EX	178,750.57	202,460.45
	534800 CONST & MAINT SUP EXP	5,924.55	18,697.52
	534900 MISCELLANEOUS SUP EXP	503.10	524.63
	534901 DATA PROCESSING SUPPLIES	71,987.87	186,699.35
	535100 MEDICAL SUPPLIES	1,992.53	4,891.28
	537100 LABORATORY SUP EXP	78,618.08	206,846.36
	538100 VEHICLE & EQUIP SUP EXP	6,883.03	10,603.76
	541500 LEGAL SERVICES EXPENSE		4,455.80
	541700 LEGAL RELATED EXPENSE		300.00
	543500 MGT CONSULTANT SERVICES	7,800.00	7,800.00
	545000 LABORATORY SERVICES	28,021.12	50,433.85
	547100 EDUCATIONAL SERVICES	4,000.00	4,375.00
	549200 JANITORIAL/SECURITY SRVS	4,796.13	11,737.65
	554900 OTHER CONTRACTUAL SERVICES	144,506.57	286,679.15
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	5,356.60	13,055.30
	556100 INSURANCE EXPENSE	1,378.93	2,127.01
	559100 OTHER OPERATING EXP	9,526.84	21,637.46
	Major Account 520000 Total	1,195,432.52	2,090,763.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	80,647.99	142,457.84
	571103 BOARD & LODGING-FOREIGN	4,603.04	10,723.12
	571900 MEALS-ONE DAY TRAVEL	38.09	244.13
	572100 COMMERCIAL TRANSPORTATIO	28,066.64	49,716.42
	572103 COMERCIAL FARES-FOREIGN	11,416.88	15,431.97
	573100 STATE-OWNED TRANSPORT	24,540.18	28,433.71
	574500 PERSONAL VEHICLE MILEAGE	27,919.81	65,913.49
	574503 MILEAGE ALLOW-FOREIGN	125.44	125.44

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,054.04	42,280.70
		575100 MISC TRAVEL EXPENSE	2,179.92	3,951.81
		575103 MISC TVL EXP-FOREIGN	221.50	246.50
		Major Account 570000 Total	197,813.53	359,525.13
		580000 Capital Outlay		
		588003 BUILDINGS	21,195.60	39,004.94
		588004 EQUIPMENT	131,921.09	308,414.60
		Major Account 580000 Total	153,116.69	347,419.54
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,228.00	33,026.08
		Major Account 590000 Total	5,228.00	33,026.08
		Fund 10000 Expenditures Total	10,075,410.75	40,464,849.30
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	2,179,780.00-	2,179,780.00-
		461500 OP GRANTS - STATE AGENCI	4,140.00-	
		Major Account 460000 Total	2,183,920.00-	2,179,780.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		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	193.11	7,991.90-
		Major Account 470000 Total	193.11	16,177,705.07-
		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	15,000.00-	2,666,471.41-
		493200 OPERATING TRANSFERS OUT	80,728.00	157,967.76
		493204 TRANS OUT-PLANT IMPROVEME		1,153,040.00
		493206 TRANS OUT-DEF R&M FUND	117,155.50	234,311.00
		Major Account 490000 Total	182,883.50	1,121,152.65-
		Fund 25110 Revenues Total	2,000,843.39-	19,471,891.32-
	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

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		
	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
	Major Account 510000 Total		1,034,596.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.14-	14,903.09
	521200 COM EXPENSE - VOICE/DATA	463.52-	287,178.22
	521300 FREIGHT EXPENSE		18,702.30
	521400 DATA PROCESSING EXPENSE		88,124.08
	521500 PUBLICATION & PRINT EXP	318.00-	121,608.53
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP	1,333.32-	91,438.30
	522200 CONFERENCE REGISTRATION	287.00-	85,475.50
	522400 SUBSISTENCE		10,283.84
	522500 EMPLOYEE MOVING EXPENSE		140,399.12
	522600 JOB APPLICANT EXPENSE		9,051.01
	523201 NATURAL GAS		29,879.94
	523202 ELECTRICITY	260.85-	185,644.32
	523203 WATER		4,601.72
	523500 PROMPT PAY INTEREST		12.00
	524100 RENT EXPENSE-LAND		13,595.00
	524600 RENT EXPENSE-BUILDINGS	749.60-	107,243.14
	524700 RENT EXP-OTHER REAL PROP		2,713.27
	525100 RENT EXP-OFFICE EQUIP		13,923.20
	525500 RENT EXP-OTHER PERS PROP		13,984.80
	525501 AG CONST & SHOP EQ RENTAL		8,016.72
	526100 REP & MAINT-REAL PROPERT		159,409.59
	527100 REP & MAINT-OFFICE EQUIP		7,948.86
	527200 REP & MAINT-MOTOR VEHICL		8,289.88
	527300 REP & MAINT-MEDICAL EQUI		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		12,926.15

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		
	531100 OFFICE SUPPLIES EXPENSE	190.00-	203,674.07
	533100 HOUSEHOLD & INSTIT EXP		17,054.49
	533900 FOOD EXPENSE		71,919.75
	534500 AGRICULTURAL SUPPLIES EX		135,541.01
	534600 ED & RECREATIONAL SUP EX	1,863.00-	534,250.72
	534800 CONST & MAINT SUP EXP		91,985.39
	534900 MISCELLANEOUS SUP EXP		1,559.49
	534901 DATA PROCESSING SUPPLIES		299,147.87
	535100 MEDICAL SUPPLIES		6,653.11
	537100 LABORATORY SUP EXP	501.33-	448,532.90
	538100 VEHICLE & EQUIP SUP EXP	133.48-	41,036.19
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS		88,350.50
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES		29,937.68
	547100 EDUCATIONAL SERVICES		5,150.00
	549200 JANITORIAL/SECURITY SRVS		46,674.38
	554900 OTHER CONTRACTUAL SERVICES		1,308,066.16
	554903 CONTRACTED SVCS - SUB CONTRACT		9,138.54
	555200 SOFTWARE - NEW PURCHASES		82,601.73
	556100 INSURANCE EXPENSE		71,478.95
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP		9,013.80
	Major Account 520000 Total	6,200.24-	5,033,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00-	184,117.49
	571103 BOARD & LODGING-FOREIGN		18,842.24
	571900 MEALS-ONE DAY TRAVEL		404.83
	572100 COMMERCIAL TRANSPORTATIO	1,968.16-	80,693.27
	572103 COMERCIAL FARES-FOREIGN	523.37-	48,593.30
	573100 STATE-OWNED TRANSPORT	483.08-	62,186.46
	574500 PERSONAL VEHICLE MILEAGE		87,975.92
	574503 MILEAGE ALLOW-FOREIGN		254.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,744.71
	575100 MISC TRAVEL EXPENSE		4,849.86
	575103 MISC TVL EXP-FOREIGN		6,547.78

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				
		570000 Travel Expenses		
		Major Account 570000 Total	3,454.61-	517,210.14
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		4,800.00
		588003 BUILDINGS		142,058.53
		588004 EQUIPMENT		751,194.12
		Major Account 580000 Total		898,052.65
		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	9,654.85-	8,627,084.93
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,194,029.72-
		Major Account 460000 Total		2,194,029.72-
		Fund 45120 Revenues Total		2,194,029.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,194,029.72
		Major Account 510000 Total		2,194,029.72
		Fund 45120 Expenditures Total		2,194,029.72
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,455.42-
		461500 OP GRANTS - STATE AGENCI	318.24-	1,562.91-
		Major Account 460000 Total	318.24-	5,018.33-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	605,785.17-	2,305,683.40-
		471103 NON RESIDENT TUITION		21,887.00-
		471108 MED/VOC SERV-STATE AG	29,103.76-	29,103.76-
		472100 SALE OF SUP & MAT	1,823,660.54-	6,548,019.54-
		472200 REPROD & PUBLICATIONS		306.00-
		Major Account 470000 Total	2,458,549.47-	8,904,999.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.56-
		483100 HOUSING & DORM RENTAL RE	2,016.94-	4,206.94-
		483200 BUILDING & SPACE RENTAL	4,400.00-	7,561.22-
		483300 EQUIPMENT LEASE OR RENTA		1,300.00-
		483400 OTHER RENTAL REVENUE	2,016.00-	2,516.00-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,403.99-	24,214.99-
	484101 RESTRICTED-DONATIONS	11,685.31-	23,976.51-
	484106 INDIRECT COST-PRIVATE	48,511.33-	265,569.88-
	484500 REIMB NON-GOVT SOURCES	1,249.24-	13,618.55-
	484800 ROYALTY REVENUE		1,323.57-
	486400 CASH OVER ADJUSTMENT	3.42-	116.22
	Major Account 480000 Total	83,286.23-	344,172.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.00-	5,583.37-
	493100 OPERATING TRANSFERS IN	4,762.50-	43,173.23-
	493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
	493200 OPERATING TRANSFERS OUT	6,346.32	66,921.90
	Major Account 490000 Total	1,435.82	15,388.80
	Fund 55110 Revenues Total	2,540,718.12-	9,238,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,033.78	2,500,094.10
	511200 TEMPORARY SALARIES-WAGE	122,228.18	844,435.33
	511300 OVERTIME PAYMENTS	14,323.90	64,721.00
	511900 SUPPLEMENTAL	3,100.50	16,065.00
	515100 RETIREMENT PLANS EXPENSE	31,982.85	176,565.61
	515200 FICA EXPENSE	39,944.43	226,708.12
	515400 LIFE & ACCIDENT INS EXP	889.61	4,591.34
	515500 HEALTH INSURANCE EXPENSE	101,408.98	485,013.42
	516200 TUITION ASSISTANCE	100,861.46	95,059.67
	516400 UNEMPLOYM COMP INS EXP	2,086.38	3,607.21
	516500 WORKERS COMP PREMIUMS	14,599.53	27,425.46
	Major Account 510000 Total	912,459.60	4,444,286.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,127.55	20,539.25
	521200 COM EXPENSE - VOICE/DATA	20,347.62-	94,486.62-
	521300 FREIGHT EXPENSE	13,575.75	31,082.95
	521400 DATA PROCESSING EXPENSE	25,332.00-	164,490.08-
	521500 PUBLICATION & PRINT EXP	1,258.90	115,174.06
	521700 1099 ROYALTY PAYMENTS		4,368.65
	521900 AWARDS EXPENSE	19.50	172.50
	522000 1099 AWARDS		380.00
	522100 DUES & SUBSCRIPTION EXP	23,746.14	81,914.10
	522200 CONFERENCE REGISTRATION	20,918.94	48,313.31

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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	676.34-	9,835.92
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	42.00	3,102.21
	523201 NATURAL GAS	372.50	372.50
	523202 ELECTRICITY	8,266.05	80,587.43
	523203 WATER	601.86	2,780.89-
	523500 PROMPT PAY INTEREST	49.00	72.63
	524100 RENT EXPENSE-LAND	23,159.03	27,501.53
	524600 RENT EXPENSE-BUILDINGS	9,799.00	13.64
	524700 RENT EXP-OTHER REAL PROP	4,492.00-	85,711.50
	525100 RENT EXP-OFFICE EQUIP	3,717.82	13,554.16
	525500 RENT EXP-OTHER PERS PROP	2,870.97	22,377.84
	525501 AG CONST & SHOP EQ RENTAL	2,016.50	74,773.08-
	526100 REP & MAINT-REAL PROPERT	20,523.69	69,880.55
	527100 REP & MAINT-OFFICE EQUIP	880.74	1,186.16
	527200 REP & MAINT-MOTOR VEHICL	19,087.75	88,179.33
	527300 REP & MAINT-MEDICAL EQUI	2,721.46	40,144.11
	527400 REP & MAINT-DATA PROC		907.45
	527500 REP & MAINT-COMM EQUIP		54.80
	527600 REP & MAINT-HOUSE/INST E	177.53	1,019.53
	527800 REP & MAINT-OTHER PROPER	54.49	4,834.65
	527801 REP AG SHOP CONST EQUIP	10,241.19	133,734.60
	531100 OFFICE SUPPLIES EXPENSE	7,999.27	129,455.92
	533100 HOUSEHOLD & INSTIT EXP	13,131.85	60,544.09
	533900 FOOD EXPENSE	15,226.72	90,589.48
	534500 AGRICULTURAL SUPPLIES EX	958,853.93	5,048,610.70
	534600 ED & RECREATIONAL SUP EX	27,228.13	307,932.81
	534800 CONST & MAINT SUP EXP	37,999.28	149,092.83
	534900 MISCELLANEOUS SUP EXP	290.05	1,152.53
	534901 DATA PROCESSING SUPPLIES	8,942.58	49,950.29
	534902 AG/CONST/SHOP EQ PARTS		300.00-
	535100 MEDICAL SUPPLIES	4,292.87	54,610.79
	537100 LABORATORY SUP EXP	166,954.41	1,005,959.70
	538100 VEHICLE & EQUIP SUP EXP	59,482.26	295,454.60
	539951 PURCHASES FOR RESALE	46,439.58	232,005.60
	541100 ACCTG & AUDITING SERVICES	118.76-	1,027.23-
	542500 ENG & ARCH SERVICES		2,329.20-
	543100 IT CONSULTING-APPLICATIONS		4,875.00

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	134.40	134.40
	545000 LABORATORY SERVICES	73,419.39-	174,435.74-
	547100 EDUCATIONAL SERVICES	33,840.00	39,570.00
	549200 JANITORIAL/SECURITY SRVS	5,561.52	35,714.13
	554900 OTHER CONTRACTUAL SERVICES	5,683.70-	442,537.76
	555200 SOFTWARE - NEW PURCHASES	1,387.90	14,003.72
	556100 INSURANCE EXPENSE	676.07	249,081.80
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	9,940.35-	86,684.90
	Major Account 520000 Total	1,417,659.02	8,670,457.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,274.49	163,872.94
	571103 BOARD & LODGING-FOREIGN	1,867.72-	2,332.25
	571900 MEALS-ONE DAY TRAVEL		214.77
	572100 COMMERCIAL TRANSPORTATIO	19,282.82	95,687.63
	572103 COMERCIAL FARES-FOREIGN	2,165.90-	4,743.72
	573100 STATE-OWNED TRANSPORT	12,027.16-	13,484.37-
	574500 PERSONAL VEHICLE MILEAGE	9,746.08	49,416.53
	574503 MILEAGE ALLOW-FOREIGN	69.44-	82.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,898.93	43,035.17
	575100 MISC TRAVEL EXPENSE	4,715.73-	46,763.90-
	575103 MISC TVL EXP-FOREIGN	185.50-	28.00
	Major Account 570000 Total	28,170.87	299,165.58
	580000 Capital Outlay		
	588003 BUILDINGS		44,643.98-
	588004 EQUIPMENT	24,531.30	832,328.21
	Major Account 580000 Total	24,531.30	787,684.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,896.25	8,717.58
	599102 NON-TAXABLE STIPENDS	900.00	3,125.00
	Major Account 590000 Total	3,796.25	11,842.58
	Fund 55110 Expenditures Total	2,386,617.04	14,213,435.79
	Program Revenues	4,541,561.51-	30,903,887.27-
	Program Expenditures	12,452,372.94	65,499,399.74

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	277,733.12	1,393,435.25
	511200 TEMPORARY SALARIES-WAGE	353,241.19	1,925,968.27
	511300 OVERTIME PAYMENTS	475.39	4,075.26
	511900 SUPPLEMENTAL	200.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE	18,775.43	115,835.30
	515200 FICA EXPENSE	26,420.13	162,444.27
	515400 LIFE & ACCIDENT INS EXP	634.72	3,285.12
	515500 HEALTH INSURANCE EXPENSE	86,639.96	340,988.74
	515501 HEALTH INSURANCE NAS		1,476.47
	516200 TUITION ASSISTANCE	139,858.18	136,524.60
	516400 UNEMPLOYM COMP INS EXP	1,522.63	2,974.58
	516500 WORKERS COMP PREMIUMS	11,679.73	25,016.21
	Major Account 510000 Total	917,180.48	4,113,599.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.91	5,336.65
	521200 COM EXPENSE - VOICE/DATA	3,517.62	22,274.34
	521300 FREIGHT EXPENSE	177.51	4,427.99
	521500 PUBLICATION & PRINT EXP	4,650.78	10,039.44
	522000 1099 AWARDS	7,600.00	17,835.00
	522100 DUES & SUBSCRIPTION EXP	1,850.14	9,133.22
	522200 CONFERENCE REGISTRATION	420.00	22,427.33
	522400 SUBSISTENCE	3,120.93	8,406.76
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	39.00	481.04
	524600 RENT EXPENSE-BUILDINGS	325.00	1,336.89
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	939.58	2,239.28
	525500 RENT EXP-OTHER PERS PROP	910.42	4,135.36
	526100 REP & MAINT-REAL PROPERT	73.50	98.69
	527300 REP & MAINT-MEDICAL EQUI	24,748.90	94,188.34
	527400 REP & MAINT-DATA PROC	100.00	314.00
	531100 OFFICE SUPPLIES EXPENSE	2,371.09	14,069.99
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	1,211.68	12,711.46
	534600 ED & RECREATIONAL SUP EX	9,705.35	32,120.32
	534800 CONST & MAINT SUP EXP	382.50	421.05
	534901 DATA PROCESSING SUPPLIES	10,828.31	71,985.88
	535100 MEDICAL SUPPLIES	1,184.70	6,956.33

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	83,289.26	551,637.34
	538100 VEHICLE & EQUIP SUP EXP	1,080.42	4,281.82
	539100 INDIRECT COST ALLOWANCE	416,898.29	1,977,258.79
	545000 LABORATORY SERVICES	26,249.32	97,400.46
	547100 EDUCATIONAL SERVICES	500.00	17,020.23
	554900 OTHER CONTRACTUAL SERVICES	50,847.46	400,484.83
	554903 CONTRACTED SVCS - SUB CONTRACT	66,722.32	771,046.17
	555200 SOFTWARE - NEW PURCHASES	2,874.00	3,544.00
	556100 INSURANCE EXPENSE		2,435.76-
	559100 OTHER OPERATING EXP	756.00	1,121.20
	Major Account 520000 Total	724,388.99	4,162,972.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,796.11	54,772.48
	571103 BOARD & LODGING-FOREIGN	600.36	13,242.84
	572100 COMMERCIAL TRANSPORTATIO	5,573.44	45,521.20
	572103 COMERCIAL FARES-FOREIGN	5,684.20	22,420.38
	573100 STATE-OWNED TRANSPORT	2,215.80	13,270.99
	574500 PERSONAL VEHICLE MILEAGE	4,031.30	15,447.82
	574503 MILEAGE ALLOW-OUT OF STAT		2,371.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,360.67	35,769.15
	575100 MISC TRAVEL EXPENSE	242.85	1,291.51
	575103 MISC TVL EXP-FOREIGN		100.34
	Major Account 570000 Total	26,504.73	204,207.74
	580000 Capital Outlay		
	588003 BUILDINGS	25,343.50	25,343.50
	588004 EQUIPMENT		61,736.52
	Major Account 580000 Total	25,343.50	87,080.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,391,092.75	63,288,070.21
	599100 OTHER GOVERNMENT AID		185,285.00-
	599102 NON-TAXABLE STIPENDS	10,612.00	44,713.00
	599104 STUDENT TUITION	1,131.00	8,918.85
	Major Account 590000 Total	5,402,835.75	63,156,417.06
	Fund 40000 Expenditures Total	7,096,253.45	71,724,276.50
	Program Expenditures	7,096,253.45	71,724,276.50

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	9,323,434.00-	32,119,937.33-
		Major Account 460000 Total	9,323,434.00-	32,119,937.33-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.54-	4,297.58-
		484106 INDIRECT COST-PRIVATE		194.38-
		Major Account 480000 Total	683.54-	4,491.96-
		Fund 45170 Revenues Total	9,324,117.54-	32,124,679.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	640,486.39	3,501,346.41
		511200 TEMPORARY SALARIES-WAGE	736,934.92	5,277,386.68
		511300 OVERTIME PAYMENTS	2,128.55	18,927.24
		511900 SUPPLEMENTAL	96.00	480.00
		515100 RETIREMENT PLANS EXPENSE	51,578.01	345,119.77
		515200 FICA EXPENSE	58,760.80	449,037.10
		515400 LIFE & ACCIDENT INS EXP	1,512.77	9,357.89
		515500 HEALTH INSURANCE EXPENSE	238,740.03	917,282.19
		516200 TUITION ASSISTANCE	646,120.35	645,697.01
		516400 UNEMPLOYM COMP INS EXP	3,616.57	7,227.82
		516500 WORKERS COMP PREMIUMS	31,792.24	70,469.17
		Major Account 510000 Total	2,411,766.63	11,242,331.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,670.50	8,237.43
		521200 COM EXPENSE - VOICE/DATA	8,933.62	28,967.85
		521300 FREIGHT EXPENSE	8,008.78	23,437.92
		521400 DATA PROCESSING EXPENSE	799.25	3,565.25
		521500 PUBLICATION & PRINT EXP	13,865.92	92,425.75
		522000 1099 AWARDS		216,879.72
		522100 DUES & SUBSCRIPTION EXP	4,526.19	43,585.64
		522200 CONFERENCE REGISTRATION	24,912.99	133,400.62
		522400 SUBSISTENCE	2,055.48	36,738.79
		522600 JOB APPLICANT EXPENSE		3,559.12
		523201 NATURAL GAS		613.80
		523202 ELECTRICITY	283.35	1,948.23
		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		350.00
	524600	RENT EXPENSE-BUILDINGS	1,068.93	16,332.78
	524700	RENT EXP-OTHER REAL PROP	8,922.65	9,742.65
	525100	RENT EXP-OFFICE EQUIP	18.42	502.22
	525200	RENT EXP-DATA PROC EQUIP		150.00-
	525400	RENT EXP-COMM EQUIP	9,796.20	9,796.20
	525500	RENT EXP-OTHER PERS PROP	1,893.50	24,681.73
	525501	AG CONST & SHOP EQ RENTAL		16,955.54
	526100	REP & MAINT-REAL PROPERT	2,701.93	16,322.47
	527200	REP & MAINT-MOTOR VEHICL	569.71	1,665.12
	527300	REP & MAINT-MEDICAL EQUI	3,013.49-	45,319.39
	527400	REP & MAINT-DATA PROC		1,025.16
	527700	REP & MAINT-PHOTO/MEDIA	10.00-	775.21
	527801	REP AG SHOP CONST EQUIP	1,729.26	3,959.21
	531100	OFFICE SUPPLIES EXPENSE	7,900.67	34,031.37
	533100	HOUSEHOLD & INSTIT EXP	310.42	1,356.12
	533900	FOOD EXPENSE	28,275.68	75,342.65
	534500	AGRICULTURAL SUPPLIES EX	5,336.47	22,613.01
	534600	ED & RECREATIONAL SUP EX	6,773.61	91,518.11
	534800	CONST & MAINT SUP EXP	14,997.31	63,534.17
	534900	MISCELLANEOUS SUP EXP	99.00	901.67-
	534901	DATA PROCESSING SUPPLIES	26,560.28	71,644.78
	535100	MEDICAL SUPPLIES	2,021.22	21,716.23
	537100	LABORATORY SUP EXP	165,645.20	950,856.05
	538100	VEHICLE & EQUIP SUP EXP	5,717.15	28,477.23
	539100	INDIRECT COST ALLOWANCE	902,065.02	5,312,545.56
	539951	PURCHASES FOR RESALE		6.00-
	543100	IT CONSULTING-APPLICATIONS	15,768.72	61,167.31
	543500	MGT CONSULTANT SERVICES	7,175.60	36,853.10
	545000	LABORATORY SERVICES	58,243.74	293,505.03
	547100	EDUCATIONAL SERVICES	320.00	7,200.68
	549200	JANITORIAL/SECURITY SRVS	36.34	218.59
	554900	OTHER CONTRACTUAL SERVICES	168,729.48	1,202,517.80
	554902	CONTRACTED SVCS - SCHLRLY PUB		1,560.00
	554903	CONTRACTED SVCS - SUB CONTRACT	1,757,166.31	6,712,344.13
	555200	SOFTWARE - NEW PURCHASES	997.50	33,996.88
	556100	INSURANCE EXPENSE		6,429.73
	559100	OTHER OPERATING EXP	97.50	2,584.16

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		
	Major Account 520000 Total	3,265,970.41	15,772,272.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,900.46	234,293.51
	571103 BOARD & LODGING-FOREIGN	10,889.95	48,951.19
	571900 MEALS-ONE DAY TRAVEL	6.74	145.20
	572100 COMMERCIAL TRANSPORTATIO	34,979.82	151,109.52
	572103 COMERCIAL FARES-FOREIGN	19,527.28	106,903.90
	573100 STATE-OWNED TRANSPORT	18,058.78	76,969.45
	574500 PERSONAL VEHICLE MILEAGE	8,323.24	57,474.28
	574503 MILEAGE ALLOW-FOREIGN	5.60	1,371.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,792.06-	204,012.13
	575100 MISC TRAVEL EXPENSE	1,045.02	8,061.49
	575103 MISC TVL EXP-FOREIGN	423.02	2,708.57
	Major Account 570000 Total	119,367.85	892,000.53
	580000 Capital Outlay		
	588004 EQUIPMENT	185,742.01	2,119,322.98
	Major Account 580000 Total	185,742.01	2,119,322.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,298.83	142,737.35
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	8,298.83	147,837.60
	Fund 45170 Expenditures Total	5,991,145.73	30,173,764.90
	Program Revenues	9,324,117.54-	32,124,679.29-
	Program Expenditures	5,991,145.73	30,173,764.90

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	255.91-	1,057.59-
	461500 OP GRANTS - STATE AGENCI	127,790.75-	267,219.86-
	Major Account 460000 Total	128,046.66-	268,277.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,993.30-	485,565.47-
	471101 PROF & TECH GRNT/CONT-ITD	2,006,007.10-	10,660,235.23-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	3,170.86-	8,349.25-
	472100 SALE OF SUP & MAT	11,516.64-	55,879.61
	472200 REPROD & PUBLICATIONS		1,500.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,175.00-
	Major Account 470000 Total	2,056,787.90-	11,100,262.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,720.12-	9,346,188.39-
	483100 HOUSING & DORM RENTAL RE	785.00-	2,570.00-
	483200 BUILDING & SPACE RENTAL	340.00-	340.00-
	483300 EQUIPMENT LEASE OR RENTA		23,451.21-
	484100 OPERATING DONATIONS & CO	177,770.80-	558,185.10-
	484101 RESTRICTED-DONATIONS	3,500.00-	1,519,905.09-
	484104 INDIRECT COST-LOCAL		18,293.50-
	484106 INDIRECT COST-PRIVATE	6,217,239.07-	34,061,604.33-
	484300 TRUST PRINCIPAL	12,295.27-	45,344.27-
	484800 ROYALTY REVENUE		14,353.00-
	484900 OTHER PRIVATE SOURCES	52,053.03-	213,355.52-
	486100 LOAN INTEREST	7,917.34-	41,025.46-
	486300 CLEARING ACCOUNT	6,481.42	2,275.30
	Major Account 480000 Total	6,477,139.21-	45,842,340.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.01-	174.01-
	493100 OPERATING TRANSFERS IN	151.77-	167,211.86-
	493104 TRANS IN-PLANT IMPROVEMEN	41,312.70-	91,312.70-
	493200 OPERATING TRANSFERS OUT	1,500.00	150,893.21
	493204 TRANS OUT-PLANT IMPROVEME		452,475.00
	Major Account 490000 Total	40,138.48-	344,669.64
	Fund 65120 Revenues Total	8,702,112.25-	56,866,210.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725,328.90	8,583,323.31
	511200 TEMPORARY SALARIES-WAGE	1,405,058.46	8,970,065.58

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		
	511300 OVERTIME PAYMENTS	3,976.71	42,517.38
	511900 SUPPLEMENTAL	2,637.49	13,129.45
	515100 RETIREMENT PLANS EXPENSE	105,847.64	638,080.00
	515200 FICA EXPENSE	132,964.95	822,673.38
	515400 LIFE & ACCIDENT INS EXP	3,109.13	16,217.76
	515500 HEALTH INSURANCE EXPENSE	407,128.73	1,535,318.06
	516200 TUITION ASSISTANCE	889,800.42	883,462.43
	516400 UNEMPLOYM COMP INS EXP	7,631.78	14,271.32
	516500 WORKERS COMP PREMIUMS	62,602.85	123,617.27
	Major Account 510000 Total	4,746,087.06	21,642,675.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,127.04	45,201.70
	521200 COM EXPENSE - VOICE/DATA	31,072.51	193,604.22
	521300 FREIGHT EXPENSE	8,789.56	59,653.54
	521400 DATA PROCESSING EXPENSE	4,043.00	14,413.50
	521500 PUBLICATION & PRINT EXP	95,459.34	480,366.58
	521700 1099 ROYALTY PAYMENTS		47.46-
	521900 AWARDS EXPENSE	122.00	4,623.48
	522000 1099 AWARDS	9,875.00	94,924.27
	522100 DUES & SUBSCRIPTION EXP	20,173.78	2,445,402.55
	522200 CONFERENCE REGISTRATION	52,763.67	262,395.27
	522400 SUBSISTENCE	8,183.12	47,109.50
	522500 EMPLOYEE MOVING EXPENSE		17,364.66
	522600 JOB APPLICANT EXPENSE	5,742.90	19,624.66
	523201 NATURAL GAS	26.99	307.83
	523202 ELECTRICITY	455.48	5,328.27
	523203 WATER		1,917.54
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	21,890.37-	18,357.87-
	524600 RENT EXPENSE-BUILDINGS	43,832.78	139,600.39
	524700 RENT EXP-OTHER REAL PROP	23,870.93	94,176.11
	525100 RENT EXP-OFFICE EQUIP	5,301.55	30,432.55
	525500 RENT EXP-OTHER PERS PROP	52,681.44	89,382.59
	525501 AG CONST & SHOP EQ RENTAL	3,212.04	75,161.34
	525502 FILM & PROGRAM RENTAL	3,251.58	4,957.98
	526100 REP & MAINT-REAL PROPERT	45,700.00	255,823.68
	527100 REP & MAINT-OFFICE EQUIP		1,000.40
	527200 REP & MAINT-MOTOR VEHICL	2,643.25	19,611.65

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		
	527300 REP & MAINT-MEDICAL EQUI	40,249.91	89,287.31
	527400 REP & MAINT-DATA PROC		3,889.64-
	527500 REP & MAINT-COMM EQUIP		2,569.90
	527700 REP & MAINT-PHOTO/MEDIA		526.15
	527800 REP & MAINT-OTHER PROPER	1,586.88	17,694.61
	527801 REP AG SHOP CONST EQUIP	2,343.73	76,434.42
	531100 OFFICE SUPPLIES EXPENSE	109,205.36	429,644.23
	533100 HOUSEHOLD & INSTIT EXP	4,953.57	37,905.51
	533900 FOOD EXPENSE	87,755.01	320,470.38
	534500 AGRICULTURAL SUPPLIES EX	9,224.23	85,495.55
	534600 ED & RECREATIONAL SUP EX	82,004.87	337,843.91
	534700 ENG TECH & COMM SUP EXP	177.76	177.76
	534800 CONST & MAINT SUP EXP	24,003.33	125,615.60
	534900 MISCELLANEOUS SUP EXP	1,177.34	2,313.15
	534901 DATA PROCESSING SUPPLIES	56,873.92	518,096.89
	535100 MEDICAL SUPPLIES	3,506.91	16,993.84
	537100 LABORATORY SUP EXP	153,829.29	1,173,518.81
	538100 VEHICLE & EQUIP SUP EXP	32,237.04	139,077.04
	539100 INDIRECT COST ALLOWANCE	733,760.33	3,982,627.50
	539951 PURCHASES FOR RESALE	27.99	4,661.24
	541100 ACCTG & AUDITING SERVICES		5,820.00
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS	7,140.54	17,668.76
	545000 LABORATORY SERVICES	112,004.92	542,757.45
	547100 EDUCATIONAL SERVICES	64,097.25	186,849.88
	549200 JANITORIAL/SECURITY SRVS	3,254.46	11,571.60
	554900 OTHER CONTRACTUAL SERVICES	931,152.25	4,578,418.56
	554901 CONTRACTED SVCS - SAL REIMB	160.00	160.00
	554903 CONTRACTED SVCS - SUB CONTRACT	489,950.57	2,563,735.17
	555200 SOFTWARE - NEW PURCHASES	8,240.80-	24,910.89
	556100 INSURANCE EXPENSE	218.75-	34,843.16
	559100 OTHER OPERATING EXP	6,267.63	16,182.74
	Major Account 520000 Total	3,358,923.13	19,724,504.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	203,467.32	618,622.46
	571103 BOARD & LODGING-FOREIGN	8,929.29	72,526.67
	571600 MEALS-NOT TRAVEL STATUS	1,208.09	1,208.09
	571900 MEALS-ONE DAY TRAVEL	79.58	1,491.16

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		
		572100 COMMERCIAL TRANSPORTATIO	73,892.23	320,500.67
		572103 COMERCIAL FARES-FOREIGN	44,951.96	191,868.44
		573100 STATE-OWNED TRANSPORT	53,544.91	223,612.20
		574500 PERSONAL VEHICLE MILEAGE	33,957.95	203,970.02
		574503 MILEAGE ALLOW-FOREIGN		990.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	68,445.25	286,982.02
		575100 MISC TRAVEL EXPENSE	14,613.92	41,150.76
		575103 MISC TVL EXP-FOREIGN	166.15	1,933.99
		Major Account 570000 Total	503,256.65	1,964,856.73
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		88,969.00
		588003 BUILDINGS	2,586.58	556,589.45
		588004 EQUIPMENT	134,440.28	737,371.79
		Major Account 580000 Total	137,026.86	1,382,930.24
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	975,200.76	18,248,671.30
		599102 NON-TAXABLE STIPENDS	6,813.86	63,208.71
		Major Account 590000 Total	982,014.62	18,311,880.01
		Fund 65120 Expenditures Total	9,727,308.32	63,026,846.92
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	3,969.52-	27,403.66-
		484106 INDIRECT COST-PRIVATE	20.94-	86.13-
		486100 LOAN INTEREST	596.99	165,100.14-
		486300 CLEARING ACCOUNT	217,647.72-	769,411.04-
		Major Account 480000 Total	221,041.19-	962,000.97-
		Fund 65510 Revenues Total	221,041.19-	963,090.01-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		16.00
		539100 INDIRECT COST ALLOWANCE		77,255.65
		554900 OTHER CONTRACTUAL SERVICES	6,008.17	24,486.52
		Major Account 520000 Total	6,008.17	101,758.17
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	247,861.00	1,641,015.00
		Major Account 590000 Total	247,861.00	1,641,015.00

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
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Fund 65510 Expenditures Total	253,869.17	1,742,773.17
	Program Revenues	8,923,153.44-	57,829,300.42-
	Program Expenditures	9,981,177.49	64,769,620.09

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	22,384,569.33-	38,192,378.56-
		471102 GEN FUND REMISSIONS-CASH	2,837.00	8,511.00
		472100 SALE OF SUP & MAT	11,348,724.03-	34,982,965.92-
		472200 REPROD & PUBLICATIONS	851,349.20-	3,267,249.99-
		474100 GENERAL BUSINESS FEES	51,250.98-	230,358.62-
		476100 OTHER LIC PERM & FEES	415,529.01-	6,241,256.94-
		Major Account 470000 Total	35,048,585.55-	82,905,699.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,733.60-	21,637.07-
		482100 LAND USE REVENUE		6,131.25-
		483100 HOUSING & DORM RENTAL RE	1,355,048.70-	36,206,558.08-
		483200 BUILDING & SPACE RENTAL	64,630.82-	245,790.80-
		483300 EQUIPMENT LEASE OR RENTA	451.50-	5,389.61-
		483400 OTHER RENTAL REVENUE	1,000.00-	14,150.00-
		484100 OPERATING DONATIONS & CO	6,649.50-	11,217.76-
		484101 RESTRICTED-DONATIONS	4,104.64-	34,708,621.86-
		484106 INDIRECT COST-PRIVATE	3,332.06-	577,903.92-
		484500 REIMB NON-GOVT SOURCES	1,673.86-	11,996.26-
		484800 ROYALTY REVENUE	2,082,672.75-	5,757,235.05-
		484900 OTHER PRIVATE SOURCES	2,473,467.57	20,957.81
		486300 CLEARING ACCOUNT	536,473.77-	1,844,923.57-
		486301 SECURITY DEPOSITS	250.00-	8,315.00-
		486400 CASH OVER ADJUSTMENT	3,195.99	3,014.90
		Major Account 480000 Total	1,581,357.64-	79,395,897.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	18,708.67-	80,804.77-
		493100 OPERATING TRANSFERS IN	1,195,105.65-	11,029,305.73-
		493101 TRANS IN-PRINCIPAL/INTERE	2,381,751.50-	2,572,181.60-
		493104 TRANS IN-PLANT IMPROVEMEN		11,404.13-
		493200 OPERATING TRANSFERS OUT	1,215,475.79	12,209,285.48
		493204 TRANS OUT-PLANT IMPROVEME	34,788.00	904,856.00
		Major Account 490000 Total	2,345,302.03-	579,554.75-
		Fund 55110 Revenues Total	38,975,245.22-	162,881,151.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,954,158.51	27,141,149.81
		511200 TEMPORARY SALARIES-WAGE	880,192.41	4,730,853.67
		511300 OVERTIME PAYMENTS	86,983.07	474,805.32
		511900 SUPPLEMENTAL	6,260.53	30,396.94

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	303,034.86	1,765,327.63
	515200 FICA EXPENSE	326,713.39	1,909,857.84
	515400 LIFE & ACCIDENT INS EXP	7,478.80	39,454.71
	515500 HEALTH INSURANCE EXPENSE	38,921.26-	5,359,595.84
	516200 TUITION ASSISTANCE	84,946.87	84,946.87
	516400 UNEMPLOYM COMP INS EXP	19,697.02	36,553.05
	516500 WORKERS COMP PREMIUMS	132,030.04	267,750.98
	Major Account 510000 Total	6,762,574.24	41,840,692.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157,618.85	721,866.50
	521200 COM EXPENSE - VOICE/DATA	98,930.57	1,289,396.26
	521300 FREIGHT EXPENSE	56,017.06	311,387.03
	521400 DATA PROCESSING EXPENSE	853.50	1,622.41
	521500 PUBLICATION & PRINT EXP	170,676.24	787,317.71
	521700 1099 ROYALTY PAYMENTS	9,371.72	451,587.68
	521900 AWARDS EXPENSE	31,931.52	60,724.13
	522000 1099 AWARDS	10,889.61	15,246.44
	522100 DUES & SUBSCRIPTION EXP	117,041.10	1,622,239.40
	522200 CONFERENCE REGISTRATION	14,293.51	83,937.23
	522400 SUBSISTENCE	166,383.52	631,226.84
	522500 EMPLOYEE MOVING EXPENSE	7,875.34	41,987.02
	522600 JOB APPLICANT EXPENSE	2,031.75	44,484.67
	523000 VOLUNTEER EXPENSE		149.85
	523201 NATURAL GAS	418,961.54	2,050,759.31
	523202 ELECTRICITY	305,783.59	1,136,429.90
	523203 WATER	75,369.64	316,082.78
	523219 OTHER UTILITY	75,598.63	252,504.65
	524100 RENT EXPENSE-LAND	1,500.00	249,128.30
	524600 RENT EXPENSE-BUILDINGS	101,614.34	466,338.95
	524700 RENT EXP-OTHER REAL PROP	57,788.96	133,405.83-
	525100 RENT EXP-OFFICE EQUIP	20,946.87	115,805.34
	525400 RENT EXP-COMM EQUIP	2,530.00	2,530.00
	525500 RENT EXP-OTHER PERS PROP	187,178.10	513,381.16
	525501 AG CONST & SHOP EQ RENTAL	1,873.78	40,719.38
	525502 FILM & PROGRAM RENTAL	1,671.70	53,800.87
	526100 REP & MAINT-REAL PROPERT	359,232.95	1,124,107.68
	527100 REP & MAINT-OFFICE EQUIP	1,031.28	5,905.92
	527200 REP & MAINT-MOTOR VEHICL	64,085.81	967,817.18

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		
	527300 REP & MAINT-MEDICAL EQUI	4,798.00	6,409.95
	527400 REP & MAINT-DATA PROC	13,085.28	41,056.06-
	527500 REP & MAINT-COMM EQUIP		5,584.59
	527600 REP & MAINT-HOUSE/INST E	5,852.21	29,566.02
	527700 REP & MAINT-PHOTO/MEDIA	3,041.00	11,990.73
	527800 REP & MAINT-OTHER PROPER	47,585.01	428,214.12
	527801 REP AG SHOP CONST EQUIP	1,002.87	15,916.58
	531100 OFFICE SUPPLIES EXPENSE	208,459.26	1,011,504.33
	533100 HOUSEHOLD & INSTIT EXP	61,194.84	584,054.83
	533900 FOOD EXPENSE	758,324.61	3,038,911.16
	534500 AGRICULTURAL SUPPLIES EX	92,444.24	676,904.40
	534600 ED & RECREATIONAL SUP EX	188,153.25	1,026,659.57
	534800 CONST & MAINT SUP EXP	16,290.59	775,650.63
	534900 MISCELLANEOUS SUP EXP	36,698.96	203,787.43
	534901 DATA PROCESSING SUPPLIES	126,746.31	1,153,757.79
	535100 MEDICAL SUPPLIES	111,485.69	481,341.24
	537100 LABORATORY SUP EXP	9,737.08	35,230.82
	538100 VEHICLE & EQUIP SUP EXP	139,520.27	795,280.05
	539200 DEBT SERVICE EXPENSE	1,918,721.45	44,355,287.61
	539951 PURCHASES FOR RESALE	2,254,640.45	13,047,703.52
	541100 ACCTG & AUDITING SERVICES		2,950.00
	541500 LEGAL SERVICES EXPENSE	93.00	93.00
	541600 GROSS PROCEEDS LEGAL EXP		1,701.00
	541700 LEGAL RELATED EXPENSE		24,756.90
	542500 ENG & ARCH SERVICES	2,596.00-	16,963.83
	543100 IT CONSULTING-APPLICATIONS	209.64	6,131.78
	543500 MGT CONSULTANT SERVICES	6,498.18	6,498.18
	545000 LABORATORY SERVICES	10,577.56	55,205.44
	547100 EDUCATIONAL SERVICES	25,283.44	304,852.74
	549200 JANITORIAL/SECURITY SRVS	167,603.07	830,847.28
	554900 OTHER CONTRACTUAL SERVICES	506,857.77	5,002,412.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,939.87
	555200 SOFTWARE - NEW PURCHASES	11,945.60	118,525.02
	556100 INSURANCE EXPENSE	45,843.50	2,915,250.69
	559100 OTHER OPERATING EXP	490,807.04	3,246,067.28
	Major Account 520000 Total	9,779,985.65	93,411,724.85
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	241,586.59	980,726.18
	571103 BOARD & LODGING-FOREIGN	8,542.00	21,800.16
	571600 MEALS-NOT TRAVEL STATUS		8,910.00
	571900 MEALS-ONE DAY TRAVEL	178.81	302.66
	572100 COMMERCIAL TRANSPORTATIO	1,036,668.30	3,254,622.51
	572103 COMERCIAL FARES-FOREIGN	804.60	13,404.56
	573100 STATE-OWNED TRANSPORT	35,285.07	105,500.56
	574500 PERSONAL VEHICLE MILEAGE	8,357.78	47,081.90
	574503 MILEAGE ALLOW-FOREIGN		164.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,247.14	47,154.63
	575100 MISC TRAVEL EXPENSE	46,232.23	109,263.40
	575103 MISC TVL EXP-FOREIGN		754.99
	Major Account 570000 Total	1,388,902.52	4,589,686.30
	580000 Capital Outlay		
	588001 LAND		3,735.62
	588002 LAND IMPROVEMENTS	15,621.41	21,692.03
	588003 BUILDINGS	536,408.19-	1,025,803.30
	588004 EQUIPMENT	277,549.34	1,041,423.54
	Major Account 580000 Total	243,237.44-	2,092,654.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,354.83	3,118,293.23
	599100 OTHER GOVERNMENT AID	92,887.61	252,216.36
	599102 NON-TAXABLE STIPENDS	233,384.20	939,104.54
	599104 STUDENT TUITION	8,618.37	20,194.11
	Major Account 590000 Total	520,245.01	4,329,808.24
	Fund 55110 Expenditures Total	18,208,469.98	146,264,566.54
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,365.29-
	472100 SALE OF SUP & MAT	94.00-	250,299.81-
	Major Account 470000 Total	94.00-	263,665.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.50-	3,242.78-
	Major Account 480000 Total	612.50-	3,242.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.50-	745.50-
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total	45.50-	6,745.50-

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			
	490000 Other Financing Sources		
	Fund 55190 Revenues Total	752.00-	273,653.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,675.80	148,975.58
	511200 TEMPORARY SALARIES-WAGE	10,516.43	42,962.51
	511300 OVERTIME PAYMENTS		57.38
	515100 RETIREMENT PLANS EXPENSE	2,283.01	11,462.71
	515200 FICA EXPENSE	2,120.51	11,217.22
	515400 LIFE & ACCIDENT INS EXP	49.81	248.97
	515500 HEALTH INSURANCE EXPENSE	6,080.43	28,189.89
	516200 TUITION ASSISTANCE	5,460.82	5,460.82
	516400 UNEMPLOYM COMP INS EXP	97.83	169.73
	516500 WORKERS COMP PREMIUMS	754.32	1,473.87
	Major Account 510000 Total	57,038.96	250,218.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.29	252.22
	521200 COM EXPENSE - VOICE/DATA	598.40	3,286.68
	521300 FREIGHT EXPENSE	558.14	558.14
	521500 PUBLICATION & PRINT EXP	627.67	2,143.70
	522100 DUES & SUBSCRIPTION EXP	400.00	2,816.18
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE		3,478.54-
	525100 RENT EXP-OFFICE EQUIP	32.29	192.24
	525500 RENT EXP-OTHER PERS PROP	1,771.96	1,771.96
	525501 AG CONST & SHOP EQ RENTAL		1,488.00
	526100 REP & MAINT-REAL PROPERT	2,639.12	13,159.07
	527200 REP & MAINT-MOTOR VEHICL	19,474.91	19,474.91
	531100 OFFICE SUPPLIES EXPENSE	182.42	980.45
	533100 HOUSEHOLD & INSTIT EXP	1,007.27	1,307.27
	533900 FOOD EXPENSE		268.82
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP	2,826.27	5,903.73
	534901 DATA PROCESSING SUPPLIES		87.52
	537100 LABORATORY SUP EXP		728.51
	538100 VEHICLE & EQUIP SUP EXP	7,878.68-	28,015.18
	549200 JANITORIAL/SECURITY SRVS	312.94	1,438.07
	554900 OTHER CONTRACTUAL SERVICES	3,645.89-	9,138.16
	556100 INSURANCE EXPENSE		1,660.00
	559100 OTHER OPERATING EXP		15.86

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			
	520000 Operating Expenses		
	Major Account 520000 Total	19,019.11	93,167.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,911.73
	571103 BOARD & LODGING-FOREIGN		1,299.33
	571900 MEALS-ONE DAY TRAVEL	8.56	8.56
	572100 COMMERCIAL TRANSPORTATIO	602.70	1,039.43
	572103 COMERCIAL FARES-FOREIGN		2,192.65
	574500 PERSONAL VEHICLE MILEAGE	109.76	862.96
	575100 MISC TRAVEL EXPENSE	14.00	137.05
	575103 MISC TVL EXP-FOREIGN		39.20
	Major Account 570000 Total	735.02	8,490.91
	Fund 55190 Expenditures Total	76,793.09	351,877.37
	Program Revenues	38,975,997.22-	163,154,804.68-
	Program Expenditures	18,285,263.07	146,616,443.91

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	8,057,730.05	40,755,900.90
		511200 TEMPORARY SALARIES-WAGE	330,638.21	1,601,991.72
		511300 OVERTIME PAYMENTS	32,409.02	174,100.47
		515100 RETIREMENT PLANS EXPENSE	3,751.00	17,165.90
		515200 FICA EXPENSE	2,826.11	70,432.16
		515400 LIFE & ACCIDENT INS EXP	68.53	307.34
		515500 HEALTH INSURANCE EXPENSE	4,398.31	19,400.41
		515900 EMPLOYEE BENEFITS EXP-UN	2,300,041.25	11,668,589.49
		Major Account 510000 Total	10,731,862.48	54,307,888.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.30	170.47
		521200 COM EXPENSE - VOICE/DATA	568.41	3,845.10
		521300 FREIGHT EXPENSE	8.22	515.92
		521500 PUBLICATION & PRINT EXP	2,494.54	32,559.61
		521900 AWARDS EXPENSE		4,076.88
		522100 DUES & SUBSCRIPTION EXP	4,060.20	116,520.08
		522200 CONFERENCE REGISTRATION	4,981.99	28,714.94
		522500 EMPLOYEE MOVING EXPENSE	5,721.51	41,005.33
		522600 JOB APPLICANT EXPENSE	4,450.13	30,406.80
		523201 NATURAL GAS	178,752.38	757,804.98
		523202 ELECTRICITY	693,250.43	3,738,482.10
		523203 WATER	46,276.45	339,843.01
		524600 RENT EXPENSE-BUILDINGS		500.00
		524700 RENT EXP-OTHER REAL PROP	210.00	6,155.50
		525100 RENT EXP-OFFICE EQUIP		3,027.96
		525400 RENT EXP-COMM EQUIP		665.00
		525500 RENT EXP-OTHER PERS PROP	1,195.27	9,842.92
		526100 REP & MAINT-REAL PROPERT	28,414.67	542,410.84
		527100 REP & MAINT-OFFICE EQUIP	3,126.81	18,754.22
		527200 REP & MAINT-MOTOR VEHICL	6.25	6,821.65
		527300 REP & MAINT-MEDICAL EQUI	11,984.00	30,532.41
		527500 REP & MAINT-COMM EQUIP		2,504.36
		527700 REP & MAINT-PHOTO/MEDIA		75,478.28
		531100 OFFICE SUPPLIES EXPENSE	10,504.89	52,475.47

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	3,714.32	4,337.81
	533900 FOOD EXPENSE	836.27	4,358.96
	534600 ED & RECREATIONAL SUP EX	6,479.28	35,869.23
	534800 CONST & MAINT SUP EXP	888.75	4,088.85
	534900 MISCELLANEOUS SUP EXP		408.23
	534901 DATA PROCESSING SUPPLIES	9,969.75	99,952.95
	535100 MEDICAL SUPPLIES	3,746.63	13,952.96
	537100 LABORATORY SUP EXP	82,788.56	407,673.59
	538100 VEHICLE & EQUIP SUP EXP	256.54	1,568.45
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS	93.75	16,530.75
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES	4,100.00	11,744.67
	554900 OTHER CONTRACTUAL SERVICES	315,991.17	1,212,396.25
	554901 CONTRACTED SVCS - SAL REIMB		29,149.11
	555200 SOFTWARE - NEW PURCHASES	5,610.00	12,990.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	595.84	14,560.49
	Major Account 520000 Total	1,431,152.31	7,732,465.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,872.44	124,776.93
	571103 BOARD & LODGING-FOREIGN	1,864.65	2,762.90
	571600 MEALS-NOT TRAVEL STATUS	15,941.87	83,622.24
	571900 MEALS-ONE DAY TRAVEL	7.35	26.55
	572100 COMMERCIAL TRANSPORTATIO	6,407.06	22,790.84
	572103 COMERCIAL FARES-FOREIGN	1,726.28	2,325.30
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	5,020.12	26,441.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,324.28	43,047.44
	575100 MISC TRAVEL EXPENSE	2,442.66	7,381.71
	575103 MISC TVL EXP-FOREIGN	2.59	240.27
	Major Account 570000 Total	94,609.30	318,650.50
	580000 Capital Outlay		
	588004 EQUIPMENT	795,528.50	2,657,078.70
	Major Account 580000 Total	795,528.50	2,657,078.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,333.32	7,333.32
	Major Account 590000 Total	7,333.32	7,333.32

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	13,060,485.91	65,023,416.32
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	6,516,103.35-
	Major Account 450000 Total	631,220.67-	6,516,103.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,534.62	587,245.11
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	3,423.43	452,679.18
	Major Account 460000 Total	33,958.05	14,838,554.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,017.60-	16,125,642.73-
	471102 GEN FUND REMISSIONS-CASH	23,584.90	6,567,784.51
	471103 NON RESIDENT TUITION		7,668,210.38-
	472100 SALE OF SUP & MAT	687,246.18-	2,792,324.93-
	472200 REPROD & PUBLICATIONS	655,137.56-	1,511,318.73-
	474100 GENERAL BUSINESS FEES	1,400.00	12,635.00-
	476100 OTHER LIC PERM & FEES		9,374.00
	Major Account 470000 Total	2,063,416.44-	21,532,973.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326,480.08-	165,940.88-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		39,232.39-
	484102 RESTRICTED-PROF FEES		119,918.71-
	484104 INDIRECT COST-LOCAL	60,291.00-	131,106.00-
	484105 INDIRECT COST-OTHER	1,874,311.00-	7,077,000.95
	484106 INDIRECT COST-PRIVATE		5,683.92-
	484500 REIMB NON-GOVT SOURCES	1,106,007.22-	2,170,361.05-
	484900 OTHER PRIVATE SOURCES		77,681.81-
	486351 NSF ITEMS SUSPENSE	440.00	17,113.23
	Major Account 480000 Total	3,366,649.30-	4,383,689.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,893.38-	490,388.44-
	493104 TRANS IN-PLANT IMPROVEMEN	1,146,662.42-	1,146,662.42-
	493200 OPERATING TRANSFERS OUT	411,118.15	8,817,674.26
	493202 TRANS OUT-LOAN FUND MATCH	5,003.00	5,003.00
	493204 TRANS OUT-PLANT IMPROVEME	821.00	17,159.13-
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	594,227.39-	7,823,239.79
	Fund 25150 Revenues Total	6,621,555.75-	30,680,702.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,526.09-	7,741,900.98
	511200 TEMPORARY SALARIES-WAGE	6,899.80	47,875.23
	511300 OVERTIME PAYMENTS	194.41	1,272.47
	515100 RETIREMENT PLANS EXPENSE	990.21-	9,147.33
	515200 FICA EXPENSE	48,824.85-	228,598.71-
	515400 LIFE & ACCIDENT INS EXP	24.97-	217.66
	515500 HEALTH INSURANCE EXPENSE	731.46-	6,573.59
	515900 EMPLOYEE BENEFITS EXP-UN	845,417.40	4,297,208.85
	516200 TUITION ASSISTANCE	2,602.97	2,602.97
	516500 WORKERS COMP PREMIUMS	203,770.50	407,749.25
	Major Account 510000 Total	936,787.50	12,285,949.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,962.10-	31,413.48
	521200 COM EXPENSE - VOICE/DATA	84,032.73	492,607.56
	521300 FREIGHT EXPENSE	8,093.85	28,718.60
	521400 DATA PROCESSING EXPENSE	39,945.99-	6,558.22
	521500 PUBLICATION & PRINT EXP	134,903.13	576,836.09
	521900 AWARDS EXPENSE	321.98	1,835.54
	522100 DUES & SUBSCRIPTION EXP	3,696.98-	338,189.50
	522200 CONFERENCE REGISTRATION	48,664.06	150,360.22
	522400 SUBSISTENCE	712.46	3,389.95
	522500 EMPLOYEE MOVING EXPENSE	21,945.72	48,406.85
	522600 JOB APPLICANT EXPENSE	20,477.37	84,776.39
	523201 NATURAL GAS	836.95-	4,387.16
	523202 ELECTRICITY	245,908.28-	967,462.01-
	523203 WATER	4,134.63	5,428.97-
	523219 OTHER UTILITY	339,504.61-	1,269,153.67-
	524100 RENT EXPENSE-LAND		42.00
	524600 RENT EXPENSE-BUILDINGS	39,100.67	204,540.47
	524700 RENT EXP-OTHER REAL PROP	4,211.24	8,957.59
	525100 RENT EXP-OFFICE EQUIP	9,054.39	50,406.04
	525200 RENT EXP-DATA PROC EQUIP		72,688.86
	525400 RENT EXP-COMM EQUIP	845.05	1,065.05
	525500 RENT EXP-OTHER PERS PROP	3,186.98	10,313.50
	525502 FILM & PROGRAM RENTAL		17.50

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		
	526100 REP & MAINT-REAL PROPERT	121,296.56	1,029,163.23
	527100 REP & MAINT-OFFICE EQUIP	2,139.65	166,880.56
	527200 REP & MAINT-MOTOR VEHICL	6,695.32	25,506.43
	527300 REP & MAINT-MEDICAL EQUI	673.78-	24,483.32
	527400 REP & MAINT-DATA PROC		16,016.70
	527500 REP & MAINT-COMM EQUIP	560.00	710.00
	527800 REP & MAINT-OTHER PROPER	2,413.10	337,231.00
	531100 OFFICE SUPPLIES EXPENSE	26,556.81	191,657.19
	533100 HOUSEHOLD & INSTIT EXP	533.41	32,181.44
	533900 FOOD EXPENSE	9,672.81	110,438.32
	534600 ED & RECREATIONAL SUP EX	15,957.22	49,927.21
	534700 ENG TECH & COMM SUP EXP	949.94	4,957.60
	534800 CONST & MAINT SUP EXP	193,087.69	664,569.71
	534900 MISCELLANEOUS SUP EXP	7,772.75	32,837.07
	534901 DATA PROCESSING SUPPLIES	38,961.08	208,603.78
	535100 MEDICAL SUPPLIES	195,198.33	1,161,846.84
	537100 LABORATORY SUP EXP	137,506.83	838,381.66
	538100 VEHICLE & EQUIP SUP EXP	6,360.60	25,652.86
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE		505.47
	541100 ACCTG & AUDITING SERVICES		12,683.75
	541700 LEGAL RELATED EXPENSE	78,902.59	336,767.87
	543100 IT CONSULTING-APPLICATIONS		1,426.51
	543500 MGT CONSULTANT SERVICES		963.68
	545000 LABORATORY SERVICES	80,555.94	361,185.14
	547100 EDUCATIONAL SERVICES	39,820.10	89,202.18
	549200 JANITORIAL/SECURITY SRVS	232,218.75	1,183,744.42
	554900 OTHER CONTRACTUAL SERVICES	394,329.43	1,469,807.69
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,525.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,785.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,910.00	65,290.33
	555200 SOFTWARE - NEW PURCHASES	673.84	119,964.66
	556100 INSURANCE EXPENSE	5,628.94	963,912.07
	559100 OTHER OPERATING EXP	14,956.67	315,120.43
	Major Account 520000 Total	1,347,118.93	9,718,566.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,836.78	122,609.69
	571600 MEALS-NOT TRAVEL STATUS	4,288.27	25,245.88

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		
		571900 MEALS-ONE DAY TRAVEL	4.69	22.93
		572100 COMMERCIAL TRANSPORTATIO	30,592.40	134,746.42
		572103 COMERCIAL FARES-FOREIGN	26,431.75	71,511.85
		573100 STATE-OWNED TRANSPORT	530.52	2,700.23
		574500 PERSONAL VEHICLE MILEAGE	7,242.55	39,264.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,826.02-	24,279.49
		575100 MISC TRAVEL EXPENSE	2,214.16	5,901.91
		Major Account 570000 Total	98,315.10	426,283.00
		580000 Capital Outlay		
		588001 LAND		12,664.62
		588003 BUILDINGS		655.46
		588004 EQUIPMENT	310.63-	673,352.65
		Major Account 580000 Total	310.63-	686,672.73
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		37,414.00
		599100 OTHER GOVERNMENT AID		462,165.09
		599101 GEN FUND REMISSIONS EXPEN		121,894.00
		599102 NON-TAXABLE STIPENDS	8,207.44	262,419.42
		599104 STUDENT TUITION	14,554.31-	189,672.99
		Major Account 590000 Total	6,346.87-	1,073,565.50
		Fund 25150 Expenditures Total	2,375,564.03	24,191,037.08
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	237,403.18-	712,040.27-
		472100 SALE OF SUP & MAT	9,965.00-	52,593.61-
		Major Account 470000 Total	247,368.18-	764,633.88-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	100,000.00-	296,300.00-
		484500 REIMB NON-GOVT SOURCES		5,477.33-
		Major Account 480000 Total	100,000.00-	301,777.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,473,861.75-	2,621,048.54-
		493200 OPERATING TRANSFERS OUT	1,450,000.00	1,799,000.00
		Major Account 490000 Total	23,861.75-	822,048.54-
		Fund 55150 Revenues Total	371,229.93-	1,888,459.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,100.68	602,183.60
		511200 TEMPORARY SALARIES-WAGE	2,268.75	11,287.50

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	128.72	800.57
	515900 EMPLOYEE BENEFITS EXP-UN	35,315.40	179,369.11
	Major Account 510000 Total	154,813.55	793,640.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.27	5,628.74
	521200 COM EXPENSE - VOICE/DATA	853.98	8,092.77
	521300 FREIGHT EXPENSE	9.22	3,668.44
	521400 DATA PROCESSING EXPENSE	986.00-	160.00
	521500 PUBLICATION & PRINT EXP	2,593.51	15,789.82
	522100 DUES & SUBSCRIPTION EXP	6,360.00	35,245.50
	522200 CONFERENCE REGISTRATION	16,575.00-	18,928.87-
	524600 RENT EXPENSE-BUILDINGS	900.00	5,733.73
	524700 RENT EXP-OTHER REAL PROP		76,193.81-
	525100 RENT EXP-OFFICE EQUIP	184.57	922.85
	525400 RENT EXP-COMM EQUIP		85,219.71
	525500 RENT EXP-OTHER PERS PROP	167.75	2,418.91
	526100 REP & MAINT-REAL PROPERT	41.13	2,516.55
	527200 REP & MAINT-MOTOR VEHICL		268.10
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	285.15	6,772.38
	533100 HOUSEHOLD & INSTIT EXP		107.44
	533900 FOOD EXPENSE	7,639.76	16,978.99
	534600 ED & RECREATIONAL SUP EX	5,172.38	22,665.38
	534800 CONST & MAINT SUP EXP		130.30
	534900 MISCELLANEOUS SUP EXP		983.00-
	534901 DATA PROCESSING SUPPLIES	200.00	4,024.73
	535100 MEDICAL SUPPLIES		412.10
	538100 VEHICLE & EQUIP SUP EXP	45.75	104.53
	539951 PURCHASES FOR RESALE	709.72	6,497.82
	541700 LEGAL RELATED EXPENSE		105.49
	547100 EDUCATIONAL SERVICES	2,000.00	14,750.00
	554900 OTHER CONTRACTUAL SERVICES	15,207.90	195,662.70
	554903 CONTRACTED SVCS - SUB CONTRACT		28,422.52
	555200 SOFTWARE - NEW PURCHASES	2,472.25	12.25
	559100 OTHER OPERATING EXP	189.56-	4,581.08
	Major Account 520000 Total	27,387.78	373,787.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,115.85	34,653.77

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		
	571103 BOARD & LODGING-FOREIGN		182.33
	571600 MEALS-NOT TRAVEL STATUS	5,229.56	395,508.86
	572100 COMMERCIAL TRANSPORTATIO	1,943.66	5,900.36
	572103 COMERCIAL FARES-FOREIGN	139.00-	14,936.30
	574500 PERSONAL VEHICLE MILEAGE	11.76	123.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.81	70,382.86
	575100 MISC TRAVEL EXPENSE	97.00	2,509.74
	Major Account 570000 Total	9,400.64	524,197.42
	580000 Capital Outlay		
	588004 EQUIPMENT	275.49	378.38
	Major Account 580000 Total	275.49	378.38
	Fund 55150 Expenditures Total	191,877.46	1,692,003.73
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.77	2,963.89
	515900 EMPLOYEE BENEFITS EXP-UN	151.76	758.80
	Major Account 510000 Total	744.53	3,722.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,922.05	3,008.49
	554900 OTHER CONTRACTUAL SERVICES	3,120.00	6,409.00
	Major Account 520000 Total	5,042.05	9,417.49
	Fund 65150 Expenditures Total	5,786.58	13,140.18
	Program Revenues	6,992,785.68-	32,565,162.12-
	Program Expenditures	15,633,713.98	90,919,597.31

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	1,614,219.14	7,651,992.17
	511200 TEMPORARY SALARIES-WAGE	185,305.11	914,805.64
	511300 OVERTIME PAYMENTS	353.76	2,897.66
	515100 RETIREMENT PLANS EXPENSE	369.15	432.03
	515200 FICA EXPENSE	423.11	1,102.39
	515400 LIFE & ACCIDENT INS EXP	6.23	17.35
	515500 HEALTH INSURANCE EXPENSE	310.08	1,441.95
	515900 EMPLOYEE BENEFITS EXP-UN	459,160.55	2,170,851.71
	Major Account 510000 Total	2,260,147.13	10,743,540.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.10	1,582.33
	521200 COM EXPENSE - VOICE/DATA	1,287.52	11,133.09
	521300 FREIGHT EXPENSE	4,946.04	14,043.91
	521500 PUBLICATION & PRINT EXP	22,840.29	86,178.98
	522100 DUES & SUBSCRIPTION EXP	17,526.28	23,958.95
	522200 CONFERENCE REGISTRATION	8,883.72	51,393.69
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE	894.00	1,483.40
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		26,355.40
	525100 RENT EXP-OFFICE EQUIP	242.88	989.89
	525400 RENT EXP-COMM EQUIP		21,741.59
	525500 RENT EXP-OTHER PERS PROP	11,284.24	15,032.91
	527300 REP & MAINT-MEDICAL EQUI	10,606.74	54,627.11
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	507.35	5,223.72
	533900 FOOD EXPENSE	1,430.55	3,261.23
	534600 ED & RECREATIONAL SUP EX	545.67	6,242.11
	534800 CONST & MAINT SUP EXP	1,449.61	2,324.61
	534901 DATA PROCESSING SUPPLIES		13,938.38
	535100 MEDICAL SUPPLIES	32,332.41	292,202.33
	537100 LABORATORY SUP EXP	252,258.90	1,647,313.74
	538100 VEHICLE & EQUIP SUP EXP	125.31	8,570.02-
	539100 INDIRECT COST ALLOWANCE	1,355,627.92	5,883,835.79
	545000 LABORATORY SERVICES	161,817.25	724,763.34
	547100 EDUCATIONAL SERVICES	100.00	16,881.00
	554900 OTHER CONTRACTUAL SERVICES	30,038.05	261,680.65
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	328,776.30	2,464,705.89
	555200 SOFTWARE - NEW PURCHASES	13,878.92	15,395.00
	559100 OTHER OPERATING EXP	177.81	492.35
	Major Account 520000 Total	2,258,457.86	11,638,255.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,119.39	137,695.13
	571103 BOARD & LODGING-FOREIGN	1,602.33	3,000.57
	571600 MEALS-NOT TRAVEL STATUS	1,465.08	30,661.68
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	12,327.74	57,778.13
	572103 COMERCIAL FARES-FOREIGN	4,586.86	19,576.89
	573100 STATE-OWNED TRANSPORT	93.98	431.06
	574500 PERSONAL VEHICLE MILEAGE	2,541.16	16,946.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	89,267.80	240,439.06
	575100 MISC TRAVEL EXPENSE	1,155.62	4,753.67
	575103 MISC TVL EXP-FOREIGN		18.37
	Major Account 570000 Total	148,159.96	511,335.07
	580000 Capital Outlay		
	588004 EQUIPMENT	21,362.11	199,873.13
	Major Account 580000 Total	21,362.11	199,873.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	181,301.53	23,131,571.29
	599104 STUDENT TUITION	25,141.14	31,991.49
	Major Account 590000 Total	206,442.67	23,163,562.78
	Fund 40000 Expenditures Total	4,894,569.73	46,256,567.04
	Program Expenditures	4,894,569.73	46,256,567.04

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	73,075.45-	1,608,831.26-
	Major Account 460000 Total	73,075.45-	1,608,831.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,079.84	64,079.84
	Major Account 490000 Total	64,079.84	64,079.84
	Fund 45150 Revenues Total	8,995.61-	1,544,751.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,596.72	813,006.03
	511200 TEMPORARY SALARIES-WAGE	17,413.45	101,997.06
	515100 RETIREMENT PLANS EXPENSE	97.50	224.93
	515200 FICA EXPENSE	412.04	1,135.26
	515400 LIFE & ACCIDENT INS EXP	7.21	19.48
	515500 HEALTH INSURANCE EXPENSE	518.59	1,180.86
	515900 EMPLOYEE BENEFITS EXP-UN	45,849.44	235,196.96
	Major Account 510000 Total	225,894.95	1,152,760.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.04	393.11
	521300 FREIGHT EXPENSE	76.33	1,251.27
	521500 PUBLICATION & PRINT EXP	1,530.63	5,860.66
	522100 DUES & SUBSCRIPTION EXP	39,602.11	40,473.11
	522200 CONFERENCE REGISTRATION		2,210.00
	525500 RENT EXP-OTHER PERS PROP	44.90	173.13
	527300 REP & MAINT-MEDICAL EQUI	55.00	29,443.62
	527800 REP & MAINT-OTHER PROPER		20.91-
	533900 FOOD EXPENSE		57.20
	534600 ED & RECREATIONAL SUP EX	32.18	586.17
	534800 CONST & MAINT SUP EXP		330.20-
	534901 DATA PROCESSING SUPPLIES	67.99	805.29
	535100 MEDICAL SUPPLIES	2,802.07	11,982.67
	537100 LABORATORY SUP EXP	26,923.86	142,421.33
	538100 VEHICLE & EQUIP SUP EXP		251.18
	539100 INDIRECT COST ALLOWANCE	108,728.33	535,495.45
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	12,303.62	48,713.62
	547100 EDUCATIONAL SERVICES	5,275.00	5,275.00
	554900 OTHER CONTRACTUAL SERVICES	33.00	78,461.45
	554903 CONTRACTED SVCS - SUB CONTRACT	159,145.05	513,479.17
	555200 SOFTWARE - NEW PURCHASES	468.00	936.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	230.00
	Major Account 520000 Total	357,196.11	1,419,898.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,474.64
	571600 MEALS-NOT TRAVEL STATUS	74.99	2,093.13
	572100 COMMERCIAL TRANSPORTATIO		3,972.57
	574500 PERSONAL VEHICLE MILEAGE		205.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.78	14,417.45
	575100 MISC TRAVEL EXPENSE		183.03
	Major Account 570000 Total	141.77	23,346.34
	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	40,000.00
	599104 STUDENT TUITION	6,060.22	7,115.59
	Major Account 590000 Total	14,060.22	47,838.59
	Fund 45150 Expenditures Total	597,293.05	2,712,908.51
	Program Revenues	8,995.61-	1,544,751.42-
	Program Expenditures	597,293.05	2,712,908.51

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	18,115.23-	143,024.12-
	461500 OP GRANTS - STATE AGENCI	46,008.04-	204,225.56-
	461700 OP GRANTS - OTHER	270,144.65-	413,213.22-
	Major Account 460000 Total	334,267.92-	760,462.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028,193.92	1,214,132.12-
	471101 PROF & TECH GRNT/CONT-ITD	44,313.14-	370,104.72-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	509,202.56-	5,580,622.70-
	472100 SALE OF SUP & MAT	137,759.67-	1,178,018.30-
	474100 GENERAL BUSINESS FEES	536.67-	3,173.95-
	476100 OTHER LIC PERM & FEES		149,446.00
	Major Account 470000 Total	336,381.88	8,208,730.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,843.70-	1,956,582.27-
	483200 BUILDING & SPACE RENTAL	10.00-	543,383.00-
	484100 OPERATING DONATIONS & CO		22,982.59-
	484101 RESTRICTED-DONATIONS	3,838,545.61-	12,763,703.89-
	484102 RESTRICTED-PROF FEES	112,583.90-	14,730,086.45-
	484104 INDIRECT COST-LOCAL	11,874.08-	460,469.75-
	484105 INDIRECT COST-OTHER		7,323.43-
	484106 INDIRECT COST-PRIVATE	1,375,371.95-	4,425,427.50-
	484500 REIMB NON-GOVT SOURCES	13,920.00-	185,262.12-
	484800 ROYALTY REVENUE		3,280.91-
	484900 OTHER PRIVATE SOURCES	2,558,262.83-	23,543,289.25-
	486300 CLEARING ACCOUNT	1,476.96	192.77
	Major Account 480000 Total	7,921,935.11-	58,641,598.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,273,043.11-	21,035,449.03-
	493104 TRANS IN-PLANT IMPROVEMEN	107,114.67-	107,114.67-
	493200 OPERATING TRANSFERS OUT	1,871,020.40	18,876,483.77
	493204 TRANS OUT-PLANT IMPROVEME		58,790.88
	Major Account 490000 Total	509,137.38-	2,207,289.05-
	Fund 65150 Revenues Total	8,428,958.53-	69,818,081.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,449,485.59	41,130,022.36
	511200 TEMPORARY SALARIES-WAGE	220,981.24	1,512,866.16

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		
	511300 OVERTIME PAYMENTS	8,829.60	48,405.76
	515100 RETIREMENT PLANS EXPENSE	3,758.69	747.68
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	3,720.15	7,679.47
	515400 LIFE & ACCIDENT INS EXP	72.41	4,446.18-
	515500 HEALTH INSURANCE EXPENSE	5,964.49	9,927.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,098,667.57	10,638,031.13
	516200 TUITION ASSISTANCE	2,730.41	2,730.41
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	11,794,210.15	53,346,437.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,534.36	51,528.63
	521200 COM EXPENSE - VOICE/DATA	66,380.61	323,571.95
	521300 FREIGHT EXPENSE	2,003.31	203,813.85
	521400 DATA PROCESSING EXPENSE	88,540.58-	16,285.98
	521500 PUBLICATION & PRINT EXP	69,534.06	240,516.65
	521900 AWARDS EXPENSE	734.73	2,589.25
	522000 1099 AWARDS		17,090.00
	522100 DUES & SUBSCRIPTION EXP	103,113.07	598,082.11
	522200 CONFERENCE REGISTRATION	48,040.02	329,037.07
	522400 SUBSISTENCE	1,604.07	4,450.43
	522500 EMPLOYEE MOVING EXPENSE	10,443.67	158,159.03
	522600 JOB APPLICANT EXPENSE	26,974.81	85,001.43
	523600 INTEREST EXPENSE		2,130,112.58
	524600 RENT EXPENSE-BUILDINGS	8,693.50	52,339.87
	524700 RENT EXP-OTHER REAL PROP	68,866.00-	104,581.06
	525100 RENT EXP-OFFICE EQUIP	9,207.02	52,911.92
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP	845.05-	8,007.14
	525500 RENT EXP-OTHER PERS PROP	10,895.23	38,214.13
	526100 REP & MAINT-REAL PROPERT	20,083.06	35,535.50
	527100 REP & MAINT-OFFICE EQUIP	2,969.19	35,661.58
	527200 REP & MAINT-MOTOR VEHICL	1,607.26	5,161.11
	527300 REP & MAINT-MEDICAL EQUI	18,193.35	263,198.51
	527400 REP & MAINT-DATA PROC		508.00
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	48,220.35	189,170.67
	533100 HOUSEHOLD & INSTIT EXP	3,329.93	19,617.19

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		
	533900 FOOD EXPENSE	61,564.61	197,951.29
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	28,212.09	242,134.89
	534700 ENG TECH & COMM SUP EXP	1,487.43	2,966.01
	534800 CONST & MAINT SUP EXP	18,706.21	47,145.92
	534900 MISCELLANEOUS SUP EXP	1,726.75	35,435.19
	534901 DATA PROCESSING SUPPLIES	98,299.28	418,054.37
	535100 MEDICAL SUPPLIES	398,881.03	2,686,868.08
	537100 LABORATORY SUP EXP	322,821.19	1,559,309.37
	538100 VEHICLE & EQUIP SUP EXP	1,402.28	7,000.60
	539100 INDIRECT COST ALLOWANCE	467,798.74	2,277,822.19
	539951 PURCHASES FOR RESALE	1,509.29	5,921.24
	541700 LEGAL RELATED EXPENSE	825.00	42,210.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	1,136.10	18,814.53
	545000 LABORATORY SERVICES	151,781.90	564,422.57
	547100 EDUCATIONAL SERVICES	8,617.91	99,853.41
	549200 JANITORIAL/SECURITY SRVS	603.08	3,475.96
	554900 OTHER CONTRACTUAL SERVICES	247,242.58	1,124,998.74
	554901 CONTRACTED SVCS - SAL REIMB		13,798.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	5,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	102,750.97	1,174,635.82
	555200 SOFTWARE - NEW PURCHASES	26,795.36	215,628.93
	556100 INSURANCE EXPENSE	390.00	4,273.94
	559100 OTHER OPERATING EXP	342.65-	123,483.63
	Major Account 520000 Total	2,252,519.12	15,840,109.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	169,405.48	531,639.06
	571103 BOARD & LODGING-FOREIGN	5,126.16	9,875.55
	571600 MEALS-NOT TRAVEL STATUS	208,708.51	418,374.76
	571800 TAXABLE TRAVEL EXPENSES		48.38
	571900 MEALS-ONE DAY TRAVEL	4.99-	132.81
	572100 COMMERCIAL TRANSPORTATIO	79,279.24	349,125.22
	572103 COMERCIAL FARES-FOREIGN	8,583.24	62,469.65
	573100 STATE-OWNED TRANSPORT	573.94	940.68
	574500 PERSONAL VEHICLE MILEAGE	15,744.09	55,615.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,262.65	174,166.28
	575100 MISC TRAVEL EXPENSE	7,385.68	25,380.39

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				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN	11.06	100.80
		Major Account 570000 Total	559,075.06	1,627,869.04
		580000 Capital Outlay		
		588003 BUILDINGS		1,886.16
		588004 EQUIPMENT	298,503.09	1,510,582.85
		Major Account 580000 Total	298,503.09	1,512,469.01
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	42.70-	
		599102 NON-TAXABLE STIPENDS	28,677.81	1,248,346.05
		599104 STUDENT TUITION	6,989.81	91,201.36
		Major Account 590000 Total	35,624.92	1,339,547.41
		Fund 65150 Expenditures Total	14,939,932.34	73,666,432.36
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.45	366.87-
		Major Account 480000 Total	.45	366.87-
		Fund 65170 Revenues Total	.45	366.87-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.27-	524.04-
		486300 CLEARING ACCOUNT	134.45-	672.25-
		Major Account 480000 Total	229.72-	1,196.29-
		Fund 65210 Revenues Total	229.72-	1,196.29-
	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	97,219.00-	908,252.02-
		Major Account 480000 Total	97,219.00-	908,252.02-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH	5,003.00-	5,003.00-
		Major Account 490000 Total	5,003.00-	5,003.00-
		Fund 65520 Revenues Total	102,222.00-	913,255.02-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,251.51	8,943.32
		Major Account 520000 Total	1,251.51	8,943.32

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
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,024.00-	45,024.00-
	599102 NON-TAXABLE STIPENDS	8,500.00	583,360.00
	Major Account 590000 Total	36,524.00-	538,336.00
	Fund 65520 Expenditures Total	35,272.49-	547,279.32
	Program Revenues	8,531,409.80-	70,732,899.31-
	Program Expenditures	14,904,659.85	74,214,712.97

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	6,050.00-	8,350.00-
	461500 OP GRANTS - STATE AGENCI	11,072,606.12-	13,001,863.39-
	461600 OP GRANTS - LOCAL GOVERN	15,285.00-	15,285.00-
	Major Account 460000 Total	11,093,941.12-	13,025,498.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702,064.43-	9,060,782.46-
	471103 NON RESIDENT TUITION	4,200.00-	331,823.00-
	471108 MED/VOC SERV-STATE AG	109,447.25-	252,530.86-
	472100 SALE OF SUP & MAT	2,967,531.10-	25,668,692.61-
	472200 REPROD & PUBLICATIONS	2,459.28-	22,497.85-
	474100 GENERAL BUSINESS FEES	36,791.70-	58,811.34-
	476100 OTHER LIC PERM & FEES	112,901.09-	1,049,209.99-
	Major Account 470000 Total	3,935,394.85-	36,444,348.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,964.85-	364,778.50-
	483100 HOUSING & DORM RENTAL RE	68,067.71-	303,424.46-
	483200 BUILDING & SPACE RENTAL	24,811.64-	116,885.18-
	483400 OTHER RENTAL REVENUE	45.00-	5,085.00-
	484100 OPERATING DONATIONS & CO	55,744.00	32,696.16
	484101 RESTRICTED-DONATIONS	53,849.40-	206,393.60-
	484102 RESTRICTED-PROF FEES		469,842.86-
	484104 INDIRECT COST-LOCAL	63,262.36-	139,695.14-
	484105 INDIRECT COST-OTHER		11,811.60-
	484106 INDIRECT COST-PRIVATE	156,154.00-	359,654.16
	484500 REIMB NON-GOVT SOURCES	550,284.22	1,855,458.09-
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES	31,788.97-	766,306.42-
	486300 CLEARING ACCOUNT	86,502.84-	8,244,836.25
	486301 SECURITY DEPOSITS		1,450.00-
	486400 CASH OVER ADJUSTMENT		44.03
	486600 CREDIT CARD CLEARING	295,925.28-	2,370,801.27-
	Major Account 480000 Total	199,343.83-	2,023,336.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	770,912.17-	17,371,803.15-
	493104 TRANS IN-PLANT IMPROVEMEN	3,275,948.42-	4,624,743.67-
	493200 OPERATING TRANSFERS OUT	980,012.13	11,917,225.40
	493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
	Major Account 490000 Total	3,066,848.46-	8,726,567.92-

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			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	18,295,528.26-	56,173,077.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376,136.81	16,107,832.87
	511200 TEMPORARY SALARIES-WAGE	37,175.49	231,708.24
	511300 OVERTIME PAYMENTS	16,851.47	103,689.57
	515100 RETIREMENT PLANS EXPENSE	1,974.56	3,957.82
	515200 FICA EXPENSE	2,360.38	8,261.90-
	515400 LIFE & ACCIDENT INS EXP	37.40	87.03
	515500 HEALTH INSURANCE EXPENSE	3,331.92	7,953.27
	515900 EMPLOYEE BENEFITS EXP-UN	281,557.87-	1,174,797.94-
	516400 UNEMPLOYM COMP INS EXP		70,237.11
	516500 WORKERS COMP PREMIUMS	210,948.75	421,897.50
	Major Account 510000 Total	3,367,258.91	15,764,303.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,785.76	200,152.01
	521200 COM EXPENSE - VOICE/DATA	334,243.11	1,546,863.13
	521300 FREIGHT EXPENSE	19,557.39	84,931.08
	521400 DATA PROCESSING EXPENSE	39,756.74-	5,090.66
	521500 PUBLICATION & PRINT EXP	52,286.84	386,027.87
	521700 1099 ROYALTY PAYMENTS	21,559.46-	20,249.21-
	521900 AWARDS EXPENSE	3,850.25	28,010.45
	522100 DUES & SUBSCRIPTION EXP	36,680.64	147,278.58
	522200 CONFERENCE REGISTRATION	10,520.83	89,430.67
	522400 SUBSISTENCE	3,798.48	5,205.16
	522500 EMPLOYEE MOVING EXPENSE		34,669.65
	522600 JOB APPLICANT EXPENSE	3,252.50	11,202.25
	523201 NATURAL GAS	2,530.09	8,910.58
	523202 ELECTRICITY	16,480.36-	65,514.42-
	523203 WATER	14,339.80	65,647.10
	523219 OTHER UTILITY	59,670.54-	221,517.84-
	523600 INTEREST EXPENSE		51.43-
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	73,471.97	322,336.95
	524700 RENT EXP-OTHER REAL PROP	544.50	8,974.33
	525100 RENT EXP-OFFICE EQUIP	34,234.11	168,900.73
	525200 RENT EXP-DATA PROC EQUIP		75,122.48-
	525400 RENT EXP-COMM EQUIP	816.75	2,836.75
	525500 RENT EXP-OTHER PERS PROP	8,644.38	73,013.37

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		
	525502	FILM & PROGRAM RENTAL		312.50
	526100	REP & MAINT-REAL PROPERT	139,273.66	929,674.09
	527100	REP & MAINT-OFFICE EQUIP	11,802.57	100,651.86
	527200	REP & MAINT-MOTOR VEHICL	12,308.48	44,153.70
	527300	REP & MAINT-MEDICAL EQUI	28,680.51	229,391.79
	527400	REP & MAINT-DATA PROC	5,224.00	547,240.88
	527700	REP & MAINT-PHOTO/MEDIA	3,147.20	15,721.20
	527800	REP & MAINT-OTHER PROPER	776.78	306,619.54-
	527801	REP AG SHOP CONST EQUIP		152.25
	531100	OFFICE SUPPLIES EXPENSE	18,313.77	170,160.07
	533100	HOUSEHOLD & INSTIT EXP	1,876.12	11,300.67
	533900	FOOD EXPENSE	12,834.83	54,800.36
	534500	AGRICULTURAL SUPPLIES EX	417.65-	5,896.77
	534600	ED & RECREATIONAL SUP EX	54,884.87	313,820.33
	534700	ENG TECH & COMM SUP EXP	3,349.87	7,884.13
	534800	CONST & MAINT SUP EXP	101,237.64	503,329.26
	534900	MISCELLANEOUS SUP EXP	2,422.98	15,768.00
	534901	DATA PROCESSING SUPPLIES	37,622.41	535,489.18
	535100	MEDICAL SUPPLIES	86,941.89	375,248.04-
	537100	LABORATORY SUP EXP	111,797.70	904,335.80
	538100	VEHICLE & EQUIP SUP EXP	1,670.82	4,898.06
	539951	PURCHASES FOR RESALE	581,006.23	3,141,221.92
	541100	ACCTG & AUDITING SERVICES		800.00
	541700	LEGAL RELATED EXPENSE	244,449.72-	348,577.35-
	542500	ENG & ARCH SERVICES		101.52
	543100	IT CONSULTING-APPLICATIONS		10,853.00
	543500	MGT CONSULTANT SERVICES		15,734.12
	545000	LABORATORY SERVICES	15,526.30	102,216.30
	547100	EDUCATIONAL SERVICES	18,099.35	49,819.60
	549200	JANITORIAL/SECURITY SRVS	270,489.90-	1,411,665.62-
	554900	OTHER CONTRACTUAL SERVICES	535,487.63	3,197,474.01
	554901	CONTRACTED SVCS - SAL REIMB	305.00-	12,537.65
	554902	CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200	SOFTWARE - NEW PURCHASES	20,727.22	404,791.10
	556100	INSURANCE EXPENSE	1,005.00	6,123.50
	556300	SURETY & NOTARY BONDS		250.00
	559100	OTHER OPERATING EXP	148,869.23	3,218,767.29
		Major Account 520000 Total	1,952,315.09	14,921,936.30

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		
	571100 BOARD & LODGING	24,815.58	97,506.54
	571103 BOARD & LODGING-FOREIGN		2,137.99
	571600 MEALS-NOT TRAVEL STATUS	15,366.50	82,595.89
	571900 MEALS-ONE DAY TRAVEL	4.99	14.97
	572100 COMMERCIAL TRANSPORTATIO	20,820.31	67,987.81
	572103 COMERCIAL FARES-FOREIGN	32,000.96	49,123.73
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	9,278.57	35,874.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,508.51	96,568.72
	575100 MISC TRAVEL EXPENSE	1,566.37	5,580.99
	575103 MISC TVL EXP-FOREIGN	1,520.15	1,574.56
	Major Account 570000 Total	127,881.94	439,055.41
	580000 Capital Outlay		
	588001 LAND	9,027.50	371,936.11
	588003 BUILDINGS		5,201,309.04
	588004 EQUIPMENT	90,418.39	582,943.12
	Major Account 580000 Total	99,445.89	6,156,188.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.70	42.70
	599101 GEN FUND REMISSIONS EXPEN		284,321.20
	599102 NON-TAXABLE STIPENDS	148.08	38,782.40
	599104 STUDENT TUITION	18,381.48-	8,077.77
	Major Account 590000 Total	18,190.70-	331,224.07
	Fund 55150 Expenditures Total	5,528,711.13	37,612,707.62
	Program Revenues	18,295,528.26-	56,173,077.68-
	Program Expenditures	5,528,711.13	37,612,707.62

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	915,561.87	12,236,549.70
		511200 TEMPORARY SALARIES-WAGE	48,367.07	629,692.44
		511300 OVERTIME PAYMENTS	1,415.18	10,083.07
		511900 SUPPLEMENTAL	467.24	2,316.20
		515100 RETIREMENT PLANS EXPENSE	61,317.30	903,176.78
		515200 FICA EXPENSE	66,248.65	919,642.33
		515400 LIFE & ACCIDENT INS EXP	1,547.60	18,621.15
		515500 HEALTH INSURANCE EXPENSE	171,787.11	1,880,554.46
		Major Account 510000 Total	1,266,712.02	16,600,636.13
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,727.93
		Major Account 520000 Total		2,727.93
		Fund 10000 Expenditures Total	1,266,712.02	16,603,364.06
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	687,916.74-	14,129,472.96-
		471102 GEN FUND REMISSIONS-CASH	21,436.40	4,018,561.98
		471103 NON RESIDENT TUITION	6,076.00-	3,396,997.56-
		471105 EMPLOYEE REMISSIONS	1,650.00	61,200.75
		471106 SPOUSE REMISSIONS	157.50	10,646.00
		471107 DEPENDENT REMISSIONS	1,570.50	88,478.75
		472100 SALE OF SUP & MAT		313.20-
		474100 GENERAL BUSINESS FEES	8,904.57-	27,254.53-
		Major Account 470000 Total	678,082.91-	13,375,150.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,777.36-	237,112.94-
		484105 INDIRECT COST-OTHER	8,317.54-	66,432.92-
		486300 CLEARING ACCOUNT	64,069.86-	167,580.82-
		486351 NSF ITEMS SUSPENSE	4,444.50	46,784.00
		486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
		Major Account 480000 Total	117,720.26-	425,644.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	570,000.00	570,000.00
		493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
		Major Account 490000 Total	852,783.50	1,135,567.00

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			
	490000 Other Financing Sources		
	Fund 25020 Revenues Total	56,980.33	13,188,307.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976,097.21	3,424,285.49
	511200 TEMPORARY SALARIES-WAGE	146,585.35	196,104.03
	511300 OVERTIME PAYMENTS		122.38
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	152,358.16	263,732.92
	515200 FICA EXPENSE	147,784.40	256,618.63
	515400 LIFE & ACCIDENT INS EXP	3,382.44	5,859.72
	515500 HEALTH INSURANCE EXPENSE	326,255.04	592,543.59
	516400 UNEMPLOYM COMP INS EXP		5,920.00
	516500 WORKERS COMP PREMIUMS	57,528.75	115,057.50
	Major Account 510000 Total	2,810,021.35	4,860,334.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,826.20	45,430.61
	521200 COM EXPENSE - VOICE/DATA	38,404.31	74,999.54
	521300 FREIGHT EXPENSE	241.65	14,991.87
	521400 DATA PROCESSING EXPENSE		2,215.73
	521500 PUBLICATION & PRINT EXP	48,081.81	191,336.88
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE	171.22	5,196.56
	522000 1099 AWARDS		1,925.00
	522100 DUES & SUBSCRIPTION EXP	39,007.49	251,910.20
	522200 CONFERENCE REGISTRATION	12,060.05	72,281.02
	522400 SUBSISTENCE	4,079.52	14,859.92
	522500 EMPLOYEE MOVING EXPENSE	4,481.39	59,349.22
	522600 JOB APPLICANT EXPENSE	3,558.35	13,013.54
	523201 NATURAL GAS	20,594.23	82,618.09
	523202 ELECTRICITY	84,288.05	544,736.45
	523203 WATER	6,926.36	41,247.88
	523204 SEWER	7,032.06	42,784.86
	523600 INTEREST EXPENSE	13.58	68.98
	524700 RENT EXP-OTHER REAL PROP		48.00
	525100 RENT EXP-OFFICE EQUIP	4,933.16	18,087.07
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,140.00
	525500 RENT EXP-OTHER PERS PROP	947.36	7,211.89
	526100 REP & MAINT-REAL PROPERT	56,965.75	485,932.83
	527100 REP & MAINT-OFFICE EQUIP	754.93	8,140.56

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		
	527200 REP & MAINT-MOTOR VEHICL	726.60	5,209.13
	527300 REP & MAINT-MEDICAL EQUI		263.00
	527400 REP & MAINT-DATA PROC		2,202.10
	527500 REP & MAINT-COMM EQUIP	112.84	147.84
	527700 REP & MAINT-PHOTO/MEDIA		4,350.00
	527800 REP & MAINT-OTHER PROPER	403.90	2,343.36
	527801 REP AG SHOP CONST EQUIP	925.10	1,940.18
	531100 OFFICE SUPPLIES EXPENSE	16,944.29	82,937.04
	533100 HOUSEHOLD & INSTIT EXP	10,689.59	29,234.51
	533900 FOOD EXPENSE	1,910.54	10,685.86
	534500 AGRICULTURAL SUPPLIES EX		495.00
	534600 ED & RECREATIONAL SUP EX	9,342.20	82,726.94
	534800 CONST & MAINT SUP EXP	27,257.10	145,983.01
	534900 MISCELLANEOUS SUP EXP	207.82	6,452.71
	534901 DATA PROCESSING SUPPLIES	10,885.33	185,699.29
	535100 MEDICAL SUPPLIES	329.53	2,425.67
	537100 LABORATORY SUP EXP	6,216.13	68,851.30
	538100 VEHICLE & EQUIP SUP EXP	6,236.18	31,478.93
	541500 LEGAL SERVICES EXPENSE		3,635.00
	541700 LEGAL RELATED EXPENSE	1,720.00	5,940.80
	542500 ENG & ARCH SERVICES	8,844.00	145,540.45
	543100 IT CONSULTING-APPLICATIONS	1,200.00	11,635.50
	543500 MGT CONSULTANT SERVICES		8,500.00
	545000 LABORATORY SERVICES	50.50	6,539.17
	547100 EDUCATIONAL SERVICES	2,900.00	20,729.23
	549200 JANITORIAL/SECURITY SRVS		2,818.37
	554900 OTHER CONTRACTUAL SERVICES	32,793.62	79,765.25
	555200 SOFTWARE - NEW PURCHASES	706.84	76,791.35
	556100 INSURANCE EXPENSE	464.00	213,899.14
	556300 SURETY & NOTARY BONDS	80.00	120.00
	559100 OTHER OPERATING EXP	781.90	2,747.97
	Major Account 520000 Total	487,135.48	3,269,239.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,053.53	90,370.07
	571103 BOARD & LODGING-FOREIGN	982.23	1,882.23
	571600 MEALS-NOT TRAVEL STATUS	1,053.43	3,892.98
	571900 MEALS-ONE DAY TRAVEL	9.81	61.72
	572100 COMMERCIAL TRANSPORTATIO	17,126.24	60,398.00

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,982.11	5,721.26
	573100 STATE-OWNED TRANSPORT	4,101.00	8,031.52
	574500 PERSONAL VEHICLE MILEAGE	11,403.19	45,675.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,925.04	13,780.48
	575100 MISC TRAVEL EXPENSE	1,346.57	4,392.65
	575103 MISC TVL EXP-FOREIGN	13.03	13.03
	Major Account 570000 Total	70,996.18	234,219.74
	580000 Capital Outlay		
	588003 BUILDINGS		40,994.29-
	588004 EQUIPMENT	21,062.39	276,809.28
	Major Account 580000 Total	21,062.39	235,814.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,158.25	374,743.62
	599100 OTHER GOVERNMENT AID	717.00-	839,988.10
	Major Account 590000 Total	3,441.25	1,214,731.72
	Fund 25020 Expenditures Total	3,392,656.65	9,814,340.51
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		55,371.00-
	461500 OP GRANTS - STATE AGENCI		933.10-
	Major Account 460000 Total		56,304.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	669,622.89-	2,752,201.87-
	472100 SALE OF SUP & MAT	35,554.85-	254,888.38-
	474100 GENERAL BUSINESS FEES	550.04-	3,321.67-
	Major Account 470000 Total	705,727.78-	3,010,411.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,037.99
	482100 LAND USE REVENUE		10,731.17-
	483200 BUILDING & SPACE RENTAL	200.00-	8,867.91-
	483300 EQUIPMENT LEASE OR RENTA	823.08-	5,298.95-
	484100 OPERATING DONATIONS & CO	539.56-	1,355.56-
	484500 REIMB NON-GOVT SOURCES	720.00-	4,717.15-
	484900 OTHER PRIVATE SOURCES	3,681.00-	6,861.00-
	486301 SECURITY DEPOSITS	360.00-	360.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	6,323.64-	37,388.75-
	490000 Other Financing Sources		

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		
		491300 SALE - SURP PROP/FIXED ASSET	214.10-	12,313.98-
		493100 OPERATING TRANSFERS IN	137,472.00-	207,837.24-
		493200 OPERATING TRANSFERS OUT	707,000.00	792,365.24
		Major Account 490000 Total	569,313.90	572,214.02
		Fund 55020 Revenues Total	142,737.52-	2,531,890.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,213.77	465,299.88
		511200 TEMPORARY SALARIES-WAGE	92,507.15	501,512.78
		511300 OVERTIME PAYMENTS	2,260.67	7,365.20
		511900 SUPPLEMENTAL	305.00	1,525.00
		515100 RETIREMENT PLANS EXPENSE	7,537.84	38,506.38
		515200 FICA EXPENSE	10,551.08	62,455.15
		515400 LIFE & ACCIDENT INS EXP	175.30	916.36
		515500 HEALTH INSURANCE EXPENSE	19,774.24	97,230.33
		516500 WORKERS COMP PREMIUMS	8,052.00	16,104.00
		Major Account 510000 Total	230,377.05	1,190,915.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21,768.06	40,633.52
		521200 COM EXPENSE - VOICE/DATA	25,847.03-	29,631.71
		521300 FREIGHT EXPENSE	72.68	1,363.97
		521400 DATA PROCESSING EXPENSE		10,626.47
		521500 PUBLICATION & PRINT EXP	1,228.04	47,077.81
		521700 1099 ROYALTY PAYMENTS		450.00
		521900 AWARDS EXPENSE		302.72
		522000 1099 AWARDS		450.00
		522100 DUES & SUBSCRIPTION EXP	8,568.58	54,788.81
		522200 CONFERENCE REGISTRATION	9,877.50	21,497.85
		522400 SUBSISTENCE	6,278.20	18,609.52
		522600 JOB APPLICANT EXPENSE		145.08
		523600 INTEREST EXPENSE		1,033.00
		524700 RENT EXP-OTHER REAL PROP	50.00	4,253.00
		525100 RENT EXP-OFFICE EQUIP	2,098.32	13,722.73
		525500 RENT EXP-OTHER PERS PROP	1,584.51-	2,682.98
		526100 REP & MAINT-REAL PROPERT	75.00	1,391.67
		527100 REP & MAINT-OFFICE EQUIP	1,509.73	27,010.30
		527200 REP & MAINT-MOTOR VEHICL	471.00	9,865.10
		527300 REP & MAINT-MEDICAL EQUI		3,525.00
		527400 REP & MAINT-DATA PROC		2,085.43

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		
	527500 REP & MAINT-COMM EQUIP		526.96
	527700 REP & MAINT-PHOTO/MEDIA	162.25	1,024.00
	527800 REP & MAINT-OTHER PROPER		4,645.50
	527801 REP AG SHOP CONST EQUIP		39.95
	531100 OFFICE SUPPLIES EXPENSE	2,548.09	15,166.01
	533100 HOUSEHOLD & INSTIT EXP	1,058.95	46,572.53
	533900 FOOD EXPENSE	8,686.65	27,393.41
	534600 ED & RECREATIONAL SUP EX	20,200.40	111,730.17
	534800 CONST & MAINT SUP EXP	3,404.24	10,430.91
	534900 MISCELLANEOUS SUP EXP		4.87
	534901 DATA PROCESSING SUPPLIES	13,113.46	159,439.72
	535100 MEDICAL SUPPLIES		1,947.07
	537100 LABORATORY SUP EXP	4,484.11	35,371.16
	538100 VEHICLE & EQUIP SUP EXP	12,219.21	48,765.43
	539951 PURCHASES FOR RESALE	1,696.24	8,148.52
	541700 LEGAL RELATED EXPENSE		3,500.00
	543100 IT CONSULTING-APPLICATIONS		3,366.76
	545000 LABORATORY SERVICES	50.00	1,233.00
	547100 EDUCATIONAL SERVICES	700.00	16,550.00
	549200 JANITORIAL/SECURITY SRVS	211.68	267.18
	554900 OTHER CONTRACTUAL SERVICES	1,902.11-	109,499.33
	555200 SOFTWARE - NEW PURCHASES	14,562.52	409,483.14
	556100 INSURANCE EXPENSE	55.34	146.61
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	1,485.75	2,708.25
	Major Account 520000 Total	107,402.35	1,309,207.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,617.54	24,409.12
	571600 MEALS-NOT TRAVEL STATUS	204.47	2,460.76
	572100 COMMERCIAL TRANSPORTATIO	324.27	12,108.63
	572103 COMERCIAL FARES-FOREIGN	1,124.70	5,019.21
	573100 STATE-OWNED TRANSPORT	840.85	4,399.39
	574500 PERSONAL VEHICLE MILEAGE	3,563.59	13,344.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.99	3,973.84
	575100 MISC TRAVEL EXPENSE	234.31	981.65
	Major Account 570000 Total	11,188.72	66,697.29
	580000 Capital Outlay		
	588004 EQUIPMENT	16,381.54	77,973.76

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			
	580000 Capital Outlay		
	Major Account 580000 Total	16,381.54	77,973.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID		12,376.00
	599102 NON-TAXABLE STIPENDS	2,500.00	38,500.00
	Major Account 590000 Total	2,500.00	50,881.98
	Fund 55020 Expenditures Total	367,849.66	2,695,675.26
	Program Revenues	85,757.19-	15,720,198.70-
	Program Expenditures	5,027,218.33	29,113,379.83

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	61,005.47
	511200 TEMPORARY SALARIES-WAGE	39,811.35	112,502.65
	515100 RETIREMENT PLANS EXPENSE	828.24	4,250.19
	515200 FICA EXPENSE	871.27	4,650.20
	515400 LIFE & ACCIDENT INS EXP	24.82	118.64
	515500 HEALTH INSURANCE EXPENSE	4,177.11	19,773.23
	Major Account 510000 Total	56,538.77	202,300.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	238.29
	521200 COM EXPENSE - VOICE/DATA	399.11	596.03
	521500 PUBLICATION & PRINT EXP	845.44	3,475.16
	521900 AWARDS EXPENSE	199.45	199.45
	522200 CONFERENCE REGISTRATION		740.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	58.60	334.35
	533100 HOUSEHOLD & INSTIT EXP		22.49
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES		558.00
	539100 INDIRECT COST ALLOWANCE	1,464.94	60,335.78
	Major Account 520000 Total	2,973.62	66,607.05
	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	508,497.75	16,891,086.72
	Major Account 590000 Total	508,497.75	16,891,086.72
	Fund 40000 Expenditures Total	568,010.14	17,163,376.14
	Program Expenditures	568,010.14	17,163,376.14

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		180,508.42-
		Major Account 460000 Total		180,508.42-
		Fund 49100 Revenues Total		180,508.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,683.23	33,584.13
		511200 TEMPORARY SALARIES-WAGE	1,100.00	6,448.00
		515100 RETIREMENT PLANS EXPENSE	290.17	1,596.64
		515200 FICA EXPENSE	508.20	2,713.16
		515400 LIFE & ACCIDENT INS EXP	10.86	56.92
		515500 HEALTH INSURANCE EXPENSE	661.28	3,580.49
		Major Account 510000 Total	9,253.74	47,979.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	41.00	168.00
		522200 CONFERENCE REGISTRATION		505.00
		525100 RENT EXP-OFFICE EQUIP	86.76	333.31
		531100 OFFICE SUPPLIES EXPENSE	195.79	363.70
		534600 ED & RECREATIONAL SUP EX	500.82	3,990.44
		534901 DATA PROCESSING SUPPLIES		1,665.98
		539100 INDIRECT COST ALLOWANCE	3,799.69	18,432.82
		547100 EDUCATIONAL SERVICES		175.00
		554900 OTHER CONTRACTUAL SERVICES		36,080.00
		554903 CONTRACTED SVCS - SUB CONTRACT		36,762.35
		Major Account 520000 Total	4,624.06	98,476.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	79.38	1,695.77
		572100 COMMERCIAL TRANSPORTATIO		324.70
		574500 PERSONAL VEHICLE MILEAGE		1,181.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	4.25	113.25
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	83.63	3,322.32
		580000 Capital Outlay		
		588004 EQUIPMENT		5,366.03
		Major Account 580000 Total		5,366.03
		Fund 49100 Expenditures Total	13,961.43	155,144.29
		Program Revenues		180,508.42-
		Program Expenditures	13,961.43	155,144.29

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	86,675.88-	404,993.75-
		Major Account 460000 Total	86,675.88-	404,993.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,303.72-	85,303.89-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	1,215.00-	4,034.82-
		Major Account 470000 Total	4,518.72-	93,445.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,642.87-	94,265.90-
		484100 OPERATING DONATIONS & CO	65.00-	24,249.00-
		484101 RESTRICTED-DONATIONS	917,401.70-	4,671,075.30-
		484104 INDIRECT COST-LOCAL		25,330.45-
		484106 INDIRECT COST-PRIVATE		267,941.46-
		484500 REIMB NON-GOVT SOURCES	588.99-	271,282.63-
		484900 OTHER PRIVATE SOURCES	32,234.00-	560,658.59-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	955,932.56-	5,914,918.06-
		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	1,047,127.16-	6,413,357.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,047.43	377,274.35
		511200 TEMPORARY SALARIES-WAGE	27,822.64	143,404.14
		515100 RETIREMENT PLANS EXPENSE	3,778.11	23,923.65
		515200 FICA EXPENSE	4,781.13	28,964.66
		515400 LIFE & ACCIDENT INS EXP	94.92	507.17
		515500 HEALTH INSURANCE EXPENSE	12,162.62	64,855.04
		516500 WORKERS COMP PREMIUMS	3,509.25	7,018.50
		Major Account 510000 Total	108,196.10	645,947.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	128.35	303.80
		521200 COM EXPENSE - VOICE/DATA	546.88	815.66
		521300 FREIGHT EXPENSE	58.65	147.54
		521500 PUBLICATION & PRINT EXP	398.35-	6,705.84
		521900 AWARDS EXPENSE	1,336.14	4,571.83
		522100 DUES & SUBSCRIPTION EXP	3,332.09	7,971.21

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	465.00	2,962.50
	522400	SUBSISTENCE	17,419.64	24,218.49
	523600	INTEREST EXPENSE		114.22
	524600	RENT EXPENSE-BUILDINGS		15,000.00
	524700	RENT EXP-OTHER REAL PROP		36.80
	525100	RENT EXP-OFFICE EQUIP	101.03	1,007.55
	525400	RENT EXP-COMM EQUIP		380.00
	525500	RENT EXP-OTHER PERS PROP	2,293.59	6,326.74
	525502	FILM & PROGRAM RENTAL		1,576.50
	526100	REP & MAINT-REAL PROPERT		114,263.11
	527100	REP & MAINT-OFFICE EQUIP		144.70-
	527200	REP & MAINT-MOTOR VEHICL		1,391.43
	527300	REP & MAINT-MEDICAL EQUI		27.99
	527400	REP & MAINT-DATA PROC		300.00
	531100	OFFICE SUPPLIES EXPENSE	166.36	5,170.74
	533100	HOUSEHOLD & INSTIT EXP	644.07	2,353.40
	533900	FOOD EXPENSE	2,501.21	13,461.05
	534600	ED & RECREATIONAL SUP EX	3,150.02	29,058.79
	534800	CONST & MAINT SUP EXP		15.00
	534900	MISCELLANEOUS SUP EXP		136.67
	534901	DATA PROCESSING SUPPLIES	1,438.65	10,609.88
	535100	MEDICAL SUPPLIES		44.85
	537100	LABORATORY SUP EXP	1,035.47	22,708.07
	538100	VEHICLE & EQUIP SUP EXP	1,009.68-	11,372.54
	539100	INDIRECT COST ALLOWANCE	3,052.91	40,035.32
	543100	IT CONSULTING-APPLICATIONS	1,870.00	7,391.25
	545000	LABORATORY SERVICES	25.00	15.00-
	547100	EDUCATIONAL SERVICES	183.48	5,933.48
	554900	OTHER CONTRACTUAL SERVICES	12,200.00	106,199.89
	555200	SOFTWARE - NEW PURCHASES	453.50	963.49
	556100	INSURANCE EXPENSE	78.50	79.50
	559100	OTHER OPERATING EXP	45.24	719.04
		Major Account 520000 Total	51,117.75	444,214.47
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,271.24	9,699.75
	571600	MEALS-NOT TRAVEL STATUS	695.96	1,015.55
	572100	COMMERCIAL TRANSPORTATIO	1,453.58	3,143.18
	573100	STATE-OWNED TRANSPORT	271.77	2,057.82

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	374.86	3,911.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,632.39	2,704.93
	575100 MISC TRAVEL EXPENSE	72.40	938.68
	Major Account 570000 Total	5,772.20	23,471.73
	580000 Capital Outlay		
	588003 BUILDINGS	9,000.00	9,000.00
	588004 EQUIPMENT	4,835.72	7,359.78
	Major Account 580000 Total	13,835.72	16,359.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,104.23	4,275,812.49
	Major Account 590000 Total	110,104.23	4,275,812.49
	Fund 65020 Expenditures Total	289,026.00	5,405,805.98
	Program Revenues	1,047,127.16-	6,413,357.38-
	Program Expenditures	289,026.00	5,405,805.98

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	431,366.58	1,322,943.52-
		472100 SALE OF SUP & MAT	33,022.04-	132,091.20-
		474100 GENERAL BUSINESS FEES		10.00-
		Major Account 470000 Total	398,344.54	1,455,044.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,487.79-	114,176.08-
		483200 BUILDING & SPACE RENTAL		2,633.74-
		483400 OTHER RENTAL REVENUE		10,560.00-
		484100 OPERATING DONATIONS & CO	200.00-	4,318.79-
		484101 RESTRICTED-DONATIONS	93,655.50-	546,834.91-
		484500 REIMB NON-GOVT SOURCES	64,891.41-	210,948.61-
		484800 ROYALTY REVENUE	5,519.68-	7,984.53-
		484900 OTHER PRIVATE SOURCES	1,750.00-	4,091,126.00-
		486300 CLEARING ACCOUNT	3,388,011.21	574,477.47-
		486500 MISCELLANEOUS ADJUSTMENT	216.66-	1,410.58-
		Major Account 480000 Total	3,197,290.17	5,564,470.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
		493100 OPERATING TRANSFERS IN	569,528.00-	584,528.00-
		Major Account 490000 Total	569,528.00-	595,528.00-
		Fund 55020 Revenues Total	3,026,106.71	7,615,043.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	448,391.44	2,342,127.08
		511200 TEMPORARY SALARIES-WAGE	93,751.69	448,559.76
		511300 OVERTIME PAYMENTS	654.99	8,328.02
		511900 SUPPLEMENTAL	307.50	1,041.50
		515100 RETIREMENT PLANS EXPENSE	29,583.03	154,410.84
		515200 FICA EXPENSE	33,349.54	182,390.87
		515400 LIFE & ACCIDENT INS EXP	779.36	3,834.48
		515500 HEALTH INSURANCE EXPENSE	93,980.99	468,510.39
		516400 UNEMPLOYM COMP INS EXP		4,660.00
		516500 WORKERS COMP PREMIUMS	4,380.50	8,761.00
		Major Account 510000 Total	705,179.04	3,622,623.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	899.33	3,789.44
		521200 COM EXPENSE - VOICE/DATA	7,675.16	148,734.69
		521300 FREIGHT EXPENSE	79.32	513.33
		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	41,708.27	112,536.67
	521900 AWARDS EXPENSE	361.68	7,686.27
	522100 DUES & SUBSCRIPTION EXP	970.97	60,147.60
	522200 CONFERENCE REGISTRATION	1,409.00	7,309.00
	522400 SUBSISTENCE	67,458.06	172,351.46
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
	522600 JOB APPLICANT EXPENSE		3,865.42
	523000 VOLUNTEER TRAVEL EXPENSES	12.00	1,271.52
	523201 NATURAL GAS	16,061.06	64,111.69
	523202 ELECTRICITY	66,505.91	425,238.60
	523203 WATER	6,251.94	22,108.91
	523204 SEWER	8,098.57	29,723.97
	524600 RENT EXPENSE-BUILDINGS		1,560.00
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,722.00
	525100 RENT EXP-OFFICE EQUIP	1,991.49	8,526.12
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	1,756.30	8,873.52
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	15,430.58	327,028.96
	527100 REP & MAINT-OFFICE EQUIP	90.00	202.00
	527200 REP & MAINT-MOTOR VEHICL	43.18	1,029.65
	527400 REP & MAINT-DATA PROC	100.00	560.00
	527600 REP & MAINT-HOUSE/INST E	250.00	12,972.12
	527700 REP & MAINT-PHOTO/MEDIA	322.00	322.00
	527800 REP & MAINT-OTHER PROPER	350.00	4,430.00
	527801 REP AG SHOP CONST EQUIP	1,222.34	1,222.34
	531100 OFFICE SUPPLIES EXPENSE	1,703.22	22,005.37
	533100 HOUSEHOLD & INSTIT EXP	13,952.85	85,040.39
	533900 FOOD EXPENSE	10,094.06	55,233.47
	534600 ED & RECREATIONAL SUP EX	53,440.45	344,491.69
	534800 CONST & MAINT SUP EXP	12,602.03	93,403.09
	534901 DATA PROCESSING SUPPLIES	10,337.66	48,485.27
	535100 MEDICAL SUPPLIES	2,644.87	78,000.11
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	2,841.30	17,911.58
	539951 PURCHASES FOR RESALE	1,087.77	96,049.11
	542500 ENG & ARCH SERVICES		5,800.00-
	543500 MGT CONSULTANT SERVICES	182.66	20,634.06

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		
	545000 LABORATORY SERVICES	91.98-	5,434.50
	547100 EDUCATIONAL SERVICES	100.00	3,891.50
	549200 JANITORIAL/SECURITY SRVS	4,322.98	15,215.67
	554900 OTHER CONTRACTUAL SERVICES	24,005.20	163,648.61
	555200 SOFTWARE - NEW PURCHASES	5,816.00	117,452.81
	556100 INSURANCE EXPENSE		280,765.20
	559100 OTHER OPERATING EXP	3,027.21-	108,122.99
	Major Account 520000 Total	384,159.02	2,969,857.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,303.68	27,707.11
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	381.46	5,235.59
	571900 MEALS-ONE DAY TRAVEL	21.10	21.10
	572100 COMMERCIAL TRANSPORTATIO	3,046.60	9,339.68
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	552.29	2,778.97
	574500 PERSONAL VEHICLE MILEAGE	626.08	1,655.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,595.78	5,750.68
	575100 MISC TRAVEL EXPENSE	156.60	1,025.69
	Major Account 570000 Total	17,683.59	54,981.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS		13,445.75
	588004 EQUIPMENT	992.25	157,098.25
	Major Account 580000 Total	992.25	330,140.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00-	414,773.50
	Major Account 590000 Total	500.00-	414,773.50
	Fund 55020 Expenditures Total	1,107,513.90	7,392,377.67
	Program Revenues	3,026,106.71	7,615,043.43-
	Program Expenditures	1,107,513.90	7,392,377.67

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	1,234,841.34	6,183,433.92
	511200 TEMPORARY SALARIES-WAGE	11,395.97	61,080.53
	511300 OVERTIME PAYMENTS	4,614.01	22,146.16
	511900 SUPPLEMENTAL	1,885.00	9,485.00
	515100 RETIREMENT PLANS EXPENSE	89,124.53	445,181.22
	515200 FICA EXPENSE	74,378.25	404,944.51
	515400 LIFE & ACCIDENT INS EXP	1,909.90	9,532.49
	515500 HEALTH INSURANCE EXPENSE	131,568.89	649,040.35
	516200 TUITION ASSISTANCE	8,191.23	8,191.23
	516500 WORKERS COMP PREMIUMS		44,892.50
	Major Account 510000 Total	1,557,909.12	7,837,927.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.83	2,974.86
	521200 COM EXPENSE - VOICE/DATA	65,744.54	361,771.39
	521300 FREIGHT EXPENSE	495.79	4,074.31
	521400 DATA PROCESSING EXPENSE		7,425.12
	521500 PUBLICATION & PRINT EXP	136,332.08	689,058.49
	521900 AWARDS EXPENSE	921.78	1,259.83
	522100 DUES & SUBSCRIPTION EXP	64,372.20	216,671.32
	522200 CONFERENCE REGISTRATION	24,831.25	36,478.13
	522500 EMPLOYEE MOVING EXPENSE		4,225.25
	522600 JOB APPLICANT EXPENSE	4,520.52	32,706.29
	523201 NATURAL GAS	3,773.96	22,749.87
	523202 ELECTRICITY	2,556.08	10,413.05
	523203 WATER	906.37	1,847.66
	523219 OTHER UTILITY	89.24	583.97
	524600 RENT EXPENSE-BUILDINGS	3,744.00	22,215.00
	524700 RENT EXP-OTHER REAL PROP	9,429.38	10,429.38
	525100 RENT EXP-OFFICE EQUIP	2,511.51	11,510.41
	525500 RENT EXP-OTHER PERS PROP	386.70	927.16
	526100 REP & MAINT-REAL PROPERT	3,163.64	34,773.49
	527100 REP & MAINT-OFFICE EQUIP		119,582.81
	527400 REP & MAINT-DATA PROC	13,063.75	114,378.24
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER	414.00	610.37
	531100 OFFICE SUPPLIES EXPENSE	22,018.72	39,777.59
	533100 HOUSEHOLD & INSTIT EXP	218.17	8,755.51
	533900 FOOD EXPENSE	5,307.13	16,099.73

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		
	534600 ED & RECREATIONAL SUP EX	85.40	7,294.53
	534800 CONST & MAINT SUP EXP	629.97	1,592.32
	534901 DATA PROCESSING SUPPLIES	17,355.67	201,756.83
	538100 VEHICLE & EQUIP SUP EXP	223.88	881.39
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES		193,260.00
	541700 LEGAL RELATED EXPENSE	1,386.79	69,526.48
	542500 ENG & ARCH SERVICES		17,279.15
	543500 MGT CONSULTANT SERVICES	26,507.61	240,116.50
	545000 LABORATORY SERVICES	848.17	848.17
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	3,968.50	13,103.00
	554900 OTHER CONTRACTUAL SERVICES	72,199.96	561,238.13
	555200 SOFTWARE - NEW PURCHASES	41,241.47	1,375,777.32
	556100 INSURANCE EXPENSE	118,391.40	690,345.86
	559100 OTHER OPERATING EXP	179.80	1,910.29-
	Major Account 520000 Total	648,631.26	5,145,845.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,538.86	62,300.34
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO	5,035.96	16,137.56
	572103 COMERCIAL FARES-FOREIGN		2,739.83
	573100 STATE-OWNED TRANSPORT	862.74	2,718.59
	574500 PERSONAL VEHICLE MILEAGE	8,977.87	31,680.20
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.01	4,055.38
	575100 MISC TRAVEL EXPENSE	1,853.50	4,919.53
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total	34,529.94	129,619.35
	580000 Capital Outlay		
	588003 BUILDINGS	3,713.00	3,713.00
	588004 EQUIPMENT	454,067.59	557,783.88
	Major Account 580000 Total	457,780.59	561,496.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		196,438.00
	599104 STUDENT TUITION		388.00
	Major Account 590000 Total		196,826.00

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				
		590000 Government Aid		
		Fund 10000 Expenditures Total	2,698,850.91	13,871,715.76
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	93,332.00-	93,332.00-
		Major Account 460000 Total	93,332.00-	93,332.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	400,269.79-	443,702.88-
		472100 SALE OF SUP & MAT	451.48-	215,616.59-
		Major Account 470000 Total	400,721.27-	659,319.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78,717.22-	412,312.64-
		484100 OPERATING DONATIONS & CO		980.56-
		484900 OTHER PRIVATE SOURCES		510,000.00
		486351 NSF ITEMS SUSPENSE	566.00	1,598.00
		Major Account 480000 Total	78,151.22-	98,304.80
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,599,000.00-	2,972,708.93-
		493106 TRANS IN-DEF R&M FUND	2,750,000.02-	5,500,000.04-
		493200 OPERATING TRANSFERS OUT		1,200,000.00
		493203 TRANS OUT-CENTRAL ADMIN	45,000.00	90,000.00
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
		Major Account 490000 Total	2,554,000.02-	1,682,708.97-
		Fund 25110 Revenues Total	3,126,204.51-	2,337,055.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,009.28-	5,009.28-
		Major Account 510000 Total	5,009.28-	5,009.28-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.87
		521200 COM EXPENSE - VOICE/DATA		78.79-
		521300 FREIGHT EXPENSE		6.50
		521500 PUBLICATION & PRINT EXP	355.00	1,303.75
		522100 DUES & SUBSCRIPTION EXP	160.00	27,289.00
		522200 CONFERENCE REGISTRATION		19,833.00
		522600 JOB APPLICANT EXPENSE	990.59	990.59
		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	37.81	377.72

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				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		185.50
		534901 DATA PROCESSING SUPPLIES		182.53-
		541700 LEGAL RELATED EXPENSE		2,912.00
		555200 SOFTWARE - NEW PURCHASES		1,000.00-
		559100 OTHER OPERATING EXP	100.00-	300,003.00
		Major Account 520000 Total	1,443.40	349,373.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,157.79	2,385.65
		572100 COMMERCIAL TRANSPORTATIO	38.00-	7,691.17
		574500 PERSONAL VEHICLE MILEAGE	497.28-	497.28-
		574600 CONTRACTUAL SERV - TRAVEL EXP		482.14
		Major Account 570000 Total	622.51	10,061.68
		580000 Capital Outlay		
		588004 EQUIPMENT	514.49	2,032.59
		Major Account 580000 Total	514.49	2,032.59
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
		Major Account 590000 Total		315.00
		Fund 25110 Expenditures Total	2,428.88-	356,773.60
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	228,084.25-	829,032.00-
		472100 SALE OF SUP & MAT	9,970.39-	48,921.81-
		Major Account 470000 Total	238,054.64-	877,953.81-
		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	238,054.64-	894,042.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,077.49	466,811.89
		511200 TEMPORARY SALARIES-WAGE		2,564.00
		511300 OVERTIME PAYMENTS	19.85	19.85
		515100 RETIREMENT PLANS EXPENSE	5,411.25	27,661.41
		515200 FICA EXPENSE	6,900.74	34,243.09
		515400 LIFE & ACCIDENT INS EXP	132.89	659.95
		515500 HEALTH INSURANCE EXPENSE	15,358.64	76,920.59

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	121,900.86	608,880.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.55	9,047.79
	521200 COM EXPENSE - VOICE/DATA	1,333.28	10,458.17
	521300 FREIGHT EXPENSE	393.88	2,979.85
	521500 PUBLICATION & PRINT EXP	18,620.44	57,791.05
	522100 DUES & SUBSCRIPTION EXP	486.97	10,429.07
	522200 CONFERENCE REGISTRATION	3,055.00	8,242.23
	522600 JOB APPLICANT EXPENSE		11,400.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	17.47	94.66
	527400 REP & MAINT-DATA PROC		1,034.51
	531100 OFFICE SUPPLIES EXPENSE	338.48	2,216.32
	534600 ED & RECREATIONAL SUP EX	123.11-	24,405.37
	534901 DATA PROCESSING SUPPLIES		1,242.99
	538100 VEHICLE & EQUIP SUP EXP	65.54	105.47
	554900 OTHER CONTRACTUAL SERVICES	28,695.84-	14,091.03
	559100 OTHER OPERATING EXP	3,811.12	13,185.36
	Major Account 520000 Total	263.78	174,223.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.73	3,562.28
	571103 BOARD & LODGING-FOREIGN	614.17	614.17
	572100 COMMERCIAL TRANSPORTATIO	19.00	1,819.41
	572103 COMERCIAL FARES-FOREIGN	60.00	2,460.20
	573100 STATE-OWNED TRANSPORT	76.00	130.00
	574500 PERSONAL VEHICLE MILEAGE	8.40	730.80
	574503 MILEAGE ALLOW-FOREIGN	8.40	8.40
	575100 MISC TRAVEL EXPENSE		185.60
	Major Account 570000 Total	1,643.70	9,510.86
	Fund 55110 Expenditures Total	123,808.34	792,615.51
	Program Revenues	3,364,259.15-	3,231,098.21-
	Program Expenditures	2,820,230.37	15,021,104.87

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	313,823.95-	1,048,366.82-
		Major Account 460000 Total	313,823.95-	1,048,366.82-
		Fund 45170 Revenues Total	313,823.95-	1,048,366.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,342.98	104,390.54
		511200 TEMPORARY SALARIES-WAGE	1,500.00	26,565.29
		515100 RETIREMENT PLANS EXPENSE	1,627.44	8,351.30
		515200 FICA EXPENSE	964.17	6,566.60
		515400 LIFE & ACCIDENT INS EXP	29.13	145.67
		515500 HEALTH INSURANCE EXPENSE	4,515.84	20,366.84
		516200 TUITION ASSISTANCE	2,730.41	2,730.41
		Major Account 510000 Total	31,709.97	169,116.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.00	277.08
		521200 COM EXPENSE - VOICE/DATA	415.98	2,454.42
		521300 FREIGHT EXPENSE	36.10	135.35
		521500 PUBLICATION & PRINT EXP	3,827.50	6,872.62
		522000 1099 AWARDS		9,724.00
		522100 DUES & SUBSCRIPTION EXP	32.00	32.00
		522200 CONFERENCE REGISTRATION		905.00
		524600 RENT EXPENSE-BUILDINGS		255.00
		524700 RENT EXP-OTHER REAL PROP	3,966.00	5,727.07
		525100 RENT EXP-OFFICE EQUIP	44.33	266.15
		531100 OFFICE SUPPLIES EXPENSE		881.92
		533900 FOOD EXPENSE	31,173.71	41,587.39
		534600 ED & RECREATIONAL SUP EX		1,217.70
		537100 LABORATORY SUP EXP	59.04	4,597.73
		538100 VEHICLE & EQUIP SUP EXP	20.41	276.59
		539100 INDIRECT COST ALLOWANCE	49,508.92	159,449.49
		554900 OTHER CONTRACTUAL SERVICES	6,028.41	28,677.68
		554903 CONTRACTED SVCS - SUB CONTRACT	75,130.39	495,205.03
		559100 OTHER OPERATING EXP		71.50
		Major Account 520000 Total	170,266.79	758,613.72
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		347.64
		572103 COMERCIAL FARES-FOREIGN		557.68
		573100 STATE-OWNED TRANSPORT	68.00	268.00
		574500 PERSONAL VEHICLE MILEAGE		215.04

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	769.55	21,621.06
	Major Account 570000 Total	837.55	23,009.42
	Fund 45170 Expenditures Total	202,814.31	950,739.79
	Program Revenues	313,823.95-	1,048,366.82-
	Program Expenditures	202,814.31	950,739.79

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
		472100 SALE OF SUP & MAT		357.64
		Major Account 470000 Total		791.64
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		451,090.47-
		484101 RESTRICTED-DONATIONS	3,707.33-	660,208.29-
		484900 OTHER PRIVATE SOURCES		19,650.49-
		Major Account 480000 Total	3,707.33-	1,130,949.25-
		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	3,707.33-	1,030,448.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,418.79	232,050.88
		511200 TEMPORARY SALARIES-WAGE		7,972.78
		515100 RETIREMENT PLANS EXPENSE	3,365.50	13,516.83
		515200 FICA EXPENSE	3,383.65	14,015.50
		515400 LIFE & ACCIDENT INS EXP	76.21	317.98
		515500 HEALTH INSURANCE EXPENSE	3,693.97	16,358.94
		Major Account 510000 Total	64,938.12	284,232.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.09	482.47
		521200 COM EXPENSE - VOICE/DATA	488.64	2,926.10
		521300 FREIGHT EXPENSE		27.16
		521500 PUBLICATION & PRINT EXP	3,519.29	20,506.30
		522100 DUES & SUBSCRIPTION EXP	220.00	910.00
		522200 CONFERENCE REGISTRATION		2,779.92
		522500 EMPLOYEE MOVING EXPENSE		23,765.22
		522600 JOB APPLICANT EXPENSE	106.00	1,550.05
		524700 RENT EXP-OTHER REAL PROP		849.80
		525500 RENT EXP-OTHER PERS PROP		862.32
		531100 OFFICE SUPPLIES EXPENSE	231.44	3,521.50
		533900 FOOD EXPENSE		3,335.97
		534600 ED & RECREATIONAL SUP EX	326.36	326.36
		534901 DATA PROCESSING SUPPLIES	4,194.92	15,980.97
		541100 ACCTG & AUDITING SERVICES		300.00
		541700 LEGAL RELATED EXPENSE	4,694.00	21,600.50

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		
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	81,585.57	155,630.37
	556100 INSURANCE EXPENSE		27,648.60
	Major Account 520000 Total	95,450.31	287,096.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.17	450.34
	571103 BOARD & LODGING-FOREIGN		688.67
	572100 COMMERCIAL TRANSPORTATIO	309.31-	1,198.79
	572103 COMERCIAL FARES-FOREIGN		299.08
	574500 PERSONAL VEHICLE MILEAGE		1,539.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.71	10,308.43
	575100 MISC TRAVEL EXPENSE		14.00
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	895.57	14,585.37
	580000 Capital Outlay		
	588004 EQUIPMENT	219.40	251.40
	Major Account 580000 Total	219.40	251.40
	Fund 65120 Expenditures Total	161,503.40	586,166.11
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	3,707.33-	1,129,411.75-
	Program Expenditures	161,503.40	664,406.11

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	54.00-	3,753.88-
		Major Account 470000 Total	54.00-	3,753.88-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,161.17-	34,026.93-
		Major Account 480000 Total	1,161.17-	34,026.93-
		Fund 55110 Revenues Total	1,215.17-	37,780.81-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,168.76
		521500 PUBLICATION & PRINT EXP		308.83
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION	69.00	69.00
		533100 HOUSEHOLD & INSTIT EXP	52.52	48.96-
		533900 FOOD EXPENSE	268.95	973.67-
		541100 ACCTG & AUDITING SERVICES		24,740.00
		541700 LEGAL RELATED EXPENSE		6,557.00
		554900 OTHER CONTRACTUAL SERVICES		783.34
		556100 INSURANCE EXPENSE	1,151.26	4,931.28
		Major Account 520000 Total	1,541.73	37,935.58
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	164.08	164.08
		Major Account 570000 Total	164.08	164.08
		Fund 55110 Expenditures Total	1,705.81	38,099.66
		Program Revenues	1,215.17-	37,780.81-
		Program Expenditures	1,705.81	38,099.66

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	3,529,259.50	18,524,485.39
		511200 TEMPORARY SALARIES-WAGE	611,994.62	2,954,130.17
		511300 OVERTIME PAYMENTS	5,245.71	26,423.43
		511900 SUPPLEMENTAL	1,375.00	6,586.77
		515100 RETIREMENT PLANS EXPENSE	262,227.45	1,396,704.81
		515200 FICA EXPENSE	267,381.60	1,481,201.17
		515400 LIFE & ACCIDENT INS EXP	5,977.28	29,527.52
		515500 HEALTH INSURANCE EXPENSE	484,950.65	2,351,509.40
		Major Account 510000 Total	5,168,411.81	26,770,568.66
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	21.90	21.90
		524700 RENT EXP-OTHER REAL PROP		868.84
		527300 REP & MAINT-MEDICAL EQUI		198.48
		533900 FOOD EXPENSE	196.24	196.24
		534901 DATA PROCESSING SUPPLIES	477.13	577.13
		535100 MEDICAL SUPPLIES		423.88
		537100 LABORATORY SUP EXP		1,192.04
		547100 EDUCATIONAL SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,007.50
		Major Account 520000 Total	695.27	6,486.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		417.66-
		Major Account 570000 Total		417.66-
		590000 Government Aid		
		599104 STUDENT TUITION	2,258.50	6,673.00
		Major Account 590000 Total	2,258.50	6,673.00
		Fund 10000 Expenditures Total	5,171,365.58	26,783,310.01
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	4,178,315.27-	31,910,348.55-
		471102 GEN FUND REMISSIONS-CASH	107,643.42	9,595,782.24
		471103 NON RESIDENT TUITION	1,555.75-	8,283,591.75-
		471104 OFF-CAMPUS TUITION	2,327.06	360,393.46-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.70	70.46-
	Major Account 470000 Total	4,069,895.84-	30,958,621.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,592.07-	187,590.76-
	484101 RESTRICTED-DONATIONS	4,250.00-	4,250.00-
	484105 INDIRECT COST-OTHER	134,381.43-	891,052.49-
	486300 CLEARING ACCOUNT	7,189.48-	45,447.84-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	6,171.31	44,496.61
	Major Account 480000 Total	183,241.67-	1,083,250.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,466.00-	110,663.25-
	493103 TRANS IN-CENTRAL ADMIN	45,000.00-	65,000.00-
	493200 OPERATING TRANSFERS OUT	848,000.00	1,531,361.62
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	1,416,057.50	2,680,745.37
	Fund 25140 Revenues Total	2,837,080.01-	30,689,486.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,423,020.37	12,718,608.98
	511200 TEMPORARY SALARIES-WAGE	338,716.35	1,603,202.59
	511300 OVERTIME PAYMENTS	4,880.48	34,923.81
	511900 SUPPLEMENTAL	1,977.00	10,615.48
	515100 RETIREMENT PLANS EXPENSE	175,649.96	917,701.61
	515200 FICA EXPENSE	173,161.22	948,083.10
	515400 LIFE & ACCIDENT INS EXP	4,007.23	18,931.18
	515500 HEALTH INSURANCE EXPENSE	311,991.27	1,657,075.28
	516400 UNEMPLOYM COMP INS EXP		23,840.85
	516500 WORKERS COMP PREMIUMS		236,644.01
	Major Account 510000 Total	3,433,403.88	18,169,626.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,105.67	69,613.37
	521200 COM EXPENSE - VOICE/DATA	50,935.88	293,914.03
	521300 FREIGHT EXPENSE	2,944.71	6,913.94
	521400 DATA PROCESSING EXPENSE	234.21-	1,842.11-
	521500 PUBLICATION & PRINT EXP	108,845.60	380,669.00
	521900 AWARDS EXPENSE	419.89	9,990.54
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	57,075.30	414,639.60

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		
	522200 CONFERENCE REGISTRATION	51,823.58	158,599.31
	522400 SUBSISTENCE	4,627.91	48,970.61
	522500 EMPLOYEE MOVING EXPENSE	14,806.01	82,006.84
	522600 JOB APPLICANT EXPENSE	2,977.28	7,470.19
	523201 NATURAL GAS	67,679.05	290,017.21
	523202 ELECTRICITY	175,560.94	1,159,243.63
	523203 WATER	10,941.45	97,581.50
	523204 SEWER	12,634.19	57,181.48
	523219 OTHER UTILITY		96.72
	523500 PROMPT PAY INTEREST	18.96	18.96
	524600 RENT EXPENSE-BUILDINGS	164.00	3,402.51
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,924.00
	525100 RENT EXP-OFFICE EQUIP	3,177.56	14,564.93
	525400 RENT EXP-COMM EQUIP		57.25
	525500 RENT EXP-OTHER PERS PROP	11,105.75	34,997.37
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	93,586.09	468,224.54
	527100 REP & MAINT-OFFICE EQUIP	35,896.75	147,994.89
	527200 REP & MAINT-MOTOR VEHICL	1,902.47	13,786.31
	527300 REP & MAINT-MEDICAL EQUI		1,060.66
	527400 REP & MAINT-DATA PROC		1,605.00
	527500 REP & MAINT-COMM EQUIP		3,606.60
	527600 REP & MAINT-HOUSE/INST E	575.00	1,439.28
	527700 REP & MAINT-PHOTO/MEDIA	9,138.68	4,239.32-
	527800 REP & MAINT-OTHER PROPER	1,269.98	93,053.50
	527801 REP AG SHOP CONST EQUIP	2,424.03	11,264.99
	531100 OFFICE SUPPLIES EXPENSE	42,438.69	215,886.71
	533100 HOUSEHOLD & INSTIT EXP	19,560.13	112,378.79
	533900 FOOD EXPENSE	27,138.38	119,468.75
	534500 AGRICULTURAL SUPPLIES EX	6,542.87	39,126.61
	534600 ED & RECREATIONAL SUP EX	24,252.21	275,582.37
	534700 ENG TECH & COMM SUP EXP		486.91
	534800 CONST & MAINT SUP EXP	53,115.07	282,536.15
	534900 MISCELLANEOUS SUP EXP	32,572.66	96,660.02
	534901 DATA PROCESSING SUPPLIES	64,799.84	501,734.47
	535100 MEDICAL SUPPLIES	1,266.02	5,354.24
	537100 LABORATORY SUP EXP	7,754.48	51,885.81
	538100 VEHICLE & EQUIP SUP EXP	3,312.13	47,585.84

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		
	539951 PURCHASES FOR RESALE		2,440.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	7,753.42	55,281.09
	542500 ENG & ARCH SERVICES	7,704.60	14,202.60
	543100 IT CONSULTING-APPLICATIONS	7,477.86	16,153.89
	545000 LABORATORY SERVICES		363.00
	547100 EDUCATIONAL SERVICES	5,587.50	93,133.90-
	549200 JANITORIAL/SECURITY SRVS	5.00	4,612.04
	554900 OTHER CONTRACTUAL SERVICES	117,624.76	376,034.44
	555200 SOFTWARE - NEW PURCHASES	44,822.21	181,342.19
	556100 INSURANCE EXPENSE	21.38	487,079.70
	559100 OTHER OPERATING EXP	60,916.61	287,877.91
	Major Account 520000 Total	1,281,268.34	6,952,606.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,526.31	242,317.68
	571103 BOARD & LODGING-FOREIGN	108.23	1,184.86
	572100 COMMERCIAL TRANSPORTATIO	35,407.21	138,127.45
	572103 COMERCIAL FARES-FOREIGN	8,366.26	35,866.91
	573100 STATE-OWNED TRANSPORT		910.27
	574500 PERSONAL VEHICLE MILEAGE	13,741.78	48,184.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,291.73	41,210.31
	575100 MISC TRAVEL EXPENSE	2,848.25	9,512.38
	575103 MISC TVL EXP-FOREIGN	1.62	543.41
	Major Account 570000 Total	133,291.39	517,858.16
	580000 Capital Outlay		
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	430,935.99	1,367,592.35
	Major Account 580000 Total	430,935.99	1,342,517.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,879.00	449,111.00
	599100 OTHER GOVERNMENT AID	19,757.00	2,206,838.00
	599102 NON-TAXABLE STIPENDS	7,668.09-	61,323.28
	599104 STUDENT TUITION	1,906.15	164,250.31
	Major Account 590000 Total	16,874.06	2,881,522.59
	Fund 25140 Expenditures Total	5,295,773.66	29,864,131.95
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	118.42-	7,571.35-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	118.42-	7,571.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,003,328.76-	8,033,977.13-
		471104 OFF-CAMPUS TUITION	2,400.00-	2,400.00-
		472100 SALE OF SUP & MAT	31,986.77-	113,873.51-
		472200 REPROD & PUBLICATIONS	1,651.68-	1,850.66-
		474100 GENERAL BUSINESS FEES	13,774.90-	24,161.68-
		Major Account 470000 Total	1,053,142.11-	8,176,262.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,992.59-	112,659.88-
		483200 BUILDING & SPACE RENTAL	9,184.67-	38,914.26-
		483300 EQUIPMENT LEASE OR RENTA	88.00-	88.00-
		483400 OTHER RENTAL REVENUE	350.00-	70,391.04-
		484100 OPERATING DONATIONS & CO		36,050.00-
		484105 INDIRECT COST-OTHER	25.56	7,745.09-
		484800 ROYALTY REVENUE	233.17-	5,938.72-
		486400 CASH OVER ADJUSTMENT	23.20	28.36
		Major Account 480000 Total	30,799.67-	271,758.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	35.98	514.02-
		493100 OPERATING TRANSFERS IN		87,189.42-
		493200 OPERATING TRANSFERS OUT		72,890.08
		Major Account 490000 Total	35.98	14,813.36-
		Fund 55140 Revenues Total	1,084,024.22-	8,470,406.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	552,328.31	2,663,128.75
		511200 TEMPORARY SALARIES-WAGE	148,888.43	1,140,814.15
		511300 OVERTIME PAYMENTS	857.71	2,567.12
		511900 SUPPLEMENTAL	1,250.00	4,660.00
		515100 RETIREMENT PLANS EXPENSE	37,421.66	189,134.51
		515200 FICA EXPENSE	42,898.30	239,040.05
		515400 LIFE & ACCIDENT INS EXP	902.85	4,420.61
		515500 HEALTH INSURANCE EXPENSE	81,388.51	401,634.05
		516400 UNEMPLOYM COMP INS EXP		5,773.09
		516500 WORKERS COMP PREMIUMS	8,088.05-	33,008.01
		Major Account 510000 Total	857,847.72	4,684,180.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,874.85	47,625.59

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		
	521200 COM EXPENSE - VOICE/DATA	8,101.52	57,225.13
	521300 FREIGHT EXPENSE	463.12	4,427.63
	521500 PUBLICATION & PRINT EXP	19,799.10	146,878.66
	521700 1099 ROYALTY PAYMENTS		1,841.30
	521900 AWARDS EXPENSE	311.80	1,062.40
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	41,869.42	144,626.24
	522200 CONFERENCE REGISTRATION	15,440.00	41,912.38
	522400 SUBSISTENCE	36,131.19	136,389.61
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,420.71
	524600 RENT EXPENSE-BUILDINGS	4,715.14	33,521.39
	524700 RENT EXP-OTHER REAL PROP		6,154.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,107.64
	525500 RENT EXP-OTHER PERS PROP	9,170.49	49,783.62
	526100 REP & MAINT-REAL PROPERT	10,646.00	57,634.19
	527100 REP & MAINT-OFFICE EQUIP	18,122.44	95,803.25
	527200 REP & MAINT-MOTOR VEHICL	29.40	67.35
	527400 REP & MAINT-DATA PROC		287.45
	527500 REP & MAINT-COMM EQUIP	475.00	810.00
	527800 REP & MAINT-OTHER PROPER	1,260.36	6,693.03
	531100 OFFICE SUPPLIES EXPENSE	12,908.04	76,308.12
	533100 HOUSEHOLD & INSTIT EXP		1,080.50
	533900 FOOD EXPENSE	60,989.38	197,655.22
	534600 ED & RECREATIONAL SUP EX	63,667.74	331,157.57
	534700 ENG TECH & COMM SUP EXP	806.95	792.71
	534800 CONST & MAINT SUP EXP	31.95	2,219.34-
	534900 MISCELLANEOUS SUP EXP	23,197.48	81,997.35
	534901 DATA PROCESSING SUPPLIES	44,810.72	760,751.73
	535100 MEDICAL SUPPLIES	273.65	1,115.67
	537100 LABORATORY SUP EXP	23,084.08	87,558.01
	538100 VEHICLE & EQUIP SUP EXP	1,170.24	3,226.04
	539100 INDIRECT COST ALLOWANCE	1,160.00	28,883.00
	539951 PURCHASES FOR RESALE	72.93	3,887.24
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS	3,802.50	3,802.50
	545000 LABORATORY SERVICES		5,557.30-
	547100 EDUCATIONAL SERVICES	6,232.66	89,846.08

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		
	549200 JANITORIAL/SECURITY SRVS		527.50
	554900 OTHER CONTRACTUAL SERVICES	57,771.33	295,452.85
	555200 SOFTWARE - NEW PURCHASES	8,191.66	415,393.25
	556100 INSURANCE EXPENSE	80.75	7,380.05
	559100 OTHER OPERATING EXP	137,667.93	232,111.16
	Major Account 520000 Total	624,492.21	3,453,121.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,740.96	53,946.39
	571103 BOARD & LODGING-FOREIGN		1,932.08
	571900 MEALS-ONE DAY TRAVEL	14.81	22.92
	572100 COMMERCIAL TRANSPORTATIO	7,459.58	31,453.85
	572103 COMERCIAL FARES-FOREIGN	37.12	4,420.18-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	3,881.95	14,602.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,191.08	111,521.72
	575100 MISC TRAVEL EXPENSE	481.00	10,167.24
	575103 MISC TVL EXP-FOREIGN		23.94
	Major Account 570000 Total	34,806.50	219,460.71
	580000 Capital Outlay		
	588004 EQUIPMENT	46,893.47	733,626.90
	Major Account 580000 Total	46,893.47	733,626.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,416.54	166,249.62
	599102 NON-TAXABLE STIPENDS	78,422.92	186,755.92
	599104 STUDENT TUITION	14,807.19	60,525.05
	Major Account 590000 Total	148,646.65	413,530.59
	Fund 55140 Expenditures Total	1,712,686.55	9,503,920.02
	Program Revenues	3,921,104.23-	39,159,893.25-
	Program Expenditures	12,179,825.79	66,151,361.98

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	75,708.71	272,909.22
	511200 TEMPORARY SALARIES-WAGE	57,464.98	225,615.35
	515100 RETIREMENT PLANS EXPENSE	4,078.10	16,996.70
	515200 FICA EXPENSE	4,626.02	19,350.35
	515400 LIFE & ACCIDENT INS EXP	125.69	440.70
	515500 HEALTH INSURANCE EXPENSE	8,783.77	30,283.13
	516500 WORKERS COMP PREMIUMS	490.98	2,084.68
	Major Account 510000 Total	151,278.25	567,680.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.39	250.11
	521200 COM EXPENSE - VOICE/DATA	652.32	3,314.41
	521500 PUBLICATION & PRINT EXP	322.10	1,770.08
	522100 DUES & SUBSCRIPTION EXP	1,290.00	1,568.77
	522200 CONFERENCE REGISTRATION	629.95	3,060.92
	522400 SUBSISTENCE		1,987.61
	525500 RENT EXP-OTHER PERS PROP	77.81	1,140.07
	527100 REP & MAINT-OFFICE EQUIP	148.85	748.55
	531100 OFFICE SUPPLIES EXPENSE	515.87	3,383.77
	533900 FOOD EXPENSE		869.65
	534500 AGRICULTURAL SUPPLIES EX	12.00	12.00
	534600 ED & RECREATIONAL SUP EX	2,737.49	3,498.77
	534900 MISCELLANEOUS SUP EXP		793.89
	534901 DATA PROCESSING SUPPLIES	9,905.84	24,753.98
	537100 LABORATORY SUP EXP	166.00	10,341.75
	538100 VEHICLE & EQUIP SUP EXP	8.99	155.31
	539100 INDIRECT COST ALLOWANCE	32,638.31	144,161.34
	545000 LABORATORY SERVICES		7,627.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	6,897.10
	554903 CONTRACTED SVCS - SUB CONTRACT	110,963.21	298,016.16
	555200 SOFTWARE - NEW PURCHASES		177.51
	559100 OTHER OPERATING EXP		121.65
	Major Account 520000 Total	160,607.13	514,650.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.00	7,760.33
	572100 COMMERCIAL TRANSPORTATIO	324.70	3,420.21
	574500 PERSONAL VEHICLE MILEAGE	90.72	261.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,248.42	11,055.46
	575100 MISC TRAVEL EXPENSE	90.30	714.94

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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,598.14	23,212.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,431.00-
	599102 NON-TAXABLE STIPENDS	2,137,027.00	34,858,530.00
	599104 STUDENT TUITION	5,740.50	5,740.50
	Major Account 590000 Total	2,142,767.50	34,830,839.50
	Fund 40000 Expenditures Total	2,461,251.02	35,936,382.49
	Program Expenditures	2,461,251.02	35,936,382.49

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	109,524.66-	3,608,439.92-
		Major Account 460000 Total	109,524.66-	3,608,439.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	938.91-	7,398.43
		Major Account 480000 Total	938.91-	7,398.43
		Fund 45180 Revenues Total	110,463.57-	3,601,041.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,165.32	405,121.91
		511200 TEMPORARY SALARIES-WAGE	23,251.65	224,132.34
		515100 RETIREMENT PLANS EXPENSE	5,540.91	35,527.23
		515200 FICA EXPENSE	4,878.90	38,268.62
		515400 LIFE & ACCIDENT INS EXP	125.71	759.24
		515500 HEALTH INSURANCE EXPENSE	9,162.04	50,224.39
		516500 WORKERS COMP PREMIUMS	590.67	4,494.09
		Major Account 510000 Total	117,715.20	758,527.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.69	248.62
		521200 COM EXPENSE - VOICE/DATA	650.53	4,802.15
		521300 FREIGHT EXPENSE		12.49
		521500 PUBLICATION & PRINT EXP	660.60	12,769.27
		522100 DUES & SUBSCRIPTION EXP	994.70	3,775.90
		522200 CONFERENCE REGISTRATION	20.00	1,536.82
		522400 SUBSISTENCE		2,082.10
		523201 NATURAL GAS		811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		525500 RENT EXP-OTHER PERS PROP		373.60
		527100 REP & MAINT-OFFICE EQUIP		10.00
		531100 OFFICE SUPPLIES EXPENSE	158.74	3,610.83
		533900 FOOD EXPENSE		5,980.87
		534600 ED & RECREATIONAL SUP EX	3,862.20	48,457.37
		534901 DATA PROCESSING SUPPLIES	2,604.41	4,059.43
		535100 MEDICAL SUPPLIES	230.37	230.37
		537100 LABORATORY SUP EXP	350.44	9,867.42
		538100 VEHICLE & EQUIP SUP EXP	171.69	1,829.15
		539100 INDIRECT COST ALLOWANCE	27,072.00	240,377.26
		543500 MGT CONSULTANT SERVICES	1,700.00	1,700.00
		545000 LABORATORY SERVICES		624.00

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		
	547100 EDUCATIONAL SERVICES		805.00
	554900 OTHER CONTRACTUAL SERVICES	7,241.36	78,823.69
	554903 CONTRACTED SVCS - SUB CONTRACT	55,292.89	231,349.19
	559100 OTHER OPERATING EXP	182.00	472.44
	Major Account 520000 Total	101,199.62	654,674.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.51	12,929.04
	571103 BOARD & LODGING-FOREIGN	640.97	640.97
	572100 COMMERCIAL TRANSPORTATIO	587.82	3,418.25
	572103 COMERCIAL FARES-FOREIGN	35.86	435.99-
	574500 PERSONAL VEHICLE MILEAGE	24.50	1,140.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,787.92
	575100 MISC TRAVEL EXPENSE		695.93
	575103 MISC TVL EXP-FOREIGN		121.27
	Major Account 570000 Total	1,511.66	24,298.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	249,471.74	2,332,070.06
	599104 STUDENT TUITION	4,414.50	21,745.61
	Major Account 590000 Total	253,886.24	2,353,815.67
	Fund 45180 Expenditures Total	474,312.72	3,791,316.07
	Program Revenues	110,463.57-	3,601,041.49-
	Program Expenditures	474,312.72	3,791,316.07

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-
	461700 OP GRANTS - OTHER	500.00-	500.00-
	Major Account 460000 Total	500.00-	40,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,551.60-	1,916.30-
	471101 PROF & TECH GRNT/CONT-ITD		21.90-
	471108 MED/VOC SERV-STATE AG	245,233.75-	849,444.39-
	472100 SALE OF SUP & MAT		14,269.05-
	474100 GENERAL BUSINESS FEES	120.46-	159.22-
	Major Account 470000 Total	246,905.81-	865,810.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.62	195,826.58-
	484101 RESTRICTED-DONATIONS	1,351,719.41-	5,200,170.15-
	484104 INDIRECT COST-LOCAL	3,433.75-	60,785.89-
	484106 INDIRECT COST-PRIVATE	179,584.60-	1,816,767.05-
	484900 OTHER PRIVATE SOURCES		4.00-
	486100 LOAN INTEREST	5,012.85-	14,341.39-
	Major Account 480000 Total	1,538,487.99-	7,287,895.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,740.97-
	493200 OPERATING TRANSFERS OUT		312,510.94
	Major Account 490000 Total		21,230.03-
	Fund 65140 Revenues Total	1,785,893.80-	8,215,435.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,014.39	1,212,428.13
	511200 TEMPORARY SALARIES-WAGE	114,701.92	1,090,774.69
	511300 OVERTIME PAYMENTS		3,492.00
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	11,802.21	66,006.59
	515200 FICA EXPENSE	14,464.29	114,888.53
	515400 LIFE & ACCIDENT INS EXP	301.87	1,502.66
	515500 HEALTH INSURANCE EXPENSE	28,200.53	138,126.89
	516400 UNEMPLOYM COMP INS EXP		2,560.67
	516500 WORKERS COMP PREMIUMS	1,784.94	13,134.67
	Major Account 510000 Total	398,270.15	2,642,989.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	928.49	1,846.02
	521200 COM EXPENSE - VOICE/DATA	1,787.57	8,252.75

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		
	521300 FREIGHT EXPENSE	118.16	375.57
	521500 PUBLICATION & PRINT EXP	33,205.92	85,744.07
	521900 AWARDS EXPENSE	536.82	4,203.82
	522000 1099 AWARDS	900.00	2,672.50
	522100 DUES & SUBSCRIPTION EXP	13,859.33	59,190.09
	522200 CONFERENCE REGISTRATION	7,803.56	26,640.94
	522400 SUBSISTENCE	4,320.45	12,332.69
	522600 JOB APPLICANT EXPENSE	218.00	218.00
	523202 ELECTRICITY	683.44	4,104.91
	524600 RENT EXPENSE-BUILDINGS	5,782.13	30,515.58
	524700 RENT EXP-OTHER REAL PROP	48.00	2,213.00
	525100 RENT EXP-OFFICE EQUIP	102.85	1,862.11
	525400 RENT EXP-COMM EQUIP	2,710.00	13,550.00
	525500 RENT EXP-OTHER PERS PROP	7,246.54	77,535.25
	526100 REP & MAINT-REAL PROPERT	735.00	45,621.49
	527100 REP & MAINT-OFFICE EQUIP	1,031.14	3,455.76
	527800 REP & MAINT-OTHER PROPER		3,778.00
	531100 OFFICE SUPPLIES EXPENSE	1,740.17	17,674.99
	533100 HOUSEHOLD & INSTIT EXP		1,423.86
	533900 FOOD EXPENSE	14,042.86	124,438.20
	534600 ED & RECREATIONAL SUP EX	9,529.34	228,965.95
	534700 ENG TECH & COMM SUP EXP		220.81
	534800 CONST & MAINT SUP EXP	43.28	43.28
	534900 MISCELLANEOUS SUP EXP	3,112.26	24,245.38
	534901 DATA PROCESSING SUPPLIES	20,811.90	157,660.91
	535100 MEDICAL SUPPLIES		196.36
	537100 LABORATORY SUP EXP	3,541.01	17,890.81
	538100 VEHICLE & EQUIP SUP EXP	240.01	1,917.32
	539100 INDIRECT COST ALLOWANCE	51,045.57	365,584.02
	541100 ACCTG & AUDITING SERVICES	7,800.00	7,800.00
	542500 ENG & ARCH SERVICES		2,790.00
	543100 IT CONSULTING-APPLICATIONS	1,007.50	1,007.50
	545000 LABORATORY SERVICES		241.50
	547100 EDUCATIONAL SERVICES	2,250.00	39,118.25
	549200 JANITORIAL/SECURITY SRVS	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	7,549.28	377,372.29
	554903 CONTRACTED SVCS - SUB CONTRACT	1,845.78	2,896.14
	555200 SOFTWARE - NEW PURCHASES		18,950.00

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		
	556100 INSURANCE EXPENSE	116.50	136.50
	559100 OTHER OPERATING EXP	2,474.08-	47,301.15
	Major Account 520000 Total	204,293.78	1,822,062.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,423.27	51,093.29
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	10,832.54	40,831.37
	572103 COMERCIAL FARES-FOREIGN	6,042.12	16,275.52
	574500 PERSONAL VEHICLE MILEAGE	1,536.19	16,468.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,162.67	83,634.37
	575100 MISC TRAVEL EXPENSE	396.75	3,750.38
	Major Account 570000 Total	36,393.54	212,081.56
	580000 Capital Outlay		
	588004 EQUIPMENT		183,193.18
	Major Account 580000 Total		183,193.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	359,751.58	7,319,480.49
	599104 STUDENT TUITION	7,455.87	62,325.31
	Major Account 590000 Total	367,207.45	7,381,805.80
	Fund 65140 Expenditures Total	1,006,164.92	12,242,132.34
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	407.05-	2,100.18-
	Major Account 470000 Total	407.05-	2,100.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.29-	2,149.19-
	486100 LOAN INTEREST	71,878.38-	393,288.21-
	486300 CLEARING ACCOUNT	13,062.64-	72,409.08-
	Major Account 480000 Total	85,309.31-	467,846.48-
	Fund 65530 Revenues Total	85,716.36-	469,946.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		722.30-
	554900 OTHER CONTRACTUAL SERVICES	927.27	3,483.33-
	Major Account 520000 Total	927.27	4,205.63-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,415.00	371,724.00
	Major Account 590000 Total	28,415.00	371,724.00
	Fund 65530 Expenditures Total	29,342.27	367,518.37

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.90	123.94-
		484900 OTHER PRIVATE SOURCES	82,819.00-	1,182,370.75-
		Major Account 480000 Total	82,730.10-	1,182,494.69-
		Fund 65560 Revenues Total	82,730.10-	1,182,494.69-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	269,622.00	1,157,571.75
		Major Account 590000 Total	269,622.00	1,157,571.75
		Fund 65560 Expenditures Total	269,622.00	1,157,571.75
		Program Revenues	1,954,340.26-	9,867,877.30-
		Program Expenditures	1,305,129.19	13,767,222.46

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	6,085.50-	27,681.71-
		Major Account 460000 Total	6,085.50-	27,681.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	303,584.85-	7,840,423.08-
		472100 SALE OF SUP & MAT	772,532.89-	5,342,202.96-
		472200 REPROD & PUBLICATIONS	90.00-	2,895.00-
		474100 GENERAL BUSINESS FEES	88,817.06-	431,645.95-
		476100 OTHER LIC PERM & FEES	61,454.99-	1,746,796.76-
		Major Account 470000 Total	1,226,479.79-	15,363,963.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,245.86-	108,221.96-
		483100 HOUSING & DORM RENTAL RE	62,937.62-	3,232,658.22-
		483200 BUILDING & SPACE RENTAL	14,412.81-	44,526.02-
		483300 EQUIPMENT LEASE OR RENTA	2,487.87-	16,483.11-
		483400 OTHER RENTAL REVENUE	25,845.41-	119,421.58-
		484100 OPERATING DONATIONS & CO		8,061.10
		484101 RESTRICTED-DONATIONS	13,240.00-	539,008.51-
		484105 INDIRECT COST-OTHER	5,357.41-	271,546.84-
		484500 REIMB NON-GOVT SOURCES		112,542.34-
		484800 ROYALTY REVENUE	4,819.03-	10,886.39-
		484900 OTHER PRIVATE SOURCES	5,600.00-	13,100.00-
		486300 CLEARING ACCOUNT	153,756.81	60,364.14
		486301 SECURITY DEPOSITS	1,605.00-	90,450.00-
		486400 CASH OVER ADJUSTMENT	34.80	329.37
		Major Account 480000 Total	240.60	4,490,090.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	436.37-	1,963.73-
		493100 OPERATING TRANSFERS IN	9,352.00-	684,897.29-
		493200 OPERATING TRANSFERS OUT	9,352.00	39,006.99
		493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00
		Major Account 490000 Total	436.37-	2,379,345.97
		Fund 55140 Revenues Total	1,232,761.06-	17,502,389.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	706,098.87	3,048,617.22
		511200 TEMPORARY SALARIES-WAGE	174,517.16	879,308.31
		511300 OVERTIME PAYMENTS	7,065.86	40,186.48
		511900 SUPPLEMENTAL	1,503.00	8,281.29
		515100 RETIREMENT PLANS EXPENSE	47,954.51	211,907.46

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	54,591.78	255,967.47
	515400 LIFE & ACCIDENT INS EXP	1,152.99	6,302.00
	515500 HEALTH INSURANCE EXPENSE	111,342.65	464,423.91
	516400 UNEMPLOYM COMP INS EXP		2,394.00
	516500 WORKERS COMP PREMIUMS	5,221.46	27,776.04
	Major Account 510000 Total	1,109,448.28	4,945,164.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,891.61	28,395.93
	521200 COM EXPENSE - VOICE/DATA	63,079.99	333,033.22
	521300 FREIGHT EXPENSE	600.34	27,093.48
	521400 DATA PROCESSING EXPENSE	32.95	740.79
	521500 PUBLICATION & PRINT EXP	20,031.71	85,560.27
	521900 AWARDS EXPENSE	164.90	2,291.40
	522100 DUES & SUBSCRIPTION EXP	6,222.21	307,710.06
	522200 CONFERENCE REGISTRATION	2,260.50	29,717.28
	522400 SUBSISTENCE	74,706.88	333,911.59
	522500 EMPLOYEE MOVING EXPENSE		15,352.66
	522600 JOB APPLICANT EXPENSE	2,837.59	7,596.83
	523201 NATURAL GAS	7,988.37	31,152.08
	523202 ELECTRICITY	40,513.03	189,460.30
	523203 WATER	6,135.22	26,013.20
	523204 SEWER	5,815.34	24,811.45
	524600 RENT EXPENSE-BUILDINGS	81,846.67	385,850.01
	524700 RENT EXP-OTHER REAL PROP		859.50
	525100 RENT EXP-OFFICE EQUIP	754.20	4,464.64
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	33,197.24	89,775.22
	526100 REP & MAINT-REAL PROPERT	11,833.83	125,224.73
	527100 REP & MAINT-OFFICE EQUIP	2,931.04	22,242.77
	527200 REP & MAINT-MOTOR VEHICL	621.20	1,795.61
	527300 REP & MAINT-MEDICAL EQUI	805.00	3,645.00
	527400 REP & MAINT-DATA PROC	525.30	2,438.46
	527500 REP & MAINT-COMM EQUIP	11,764.75	92,485.11
	527600 REP & MAINT-HOUSE/INST E	3,583.99	10,885.52
	527800 REP & MAINT-OTHER PROPER	4,710.00	91,471.94
	531100 OFFICE SUPPLIES EXPENSE	10,393.18	98,395.64
	533100 HOUSEHOLD & INSTIT EXP	17,836.64	83,607.17
	533900 FOOD EXPENSE	19,186.53	90,229.37

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	33,087.37	445,107.06
	534800 CONST & MAINT SUP EXP	1,853.27	35,364.70
	534900 MISCELLANEOUS SUP EXP	19,851.08	118,291.79
	534901 DATA PROCESSING SUPPLIES	3,955.13	68,551.85
	535100 MEDICAL SUPPLIES	17,021.74	52,127.17
	537100 LABORATORY SUP EXP	602.09	1,002.42
	538100 VEHICLE & EQUIP SUP EXP	3,665.65	36,976.37
	539951 PURCHASES FOR RESALE	415,565.67	3,917,819.80
	541100 ACCTG & AUDITING SERVICES	2,500.00-	
	541700 LEGAL RELATED EXPENSE	1,581.00	30,081.00
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS	22,099.08	27,016.54
	543500 MGT CONSULTANT SERVICES	182.66	182.66
	545000 LABORATORY SERVICES	4,144.00	9,871.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	2,684.47	14,611.30
	554900 OTHER CONTRACTUAL SERVICES	213,923.48	1,053,776.84
	555200 SOFTWARE - NEW PURCHASES	47,571.40	204,006.19
	556100 INSURANCE EXPENSE	416,746.39	576,389.14
	559100 OTHER OPERATING EXP	410,782.13-	815,199.19
	Major Account 520000 Total	1,224,522.56	9,960,310.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,636.79	87,849.19
	571900 MEALS-ONE DAY TRAVEL	41.22	64.84
	572100 COMMERCIAL TRANSPORTATIO	43,265.73	160,574.91
	572103 COMERCIAL FARES-FOREIGN	1,851.37	4,246.89
	574500 PERSONAL VEHICLE MILEAGE	554.40	1,935.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,178.58	25,740.14
	575100 MISC TRAVEL EXPENSE	2,429.04	8,512.19
	Major Account 570000 Total	74,957.13	288,923.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,987,372.08
	588004 EQUIPMENT	9,743.46	137,685.40
	Major Account 580000 Total	9,743.46	3,125,057.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	56,142.57	244,141.41
	599104 STUDENT TUITION	2,361.00	14,941.50

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	58,503.57	259,082.91
	Fund 55140 Expenditures Total	2,477,175.00	18,578,538.55
	Program Revenues	1,232,761.06-	17,502,389.85-
	Program Expenditures	2,477,175.00	18,578,538.55

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
		Major Account 470000 Total	200,000.00-	200,000.00-
		Fund 65020 Revenues Total	200,000.00-	200,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.06
		526100 REP & MAINT-REAL PROPERT		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		40.42
		549200 JANITORIAL/SECURITY SRVS		399.00
		Major Account 520000 Total		83,257.44
		580000 Capital Outlay		
		588004 EQUIPMENT	2,396.07	59,993.93
		Major Account 580000 Total	2,396.07	59,993.93
		Fund 65020 Expenditures Total	2,396.07	143,251.37
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	831,443.38-	9,214,665.12-
		493100 OPERATING TRANSFERS IN	340,533.91-	353,865.79-
		493200 OPERATING TRANSFERS OUT	340,533.91	353,865.79
		Major Account 490000 Total	831,443.38-	9,214,665.12-
		Fund 65120 Revenues Total	831,443.38-	9,214,665.12-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	331.00	629.69
		522100 DUES & SUBSCRIPTION EXP		348.00
		526100 REP & MAINT-REAL PROPERT	17,955.41	144,345.92
		531100 OFFICE SUPPLIES EXPENSE		34,956.74
		533100 HOUSEHOLD & INSTIT EXP	161,829.87	249,003.60
		534600 ED & RECREATIONAL SUP EX	18,965.00	18,965.00
		534800 CONST & MAINT SUP EXP	39,237.78	312,051.25
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		555200 SOFTWARE - NEW PURCHASES		59,875.00
		Major Account 520000 Total	238,319.06	816,847.42
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	351.00	348,228.49
		588003 BUILDINGS	137,363.85	7,215,535.75
		588004 EQUIPMENT	10,489.05	33,796.27

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
65120 UNIVERSITY TRUST				
		580000 Capital Outlay		
		Major Account 580000 Total	148,203.90	7,597,560.51
		Fund 65120 Expenditures Total	386,522.96	8,414,407.93
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	122,649.64-	574,208.37-
		Major Account 490000 Total	122,649.64-	574,208.37-
		Fund 65140 Revenues Total	122,649.64-	572,208.37-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,072.50	7,740.85
		526100 REP & MAINT-REAL PROPERT		476,196.91
		527800 REP & MAINT-OTHER PROPER		9,436.33
		542500 ENG & ARCH SERVICES		5,644.75
		Major Account 520000 Total	1,072.50	499,018.84
		580000 Capital Outlay		
		588003 BUILDINGS	18,900.00	2,182,791.00
		588004 EQUIPMENT		48,000.00
		Major Account 580000 Total	18,900.00	2,230,791.00
		Fund 65140 Expenditures Total	19,972.50	2,729,809.84
		Program Revenues	1,154,093.02-	9,986,873.49-
		Program Expenditures	408,891.53	11,287,469.14

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	418,294.55-	883,640.08-
		Major Account 490000 Total	418,294.55-	883,640.08-
		Fund 65120 Revenues Total	418,294.55-	883,640.08-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,243.00
		526100 REP & MAINT-REAL PROPERT	15,135.53	329,729.63
		534901 DATA PROCESSING SUPPLIES		255,019.03
		549200 JANITORIAL/SECURITY SRVS		35,494.89
		554900 OTHER CONTRACTUAL SERVICES		2,180.76
		559100 OTHER OPERATING EXP		24,698.37
		Major Account 520000 Total	15,135.53	650,365.68
		580000 Capital Outlay		
		588003 BUILDINGS	5,326.98	846,707.48
		Major Account 580000 Total	5,326.98	846,707.48
		Fund 65120 Expenditures Total	20,462.51	1,497,073.16
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,004.00-	3,570.69-
		Major Account 490000 Total	2,004.00-	3,570.69-
		Fund 65140 Revenues Total	2,004.00-	3,570.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,317.50	2,460.85
		526100 REP & MAINT-REAL PROPERT		2,004.00
		534600 ED & RECREATIONAL SUP EX		1,423.34
		554900 OTHER CONTRACTUAL SERVICES		4,478.76
		Major Account 520000 Total	2,317.50	10,366.95
		Fund 65140 Expenditures Total	2,317.50	10,366.95
		Program Revenues	420,298.55-	887,210.77-
		Program Expenditures	22,780.01	1,507,440.11

Secure Version - Prior Month

As of November 30, 2014

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	4,135.17-	10,588.30-
		Major Account 480000 Total	4,135.17-	10,588.30-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,822.00-	31,059.25-
		Major Account 490000 Total	4,822.00-	31,059.25-
		Fund 65140 Revenues Total	8,957.17-	41,647.55-
	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
		Major Account 580000 Total		9,264.54
		Fund 65140 Expenditures Total		24,307.17
		Program Revenues	8,957.17-	41,647.55-
		Program Expenditures		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	4,572.78-	25,899.26-
	Major Account 480000 Total	4,572.78-	25,899.26-
	Fund 25200 Revenues Total	4,572.78-	25,899.26-
	Program Revenues	4,572.78-	25,899.26-

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	23,320.90	346,793.20
		Major Account 580000 Total	23,320.90	346,793.20
		Fund 25210 Expenditures Total	23,320.90	346,793.20
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	46,084.95	191,809.00
		Major Account 520000 Total	46,084.95	191,809.00
		580000 Capital Outlay		
		588004 EQUIPMENT		73,500.00
		Major Account 580000 Total		73,500.00
		Fund 55110 Expenditures Total	46,084.95	265,309.00
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	75,846.47-	1,168,140.25-
		Major Account 480000 Total	75,846.47-	1,168,140.25-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		104,041.46-
		Major Account 490000 Total		104,041.46-
		Fund 65120 Revenues Total	75,846.47-	1,272,181.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	606.00	1,543.00
		534800 CONST & MAINT SUP EXP	14,807.78	239,407.65
		559100 OTHER OPERATING EXP	201.50	201.50
		Major Account 520000 Total	15,615.28	241,152.15
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,688.06	6,235.89
		588003 BUILDINGS	86,012.81	1,212,293.65
		588004 EQUIPMENT	39,703.00	40,283.00
		Major Account 580000 Total	128,403.87	1,258,812.54
		Fund 65120 Expenditures Total	144,019.15	1,499,964.69
		Program Revenues	75,846.47-	1,272,181.71-
		Program Expenditures	213,425.00	2,112,066.89

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-
		Major Account 520000 Total		11,000.00-
		580000 Capital Outlay		
		588003 BUILDINGS	2,447.76	116,944.48
		Major Account 580000 Total	2,447.76	116,944.48
		Fund 25210 Expenditures Total	2,447.76	105,944.48
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		22,966.24-
		Major Account 480000 Total		22,966.24-
		Fund 65120 Revenues Total		22,966.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00
		Major Account 520000 Total		11,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	14.25	11,957.99
		Major Account 580000 Total	14.25	11,957.99
		Fund 65120 Expenditures Total	14.25	22,957.99
		Program Revenues		22,966.24-
		Program Expenditures	2,462.01	128,902.47

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		3,493,639.62-
		Major Account 480000 Total		3,493,639.62-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,216,283.78-	9,566,912.16-
		Major Account 490000 Total	3,216,283.78-	9,566,912.16-
		Fund 65140 Revenues Total	3,216,283.78-	13,060,551.78-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	83.56	102.80
		538100 VEHICLE & EQUIP SUP EXP	307.03	2,043.49
		Major Account 520000 Total	390.59	2,146.29
		580000 Capital Outlay		
		588003 BUILDINGS	4,693,440.00	17,785,558.44
		588004 EQUIPMENT		42,119.00
		Major Account 580000 Total	4,693,440.00	17,827,677.44
		Fund 65140 Expenditures Total	4,693,830.59	17,829,823.73
		Program Revenues	3,216,283.78-	13,060,551.78-
		Program Expenditures	4,693,830.59	17,829,823.73

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	367.08-	2,011.21-
	Major Account 480000 Total	367.08-	2,011.21-
	Fund 32500 Revenues Total	367.08-	2,011.21-
	Program Revenues	367.08-	2,011.21-

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	142.50	4,713.50
		Major Account 580000 Total	142.50	4,713.50
		Fund 55110 Expenditures Total	142.50	4,713.50
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	461,105.33-	533,730.10-
		493200 OPERATING TRANSFERS OUT		132,900.00
		493204 TRANS OUT-PLANT IMPROVEME		12,218.55
		Major Account 490000 Total	461,105.33-	388,611.55-
		Fund 65120 Revenues Total	461,105.33-	388,611.55-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		3,750.00
		525501 AG CONST & SHOP EQ RENTAL		1,800.00
		526100 REP & MAINT-REAL PROPERT	13,727.40	62,456.98
		531100 OFFICE SUPPLIES EXPENSE		84,497.86
		533100 HOUSEHOLD & INSTIT EXP	1,553.06	1,691.57
		534500 AGRICULTURAL SUPPLIES EX		615.00
		534600 ED & RECREATIONAL SUP EX	3,272.23	346,334.88
		534800 CONST & MAINT SUP EXP		7,858.90
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		554900 OTHER CONTRACTUAL SERVICES	1,726.85	2,996.33
		Major Account 520000 Total	20,279.54	513,600.52
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT	93,293.00	308,112.81
		Major Account 580000 Total	93,293.00	308,126.31
		Fund 65120 Expenditures Total	113,572.54	821,726.83
		Program Revenues	461,105.33-	437,386.55-
		Program Expenditures	113,715.04	826,440.33

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	93,102.55-	2,278,369.55-
		493204 TRANS OUT-PLANT IMPROVEME	23,022.55	1,284,115.09
		Major Account 490000 Total	70,080.00-	994,254.46-
		Fund 25210 Revenues Total	70,080.00-	994,254.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,943.00
		526100 REP & MAINT-REAL PROPERT	56,119.89	142,753.02
		534800 CONST & MAINT SUP EXP		95,315.10
		538100 VEHICLE & EQUIP SUP EXP		50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS	28.00	353.45
		559100 OTHER OPERATING EXP		2,294.50
		Major Account 520000 Total	56,147.89	247,736.36
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	12,962.53	15,934.28
		588003 BUILDINGS	528,091.63	2,456,268.08
		Major Account 580000 Total	541,054.16	2,472,202.36
		Fund 25210 Expenditures Total	597,202.05	2,719,998.74
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	180,414.00-	466,414.00-
		493204 TRANS OUT-PLANT IMPROVEME	40,916.00	75,247.10
		Major Account 490000 Total	139,498.00-	391,166.90-
		Fund 55110 Revenues Total	139,498.00-	391,166.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.80	873.50
		522100 DUES & SUBSCRIPTION EXP		522.00
		526100 REP & MAINT-REAL PROPERT	1,902.50	177,034.50
		534800 CONST & MAINT SUP EXP	12,617.46	637,152.25
		549200 JANITORIAL/SECURITY SRVS		34.13
		559100 OTHER OPERATING EXP		130.00
		Major Account 520000 Total	14,545.76	815,746.38
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	45,354.75	209,641.65
		588003 BUILDINGS	306,230.61	1,385,694.15

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		54,005.53
		Major Account 580000 Total	351,585.36	1,649,341.33
		Fund 55110 Expenditures Total	366,131.12	2,465,087.71
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-
		493204 TRANS OUT-PLANT IMPROVEME	41,312.70	41,312.70
		Major Account 490000 Total	41,312.70	597,162.30-
		Fund 65120 Revenues Total	41,312.70	655,913.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,850.00	3,850.00
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		534800 CONST & MAINT SUP EXP	61,570.26	61,570.26
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total	65,420.26	51,819.52
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	156,436.62	1,026,574.72
		Major Account 580000 Total	156,436.62	1,026,574.72
		Fund 65120 Expenditures Total	221,856.88	1,078,394.24
		Program Revenues	168,265.30-	2,041,335.24-
		Program Expenditures	1,185,190.05	6,263,480.69

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	200.00	1,857.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP	1,754.48	297,926.26
		534901 DATA PROCESSING SUPPLIES		13,828.00
		Major Account 520000 Total	1,954.48	314,836.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS	16,650.01	702,040.59
		588004 EQUIPMENT		227,503.79
		Major Account 580000 Total	16,650.01	930,501.09
		Fund 55020 Expenditures Total	18,604.49	1,245,337.85
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	18,604.49	1,488,039.04

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	5,500,000.00
		Major Account 520000 Total	2,750,000.00	5,500,000.00
		Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,500,000.00-
		Major Account 490000 Total	2,750,000.00-	5,500,000.00-
		Fund 25200 Revenues Total	2,750,000.00-	5,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
		Major Account 520000 Total	2,750,000.00	5,500,000.00
		Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
		Program Revenues	2,750,000.00-	5,500,000.00-
		Program Expenditures	5,500,000.00	11,000,000.00

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-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,108.75
	Major Account 520000 Total		6,108.75
	580000 Capital Outlay		
	588003 BUILDINGS	1,866,165.34	11,267,274.40
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total	1,866,165.34	11,268,576.14
	Fund 38000 Expenditures Total	1,866,165.34	11,274,684.89
	Program Revenues		1,000,000.00-
	Program Expenditures	1,866,165.34	11,274,684.89

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-
		Major Account 480000 Total		13,730.85-
		Fund 65120 Revenues Total		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	885.58	14,233.18
		Major Account 580000 Total	885.58	14,233.18
		Fund 65120 Expenditures Total	885.58	13,902.18
		Program Revenues		13,730.85-
		Program Expenditures	885.58	13,902.18

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		
	533900 FOOD EXPENSE	121.20	121.20
	542500 ENG & ARCH SERVICES		9,700.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total	121.20	11,483.96
	Fund 65140 Expenditures Total	121.20	11,483.96
	Program Expenditures	121.20	11,483.96

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	157,500.00
		539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
		Major Account 520000 Total	205,000.00	410,000.00
		Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	34,788.00-	69,576.00-
		Major Account 490000 Total	34,788.00-	69,576.00-
		Fund 55110 Revenues Total	34,788.00-	69,576.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	34,788.12	69,576.24
		Major Account 520000 Total	34,788.12	69,576.24
		Fund 55110 Expenditures Total	34,788.12	69,576.24
		Program Revenues	34,788.00-	69,576.00-
		Program Expenditures	239,788.12	479,576.24

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		31,250.34
	537100 LABORATORY SUP EXP	52.00	52.00
	Major Account 520000 Total	52.00	31,302.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	86.00	86.00
	588003 BUILDINGS	18,088.26	67,728.84
	Major Account 580000 Total	18,174.26	67,814.84
	Fund 25210 Expenditures Total	18,226.26	99,117.18
	Program Expenditures	18,226.26	99,117.18

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	161,050.88	758,430.14
	Major Account 580000 Total	161,050.88	758,430.14
	Fund 25210 Expenditures Total	161,050.88	758,430.14
	Program Expenditures	161,050.88	758,430.14

Secure Version - Prior Month

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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	2.80-	15.35-
	Major Account 480000 Total	2.80-	15.35-
	Fund 32510 Revenues Total	2.80-	15.35-
	Program Revenues	2.80-	15.35-

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	170,682.47	1,042,751.05
	Major Account 580000 Total	170,682.47	1,042,751.05
	Fund 25210 Expenditures Total	170,682.47	1,042,751.05
	Program Expenditures	170,682.47	1,042,751.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	73,690.78-	73,690.78-
	Major Account 490000 Total	73,690.78-	73,690.78-
	Fund 25220 Revenues Total	73,690.78-	73,690.78-
	Program Revenues	73,690.78-	73,690.78-

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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	81,864.69-	81,864.69-
		Major Account 490000 Total	81,864.69-	81,864.69-
		Fund 65150 Revenues Total	81,864.69-	81,864.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.26	366.30
		Major Account 520000 Total	73.26	366.30
		Fund 65150 Expenditures Total	73.26	366.30
		Program Revenues	81,864.69-	81,864.69-
		Program Expenditures	73.26	366.30

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
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	1,219,532.20	1,219,532.20
		Major Account 490000 Total	1,219,532.20	1,219,532.20
		Fund 25220 Revenues Total	1,219,532.20	1,226,532.20
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,149.36
		Major Account 520000 Total		2,149.36
		580000 Capital Outlay		
		588003 BUILDINGS	6,925.36	344,897.81
		588004 EQUIPMENT		156,102.19
		Major Account 580000 Total	6,925.36	501,000.00
		Fund 25220 Expenditures Total	6,925.36	503,149.36
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,054.08-
		493204 TRANS OUT-PLANT IMPROVEME	1,318,803.42	1,318,803.42
		Major Account 490000 Total	1,318,803.42	1,271,749.34
		Fund 55150 Revenues Total	1,318,803.42	1,271,749.34
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	57.50	2,227.96
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total	57.50	2,407.96
		580000 Capital Outlay		
		588003 BUILDINGS	535,796.82	2,937,902.56
		588004 EQUIPMENT	315.15	699.01
		Major Account 580000 Total	536,111.97	2,938,601.57
		Fund 55150 Expenditures Total	536,169.47	2,941,009.53
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		76,300.74-
		Major Account 480000 Total		76,300.74-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	188,979.36	188,979.36
		Major Account 490000 Total	188,979.36	188,979.36
		Fund 65150 Revenues Total	188,979.36	112,678.62
	Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	391.91	12,901.42
	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	391.91	13,281.88
	580000 Capital Outlay		
	588003 BUILDINGS	357,865.68	2,179,126.58
	588004 EQUIPMENT	1,395.67	128,833.30
	Major Account 580000 Total	359,261.35	2,307,959.88
	Fund 65150 Expenditures Total	359,653.26	2,321,241.76
	Program Revenues	2,727,314.98	2,610,960.16
	Program Expenditures	902,748.09	5,765,400.65

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		
		521200 COM EXPENSE - VOICE/DATA	1,656.00	1,656.00
		526100 REP & MAINT-REAL PROPERT		1,152.34
		531100 OFFICE SUPPLIES EXPENSE	28,458.34	28,458.34
		534800 CONST & MAINT SUP EXP		49,087.64
		554900 OTHER CONTRACTUAL SERVICES		4,705.00
		Major Account 520000 Total	30,114.34	85,059.32
		580000 Capital Outlay		
		588003 BUILDINGS	283,722.01	3,160,053.77
		588004 EQUIPMENT	14,229.16	14,229.16
		Major Account 580000 Total	297,951.17	3,174,282.93
		Fund 55110 Expenditures Total	328,065.51	3,259,342.25
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,260,176.58-	11,674,307.78-
		Major Account 480000 Total	1,260,176.58-	11,674,307.78-
		Fund 65120 Revenues Total	1,260,176.58-	11,674,307.78-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.00	6.00
		534800 CONST & MAINT SUP EXP	161,925.01	2,769,678.36
		Major Account 520000 Total	161,931.01	2,769,684.36
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	8,473.81	13,039.39
		588003 BUILDINGS	4,179,101.36	11,051,636.17
		588004 EQUIPMENT	128,103.34	1,732,364.54
		Major Account 580000 Total	4,315,678.51	12,797,040.10
		Fund 65120 Expenditures Total	4,477,609.52	15,566,724.46
		Program Revenues	1,260,176.58-	12,163,483.49-
		Program Expenditures	4,805,675.03	18,826,066.71

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-
		Major Account 480000 Total		268,899.63-
		Fund 65140 Revenues Total		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	217,675.00-	294,481.70
		Major Account 580000 Total	217,675.00-	294,481.70
		Fund 65140 Expenditures Total	217,675.00-	320,946.59
		Program Revenues		268,899.63-
		Program Expenditures	217,675.00-	320,946.59

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		2,742,946.20
		Major Account 580000 Total		2,742,946.20
		Fund 38000 Expenditures Total		2,742,946.20
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	976.73	28,940.87
		Major Account 480000 Total	976.73	28,940.87
		Fund 64920 Revenues Total	976.73	28,940.87
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.38	116,908.33
		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	123.38	125,517.24
		580000 Capital Outlay		
		588003 BUILDINGS		161,423.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total		198,996.44
		Fund 64920 Expenditures Total	123.38	324,513.68
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	976.73	3,186,640.13-
	Program Expenditures	123.38	3,874,387.22

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	401.79	8,131.36-
		Major Account 480000 Total	401.79	8,131.36-
		Fund 25250 Revenues Total	401.79	8,131.36-
	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	22,400.00	168,000.00
		Major Account 580000 Total	22,400.00	168,000.00
		Fund 25250 Expenditures Total	22,400.00	172,362.40
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	401.79	8,131.36-
		Program Expenditures	22,400.00	179,502.40

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	3,133.25	295,143.61
	Major Account 580000 Total	3,133.25	295,143.61
	Fund 25210 Expenditures Total	3,133.25	295,143.61
	Program Expenditures	3,133.25	295,143.61

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
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	1,957,145.00	1,957,145.00
		Major Account 490000 Total	1,957,145.00	1,957,145.00
		Fund 55150 Revenues Total	1,957,145.00	1,957,145.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	4,149.71	4,149.71
		Major Account 580000 Total	4,149.71	4,149.71
		Fund 55150 Expenditures Total	4,149.71	4,149.71
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 Revenues	1,957,145.00	1,957,145.00
		Program Expenditures	4,149.71	9,103.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

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	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenues Total	241,264.00-	241,264.00-
	Program Revenues	241,264.00-	241,264.00-

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	321,243.78-	824,143.61-
		Major Account 480000 Total	321,243.78-	824,143.61-
		Fund 65120 Revenues Total	321,243.78-	824,143.61-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		650.48
		588003 BUILDINGS	350,061.58	1,166,864.43
		Major Account 580000 Total	350,061.58	1,167,514.91
		Fund 65120 Expenditures Total	350,061.58	1,167,514.91
		Program Revenues	321,243.78-	824,143.61-
		Program Expenditures	350,061.58	1,167,514.91

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	733.50	125,733.50
	Major Account 580000 Total	733.50	125,733.50
	Fund 65150 Expenditures Total	733.50	125,733.50
	Program Expenditures	733.50	125,733.50

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	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	665.21	665.21
		Major Account 520000 Total	665.21	665.21
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	10,715.00-	
		588003 BUILDINGS	660,428.34	4,057,836.06
		588004 EQUIPMENT	10,715.00	10,715.00
		Major Account 580000 Total	660,428.34	4,068,551.06
		Fund 38000 Expenditures Total	661,093.55	4,069,216.27
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	661,093.55	4,239,236.37

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		851,567.87
		Major Account 580000 Total		851,567.87
		Fund 65150 Expenditures Total		851,938.87
		Program Revenues		433,517.20-
		Program Expenditures		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		2,432.53
	Major Account 580000 Total		2,432.53
	Fund 55110 Expenditures Total		2,432.53
	Program Expenditures		2,432.53

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	260.00	1,828.72
		526100 REP & MAINT-REAL PROPERT		14,245.85
		531100 OFFICE SUPPLIES EXPENSE	765.90	765.90
		534901 DATA PROCESSING SUPPLIES		1,556.84
		542500 ENG & ARCH SERVICES		10,900.00
		Major Account 520000 Total	1,025.90	29,297.31
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total	1,025.90	28,782.65
		Program Revenues		483,066.95-
		Program Expenditures	1,025.90	28,782.65

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	512.88	957.88
	Major Account 580000 Total	512.88	957.88
	Fund 65120 Expenditures Total	512.88	957.88
	Program Expenditures	512.88	957.88

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	3,798.11	1,360,178.17
		534600 ED & RECREATIONAL SUP EX		14,490.00-
		534901 DATA PROCESSING SUPPLIES		1,192.49
		542500 ENG & ARCH SERVICES		22,457.36
		554900 OTHER CONTRACTUAL SERVICES		61,751.40
		Major Account 520000 Total	3,798.11	1,550,121.67
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT		94,770.83
		Major Account 580000 Total		127,361.47
		Fund 65140 Expenditures Total	3,798.11	1,677,483.14
		Program Revenues		3,314,253.60-
		Program Expenditures	3,798.11	1,677,483.14

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	370,084.95-	1,316,863.04-
	Major Account 480000 Total	370,084.95-	1,316,863.04-
	Fund 65120 Revenues Total	370,084.95-	1,316,863.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	369,704.50	1,611,390.04
	Major Account 580000 Total	369,704.50	1,611,390.04
	Fund 65120 Expenditures Total	369,704.50	1,611,390.04
	Program Revenues	370,084.95-	1,316,863.04-
	Program Expenditures	369,704.50	1,611,390.04

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	8,330.30	12,409.88
	521500 PUBLICATION & PRINT EXP	1,256.98	3,863.25
	526100 REP & MAINT-REAL PROPERT	14,780.23	226,467.51
	527500 REP & MAINT-COMM EQUIP	3,160.00	8,813.97
	527800 REP & MAINT-OTHER PROPER		1,632.50
	534800 CONST & MAINT SUP EXP		39,516.40
	542500 ENG & ARCH SERVICES	9,295.83	36,351.60
	Major Account 520000 Total	36,823.34	329,055.11
	580000 Capital Outlay		
	588003 BUILDINGS	217,675.00	300,910.45
	Major Account 580000 Total	217,675.00	300,910.45
	Fund 25230 Expenditures Total	254,498.34	629,965.56
	Program Expenditures	254,498.34	629,965.56

Secure Version - Prior Month

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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	43,915.56	517,944.16
		531100 OFFICE SUPPLIES EXPENSE	648.27	648.27
		534901 DATA PROCESSING SUPPLIES		38,787.50
		542500 ENG & ARCH SERVICES	26,294.32	161,798.48
		554900 OTHER CONTRACTUAL SERVICES		3,587.48
		Major Account 520000 Total	70,858.15	727,927.95
		580000 Capital Outlay		
		588004 EQUIPMENT		19,581.78
		Major Account 580000 Total		19,581.78
		Fund 25230 Expenditures Total	70,858.15	747,509.73
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	221,956.37	605,710.66
		527800 REP & MAINT-OTHER PROPER		618.00
		533900 FOOD EXPENSE	121.20-	121.20-
		534600 ED & RECREATIONAL SUP EX		4,349.91
		542500 ENG & ARCH SERVICES	460.81	28,310.28
		Major Account 520000 Total	222,295.98	643,379.88
		580000 Capital Outlay		
		588004 EQUIPMENT		207,777.94
		Major Account 580000 Total		207,777.94
		Fund 55140 Expenditures Total	222,295.98	851,157.82
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	357,320.34-	1,042,496.79-
		Major Account 480000 Total	357,320.34-	1,042,496.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,104.80-
		Major Account 490000 Total		80,104.80-

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			
	490000 Other Financing Sources		
	Fund 65140 Revenues Total	357,320.34-	1,122,601.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.00	310.00
	521500 PUBLICATION & PRINT EXP		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT	300.00	282,836.72
	527800 REP & MAINT-OTHER PROPER		40.00
	534900 MISCELLANEOUS SUP EXP		1,463.09
	542500 ENG & ARCH SERVICES		16,107.00
	554900 OTHER CONTRACTUAL SERVICES	112.50	84,081.61
	559100 OTHER OPERATING EXP	9,243.25	18,105.96
	Major Account 520000 Total	9,965.75	403,498.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		150,537.50-
	588004 EQUIPMENT		32,299.95
	Major Account 580000 Total		118,237.55-
	Fund 65140 Expenditures Total	9,965.75	285,261.33
	Program Revenues	357,320.34-	1,042,496.49-
	Program Expenditures	303,119.88	1,883,928.88

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	1,802.25	7,181.06
	Major Account 580000 Total	1,802.25	7,181.06
	Fund 25210 Expenditures Total	1,802.25	7,184.45
	Program Expenditures	1,802.25	7,184.45

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		39,946.34
	588003 BUILDINGS	7,486.38	589,046.33
	Major Account 580000 Total	7,486.38	628,992.67
	Fund 25210 Expenditures Total	7,486.38	632,133.92
	Program Expenditures	7,486.38	632,133.92

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	693,655.85	2,358,145.95
		Major Account 580000 Total	693,655.85	2,358,145.95
		Fund 65150 Expenditures Total	693,655.85	2,358,158.15
		Program Revenues		2,452,197.39-
		Program Expenditures	693,655.85	2,358,158.15
		Agency Revenues	92,412,137.41-	702,418,393.24-
		Agency Expenditures	179,514,097.86	1,116,790,177.40

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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	818.73-	1,822.94-
	Major Account 480000 Total	818.73-	1,822.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		767,897.00-
	Major Account 490000 Total		767,897.00-
	Fund 25290 Revenues Total	818.73-	769,719.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,669,121.70
	Major Account 590000 Total		1,669,121.70
	Fund 25290 Expenditures Total		1,669,121.70
	Program Revenues	818.73-	769,719.94-
	Program Expenditures		1,669,121.70
	Agency Revenues	818.73-	769,719.94-
	Agency Expenditures		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-	260.00-
	471120 QUALIFYING ED COURSE FEES		110.00-
	471121 CONTINUING ED NEW FEES	125.00-	250.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	60.00-
	472200 REPROD & PUBLICATIONS		1,425.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	4,500.00-
	475151 LICENSED NEW FEES	300.00-	1,200.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	53,300.00-	84,915.00-
	475155 LICENSED RENEWAL	8,300.00-	13,350.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,500.00-	2,335.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	26,025.00-	40,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	3,950.00-
	475234 APPLICATION FEES	3,800.00-	14,050.00-
	Major Account 470000 Total	96,505.00-	168,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.38-	2,599.23-
	484500 REIMBURSEMENT FREIGHT	47.65-	3,440.62-
	Major Account 480000 Total	505.03-	6,039.85-
	Fund 25310 Revenues Total	97,010.03-	174,419.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.59	35,817.94
	511300 OVERTIME PAYMENTS		362.29
	511600 PER DIEM PAYMENTS		1,890.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	22.47	1,835.42
	512200 SICK LEAVE EXPENSE	82.76	785.21
	512300 HOLIDAY LEAVE EXPENSE	372.68	1,352.57
	515100 RETIREMENT PLANS EXPENSE	558.09	3,010.07
	515200 FICA EXPENSE	539.16	3,070.18
	515400 LIFE & ACCIDENT INS EXP	2.04	9.59
	515500 HEALTH INSURANCE EXPENSE	1,086.45	5,134.61
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	9,639.24	54,094.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.11	1,376.79
	521200 COM EXPENSE - VOICE/DATA	124.98	583.96

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	1,146.14	9,062.61
		521500 PUBLICATION & PRINT EXP	854.85	1,376.92
		522200 CONFERENCE REGISTRATION		1,547.00
		524600 RENT EXPENSE-BUILDINGS	348.03	1,690.42
		524900 RENT EXP-DEPR SURCHARGE	156.26	758.98
		527100 REP & MAINT-OFFICE EQUIP		26.40
		531100 OFFICE SUPPLIES EXPENSE	1,049.48	1,500.06
		533100 HOUSEHOLD & INSTIT EXPENSE		47.60
		539500 PURCHASING CARD SUSPENSE		6.75-
		541100 ACCTG & AUDITING SERVICES		249.90
		541500 LEGAL SERVICES EXPENSE		21,269.71
		541700 LEGAL RELATED EXPENSE		280.00
		542100 SOS TEMP SERV - PERSONNEL	714.93	714.93
		554900 OTHER CONTRACTUAL SERVICES	4,866.50	24,163.50
		556100 INSURANCE EXPENSE		5.38
		556300 SURETY & NOTARY BONDS		7.01
		559100 OTHER OPERATING EXP		25.20
		Major Account 520000 Total	9,416.28	64,679.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,299.19	2,912.32
		571600 MEALS-NOT TRAVEL STATUS	56.43	330.58
		572100 COMMERCIAL TRANSPORTATIO	491.54	1,708.92
		574500 PERSONAL VEHICLE MILEAGE	11.52	1,174.29
		575100 MISC TRAVEL EXPENSE	228.83	478.00
		Major Account 570000 Total	2,087.51	6,604.11
		Fund 25310 Expenditures Total	21,143.03	125,378.55
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
		475164 AMC APPLICATION FEES	700.00-	1,750.00-
		475165 AMC REGISTERED RENEWAL	1,500.00-	15,000.00-
		Major Account 470000 Total	4,200.00-	22,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	385.48-	2,163.64-
		Major Account 480000 Total	385.48-	2,163.64-
		Fund 25320 Revenues Total	4,585.48-	24,913.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,989.55	18,071.10

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		
	511300 OVERTIME PAYMENTS		155.27
	511600 PER DIEM PAYMENTS		1,010.00
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE	9.63	1,100.73
	512200 SICK LEAVE EXPENSE	35.47	438.24
	512300 HOLIDAY LEAVE EXPENSE	159.73	635.54
	515100 RETIREMENT PLANS EXPENSE	239.21	1,529.57
	515200 FICA EXPENSE	231.10	1,563.08
	515400 LIFE & ACCIDENT INS EXP	.84	4.81
	515500 HEALTH INSURANCE EXPENSE	465.63	2,625.79
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	4,131.16	27,495.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.15	353.34
	521200 COM EXPENSE - VOICE/DATA	53.56	347.89
	521400 DATA PROCESSING EXPENSE	491.20	3,739.26
	521500 PUBLICATION & PRINT EXP		259.22
	522200 CONFERENCE REGISTRATION		663.00
	524600 RENT EXPENSE-BUILDINGS	149.16	795.53
	524900 RENT EXP-DEPR SURCHARGE	66.97	357.17
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	33.58	423.71
	533100 HOUSEHOLD & INSTIT EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES		107.10
	541500 LEGAL SERVICES EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL	306.40	306.40
	554900 OTHER CONTRACTUAL SERVICES		342.00
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	1,245.02	7,760.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.79	1,281.28
	571600 MEALS-NOT TRAVEL STATUS	24.19	157.67
	572100 COMMERCIAL TRANSPORTATIO	210.66	732.39
	574500 PERSONAL VEHICLE MILEAGE	4.94	626.81
	575100 MISC TRAVEL EXPENSE	98.07	193.51

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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		
	Major Account 570000 Total	894.65	2,991.66
	Fund 25320 Expenditures Total	6,270.83	38,247.80
	Program Revenues	101,595.51-	199,333.49-
	Program Expenditures	27,413.86	163,626.35
	Agency Revenues	101,595.51-	199,333.49-
	Agency Expenditures	27,413.86	163,626.35

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	177.63-	177.63-
		Major Account 480000 Total	177.63-	177.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,065.01-	1,065.01-
		Major Account 490000 Total	1,065.01-	1,065.01-
		Fund 10000 Revenues Total	1,242.64-	1,242.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,760.45	345,634.36
		512100 VACATION LEAVE EXPENSE	5,736.19	31,510.74
		512200 SICK LEAVE EXPENSE	9,941.30	30,274.89
		512300 HOLIDAY LEAVE EXPENSE	3,885.10	15,540.40
		512500 FUNERAL LEAVE EXPENSE		648.50
		512600 CIVIL LEAVE EXPENSE	333.20	466.74
		515100 RETIREMENT PLANS EXPENSE	5,665.04	31,753.97
		515200 FICA EXPENSE	5,363.33	30,286.23
		515400 LIFE & ACCIDENT INS EXP	18.54	93.61
		515500 HEALTH INSURANCE EXPENSE	12,416.14	62,689.40
		516300 EMPLOYEE ASSISTANCE PRO		220.00
		516500 WORKERS COMP PREMIUMS		10,526.00
		Major Account 510000 Total	99,119.29	559,644.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.14	1,307.63
		521200 COM EXPENSE - VOICE/DATA		8,025.14
		521290 COM EXPENSE - DATA ONLY	311.46	1,556.62
		521500 PUBLICATION & PRINT EXP	1,173.77	5,032.75
		521900 AWARDS EXPENSE		323.70
		522100 DUES & SUBSCRIPTION EXP		19.97-
		522200 CONFERENCE REGISTRATION		1,391.26
		522600 JOB APPLICANT EXPENSE		.30-
		523201 NATURAL GAS	1,583.50	5,067.68
		523202 ELECTRICITY	2,242.38	25,221.52
		523203 WATER	412.87	1,203.68
		523204 SEWER	328.26	936.44
		523205 CHILLED WATER	5,704.21	26,977.67
		523208 STEAM	3,842.64	16,658.47
		523219 OTHER UTILITY	1,631.42	8,642.48
		524700 RENT EXP-OTHER REAL PROP		50.00
		526100 REP & MAINT-REAL PROPERT		11,677.18

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		
	527200 REP & MAINT-MOTOR VEHICL		79.05
	527600 REP & MAINT-HOUSE/INST E		46.93
	531100 OFFICE SUPPLIES EXPENSE	204.21	1,546.91
	532100 NON-CAPITALIZED EQUIP PU	1,195.68	11,730.35
	533100 HOUSEHOLD & INSTIT EXP	216.32	2,421.91
	534600 ED & RECREATIONAL SUP EX	90.22	126.01
	534800 CONST & MAINT SUP EXP	17.55	294.86
	538100 VEHICLE & EQUIP SUP EXP		465.70
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING EXPENSES		2,000.00
	542200 TEMP SERV - OUTSIDE		699.38
	543200 IT CONSULTING-HW/SW SUPP		215.99
	543500 MGT CONSULTANT SERVICES	2,740.00	5,600.00
	547100 EDUCATIONAL SERVICES		151.50
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	215.62	2,696.31
	548800 FIRE EXTINGUISHERS		1,350.20
	549100 LAUNDRY SERVICES	189.00	818.46
	549200 JANITORIAL/SECURITY SRVS		474.96
	555200 SOFTWARE - NEW PURCHASES	63.89	926.72
	556100 INSURANCE EXPENSE		1,347.75
	Major Account 520000 Total	22,213.14	157,241.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.29	6,289.00
	572100 COMMERCIAL TRANSPORTATIO	37.00	756.15
	573100 STATE-OWNED TRANSPORT	696.76	1,400.14
	574500 PERSONAL VEHICLE MILEAGE	201.60	4,298.56
	575100 MISC TRAVEL EXPENSE	73.00	121.41
	Major Account 570000 Total	2,266.65	12,865.26
	Fund 10000 Expenditures Total	123,599.08	729,752.04
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,236.08-
	Major Account 460000 Total		46,236.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,240.90-	32,158.39-
	471101 ADMISSIONS	600.63-	29,566.16-
	471102 STORE SALES	8,678.10-	116,671.72-

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				
		470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES	133.22-	531.35-
		472200 REPROD & PUBLICATIONS	168.40-	1,939.36-
		474100 GENERAL BUSINESS FEES	68.80-	349.86-
		Major Account 470000 Total	18,890.05-	181,216.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.30-	1,719.03-
		483200 BUILDING & SPACE RENTAL		675.00-
		484100 OPERATING DONATIONS & CO	6,584.20-	30,516.30-
		484500 REIMB NON-GOVT SOURCES	77.33-	289.21-
		484800 ROYALTY REVENUE		1,203.35-
		486400 CASH OVER ADJUSTMENT	1.88-	123.29-
		Major Account 480000 Total	6,945.71-	34,526.18-
		Fund 25410 Revenues Total	25,835.76-	261,979.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,527.39	31,726.34
		511300 OVERTIME PAYMENTS	417.01	417.01
		512100 VACATION LEAVE EXPENSE	270.39	2,829.68
		512200 SICK LEAVE EXPENSE	2,322.47	3,911.10
		512300 HOLIDAY LEAVE EXPENSE	364.54	1,458.16
		512500 FUNERAL LEAVE EXPENSE		216.29
		512600 CIVIL LEAVE EXPENSE		64.74
		515100 RETIREMENT PLANS EXPENSE	591.48	3,040.85
		515200 FICA EXPENSE	493.05	2,548.46
		515400 LIFE & ACCIDENT INS EXP	2.93	14.74
		515500 HEALTH INSURANCE EXPENSE	2,941.12	14,684.30
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS		1,076.00
		Major Account 510000 Total	11,930.38	62,042.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	334.85	5,978.35
		521200 COM EXPENSE - VOICE/DATA		1,174.22
		521290 COM EXPENSE - DATA ONLY	31.50	189.00
		521500 PUBLICATION & PRINT EXP	217.17	13,886.45
		521800 CASH SHORT ADJUSTMENT	.73	44.09
		522100 DUES & SUBSCRIPTION EXP		475.71
		522200 CONFERENCE REGISTRATION		400.00
		522800 E-COMMERCE OPER EXP	277.69	2,383.49
		523000 VOLUNTEER EXPENSE		700.00

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				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	250.00	1,250.00
		525500 RENT EXP-OTHER PERS PROP	43.00	43.00
		531100 OFFICE SUPPLIES EXPENSE	288.92	882.58
		532100 NON-CAPITALIZED EQUIP PU	1,030.94	1,181.09
		533900 FOOD EXPENSE	1,440.46	1,477.81
		534600 ED & RECREATIONAL SUP EX		22.48
		534800 CONST & MAINT SUP EXP		2.75
		539900 RESALE/DISTRIBUTIONS	6,916.52	45,468.35
		542100 SOS TEMP SERV - PERSONNEL		3,090.47
		542500 ENG & ARCH SERVICES		2,080.00
		547100 EDUCATIONAL SERVICES		46.50
		549200 JANITORIAL/SECURITY SRVS		1,500.00
		555100 DATA PROC SOFTW LIC FEE		2,576.26
		556100 INSURANCE EXPENSE		91.29
		Major Account 520000 Total	10,831.78	84,943.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,146.52
		574500 PERSONAL VEHICLE MILEAGE		518.56
		Major Account 570000 Total		1,665.08
		Fund 25410 Expenditures Total	22,762.16	148,651.64
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.51-	117.26-
		484500 REIMB NON-GOVT SOURCES	5,100.00-	17,450.00-
		Major Account 480000 Total	5,129.51-	17,567.26-
		Fund 25610 Revenues Total	5,129.51-	17,567.26-
	Expenditures	520000 Operating Expenses		
		524100 RENT EXPENSE-LAND	5.00	5.00
		554900 OTHER CONTRACTUAL SERVICES		5,800.00
		Major Account 520000 Total	5.00	5,805.00
		Fund 25610 Expenditures Total	5.00	5,805.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.69-	1,412.25-
		Major Account 480000 Total	257.69-	1,412.25-
		Fund 65410 Revenues Total	257.69-	1,412.25-
		Program Revenues	32,465.60-	282,201.25-
		Program Expenditures	146,366.24	884,208.68

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	39,781.38	223,260.79
		511200 TEMPORARY SALARIES-WAGE	2,068.48	7,840.08
		512100 VACATION LEAVE EXPENSE	4,367.81	23,877.73
		512200 SICK LEAVE EXPENSE	1,491.58	7,973.47
		512300 HOLIDAY LEAVE EXPENSE	2,414.48	9,657.92
		512600 CIVIL LEAVE EXPENSE	234.30	234.30
		512700 INJURY LEAVE EXPENSE		16.04
		515100 RETIREMENT PLANS EXPENSE	3,615.82	19,844.22
		515200 FICA EXPENSE	3,616.16	19,692.90
		515400 LIFE & ACCIDENT INS EXP	13.44	67.20
		515500 HEALTH INSURANCE EXPENSE	6,530.48	32,652.40
		516300 EMPLOYEE ASSISTANCE PRO		176.00
		516500 WORKERS COMP PREMIUMS		6,486.00
		Major Account 510000 Total	64,133.93	351,779.05
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12,373.06	60,389.03
		556100 INSURANCE EXPENSE		72.65
		Major Account 520000 Total	12,373.06	60,461.68
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	44.91	44.91
		Major Account 570000 Total	44.91	44.91
		Fund 10000 Expenditures Total	76,551.90	412,285.64
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	40.75-	5,119.60-
		471103 SHIPPING CHARGES	40.00-	412.47-
		472200 REPROD & PUBLICATIONS	2,362.75-	21,114.77-
		474100 GENERAL BUSINESS FEES	445.00-	5,365.00-
		Major Account 470000 Total	2,888.50-	32,011.84-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		150.00-
		484500 REIMB NON-GOVT SOURCES		12,112.63-
		486400 CASH OVER ADJUSTMENT	.71-	51.71-
		486600 CREDIT CARD CLEARING	587.49-	587.49-
		Major Account 480000 Total	588.20-	12,901.83-

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				
		480000 Revenues - Miscellaneous		
		Fund 25410 Revenues Total	3,476.70-	47,573.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.02	865.70
		521200 COM EXPENSE - VOICE/DATA		6,257.09
		521290 COM EXPENSE - DATA ONLY	180.73	903.31
		521500 PUBLICATION & PRINT EXP	2,264.87	13,973.17
		521800 CASH SHORT ADJUSTMENT		1.95
		522100 DUES & SUBSCRIPTION EXP	60.00	475.93
		522200 CONFERENCE REGISTRATION		319.00
		522800 E-COMMERCE OPER EXP	49.23	265.94
		527100 REP & MAINT-OFFICE EQUIP		989.12
		531100 OFFICE SUPPLIES EXPENSE	1,334.71	6,403.84
		532100 NON-CAPITALIZED EQUIP PU	50.00	3,185.39
		534600 ED & RECREATIONAL SUP EX	99.08	767.28
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP	180.44	3,901.73
		542200 TEMP SERV - OUTSIDE		3,299.57
		543200 IT CONSULTING-HW/SW SUPP	596.00	596.00
		547100 EDUCATIONAL SERVICES		12.00
		548700 REFUSE/RECYCLING		31.60
		555100 DATA PROC SOFTW LIC FEE	1,556.00	1,663.00
		555200 SOFTWARE - NEW PURCHASES		89.35
		556100 INSURANCE EXPENSE		1,162.32
		Major Account 520000 Total	6,476.08	45,191.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,482.27
		572100 COMMERCIAL TRANSPORTATIO		561.50
		573100 STATE-OWNED TRANSPORT		1,739.78
		574500 PERSONAL VEHICLE MILEAGE		551.04
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total		4,354.84
		Fund 25410 Expenditures Total	6,476.08	49,545.94
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.05-	318.90-
		Major Account 480000 Total	50.05-	318.90-
		Fund 65410 Revenues Total	50.05-	318.90-
	Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.00	386.18
	Major Account 520000 Total	32.00	386.18
	Fund 65410 Expenditures Total	32.00	386.18
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	62.95-
	Major Account 480000 Total	11.49-	62.95-
	Fund 65420 Revenues Total	11.49-	62.95-
	Program Revenues	3,538.24-	47,955.52-
	Program Expenditures	83,059.98	462,217.76

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	7,856.11	41,885.23
	512100 VACATION LEAVE EXPENSE	348.42	3,454.42
	512200 SICK LEAVE EXPENSE	348.11	1,757.82
	512300 HOLIDAY LEAVE EXPENSE	450.14	1,783.26
	515100 RETIREMENT PLANS EXPENSE	674.10	3,660.10
	515200 FICA EXPENSE	647.86	3,536.42
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,595.78	7,978.90
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	11,923.40	65,703.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.45	184.08
	521200 COM EXPENSE - VOICE/DATA		5,007.10
	521290 COM EXPENSE - DATA ONLY	86.22	430.81
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP	88.24	2,332.04
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		464.00
	531100 OFFICE SUPPLIES EXPENSE		571.51
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	534800 CONST & MAINT SUP EXP	1,833.89	2,084.37
	537100 LABORATORY SUP EXP	19.32	95.86
	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	2,065.12	17,644.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	836.41
	572100 COMMERCIAL TRANSPORTATIO		147.10
	573100 STATE-OWNED TRANSPORT		481.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
	Major Account 570000 Total	83.00	2,192.64
	Fund 10000 Expenditures Total	14,071.52	85,540.69
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	34.40-	1,867.42-
		484500 REIMB NON-GOVT SOURCES		8,920.12-
		Major Account 480000 Total	34.40-	10,787.54-
		Fund 25410 Revenues Total	34.40-	14,946.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,048.03	10,487.30
		512100 VACATION LEAVE EXPENSE		847.46
		512200 SICK LEAVE EXPENSE		67.37
		512300 HOLIDAY LEAVE EXPENSE	107.79	431.16
		515100 RETIREMENT PLANS EXPENSE	161.42	886.04
		515200 FICA EXPENSE	164.92	905.25
		515400 LIFE & ACCIDENT INS EXP	.78	3.90
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	2,482.94	13,992.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.91	1,492.24
		521500 PUBLICATION & PRINT EXP	187.79	704.07
		521900 AWARDS EXPENSE		2,850.00
		522100 DUES & SUBSCRIPTION EXP		72.35
		522200 CONFERENCE REGISTRATION		340.00
		522800 E-COMMERCE OPER EXP		.36
		531100 OFFICE SUPPLIES EXPENSE		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	3,459.18
		547500 MAILING SERVICES		356.45
		556100 INSURANCE EXPENSE		4.01
		Major Account 520000 Total	689.70	10,467.72
		Fund 25410 Expenditures Total	3,172.64	24,460.20
		Program Revenues	34.40-	14,946.84-
		Program Expenditures	17,244.16	110,000.89

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	17,220.06	103,560.21
	511200 TEMPORARY SALARIES-WAGE		16,167.44
	511300 OVERTIME PAYMENTS		477.81
	512100 VACATION LEAVE EXPENSE	2,085.61	8,137.21
	512200 SICK LEAVE EXPENSE	1,742.57	6,970.14
	512300 HOLIDAY LEAVE EXPENSE	1,115.11	4,474.32
	515100 RETIREMENT PLANS EXPENSE	1,659.61	9,256.77
	515200 FICA EXPENSE	1,537.96	9,905.97
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,627.48	33,137.40
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	31,995.12	195,582.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	225.93
	521200 COM EXPENSE - VOICE/DATA		5,293.54
	521290 COM EXPENSE - DATA ONLY	86.23	730.38
	521500 PUBLICATION & PRINT EXP	153.94	1,036.24
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	685.41	1,596.03
	523202 ELECTRICITY	258.79	6,847.01
	523203 WATER	89.40	625.17
	523204 SEWER	61.73	436.59
	525500 RENT EXP-OTHER PERS PROP	55.00	601.61
	526100 REP & MAINT-REAL PROPERT	748.59	5,285.32
	527200 REP & MAINT-MOTOR VEHICL		46.00
	527600 REP & MAINT-HOUSE/INST E		449.31
	531100 OFFICE SUPPLIES EXPENSE		340.60
	532100 NON-CAPITALIZED EQUIP PU		1,150.09
	533100 HOUSEHOLD & INSTIT EXP	423.04	1,952.81
	534600 ED & RECREATIONAL SUP EX		24.58-
	534800 CONST & MAINT SUP EXP	63.03	1,079.26
	538100 VEHICLE & EQUIP SUP EXP	84.35	2,428.19
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	543500 MGT CONSULTANT SERVICES		63,558.56
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		445.07

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,300.00	5,300.00
	548600 PEST CONTROL	43.55	217.75
	548700 REFUSE/RECYCLING	99.66	569.30
	548800 FIRE EXTINGUISHERS		47.00
	549200 JANITORIAL/SECURITY SRVS		1,185.90
	556100 INSURANCE EXPENSE		748.98
	Major Account 520000 Total	8,153.68	105,450.74
	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	40,148.80	319,879.09
	Program Expenditures	40,148.80	319,879.09

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		9,892.48
		515100 RETIREMENT PLANS EXPENSE		740.81
		515200 FICA EXPENSE		723.74
		515400 LIFE & ACCIDENT INS EXP		2.44
		515500 HEALTH INSURANCE EXPENSE		796.99
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total		12,738.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.94
		524600 RENT EXPENSE-BUILDINGS	7,742.16	7,742.16
		531100 OFFICE SUPPLIES EXPENSE		7.61
		Major Account 520000 Total	7,742.16	7,890.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT		654.74
		Major Account 570000 Total		921.85
		Fund 10000 Expenditures Total	7,742.16	21,551.02
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	51,404.51-	162,074.97-
		Major Account 470000 Total	51,404.51-	162,074.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,706.52-
		Major Account 480000 Total		1,706.52-
		Fund 25410 Revenues Total	51,404.51-	163,781.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,464.74	148,000.45
		512100 VACATION LEAVE EXPENSE	1,757.36	13,429.00
		512200 SICK LEAVE EXPENSE	1,490.83	9,675.70
		512300 HOLIDAY LEAVE EXPENSE	1,773.80	7,095.20
		515100 RETIREMENT PLANS EXPENSE	2,432.65	13,343.71
		515200 FICA EXPENSE	2,312.24	12,756.88
		515400 LIFE & ACCIDENT INS EXP	8.84	44.16
		515500 HEALTH INSURANCE EXPENSE	5,258.35	26,844.61
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,700.00
		Major Account 510000 Total	42,498.81	236,999.71
		520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	8.44	71.46
		521200 COM EXPENSE - VOICE/DATA		2,131.17
		521290 COM EXPENSE - DATA ONLY	128.23	640.82
		521500 PUBLICATION & PRINT EXP	2,539.72	4,241.82
		522100 DUES & SUBSCRIPTION EXP		390.10
		522200 CONFERENCE REGISTRATION		528.36
		527200 REP & MAINT-MOTOR VEHICL	395.00	423.00
		531100 OFFICE SUPPLIES EXPENSE	215.42	415.47
		532100 NON-CAPITALIZED EQUIP PU		738.07
		534600 ED & RECREATIONAL SUP EX	80.00	246.10
		537100 LABORATORY SUP EXP		46.42
		538100 VEHICLE & EQUIP SUP EXP	48.90	385.55
		542100 SOS TEMP SERV - PERSONNEL	1,891.34	10,645.57
		547100 EDUCATIONAL SERVICES		93.00
		549600 CONSTRUCTION SERVICES	687.50	687.50
		556100 INSURANCE EXPENSE		480.36
		Major Account 520000 Total	5,994.55	22,164.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,024.48	1,250.14
		572100 COMMERCIAL TRANSPORTATIO	335.20	335.20
		573100 STATE-OWNED TRANSPORT	1,805.38	6,817.12
		574500 PERSONAL VEHICLE MILEAGE	255.92	686.00
		Major Account 570000 Total	3,420.98	9,088.46
		Fund 25410 Expenditures Total	51,914.34	268,252.94
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,476.27-	1,476.27-
		Major Account 460000 Total	1,476.27-	1,476.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.66-	18.34-
		Major Account 480000 Total	1.66-	18.34-
		Fund 45430 Revenues Total	1,477.93-	1,494.61-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,476.27
		Major Account 520000 Total		1,476.27
		Fund 45430 Expenditures Total		1,476.27
		Program Revenues	52,882.44-	165,276.10-
		Program Expenditures	59,656.50	291,280.23

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	12,959.82	71,181.40
	511200 TEMPORARY SALARIES-WAGE	188.12	495.40
	511300 OVERTIME PAYMENTS		303.44
	512100 VACATION LEAVE EXPENSE	496.63	5,564.98
	512200 SICK LEAVE EXPENSE	1,157.87	4,519.13
	512300 HOLIDAY LEAVE EXPENSE	769.18	2,917.11
	512500 FUNERAL LEAVE EXPENSE		86.51
	515100 RETIREMENT PLANS EXPENSE	1,152.79	6,336.61
	515200 FICA EXPENSE	1,143.82	6,270.93
	515400 LIFE & ACCIDENT INS EXP	3.73	18.44
	515500 HEALTH INSURANCE EXPENSE	1,541.17	7,705.73
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	19,413.13	107,741.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.69	772.84
	521200 COM EXPENSE - VOICE/DATA		1,093.46
	521290 COM EXPENSE - DATA ONLY	51.29	256.33
	521500 PUBLICATION & PRINT EXP	404.70	1,605.95
	521900 AWARDS EXPENSE		14.00
	522100 DUES & SUBSCRIPTION EXP	2,586.40	2,774.04
	522200 CONFERENCE REGISTRATION	90.00	186.81
	531100 OFFICE SUPPLIES EXPENSE	72.30	403.96
	532100 NON-CAPITALIZED EQUIP PU		1,822.07
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE		110.27
	538100 VEHICLE & EQUIP SUP EXP		34.20
	542100 SOS TEMP SERV - PERSONNEL	309.84	392.46
	542200 TEMP SERV - OUTSIDE		515.20
	542500 ENG & ARCH SERVICES		3,492.00
	543200 IT CONSULTING-HW/SW SUPP		75.00
	547100 EDUCATIONAL SERVICES	436.00	436.00
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	4,031.22	14,039.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.31	1,518.45
	572100 COMMERCIAL TRANSPORTATIO		46.09
	573100 STATE-OWNED TRANSPORT	193.22	1,231.51

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		
		574500 PERSONAL VEHICLE MILEAGE	298.14	820.96
		575100 MISC TRAVEL EXPENSE	2.40	2.40
		Major Account 570000 Total	812.07	3,619.41
		Fund 10000 Expenditures Total	24,256.42	125,400.32
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		628.50-
		Major Account 470000 Total		628.50-
		Fund 25410 Revenues Total		628.50-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	500.00	500.00
		Major Account 520000 Total	500.00	500.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		Major Account 570000 Total		618.17
		Fund 25410 Expenditures Total	500.00	1,118.17
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,016.15-	94,471.13-
		Major Account 460000 Total	21,016.15-	94,471.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.42-	402.30-
		Major Account 480000 Total	67.42-	402.30-
		Fund 45410 Revenues Total	21,083.57-	94,873.43-
	Expenditures	520000 Operating Expenses		
		543501 ARCHEOLOGICAL	21,016.15	69,217.00
		543502 ARCHITECTURAL		12,013.36
		Major Account 520000 Total	21,016.15	81,230.36
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		13,240.77
		Major Account 590000 Total		13,240.77
		Fund 45410 Expenditures Total	21,016.15	94,471.13
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,972.03-	151,711.02-
		Major Account 460000 Total	45,972.03-	151,711.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.11-	2,069.62-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	346.11-	2,069.62-
	Fund 45420 Revenues Total	46,318.14-	153,780.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,439.91	106,773.94
	511200 TEMPORARY SALARIES-WAGE	282.21	743.08
	511300 OVERTIME PAYMENTS		455.15
	512100 VACATION LEAVE EXPENSE	744.94	8,347.45
	512200 SICK LEAVE EXPENSE	1,736.83	6,778.35
	512300 HOLIDAY LEAVE EXPENSE	1,153.77	4,375.67
	512500 FUNERAL LEAVE EXPENSE		129.78
	515100 RETIREMENT PLANS EXPENSE	1,727.39	9,497.37
	515200 FICA EXPENSE	1,715.22	9,403.36
	515400 LIFE & ACCIDENT INS EXP	5.34	26.87
	515500 HEALTH INSURANCE EXPENSE	2,312.26	11,561.50
	516300 EMPLOYEE ASSISTANCE PRO		59.40
	516500 WORKERS COMP PREMIUMS		3,453.00
	Major Account 510000 Total	29,117.87	161,604.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.03	1,159.21
	521200 COM EXPENSE - VOICE/DATA		1,640.18
	521290 COM EXPENSE - DATA ONLY	76.94	384.49
	521500 PUBLICATION & PRINT EXP	607.02	2,408.89
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	3,879.60	4,161.05
	522200 CONFERENCE REGISTRATION	135.00	280.22
	531100 OFFICE SUPPLIES EXPENSE	108.46	605.99
	532100 NON-CAPITALIZED EQUIP PU		2,733.50
	533100 HOUSEHOLD & INSTIT EXP		6.52
	533900 FOOD EXPENSE		165.40
	538100 VEHICLE & EQUIP SUP EXP		51.31
	542100 SOS TEMP SERV - PERSONNEL	464.77	588.71
	542200 TEMP SERV - OUTSIDE		772.80
	542500 ENG & ARCH SERVICES		5,238.00
	543200 IT CONSULTING-HW/SW SUPP		112.50
	547100 EDUCATIONAL SERVICES	654.00	654.00
	556100 INSURANCE EXPENSE		76.03
	Major Account 520000 Total	6,046.82	21,059.80
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.46	2,277.67
	572100 COMMERCIAL TRANSPORTATIO		69.14
	573100 STATE-OWNED TRANSPORT	289.84	1,847.26
	574500 PERSONAL VEHICLE MILEAGE	447.22	1,231.44
	575100 MISC TRAVEL EXPENSE	3.60	3.60
	Major Account 570000 Total	1,218.12	5,429.11
	Fund 45420 Expenditures Total	36,382.81	188,093.83
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.55-	282.42-
	Major Account 480000 Total	51.55-	282.42-
	Fund 65440 Revenues Total	51.55-	282.42-
	Program Revenues	67,453.26-	249,564.99-
	Program Expenditures	82,155.38	409,083.45

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		
	511100 PERMANENT SALARIES-WAGES	1,851.88	1,851.88
	515100 RETIREMENT PLANS EXPENSE	138.58	138.58
	515200 FICA EXPENSE	131.75	131.75
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	238.01	238.01
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	2,360.70	2,641.70
	520000 Operating Expenses		
	533900 FOOD EXPENSE		428.34
	Major Account 520000 Total		428.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.53	794.30
	574500 PERSONAL VEHICLE MILEAGE	1,058.40	2,630.88
	575100 MISC TRAVEL EXPENSE	79.00	190.00
	Major Account 570000 Total	1,319.93	3,615.18
	Fund 10000 Expenditures Total	3,680.63	6,685.22
	Program Expenditures	3,680.63	6,685.22

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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	1.61	20.19
	Major Account 520000 Total	1.61	20.19
	Fund 10000 Expenditures Total	1.61	20.19
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.75-	54.65-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	10.75-	4,554.65-
	Fund 61810 Revenues Total	10.75-	4,554.65-
	Program Revenues	10.75-	4,554.65-
	Program Expenditures	1.61	20.19

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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	2,667.91	6,274.49
	515100 RETIREMENT PLANS EXPENSE	199.78	469.92
	515200 FICA EXPENSE	191.24	459.17
	515400 LIFE & ACCIDENT INS EXP	.76	1.40
	515500 HEALTH INSURANCE EXPENSE	386.45	582.40
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	3,446.14	7,930.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.29	567.29
	573100 STATE-OWNED TRANSPORT	254.88	783.92
	Major Account 570000 Total	822.17	1,351.21
	Fund 10000 Expenditures Total	4,268.31	9,281.59
	Program Expenditures	4,268.31	9,281.59

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	2,636.76	12,941.87
		512100 VACATION LEAVE EXPENSE	311.34	1,779.65
		512200 SICK LEAVE EXPENSE	269.76	1,371.04
		512300 HOLIDAY LEAVE EXPENSE	311.34	1,245.36
		515100 RETIREMENT PLANS EXPENSE	264.25	1,298.27
		515200 FICA EXPENSE	263.47	1,299.31
		515400 LIFE & ACCIDENT INS EXP	.47	2.45
		515500 HEALTH INSURANCE EXPENSE	218.60	918.31
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	4,275.99	21,694.26
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		7.52
		Major Account 520000 Total		7.52
		Fund 10000 Expenditures Total	4,275.99	21,701.78
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,410.00-	54,483.12-
		471103 SHIPPING CHARGES		44.33-
		Major Account 470000 Total	12,410.00-	54,527.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		21,732.75-
		Major Account 480000 Total		21,732.75-
		Fund 25410 Revenues Total	12,410.00-	76,260.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,786.51	41,522.53
		512100 VACATION LEAVE EXPENSE	110.69	3,638.79
		512200 SICK LEAVE EXPENSE	527.21	1,730.61
		512300 HOLIDAY LEAVE EXPENSE	443.39	1,773.56
		515100 RETIREMENT PLANS EXPENSE	664.04	3,644.16
		515200 FICA EXPENSE	620.72	3,434.50
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	2,406.04	12,030.20
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00
		Major Account 510000 Total	12,561.48	69,690.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.85	154.97

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		3,209.26
	521290 COM EXPENSE - DATA ONLY	319.92	1,578.31
	521500 PUBLICATION & PRINT EXP	456.44	1,676.49
	521800 CASH SHORT ADJUSTMENT		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	103.43	364.88
	523201 NATURAL GAS	1,952.90	10,159.89
	523202 ELECTRICITY	2,938.19	20,159.61
	523203 WATER	182.18	1,002.81
	523204 SEWER	220.27	1,094.65
	526100 REP & MAINT-REAL PROPERT	3,210.00	17,048.74
	527200 REP & MAINT-MOTOR VEHICL	342.75	769.29
	531100 OFFICE SUPPLIES EXPENSE		15.11
	532100 NON-CAPITALIZED EQUIP PU		911.63
	533100 HOUSEHOLD & INSTIT EXP	61.45	613.27
	534600 ED & RECREATIONAL SUP EX		224.56
	534800 CONST & MAINT SUP EXP	37.26-	30.55
	537100 LABORATORY SUP EXP	357.25	2,628.41
	538100 VEHICLE & EQUIP SUP EXP		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	850.00	2,770.00
	548700 REFUSE/RECYCLING	106.81	539.01
	556100 INSURANCE EXPENSE		526.77
	Major Account 520000 Total	11,096.18	68,787.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.61
	572100 COMMERCIAL TRANSPORTATIO		1,038.50
	574500 PERSONAL VEHICLE MILEAGE		419.44
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		2,872.55
	Fund 25410 Expenditures Total	23,657.66	141,350.63
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	2,697.60	17,223.06
	515100 RETIREMENT PLANS EXPENSE	202.01	1,289.62
	515200 FICA EXPENSE	199.97	1,280.08
	515400 LIFE & ACCIDENT INS EXP	.49	2.83
	515500 HEALTH INSURANCE EXPENSE	218.60	1,267.69
	Major Account 510000 Total	3,318.67	21,063.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.00
	Major Account 520000 Total		38.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.32
	574500 PERSONAL VEHICLE MILEAGE		1,346.80
	Major Account 570000 Total		2,123.12
	Fund 45420 Expenditures Total	3,318.67	23,224.40
	Program Revenues	12,410.00-	76,260.20-
	Program Expenditures	31,252.32	186,276.81

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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	3.61-	19.80-
	Major Account 480000 Total	3.61-	19.80-
	Fund 65430 Revenues Total	3.61-	19.80-
	Program Revenues	3.61-	19.80-

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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	54,300.90	418,222.46
	Major Account 580000 Total	54,300.90	418,222.46
	Fund 10000 Expenditures Total	54,300.90	418,222.46
	Program Expenditures	54,300.90	418,222.46
	Agency Revenues	168,798.30-	840,779.35-
	Agency Expenditures	522,134.83	3,097,156.37

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	244,091.83-	884,244.73-
		454664 GRAIN TAX-ASCS		1,074.05-
		Major Account 450000 Total	244,091.83-	885,318.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	728.07-	4,630.55-
		486500 MISCELLANEOUS ADJUSTMENT		2,747.84-
		Major Account 480000 Total	728.07-	7,378.39-
		Fund 29500 Revenues Total	244,819.90-	892,697.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,252.58	52,247.55
		512100 VACATION LEAVE EXPENSE	806.85	4,568.02
		512200 SICK LEAVE EXPENSE	120.32	1,693.40
		512300 HOLIDAY LEAVE EXPENSE	535.77	2,201.39
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	802.40	4,589.35
		515200 FICA EXPENSE	763.47	4,375.87
		515400 LIFE & ACCIDENT INS EXP	1.92	10.32
		515500 HEALTH INSURANCE EXPENSE	1,658.72	8,488.21
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	13,942.03	79,911.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.23	205.07
		521200 COM EXPENSE - VOICE/DATA	288.79	2,164.36
		521300 FREIGHT EXPENSE		14.14
		521400 DATA PROCESSING EXPENSE	136.00	882.25
		521500 PUBLICATION & PRINT EXP	330.00	3,710.40
		522100 DUES & SUBSCRIPTIONS		528.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	5,122.15
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	459.95	2,299.75
		527200 REP & MAINT-MOTOR VEHICL	263.20	263.20
		531100 OFFICE SUPPLIES	9.25	9.25
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE		1,176.04
		538100 VEHICLE & EQUIP SUP EXP	168.00	168.00
		541100 ACCTG & AUDITING SERVICES		3,791.99

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		
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	35,956.50	326,667.14
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP		4,744.00
	Major Account 520000 Total	38,655.35	352,009.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.28	10,106.03
	571600 MEALS-NOT TRAVEL STATUS	399.70	3,733.34
	572100 COMMERCIAL TRANSPORTATIO	1,836.31	1,836.31
	573100 STATE OWNED TRANSPORTATION		1,965.10
	574500 PERSONAL VEHICLE MILEAGE	622.72	3,757.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		335.53
	575100 MISC TRAVEL EXPENSE	28.50	61.50
	Major Account 570000 Total	5,072.51	21,795.41
	Fund 29500 Expenditures Total	57,669.89	453,715.72
	Program Revenues	244,819.90-	892,697.17-
	Program Expenditures	57,669.89	453,715.72
	Agency Revenues	244,819.90-	892,697.17-
	Agency Expenditures	57,669.89	453,715.72

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	3,120.00-	26,900.00-
		Major Account 470000 Total	3,120.00-	26,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,353.92-	7,260.36-
		484500 REIMB NON-GOVT SOURCES	14.91-	26.67-
		Major Account 480000 Total	1,368.83-	7,287.03-
		Fund 25710 Revenues Total	4,488.83-	34,187.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,223.24	160,103.58
		511600 PER DIEM PAYMENTS	150.00	300.00
		512100 VACATION LEAVE EXPENSE	2,216.51	14,975.39
		512200 SICK LEAVE EXPENSE	4,470.97	7,775.15
		512300 HOLIDAY LEAVE EXPENSE	1,475.56	6,722.87
		512500 FUNERAL LEAVE EXPENSE		518.39
		515100 RETIREMENT PLANS EXPENSE	2,200.42	14,234.10
		515200 FICA EXPENSE	2,140.20	13,981.94
		515400 LIFE & ACCIDENT INS EXP	6.19	35.60
		515500 HEALTH INSURANCE EXPENSE	3,716.20	18,640.37
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS		3,409.25
		Major Account 510000 Total	37,599.29	240,793.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.29	298.52
		521200 COM EXPENSE - VOICE/DATA	492.43	2,432.28
		521300 FREIGHT EXPENSE		8.12
		521500 PUBLICATION & PRINT EXP	7.42	612.06
		522100 DUES & SUBSCRIPTION EXP	90.00	251.99
		522200 CONFERENCE REGISTRATION		426.25
		523201 NATURAL GAS	94.25	239.05
		523202 ELECTRICITY	201.14	1,397.77
		523219 OTHER UTILITY	12.19	60.95
		524600 RENT EXPENSE-BUILDINGS	1,236.50	6,182.50
		527100 REP & MAINT-OFFICE EQUIP	17.15	95.16
		527202 2002 FORD REP & MAINT		335.51
		527208 2008 FORD REP & MAINT		260.57
		527211 2011 FORD REP & MAINT		259.20
		527212 2013 FORD REP & MAINT - DD		37.12
		531100 OFFICE SUPPLIES EXPENSE	215.21	2,134.85

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
		534900 MISCELLANEOUS SUP EXP	15.00	38.25
		538102 2002 FORD EQUIP & SUPP	45.38	245.85
		538108 2008 FORD EQUIP & SUPP	39.57	168.61
		538111 2011 FORD EQUIP & SUPP	384.24	2,035.15
		538112 2013 FORD EQUIP & SUPP - DD		635.12
		538113 2013 FORD EQUIP & SUPP - SB	99.89	365.48
		541100 ACCTG & AUDITING SERVICES		678.44
		542500 ENG & ARCH SERVICES		660.14
		549200 JANITORIAL/SECURITY SRVS	38.28	188.34
		554900 OTHER CONTRACTUAL SERVICES		1,462.50
		555100 DATA PROC SOFTW LIC FEE		296.96
		556100 INSURANCE EXPENSE		1,154.53
		559100 OTHER OPERATING EXP		123.00
		Major Account 520000 Total	2,994.94	24,509.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,203.46	4,371.24
		571900 MEALS-ONE DAY TRAVEL		18.97
		572100 COMMERCIAL TRANSPORTATIO	719.62	1,712.09
		574500 PERSONAL VEHICLE MILEAGE		423.36
		575100 MISC TRAVEL EXPENSE	65.00	83.50
		Major Account 570000 Total	2,988.08	6,609.16
		Fund 25710 Expenditures Total	43,582.31	271,911.87
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,524.70-	30,199.02-
		Major Account 460000 Total	7,524.70-	30,199.02-
		Fund 45710 Revenues Total	7,524.70-	30,199.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,897.84	25,893.75
		512100 VACATION LEAVE EXPENSE	790.30	2,316.15
		512200 SICK LEAVE EXPENSE		406.07
		512300 HOLIDAY LEAVE EXPENSE	371.73	954.52
		512500 FUNERAL LEAVE EXPENSE		60.32
		515100 RETIREMENT PLANS EXPENSE	528.68	2,218.97
		515200 FICA EXPENSE	525.93	2,208.98
		515400 LIFE & ACCIDENT INS EXP	1.29	5.64
		515500 HEALTH INSURANCE EXPENSE	262.32	1,252.23

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	8,378.09	36,103.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.06
		521200 COM EXPENSE - VOICE/DATA	113.65	561.32
		521300 FREIGHT EXPENSE		1.88
		521500 PUBLICATION & PRINT EXP	22.28	167.12
		522100 DUES & SUBSCRIPTION EXP		27.00
		522200 CONFERENCE REGISTRATION		393.75
		523201 NATURAL GAS	21.75	55.17
		523202 ELECTRICITY	46.42	322.56
		523219 OTHER UTILITY	2.81	14.05
		524600 RENT EXPENSE-BUILDINGS	281.87	1,409.35
		527202 2002 FORD REP & MAINT		77.42
		527208 2008 FORD REP & MAINT		60.13
		527211 2011 FORD REP & MAINT		59.82
		527212 2013 FORD REP & MAINT - DD		8.57
		538102 2002 FORD EQUIP & SUPP	19.61	65.87
		538108 2008 FORD EQUIP & SUPP		29.78
		538111 2011 FORD EQUIP & SUPP	88.67	469.65
		538112 2013 FORD EQUIP & SUPP - DD		146.56
		538113 2013 FORD EQUIP & SUPP - SB	23.05	84.35
		541100 ACCTG & AUDITING SERVICES		156.56
		549200 JANITORIAL/SECURITY SRVS	4.69	23.45
		554900 OTHER CONTRACTUAL SERVICES		337.50
		556100 INSURANCE EXPENSE		218.06
		Major Account 520000 Total	624.80	4,751.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	344.08	972.72
		572100 COMMERCIAL TRANSPORTATIO	2.81	363.94
		575100 MISC TRAVEL EXPENSE		55.50
		Major Account 570000 Total	346.89	1,392.16
		Fund 45710 Expenditures Total	9,349.78	42,247.52
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	18.00-	98.62-
	Major Account 480000 Total	18.00-	98.62-
	Fund 65712 Revenues Total	18.00-	98.62-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.00-	98.62-
	Major Account 480000 Total	18.00-	98.62-
	Fund 65713 Revenues Total	18.00-	98.62-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.94-	59.93-
	Major Account 480000 Total	10.94-	59.93-
	Fund 65714 Revenues Total	10.94-	59.93-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.43-	18.78-
	Major Account 480000 Total	3.43-	18.78-
	Fund 65717 Revenues Total	3.43-	18.78-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	30,800.00-
	Major Account 470000 Total	600.00-	30,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.71-	94.51-
	Major Account 480000 Total	44.71-	94.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	644.71-	33,140.16-
	Program Revenues	12,708.61-	95,564.33-
	Program Expenditures	52,932.09	314,159.39
	Agency Revenues	12,708.61-	95,564.33-
	Agency Expenditures	52,932.09	314,159.39

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-	13,771.50-
	475111 ENG INTERN ENROLLMENT APPS	60.00-	870.00-
	475113 ENGINEER EXAMINATIONS	150.00-	2,580.00-
	475115 ENG PROFESSIONAL APPS	3,900.00-	22,800.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	7,500.00-
	475117 ENGINEER RENEWALS	45,130.00-	128,910.00-
	475118 ARCHITECT RENEWALS	8,810.00-	26,240.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP	4,000.00-	16,400.00-
	475121 AUTHORIZATION CERT RENEWALS	6,000.00-	42,300.00-
	475122 TEMPORARY REGISTRATION	300.00-	600.00-
	475123 EMERITUS	150.00-	925.00-
	Major Account 470000 Total	76,585.75-	262,921.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.47-	7,968.26-
	484500 REIMB NON-GOVT SOURCES	142.64-	281.61-
	485122 LATE PAYMENT PENALTY	160.00-	408.00-
	Major Account 480000 Total	1,718.11-	8,657.87-
	Fund 25810 Revenues Total	78,303.86-	271,579.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,514.22	109,350.12
	511200 TEMPORARY SALARIES-WAGE	1,642.81	9,177.09
	511300 OVERTIME PAYMENTS		440.23
	511600 PER DIEM PAYMENTS	1,200.00	7,500.00
	512100 VACATION LEAVE EXPENSE	829.97	7,374.82
	512200 SICK LEAVE EXPENSE	483.87	4,189.67
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	4,583.26
	515100 RETIREMENT PLANS EXPENSE	1,720.56	9,430.43
	515200 FICA EXPENSE	1,776.63	9,904.81
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	4,023.68	20,118.40
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	33,347.31	185,401.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,934.23	7,036.08
	521200 COM EXPENSE - VOICE/DATA		4,304.35
	521400 DATA PROCESSING EXPENSE	239.95	2,515.35

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	2,157.48	7,703.31
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION	625.00	1,075.00
	522201 STAFF DEVELOPMENT EXP	9.99	93.98
	522800 E-COMMERCE OPER EXP	5,162.28	5,871.77
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	10,083.20
	524700 RENT EXP-OTHER REAL PROP		1,192.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	531100 OFFICE SUPPLIES EXPENSE	770.65	1,503.84
	533900 FOOD EXPENSE	192.57	1,370.05
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB	50.00	800.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	565.50	2,021.50
	541801 VERIFICATION EXPENSE	25.00	75.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	15,503.18
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP		175.11
	Major Account 520000 Total	18,999.29	72,685.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.84	4,359.04
	572100 COMMERCIAL TRANSPORTATIO	462.70	3,162.04
	573100 STATE-OWNED TRANSPORT		320.50
	574500 PERSONAL VEHICLE MILEAGE	353.57	1,931.60
	575100 MISC TRAVEL EXPENSE	30.25	350.75
	Major Account 570000 Total	1,498.36	10,123.93
	Fund 25810 Expenditures Total	53,844.96	268,211.14
	Program Revenues	78,303.86-	271,579.37-
	Program Expenditures	53,844.96	268,211.14
	Agency Revenues	78,303.86-	271,579.37-
	Agency Expenditures	53,844.96	268,211.14

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	50.00-	250.00-
	475102 LICENSING FEES		720.00-
	475103 RENEWAL FEES	3,600.00-	10,050.00-
	475105 EXAM RESERVATION FEE		245.00-
	475107 EMERITUS FEES	25.00-	25.00-
	475108 CERT OF AUTH APP		300.00-
	475109 CERT OF AUTH RENEW		600.00-
	475111 PENALTY FEES		127.50-
	Major Account 470000 Total	3,675.00-	12,317.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.85-	569.74-
	484500 REIMB NON-GOVT SOURCES	74.06-	80.67-
	486600 CREDIT CARD CLEARING	225.00	
	Major Account 480000 Total	49.09	650.41-
	Fund 25910 Revenues Total	3,625.91-	12,967.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.42	283.70
	521200 COM EXPENSE - VOICE/DATA		124.78
	521500 PUBLICATION & PRINT EXP	112.43	121.47
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION	905.00	905.00
	522800 E-COMMERCE OPER EXP	336.12	340.59
	533900 FOOD EXPENSE		57.22
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES	3,511.25	7,022.50
	547100 EDUCATIONAL SERVICES		178.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	5,076.22	13,629.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.42	1,071.42
	572100 COMMERCIAL TRANSPORTATIO	455.70	455.70
	574500 PERSONAL VEHICLE MILEAGE	259.28	494.03
	575100 MISC TRAVEL EXPENSE	107.00	113.00
	Major Account 570000 Total	1,893.40	2,134.15
	Fund 25910 Expenditures Total	6,969.62	15,763.91
	Program Revenues	3,625.91-	12,967.91-
	Program Expenditures	6,969.62	15,763.91
	Agency Revenues	3,625.91-	12,967.91-

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			
	570000 Travel Expenses		
	Agency Expenditures	6,969.62	15,763.91

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	424.01-	2,262.74-
		484500 REIMB NON-GOVT SOURCES	16.93-	29.65-
		Major Account 480000 Total	440.94-	2,292.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.81-
		Major Account 490000 Total		176.81-
		Fund 21600 Revenues Total	440.94-	2,469.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,274.32	85,781.25
		511300 OVERTIME PAYMENTS	351.97	785.70
		511600 PER DIEM PAYMENTS		275.00
		512100 VACATION LEAVE EXPENSE	1,780.08	8,273.32
		512200 SICK LEAVE EXPENSE	511.43	4,766.62
		512300 HOLIDAY LEAVE EXPENSE	1,029.78	3,566.99
		515100 RETIREMENT PLANS EXPENSE	1,568.56	7,725.64
		515200 FICA EXPENSE	1,499.79	7,426.89
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	2,748.66	12,705.46
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	26,768.43	133,952.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.96	166.34
		521200 COM EXPENSE - VOICE/DATA		1,462.01
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	117.90	1,831.45
		521500 PUBLICATION & PRINT EXP	5,150.26	7,696.46
		522100 DUES & SUBSCRIPTION EXP	40.00	865.60
		522200 CONFERENCE REGISTRATION	12.00	436.00
		524600 RENT EXPENSE-BUILDINGS	881.35	4,406.75
		524700 RENT EXP-OTHER REAL PROP	30.00	1,150.00
		524744 EXHIBIT SPACE		750.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	1,978.55
		531100 OFFICE SUPPLIES EXPENSE		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
		547100 EDUCATIONAL SERVICES		2,494.80

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	39,250.00	45,381.67
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP	3,450.00	16,156.00
	Major Account 520000 Total	49,361.18	88,642.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.75	2,430.23
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		285.18
	573100 STATE-OWNED TRANSPORT		1,312.20
	574500 PERSONAL VEHICLE MILEAGE		1,740.48
	575100 MISC TRAVEL EXPENSE		158.87
	Major Account 570000 Total	474.75	6,152.96
	Fund 21600 Expenditures Total	76,604.36	228,747.38
	Program Revenues	440.94-	2,469.20-
	Program Expenditures	76,604.36	228,747.38
	Agency Revenues	440.94-	2,469.20-
	Agency Expenditures	76,604.36	228,747.38

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	89,983.72-	477,186.67-
		Major Account 450000 Total	89,983.72-	477,186.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.51-	660.89-
		Major Account 480000 Total	131.51-	660.89-
		Fund 26100 Revenues Total	90,115.23-	477,847.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.40
		541100 ACCTG & AUDITING SERVICES		1,310.42
		554900 OTHER CONTRACTUAL SERVICES	92,082.51	483,635.37
		559100 OTHER OPERATING EXP		1,127.00
		Major Account 520000 Total	92,082.51	486,074.19
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	495.60	495.60
		Major Account 570000 Total	495.60	495.60
		Fund 26100 Expenditures Total	92,578.11	486,569.79
		Program Revenues	90,115.23-	477,847.56-
		Program Expenditures	92,578.11	486,569.79
		Agency Revenues	90,115.23-	477,847.56-
		Agency Expenditures	92,578.11	486,569.79

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-
	475100 REGISTRATION / LICENSE F		50.00-
	475101 LS RENEWAL FEE	9,200.00-	10,200.00-
	475103 INACTIVE RENEWAL FEE	200.00-	200.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	40.00-	40.00-
	475207 LS REGISTRATION		700.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	9,505.00-	12,987.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.28-	377.14-
	Major Account 480000 Total	66.28-	377.14-
	Fund 26210 Revenues Total	9,571.28-	13,364.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.78	596.03
	521301 FREIGHT LS SEALS		33.33
	521400 DATA PROCESSING EXPENSE	20.00	100.00
	521500 PUBLICATION & PRINT EXP		548.52
	522100 DUES & SUBSCRIPTION EXP		160.20
	524600 RENT EXPENSE-BUILDINGS	15.00	733.75
	531100 OFFICE SUPPLIES EXPENSE		21.62
	531101 LS SEALS EXPENSE		261.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING EXPENSES		9.00
	554900 OTHER CONTRACTUAL SERVICES		2,552.58
	Major Account 520000 Total	263.78	5,080.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	574500 PERSONAL VEHICLE MILEAGE		770.56
	Major Account 570000 Total		920.56
	Fund 26210 Expenditures Total	263.78	6,000.59
	Program Revenues	9,571.28-	13,364.43-
	Program Expenditures	263.78	6,000.59
	Agency Revenues	9,571.28-	13,364.43-
	Agency Expenditures	263.78	6,000.59

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-
		475101 CPA PERMIT TO PRACTICE		6,720.00-
		475102 CPA INACTIVE REGISTRATION	580.00-	10,090.00-
		475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
		475105 INITIAL PERMIT TO PRACTICE	1,875.00-	10,475.00-
		475106 PC CERTIFICATE OF REGISTRATION	625.00-	2,100.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	900.00-
		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	25.00-	500.00-
		475113 INITIAL SETUP LLC FIRM PERMIT		150.00-
		475115 INITIAL SETUP PC FIRM PERMIT	150.00-	250.00-
		475117 STIPULATION & CONSENT ORDER	500.00-	4,000.00-
		475118 REINSTATEMENT ORDER	175.00-	525.00-
		475119 INITIAL SOLE PROP. OFFICE		75.00-
		475120 SOLE PROPRIETOR OFFICE		400.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	3,000.00-
		475200 EXAMINATION FEES		1,095.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
		475202 REPLACEMENT OF PERMIT	45.00-	45.00-
		Major Account 470000 Total	5,125.00-	44,307.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	699.94-	4,143.54-
		484500 REIMB NON-GOVT SOURCES	24.51-	52.26-
		Major Account 480000 Total	724.45-	4,195.80-
		Fund 26310 Revenues Total	5,849.45-	48,503.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,637.15	60,080.26
		511600 PER DIEM PAYMENTS	2,400.00	7,500.00
		512100 VACATION LEAVE EXPENSE	1,300.96	5,143.39
		512200 SICK LEAVE EXPENSE	59.09	890.82
		512300 HOLIDAY LEAVE EXPENSE	631.43	2,525.72
		512500 FUNERAL LEAVE EXPENSE		570.38
		515100 RETIREMENT PLANS EXPENSE	945.64	5,182.51
		515200 FICA EXPENSE	1,093.15	5,592.53
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	2,260.22	11,301.10

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		
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	19,330.52	100,496.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.49	3,547.50
	521200 COM EXPENSE - VOICE/DATA		902.33
	521400 DATA PROCESSING EXPENSE	169.64	506.20
	521500 PUBLICATION & PRINT EXP	691.28	2,516.60
	522100 DUES & SUBSCRIPTION EXP	246.25	6,386.00
	522200 CONFERENCE REGISTRATION		2,185.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	7,787.50
	524700 RENT EXP-OTHER REAL PROP	64.77	522.29
	524900 RENT EXP-DEPR SURCHARGE	350.66	1,753.30
	531100 OFFICE SUPPLIES EXPENSE	14.04	826.11
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	2,756.00	6,714.50
	543200 IT CONSULTING-HW/SW SUPP	725.00	844.40
	548400 TRANSACTION PROCESSING SERVICE	6.25	7,595.96
	554900 OTHER CONTRACTUAL SERVICES	2,572.24	5,035.81
	555200 SOFTWARE - NEW PURCHASES		399.96
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE	24.00	24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	9,691.12	48,278.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,111.10	4,329.43
	571600 MEALS-NOT TRAVEL STATUS	5.33	387.15
	571900 MEALS-ONE DAY TRAVEL	145.48	285.83
	572100 COMMERCIAL TRANSPORTATIO	972.18	2,719.33
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	511.62	2,384.39
	575100 MISC TRAVEL EXPENSE	128.40	382.32
	Major Account 570000 Total	3,874.11	10,585.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	250.00	250.00
	Major Account 580000 Total	250.00	250.00
	Fund 26310 Expenditures Total	33,145.75	159,610.35
	Program Revenues	5,849.45-	48,503.30-

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			
	580000 Capital Outlay		
	Program Expenditures	33,145.75	159,610.35
	Agency Revenues	5,849.45-	48,503.30-
	Agency Expenditures	33,145.75	159,610.35

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	1,950.00-	12,850.00-
	Major Account 480000 Total	1,950.00-	12,850.00-
	Fund 61270 Revenues Total	1,950.00-	12,850.00-
	Program Revenues	1,950.00-	12,850.00-

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	809.16-	6,606.65-
		Major Account 490000 Total	809.16-	6,606.65-
		Fund 10000 Revenues Total	809.16-	8,129.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422,197.31	2,217,577.17
		511200 TEMPORARY SALARIES-WAGE	2,917.80	13,177.46
		511300 OVERTIME PAYMENTS	23,463.97	114,478.41
		511500 SHIFT DIFFERENTIAL PYMT	1,661.40	9,880.50
		511800 COMPENSATORY TIME PAID	4,269.14	33,347.25
		511900 SUPPLEMENTAL	2,100.00	10,260.15
		512100 VACATION LEAVE EXPENSE	30,557.68	207,225.21
		512200 SICK LEAVE EXPENSE	11,516.75	100,588.57
		512300 HOLIDAY LEAVE EXPENSE	20,711.95	87,241.24
		512500 FUNERAL LEAVE EXPENSE	1,006.84	1,927.38
		512600 CIVIL LEAVE EXPENSE	159.37	578.70
		512700 INJURY LEAVE EXPENSE		63.19
		515100 RETIREMENT PLANS EXPENSE	46,255.73	238,982.32
		515200 FICA EXPENSE	28,221.38	153,967.81
		515400 LIFE & ACCIDENT INS EXP	145.11	714.13
		515500 HEALTH INSURANCE EXPENSE	81,997.25	400,306.96
		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
		Major Account 510000 Total	677,181.68	3,706,374.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,179.89	23,489.33
		521200 COM EXPENSE - VOICE/DATA	37,059.32	175,132.55
		521400 DATA PROCESSING EXPENSE		501.00
		521500 PUBLICATION & PRINT EXP	880.65	14,131.10
		521900 AWARDS EXPENSE	35.00	2,257.87
		522100 DUES & SUBSCRIPTION EXP	405.00	4,183.45

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	420.00	10,404.00
	522600 JOB APPLICANT EXPENSE		38,798.50
	522700 DEFICIENCY CLAIMS		650.00
	522900 EMPLOYEE PARKING EXP	95.00	475.00
	523201 NATURAL GAS		107.36
	523202 ELECTRICITY	196.22	7,334.21
	523203 WATER		251.79
	523204 SEWER		285.11
	524600 RENT EXPENSE-BUILDINGS	12,414.32	73,617.23
	524700 RENT EXP-OTHER REAL PROP		172.00
	525500 RENT EXP-OTHER PERS PROP	448.86	3,624.12
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	29,049.93	232,227.67
	527400 REP & MAINT-DATA PROC	4,203.79	90,388.74
	527500 REP & MAINT-COMM EQUIP	3,130.52	23,181.61
	527800 REP & MAINT-OTHER PROPER	360.00	3,605.06
	531100 OFFICE SUPPLIES EXPENSE	6,516.31	29,900.65
	532100 NON-CAPITALIZED EQUIP PU	10,565.33	25,780.10
	532101 IT-NON-CAPITALIZED EQUIPMENT	8,399.06	12,021.27
	533100 HOUSEHOLD & INSTIT EXP	2,100.33	11,322.04
	533101 UNIFORMS	7,443.32	114,449.52
	533900 FOOD EXPENSE	129.77-	626.22
	534600 ED & RECREATIONAL SUP EX	891.00	3,576.63
	534800 CONST & MAINT SUP EXP	2,817.83	12,305.87
	534900 MISCELLANEOUS SUP EXP	38.42	2,289.16
	534947 LAW ENFORCEMENT SUPPLIES	10,917.85	92,595.10
	535100 MEDICAL SUPPLIES	45.71	15,547.71
	538100 VEHICLE & EQUIP SUP EXP	4,817.85	36,326.36
	538101 GASOLINE	102,551.76	731,009.85
	539500 PURCHASING CARD SUSPENSE		1,164.33-
	539900 RESALE/DISTRIBUTIONS		7,675.60
	541100 ACCTG & AUDITING SERVICES		70,780.11
	542100 SOS TEMP SERV - PERSONNEL	3,061.55	21,390.02
	543300 IT CONSULTING-OTHER		25,502.00
	544100 PHYSICIAN SERVICES		2,058.00
	544600 OPTICAL SERVICES	61.00	107.00
	544700 AUDIOLOGY SERVICES	73.00	555.00
	547400 JUVENILE SERVICES	5.59	5.59

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		
	547500 MAILING SERVICES	1,339.47	4,152.20
	548700 REFUSE/RECYCLING	55.43	263.66
	548800 FIRE EXTINGUISHERS	447.85	1,478.75
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555100 DATA PROC SOFTW LIC FEE		310,217.47
	555200 SOFTWARE - NEW PURCHASES		5,346.17
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS		558.84
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	255,897.39	2,625,500.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,582.97	11,579.27
	571900 MEALS-ONE DAY TRAVEL	21.25	21.25
	572100 COMMERCIAL TRANSPORTATIO	31.00	1,328.79
	574500 PERSONAL VEHICLE MILEAGE		1,456.68
	575100 MISC TRAVEL EXPENSE	63.75	508.75
	Major Account 570000 Total	2,698.97	14,894.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,550.00
	583300 COMPUTER EQUIP & SOFTWARE		2,102.93
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	589000 DONATED FIXED ASSETS		2,102.93-
	Major Account 580000 Total		166,000.00
	Fund 10000 Expenditures Total	935,778.04	6,512,768.87
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.86-	3,735.93-
	Major Account 480000 Total	703.86-	3,735.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141,134.92-
	Major Account 490000 Total		141,134.92-
	Fund 26450 Revenues Total	703.86-	144,870.85-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.44-	5,324.15-
	Major Account 480000 Total	857.44-	5,324.15-
	Fund 46410 Revenues Total	857.44-	5,324.15-
	Program Revenues	2,370.46-	158,324.52-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	935,778.04	6,512,768.87

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	593,053.21	3,062,940.61
		511200 TEMPORARY SALARIES-WAGE	13,699.74	73,030.29
		511300 OVERTIME PAYMENTS	24,108.02	208,368.23
		511800 COMPENSATORY TIME PAID	6,962.57	43,344.83
		511900 SUPPLEMENTAL	8,247.69	40,910.23
		512100 VACATION LEAVE EXPENSE	69,803.03	369,127.66
		512200 SICK LEAVE EXPENSE	16,839.80	136,647.55
		512300 HOLIDAY LEAVE EXPENSE	13,544.66	88,719.69
		512400 MILITARY LEAVE EXPENSE		4,975.97
		512500 FUNERAL LEAVE EXPENSE	1,060.45	5,905.83
		512600 CIVIL LEAVE EXPENSE	204.50	204.50
		512700 INJURY LEAVE EXPENSE	507.68	643.00
		515100 RETIREMENT PLANS EXPENSE	81,080.46	418,203.58
		515200 FICA EXPENSE	25,263.16	131,528.08
		515400 LIFE & ACCIDENT INS EXP	379.85	1,869.17
		515500 HEALTH INSURANCE EXPENSE	112,941.73	555,635.82
		516200 TUITION ASSISTANCE	733.50	1,501.50
		516400 UNEMPLOYM COMP INS EXP		1,866.00
		516500 WORKERS COMP PREMIUMS		162,939.18
		Major Account 510000 Total	968,430.05	5,308,361.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	338.29	2,096.83
		521200 COM EXPENSE - VOICE/DATA	8,324.77	36,763.33
		521400 DATA PROCESSING EXPENSE		9,462.84
		521500 PUBLICATION & PRINT EXP	267.25	12,267.24
		521900 AWARDS EXPENSE	158.30	285.06
		522100 DUES & SUBSCRIPTION EXP	1,625.00	3,926.64
		522200 CONFERENCE REGISTRATION	544.00	3,210.37
		522900 EMPLOYEE PARKING EXP	90.00	450.00
		523201 NATURAL GAS	1,886.82	5,002.44
		523202 ELECTRICITY	4,376.28	44,568.34

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		
	523203	WATER		1,298.30
	523204	SEWER		1,346.60
	524600	RENT EXPENSE-BUILDINGS	29,134.30	153,959.60
	524700	RENT EXP-OTHER REAL PROP		2,000.00
	525500	RENT EXP-OTHER PERS PROP	2,923.37	4,781.01
	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		1,719.56
	527800	REP & MAINT-OTHER PROPER		470.66
	531100	OFFICE SUPPLIES EXPENSE	3,509.04	15,175.36
	532100	NON-CAPITALIZED EQUIP PU	1,554.89	9,324.38
	532101	IT-NON-CAPITALIZED EQUIPMENT	167.59	3,223.62
	533100	HOUSEHOLD & INSTIT EXP	327.12	4,005.51
	533101	UNIFORMS	657.23	4,128.41
	533900	FOOD EXPENSE	323.59	2,796.97
	534600	ED & RECREATIONAL SUP EX	159.80	5,106.05
	534800	CONST & MAINT SUP EXP		1,543.36
	534900	MISCELLANEOUS SUP EXP	80.00	1,556.47
	534947	LAW ENFORCEMENT SUPPLIES	906.80	4,157.92
	535100	MEDICAL SUPPLIES	205.92	42,729.63
	537100	LABORATORY SUP EXP	6,059.59	59,434.51
	538100	VEHICLE & EQUIP SUP EXP	694.32	771.82
	538101	GASOLINE		804.24
	542100	SOS TEMP SERV - PERSONNEL		4,688.03
	544100	PHYSICIAN SERVICES		1,193.00
	544300	PSYCHOLOGICAL SERVICES		300.00
	545000	LABORATORY SERVICES		2,919.00
	546800	VETERINARY SERVICES		26.00
	547500	MAILING SERVICES	374.22	3,704.39
	548600	PEST CONTROL	40.00	419.25
	548700	REFUSE/RECYCLING	205.20	219.99-
	549100	LAUNDRY SERVICES	175.34	1,971.01
	549200	JANITORIAL/SECURITY SRVS	2,952.50	14,640.50
	549500	HAZARDOUS WASTE DISPOSAL		1,488.00
	554900	OTHER CONTRACTUAL SERVICES	33,374.12	163,243.64
	555100	DATA PROC SOFTW LIC FEE		9,418.81
	556100	INSURANCE EXPENSE		3,785.91

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		
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	101,435.65	649,038.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,202.28	7,975.90
		572100 COMMERCIAL TRANSPORTATIO	429.75	1,541.25
		574500 PERSONAL VEHICLE MILEAGE		57.12
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	2,632.03	9,599.27
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		32,469.00
		Major Account 580000 Total		32,469.00
		Fund 10000 Expenditures Total	1,072,497.73	5,999,468.22
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.85-	983.15-
		Major Account 480000 Total	197.85-	983.15-
		Fund 26410 Revenues Total	197.85-	983.15-
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		276.21
		Major Account 450000 Total		276.21
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,240.00-
		Major Account 460000 Total		8,240.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,250.47-
		473300 VEHICLE TITLE FEES	24,717.60-	124,694.91-
		473900 OTHER VEHICLE FEES	330.00-	1,860.00-
		474100 GENERAL BUSINESS FEES	122,375.00-	713,842.85-
		476100 OTHER LIC PERM & FEES		5,425.00-
		Major Account 470000 Total	147,422.60-	848,073.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,272.31-	23,016.50-
		486500 MISCELLANEOUS ADJUSTMENT		120.00
		Major Account 480000 Total	4,272.31-	22,896.50-
		Fund 26440 Revenues Total	151,694.91-	878,933.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,108.75	193,922.44

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		
	511300 OVERTIME PAYMENTS	2,265.84	8,411.88
	511800 COMPENSATORY TIME PAID	779.75	2,280.46
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	1,185.67	15,706.47
	512200 SICK LEAVE EXPENSE	6,220.90	12,202.09
	512300 HOLIDAY LEAVE EXPENSE	1,576.50	7,375.27
	512500 FUNERAL LEAVE EXPENSE		440.84
	515100 RETIREMENT PLANS EXPENSE	2,530.66	14,646.64
	515200 FICA EXPENSE	2,520.37	14,560.38
	515400 LIFE & ACCIDENT INS EXP	14.76	80.50
	515500 HEALTH INSURANCE EXPENSE	5,513.16	29,750.33
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	59,816.36	308,369.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,289.21	6,449.72
	521400 DATA PROCESSING EXPENSE		680.36
	521500 PUBLICATION & PRINT EXP	12.00	4,402.80
	522100 DUES & SUBSCRIPTION EXP	40.00	7,057.50
	523201 NATURAL GAS		278.15
	523202 ELECTRICITY		3,799.70
	524600 RENT EXPENSE-BUILDINGS	11,586.00	57,930.00
	524700 RENT EXP-OTHER REAL PROP		31.80
	531100 OFFICE SUPPLIES EXPENSE	1,976.98	7,980.52
	532100 NON-CAPITALIZED EQUIP PU		246.18
	532101 IT-NON-CAPITALIZED EQUIPMENT		92.38
	533100 HOUSEHOLD & INSTIT EXP		532.01
	537100 LABORATORY SUP EXP		19,594.00
	538100 VEHICLE & EQUIP SUP EXP		79.20
	538101 GASOLINE		45.00
	539900 RESALE/DISTRIBUTIONS		1,052.00
	542100 SOS TEMP SERV - PERSONNEL	729.95	7,304.10
	547500 MAILING SERVICES	20.17	552.28
	554900 OTHER CONTRACTUAL SERVICES		28,800.00
	555100 DATA PROC SOFTW LIC FEE		64,701.28
	556100 INSURANCE EXPENSE		637.50
	559100 OTHER OPERATING EXP	21,974.50	117,319.50
	Major Account 520000 Total	37,628.81	329,565.98
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING		3,841.03
		572100 COMMERCIAL TRANSPORTATIO		818.58
		575100 MISC TRAVEL EXPENSE	15.00	165.00
		Major Account 570000 Total	15.00	4,824.61
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	22,740.00	35,467.62
		Major Account 580000 Total	22,740.00	35,467.62
		Fund 26440 Expenditures Total	120,200.17	678,227.87
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,003.74-	962,815.84-
		461500 OP GRANTS - STATE AGENCI	69,555.48-	251,663.80-
		Major Account 460000 Total	131,559.22-	1,214,479.64-
		Fund 46410 Revenues Total	131,559.22-	1,214,479.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,772.46	328,689.23
		511200 TEMPORARY SALARIES-WAGE	3,776.38	19,176.58
		511300 OVERTIME PAYMENTS	27,613.62	93,590.66
		511800 COMPENSATORY TIME PAID	18.07	4,831.10
		511900 SUPPLEMENTAL	135.74-	542.94
		512100 VACATION LEAVE EXPENSE	1,645.16-	14,889.72
		512200 SICK LEAVE EXPENSE	3,605.75	11,770.46
		512300 HOLIDAY LEAVE EXPENSE	2,980.83	11,637.09
		512400 MILITARY LEAVE EXPENSE		758.64
		512500 FUNERAL LEAVE EXPENSE	647.15	647.15
		515100 RETIREMENT PLANS EXPENSE	4,873.24	31,753.43
		515200 FICA EXPENSE	3,522.79	23,631.49
		515400 LIFE & ACCIDENT INS EXP	9.59	100.73
		515500 HEALTH INSURANCE EXPENSE	9,442.40	56,047.95
		Major Account 510000 Total	120,481.38	598,067.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	547.69	2,117.46
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	2,023.00	5,558.60
		527200 REP & MAINT-MOTOR VEHICL		1,823.52
		531100 OFFICE SUPPLIES EXPENSE		122.49
		532100 NON-CAPITALIZED EQUIP PU	310.00	5,274.63
		532101 IT-NON-CAPITALIZED EQUIPMENT		7,306.35

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		
	533101 UNIFORMS	404.50	404.50
	534947 LAW ENFORCEMENT SUPPLIES		1,542.50
	537100 LABORATORY SUP EXP		933.02
	538100 VEHICLE & EQUIP SUP EXP		130.00
	538101 GASOLINE	8.65	6,596.24
	542100 SOS TEMP SERV - PERSONNEL	4,284.63	26,693.38
	543100 IT CONSULTING-APPLICATIONS		17,764.00
	543200 IT CONSULTING-HW/SW SUPP		30,470.57
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	510.00	597.99
	554900 OTHER CONTRACTUAL SERVICES	14,400.00	35,350.00
	554901 IT-OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	555100 DATA PROC SOFTW LIC FEE	5,527.05	14,537.18
	555200 SOFTWARE - NEW PURCHASES		8,700.00
	Major Account 520000 Total	29,365.52	179,620.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.25	13,434.05
	572100 COMMERCIAL TRANSPORTATIO	692.58	3,966.08
	574500 PERSONAL VEHICLE MILEAGE	81.76	140.00
	575100 MISC TRAVEL EXPENSE	87.00	697.15
	Major Account 570000 Total	1,552.59	18,237.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	37,228.36	47,218.36
	583300 COMPUTER EQUIP & SOFTWARE		13,151.79
	Major Account 580000 Total	37,228.36	60,370.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,606.24	328,497.59
	595100 CONTRACTUAL AID	1,431.00	37,071.00
	Major Account 590000 Total	30,037.24	365,568.59
	Fund 46410 Expenditures Total	218,665.09	1,221,863.62
	Program Revenues	283,451.98-	2,094,718.70-
	Program Expenditures	1,411,362.99	7,899,559.71

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	531.58-	1,002.20-
		Major Account 480000 Total	531.58-	1,002.20-
		Fund 10000 Revenues Total	531.58-	1,002.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,130,637.25	5,366,274.20
		511300 OVERTIME PAYMENTS	49,551.73	240,799.91
		511800 COMPENSATORY TIME PAID	9,269.17	67,051.53
		511900 SUPPLEMENTAL	24,484.14	119,425.09
		512100 VACATION LEAVE EXPENSE	127,543.61	615,533.16
		512200 SICK LEAVE EXPENSE	28,682.00	178,311.41
		512300 HOLIDAY LEAVE EXPENSE	10,762.18	134,197.22
		512400 MILITARY LEAVE EXPENSE	862.14	8,775.73
		512500 FUNERAL LEAVE EXPENSE	2,235.06	5,385.24
		512700 INJURY LEAVE EXPENSE	23.52	6,348.39
		512800 ADMINISTRATIVE LEAVE EXP		2,613.94
		515100 RETIREMENT PLANS EXPENSE	185,944.42	914,549.92
		515200 FICA EXPENSE	23,591.95	96,889.45
		515400 LIFE & ACCIDENT INS EXP	962.32	4,721.27
		515500 HEALTH INSURANCE EXPENSE	200,262.18	997,440.21
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		1,680.00
		516500 WORKERS COMP PREMIUMS		246,468.49
		Major Account 510000 Total	1,794,811.67	9,012,465.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,878.39	9,665.33
		521200 COM EXPENSE - VOICE/DATA	26,703.81	116,036.83
		521300 FREIGHT EXPENSE		85.00
		521500 PUBLICATION & PRINT EXP	12,421.76	7,795.74
		521900 AWARDS EXPENSE		750.80
		522100 DUES & SUBSCRIPTION EXP	386.50	1,441.70
		522200 CONFERENCE REGISTRATION		1,689.00
		522500 EMPLOYEE MOVING EXPENSE		9,189.64
		523201 NATURAL GAS	294.28	1,662.11
		523202 ELECTRICITY	790.48	11,660.10
		523203 WATER	24.75	515.27
		523204 SEWER	16.00	391.70
		524600 RENT EXPENSE-BUILDINGS	87,862.02	445,108.37
		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	53,052.65
	525500 RENT EXP-OTHER PERS PROP	181.50	814.50
	526100 REP & MAINT-REAL PROPERT	3,789.58	5,747.62
	527200 REP & MAINT-MOTOR VEHICL	2,205.53	5,843.02
	527400 REP & MAINT-DATA PROC		260.00
	527500 REP & MAINT-COMM EQUIP		767.50
	527800 REP & MAINT-OTHER PROPER	1,101.16	26,208.79
	531100 OFFICE SUPPLIES EXPENSE	5,704.64	15,577.44
	532100 NON-CAPITALIZED EQUIP PU		2,960.23
	532101 IT-NON-CAPITALIZED EQUIPMENT		361.42
	533100 HOUSEHOLD & INSTIT EXP	618.72	3,139.98
	533101 UNIFORMS	1,871.91	5,426.04
	533900 FOOD EXPENSE	186.26	30,332.82
	534600 ED & RECREATIONAL SUP EX		101.00
	534800 CONST & MAINT SUP EXP	33.54	702.55
	534900 MISCELLANEOUS SUP EXP	399.77	991.48
	534947 LAW ENFORCEMENT SUPPLIES	2,158.62	10,486.93
	535100 MEDICAL SUPPLIES	946.99	1,209.97
	538100 VEHICLE & EQUIP SUP EXP	596.34	13,792.82
	538102 AVIATION FUEL	10,247.68	44,453.30
	539900 RESALE/DISTRIBUTIONS		559.00
	542100 SOS TEMP SERV - PERSONNEL	953.41	5,109.71
	544100 PHYSICIAN SERVICES	4,708.02	8,933.75
	544300 PSYCHOLOGICAL SERVICES		990.00
	545000 LABORATORY SERVICES	77.00	267.90
	546800 VETERINARY SERVICES	1,751.65	3,404.94
	547500 MAILING SERVICES	478.65	1,840.41
	548600 PEST CONTROL	39.90	276.64
	548700 REFUSE/RECYCLING	206.84	2,246.44
	548800 FIRE EXTINGUISHERS		160.00
	549100 LAUNDRY SERVICES	811.19	2,938.45
	549200 JANITORIAL/SECURITY SRVS		815.00
	554900 OTHER CONTRACTUAL SERVICES		725.49
	555100 DATA PROC SOFTW LIC FEE		5,394.00-
	555200 SOFTWARE - NEW PURCHASES		238.00-
	556100 INSURANCE EXPENSE		54,258.51
	Major Account 520000 Total	180,057.42	905,262.89
	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	1,258.55	6,104.62
		574500 PERSONAL VEHICLE MILEAGE	183.68	1,134.30
		Major Account 570000 Total	1,442.23	7,238.92
		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	1,976,311.32	9,941,056.93
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		9,406.59-
		Major Account 470000 Total		9,406.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		242,989.50-
		Major Account 490000 Total		242,989.50-
		Fund 26440 Revenues Total		252,396.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,658.78	136,983.34
		511300 OVERTIME PAYMENTS	239.99	2,023.69
		511800 COMPENSATORY TIME PAID	543.43	1,244.63
		511900 SUPPLEMENTAL	584.64	2,910.01
		512100 VACATION LEAVE EXPENSE	2,596.20	17,281.54
		512200 SICK LEAVE EXPENSE	666.30	3,249.48
		512300 HOLIDAY LEAVE EXPENSE		3,312.00
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,232.74	26,295.57
		515200 FICA EXPENSE	457.49	2,297.57
		515400 LIFE & ACCIDENT INS EXP	24.57	122.27
		515500 HEALTH INSURANCE EXPENSE	2,982.73	15,301.38
		516500 WORKERS COMP PREMIUMS		5,893.95
		Major Account 510000 Total	41,986.87	217,167.99
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	7,323.83	38,306.23
		Major Account 520000 Total	7,323.83	38,306.23
		Fund 26440 Expenditures Total	49,310.70	255,474.22
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	61,922.13-	175,473.71-

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	61,922.13-	175,473.71-
		Fund 46410 Revenues Total	61,922.13-	175,473.71-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	19,636.61	153,408.83
		511900 SUPPLEMENTAL	478.21-	527.44
		515100 RETIREMENT PLANS EXPENSE	2,943.91	22,813.05
		515200 FICA EXPENSE	292.28	2,518.83
		515400 LIFE & ACCIDENT INS EXP	20.18-	22.11
		515500 HEALTH INSURANCE EXPENSE	3,081.42-	4,439.53
		Major Account 510000 Total	19,292.99	183,729.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	849.00	1,754.00
		532100 NON-CAPITALIZED EQUIP PU		6,509.26
		533900 FOOD EXPENSE	129.77	129.77
		Major Account 520000 Total	978.77	8,393.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	828.00	3,240.60
		572100 COMMERCIAL TRANSPORTATIO	68.80	2,258.78
		574500 PERSONAL VEHICLE MILEAGE		380.80
		575100 MISC TRAVEL EXPENSE	91.00	327.00
		Major Account 570000 Total	987.80	6,207.18
		Fund 46410 Expenditures Total	21,259.56	198,330.00
		Program Revenues	62,453.71-	428,872.00-
		Program Expenditures	2,046,881.58	10,394,861.15

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	1,646.47-	9,874.94-
		484500 REIMB NON-GOVT SOURCES		60.00-
		Major Account 480000 Total	1,646.47-	9,934.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,765,661.50-
		Major Account 490000 Total		3,765,661.50-
		Fund 26430 Revenues Total	1,646.47-	3,775,596.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	317,664.60	1,509,067.71
		511300 OVERTIME PAYMENTS	32,852.98	184,587.91
		511800 COMPENSATORY TIME PAID	8,525.93	33,348.15
		511900 SUPPLEMENTAL	7,153.35	35,288.91
		512100 VACATION LEAVE EXPENSE	28,846.33	150,428.59
		512200 SICK LEAVE EXPENSE	12,709.56	57,553.54
		512300 HOLIDAY LEAVE EXPENSE	3,407.02	39,847.94
		512400 MILITARY LEAVE EXPENSE		6,039.21
		512500 FUNERAL LEAVE EXPENSE		897.30
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	60,212.45	300,953.89
		515200 FICA EXPENSE	8,589.86	40,872.21
		515400 LIFE & ACCIDENT INS EXP	298.60	1,494.10
		515500 HEALTH INSURANCE EXPENSE	60,345.73	301,949.37
		516500 WORKERS COMP PREMIUMS		97,852.24
		Major Account 510000 Total	540,606.41	2,760,211.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	6,344.21	26,174.38
		521300 FREIGHT EXPENSE	140.00-	35.00
		521500 PUBLICATION & PRINT EXP	93.55	6,436.46
		521900 AWARDS EXPENSE	117.85	611.60
		522100 DUES & SUBSCRIPTION EXP	50.00	1,233.04
		522200 CONFERENCE REGISTRATION	10.00	848.00
		523201 NATURAL GAS	38.86	189.33
		523202 ELECTRICITY	2,761.93	17,515.27
		523203 WATER	38.00	373.73
		523204 SEWER		78.96
		523207 PROPANE		575.40
		524600 RENT EXPENSE-BUILDINGS	2,890.11	14,450.55

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	21.50	219.42
	526100 REP & MAINT-REAL PROPERT		2,987.26
	527100 REP & MAINT-OFFICE EQUIP		139.80
	527200 REP & MAINT-MOTOR VEHICL	4,098.74	37,948.82
	527500 REP & MAINT-COMM EQUIP	85.00	315.66
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER	66.90	1,837.95
	531100 OFFICE SUPPLIES EXPENSE	1,952.06	3,998.02
	532100 NON-CAPITALIZED EQUIP PU	3,563.41	6,146.15
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,138.88	2,482.54
	533100 HOUSEHOLD & INSTIT EXP	116.07	1,408.80
	533101 UNIFORMS	1,542.21	8,173.08
	533900 FOOD EXPENSE	143.58	9,886.51
	534600 ED & RECREATIONAL SUP EX		1.43
	534800 CONST & MAINT SUP EXP	2,671.11	6,640.65
	534900 MISCELLANEOUS SUP EXP	1,133.29	1,457.30
	534947 LAW ENFORCEMENT SUPPLIES	312.64	7,037.75
	535100 MEDICAL SUPPLIES	8.62	2,007.47
	538100 VEHICLE & EQUIP SUP EXP	814.00	6,074.39
	538101 GASOLINE	19,482.57	139,983.13
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	547500 MAILING SERVICES	308.92	546.36
	548600 PEST CONTROL	178.22	718.20
	548700 REFUSE/RECYCLING	10.80	110.77
	548800 FIRE EXTINGUISHERS	191.93	425.03
	549100 LAUNDRY SERVICES	473.68	2,362.27
	549200 JANITORIAL/SECURITY SRVS		50.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	50,518.64	376,477.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.03	9,713.49
	571900 MEALS-ONE DAY TRAVEL		32.00
	572100 COMMERCIAL TRANSPORTATIO	127.95	1,326.47
	575100 MISC TRAVEL EXPENSE	10.00	95.56

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	1,164.98	11,167.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	36,044.00	59,519.00
		584200 VEHICLES & VEHICLE EQ		375,414.80
		Major Account 580000 Total	36,044.00	434,933.80
		Fund 26430 Expenditures Total	628,334.03	3,582,790.32
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	230,086.36-	1,137,621.60-
		Major Account 460000 Total	230,086.36-	1,137,621.60-
		Fund 46410 Revenues Total	230,086.36-	1,137,621.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,936.81	528,840.71
		511300 OVERTIME PAYMENTS	7,075.14	98,835.83
		511800 COMPENSATORY TIME PAID	1,065.86	2,832.10
		511900 SUPPLEMENTAL	1,938.64	10,163.04
		512100 VACATION LEAVE EXPENSE	8,839.97	38,201.75
		512200 SICK LEAVE EXPENSE	7,142.51	8,460.50
		512300 HOLIDAY LEAVE EXPENSE	1,792.20	14,180.78
		512400 MILITARY LEAVE EXPENSE		688.05
		512500 FUNERAL LEAVE EXPENSE		710.30
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	19,111.51	104,111.92
		515200 FICA EXPENSE	3,018.41	16,903.84
		515400 LIFE & ACCIDENT INS EXP	82.38	429.15
		515500 HEALTH INSURANCE EXPENSE	21,456.07	112,340.64
		Major Account 510000 Total	175,459.50	936,756.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,199.76	4,962.19
		521300 FREIGHT EXPENSE	140.00	140.00
		521500 PUBLICATION & PRINT EXP		1,059.92
		522100 DUES & SUBSCRIPTION EXP		7,000.00
		522200 CONFERENCE REGISTRATION		1,552.00
		523201 NATURAL GAS		28.06
		523202 ELECTRICITY		727.34
		523203 WATER		65.85
		523204 SEWER		74.56
		524600 RENT EXPENSE-BUILDINGS	1,737.84	8,689.20

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		
	524700 RENT EXP-OTHER REAL PROP		260.00
	527200 REP & MAINT-MOTOR VEHICL	2,422.98	9,252.55
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER	47.60	58.40
	531100 OFFICE SUPPLIES EXPENSE	141.66	934.64
	532100 NON-CAPITALIZED EQUIP PU		597.00
	533100 HOUSEHOLD & INSTIT EXP	406.40	581.95
	533101 UNIFORMS	694.68	2,999.89
	534600 ED & RECREATIONAL SUP EX		5.70
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP	4,467.37	4,747.69
	534947 LAW ENFORCEMENT SUPPLIES		1,052.80
	538100 VEHICLE & EQUIP SUP EXP		370.09
	538101 GASOLINE	6,086.67	40,394.79
	547500 MAILING SERVICES		69.98
	548700 REFUSE/RECYCLING	10.20	61.20
	Major Account 520000 Total	17,355.16	86,703.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,318.63	25,484.72
	572100 COMMERCIAL TRANSPORTATIO	511.79	5,305.87
	575100 MISC TRAVEL EXPENSE	40.00	382.24
	Major Account 570000 Total	4,870.42	31,172.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,116.00	3,116.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ		69,381.20
	Major Account 580000 Total	3,116.00	73,411.22
	Fund 46410 Expenditures Total	200,801.08	1,128,043.74
	Program Revenues	231,732.83-	4,913,218.04-
	Program Expenditures	829,135.11	4,710,834.06

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	3,954.97-	69,883.11
		Major Account 450000 Total	3,954.97-	69,883.11
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		118.75-
		Major Account 470000 Total		118.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		89,375.80-
		Major Account 480000 Total		89,375.80-
		Fund 26410 Revenues Total	3,954.97-	19,611.44-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		17,021.16-
		Major Account 450000 Total		17,021.16-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	66,750.59-	237,165.37-
		Major Account 460000 Total	66,750.59-	237,165.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,621.25-	37,753.56-
		Major Account 480000 Total	6,621.25-	37,753.56-
		Fund 26460 Revenues Total	73,371.84-	291,940.09-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	758.73	43,803.73
		524600 RENT EXPENSE-BUILDINGS	35,451.00	35,451.00
		532100 NON-CAPITALIZED EQUIP PU		1,620.94
		532101 IT-NON-CAPITALIZED EQUIPMENT	1,113.39	24,589.88
		533101 UNIFORMS		61,429.20
		534947 LAW ENFORCEMENT SUPPLIES		64,393.00
		538101 GASOLINE	8.50	18.13
		543100 IT CONSULTING-APPLICATIONS		23,000.00
		544100 PHYSICIAN SERVICES		298.00
		547500 MAILING SERVICES		183.00
		549200 JANITORIAL/SECURITY SRVS	324.75	2,284.75
		554900 OTHER CONTRACTUAL SERVICES	7,311.15	11,041.15
		555100 DATA PROC SOFTW LIC FEE		5,394.00
		555200 SOFTWARE - NEW PURCHASES		96,650.31
		Major Account 520000 Total	44,967.52	370,157.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,790.34	38,625.59

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		
	572100 COMMERCIAL TRANSPORTATIO	1,345.18	13,838.64
	574500 PERSONAL VEHICLE MILEAGE	67.76	354.92
	575100 MISC TRAVEL EXPENSE	874.25	2,132.34
	Major Account 570000 Total	12,077.53	54,951.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	583300 COMPUTER EQUIP & SOFTWARE		113,094.87
	Major Account 580000 Total		121,594.87
	Fund 26460 Expenditures Total	57,045.05	546,703.45
	Program Revenues	77,326.81-	311,551.53-
	Program Expenditures	57,045.05	546,703.45

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		108,900.14-
		Major Account 460000 Total		108,900.14-
		Fund 46410 Revenues Total		108,900.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,825.85	77,511.50
		511800 COMPENSATORY TIME PAID		417.90
		511900 SUPPLEMENTAL	174.69	858.79
		512100 VACATION LEAVE EXPENSE	1,641.80	5,973.01
		512200 SICK LEAVE EXPENSE	162.80	1,255.66
		512300 HOLIDAY LEAVE EXPENSE	269.55	1,954.86
		515100 RETIREMENT PLANS EXPENSE	2,245.16	11,421.37
		515200 FICA EXPENSE	556.95	2,985.53
		515400 LIFE & ACCIDENT INS EXP	8.71	42.96
		515500 HEALTH INSURANCE EXPENSE	2,186.06	10,841.67
		Major Account 510000 Total	22,071.57	113,263.25
		Fund 46410 Expenditures Total	22,071.57	113,263.25
		Program Revenues		108,900.14-
		Program Expenditures	22,071.57	113,263.25

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		1,012.50
		516400 UNEMPLOYM COMP INS EXP		774.13
		Major Account 510000 Total		1,786.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		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		4,381.19
		532101 IT-NON-CAPITALIZED EQUIPMENT	499.00	499.00
		533100 HOUSEHOLD & INSTIT EXP	90.44	96.93
		533101 UNIFORMS	139.90	322.21
		534900 MISCELLANEOUS SUP EXP		4,979.32
		534947 LAW ENFORCEMENT SUPPLIES		421.75
		535100 MEDICAL SUPPLIES		400.00
		538100 VEHICLE & EQUIP SUP EXP	502.20	502.20
		547500 MAILING SERVICES	32.97	160.00
		554900 OTHER CONTRACTUAL SERVICES		2,456.00
		556100 INSURANCE EXPENSE		69.44
		Major Account 520000 Total	1,264.51	19,658.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,155.54
		572100 COMMERCIAL TRANSPORTATIO		908.70
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total		2,077.74
		Fund 10000 Expenditures Total	1,264.51	23,522.47
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		303,328.59-
		472100 SALE OF SUP & MAT	211.50-	151.00-
		Major Account 470000 Total	211.50-	303,479.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,336.90-	7,643.41-
		Major Account 480000 Total	1,336.90-	7,643.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		285,593.00-
		Major Account 490000 Total		285,593.00-

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			
	490000 Other Financing Sources		
	Fund 56400 Revenues Total	1,548.40-	596,716.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,423.80	184,101.32
	511300 OVERTIME PAYMENTS	2,658.11	12,519.98
	511500 SHIFT DIFFERENTIAL PYMT	1,025.70	5,031.00
	511800 COMPENSATORY TIME PAID	401.21	3,848.88
	512100 VACATION LEAVE EXPENSE	1,726.73	13,880.77
	512200 SICK LEAVE EXPENSE	813.58	8,888.86
	512300 HOLIDAY LEAVE EXPENSE	2,017.78	7,781.39
	512400 MILITARY LEAVE EXPENSE		623.97
	512600 CIVIL LEAVE EXPENSE	131.38	131.38
	515100 RETIREMENT PLANS EXPENSE	3,309.57	17,732.03
	515200 FICA EXPENSE	3,011.29	16,302.70
	515400 LIFE & ACCIDENT INS EXP	17.76	82.56
	515500 HEALTH INSURANCE EXPENSE	14,539.66	68,363.30
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	65,076.57	347,083.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,505.63	10,901.04
	521500 PUBLICATION & PRINT EXP		29.37
	522200 CONFERENCE REGISTRATION	24.00	24.00
	526100 REP & MAINT-REAL PROPERT		1,086.30
	531100 OFFICE SUPPLIES EXPENSE	1,043.00	1,043.00
	532100 NON-CAPITALIZED EQUIP PU	13,474.50	13,474.50
	533100 HOUSEHOLD & INSTIT EXP		15.87
	534900 MISCELLANEOUS SUP EXP	38.52	38.52
	538101 GASOLINE		444.84
	547500 MAILING SERVICES	19.79	19.79
	554900 OTHER CONTRACTUAL SERVICES		5,983.00
	Major Account 520000 Total	18,105.44	33,060.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,636.66	1,636.66
	Major Account 580000 Total	1,636.66	1,636.66
	Fund 56400 Expenditures Total	84,818.67	381,780.25
	Program Revenues	1,548.40-	596,716.00-
	Program Expenditures	86,083.18	405,302.72

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	4,593.43	27,111.31
		511300 OVERTIME PAYMENTS	72.58	1,829.77
		511800 COMPENSATORY TIME PAID	51.23	84.82
		512100 VACATION LEAVE EXPENSE	273.22	947.72
		512200 SICK LEAVE EXPENSE	273.22	756.87
		512300 HOLIDAY LEAVE EXPENSE	273.22	1,092.88
		515100 RETIREMENT PLANS EXPENSE	414.61	2,382.93
		515200 FICA EXPENSE	323.91	1,936.03
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	3,104.16	15,524.11
		Major Account 510000 Total	9,381.50	51,676.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15,586.86	127,483.99
		524600 RENT EXPENSE-BUILDINGS	10,150.50	50,752.50
		527500 REP & MAINT-COMM EQUIP	1,382.00	22,272.16
		532100 NON-CAPITALIZED EQUIP PU		16,142.70
		534947 LAW ENFORCEMENT SUPPLIES		1,462.50
		538100 VEHICLE & EQUIP SUP EXP	368.10	3,435.44
		547500 MAILING SERVICES	15.17	911.65
		554900 OTHER CONTRACTUAL SERVICES		18,630.00
		Major Account 520000 Total	27,502.63	241,090.94
		Fund 10000 Expenditures Total	36,884.13	292,766.98
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	1,070,833.31-
		Major Account 450000 Total	214,166.67-	1,070,833.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		40,000.00-
		Major Account 470000 Total		40,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,102.72-	4,672.06-
		486500 MISCELLANEOUS ADJUSTMENT		31,952.04-
		Major Account 480000 Total	1,102.72-	36,624.10-
		Fund 26485 Revenues Total	215,269.39-	1,147,457.41-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	600.00	234,831.75
		554900 OTHER CONTRACTUAL SERVICES	18,890.28	18,890.28
		Major Account 520000 Total	19,490.28	253,722.03

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		450,719.76
	Major Account 580000 Total		450,719.76
	Fund 26485 Expenditures Total	19,490.28	704,441.79
	Program Revenues	215,269.39-	1,147,457.41-
	Program Expenditures	56,374.41	997,208.77
	Agency Revenues	876,103.58-	9,772,608.34-
	Agency Expenditures	5,444,731.93	31,580,501.98

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	22.97-	125.86-
		Major Account 480000 Total	22.97-	125.86-
		Fund 46510 Revenues Total	22.97-	125.86-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,120,180.00-
		Major Account 470000 Total		2,120,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,883.72-	13,842.18-
		484500 REIMB NON-GOVT SOURCES	46.75-	73.03-
		Major Account 480000 Total	2,930.47-	13,915.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.96-
		Major Account 490000 Total		289.96-
		Fund 51650 Revenues Total	2,930.47-	2,134,385.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,637.78	394,468.20
		511300 OVERTIME PAYMENTS		71.64
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		1,103.29
		512100 VACATION LEAVE EXPENSE	4,217.51	33,088.34
		512200 SICK LEAVE EXPENSE	2,833.46	19,041.15
		512300 HOLIDAY LEAVE EXPENSE	4,099.08	16,463.13
		512500 FUNERAL LEAVE EXPENSE		1,089.47
		512600 CIVIL LEAVE EXPENSE	208.15	208.15
		515100 RETIREMENT PLANS EXPENSE	6,065.02	34,859.19
		515200 FICA EXPENSE	5,580.43	32,619.26
		515400 LIFE & ACCIDENT INS EXP	21.90	112.85
		515500 HEALTH INSURANCE EXPENSE	15,067.34	76,629.72
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516500 WORKERS COMP PREMIUMS		12,542.02
		Major Account 510000 Total	107,730.67	623,082.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.97	203.79
		521200 COM EXPENSE - VOICE/DATA	2,239.20	11,653.47
		521400 DATA PROCESSING EXPENSE	7,781.51	11,311.33
		521500 PUBLICATION & PRINT EXP	3,103.74	7,069.15
		521900 AWARDS EXPENSE		292.76

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		
	522100 DUES & SUBSCRIPTION EXP	1,140.00	8,626.70
	522201 TRAINING REGISTRATION	837.00	2,701.00
	522600 JOB APPLICANT EXPENSE		210.00
	524600 RENT EXPENSE-BUILDINGS	4,569.65	22,848.25
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	5,144.15
	526100 REP & MAINT-REAL PROPERT		1,246.86
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	716.35	4,442.00
	532100 NON-CAPITALIZED EQUIP PU		3,964.24
	533100 HOUSEHOLD & INSTIT EXP		32.00
	533900 FOOD EXPENSE		143.85
	534600 ED & RECREATIONAL SUP EX	22.47	22.47
	534900 MISCELLANEOUS SUP EXP		62.71
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING EXPENSES		259.31
	541500 LEGAL SERVICES EXPENSE		14,423.20
	542100 SOS TEMP SERV - PERSONNEL	6,533.03	44,411.76
	548700 REFUSE/RECYCLING	5.79	8.64
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	172.98	2,423.00
	556100 INSURANCE EXPENSE		222.35
	559100 OTHER OPERATING EXP	243.78	1,261.66
	Major Account 520000 Total	28,451.30	144,580.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	89.38	89.38
	Major Account 570000 Total	89.38	89.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,564.36
	Major Account 580000 Total		3,564.36
	Fund 51650 Expenditures Total	136,271.35	771,316.92
	Program Revenues	2,953.44-	2,134,511.03-
	Program Expenditures	136,271.35	771,316.92

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	14,263.04	79,448.41
	512100 VACATION LEAVE EXPENSE	1,253.64	7,838.30
	512200 SICK LEAVE EXPENSE	352.13	1,042.31
	512300 HOLIDAY LEAVE EXPENSE	835.20	3,340.80
	515100 RETIREMENT PLANS EXPENSE	1,250.78	6,864.17
	515200 FICA EXPENSE	1,202.71	6,637.03
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,588.32	12,941.60
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,180.81
	Major Account 510000 Total	21,748.70	120,340.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	133.18
	521200 COM EXPENSE - VOICE/DATA	490.00	2,687.59
	521400 DATA PROCESSING EXPENSE		65,202.94
	521900 AWARDS EXPENSE	55.80	55.80
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	438.29	2,191.43
	524900 RENT EXP-DEPR SURCHARGE	105.50	527.47
	531100 OFFICE SUPPLIES EXPENSE		278.97
	533900 FOOD EXPENSE		171.00
	555100 DATA PROC SOFTW LIC FEE		670.00
	555200 SOFTWARE - NEW PURCHASES	968.10	968.10
	556100 INSURANCE EXPENSE		47.63
	559100 OTHER OPERATING EXP		27.72
	Major Account 520000 Total	2,058.16	74,376.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,702.10
	572100 COMMERCIAL TRANSPORTATIO		3,570.20
	573100 STATE-OWNED TRANSPORT		393.94
	574500 PERSONAL VEHICLE MILEAGE	112.00	1,799.74
	575100 MISC TRAVEL EXPENSE		152.75
	Major Account 570000 Total	195.00	9,618.73

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	24,001.86	204,336.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.66	660.80
	521400 DATA PROCESSING EXPENSE	88.50	596.87
	522200 CONFERENCE REGISTRATION		390.00
	522201 TRAINING REGISTRATION		149.00
	543300 IT CONSULTING-OTHER	8,384.15	37,872.36
	Major Account 520000 Total	8,564.31	39,669.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,158.26
	572100 COMMERCIAL TRANSPORTATIO		193.50
	573100 STATE-OWNED TRANSPORT	178.30	465.05
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	178.30	1,840.81
	Fund 40000 Expenditures Total	8,742.61	41,509.84
	Program Revenues		1.60-
	Program Expenditures	32,744.47	245,846.23

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	202,799.26-	1,040,529.12-
		Major Account 470000 Total	202,799.26-	1,040,529.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	717.05-	5,724.61-
		Major Account 480000 Total	717.05-	5,724.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,564.28-	8,617.70-
		Major Account 490000 Total	6,564.28-	8,617.70-
		Fund 56520 Revenues Total	210,080.59-	1,054,871.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,741.80	86,744.80
		511300 OVERTIME PAYMENTS	538.20	2,999.15
		511800 COMPENSATORY TIME PAID		21.03
		512100 VACATION LEAVE EXPENSE	910.41	4,602.14
		512200 SICK LEAVE EXPENSE	168.27	2,258.29
		512300 HOLIDAY LEAVE EXPENSE	885.28	3,541.12
		515100 RETIREMENT PLANS EXPENSE	1,366.10	7,500.35
		515200 FICA EXPENSE	1,316.16	7,265.26
		515400 LIFE & ACCIDENT INS EXP	3.84	19.20
		515500 HEALTH INSURANCE EXPENSE	1,731.36	8,656.80
		516300 EMPLOYEE ASSISTANCE PRO		44.00
		516500 WORKERS COMP PREMIUMS		2,477.31
		Major Account 510000 Total	22,661.42	126,129.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.16	1,144.84
		521200 COM EXPENSE - VOICE/DATA	914.09	8,425.14
		521220 WAN EQUIP MAINT FEE	4,128.46	16,806.74
		521230 TECHNOLOGY FEE	22,750.00	113,750.00
		521300 FREIGHT EXPENSE	8.19	19.14
		521400 DATA PROCESSING EXPENSE	31,000.00	155,000.00
		521404 DATA CENTER OPERATING CHARGES	3,619.60	15,081.20
		521498 APPLICATION DEVELOPER	363.43	2,856.68
		521500 PUBLICATION & PRINT EXP	16.31	80.91
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	2,466.67	12,453.15
		524900 RENT EXP-DEPR SURCHARGE	562.34	2,811.72
		527400 REP & MAINT-DATA PROC		44,984.21
		527500 REP & MAINT-COMM EQUIP		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	6,637.50	64,036.05
	534700 ENG TECH & COMM SUP EXP	9.56	1,117.10
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING EXPENSES		1,689.00
	555100 DATA PROC SOFTW LIC FEE		50,070.26
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE		11,802.01
	559101 DAS ASSESSMENTS		31,535.00
	559165 INDIRECT COST ALLOCATIONS	19,085.74	95,346.12
	Major Account 520000 Total	91,795.05	738,307.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.00	2,739.52
	573100 STATE-OWNED TRANSPORT	558.58	7,483.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,497.29
	575100 MISC TRAVEL EXPENSE	7.75	7.75
	Major Account 570000 Total	1,436.33	12,728.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	57,252.73	162,614.38
	587400 MASTER LEASE	35,483.92	158,897.91
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	92,736.65	314,447.46
	Fund 56520 Expenditures Total	208,629.45	1,191,612.50
	Program Revenues	210,080.59-	1,054,871.43-
	Program Expenditures	208,629.45	1,191,612.50

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	3,726.74-	20,564.73-
		Major Account 470000 Total	3,726.74-	20,564.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.44-	2,233.14-
		484500 REIMB NON-GOVT SOURCES	1,347.00-	3,851.00-
		Major Account 480000 Total	1,767.44-	6,084.14-
		Fund 26540 Revenues Total	5,494.18-	26,648.87-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		106.33
		548700 REFUSE/RECYCLING	196.20	1,431.30
		Major Account 520000 Total	196.20	1,537.63
		Fund 26540 Expenditures Total	196.20	1,537.63
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	558,667.71-	2,949,423.70-
		472200 REPROD & PUBLICATIONS	910,275.49-	2,425,170.23-
		Major Account 470000 Total	1,468,943.20-	5,374,593.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,898.25-	33,674.54-
		484500 REIMB NON-GOVT SOURCES		68.00-
		Major Account 480000 Total	5,898.25-	33,742.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	181.67-	766.97-
		Major Account 490000 Total	181.67-	766.97-
		Fund 56512 Revenues Total	1,475,023.12-	5,409,103.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,350.89	716,394.73
		511300 OVERTIME PAYMENTS		186.26
		511500 SHIFT DIFFERENTIAL PYMT	295.50	1,581.30
		511800 COMPENSATORY TIME PAID	115.99	343.66
		512100 VACATION LEAVE EXPENSE	11,732.73	74,819.72
		512200 SICK LEAVE EXPENSE	4,268.32	27,581.45
		512300 HOLIDAY LEAVE EXPENSE	7,732.23	30,944.13
		512500 FUNERAL LEAVE EXPENSE	369.68	693.10
		512700 INJURY LEAVE EXPENSE		195.27
		515100 RETIREMENT PLANS EXPENSE	11,521.38	63,853.05
		515200 FICA EXPENSE	10,916.28	60,898.77
		515400 LIFE & ACCIDENT INS EXP	48.24	245.06

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	27,783.94	138,377.88
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	204,135.18	1,137,518.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398,016.49	2,336,287.55
	521101 PRESORT ENVELOPES	21,804.22	111,393.34
	521102 PRESORT FLATS	8,896.32	47,850.84
	521200 COM EXPENSE - VOICE/DATA	1,921.96	7,791.10
	521300 FREIGHT EXPENSE	135.48	3,730.36
	521400 DATA PROCESSING EXPENSE	1,546.23	18,110.88
	521500 PUBLICATION & PRINT EXP	846.08	2,106.40
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		838.00
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	104,196.70
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	36,527.70
	525500 RENT EXP-OTHER PERS PROP	34,215.21	106,430.46
	527100 REP & MAINT-OFFICE EQUIP	23,339.33	260,189.33
	527200 REP & MAINT-MOTOR VEHICL	261.90	357.15
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	23,203.00	133,763.10
	527803 EQUIPMENT PARTS	1,109.84	14,658.03
	531100 OFFICE SUPPLIES EXPENSE	889.09	3,183.13
	532100 NON-CAPITALIZED EQUIP PU		175.00
	534900 MISCELLANEOUS SUP EXP	5,314.07	49,751.52
	534903 RESALE PAPER SUPPLIES	32,032.48	202,034.71
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP	102.66	948.59
	539100 INDIRECT COST ALLOWANCE	86,893.97-	127,407.07-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	547904 OUTSIDE SERVICES	2,793.15	26,085.94
	549100 LAUNDRY SERVICES	173.84	785.14
	555100 DATA PROC SOFTW LIC FEE		2,662.49
	556100 INSURANCE EXPENSE		6,311.97
	559100 OTHER OPERATING EXP	1,550.46	237,485.93
	Major Account 520000 Total	499,402.72	3,619,131.12

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		4,479.29
		Major Account 570000 Total		4,479.29
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	41,631.00	225,696.78
		586900 OTHER FIXED ASSETS		18,103.80
		Major Account 580000 Total	41,631.00	243,800.58
		Fund 56512 Expenditures Total	745,168.90	5,004,929.64
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	22,125.15-	121,044.04-
		814200 ISSUES, TRANSFERS, ADJ	1,504.60-	3,962.64
		815100 COST OF GOODS SOLD	293,706.15	1,153,996.20
		815200 DIRECT LABOR	198,104.80-	1,044,354.36-
		Fund 56512 Adjustments Total	71,971.60	7,439.56-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		650,792.48-
		472100 SALE OF SUP & MAT	276,767.61-	1,389,842.68-
		472200 REPROD & PUBLICATIONS	26,614.50-	147,001.62-
		Major Account 470000 Total	303,382.11-	2,187,636.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,355.84-	13,238.95-
		484500 REIMB NON-GOVT SOURCES	112,729.38-	226,795.00-
		Major Account 480000 Total	115,085.22-	240,033.95-
		Fund 56515 Revenues Total	418,467.33-	2,427,670.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,540.91	191,416.37
		511300 OVERTIME PAYMENTS	13.88	13.88
		511800 COMPENSATORY TIME PAID	14.78	73.89
		512100 VACATION LEAVE EXPENSE	2,448.02	19,453.57
		512200 SICK LEAVE EXPENSE	848.65	10,757.75
		512300 HOLIDAY LEAVE EXPENSE	1,749.32	8,172.83
		512500 FUNERAL LEAVE EXPENSE		1,169.20
		515100 RETIREMENT PLANS EXPENSE	2,891.53	17,301.45
		515200 FICA EXPENSE	2,802.35	16,858.56
		515400 LIFE & ACCIDENT INS EXP	9.12	51.36
		515500 HEALTH INSURANCE EXPENSE	4,901.74	25,558.46
		516300 EMPLOYEE ASSISTANCE PRO		154.00
		516500 WORKERS COMP PREMIUMS		6,033.41

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	49,220.30	297,014.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.40	801.87
		521200 COM EXPENSE - VOICE/DATA	731.13	3,789.47
		521400 DATA PROCESSING EXPENSE		3,159.62
		521500 PUBLICATION & PRINT EXP	18,977.76	125,979.38
		522100 DUES & SUBSCRIPTION EXP		1,283.10
		522201 TRAINING REGISTRATION	119.00	2,069.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	6,131.32	30,656.60
		524700 RENT EXP-OTHER REAL PROP		350.00
		524900 RENT EXP-DEPR SURCHARGE	1,650.68	8,253.40
		526100 REP & MAINT-REAL PROPERT	3,163.00	3,163.00
		531100 OFFICE SUPPLIES EXPENSE	268,107.71	1,440,439.81
		532100 NON-CAPITALIZED EQUIP PU		229.00
		534900 MISCELLANEOUS SUP EXP	10,610.94	177,146.20
		539100 INDIRECT COST ALLOWANCE	73,525.67	107,805.98
		542100 SOS TEMP SERV - PERSONNEL	2,068.84	31,916.71
		543100 IT CONSULTING-APPLICATION		33,374.63
		548700 REFUSE/RECYCLING		8.04
		554900 OTHER CONTRACTUAL SERVICES		14.10
		555100 DATA PROC SOFTW LIC FEE		202,887.50
		556100 INSURANCE EXPENSE		160.21
		559100 OTHER OPERATING EXP	129.08-	914.52-
		Major Account 520000 Total	385,127.37	2,172,603.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		150.76
		Major Account 570000 Total		150.76
		Fund 56515 Expenditures Total	434,347.67	2,469,768.59
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,964.05-	107,622.06-
		Major Account 470000 Total	3,964.05-	107,622.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,170.07-	3,951.12-
		Major Account 480000 Total	1,170.07-	3,951.12-
		Fund 56580 Revenues Total	5,134.12-	111,573.18-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	9,089.29	55,946.87
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	1,838.88	4,423.09
	512200 SICK LEAVE EXPENSE	13.88	495.74
	512300 HOLIDAY LEAVE EXPENSE	575.90	2,303.60
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	862.50	4,733.27
	515200 FICA EXPENSE	847.52	4,667.55
	515400 LIFE & ACCIDENT INS EXP	3.12	15.56
	515500 HEALTH INSURANCE EXPENSE	1,275.64	6,378.15
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	14,506.73	80,565.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.07	860.14
	521200 COM EXPENSE - VOICE/DATA		1,038.94
	521400 DATA PROCESSING EXPENSE	1,354.13	4,492.49
	521500 PUBLICATION & PRINT EXP	888.81	1,272.41
	524600 RENT EXPENSE-BUILDINGS	1,783.37	8,916.85
	524900 RENT EXP-DEPR SURCHARGE	591.58	2,957.90
	531100 OFFICE SUPPLIES EXPENSE		73.91
	538100 VEHICLE & EQUIP SUP EXP	45.00	352.87
	539100 INDIRECT COST ALLOWANCE	13,368.30	19,601.09
	555100 DATA PROC SOFTW LIC FEE		14,875.85
	556100 INSURANCE EXPENSE		1,171.53
	Major Account 520000 Total	18,054.26	55,613.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,724.00	35,724.00
	Major Account 580000 Total	35,724.00	35,724.00
	Fund 56580 Expenditures Total	68,284.99	171,903.52
	Program Revenues	1,904,118.75-	7,974,996.22-
	Program Expenditures	1,247,997.76	7,648,139.38

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	5,072,388.55-	24,102,411.54-
	Major Account 470000 Total	5,072,388.55-	24,102,411.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,600.71-	80,846.17-
	484500 REIMB NON-GOVT SOURCES	586.52-	828.83-
	486301 IMS COMMODITY PASSTHRU	7,623.15	404,463.71
	Major Account 480000 Total	6,564.08-	322,788.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.10-	7,603.44-
	Major Account 490000 Total	4.10-	7,603.44-
	Fund 56560 Revenues Total	5,078,956.73-	23,787,226.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,348.19	3,716,643.12
	511300 OVERTIME PAYMENTS	2,563.35	16,576.21
	511400 ON CALL PAY	3,525.78	20,442.94
	511500 SHIFT DIFFERENTIAL PYMT	528.45	2,863.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	77.28	565.55
	512100 VACATION LEAVE EXPENSE	64,361.32	448,339.30
	512200 SICK LEAVE EXPENSE	33,719.14	206,467.45
	512300 HOLIDAY LEAVE EXPENSE	40,686.80	163,449.24
	512400 MILITARY LEAVE EXPENSE	212.29	1,061.45
	512500 FUNERAL LEAVE EXPENSE	2,179.70	12,535.91
	512600 CIVIL LEAVE EXPENSE	305.36	379.10
	512700 INJURY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	61,589.38	343,765.51
	515200 FICA EXPENSE	58,635.88	330,686.84
	515400 LIFE & ACCIDENT INS EXP	151.20	750.24
	515500 HEALTH INSURANCE EXPENSE	117,203.84	577,357.63
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	516500 WORKERS COMP PREMIUMS		118,315.46
	Major Account 510000 Total	1,060,087.96	5,963,062.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.59	912.99
	521200 COM EXPENSE - VOICE/DATA	16,818.97	99,350.03
	521300 FREIGHT EXPENSE	11.95	340.42
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	145,197.73	665,047.08

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	7,301.90	15,819.95
	521900 AWARDS EXPENSE	47.55	95.10
	522100 DUES & SUBSCRIPTION EXP		7,255.00
	522200 CONFERENCE REGISTRATION		10,995.00
	522201 TRAINING REGISTRATION	3,052.00	6,843.50
	522600 JOB APPLICANT EXPENSE		195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.28	521,092.36
	524900 RENT EXP-DEPR SURCHARGE	25,187.60	125,938.04
	525400 RENT EXP-COMM EQUIP	41.20	5,176.05
	527400 REP & MAINT-DATA PROC	1,035.00	218,577.39
	527500 REP & MAINT-COMM EQUIP	7,921.80	99,107.11
	531100 OFFICE SUPPLIES EXPENSE	1,284.54	5,573.13
	532100 non-CAPITALIZED EQUIP PU	10,429.00	61,280.50
	533100 HOUSEHOLD & INSTIT EXP	10.95	10.95
	533900 FOOD EXPENSE		667.21
	534600 ED & RECREATIONAL SUP EX	29.11	208.97
	534700 ENG TECH & COMM SUP EXP	2,204.66	13,310.75
	534900 MISCELLANEOUS SUP EXP		24.92
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,188.76	10,928.90
	541100 ACCTG & AUDITING SERVICES		66,952.27
	541200 PURCHASING EXPENSES		30,036.10
	542100 SOS TEMP SERV - PERSONNEL	10,437.14	97,829.72
	543100 IT CONSULTING-APPLICATIONS	252,049.00	1,294,145.86
	543200 IT CONSULTING-HW/SW SUPP	38,000.00	38,000.00
	543300 IT CONSULTING-OTHER	748,425.19	3,756,586.69
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	979,554.70	5,043,258.01
	555100 DATA PROC SOFTW LIC FEE	457,993.95	5,631,439.62
	555200 SOFTWARE - NEW PURCHASES	159,283.00	812,421.05
	556100 INSURANCE EXPENSE		814.13
	559100 OTHER OPERATING EXP	1.02	27,949.34
	559101 DAS ASSESSMENTS		560,353.00
	559165 INDIRECT COST ALLOCATIONS	197,675.04-	987,725.56-
	Major Account 520000 Total	2,775,230.55	18,300,768.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.46	2,515.01

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		
	572100 COMMERCIAL TRANSPORTATIO	399.50	1,134.50
	574500 PERSONAL VEHICLE MILEAGE	66.08	589.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,530.72	17,357.95
	575100 MISC TRAVEL EXPENSE	36.00	105.00
	Major Account 570000 Total	7,662.76	21,701.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	583600 COMMUN. & ELECTRONIC EQ	24,184.83	447,411.07
	587400 MASTER LEASE	99,488.90	497,544.17
	Major Account 580000 Total	123,673.73	918,555.24
	Fund 56560 Expenditures Total	3,966,655.00	25,204,087.75
	Program Revenues	5,078,956.73-	23,787,226.27-
	Program Expenditures	3,966,655.00	25,204,087.75

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	2,604,701.53-	15,811,441.92-
	471110 ADMIN FEE	1,548.91-	2,878.49-
	471199 INTERNAL SALES	159,255.84-	722,194.23-
	Major Account 470000 Total	2,765,506.28-	16,536,514.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,562.27-	82,031.02-
	483400 OTHER RENTAL REVENUE		1.92-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	15,562.27-	82,232.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,192.13-	10,068.69-
	Major Account 490000 Total	1,192.13-	10,068.69-
	Fund 56530 Revenues Total	2,782,260.68-	16,628,816.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,746.01	830,252.73
	512100 VACATION LEAVE EXPENSE	14,195.69	90,550.99
	512200 SICK LEAVE EXPENSE	9,423.20	62,203.71
	512300 HOLIDAY LEAVE EXPENSE	9,333.90	36,572.99
	512500 FUNERAL LEAVE EXPENSE	242.01	1,184.53
	512600 CIVIL LEAVE EXPENSE	522.75	522.75
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	13,737.69	76,476.71
	515200 FICA EXPENSE	13,222.87	74,083.02
	515400 LIFE & ACCIDENT INS EXP	35.52	181.44
	515500 HEALTH INSURANCE EXPENSE	21,695.16	109,367.64
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	232,154.80	1,305,489.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.64	1,837.20
	521200 COM EXPENSE - VOICE/DATA	967,558.08	3,089,076.91
	521210 NETWORK CONNECTIVITY FEE	1,846.00	7,384.00
	521290 COM EXPENSE - DATA ONLY	187,453.21	1,578,434.01
	521291 COM EXPENSE - VIDEO	294.62	1,406.93
	521292 PUBLIC BROADBAND	64,116.89	327,267.90
	521294 COMM EXPENSE-NN INTERNET	7,320.00	45,117.00
	521300 FREIGHT EXPENSE	183.95	2,158.02
	521400 DATA PROCESSING EXPENSE	13,984.04	191,536.09

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		
	521405 OPEN SYSTEM STAFF SUPPORT	29,902.30	124,202.87
	521499 INTERNAL EXPENSES	14,058.11	60,111.15
	521500 PUBLICATION & PRINT EXP	1,421.23	5,284.95
	521900 AWARDS EXPENSE		46.05
	522100 DUES & SUBSCRIPTION EXP	160.08	5,668.86
	522102 SOFTWARE SUBS/LICENSES		39,870.48
	522200 CONFERENCE REGISTRATION		1,561.25-
	522201 TRAINING REGISTRATION		9,974.00
	522600 JOB APPLICANT EXPENSE		105.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	18,543.62	92,686.27
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.17	22,780.88
	525400 RENT EXP-COMM EQUIP	135.24	901.50
	526100 REP & MAINT-REAL PROPERT		1,095.00
	527400 REP & MAINT-DATA PROC	91.00	6,812.91
	527500 REP & MAINT-COMM EQUIP	61,655.50	442,450.34
	527800 REP & MAINT-OTHER PROPER		266.00
	531100 OFFICE SUPPLIES EXPENSE	207.07	957.03
	532100 NON-CAPITALIZED EQUIP PU	33,961.09	702,179.66
	534700 ENG TECH & COMM SUP EXP	23,736.36	111,641.46
	534900 MISCELLANEOUS SUP EXP		4,903.93
	538100 VEHICLE & EQUIP SUP EXP		3.90
	541100 ACCTG & AUDITING SERVICES		43,259.00
	541200 PURCHASING EXPENSES		18,506.00
	542100 SOS TEMP SERV - PERSONNEL	2,086.56	18,117.63
	543200 IT CONSULTING-HW/SW SUPP		28,800.00
	543300 IT CONSULTING-OTHER	75,377.30	377,482.36
	543303 IT CONSULTING-UNCSN		26,932.93
	543500 MGT CONSULTANT SERVICES		7,650.00
	544900 DENTAL SERVICES		7,800.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		31,776.57
	555100 DATA PROC SOFTW LIC FEE	11,562.31	2,511,580.34
	555200 SOFTWARE - NEW PURCHASES	14,250.56	24,117.15
	556100 INSURANCE EXPENSE		23,171.27
	559100 OTHER OPERATING EXP	464.76	508.36
	559101 DAS ASSESSMENTS		362,049.00

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		
	559165 INDIRECT COST ALLOCATIONS	90,421.63	449,489.70
	Major Account 520000 Total	1,625,701.32	10,836,305.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.48	2,960.12
	572100 COMMERCIAL TRANSPORTATIO		1,378.39
	573100 STATE-OWNED TRANSPORT	3,156.15	9,484.97
	574500 PERSONAL VEHICLE MILEAGE	59.36	133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		300.16
	575100 MISC TRAVEL EXPENSE	70.00	205.17
	Major Account 570000 Total	3,960.99	14,764.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	957,659.10	1,047,194.79
	583600 COMMUN. & ELECTRONIC EQ	164,709.00	248,076.64
	583608 SU EQUIP/SOFTWARE-DCS		43,907.96
	583905 TOWER SITE EQUIP/SOFTWARE		137,714.00
	587400 MASTER LEASE	308,532.07	1,607,282.65
	587401 MASTER LEASE - REFUNDS	100,555.82-	100,555.82-
	Major Account 580000 Total	1,330,344.35	2,983,620.22
	Fund 56530 Expenditures Total	3,192,161.46	15,140,180.36
	Program Revenues	2,782,260.68-	16,628,816.27-
	Program Expenditures	3,192,161.46	15,140,180.36

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	3,997.78-	27,700.15-
		483300 EQUIPMENT LEASE OR RENTA	201,219.54-	675,071.02-
		Major Account 480000 Total	205,217.32-	702,771.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		214,456.29-
		Major Account 490000 Total		214,456.29-
		Fund 56571 Revenues Total	205,217.32-	917,227.46-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	180,094.00	2,225,426.00
		587400 MASTER LEASE	58,935.35	294,676.75
		Major Account 580000 Total	239,029.35	2,520,102.75
		Fund 56571 Expenditures Total	239,029.35	2,520,102.75
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	429.19-	6,704.41-
		472100 SALE OF SUP & MAT	4,933.93-	26,203.74-
		Major Account 470000 Total	5,363.12-	32,908.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,230.90-	17,585.78-
		483300 EQUIPMENT LEASE OR RENTA	444,228.03-	2,214,030.19-
		484500 REIMB NON-GOVT SOURCES	273.79-	535.91-
		Major Account 480000 Total	447,732.72-	2,232,151.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		248.57-
		Major Account 490000 Total		248.57-
		Fund 56572 Revenues Total	453,095.84-	2,265,308.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,187.08	163,473.25
		512100 VACATION LEAVE EXPENSE	5,035.59	20,341.37
		512200 SICK LEAVE EXPENSE	962.81	10,195.39
		512300 HOLIDAY LEAVE EXPENSE	1,851.87	7,492.65
		512500 FUNERAL LEAVE EXPENSE		609.80
		515100 RETIREMENT PLANS EXPENSE	2,773.30	15,133.97
		515200 FICA EXPENSE	2,628.20	14,435.93
		515400 LIFE & ACCIDENT INS EXP	10.80	54.04
		515500 HEALTH INSURANCE EXPENSE	5,379.94	26,899.75
		516300 EMPLOYEE ASSISTANCE PRO		88.00
		516500 WORKERS COMP PREMIUMS		5,025.97

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	47,829.59	263,750.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.17	284.71
	521200 COM EXPENSE - VOICE/DATA		2,969.55
	521300 FREIGHT EXPENSE		155.25
	521400 DATA PROCESSING EXPENSE		13,699.24
	521500 PUBLICATION & PRINT EXP	715.79	2,785.65
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION	119.00	238.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,796.28	64,301.40
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	22,260.95
	526100 REP & MAINT-REAL PROPERT		346.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	23,885.63	130,473.75
	531100 OFFICE SUPPLIES EXPENSE	172.85	1,631.89
	532100 NON-CAPITALIZED EQUIP PU	749.94	2,295.21
	533900 FOOD EXPENSE	27.19	34.98
	535100 MEDICAL SUPPLIES		26.15
	538100 VEHICLE & EQUIP SUP EXP	7,544.06	29,491.60
	538104 BULK E-85 FUEL	15,878.19	50,759.09
	538105 UNLEADED FUEL	93,423.65	557,987.73
	538110 TIRE AND TITLE FEE	36.00	747.00
	538111 BULK EHT10 FUEL	18,719.88	89,188.33
	538115 GASOHOL	45,696.22	247,443.69
	538116 E-85 FUEL	8,912.08	45,203.54
	538118 CNG-FUEL		248.69
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING EXPENSES		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	475.19	1,689.58
	549100 LAUNDRY SERVICES	287.52	2,939.74
	556100 INSURANCE EXPENSE	1,500.00	448,799.13
	559100 OTHER OPERATING EXP		125,761.07
	Major Account 520000 Total	236,467.83	1,856,708.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,110.75
	Major Account 580000 Total		16,110.75
	Fund 56572 Expenditures Total	284,297.42	2,136,569.35

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	658,313.16-	3,182,536.06-
	Program Expenditures	523,326.77	4,656,672.10

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	.25-	1.37-
		Major Account 480000 Total	.25-	1.37-
		Fund 46520 Revenues Total	.25-	1.37-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	426,608.10-	855,040.50-
		471110 ADMIN FEE	4,247.56-	4,568.87-
		Major Account 470000 Total	430,855.66-	859,609.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,328.06-	20,911.17-
		483400 OTHER RENTAL REVENUE		2,254.26-
		Major Account 480000 Total	3,328.06-	23,165.43-
		Fund 56590 Revenues Total	434,183.72-	882,774.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,372.10	113,439.02
		511800 COMPENSATORY TIME PAID	25.61	25.61
		512100 VACATION LEAVE EXPENSE	640.51	8,848.34
		512200 SICK LEAVE EXPENSE		638.43
		512300 HOLIDAY LEAVE EXPENSE	1,317.80	4,829.79
		515100 RETIREMENT PLANS EXPENSE	1,973.56	9,568.38
		515200 FICA EXPENSE	1,842.83	8,908.23
		515400 LIFE & ACCIDENT INS EXP	5.76	24.96
		515500 HEALTH INSURANCE EXPENSE	4,666.26	23,331.30
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		2,933.09
		Major Account 510000 Total	34,844.43	172,613.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.03	9.58
		521200 COM EXPENSE - VOICE/DATA	382.74	3,225.10
		521202 SRS NETWORK EXPENSE	30,937.76	131,152.80
		521300 FREIGHT EXPENSE		19.26
		521400 DATA PROCESSING EXPENSE		1,203.00
		521500 PUBLICATION & PRINT EXP		9.93
		522100 DUES & SUBSCRIPTION EXP		331.00
		522101 FREQUENCY LICENSING		2,080.00
		522102 SOFTWARE SUBS/LICENSES		21,283.98
		522200 CONFERENCE REGISTRATION	300.00	776.00
		522201 TRAINING REGISTRATION	438.00	438.00

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		
	522202 RADIO SYS/NETWORK TRAINING	3,890.00	3,890.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	3,455.99	17,652.14
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,001.82	5,129.00
	524603 TOWER SITE LEASE AGREEMENT	3,487.90	14,277.02
	524700 RENT EXP-OTHER REAL PROP		375.00
	524701 DATA CENTER HOSTING FEE		18,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	1,205.64
	525200 RENT EXP-DATA PROC EQUIP		2,705.00
	526108 TOWER MAINT & REPAIR		967.86
	526109 TOWER SITE GENERATOR MAINT	1,359.90	22,948.59
	527200 REP & MAINT-MOTOR VEHICL	11.88	1,031.40
	527500 REP & MAINT-COMM EQUIP		80,139.48
	527501 TOWER SITE RADIO EQUIP M & REP		12,087.67
	531100 OFFICE SUPPLIES EXPENSE		28.86
	532100 NON-CAPITALIZED EQUIP PU	597.00	2,091.60
	534700 ENG TECH & COMM SUP EXP		57.57
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	665.74	2,355.42
	541100 ACCTG & AUDITING SERVICES		2,683.00
	543300 IT CONSULTING-OTHER	5,689.02	31,069.87
	554900 OTHER CONTRACTUAL SERVICES	184.00	409.00
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES	362.16	33,030.46
	556100 INSURANCE EXPENSE		25.05
	559101 DAS ASSESSMENTS		22,457.00
	559165 INDIRECT COST ALLOCATIONS	7,604.27	40,093.78
	Major Account 520000 Total	60,618.34	895,530.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.06	6,632.35
	572100 COMMERCIAL TRANSPORTATIO		701.69
	573100 STATE-OWNED TRANSPORT	671.45	931.75
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.53	943.43
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	1,345.04	9,522.15

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,520.00	3,520.00
	583905 TOWER SITE EQUIP/SOFTWARE		57,993.60
	Major Account 580000 Total	3,520.00	61,513.60
	Fund 56590 Expenditures Total	100,327.81	1,139,179.55
	Program Revenues	434,183.97-	882,776.17-
	Program Expenditures	100,327.81	1,139,179.55

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4.06-	29.88-
		Major Account 480000 Total	4.06-	29.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.25-
		Major Account 490000 Total		3.25-
		Fund 10000 Revenues Total	4.06-	33.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,052.93	265,246.90
		512100 VACATION LEAVE EXPENSE	2,605.88	28,048.46
		512200 SICK LEAVE EXPENSE	505.52	4,143.89
		512300 HOLIDAY LEAVE EXPENSE	2,819.11	11,276.44
		512500 FUNERAL LEAVE EXPENSE	398.84	592.58
		515100 RETIREMENT PLANS EXPENSE	4,221.84	23,160.70
		515200 FICA EXPENSE	3,325.98	21,094.48
		515400 LIFE & ACCIDENT INS EXP	9.54	46.74
		515500 HEALTH INSURANCE EXPENSE	8,644.00	41,667.93
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		7,494.41
		Major Account 510000 Total	72,583.64	402,882.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.92
		521200 COM EXPENSE - VOICE/DATA	403.00	2,019.49
		521300 FREIGHT EXPENSE		181.00
		521400 DATA PROCESSING EXPENSE	746.66	8,022.80
		521500 PUBLICATION & PRINT EXP	509.70	1,528.02
		522100 DUES & SUBSCRIPTION EXP		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	73.62	1,012.88
		534600 ED & RECREATIONAL SUP EX		190.96
		541100 ACCTG & AUDITING SERVICES		1,341.74
		541200 PURCHASING EXPENSES		703.17
		543100 IT CONSULTING-APPLICATIONS	4,617.48	31,429.62
		555100 DATA PROC SOFTW LIC FEE	381.00	1,797.00
		555200 SOFTWARE - NEW PURCHASES		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		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	6,731.46	86,752.06
	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
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total		12,024.92
	Fund 10000 Expenditures Total	79,315.10	505,184.13
	Program Revenues	4.06-	33.13-
	Program Expenditures	79,315.10	505,184.13

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	2,864.63	18,409.65
	511300 OVERTIME PAYMENTS	11.75	88.85
	512100 VACATION LEAVE EXPENSE	128.79	438.30
	512200 SICK LEAVE EXPENSE	123.13	386.21
	512300 HOLIDAY LEAVE EXPENSE	164.03	699.24
	515100 RETIREMENT PLANS EXPENSE	246.73	1,500.38
	515200 FICA EXPENSE	235.78	1,442.65
	515400 LIFE & ACCIDENT INS EXP	.71	3.97
	515500 HEALTH INSURANCE EXPENSE	355.78	2,012.14
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	4,131.33	25,449.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.61	485.87
	521200 COM EXPENSE - VOICE/DATA	131.33-	483.48
	521500 PUBLICATION & PRINT EXP		82.03
	522100 DUES & SUBSCRIPTION EXP		14.56
	522200 CONFERENCE REGISTRATION		96.00
	522201 TRAINING REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	287.20	1,436.00
	524900 RENT EXP-DEPR SURCHARGE	64.66	323.30
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING EXPENSES		44.39
	541700 LEGAL RELATED EXPENSE	19.00-	
	555100 DATA PROC SOFTW LIC FEE	131.33	131.33
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		49,876.11
	Major Account 520000 Total	448.47	60,163.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.07
	572100 COMMERCIAL TRANSPORTATIO		335.05
	574500 PERSONAL VEHICLE MILEAGE		181.53
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		852.85
	Fund 58910 Expenditures Total	4,579.80	86,465.01
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,087.42	39,121.00

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		
	511300 OVERTIME PAYMENTS	24.97	188.81
	512100 VACATION LEAVE EXPENSE	273.68	931.38
	512200 SICK LEAVE EXPENSE	261.66	820.71
	512300 HOLIDAY LEAVE EXPENSE	348.57	1,485.91
	515100 RETIREMENT PLANS EXPENSE	523.68	3,184.84
	515200 FICA EXPENSE	500.87	3,065.65
	515400 LIFE & ACCIDENT INS EXP	1.21	7.55
	515500 HEALTH INSURANCE EXPENSE	756.10	4,276.38
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	8,778.16	54,091.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	57.12
	521200 COM EXPENSE - VOICE/DATA	279.07-	1,027.47
	521500 PUBLICATION & PRINT EXP	486.51	1,092.95
	522100 DUES & SUBSCRIPTION EXP		30.94
	522200 CONFERENCE REGISTRATION		204.00
	522201 TRAINING REGISTRATION		80.92
	524600 RENT EXPENSE-BUILDINGS	610.31	3,051.55
	524900 RENT EXP-DEPR SURCHARGE	137.41	687.05
	531100 OFFICE SUPPLIES EXPENSE	79.94	527.04
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING EXPENSES		94.33
	555100 DATA PROC SOFTW LIC FEE	279.07	279.07
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		91,169.00
	Major Account 520000 Total	1,371.29	113,499.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.77
	572100 COMMERCIAL TRANSPORTATIO		711.95
	574500 PERSONAL VEHICLE MILEAGE		385.75
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total		1,812.27
	Fund 58920 Expenditures Total	10,149.45	169,403.02
	Program Expenditures	14,729.25	255,868.03

Secure Version - Prior Month

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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	1.67-	9.15-
	Major Account 480000 Total	1.67-	9.15-
	Fund 28920 Revenues Total	1.67-	9.15-
	Program Revenues	1.67-	9.15-

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	2,209.48	11,611.07
		511300 OVERTIME PAYMENTS	260.75	714.68
		511400 ON CALL PAY	139.36	354.85
		511800 COMPENSATORY TIME PAID	44.64	198.41
		512100 VACATION LEAVE EXPENSE	118.86	941.76
		512200 SICK LEAVE EXPENSE	69.62	614.97
		512300 HOLIDAY LEAVE EXPENSE	124.56	504.57
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	222.04	1,125.18
		515200 FICA EXPENSE	212.63	1,077.59
		515400 LIFE & ACCIDENT INS EXP	.70	3.46
		515500 HEALTH INSURANCE EXPENSE	510.09	2,576.50
		516500 WORKERS COMP PREMIUMS		370.07
		Major Account 510000 Total	3,912.73	20,183.64
		520000 Operating Expenses		
		523201 NATURAL GAS	387.42	882.93
		523202 ELECTRICITY		9,172.45
		523203 WATER	132.49	426.00
		523204 SEWER	90.11	270.33
		523205 CHILLED WATER		1,863.09
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	1,669.11	45,452.61
		533100 HOUSEHOLD & INSTIT EXP	252.07	252.07
		534600 ED & RECREATIONAL SUP EX	44.75	44.75
		534800 CONST & MAINT SUP EXP	1,300.12	8,235.92
		539100 INDIRECT COST ALLOWANCE	4,904.86	24,524.30
		548600 PEST CONTROL		299.25
		548700 REFUSE/RECYCLING		918.52
		555100 DATA PROC SOFTW LIC FEE		157.00
		556100 INSURANCE EXPENSE		303.09
		Major Account 520000 Total	8,780.93	92,983.28
		Fund 10000 Expenditures Total	12,693.66	113,166.92
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	731.38-	3,979.75-
		482100 LAND USE REVENUE	148,262.80-	148,262.80-
		483400 OTHER RENTAL REVENUE	24.96-	5,124.80-
		Major Account 480000 Total	149,019.14-	157,367.35-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		9,000.00-
		Major Account 490000 Total		9,000.00-
		Fund 26560 Revenues Total	149,019.14-	166,367.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		76.20
		523201 NATURAL GAS	35.94	194.85
		523202 ELECTRICITY	50.63	292.48
		541700 LEGAL RELATED EXPENSE	14,315.00	16,672.00
		Major Account 520000 Total	14,401.57	17,235.53
		Fund 26560 Expenditures Total	14,401.57	17,235.53
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,115.08-	11,703.59-
		Major Account 480000 Total	2,115.08-	11,703.59-
		Fund 26561 Revenues Total	2,115.08-	11,703.59-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	54,643.05-	257,184.34-
		Major Account 470000 Total	54,643.05-	257,184.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,709.30-	68,486.21-
		483200 BUILDING & SPACE RENTAL	2,753,431.70-	13,553,600.19-
		483400 OTHER RENTAL REVENUE	32,689.57-	164,447.75-
		484500 REIMB NON-GOVT SOURCES	3,014.25-	6,104.29-
		484900 OTHER PRIVATE SOURCES	5,226.00-	24,169.67-
		Major Account 480000 Total	2,807,070.82-	13,816,808.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,252.82-
		493200 OPERATING TRANSFERS OUT		285,593.00
		Major Account 490000 Total		281,340.18
		Fund 56500 Revenues Total	2,861,713.87-	13,792,652.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166,115.83	951,222.99

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		
	511200 TEMPORARY SALARIES-WAGE	167.87	811.24
	511300 OVERTIME PAYMENTS	3,596.04	13,625.45
	511400 ON CALL PAY	3,733.48	16,031.52
	511500 SHIFT DIFFERENTIAL PYMT	158.40	912.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	292.24	3,903.59
	512100 VACATION LEAVE EXPENSE	15,243.35	102,119.19
	512200 SICK LEAVE EXPENSE	8,199.29	40,389.67
	512300 HOLIDAY LEAVE EXPENSE	9,944.09	39,170.66
	512500 FUNERAL LEAVE EXPENSE	738.44	2,612.87
	512600 CIVIL LEAVE EXPENSE		66.50
	512700 INJURY LEAVE EXPENSE		504.26
	515100 RETIREMENT PLANS EXPENSE	15,576.82	87,652.46
	515200 FICA EXPENSE	14,553.37	82,651.19
	515400 LIFE & ACCIDENT INS EXP	59.49	304.15
	515500 HEALTH INSURANCE EXPENSE	43,351.65	222,046.33
	516300 EMPLOYEE ASSISTANCE PRO		616.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	516500 WORKERS COMP PREMIUMS		29,415.29
	Major Account 510000 Total	281,730.36	1,596,365.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.76	3,864.78
	521200 COM EXPENSE - VOICE/DATA	9,104.90	58,023.02
	521300 FREIGHT EXPENSE	171.00	204.49
	521400 DATA PROCESSING EXPENSE	4,413.51	151,943.05
	521500 PUBLICATION & PRINT EXP	4,895.77	13,603.81
	522100 DUES & SUBSCRIPTION EXP	760.00	4,466.00
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION	751.00	5,636.00
	522600 JOB APPLICANT EXPENSE		195.00
	523201 NATURAL GAS	64,591.55	364,068.70
	523202 ELECTRICITY	304,931.80	1,774,822.49
	523203 WATER	30,654.75	139,112.60
	523204 SEWER	30,121.55	130,315.86
	523205 CHILLED WATER		143,217.02
	523208 STEAM	10,000.00	237,360.36
	523219 OTHER UTILITY	3,935.55	11,377.17
	524600 RENT EXPENSE-BUILDINGS	1,153,257.54	5,766,400.46

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		
	524700	RENT EXP-OTHER REAL PROP		145.00
	524900	RENT EXP-DEPR SURCHARGE	1,353.94	6,769.70
	525500	RENT EXP-OTHER PERS PROP	458.88	6,537.32
	526100	REP & MAINT-REAL PROPERT	116,762.84	1,188,499.64
	527200	REP & MAINT-MOTOR VEHICL	6,985.48	21,894.25
	527500	REP & MAINT-COMM EQUIP	55.00	704.50
	527600	REP & MAINT-HOUSE/INST E		475.00
	531100	OFFICE SUPPLIES EXPENSE	1,519.20	6,939.46
	532100	NON-CAPITALIZED EQUIP PU	12,562.44	30,815.56
	533100	HOUSEHOLD & INSTIT EXP	22,108.56	96,329.25
	534500	AGRICULTURAL SUPPLIES EX	828.73	41,679.39
	534600	ED & RECREATIONAL SUP EX		351.23
	534700	ENG TECH & COMM SUP EXP	35.00	1,946.26
	534800	coNST & MAINT SUPPLIES	72,945.23	530,847.61
	534900	MISCELLANEOUS SUP EXP	256.00	1,585.40
	535100	MEDICAL SUPPLIES		341.60
	538100	VEHICLE & EQUIP SUP EXP	12,669.24	64,178.81
	539100	INDIRECT COST ALLOWANCE	12,143.64	60,718.20
	541100	ACCTG & AUDITING SERVICES		37,848.78
	541200	PURCHASING EXPENSES		22,619.05
	542100	SOS TEMP SERV - PERSONNEL	4,319.92	9,701.01
	542500	ENG & ARCH SERVICES	780.00	41,592.24
	543100	IT CONSULTING-APPLICATIONS		1,795.00
	543500	MGT CONSULTANT SERVICES	376.74	2,260.44
	545000	LABORATORY SERVICES	81.00	485.00
	547100	EDUCATIONAL SERVICES		238.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,996.72	38,717.45
	548600	PEST CONTROL	2,669.60	20,007.07
	548700	REFUSE/RECYCLING	12,655.23	157,340.71-
	549100	LAUNDRY SERVICES	1,431.84	7,887.29
	549200	JANITORIAL/SECURITY SRVS	29,091.59	285,560.14
	549500	HAZARDOUS WASTE DISPOSAL		17,164.26
	554900	OTHER CONTRACTUAL SERVICES	106.50	11,808.00
	555100	DATA PROC SOFTW LIC FEE		7,544.97
	555200	SOFTWARE - NEW PURCHASES		16,432.78
	556100	INSURANCE EXPENSE		72,077.33
	556200	TORT PREMIUMS		598.74
	559100	OTHER OPERATING EXP	4,122.70	386,764.16

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		
		Major Account 520000 Total	1,945,183.70	11,690,304.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,777.98
		572100 COMMERCIAL TRANSPORTATIO		671.70
		573100 STATE-OWNED TRANSPORT	369.04	5,763.39
		574500 PERSONAL VEHICLE MILEAGE	859.60	2,020.26
		575100 MISC TRAVEL EXPENSE		119.25
		Major Account 570000 Total	1,228.64	11,352.58
		580000 Capital Outlay		
		581200 BUILDINGS		7,320.81
		582400 MACHINERY & EQUIPMENT	55,303.00	58,463.25
		583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
		586900 OTHER FIXED ASSETS		7,214.25
		Major Account 580000 Total	55,303.00	76,095.71
		Fund 56500 Expenditures Total	2,283,445.70	13,374,118.64
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,282.97-	6,955.82-
		483200 BUILDING & SPACE RENTAL	1,350.00-	8,435.00-
		483400 OTHER RENTAL REVENUE	3,210.00-	16,050.00-
		484500 REIMB NON-GOVT SOURCES		.14-
		484900 OTHER PRIVATE SOURCES	4,283.25-	18,039.00-
		486200 CONTRIBUTIONS	9,675.00-	47,970.00-
		Major Account 480000 Total	19,801.22-	97,449.96-
		Fund 56550 Revenues Total	19,801.22-	97,449.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,286.59	22,615.11
		511300 OVERTIME PAYMENTS	132.03	400.36
		512100 VACATION LEAVE EXPENSE		1,244.88
		512300 HOLIDAY LEAVE EXPENSE	225.61	902.44
		515100 RETIREMENT PLANS EXPENSE	347.75	1,884.13
		515200 FICA EXPENSE	338.22	1,839.69
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	528.50	2,642.50
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP		2,808.00
		516500 WORKERS COMP PREMIUMS		594.57
		Major Account 510000 Total	5,860.62	34,952.28

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		
		521200 COM EXPENSE - VOICE/DATA		7,419.91
		521400 DATA PROCESSING EXPENSE	39.30	467.80
		522100 DUES & SUBSCRIPTION EXP	12.50	62.50
		522201 TRAINING REGISTRATION	200.00	200.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	1,203.16	5,706.39
		523203 WATER	234.86	588.48
		523204 SEWER	394.30	986.45
		526100 REP & MAINT-REAL PROPERT	248.69	3,086.46
		534800 CONST & MAINT SUP EXP		2,084.87
		539100 INDIRECT COST ALLOWANCE	1,464.14	7,320.70
		542500 ENG & ARCH SERVICES		6,175.00
		548700 REFUSE/RECYCLING	45.00	250.28
		549200 JANITORIAL/SECURITY SRVS	270.83	1,385.07
		555100 DATA PROC SOFTW LIC FEE		114.36
		556100 INSURANCE EXPENSE		17.86
		Major Account 520000 Total	4,112.78	35,881.13
		Fund 56550 Expenditures Total	9,973.40	70,833.41
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,239.66-	12,117.93-
		483200 BUILDING & SPACE RENTAL	10,188.00-	50,900.00-
		483400 OTHER RENTAL REVENUE	2,424.00-	2,880.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	4,261.16-	15,837.40-
		486200 CONTRIBUTIONS	68,354.00-	339,921.43-
		Major Account 480000 Total	87,466.82-	421,662.12-
		Fund 56551 Revenues Total	87,466.82-	421,662.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,674.58	15,358.16
		511800 COMPENSATORY TIME PAID	64.17	64.17
		512100 VACATION LEAVE EXPENSE	20.05	217.15
		512200 SICK LEAVE EXPENSE	322.50	1,133.48
		512300 HOLIDAY LEAVE EXPENSE	289.77	731.76
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	327.33	1,317.53
		515200 FICA EXPENSE	311.23	1,256.83
		515400 LIFE & ACCIDENT INS EXP	1.25	5.35

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	807.84	3,022.53
	516400 UNEMPLOYM COMP INS EXP		464.00
	516500 WORKERS COMP PREMIUMS		318.97
	Major Account 510000 Total	5,818.72	23,980.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.76	1,333.28
	521400 DATA PROCESSING EXPENSE	19.65	233.90
	523202 ELECTRICITY	4,665.06	24,161.46
	524600 RENT EXPENSE-BUILDINGS	3,750.00	19,508.00
	526100 REP & MAINT-REAL PROPERT	439.43	106,724.27
	534800 CONST & MAINT SUP EXP	379.50	5,195.23
	534900 MISCELLANEOUS SUP EXP		10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	134,036.70
	555100 DATA PROC SOFTW LIC FEE		52.42
	556100 INSURANCE EXPENSE		10.77
	556200 TORT PREMIUMS		2,012.16
	Major Account 520000 Total	36,143.74	303,365.69
	Fund 56551 Expenditures Total	41,962.46	327,346.15
	Program Revenues	3,120,116.13-	14,489,899.95-
	Program Expenditures	2,362,476.79	13,902,700.65

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	158,500,794.64-	855,945,336.72-
		Major Account 460000 Total	158,500,794.64-	855,945,336.72-
		Fund 40000 Revenues Total	158,500,794.64-	855,945,336.72-
	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	7,883.30-	52,634.20-
		484500 REIMB NON-GOVT SOURCES	1,111.76-	5,471.45-
		Major Account 480000 Total	8,995.06-	58,105.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	8,995.06-	2,253,406.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,776.68	580,799.56
		511300 OVERTIME PAYMENTS	253.13	656.96
		511800 COMP TIME PAID		94.39
		512100 VACATION LEAVE EXPENSE	6,834.92	53,071.20
		512200 SICK LEAVE EXPENSE	5,927.64	47,129.63
		512300 HOLIDAY LEAVE EXPENSE	6,173.79	25,477.70
		512500 FUNERAL LEAVE EXPENSE	785.04	1,089.64
		512600 CIVIL LEAVE EXPENSE		1,069.04
		515100 RETIREMENT PLANS EXPENSE	9,491.16	53,119.11
		515200 FICA EXPENSE	9,087.46	51,403.68
		515400 LIFE & ACCIDENT INS EXP	26.70	137.82
		515500 HEALTH INSURANCE EXPENSE	18,286.76	86,442.96
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS		16,883.91
		Major Account 510000 Total	163,643.28	917,988.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	340.45	1,298.68
		521200 COM EXPENSE - VOICE/DATA	2,246.26	10,281.30

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	11,329.54	44,076.04
	521401 CNC COSTS	43,661.72	91,439.65
	521402 ELA COSTS-HARDWARE/SOFTWARE	4,138.80	114,862.89
	521403 STORAGE COSTS	443.20	2,535.40
	521500 PUBLICATION & PRINT EXP	1,631.65	18,489.26
	522100 DUES & SUBSCRIPTION EXP	198.00	6,960.00
	522200 CONFERENCE REGISTRATION		1,728.60
	522201 TRAINING REGISTRATION	519.00	2,336.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	371.75	1,858.75
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	834.55
	527400 REP & MAINT-DATA PROC		1,319.18
	531100 OFFICE SUPPLIES EXPENSE	808.82-	2,435.05
	531500 SUPPLIES USED FOR PRODUC	1,284.08	20,580.08
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	541200 PURCHASING EXPENSES		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	2,714.00	20,506.69
	542200 TEMP SERV - OUTSIDE	626.88	626.88
	543100 UPGRADE TO 9.0	180,300.60	215,165.60
	543200 IT CONSULTING-UPGRADE		160.00
	547100 EDUCATIONAL SERVICES		444.00
	555100 DATA PROC SOFTW LIC FEE	14,077.51	485,215.48
	555200 SOFTWARE - NEW PURCHASES	575.00	17,945.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP		54,331.12
	Major Account 520000 Total	263,816.53	1,120,229.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.53
	572100 COMMERCIAL TRANSPORTATIO		1,247.32
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,467.42
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total		5,636.60
	Fund 56650 Expenditures Total	427,459.81	2,043,855.25
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.38-	2,988.09-

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		
	Major Account 480000 Total	545.38-	2,988.09-
	Fund 66535 Revenues Total	545.38-	2,988.09-
	Program Revenues	158,510,335.08-	858,201,731.67-
	Program Expenditures	427,459.81	2,043,855.25

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	10,779.47	60,962.45
		511600 PER DIEM PAYMENTS	3,425.00	16,637.00
		512100 VACATION LEAVE EXPENSE	411.36	3,086.18
		512200 SICK LEAVE EXPENSE	672.22	1,187.26
		512300 HOLIDAY LEAVE EXPENSE	630.59	2,522.36
		512700 INJURY LEAVE EXPENSE	118.18	118.18
		515100 RETIREMENT PLANS EXPENSE	944.36	5,082.52
		515200 FICA EXPENSE	1,142.08	6,053.18
		515400 LIFE & ACCIDENT INS EXP	2.88	13.92
		515500 HEALTH INSURANCE EXPENSE	2,406.04	11,847.92
		516500 WORKERS COMP PREMIUMS		1,331.73
		Major Account 510000 Total	20,532.18	108,842.70
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		362.20
		541200 PURCHASING EXPENSES		197.87
		559100 OTHER OPERATING EXP		15,303.00
		Major Account 520000 Total		15,878.07
		Fund 26520 Expenditures Total	20,532.18	124,720.77
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
		Major Account 510000 Total		1,890.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	292.55	1,023.45
		521400 DATA PROCESSING EXPENSE	185.76	1,801.95
		521500 PUBLICATION & PRINT EXP		535.43
		524600 RENT EXPENSE-BUILDINGS	1,018.93	5,094.65
		524900 RENT EXP-DEPR SURCHARGE	210.22	1,051.10
		531100 OFFICE SUPPLIES EXPENSE	81.15	485.45
		538100 VEHICLE & EQUIP SUP EXP		70.04
		542100 SOS TEMP SERV - PERSONNEL		5,015.78
		556100 INSURANCE EXPENSE		648.09

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		
		559100 OTHER OPERATING EXP		33.00
		Major Account 520000 Total	1,788.61	15,758.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	67.68	67.68
		Major Account 570000 Total	67.68	67.68
		Fund 26670 Expenditures Total	1,856.29	17,717.30
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.10-	950.36-
		Major Account 480000 Total	444.10-	950.36-
		Fund 26671 Revenues Total	444.10-	950.36-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		9.80
		Major Account 510000 Total		9.80
		Fund 26671 Expenditures Total		9.80
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,741.61-	5,731.07-
		Major Account 480000 Total	2,741.61-	5,731.07-
		Fund 26680 Revenues Total	2,741.61-	5,731.07-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		36.12
		Major Account 510000 Total		36.12
		Fund 26680 Expenditures Total		36.12
		Program Revenues	3,185.71-	6,686.24-
		Program Expenditures	22,388.47	142,483.99

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-
		Major Account 480000 Total		122.00-
		Fund 10000 Revenues Total		122.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		72.00
		541700 LEGAL RELATED EXPENSE		2,980.81
		556201 PROPERTY LOSS/CLAIMS		5,178.18
		Major Account 520000 Total		8,230.99
		Fund 10000 Expenditures Total		8,230.99
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	487.87-	3,245.37-
		Major Account 480000 Total	487.87-	3,245.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,630.71-
		Major Account 490000 Total		41,630.71-
		Fund 28910 Revenues Total	487.87-	44,876.08-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	544.00	1,752.50
		556201 PROPERTY LOSS/CLAIMS		2,692.66
		559101 CLAIMS PAID	218.54	212,765.19
		Major Account 520000 Total	762.54	217,210.35
		Fund 28910 Expenditures Total	762.54	217,210.35
		Program Revenues	487.87-	44,998.08-
		Program Expenditures	762.54	225,441.34

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	1,403.70	2,609.30
		Major Account 520000 Total	1,403.70	2,609.30
		Fund 10000 Expenditures Total	1,403.70	2,609.30
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	737.50-	12,574.60-
		Major Account 470000 Total	737.50-	12,574.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	61.74-
		Major Account 480000 Total	.13-	61.74-
		Fund 58930 Revenues Total	737.63-	12,636.34-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	737.50	94,854.08
		Major Account 520000 Total	737.50	94,854.08
		Fund 58930 Expenditures Total	737.50	94,854.08
		Program Revenues	737.63-	12,636.34-
		Program Expenditures	2,141.20	97,463.38

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		11,111,974.50-
		Major Account 470000 Total		11,111,974.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,177.47-	162,489.84-
		Major Account 480000 Total	33,177.47-	162,489.84-
		Fund 58920 Revenues Total	33,177.47-	11,274,464.34-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,200.00
		541500 LEGAL SERVICES EXPENSE		55,141.50
		547100 EDUCATIONAL SERVICES		100,000.00
		554900 OTHER CONTRACTUAL SERVICES		767,448.00
		559100 OTHER OPERATING EXP		1,312.05
		559101 CLAIMS PAID	847,799.96	4,768,781.38
		Major Account 520000 Total	847,799.96	5,697,882.93
		Fund 58920 Expenditures Total	847,799.96	5,697,882.93
		Program Revenues	33,177.47-	11,274,464.34-
		Program Expenditures	847,799.96	5,697,882.93

Secure Version - Prior Month

As of November 30, 2014

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	9,000.00-	3,391,018.58-
	Major Account 470000 Total	9,000.00-	3,391,018.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,290.24-	93,311.25-
	Major Account 480000 Total	18,290.24-	93,311.25-
	Fund 58910 Revenues Total	27,290.24-	3,484,329.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		116,500.00
	556100 INSURANCE EXPENSE		2,182,632.09
	556101 INSURANCE - REBILL		60,848.00
	556300 SURETY & NOTARY BONDS		350.00
	559101 CLAIMS PAID	207,627.55	842,373.54-
	Major Account 520000 Total	207,627.55	1,517,956.55
	Fund 58910 Expenditures Total	207,627.55	1,517,956.55
	Program Revenues	27,290.24-	3,484,329.83-
	Program Expenditures	207,627.55	1,517,956.55

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	77.27-	118.19-
		Major Account 480000 Total	77.27-	118.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		464.06-
		Major Account 490000 Total		464.06-
		Fund 10000 Revenues Total	77.27-	582.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,589.62	344,534.64
		511300 OVERTIME PAYMENTS		18.40
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	212.52	1,909.78
		512100 VACATION LEAVE EXPENSE	5,320.59	29,724.17
		512200 SICK LEAVE EXPENSE	2,930.66	27,193.39
		512300 HOLIDAY LEAVE EXPENSE	4,050.53	15,216.60
		512500 FUNERAL LEAVE EXPENSE	115.54	115.54
		515100 RETIREMENT PLANS EXPENSE	6,081.96	31,354.56
		515200 FICA EXPENSE	5,718.23	29,833.46
		515400 LIFE & ACCIDENT INS EXP	18.34	88.31
		515500 HEALTH INSURANCE EXPENSE	13,804.78	60,940.16
		516300 EMPLOYEE ASSISTANCE PRO		187.00
		516500 WORKERS COMP PREMIUMS		9,313.50
		Major Account 510000 Total	106,842.77	550,929.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.98	146.86
		521200 COM EXPENSE - VOICE/DATA	1,647.03	7,826.02
		521400 DATA PROCESSING EXPENSE	1,628.94	7,601.97
		521500 PUBLICATION & PRINT EXP	1,436.73	3,288.88
		522100 DUES & SUBSCRIPTION EXP	135.00	1,004.50
		522201 TRAINING REGISTRATION		1,367.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	4,852.37	24,261.85
		524900 RENT EXP-DEPR SURCHARGE	1,086.85	5,434.25
		531100 OFFICE SUPPLIES EXPENSE	268.82	646.57
		532100 NON-CAPITALIZED EQUIP PU		1,613.36
		533900 FOOD EXPENSE		3.98
		534700 ENG TECH & COMM SUP EXP	238.06	238.06
		541100 ACCTG & AUDITING SERVICES		1,780.13
		541200 PURCHASING EXPENSES		3,400.97

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		
		554900 OTHER CONTRACTUAL SERVICES	4,582.00-	20.00
		555100 DATA PROC SOFTW LIC FEE	69.50	2,330.00
		556100 INSURANCE EXPENSE		310.23
		559100 OTHER OPERATING EXP		12,994.75
		Major Account 520000 Total	6,802.28	74,314.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		58.77
		573100 STATE-OWNED TRANSPORT	12.06	12.06
		574500 PERSONAL VEHICLE MILEAGE		535.92
		575100 MISC TRAVEL EXPENSE		84.01
		Major Account 570000 Total	12.06	690.76
		Fund 10000 Expenditures Total	113,657.11	625,934.65
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	460,700.30-	2,637,694.05-
		Major Account 470000 Total	460,700.30-	2,637,694.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,564.75-	8,434.62-
		Major Account 480000 Total	1,564.75-	8,434.62-
		Fund 58010 Revenues Total	462,265.05-	2,646,128.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,156.19	93,579.39
		511200 TEMPORARY SALARIES-WAGE	352,946.34	1,996,187.67
		511300 OVERTIME PAYMENTS	1,662.61	25,576.63
		511400 ON CALL PAY	51.43	51.43
		511500 SHIFT DIFFERENTIAL PYMT	73.32	377.17
		511800 COMPENSATORY TIME PAID		59.03
		512100 VACATION LEAVE EXPENSE	1,584.62	11,126.29
		512200 SICK LEAVE EXPENSE	786.41	6,004.00
		512300 HOLIDAY LEAVE EXPENSE	1,031.03	4,081.84
		512500 FUNERAL LEAVE EXPENSE	38.51	38.51
		515100 RETIREMENT PLANS EXPENSE	1,542.03	7,898.96
		515200 FICA EXPENSE	27,767.58	157,885.55
		515400 LIFE & ACCIDENT INS EXP	5.26	26.31
		515500 HEALTH INSURANCE EXPENSE	24,163.76	146,762.73
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP		57,796.26
		516500 WORKERS COMP PREMIUMS		51,025.80

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	428,809.09	2,558,532.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.69	1,154.08
		521200 COM EXPENSE - VOICE/DATA	260.24	1,329.33
		521300 FREIGHT EXPENSE		57.50
		521400 DATA PROCESSING EXPENSE	215.80	861.65
		521500 PUBLICATION & PRINT EXP	61.80	97.66
		522201 TRAINING REGISTRATION	200.00	415.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	4,929.90
		524900 RENT EXP-DEPR SURCHARGE	221.98	1,109.90
		531100 OFFICE SUPPLIES EXPENSE	79.63	1,234.23
		532100 NON-CAPITALIZED EQUIP PU		720.00
		541100 ACCTG & AUDITING SERVICES		5,238.14
		541200 PURCHASING EXPENSES		703.66
		542100 SOS TEMP SERV - PERSONNEL	14,851.64	79,043.60
		555100 DATA PROC SOFTW LIC FEE		1,778.40
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		65,761.26
		Major Account 520000 Total	17,067.76	164,499.35
		Fund 58010 Expenditures Total	445,876.85	2,723,031.92
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.28-	69.41-
		Major Account 480000 Total	10.28-	69.41-
		Fund 58030 Revenues Total	10.28-	69.41-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	3,136.60
		524900 RENT EXP-DEPR SURCHARGE	141.24	706.20
		Major Account 520000 Total	768.56	3,842.80
		Fund 58030 Expenditures Total	768.56	3,842.80
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,370.72-	18,953.31-
		Major Account 470000 Total	3,370.72-	18,953.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.04-	2,389.89-
		Major Account 480000 Total	437.04-	2,389.89-

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				
		480000 Revenues - Miscellaneous		
		Fund 58040 Revenues Total	3,807.76-	21,343.20-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.86	36.30
		521500 PUBLICATION & PRINT EXP	943.54	7,372.17
		521900 AWARDS EXPENSE	4,893.12	14,808.92
		522100 DUES & SUBSCRIPTION EXP	3,500.00	3,600.00
		524600 RENT EXPENSE-BUILDINGS	569.07	2,845.35
		524700 RENT EXP-OTHER REAL PROP	160.00	635.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	640.60
		531100 OFFICE SUPPLIES EXPENSE	60.30	1,598.04
		533900 FOOD EXPENSE	2,526.89	4,478.90
		534900 MISCELLANEOUS SUP EXP	75.00	75.00
		547300 INTERPRETER SERVICES	560.00	560.00
		Major Account 520000 Total	13,424.90	36,650.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.00	509.30
		573100 STATE-OWNED TRANSPORT	561.63	561.63
		574500 PERSONAL VEHICLE MILEAGE		163.78
		Major Account 570000 Total	893.63	1,234.71
		Fund 58040 Expenditures Total	14,318.53	37,884.99
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,120.00-	381,266.87-
		Major Account 470000 Total	8,120.00-	381,266.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.81-	841.58-
		483200 BUILDING & SPACE RENTAL	535.00-	2,965.00-
		Major Account 480000 Total	708.81-	3,806.58-
		Fund 58041 Revenues Total	8,828.81-	385,073.45-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	335.00-	463.00
		521400 DATA PROCESSING EXPENSE	124.00	452.00
		521500 PUBLICATION & PRINT EXP	410.70	410.70
		522100 DUES & SUBSCRIPTION EXP	324.00	1,685.00
		522200 CONFERENCE REGISTRATION		1,395.00
		524600 RENT EXPENSE-BUILDINGS		25.00
		531100 OFFICE SUPPLIES EXPENSE	135.30	805.16
		532100 NON-CAPITALIZED EQUIP PU	565.00	565.00

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.34	277.23
	534600 ED & RECREATIONAL SUP EX		11,432.84
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	21,682.00	58,805.90
	555100 DATA PROC SOFTW LIC FEE		196,923.38
	Major Account 520000 Total	22,930.34	273,330.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.53	1,063.53
	572100 COMMERCIAL TRANSPORTATIO	855.15	855.15
	574500 PERSONAL VEHICLE MILEAGE	478.74	592.98
	575100 MISC TRAVEL EXPENSE	52.56	52.56
	Major Account 570000 Total	2,449.98	2,564.22
	Fund 58041 Expenditures Total	25,380.32	275,894.43
	Program Revenues	474,989.17-	3,053,196.98-
	Program Expenditures	600,001.37	3,666,588.79

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	2,963.30-	14,189.73-
		486203 ADMIN FEE - ARRA	223.86-	3,644.55-
		Major Account 480000 Total	3,187.16-	17,834.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		871,957.00-
		Major Account 490000 Total		871,957.00-
		Fund 28010 Revenues Total	3,187.16-	889,791.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,993.72	98,139.36
		511800 COMPENSATORY TIME PAID		247.01
		512100 VACATION LEAVE EXPENSE	628.84	10,110.68
		512200 SICK LEAVE EXPENSE	753.50	5,568.44
		512300 HOLIDAY LEAVE EXPENSE	924.12	4,267.50
		515100 RETIREMENT PLANS EXPENSE	1,370.31	8,860.80
		515200 FICA EXPENSE	1,255.91	8,209.87
		515400 LIFE & ACCIDENT INS EXP	4.80	27.84
		515500 HEALTH INSURANCE EXPENSE	3,682.00	22,274.24
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS		2,831.88
		Major Account 510000 Total	24,613.20	160,592.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	411.09	5,861.07
		521200 COM EXPENSE - VOICE/DATA	7.00	1,912.16
		521291 COM EXPENSE - VIDEO	175.00	335.00
		521400 DATA PROCESSING EXPENSE		1,644.40
		521500 PUBLICATION & PRINT EXP	889.49	3,503.12
		522100 DUES & SUBSCRIPTION EXP		325.00
		522201 TRAINING REGISTRATION	1,142.00-	2,356.00
		524600 RENT EXPENSE-BUILDINGS	685.16	3,425.80
		524900 RENT EXP-DEPR SURCHARGE	154.26	771.30
		531100 OFFICE SUPPLIES EXPENSE	25.78	221.27
		532100 NON-CAPITALIZED EQUIP PU		303.00
		541100 ACCTG & AUDITING SERVICES		4,450.44
		541200 PURCHASING EXPENSES		820.93
		543100 IT CONSULTING-APPLICATIONS		45,000.00
		543500 MGT CONSULTANT SERVICES	4,291.67	36,833.31
		543501 PROFESSIONAL SERVICES		3,350.00
		554900 OTHER CONTRACTUAL SERVICES	17,376.06	62,692.70

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		54.65
		559100 OTHER OPERATING EXP	22.00	34,463.46
		Major Account 520000 Total	22,895.51	209,281.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		332.00
		574500 PERSONAL VEHICLE MILEAGE		56.00
		Major Account 570000 Total		388.00
		Fund 28010 Expenditures Total	47,508.71	370,261.83
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567.86-	5,242.54-
		486200 CONTRIBUTIONS	429,125.88-	2,162,085.21-
		Major Account 480000 Total	429,693.74-	2,167,327.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
		Major Account 490000 Total	200,000.00-	200,000.00-
		Fund 68015 Revenues Total	629,693.74-	2,367,327.75-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	449,444.50	2,881,483.20
		Major Account 520000 Total	449,444.50	2,881,483.20
		Fund 68015 Expenditures Total	449,444.50	2,881,483.20
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.65-	1,999.40-
		486200 CONTRIBUTIONS	133,104.34-	673,002.27-
		Major Account 480000 Total	133,487.99-	675,001.67-
		Fund 68016 Revenues Total	133,487.99-	675,001.67-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	98,819.17	635,355.20
		Major Account 520000 Total	98,819.17	635,355.20
		Fund 68016 Expenditures Total	98,819.17	635,355.20
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	307.79-	1,686.35-
		Major Account 480000 Total	307.79-	1,686.35-
		Fund 68920 Revenues Total	307.79-	1,686.35-
68921 LIFE HEALTH HISTORY				

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		
		481100 INVESTMENT INCOME	6,855.46-	37,922.79-
		Major Account 480000 Total	6,855.46-	37,922.79-
		Fund 68921 Revenues Total	6,855.46-	37,922.79-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		25,000.00
		559102 BASIC PREMIUM	14,913.60	74,376.96
		Major Account 520000 Total	14,913.60	99,376.96
		Fund 68921 Expenditures Total	14,913.60	99,376.96
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,921.09-	147,770.11-
		Major Account 480000 Total	25,921.09-	147,770.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	200,000.00	5,044,037.06
		Major Account 490000 Total	200,000.00	5,044,037.06
		Fund 68922 Revenues Total	174,078.91	4,896,266.95
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	580.11-	3,178.41-
		Major Account 480000 Total	580.11-	3,178.41-
		Fund 68930 Revenues Total	580.11-	3,178.41-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.38-	2,067.64-
		Major Account 480000 Total	377.38-	2,067.64-
		Fund 68932 Revenues Total	377.38-	2,067.64-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.67-	356.87-
		486201 PREMIUM PAYMENT	1,537.84-	37,625.67-
		Major Account 480000 Total	1,605.51-	37,982.54-
		Fund 68938 Revenues Total	1,605.51-	37,982.54-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,044.92	46,833.99
		Major Account 520000 Total	10,044.92	46,833.99
		Fund 68938 Expenditures Total	10,044.92	46,833.99
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	61.99-	334.76-
		486200 CONTRIBUTIONS	65.50-	324.91-
		486201 PREMIUM PAYMENT	193.26-	6,353.94-
		Major Account 480000 Total	320.75-	7,013.61-
		Fund 68939 Revenues Total	320.75-	7,013.61-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,697.32	7,957.78
		Major Account 520000 Total	1,697.32	7,957.78
		Fund 68939 Expenditures Total	1,697.32	7,957.78
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,267.02-	140,698.81-
		484500 REIMB NON-GOVT SOURCES	1,429,159.62-	2,679,937.60-
		486200 CONTRIBUTIONS	13,297,180.77-	66,486,556.89-
		486201 PREMIUM PAYMENT	17,983.94-	778,452.19-
		Major Account 480000 Total	14,773,591.35-	70,085,645.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,972,080.06-
		Major Account 490000 Total		3,972,080.06-
		Fund 68960 Revenues Total	14,773,591.35-	74,057,725.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,387.39
		521200 COM EXPENSE - VOICE/DATA		528.17
		521290 COM EXPENSE - DATA ONLY	44,482.73	218,558.88
		521400 DATA PROCESSING EXPENSE		504.45
		521500 PUBLICATION & PRINT EXP	362.42	2,575.12
		522100 DUES & SUBSCRIPTION EXP	850.00	850.00
		524600 RENT EXPENSE-BUILDINGS	293.64	1,468.20
		524700 RENT EXP-OTHER REAL PROP	960.00	1,260.00
		524900 RENT EXP-DEPR SURCHARGE	66.11	330.55
		531100 OFFICE SUPPLIES EXPENSE		1,437.47
		533900 FOOD EXPENSE		1,671.26
		534900 MISCELLANEOUS SUP EXP		918.00
		545200 MEDICAL ASSESSMENT SERV	308,161.58	926,868.85
		547100 EDUCATIONAL SERVICES	78,218.75	147,917.50
		554900 OTHER CONTRACTUAL SERVICES	544,183.75	2,657,586.81
		556100 INSURANCE EXPENSE	55,052.00	274,103.20
		559100 OTHER OPERATING EXP		150,979.20

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		
	559101 CLAIMS PAID	12,902,113.31	65,905,049.82
	Major Account 520000 Total	13,934,744.29	70,293,994.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 68960 Expenditures Total	13,934,910.29	70,294,160.87
	Program Revenues	15,375,928.33-	73,183,430.64-
	Program Expenditures	14,557,338.51	74,335,429.83

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	17,223.77	93,792.41
	512100 VACATION LEAVE EXPENSE	1,821.93	13,156.70
	512200 SICK LEAVE EXPENSE	366.27	1,101.29
	512300 HOLIDAY LEAVE EXPENSE	1,021.68	4,086.72
	515100 RETIREMENT PLANS EXPENSE	1,530.02	8,396.68
	515200 FICA EXPENSE	1,467.42	8,099.45
	515400 LIFE & ACCIDENT INS EXP	3.76	18.82
	515500 HEALTH INSURANCE EXPENSE	2,296.60	11,483.15
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,778.40
	Major Account 510000 Total	25,731.45	142,946.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.73	175.16
	521200 COM EXPENSE - VOICE/DATA		593.95
	521400 DATA PROCESSING EXPENSE	154.25	1,297.75
	521500 PUBLICATION & PRINT EXP	109.16	240.43
	522100 DUES & SUBSCRIPTION EXP	190.00	311.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	5,422.65
	524900 RENT EXP-DEPR SURCHARGE	244.18	1,220.90
	531100 OFFICE SUPPLIES EXPENSE		285.22
	541100 ACCTG & AUDITING SERVICES		436.09
	541200 PURCHASING EXPENSES		175.52
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		6,640.00
	Major Account 520000 Total	1,809.85	17,502.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		42.52
	Fund 10000 Expenditures Total	27,541.30	160,492.05
	Program Expenditures	27,541.30	160,492.05

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-	416,666.69-
		Major Account 450000 Total	83,333.33-	416,666.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	516.01-	2,335.19-
		Major Account 480000 Total	516.01-	2,335.19-
		Fund 26640 Revenues Total	83,849.34-	419,001.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 26640 Expenditures Total		500,000.00
		Program Revenues	83,849.34-	419,001.88-
		Program Expenditures		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-	625,000.00-
		Major Account 450000 Total	125,000.00-	625,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	774.28-	3,504.26-
		Major Account 480000 Total	774.28-	3,504.26-
		Fund 26630 Revenues Total	125,774.28-	628,504.26-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		750,000.00
		Major Account 590000 Total		750,000.00
		Fund 26630 Expenditures Total		750,000.00
		Program Revenues	125,774.28-	628,504.26-
		Program Expenditures		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	756.11-	1,441.22-
		Major Account 480000 Total	756.11-	1,441.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	195.01-	577.85-
		Major Account 490000 Total	195.01-	577.85-
		Fund 10000 Revenues Total	951.12-	2,019.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,699.75	396,848.83
		511300 OVERTIME PAYMENTS	1,870.60	8,249.73
		511400 ON CALL PAY	874.26	3,697.01
		511500 SHIFT DIFFERENTIAL PYMT	181.80	918.00
		511800 COMPENSATORY TIME PAID	121.18	922.83
		512100 VACATION LEAVE EXPENSE	9,199.54	54,815.82
		512200 SICK LEAVE EXPENSE	5,422.92	22,218.16
		512300 HOLIDAY LEAVE EXPENSE	4,560.08	17,894.84
		512500 FUNERAL LEAVE EXPENSE	605.90	1,155.31
		512600 CIVIL LEAVE EXPENSE	94.02	132.58
		515100 RETIREMENT PLANS EXPENSE	7,011.05	37,953.33
		515200 FICA EXPENSE	6,682.63	36,425.88
		515400 LIFE & ACCIDENT INS EXP	25.92	126.72
		515500 HEALTH INSURANCE EXPENSE	14,960.72	73,645.80
		516300 EMPLOYEE ASSISTANCE PRO		275.00
		516500 WORKERS COMP PREMIUMS		12,540.13
		Major Account 510000 Total	122,310.37	667,819.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.44	207.25
		521200 COM EXPENSE - VOICE/DATA	26.73	8,246.08
		521400 DATA PROCESSING EXPENSE	723.61	3,452.75
		521500 PUBLICATION & PRINT EXP	1,214.41	3,199.50
		522100 DUES & SUBSCRIPTION EXP	239.00	1,665.38
		522201 TRAINING REGISTRATION	695.00	890.00
		522600 JOB APPLICANT EXPENSE		30.00
		523201 NATURAL GAS		635.36
		523202 ELECTRICITY INVEST FEE	28,317.65	168,573.16
		523203 WATER SERVICE FEE	5,025.07	27,807.44
		523204 SEWER SERVICE FEE	2,898.08	14,183.68
		523205 CHILLDED WATER INVEST FEE	17,443.22	120,142.57
		523208 STEAM MONTHLY DEMAND CHG	22,071.90	292,786.54

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	14,332.84	45,552.20
	527200 REP & MAINT-MOTOR VEHICL	240.49	282.12
	527203 REP & MAINT-MV-GROUNDS EQUIP		174.00
	531100 OFFICE SUPPLIES EXPENSE	462.86	2,445.15
	532100 NON-CAPITALIZED EQUIP PU		1,052.47
	533100 HOUSEHOLD & INSTIT EXP	218.85	4,353.27
	533900 FOOD EXPENSE		179.00
	534500 AGRICULTURAL SUPPLIES EX		36.93
	534600 ED & RECREATIONAL SUP EX		7.24
	534700 ENG TECH & COMM SUP EXP	453.96	521.55
	534800 CONST & MAINT SUP EXP	7,527.73	52,765.23
	534900 MISCELLANEOUS SUP EXP		58.85
	538100 VEHICLE & EQUIP SUP EXP		48.29
	538103 GROUNDS EQUIP SUP EXP	221.92	1,125.72
	539100 INDIRECT COST ALLOWANCE	3,082.18	15,410.90
	541100 ACCTG & AUDITING SERVICES		420.97
	541200 PURCHASING EXPENSES		837.47
	542100 SOS TEMP SERV - PERSONNEL	2,517.74	12,789.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00	4,010.00
	548600 PEST CONTROL	66.50	465.50
	548700 REFUSE/RECYCLING		1,281.10
	548900 WEED CONTROL		52.74
	549100 LAUNDRY SERVICES	3,477.97	17,603.09
	549200 JANITORIAL/SECURITY SRVS	10,018.00	89,946.52
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE	432.00	4,262.40
	556100 INSURANCE EXPENSE		1,127.79
	559100 OTHER OPERATING EXP		46,812.95
	Major Account 520000 Total	122,212.15	948,405.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.80	809.20
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	226.80	813.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,170.33
	Major Account 580000 Total		2,170.33
	Fund 10000 Expenditures Total	244,749.32	1,619,209.45

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	8.33-	63.33-
		Major Account 480000 Total	8.33-	63.33-
		Fund 26500 Revenues Total	8.33-	63.33-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		401.32
		521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534700 ENG TECH & COMM SUP EXP		3,015.07
		Major Account 520000 Total	1,500.00	6,916.39
		Fund 26500 Expenditures Total	1,500.00	6,916.39
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	429.53-	2,897.81-
		Major Account 470000 Total	429.53-	2,897.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.40-	1,033.53-
		483200 BUILDING & SPACE RENTAL	1,265.00-	6,325.00-
		Major Account 480000 Total	1,450.40-	7,358.53-
		Fund 26501 Revenues Total	1,879.93-	10,256.34-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	300.00	648.95
		532100 NON-CAPITALIZED EQUIP PU		4,970.00
		534600 ED & RECREATIONAL SUP EX		6,498.50
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total	300.00	12,229.05
		Fund 26501 Expenditures Total	300.00	12,229.05
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.91-	81.69-
		Major Account 480000 Total	14.91-	81.69-
		Fund 26502 Revenues Total	14.91-	81.69-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.37-	89.67-
		484200 CAPITAL DONATIONS & CONT	262.62-	262.62-
		Major Account 480000 Total	278.99-	352.29-
		Fund 26503 Revenues Total	278.99-	352.29-
56505 CAPITOL COMMISSION REV FUND				

Secure Version - Prior Month

As of November 30, 2014

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		
	481100 INVESTMENT INCOME	5.77-	31.61-
	Major Account 480000 Total	5.77-	31.61-
	Fund 56505 Revenues Total	5.77-	31.61-
	Program Revenues	3,139.05-	12,804.33-
	Program Expenditures	246,549.32	1,638,354.89

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
	526100 REP & MAINT-REAL PROPERT	14,854.50	181,094.50
	534800 CONST & MAINT SUP EXP		5,678.66
	534900 MISCELLANEOUS SUP EXP		164.20
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES		6,482.64
	559100 OTHER OPERATING EXP	1,500.00	1,867.50
	Major Account 520000 Total	16,354.50	199,561.70
	Fund 10000 Expenditures Total	16,354.50	199,561.70
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	720.00
	526100 REP & MAINT-REAL PROPERT	8,204.20	124,808.90
	542500 ENG & ARCH SERVICES	1,417.76	2,302.26
	554900 OTHER CONTRACTUAL SERVICES		5,610.00
	Major Account 520000 Total	9,765.96	133,441.16
	Fund 38000 Expenditures Total	9,765.96	133,441.16
	Program Expenditures	26,120.46	333,002.86

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	17,414.19	71,186.94
	Major Account 520000 Total	17,414.19	71,186.94
	Fund 38000 Expenditures Total	17,414.19	71,186.94
	Program Expenditures	17,414.19	71,186.94

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	35,421.33	183,978.36
	Major Account 520000 Total	35,421.33	183,978.36
	Fund 38000 Expenditures Total	35,421.33	183,978.36
	Program Expenditures	35,421.33	183,978.36

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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,114.68-	74,779.57-
	Major Account 480000 Total	14,114.68-	74,779.57-
	Fund 26520 Revenues Total	777,720.63-	3,892,809.32-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,862.64-	169,792.41-
	483200 BUILDING & SPACE RENTAL	738.86-	2,215.58-
	483201 BUILDING RENEWAL ASSESSMENT	685,972.70-	3,431,863.46-
	Major Account 480000 Total	718,574.20-	3,603,871.45-
	Fund 26670 Revenues Total	718,574.20-	3,603,871.45-
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	1,496,294.83-	7,510,215.32-

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	158,870.56	211,411.31
	526101 DEFERRED REPAIR	90,450.00	179,685.22
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	5,320.00	64,239.24
	Major Account 520000 Total	254,640.56	500,461.87
	Fund 26670 Expenditures Total	254,640.56	500,461.87
	Program Expenditures	254,640.56	500,461.87

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		421,029.88
	526102 ADA REP/IMPROVEMENTS		238,595.40
	542500 ENG & ARCH SERVICES	6,182.50	54,351.44
	Major Account 520000 Total	6,182.50	713,976.72
	Fund 26520 Expenditures Total	6,182.50	713,976.72
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	6,182.50	811,252.59

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	29,833.50	177,165.26
	Major Account 520000 Total	29,833.50	177,165.26
	Fund 26520 Expenditures Total	29,833.50	177,165.26
	Program Expenditures	29,833.50	177,165.26

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	485,754.81	1,255,334.26
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	13,840.00	90,693.93
	Major Account 520000 Total	499,594.81	1,535,020.21
	Fund 26670 Expenditures Total	499,594.81	1,535,020.21
	Program Expenditures	499,594.81	1,535,020.21

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	146,450.01	466,690.58
	526103 FIRE/LIFE SAFETY		1,085,025.71
	542500 ENG & ARCH SERVICES		228,932.54
	Major Account 520000 Total	146,450.01	1,780,648.83
	Fund 26520 Expenditures Total	146,450.01	1,780,648.83
	Program Expenditures	146,450.01	1,780,648.83

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		18,314.00
	Major Account 520000 Total		22,888.26
	Fund 26520 Expenditures Total		22,888.26
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		188,754.26
	526102 ADA REP/IMPROVEMENTS		14,132.74-
	526103 FIRE/LIFE SAFETY		108,576.61
	542500 ENG & ARCH SERVICES		39,488.70
	Major Account 520000 Total		322,686.83
	Fund 26680 Expenditures Total		322,686.83
	Program Expenditures		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	60,750.00	104,996.00
	542500 ENG & ARCH SERVICES		1,659.00
	Major Account 520000 Total	60,750.00	106,655.00
	Fund 26520 Expenditures Total	60,750.00	106,655.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY	28,919.30	28,919.30
	Major Account 520000 Total	28,919.30	48,213.08
	Fund 26680 Expenditures Total	28,919.30	48,213.08
	Program Expenditures	89,669.30	154,868.08

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		13,152.75
	Major Account 520000 Total		13,152.75
	Fund 26520 Expenditures Total		13,152.75
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,597.66	139,426.18
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total	68,597.66	156,261.18
	Fund 26680 Expenditures Total	68,597.66	156,261.18
	Program Expenditures	68,597.66	169,413.93

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	8.40	17.01
	521200	COM EXPENSE - VOICE/DATA	97.52	341.16
	521400	DATA PROCESSING EXPENSE	61.91	600.65
	521500	PUBLICATION & PRINT EXP		207.97
	522100	DUES & SUBSCRIPTION EXP		1,193.00
	522201	TRAINING REGISTRATION	4,073.00	46,611.57
	524600	RENT EXPENSE-BUILDINGS	339.63	1,698.15
	524700	RENT EXP-OTHER REAL PROP		62.00
	524900	RENT EXP-DEPR SURCHARGE	66.38	331.90
	527100	REP & MAINT-OFFICE EQUIP		180.00
	533900	FOOD EXPENSE		113.20
	538100	VEHICLE & EQUIP SUP EXP		23.35
	541100	ACCTG & AUDITING SERVICES		120.72
	541200	PURCHASING EXPENSES		65.96
	542200	TEMP SERV - OUTSIDE		30.00
	554900	OTHER CONTRACTUAL SERVICES		12,360.00
	556100	INSURANCE EXPENSE		209.35
	559100	OTHER OPERATING EXP		5,112.00
		Major Account 520000 Total	4,646.84	69,277.99
		Fund 26520 Expenditures Total	4,646.84	69,277.99
		Program Expenditures	4,646.84	69,277.99

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 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,846.00	16,846.00
	Major Account 520000 Total	16,846.00	16,846.00
	Fund 26671 Expenditures Total	16,846.00	16,846.00
	Program Expenditures	16,846.00	16,846.00

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
	542500 ENG & ARCH SERVICES	10,125.15	10,125.15
	Major Account 520000 Total	10,125.15	60,125.15
	Fund 38000 Expenditures Total	10,125.15	60,125.15
	Program Expenditures	10,125.15	60,125.15
	Agency Revenues	190,326,178.18-	1,027,967,677.19-
	Agency Expenditures	30,009,787.55	167,931,221.44

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		300.00-
	475106 RA EXAM FEES		300.00-
	475107 RA RENEWALS		1,050.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		2,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.65-	907.45-
	Major Account 480000 Total	154.65-	907.45-
	Fund 26610 Revenues Total	154.65-	3,812.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353.41	8,319.48
	512100 VACATION LEAVE EXPENSE	318.45	1,448.94
	512200 SICK LEAVE EXPENSE		139.33
	512300 HOLIDAY LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	125.18	748.11
	515200 FICA EXPENSE	127.90	764.35
	515400 LIFE & ACCIDENT INS EXP	.70	3.50
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,925.64	11,726.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.54	932.50
	521200 COM EXPENSE - VOICE/DATA	141.79	735.09
	521290 COM EXPENSE - DATA ONLY	63.50	63.50
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP	56.18	1,640.89
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	292.32	1,461.60
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE		299.91
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING EXPENSES		10.00
	543200 IT CONSULTING-HW/SW SUPP	500.00	700.00
	556300 SURETY & NOTARY BONDS		2.51
	Major Account 520000 Total	1,066.33	6,949.50
	Fund 26610 Expenditures Total	2,991.97	18,675.80

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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 Revenues	154.65-	3,812.45-
	Program Expenditures	2,991.97	18,675.80
	Agency Revenues	154.65-	3,812.45-
	Agency Expenditures	2,991.97	18,675.80

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	49.32-	62.35-
		Major Account 480000 Total	49.32-	62.35-
		Fund 10000 Revenues Total	49.32-	62.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,894.55	242,256.07
		511600 PER DIEM PAYMENTS		1,100.00
		511800 COMPENSATORY TIME PAID		66.78
		512100 VACATION LEAVE EXPENSE	7,080.66	29,478.86
		512200 SICK LEAVE EXPENSE	1,194.61	4,112.44
		512300 HOLIDAY LEAVE EXPENSE	4,496.43	11,857.14
		512500 FUNERAL LEAVE EXPENSE	381.27	2,487.07
		512600 CIVIL LEAVE EXPENSE	192.67	192.67
		515100 RETIREMENT PLANS EXPENSE	5,259.51	21,748.68
		515200 OASDI EXPENSE	4,888.53	20,292.56
		515400 LIFE & ACCIDENT INS EXP	19.68	70.56
		515500 HEALTH INSURANCE EXPENSE	14,634.55	59,648.39
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516500 WORKERS COMP PREMIUMS		6,148.00
		Major Account 510000 Total	95,042.46	399,756.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,918.12	9,135.85
		521200 COM EXPENSE - VOICE/DATA	1,601.49	7,865.19
		521210 NETWORK CONNECT FEES	922.33	4,624.65
		521400 DATA PROCESSING EXPENSE	382.44	2,275.45
		521410 MANAGED DOMAIN SVC	155.25	770.50
		521500 PUBLICATION & PRINT EXP	1,024.69	2,265.02
		521900 AWARDS EXPENSE		61.00
		522100 DUES & SUBSCRIPTION EXP		60.00
		522200 CONFERENCE REGISTRATION		1,548.00
		524600 RENT EXPENSE-BUILDINGS	5,129.94	25,649.70
		524900 RENT EXP-DEPR SURCHARGE	1,582.02	7,910.10
		527100 REP & MAINT-OFFICE EQUIP		392.94
		531100 OFFICE SUPPLIES EXPENSE	910.30	4,248.66
		541100 ACCTG & AUDITING SERVICES		2,172.00
		541700 LEGAL RELATED EXPENSE		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

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		
		555200 SOFTWARE - NEW PURCHASES		173.12
		556100 INSURANCE EXPENSE		220.94
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	122.00	444.00
		559110 OTHER-RECORDS SVC	196.35	962.31
		559120 OTHER-INTERP SVCS	856.00	4,805.76
		Major Account 520000 Total	14,800.93	84,430.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		1,011.43
		574500 PERSONAL VEHICLE MILEAGE	611.52	3,102.40
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	611.52	4,133.83
		Fund 10000 Expenditures Total	110,454.91	488,320.78
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		508,750.00-
		Major Account 460000 Total		508,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,303.37-	6,973.77-
		Major Account 480000 Total	1,303.37-	6,973.77-
		Fund 46730 Revenues Total	1,303.37-	515,723.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,237.88	122,944.24
		512100 VACATION LEAVE EXPENSE	301.74	6,089.40
		512200 SICK LEAVE EXPENSE	297.18	2,625.20
		512300 HOLIDAY LEAVE EXPENSE		4,085.61
		515100 RETIREMENT PLANS EXPENSE	1,036.11	10,164.62
		515200 OASDI EXPENSE	983.82	9,727.92
		515400 LIFE & ACCIDENT INS EXP	4.32	38.63
		515500 HEALTH INSURANCE EXPENSE	2,501.65	21,110.00
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	18,362.70	179,969.62
		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

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
46730 EEOC GRANT				
		570000 Travel Expenses		
		Fund 46730 Expenditures Total	18,362.70	183,178.05
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.20-	3,453.74-
		Major Account 480000 Total	590.20-	3,453.74-
		Fund 46740 Revenues Total	590.20-	3,453.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,655.16	52,260.71
		511300 OVERTIME PAYMENTS		188.03
		512100 VACATION LEAVE EXPENSE	75.63	3,615.87
		512200 SICK LEAVE EXPENSE	120.41	2,128.13
		512300 HOLIDAY LEAVE EXPENSE		1,749.27
		515100 RETIREMENT PLANS EXPENSE	438.12	4,488.36
		515200 OASDI EXPENSE	421.96	4,324.95
		515400 LIFE & ACCIDENT INS EXP	1.92	16.57
		515500 HEALTH INSURANCE EXPENSE	879.44	9,319.81
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	7,592.64	79,737.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	135.36	676.82
		521500 PUBLICATION & PRINT EXP	24.00	24.40
		522100 DUES & SUBSCRIPTION EXP	882.80	4,504.00
		522200 CONFERENCE REGISTRATION	3,012.00	6,012.00
		524600 RENT EXPENSE-BUILDINGS		150.00
		531100 OFFICE SUPPLIES EXPENSE	9.25	94.00
		533900 FOOD EXPENSE		25.12
		541700 LEGAL RELATED EXPENSE		131.34
		554900 OTHER CONTRACTUAL SERVICES	49.00	525.00
		556300 SURETY & NOTARY BONDS		120.00
		559100 OTHER OPERATING EXP		1,064.00
		559120 OTHER-INTERP SERVICES	238.00	676.45
		Major Account 520000 Total	4,350.41	14,003.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	398.55	745.32
		573100 STATE-OWNED TRANPORTAION	166.46	375.36
		574500 PERSONAL VEHICLE MILEAGE	853.44	2,950.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	21.98	502.05
		575100 MISC TRAVEL EXPENSE		5.00

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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		
	Major Account 570000 Total	1,440.43	4,578.36
	Fund 46740 Expenditures Total	13,383.48	98,319.19
	Program Revenues	1,942.89-	519,239.86-
	Program Expenditures	142,201.09	769,818.02
	Agency Revenues	1,942.89-	519,239.86-
	Agency Expenditures	142,201.09	769,818.02

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	36.43-	37.91-
		Major Account 480000 Total	36.43-	37.91-
		Fund 10000 Revenues Total	36.43-	37.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,915.82	47,269.73
		511600 PER DIEM PAYMENTS	245.00	560.00
		511800 COMPENSATORY TIME PAID		318.66
		512100 VACATION LEAVE EXPENSE	130.57	1,149.66
		512200 SICK LEAVE EXPENSE	230.58	1,001.10
		512300 HOLIDAY LEAVE EXPENSE	488.27	1,953.08
		515100 RETIREMENT PLANS EXPENSE	731.24	3,870.77
		515200 FICA EXPENSE	691.49	3,625.84
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	2,066.94	10,334.70
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,216.00
		Major Account 510000 Total	13,502.79	71,346.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.04	121.57
		521200 COM EXPENSE - VOICE/DATA		1,505.09
		521400 DATA PROCESSING EXPENSE		1,248.22
		521500 PUBLICATION & PRINT EXP	186.75	338.81
		521900 AWARDS EXPENSE		53.00
		522100 DUES & SUBSCRIPTION EXP	30.00	150.00
		522200 CONFERENCE REGISTRATION		65.00
		531100 OFFICE SUPPLIES EXPENSE	19.21	204.29
		533900 FOOD EXPENSE	166.37	434.84
		534600 ED & RECREATIONAL SUP EX	20.07	20.07
		541100 ACCTG & AUDITING SERVICES		276.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	437.44	4,475.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,045.87
		572100 COMMERCIAL TRANSPORTATIO		517.50
		573100 STATE-OWNED TRANSPORT	46.90	345.72
		574500 PERSONAL VEHICLE MILEAGE	901.06	2,444.00
		575100 MISC TRAVEL EXPENSE		105.82

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		
		Major Account 570000 Total	947.96	5,458.91
		Fund 10000 Expenditures Total	14,888.19	81,281.77
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON	1,632.05-	3,482.05-
		Major Account 480000 Total	1,632.05-	3,482.05-
		Fund 26810 Revenues Total	1,632.05-	3,482.05-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,025.00	1,025.00
		Major Account 520000 Total	1,025.00	1,025.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	570.70	570.70
		574500 PERSONAL VEHICLE MILEAGE		442.88
		Major Account 570000 Total	570.70	1,013.58
		Fund 26810 Expenditures Total	1,595.70	2,038.58
		Program Revenues	1,668.48-	3,519.96-
		Program Expenditures	16,483.89	83,320.35
		Agency Revenues	1,668.48-	3,519.96-
		Agency Expenditures	16,483.89	83,320.35

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	76.77-	402.37-
	Major Account 480000 Total	76.77-	402.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		217.41-
	Major Account 490000 Total		217.41-
	Fund 10000 Revenues Total	76.77-	619.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,515.28	123,812.90
	512100 VACATION LEAVE EXPENSE	1,418.41	6,797.79
	512200 SICK LEAVE EXPENSE	1,810.13	4,124.50
	512300 HOLIDAY LEAVE EXPENSE	1,425.13	5,325.62
	512500 FUNERAL LEAVE EXPENSE		512.69
	515100 RETIREMENT PLANS EXPENSE	2,116.20	10,526.00
	515200 FICA EXPENSE	1,963.27	10,219.37
	515400 LIFE & ACCIDENT INS EXP	6.51	30.57
	515500 HEALTH INSURANCE EXPENSE	3,025.52	13,572.94
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP		123.86
	516500 WORKERS COMP PREMIUMS		4,790.00
	Major Account 510000 Total	34,280.45	179,946.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.05	222.01
	521200 COM EXPENSE - VOICE/DATA	995.83	4,371.83
	521400 DATA PROCESSING EXPENSE		156.22
	521500 PUBLICATION & PRINT EXP	455.67	1,141.07
	522101 DAS TRAINING		994.00
	522103 E-GRANT	2,793.00	2,793.00
	522104 OMAHA WORLD HERALD		96.20
	522107 SLIDEROOM	415.00	1,795.00
	522108 WEBSITE		2,140.00
	522110 NASAA DUES		2,083.05
	522111 AMERICANS FOR THE ARTS	250.00	250.00
	522113 Subscriptions Misc		330.00
	522114 BROMELKAMP	362.00	5,968.59
	522202 PD JS CONF. REGISTRATION	100.00	219.00
	522900 EMPLOYEE PARKING EXP		5.00-
	524600 RENT EXPENSE-BUILDINGS	5,465.77	22,512.91
	525200 Rent Exp-Data Processing Equip	967.10	4,897.61

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		
		527400 Repair and Main Equipment		30,345.13
		531100 OFFICE SUPPLIES EXPENSE	195.15	1,886.21
		531102 PD JS SUPPLIES		373.52
		533900 FOOD EXPENSE		162.80
		541100 ACCTG & AUDITING SERVICES		1,697.00
		541200 PURCHASING ASSESSMENT		147.00
		543197 Staff Retreat		923.20
		543510 CONTRACTUAL SERVICES SPECIALS		296.25
		556100 INSURANCE EXPENSE		119.77
		Major Account 520000 Total	12,031.57	85,916.37
		570000 Travel Expenses		
		571101 STAFF LODG/ MEALS		2,073.04
		571102 LS Meals / lodge	486.42	486.42
		572102 AA COMM TRAVEL	2,307.35	2,679.05
		573105 TSB Car Renal	89.43	1,000.99
		574501 PERSONAL VEHCILE MILEAGE EXP	112.00	1,194.40
		574700 VOLUNTEER TRAVEL EXPENSES	204.00	255.93
		575102 LS misc travel	366.50	366.50
		Major Account 570000 Total	3,565.70	8,056.33
		Fund 10000 Expenditures Total	49,877.72	273,918.94
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.86-	120.83-
		Major Account 480000 Total	20.86-	120.83-
		Fund 26900 Revenues Total	20.86-	120.83-
	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	25,000.00-	70,000.00-
		Major Account 460000 Total	25,000.00-	70,000.00-
		Fund 46910 Revenues Total	25,000.00-	70,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,702.05	50,651.99
		512100 VACATION LEAVE EXPENSE	277.61	8,494.37

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		
	512200 SICK LEAVE EXPENSE	375.89	1,753.79
	512300 HOLIDAY LEAVE EXPENSE	597.66	2,390.64
	512500 FUNERAL LEAVE EXPENSE		780.49
	515100 RETIREMENT PLANS EXPENSE	895.06	4,797.73
	515200 FICA EXPENSE	868.81	4,684.72
	515400 LIFE & ACCIDENT INS EXP	2.88	13.92
	515500 HEALTH INSURANCE EXPENSE	624.02	2,937.84
	Major Account 510000 Total	14,343.98	76,505.49
	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	14,343.98	90,867.80
	Program Revenues	25,097.63-	70,740.61-
	Program Expenditures	64,221.70	373,350.10

Secure Version - Prior Month

As of November 30, 2014

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	290,608.00	711,915.00
		Major Account 590000 Total	290,608.00	711,915.00
		Fund 10000 Expenditures Total	290,608.00	711,915.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	265,000.00-
		Major Account 460000 Total	20,000.00-	265,000.00-
		Fund 46910 Revenues Total	20,000.00-	265,000.00-
	Expenditures	590000 Government Aid		
		594100 ALG_Basic	4,139.00	260,353.00
		Major Account 590000 Total	4,139.00	260,353.00
		Fund 46910 Expenditures Total	4,139.00	260,353.00
		Program Revenues	20,000.00-	265,000.00-
		Program Expenditures	294,747.00	972,268.00

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	40.53-	321.60-
	Major Account 480000 Total	40.53-	321.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,431.00-
	Major Account 490000 Total		255,431.00-
	Fund 26920 Revenues Total	40.53-	255,752.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.75	4,213.88
	515100 RETIREMENT PLANS EXPENSE	99.90	315.57
	515200 FICA EXPENSE	100.54	317.64
	515400 LIFE & ACCIDENT INS EXP	.21	.63
	Major Account 510000 Total	1,534.40	4,847.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.60	347.43
	524600 RENT EXPENSE-BUILDINGS	227.74	1,289.28
	525200 Rent Exp-Data Processing	50.90	206.69
	Major Account 520000 Total	318.24	1,843.40
	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	1,852.64	232,249.88
	Program Revenues	40.53-	255,752.60-
	Program Expenditures	1,852.64	232,249.88
	Agency Revenues	45,138.16-	591,493.21-
	Agency Expenditures	360,821.34	1,577,867.98

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	68.66-	106.99-
	Major Account 480000 Total	68.66-	106.99-
	Fund 10000 Revenues Total	68.66-	106.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,796.56	400,943.80
	511300 OVERTIME PAYMENTS	202.08	758.00
	511800 COMPENSATORY TIME PAID	492.23	3,165.80
	512100 VACATION LEAVE EXPENSE	5,561.76	30,172.26
	512200 SICK LEAVE EXPENSE	4,341.84	15,952.36
	512300 HOLIDAY LEAVE EXPENSE	4,300.52	16,949.56
	515100 RETIREMENT PLANS EXPENSE	6,491.70	35,039.41
	515200 OASDI EXPENSE	6,056.28	32,892.10
	515400 LIFE & ACCIDENT INS EXP	23.40	112.20
	515500 HEALTH INSURANCE EXPENSE	14,717.90	74,187.90
	Major Account 510000 Total	113,984.27	610,173.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,083.30	3,973.11
	521200 COM EXPENSE - VOICE/DATA		2,782.41
	521400 DATA PROCESSING EXPENSE		2,328.31
	521500 PUBLICATION & PRINT EXP	4,299.01	4,299.01
	521900 AWARDS EXPENSE	109.14	109.14
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	4,363.54	4,398.54
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,242.04	5,888.00
	531100 OFFICE SUPPLIES EXPENSE	2,487.88	2,969.87
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE	584.95	2,059.16
	548700 REFUSE/RECYCLING		135.14
	554900 OTHER CONTRACTUAL SERVICES		1,889.25
	559100 OTHER OPERATING EXP		451.86
	Major Account 520000 Total	15,169.86	32,056.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.77	1,403.63
	574500 PERSONAL VEHICLE MILEAGE	3,007.13	7,202.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3,276.90	8,611.95
	Fund 10000 Expenditures Total	132,431.03	650,842.14

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	33.90-	179.45-
		486200 CONTRIBUTIONS	460.00-	4,574.00-
		486201 ACH - Contributions		2,061.00-
		Major Account 480000 Total	493.90-	6,814.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	167.94-	223.74-
		Major Account 490000 Total	167.94-	223.74-
		Fund 27010 Revenues Total	661.84-	7,038.19-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,934.40
		533900 FOOD EXPENSE	345.00	3,724.41
		547100 EDUCATIONAL SERVICES		401.30
		Major Account 520000 Total	345.00	6,060.11
		Fund 27010 Expenditures Total	345.00	6,060.11
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		196.20
		524600 RENT EXPENSE-BUILDINGS		16,591.75
		524700 RENT EXP-OTHER REAL PROP		110.00
		531100 OFFICE SUPPLIES EXPENSE		4,269.94
		532100 NON-CAPITALIZED EQUIP PU		38,960.72
		533900 FOOD EXPENSE		271.89
		541100 ACCTG & AUDITING SERVICES		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		2,099.00
	Major Account 520000 Total		104,860.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,853.09
	574500 PERSONAL VEHICLE MILEAGE		7,755.90
	574700 VOLUNTEER TRAVEL EXPENSES		809.52
	Major Account 570000 Total		10,418.51
	Fund 40000 Expenditures Total		125,968.64
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.81-	146.89-
	Major Account 480000 Total	26.81-	146.89-
	Fund 67010 Revenues Total	26.81-	146.89-
	Program Revenues	757.31-	7,292.07-
	Program Expenditures	132,776.03	782,870.89

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	6,617.33	37,326.25
	512100 VACATION LEAVE EXPENSE	51.80	555.56
	512200 SICK LEAVE EXPENSE	207.20	393.22
	512300 HOLIDAY LEAVE EXPENSE	361.91	1,447.64
	515100 RETIREMENT PLANS EXPENSE	541.96	2,974.25
	515200 FICA EXPENSE	529.64	2,918.34
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	801.76	4,008.80
	Major Account 510000 Total	9,113.52	49,633.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	7.86
	521200 COM EXPENSE - VOICE/DATA		1,259.61
	521500 PUBLICATION & PRINT EXP	617.28	990.90
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	625.00	2,070.00
	531100 OFFICE SUPPLIES EXPENSE		103.49
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE	593.99	1,657.31
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	2,144.13	9,623.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.60	1,200.21
	574500 PERSONAL VEHICLE MILEAGE	3,055.92	3,968.72
	Major Account 570000 Total	3,639.52	5,168.93
	Fund 10000 Expenditures Total	14,897.17	64,426.03
	Program Expenditures	14,897.17	64,426.03
	Agency Revenues	757.31-	7,292.07-
	Agency Expenditures	147,673.20	847,296.92

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-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.82-	8,238.31-
	484500 REIMB NON-GOVT SOURCES	3,334.01-	3,334.01-
	484900 OTHER PRIVATE SOURCES	4,515.35-	90,591.82-
	Major Account 480000 Total	9,363.18-	102,164.14-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	285,000.00-	278,099.70-
	493907 LOAN RECEIVABLE OFFSET NPPD	12,020.33-	3,898.70
	Major Account 490000 Total	297,020.33-	274,201.00-
	Fund 28130 Revenues Total	331,383.51-	501,365.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,279.89	76,302.32
	512100 VACATION LEAVE EXPENSE	610.67	6,387.25
	512200 SICK LEAVE EXPENSE	624.64	4,888.09
	512300 HOLIDAY LEAVE EXPENSE	894.12	2,698.40
	512500 FUNERAL LEAVE EXPENSE		176.80
	515100 RETIREMENT PLANS EXPENSE	1,303.61	6,773.12
	515200 FICA EXPENSE	1,227.70	6,427.84
	515400 LIFE & ACCIDENT INS EXP	3.26	16.36
	515500 HEALTH INSURANCE EXPENSE	2,940.76	14,307.97
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5,572.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	22,884.65	126,382.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	73.03
	521200 COM EXPENSE - VOICE/DATA	170.44	1,015.11
	521400 DATA PROCESSING EXPENSE	82.60	568.13
	521500 PUBLICATION & PRINT EXP	496.37	1,051.30
	521900 AWARDS EXPENSE	41.00	148.90
	522100 DUES & SUBSCRIPTION EXP	700.10	1,402.94
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	903.56	4,267.84
	524900 RENT EXP-OFFICE EQUIP	1,326.64	6,633.20
	531100 OFFICE SUPPLIES EXPENSE		1,103.92
	533900 FOOD EXPENSE		67.56

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		
	541100 ACCTG & AUDITING SERVICES		2,760.60
	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
	Major Account 520000 Total	3,734.66	20,303.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.33
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE	93.64	93.64
	Major Account 570000 Total	93.64	562.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	301,535.68	364,792.82
	Major Account 590000 Total	301,535.68	364,792.82
	Fund 28130 Expenditures Total	328,248.63	512,041.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,992.50
	512100 VACATION LEAVE EXPENSE		2,587.74
	512200 SICK LEAVE EXPENSE		1,736.39
	512300 HOLIDAY LEAVE EXPENSE		1,116.80
	515100 RETIREMENT PLANS EXPENSE		3,327.11
	515200 FICA EXPENSE		3,151.18
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		7,605.63
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total		63,576.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.91
	521200 COM EXPENSE - VOICE/DATA		1,369.01
	521400 DATA PROCESSING EXPENSE		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
	542100 SOS TEMP SERV - PERSONNEL		2,630.56
	555100 DATA PROC SOFTW LIC FEE		1,158.70

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		128.40
		Major Account 520000 Total		13,681.64
		590000 Government Aid		
		594100 SUBGRANTS		950,469.47
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total		1,258,887.91
		Fund 40000 Expenditures Total		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	1,337.66-	7,848.62-
		484900 OTHER PRIVATE SOURCES	255,518.08-	727,965.47-
		Major Account 480000 Total	256,855.74-	735,814.09-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		4,325.69
		493905 LOAN REC OFFSET SEP ARRA RPYMT	98,381.38	134,174.78
		Major Account 490000 Total	98,381.38	138,500.47
		Fund 48110 Revenues Total	158,474.36-	1,402,196.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,991.81	245,652.01
		512100 VACATION LEAVE EXPENSE	3,551.86	20,776.72
		512200 SICK LEAVE EXPENSE	1,629.34	11,200.81
		512300 HOLIDAY LEAVE EXPENSE	2,605.92	10,053.42
		512500 FUNERAL LEAVE EXPENSE		138.39
		515100 RETIREMENT PLANS EXPENSE	3,937.97	20,736.38
		515200 FICA EXPENSE	3,849.39	20,748.82
		515400 LIFE & ACCIDENT INS EXP	13.06	61.40
		515500 HEALTH INSURANCE EXPENSE	8,091.14	38,175.62
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	69,670.49	372,987.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	179.78	741.84
		521200 COM EXPENSE - VOICE/DATA	887.09	4,314.32

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		
	521400 DATA PROCESSING EXPENSE	721.32	2,479.25
	521500 PUBLICATION & PRINT EXP	18.00	256.07
	522100 DUES & SUBSCRIPTION EXP	2,497.10	12,248.92
	522200 CONFERENCE REGISTRATION	20.00	2,883.00
	524600 RENT EXPENSE-BUILDINGS	3,381.96	12,647.52
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE		1,090.87
	534600 ED & RECREATIONAL SUP EXP		2,547.76-
	534700 ENG TECH & COMM SUP EXP		671.85
	538100 VEHICLE & EQUIP SUP EXP	1,168.05	4,563.26
	541100 ACCTG & AUDITING SERVICES		9,653.55
	542100 SOS TEMP SERV - PERSONNEL	3,013.00	8,441.30
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES		27,370.00
	554900 OTHER CONTRACTUAL SERVICES		48,723.22
	556100 INSURANCE EXPENSE		2,465.20
	559100 OTHER OPERATING EXP		938.80
	Major Account 520000 Total	11,886.30	146,646.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.05	8,447.04
	572100 COMMERCIAL TRANSPORTATIO		2,902.90
	573100 STATE-OWNED TRANSPORT	337.38	701.68
	574500 PERSONAL VEHICLE MILEAGE		445.29
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	1,484.43	15,744.21
	590000 Government Aid		
	594100 SUBGRANTS		336,625.98
	599100 OTHER GOVERNMENT AID	157,136.70	767,574.66
	Major Account 590000 Total	157,136.70	1,104,200.64
	Fund 48110 Expenditures Total	240,177.92	1,639,578.81
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	116.92-	652.71-
	484900 OTHER PRIVATE SOURCES	1,690.61-	18,747.41-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,807.53-	19,400.12-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	2,771.35-	6,235.23-
		Major Account 490000 Total	2,771.35-	6,235.23-
		Fund 48111 Revenues Total	4,578.88-	25,635.35-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,461.96	24,982.64
		Major Account 590000 Total	4,461.96	24,982.64
		Fund 48111 Expenditures Total	4,461.96	24,982.64
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.52-	1,414.35-
		484900 OTHER PRIVATE SOURCES	1,712.59-	37,334.34-
		Major Account 480000 Total	1,988.11-	38,748.69-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	5,206.84-	11,939.30
		Major Account 490000 Total	5,206.84-	11,939.30
		Fund 48112 Revenues Total	7,194.95-	26,809.39-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,919.43	25,395.04
		Major Account 590000 Total	6,919.43	25,395.04
		Fund 48112 Expenditures Total	6,919.43	25,395.04
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,078.40-	44,553.12-
		484900 OTHER PRIVATE SOURCES	151,901.86-	1,053,644.83-
		486300 CLEARING ACCOUNT		35.48
		Major Account 480000 Total	159,980.26-	1,098,162.47-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	8,470.04-	74,581.50-
		Major Account 490000 Total	8,470.04-	74,581.50-
		Fund 68110 Revenues Total	168,450.30-	1,172,743.97-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	160,371.90	1,128,226.33
		Major Account 590000 Total	160,371.90	1,128,226.33
		Fund 68110 Expenditures Total	160,371.90	1,128,226.33
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,000.00-	10,000.00-
		Major Account 470000 Total	10,000.00-	10,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,570.62-	82,357.40-
		484900 OTHER PRIVATE SOURCES	39,574.82-	1,032,052.35-
		Major Account 480000 Total	53,145.44-	1,114,409.75-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	1,256,122.74-	2,633,004.78-
		Major Account 490000 Total	1,256,122.74-	2,633,004.78-
		Fund 68111 Revenues Total	1,319,268.18-	3,757,414.53-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS	3,056.13	23,618.77
		543200 IT CONSULTING-HW/SW SUPP		126,041.09
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total	3,056.13	151,080.04
		590000 Government Aid		
		594100 SUBGRANTS		74,924.44
		599100 OTHER GOVERNMENT AID	1,295,697.56	3,664,657.13
		Major Account 590000 Total	1,295,697.56	3,739,581.57
		Fund 68111 Expenditures Total	1,298,753.69	3,890,661.61
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.29-	439.90-
		Major Account 480000 Total	80.29-	439.90-
		Fund 68112 Revenues Total	80.29-	439.90-
		Program Revenues	1,989,430.47-	6,886,604.44-
		Program Expenditures	2,038,933.53	8,557,032.24
		Agency Revenues	1,989,430.47-	6,886,604.44-
		Agency Expenditures	2,038,933.53	8,557,032.24

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.	613.80-	1,164.45-
		Major Account 480000 Total	613.80-	1,164.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		8,210.05-
		Major Account 490000 Total		8,210.05-
		Fund 10000 Revenues Total	613.80-	9,374.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,376.59	282,554.73
		511800 COMPENSATORY TIME PAID		63.93
		512100 VACATION LEAVE EXPENSE	6,123.15	22,647.75
		512200 SICK LEAVE EXPENSE	2,561.78	26,923.50
		512300 HOLIDAY LEAVE EXPENSE	3,053.73	22,532.38
		515100 RETIREMENT PLANS EXPENSE	4,651.30	26,561.92
		515200 FICA EXPENSE	4,498.18	25,957.94
		515400 LIFE & ACCIDENT INS EXP	12.12	57.52
		515500 HEALTH INSURANCE EXPENSE	6,623.73	30,609.89
		516200 TUITION ASSISTANCE		1,536.00
		516300 EMPLOYEE ASSISTANCE PRO		748.00
		516500 WORKERS COMP PREMIUMS		7,080.15
		Major Account 510000 Total	77,900.58	447,273.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.72	319.31
		521200 COM EXPENSE - VOICE/DATA	2,337.15	7,576.72
		521300 FREIGHT EXPENSE		13.00
		521400 DATA PROCESSING EXPENSE		10,138.31
		521500 PUBLICATION & PRINT EXP	292.12	985.22
		522100 DUES & SUBSCRIPTION EXP	299.85	836.36
		522110 DUES EXPENSE	150.00	1,155.00
		522120 SUBSCRIPTION EXPENSE	568.40	944.60
		522200 CONFERENCE REGISTRATION	5,065.00	17,627.95
		524600 RENT EXPENSE-BUILDINGS	9,872.77	20,008.49
		524700 RENT EXP-OTHER REAL PROP		308.64
		524900 RENT EXP-DEPR SURCHARGE	3,810.69	8,361.45
		525500 RENT EXP-OTHER PERS PROP		532.20
		526100 REP & MAINT-REAL PROPERT		2,146.00
		531100 OFFICE SUPPLIES EXPENSE	2,135.96	6,858.39
		532100 NON-CAPITALIZED EQUIP PU	336.04	336.04
		534600 ED & RECREATIONAL SUP EX	18.63	669.63

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		
		541100 ACCTG & AUDITING SERVICES		2,074.82
		542100 SOS TEMP SERV - PERSONNEL	275.42	3,388.32
		543300 IT CONSULTING-OTHER		1,776.25
		556300 SURETY & NOTARY BONDS		54.01
		559100 OTHER OPERATING EXP		158.00
		Major Account 520000 Total	25,242.75	86,268.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.94
		571110 BOARD & LODGING IN STATE	278.00	1,354.44
		571120 B & L OUT OF STATE TRAINING	2,559.04	5,126.70
		571600 MEALS-NOT TRAVEL STATUS	22.00	22.00
		572100 COMMERCIAL TRANSPORTATIO	696.52	2,033.92
		573110 STATE-OWNED TRANSPORT-mileage		126.18
		573120 STATE-OWN TRANSPORT-lease fee		29.00
		574500 PERSONAL VEHICLE MILEAGE	103.82	1,515.88
		575100 MISC TRAVEL EXPENSE	125.00	257.92
		Major Account 570000 Total	3,784.38	10,915.98
		Fund 10000 Expenditures Total	106,927.71	544,458.40
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.99-	254.65-
		Major Account 480000 Total	41.99-	254.65-
		Fund 21830 Revenues Total	41.99-	254.65-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		16.85
		Major Account 520000 Total		16.85
		590000 Government Aid		
		599300 1099-AID-INCOME		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 21830 Expenditures Total		5,016.85
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.22-	364.04-
		484100 OPERATING DONATIONS & CO		2,146.00-
		Major Account 480000 Total	66.22-	2,510.04-
		Fund 21860 Revenues Total	66.22-	2,510.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,146.00

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		
		541100 ACCTG & AUDITING SERVICES		166.26
		Major Account 520000 Total		2,312.26
		Fund 21860 Expenditures Total		2,312.26
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.22-	6.68-
		Major Account 480000 Total	1.22-	6.68-
		Fund 21862 Revenues Total	1.22-	6.68-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.88-	26.73-
		Major Account 480000 Total	4.88-	26.73-
		Fund 21863 Revenues Total	4.88-	26.73-
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.30-	34.49-
		Major Account 480000 Total	6.30-	34.49-
		Fund 21864 Revenues Total	6.30-	34.49-
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	130.00-	780.00-
		Major Account 470000 Total	130.00-	780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.88-	23.13-
		Major Account 480000 Total	1.88-	23.13-
		Fund 21865 Revenues Total	131.88-	803.13-
	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	9.43-	51.69-
		Major Account 480000 Total	9.43-	51.69-
		Fund 21866 Revenues Total	9.43-	51.69-

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	1.52-	8.32-
		Major Account 480000 Total	1.52-	8.32-
		Fund 21867 Revenues Total	1.52-	8.32-
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		135.70
		Major Account 520000 Total		135.70
		Fund 27240 Expenditures Total		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		100.99
		Major Account 520000 Total		100.99
		Fund 47211 Expenditures Total		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	25.74-	141.03-
		Major Account 480000 Total	25.74-	141.03-
		Fund 47280 Revenues Total	25.74-	141.03-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.39-	139.12-
		Major Account 480000 Total	25.39-	139.12-
		Fund 47290 Revenues Total	25.39-	139.12-
		Program Revenues	928.37-	13,350.38-
		Program Expenditures	106,927.71	572,452.56

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	8,727.08	40,451.93
	512100 VACATION LEAVE EXPENSE	298.08	3,221.79
	512200 SICK LEAVE EXPENSE	258.38	512.98
	512300 HOLIDAY LEAVE EXPENSE	452.38	1,667.86
	515100 RETIREMENT PLANS EXPENSE	729.00	3,417.46
	515200 FICA EXPENSE	695.78	3,270.24
	515400 LIFE & ACCIDENT INS EXP	1.51	6.51
	515500 HEALTH INSURANCE EXPENSE	1,038.89	5,407.66
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	12,201.10	59,468.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	16.89
	521200 COM EXPENSE - VOICE/DATA	384.67	2,252.90
	521400 DATA PROCESSING EXPENSE		4,870.50
	521500 PUBLICATION & PRINT EXP		494.77
	522120 SUBSCRIPTION EXPENSE		105.93
	522200 CONFERENCE REGISTRATION	85.00	3,389.89
	524600 RENT EXPENSE-BUILDINGS		3,148.96
	524900 RENT EXP-DEPR SURCHARGE		1,413.84
	525500 RENT EXP-OTHER PERS PROP		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
	554900 OTHER CONTRACTUAL SERVICE		75.00
	554901 INTERN CONTRACTUAL SERVICE EXP	5,448.52	16,450.04
	556300 SURETY & NOTARY BONDS		87.27
	Major Account 520000 Total	5,920.53	33,486.57
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	342.18	783.27
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO	538.70	3,186.90
	573110 STATE OWN TRANSPORT-MILEAGE		115.91
	573120 STATE OWN TRANSPORT-LEASE FEE		325.00
	574500 PERSONAL VEHICLE MILEAGE	612.64	810.88
	Major Account 570000 Total	1,493.52	6,486.42
	Fund 10000 Expenditures Total	19,615.15	99,441.09
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	630,097.98-	3,655,744.63-
		Major Account 450000 Total	630,097.98-	3,655,744.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,821.87-	147,847.56-
		Major Account 480000 Total	28,821.87-	147,847.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-
		Fund 27240 Revenues Total	658,919.85-	5,053,592.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,287.99	58,668.59
		511800 COMPENSATORY TIME PAID	22.27	228.56
		512100 VACATION LEAVE EXPENSE	1,462.76	4,212.77
		512200 SICK LEAVE EXPENSE	205.50	2,907.67
		512300 HOLIDAY LEAVE EXPENSE	506.04	2,560.88
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	934.72	5,284.68
		515200 FICA EXPENSE	838.74	4,719.33
		515400 LIFE & ACCIDENT INS EXP	3.39	17.03
		515500 HEALTH INSURANCE EXPENSE	3,466.73	17,998.61
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	17,728.14	98,854.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.46	224.04
		521200 COM EXPENSE - VOICE/DATA	788.20	3,727.06
		521400 DATA PROCESSING EXPENSE		1,314.33
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS		2,755.36
		524700 RENT EXP-OTHER REAL PROP		66.20
		531100 OFFICE SUPPLIES EXPENSE		27.75
		533900 FOOD EXPENSE		16.32
		541100 ACCTG & AUDITING SERVICES		687.49
		543500 MGT CONSULTANT SERVICES	508.78	508.78
		Major Account 520000 Total	1,339.44	9,592.33
		570000 Travel Expenses		
		571110 BOARD & LODGING-in state	429.95	2,232.11
		571600 MEALS-NOT TRAVEL STATUS	12.00	12.00

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		
		573110 STATE-OWNED TRANSPORT MILEAGE	486.33	1,349.37
		573120 STATE-OWN TRANSPORT LEASE FEE	228.00	1,104.00
		574500 PERSONAL VEHICLE MILEAGE	156.80	1,169.84
		575100 MISC TRAVEL EXPENSE	6.25	14.25
		Major Account 570000 Total	1,319.33	5,881.57
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,183,133.73	3,277,222.25
		Major Account 590000 Total	1,183,133.73	3,277,222.25
		Fund 27240 Expenditures Total	1,203,520.64	3,391,550.76
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,248.60-	282,117.11-
		Major Account 460000 Total	23,248.60-	282,117.11-
		Fund 47211 Revenues Total	23,248.60-	282,117.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,871.18	129,123.33
		511800 COMPENSATORY TIME PAID	131.88	551.11
		512100 VACATION LEAVE EXPENSE	1,295.15	12,193.60
		512200 SICK LEAVE EXPENSE	1,300.45	5,080.27
		512300 HOLIDAY LEAVE EXPENSE	1,387.24	5,526.47
		515100 RETIREMENT PLANS EXPENSE	2,020.78	11,363.61
		515200 FICA EXPENSE	1,844.81	10,595.03
		515400 LIFE & ACCIDENT INS EXP	6.74	34.74
		515500 HEALTH INSURANCE EXPENSE	6,941.23	31,506.59
		516500 WORKERS COMP PREMIUMS		3,912.56
		Major Account 510000 Total	37,799.46	209,887.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA	2,273.55	6,185.31
		521400 DATA PROCESSING EXPENSE		3,219.97
		521500 PUBLICATION & PRINT EXP	120.02	466.49
		522110 DUES Expense		5,330.00
		522200 CONFERENCE REGISTRATION		1,204.00
		524600 RENT EXPENSE-BUILDINGS		3,444.20
		524700 RENT EXP-OTHER REAL PROP		444.48
		524900 RENT EXP-DEPR SURCHARGE		1,546.36
		541100 ACCTG & AUDITING SERVICES		5,911.48
		543500 MGT CONSULTANT SERVICES	4,960.00	42,960.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		520000 Operating Expenses		
		Major Account 520000 Total	7,353.57	70,713.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	64.99	64.99
		571110 BOARD & LODGING IN STATE	1,009.53	2,423.16
		571120 B & L OUT OF STATE TRAINING		5,101.18
		572100 COMMERCIAL TRANSPORTATIO		627.48
		573110 STATE-OWNED TRANSPORT MILEAGE		151.43
		574500 PERSONAL VEHICLE MILEAGE	481.04	1,950.31
		574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
		575100 MISC TRAVEL EXPENSE		215.00
		Major Account 570000 Total	1,555.56	11,097.46
		Fund 47211 Expenditures Total	46,708.59	291,698.25
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,306,668.42-	5,522,218.72-
		Major Account 460000 Total	1,306,668.42-	5,522,218.72-
		Fund 47212 Revenues Total	1,306,668.42-	5,522,218.72-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,816,017.76	5,519,626.72
		Major Account 590000 Total	1,816,017.76	5,519,626.72
		Fund 47212 Expenditures Total	1,816,017.76	5,519,626.72
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.04-	2,545.70-
		Major Account 480000 Total	440.04-	2,545.70-
		Fund 47214 Revenues Total	440.04-	2,545.70-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.79-	141.28-
		Major Account 480000 Total	25.79-	141.28-
		Fund 47220 Revenues Total	25.79-	141.28-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,743.00-	520,349.77-
		Major Account 460000 Total	50,743.00-	520,349.77-
		Fund 47230 Revenues Total	50,743.00-	520,349.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	50,743.00	518,603.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	50,743.00	518,603.84
		Fund 47230 Expenditures Total	50,743.00	518,603.84
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,246.82-	135,377.59-
		Major Account 460000 Total	17,246.82-	135,377.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.03-	1,222.01-
		Major Account 480000 Total	220.03-	1,222.01-
		Fund 47234 Revenues Total	17,466.85-	136,599.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,806.06	61,978.63
		511800 COMPENSATORY TIME PAID	16.76	798.44
		512100 VACATION LEAVE EXPENSE	749.20	4,582.74
		512200 SICK LEAVE EXPENSE	362.81	2,003.57
		512300 HOLIDAY LEAVE EXPENSE	837.22	2,668.44
		512500 FUNERAL LEAVE EXPENSE		22.77
		515100 RETIREMENT PLANS EXPENSE	1,106.16	5,380.10
		515200 FICA EXPENSE	994.21	4,930.05
		515400 LIFE & ACCIDENT INS EXP	3.96	18.15
		515500 HEALTH INSURANCE EXPENSE	3,868.53	16,816.33
		516200 TUITION ASSISTANCE		3,021.00
		516500 WORKERS COMP PREMIUMS		1,923.32
		Major Account 510000 Total	20,744.91	104,143.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.55	63.70
		521200 COM EXPENSE - VOICE/DATA	998.71	3,422.88
		521400 DATA PROCESSING EXPENSE		1,381.17
		521500 PUBLICATION & PRINT EXP		5.15
		522110 DUES EXPENSE		5,830.00
		522200 CONFERENCE REGISTRATION		2,437.50
		524700 RENT EXP-OTHER REAL PROP		148.80
		524900 RENT EXP-DEPR SURCHARGE		1,237.08
		541100 ACCTG & AUDITING SERVICES		1,379.26
		543500 MGT CONSULTANT SERVICES	2,136.26	2,136.26
		Major Account 520000 Total	3,146.52	18,041.80
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		1,015.70

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		
		571120 B & L OUT OF STATE TRAINING	946.07	6,518.98
		571600 MEALS-NOT TRAVEL STATUS		4.00
		571900 MEALS-ONE DAY TRAVEL		25.70
		572100 COMMERCIAL TRANSPORTATIO	44.00	972.67
		573110 STATE-OWNED TRANSPORT MILEAGE		1,339.70
		574500 PERSONAL VEHICLE MILEAGE	171.36	2,405.12
		575100 MISC TRAVEL EXPENSE	50.00	306.00
		Major Account 570000 Total	1,211.43	12,587.87
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,524.00	19,588.37
		Major Account 590000 Total	3,524.00	19,588.37
		Fund 47234 Expenditures Total	28,626.86	154,361.58
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.86-	108.79-
		Major Account 480000 Total	19.86-	108.79-
		Fund 47244 Revenues Total	19.86-	108.79-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,445.65	20,489.96
		512100 VACATION LEAVE EXPENSE		2,844.04
		512200 SICK LEAVE EXPENSE		203.99
		512300 HOLIDAY LEAVE EXPENSE	356.74	918.52
		515100 RETIREMENT PLANS EXPENSE	434.49	1,831.33
		515200 FICA EXPENSE	429.34	1,818.66
		515400 LIFE & ACCIDENT INS EXP	1.06	4.09
		515500 HEALTH INSURANCE EXPENSE		18.40
		516500 WORKERS COMP PREMIUMS		537.08
		Major Account 510000 Total	6,667.28	28,666.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	202.44	736.72
		521400 DATA PROCESSING EXPENSE		352.81
		522200 CONFERENCE REGISTRATION		289.00
		524600 RENT EXPENSE-BUILDINGS		590.44
		524900 RENT EXP-DEPR SURCHARGE		265.08
		541100 ACCTG & AUDITING SERVICES		297.69
		543200 IT CONSULTING-HW/SW SUPP		5,262.29
		559100 OTHER OPERATING EXO	25.00	35.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED				
		520000 Operating Expenses		
		Major Account 520000 Total	227.44	7,829.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		189.90
		571120 B & L OUT OF STATE TRAINING	1,216.59	1,216.59
		572100 COMMERCIAL TRANSPORTATIO	8.25	341.95
		573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
		573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
		575100 MISC TRAVEL EXPENSE	124.00	124.00
		Major Account 570000 Total	1,348.84	2,087.14
		590000 Government Aid		
		593100 GRANTS		83,624.94
		Major Account 590000 Total		83,624.94
		Fund 47250 Expenditures Total	8,243.56	122,207.18
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,573.32-	18,296.25-
		484900 OTHER PRIVATE SOURCES		454,500.00-
		Major Account 480000 Total	3,573.32-	472,796.25-
		Fund 47251 Revenues Total	3,573.32-	472,796.25-
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,934.60-	612,724.78-
		Major Account 460000 Total	19,934.60-	612,724.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,455.80-	71,550.92-
		Major Account 480000 Total	13,455.80-	71,550.92-
		Fund 47300 Revenues Total	33,390.40-	684,275.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.09	427.64
		Major Account 520000 Total	124.09	427.64
		Fund 47300 Expenditures Total	124.09	427.64
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.28-	78.25-
		Major Account 480000 Total	14.28-	78.25-
		Fund 47301 Revenues Total	14.28-	78.25-
		Program Revenues	2,094,510.41-	12,674,823.36-
		Program Expenditures	3,173,599.65	10,097,917.06

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	101,181.03	559,568.85
	511300 OVERTIME PAYMENTS		477.32
	511800 COMPENSATORY TIME PAID	3,973.16	6,781.43
	512100 VACATION LEAVE EXPENSE	3,045.55	40,624.73
	512200 SICK LEAVE EXPENSE	2,570.55	18,053.80
	512300 HOLIDAY LEAVE EXPENSE	5,778.92	23,706.32
	512500 FUNERAL LEAVE EXPENSE	289.50	1,486.36
	515100 RETIREMENT PLANS EXPENSE	8,748.96	48,724.53
	515200 FICA EXPENSE	8,264.58	46,266.88
	515400 LIFE & ACCIDENT INS EXP	26.81	137.17
	515500 HEALTH INSURANCE EXPENSE	19,984.50	101,104.76
	516200 TUITION ASSISTANCE	1,584.75	1,917.75
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	155,448.31	862,591.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.40	2,932.67
	521200 COM EXPENSE - VOICE/DATA	9,678.50	31,048.09
	521300 FREIGHT EXPENSE		399.46
	521400 DATA PROCESSING EXPENSE		16,530.22
	521500 PUBLICATION & PRINT EXP	604.77	3,424.60
	521501 ADVERTISING EXPENSE	6,500.00	6,500.00
	521502 MARKETING EXPENSE	144.87	2,476.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522110 DUES EXPENSE	600.00	895.00
	522120 SUBSCRIPTION EXPENSE	24.00	8,076.51
	522200 CONFERENCE REGISTRATION	7,175.00	33,972.82
	524600 RENT EXPENSE-BUILDINGS	568.90	17,755.88
	524700 RENT EXP-OTHER REAL PROP		311.55
	524900 RENT EXP-DEPR SURCHARGE		6,229.64
	525500 RENT EXP-OTHER PERS PROP		487.20
	527200 REP & MAINT-MOTOR VEHICL	9.00	539.06
	531100 OFFICE SUPPLIES EXPENSE	71.29	1,669.50
	533900 FOOD EXPENSE	251.63	3,423.65
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE	599.63	6,279.63
	538100 VEHICLE & EQUIP SUP EXP	60.75	241.00
	541100 ACCTG & AUDITING SERVICES		5,677.41

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				
	520000	Operating Expenses		
	543500	MGT CONSULTANT SERVICES	10,616.85	83,814.65
	549100	LAUNDRY SERVICES		107.86
	554900	OTHER CONTRACTUAL SERVICES	210.00	210.00
	554901	INTERN CONTRACTUAL SERVICE EXP	7,567.23	15,402.08
	556300	SURETY & NOTARY BONDS		129.16
		Major Account 520000 Total	44,793.82	248,740.69
	570000	Travel Expenses		
	571110	BOARD & LODGING IN STATE	1,179.26	13,484.67
	571120	B & L OUT OF STATE TRAINING	6,176.67	21,321.52
	571121	B & L OUT OF STATE PROSPECT	2,525.32	8,434.34
	571600	MEALS-NOT TRAVEL STATUS	10.00	193.00
	571900	MEALS-ONE DAY TRAVEL	13.80	37.55
	572100	COMMERCIAL TRANSPORTATIO	6,450.89	22,102.52
	573110	STATE-OWNED TRANSPORT MILEAGE	735.00	13,803.75
	573120	STATE-OWNED TRANSPORT LEASE	125.00	3,521.00
	574500	PERSONAL VEHICLE MILEAGE	3,736.04	17,339.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	500.32	10,310.01
	575100	MISC TRAVEL EXPENSE	452.75	2,868.28
		Major Account 570000 Total	21,905.05	113,415.90
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	593100	GRANTS	500,000.00	1,082,763.48
	599300	1099-AID-INCOME	278,451.19	1,930,987.46
		Major Account 590000 Total	778,451.19	3,015,250.94
		Fund 10000 Expenditures Total	1,000,598.37	4,239,999.06
27215 SITE & BLDG DEVELOPMENT				
Revenues	450000	Taxes		
	454500	DOCUMENTARY STAMP TAX	165,882.46-	962,427.97-
		Major Account 450000 Total	165,882.46-	962,427.97-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	7,763.34-	46,504.47-
		Major Account 480000 Total	7,763.34-	46,504.47-
		Fund 27215 Revenues Total	173,645.80-	1,008,932.44-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	65.71	65.71
	512300	HOLIDAY LEAVE EXPENSE	13.22	13.22
	512500	FUNERAL LEAVE EXPENSE	52.69	52.69
	515100	RETIREMENT PLANS EXPENSE	9.84	9.84

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	9.39	9.39
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		Major Account 510000 Total	150.89	150.89
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		193.85
		Major Account 520000 Total		193.85
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		232.98
		Major Account 570000 Total		232.98
		590000 Government Aid		
		599300 1099 INCOME AID	259,579.86	2,221,011.98
		Major Account 590000 Total	259,579.86	2,221,011.98
		Fund 27215 Expenditures Total	259,730.75	2,221,589.70
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,643.32-	9,003.70-
		Major Account 480000 Total	1,643.32-	9,003.70-
		Fund 27225 Revenues Total	1,643.32-	9,003.70-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,581.85-	37,472.73-
		Major Account 480000 Total	6,581.85-	37,472.73-
		Fund 27230 Revenues Total	6,581.85-	37,472.73-
	Expenditures	590000 Government Aid		
		593100 GRANTS	56,709.00	337,395.00
		Major Account 590000 Total	56,709.00	337,395.00
		Fund 27230 Expenditures Total	56,709.00	337,395.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,803.00-	56,117.68-
		Major Account 480000 Total	14,803.00-	56,117.68-
		Fund 27232 Revenues Total	14,803.00-	56,117.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,033.38	23,097.77
		511800 COMPENSATORY TIME PAID		13.96
		512100 VACATION LEAVE EXPENSE		1,180.16
		512200 SICK LEAVE EXPENSE	185.09	1,327.49
		512300 HOLIDAY LEAVE EXPENSE	274.35	1,019.53

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				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	289.30	289.30
		515100 RETIREMENT PLANS EXPENSE	433.00	2,016.52
		515200 FICA EXPENSE	403.75	1,938.10
		515400 LIFE & ACCIDENT INS EXP	1.01	4.79
		515500 HEALTH INSURANCE EXPENSE	340.23	1,451.45
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	6,960.11	32,885.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	316.17	1,517.09
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE		647.47
		522200 CONFERENCE REGISTRATION		2,050.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534901 MARKETING SUPPLY EXPENSE		243.02
		541100 ACCTG & AUDITING SERVICES		941.37
		543200 IT CONSULTING-HW/SW SUPP		6,750.00
		Major Account 520000 Total	316.17	12,170.20
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		2,340.50
		572100 COMMERCIAL TRANSPORTATIO		1,010.88
		573110 STATE-OWN TRANSPORT-MILEAGE	195.46	267.16
		573120 STATE-OWN TRANSPORT-LEASE FEE	43.50	69.50
		574500 PERSONAL VEHICLE MILEAGE	59.75	260.16
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	298.71	4,048.20
		Fund 27232 Expenditures Total	7,574.99	49,103.60
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	34,067.83	311,399.56
		Major Account 590000 Total	34,067.83	311,399.56
		Fund 27234 Expenditures Total	34,067.83	311,399.56
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.00-	225.21-
		Major Account 480000 Total	67.00-	225.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	67.00-	50,225.21-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		32,500.00
		Major Account 520000 Total		32,500.00
		Fund 27265 Expenditures Total		32,500.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	464.98-	2,828.76-
		Major Account 480000 Total	464.98-	2,828.76-
		Fund 47240 Revenues Total	464.98-	2,828.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		320.00
		521400 DATA PROCESSING EXPENSE		348.93
		533900 FOOD EXPENSE		144.21
		541100 ACCTG & AUDITING SERVICES		544.61
		543500 MGT CONSULTANT SERVICES		57,226.10
		Major Account 520000 Total		58,583.85
		Fund 47240 Expenditures Total		58,583.85
47242 HOME				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		283.98
		Major Account 520000 Total		283.98
		Fund 47242 Expenditures Total		283.98
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.54
		522120 SUBSCRIPTION EXPENSE		149.00
		543500 MGT CONSULTANT SERVICES	1,453.33	17,505.13
		Major Account 520000 Total	1,453.33	17,659.67
		Fund 47243 Expenditures Total	1,453.33	17,659.67
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	669.38-	3,780.63-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	669.38-	3,780.63-
		Fund 47245 Revenues Total	669.38-	3,780.63-
	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	42.84-	234.71-
		Major Account 480000 Total	42.84-	234.71-
		Fund 47246 Revenues Total	42.84-	234.71-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.19-	740.71-
		Major Account 480000 Total	135.19-	740.71-
		Fund 47247 Revenues Total	135.19-	740.71-
		Program Revenues	198,053.36-	11,169,336.57-
		Program Expenditures	1,360,134.27	7,307,212.26

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	4,320.08-	29,135.49-
	Major Account 480000 Total	4,320.08-	29,135.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	4,320.08-	264,764.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.60
	512100 VACATION LEAVE EXPENSE		8.77
	512300 HOLIDAY LEAVE EXPENSE		8.77
	515100 RETIREMENT PLANS EXPENSE		6.57
	515200 FICA EXPENSE		6.74
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total		221.98
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	36.38	57.26
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	36.38	203.40
	590000 Government Aid		
	599300 1099-AID-INCOME	312,500.00	822,500.00
	Major Account 590000 Total	312,500.00	822,500.00
	Fund 27260 Expenditures Total	312,536.38	822,925.38
	Program Revenues	4,320.08-	264,764.51
	Program Expenditures	312,536.38	822,925.38
	Agency Revenues	2,297,812.22-	23,592,745.80-
	Agency Expenditures	4,953,198.01	18,800,507.26

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	300.00-	1,500.00-
	475102 LICENSING FEES	170.00-	510.00-
	475103 RENEWAL FEES	1,530.00-	3,060.00-
	Major Account 470000 Total	2,000.00-	5,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.53-	223.58-
	484500 REIMB NON-GOVT SOURCES	16.58-	16.58-
	Major Account 480000 Total	55.11-	240.16-
	Fund 27310 Revenues Total	2,055.11-	5,310.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.92	79.14
	521500 PUBLICATION & PRINT EXP		45.45
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	3,895.00	3,895.00
	522200 CONFERENCE REGISTRATION		950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES	3,374.50	6,749.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	7,335.42	11,883.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.56
	574500 PERSONAL VEHICLE MILEAGE		396.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		459.76
	Fund 27310 Expenditures Total	7,335.42	12,342.86
	Program Revenues	2,055.11-	5,310.16-
	Program Expenditures	7,335.42	12,342.86
	Agency Revenues	2,055.11-	5,310.16-
	Agency Expenditures	7,335.42	12,342.86

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		540.00
		515200 FICA EXPENSE		59.67
		Major Account 510000 Total		599.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.58-
		521200 COM EXPENSE - VOICE/DATA		153.39
		521500 PUBLICATION & PRINT EXP		240.07
		543500 MGT CONSULTANT SERVICES		5,000.00
		Major Account 520000 Total		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		6,701.97
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		272,669.65-
		Major Account 470000 Total		272,669.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	818.98-	4,269.81-
		484500 REIMB NON-GOVT SOURCES	20.60-	20.60-
		Major Account 480000 Total	839.58-	4,290.41-
		Fund 27410 Revenues Total	839.58-	276,960.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,759.20	63,595.41
		511600 PER DIEM PAYMENTS	1,253.94	4,013.94
		511800 COMPENSATORY TIME PAID		109.44
		512100 VACATION LEAVE EXPENSE	296.78	4,023.87
		512200 SICK LEAVE EXPENSE	532.65	2,342.25
		512300 HOLIDAY LEAVE EXPENSE	308.62	3,136.30
		515100 RETIREMENT PLANS EXPENSE	992.22	5,445.22
		515200 FICA EXPENSE	969.36	5,332.23
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	3,593.56	17,967.80
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,770.00
		Major Account 510000 Total	19,709.21	107,783.86

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	185.19	878.31
	521200 COM EXPENSE - VOICE/DATA		1,055.33
	521400 DATA PROCESSING EXPENSE	66.09	674.76
	521500 PUBLICATION & PRINT EXP	369.05	2,492.22
	522100 DUES & SUBSCRIPTION EXP	93.60	2,884.60
	522200 CONFERENCE REGISTRATION	60.00	1,560.00
	524600 RENT EXPENSE-BUILDINGS	721.28	3,606.40
	524900 RENT EXP-DEPR SURCHARGE	323.84	1,619.20
	531100 OFFICE SUPPLIES EXPENSE	48.89	781.52
	532100 NON-CAPITALIZED EQUIP PU		2,372.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE	1,029.10	2,294.45
	542500 ENG & ARCH SERVICES	13,500.00	70,750.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		126.00
	Major Account 520000 Total	16,397.04	96,465.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.66	2,291.52
	572100 COMMERCIAL TRANSPORTATIO	120.00	1,194.98
	574500 PERSONAL VEHICLE MILEAGE	563.36	3,725.68
	575100 MISC TRAVEL EXPENSE	84.80	181.80
	Major Account 570000 Total	2,059.82	7,393.98
	Fund 27410 Expenditures Total	38,166.07	211,643.02
	Program Revenues	839.58-	276,960.06-
	Program Expenditures	38,166.07	218,344.99
	Agency Revenues	839.58-	276,960.06-
	Agency Expenditures	38,166.07	218,344.99

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	2,782.00-	1,138,059.00-
		Major Account 470000 Total	2,782.00-	1,138,059.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,254.87-	9,389.00-
		484500 REIMB NON-GOVT SOURCES	54.19-	90.54-
		Major Account 480000 Total	1,309.06-	9,479.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		126,350.00-
		Major Account 490000 Total		126,350.00-
		Fund 27510 Revenues Total	4,091.06-	1,273,888.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,160.46	315,877.43
		511600 PER DIEM PAYMENTS		1,650.00
		512100 VACATION LEAVE EXPENSE	4,302.83	26,676.36
		512200 SICK LEAVE EXPENSE	992.30	13,497.77
		512300 HOLIDAY LEAVE EXPENSE	2,602.93	12,179.98
		512500 FUNERAL LEAVE EXPENSE		455.50
		515100 RETIREMENT PLANS EXPENSE	3,898.14	27,607.27
		515200 FICA EXPENSE	3,004.19	20,706.05
		515400 LIFE & ACCIDENT INS EXP	7.68	42.24
		515500 HEALTH INSURANCE EXPENSE	6,454.56	36,137.04
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	65,423.09	461,659.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.08	178.55
		521200 COM EXPENSE - VOICE/DATA	735.97	3,704.24
		521400 DATA PROCESSING EXPENSE	167.20	803.60
		521500 PUBLICATION & PRINT EXP	612.68	1,455.50
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	6,280.00	57,094.16
		522200 CONFERENCE REGISTRATION	1,199.00	4,799.00
		523100 UTILITIES EXPENSE	5.40	145.80
		524600 RENT EXPENSE-BUILDINGS	1,805.42	9,027.10
		524700 RENT EXP-OTHER REAL PROP	302.50	867.50
		524710 ROOM RENT SIO SEARCH		457.50
		524900 RENT EXP-DEPR SURCHARGE	406.48	2,032.40

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	882.50	4,657.50
	525500 RENT EXP-OTHER PERS PROP	23.40	50.40
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	266.76	1,758.41
	532100 NON-CAPITALIZED EQUIP PU		5,618.30
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING EXPENSES	1,334.00	1,334.00
	541500 LEGAL SERVICES EXPENSE	16,941.64	57,710.10
	541510 LEGAL SIO SEARCH	1,563.50	2,252.50
	543500 MGT CONSULTANT SERVICES	63,750.00	318,750.00
	543510 CONSULT SI0 SEARCH		16,667.00
	554900 OTHER CONTRACTUAL SERVICES	101.49	512.73
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP	1,334.00-	109.50-
	Major Account 520000 Total	95,049.02	502,079.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,320.65	3,026.26
	571600 MEALS-NOT TRAVEL STATUS	410.49	1,534.35
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO	442.93	3,270.96
	574500 PERSONAL VEHICLE MILEAGE	909.15	2,646.83
	574510 PERSONAL MILEAGE PE BO	235.36	294.21
	575100 MISC TRAVEL EXPENSE	66.00	223.25
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	3,384.58	11,238.61
	Fund 27510 Expenditures Total	163,856.69	974,978.05
	Program Revenues	4,091.06-	1,273,888.54-
	Program Expenditures	163,856.69	974,978.05
	Agency Revenues	4,091.06-	1,273,888.54-
	Agency Expenditures	163,856.69	974,978.05

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	9,499.11	45,123.32
		511300 OVERTIME PAYMENTS	1,123.23	2,920.63
		512100 VACATION LEAVE EXPENSE	403.40	5,636.93
		512200 SICK LEAVE EXPENSE	53.79	1,071.64
		512300 HOLIDAY LEAVE EXPENSE	535.32	1,972.71
		512500 FUNERAL LEAVE EXPENSE	430.30	430.30
		515100 RETIREMENT PLANS EXPENSE	901.92	4,279.75
		515200 OASDI EXPENSE	868.30	4,113.05
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	1,989.28	9,946.40
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,290.00
		Major Account 510000 Total	15,806.57	76,827.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.49	325.68
		521200 COM EXPENSE - VOICE/DATA	359.60	1,796.38
		521400 DATA PROCESSING EXPENSE	99.89	712.95
		521500 PUBLICATION & PRINT EXP	252.94	813.35
		522100 DUES & SUBSCRIPTION EXP	61.75	147.50
		531100 OFFICE SUPPLIES EXPENSE	59.79	104.94
		541100 ACCTG & AUDITING SERVICES		246.00
		547100 EDUCATIONAL SERVICES	2,387.00	2,387.00
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		554900 OTHER CONTRACTUAL SERVICES		2,484.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP		453.00
		Major Account 520000 Total	3,425.46	9,605.83
		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	19,232.03	88,949.89
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.61-	74.90-
		Major Account 480000 Total	10.61-	74.90-
		Fund 27220 Revenues Total	10.61-	74.90-

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		
		521100 POSTAGE EXPENSE		1.56
		Major Account 520000 Total		1.56
		Fund 27220 Expenditures Total		1.56
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.43-	63.47-
		Major Account 480000 Total	6.43-	63.47-
		Fund 27610 Revenues Total	6.43-	63.47-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATION SERVICES	3,113.00	8,613.00
		Major Account 520000 Total	3,113.00	8,613.00
		Fund 27610 Expenditures Total	3,113.00	8,613.00
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.54-	57.73-
		Major Account 480000 Total	10.54-	57.73-
		Fund 47610 Revenues Total	10.54-	57.73-
		Program Revenues	27.58-	196.10-
		Program Expenditures	22,345.03	97,564.45
		Agency Revenues	27.58-	196.10-
		Agency Expenditures	22,345.03	97,564.45

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	2,289.50	10,469.00
	515200 FICA EXPENSE	175.16	800.89
	Major Account 510000 Total	2,464.66	11,269.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.80	443.52
	Major Account 570000 Total	100.80	443.52
	Fund 10000 Expenditures Total	2,565.46	11,713.41
	Program Expenditures	2,565.46	11,713.41

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	200.00-	1,453.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	300.00-	1,000.00-
		Major Account 470000 Total	500.00-	2,456.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3.54-	4.49-
		Major Account 480000 Total	3.54-	4.49-
		Fund 10000 Revenues Total	503.54-	2,460.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,480.62	49,488.92
		512100 VACATION LEAVE EXPENSE	471.14	4,590.52
		512200 SICK LEAVE EXPENSE	1,114.58	1,952.02
		512300 HOLIDAY LEAVE EXPENSE	529.80	2,119.20
		515100 RETIREMENT PLANS EXPENSE	793.44	4,354.32
		515200 FICA EXPENSE	736.23	4,075.58
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	2,077.94	10,389.70
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	14,206.63	81,186.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.71	369.33
		521200 COM EXPENSE - VOICE/DATA		674.58
		521400 DATA PROCESSING EXPENSE	270.09	250.29-
		521500 PUBLICATION & PRINT EXP	399.25	625.52
		521900 AWARDS EXPENSE		222.91
		522100 DUES & SUBSCRIPTION EXP	193.46	1,101.30
		522200 CONFERENCE REGISTRATION	135.00	135.00
		524600 RENT EXPENSE-BUILDINGS	913.50	4,487.50
		524900 RENT EXP-DEPR SURCHARGE	392.19	1,960.95
		531100 OFFICE SUPPLIES EXPENSE		782.73
		533900 FOOD EXPENSE	47.80	148.69
		534900 MISCELLANEOUS SUP EXP		51.00
		541100 ACCTG & AUDITING SERVICES		315.00
		541700 LEGAL RELATED EXPENSE	173.00	299.25
		556100 INSURANCE EXPENSE		15.03
		559100 OTHER OPERATING EXP		800.00
		Major Account 520000 Total	2,576.00	11,738.50

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.27	97.27
	Major Account 570000 Total	97.27	97.27
	Fund 10000 Expenditures Total	16,879.90	93,022.43
	Program Revenues	503.54-	2,460.49-
	Program Expenditures	16,879.90	93,022.43
	Agency Revenues	503.54-	2,460.49-
	Agency Expenditures	19,445.36	104,735.84

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	4,538.45	22,102.18
	511800 COMPENSATORY TIME PAID		87.71
	512100 VACATION LEAVE EXPENSE	59.05	1,433.17
	512200 SICK LEAVE EXPENSE	234.68	853.38
	512300 HOLIDAY LEAVE EXPENSE	255.63	931.32
	515100 RETIREMENT PLANS EXPENSE	381.00	1,901.30
	515200 FICA EXPENSE	361.49	1,815.85
	515400 LIFE & ACCIDENT INS EXP	1.40	6.14
	515500 HEALTH INSURANCE EXPENSE	902.02	4,161.58
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	6,733.72	33,318.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	21.60
	521200 COM EXPENSE - VOICE/DATA	106.42	517.61
	521400 DATA PROCESSING EXPENSE	40.52	1,675.52
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE		242.54
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	541200 PURCHASING EXPENSES	768.10	768.10
	542100 SOS TEMP SERV - PERSONNEL	617.55	1,598.30
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE		331.93
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	2,508.93	6,219.30
	590000 Government Aid		
	599163 STATE AID	35,692.52	279,879.20
	Major Account 590000 Total	35,692.52	279,879.20
	Fund 10000 Expenditures Total	44,935.17	319,417.13
	Program Expenditures	44,935.17	319,417.13

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	7,769.99	47,887.81
	511800 COMPENSATORY TIME PAID	17.39	35.71
	512100 VACATION LEAVE EXPENSE	838.19	1,972.95
	512200 SICK LEAVE EXPENSE	445.29	1,752.45
	512300 HOLIDAY LEAVE EXPENSE	528.74	2,004.97
	512500 FUNERAL LEAVE EXPENSE		12.82
	515100 RETIREMENT PLANS EXPENSE	718.81	4,016.95
	515200 FICA EXPENSE	701.80	3,947.31
	515400 LIFE & ACCIDENT INS EXP	2.41	12.35
	515500 HEALTH INSURANCE EXPENSE	1,156.95	5,535.41
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	12,179.57	68,303.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	33.00
	521200 COM EXPENSE - VOICE/DATA	244.04	906.10
	521400 DATA PROCESSING EXPENSE	64.83	280.82
	524700 RENT EXP-OTHER REAL PROP		22.00
	531100 OFFICE SUPPLIES EXPENSE		242.56
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	542100 SOS TEMP SERV - PERSONNEL	617.57	1,598.33
	543500 MGT CONSULTANT SERVICES		50,000.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	Major Account 520000 Total	1,904.18	54,623.28
	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	879,383.90	2,256,051.13
	Major Account 590000 Total	879,383.90	2,256,051.13
	Fund 10000 Expenditures Total	893,467.65	2,379,641.87
	Program Expenditures	893,467.65	2,379,641.87

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	64.11-	169.28-
	Major Account 480000 Total	64.11-	169.28-
	Fund 10000 Revenues Total	64.11-	169.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,565.83	101,558.14
	511800 COMPENSATORY TIME PAID	73.22	271.35
	512100 VACATION LEAVE EXPENSE	437.13	5,273.31
	512200 SICK LEAVE EXPENSE	1,730.35	3,906.25
	512300 HOLIDAY LEAVE EXPENSE	992.89	4,217.10
	515100 RETIREMENT PLANS EXPENSE	1,557.27	8,630.46
	515200 FICA EXPENSE	1,508.92	8,355.40
	515400 LIFE & ACCIDENT INS EXP	5.46	28.93
	515500 HEALTH INSURANCE EXPENSE	2,173.00	12,988.00
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	26,044.07	147,509.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.60	413.86
	521200 COM EXPENSE - VOICE/DATA	408.32	2,011.24
	521400 DATA PROCESSING EXPENSE	257.37	1,124.42
	521500 PUBLICATION & PRINT EXP	871.40	1,876.47
	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	18,459.95
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	8,288.15
	531100 OFFICE SUPPLIES EXPENSE	580.79	1,963.26
	532100 NON-CAPITALIZED EQUIP PU	26.94	26.94
	541100 ACCTG & AUDITING SERVICES	2,256.80	2,256.80
	541200 PURCHASING EXPENSES	1,920.25	1,920.25
	542100 SOS TEMP SERV - PERSONNEL	308.78	799.15
	548700 REFUSE/RECYCLING	13.83	31.55
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE		1,327.70
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP	16.32	78.82

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				
	520000	Operating Expenses		
		Major Account 520000 Total	12,176.02	45,967.88
	570000	Travel Expenses		
	571100	BOARD & LODGING	281.50	459.50
	572100	COMMERCIAL TRANSPORTATIO	589.77	589.77
	573100	STATE-OWNED TRANSPORT		558.17
	574500	PERSONAL VEHICLE MILEAGE	352.80	1,354.64
	575100	MISC TRAVEL EXPENSE		6.50
		Major Account 570000 Total	1,224.07	2,968.58
	590000	Government Aid		
	599163	STATE AID		6,701.73
		Major Account 590000 Total		6,701.73
		Fund 10000 Expenditures Total	39,444.16	203,148.13
27810 LAW ENFORCEMENT IMP FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,981.95	11,478.93
	512100	VACATION LEAVE EXPENSE	173.74	395.63
	512200	SICK LEAVE EXPENSE	44.59	351.76
	512300	HOLIDAY LEAVE EXPENSE	115.79	463.16
	515100	RETIREMENT PLANS EXPENSE	173.39	950.24
	515200	FICA EXPENSE	167.17	920.64
	515400	LIFE & ACCIDENT INS EXP	.47	2.34
	515500	HEALTH INSURANCE EXPENSE	327.16	1,636.35
		Major Account 510000 Total	2,984.26	16,199.05
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		845.00
		Major Account 520000 Total		845.00
		Fund 27810 Expenditures Total	2,984.26	17,044.05
47810 CRIME COMM FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	335,000.00-	1,383,602.56-
		Major Account 460000 Total	335,000.00-	1,383,602.56-
		Fund 47810 Revenues Total	335,000.00-	1,383,602.56-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17,414.42	90,314.77
	511800	COMPENSATORY TIME PAID	50.52	481.58
	512100	VACATION LEAVE EXPENSE	1,085.81	5,204.06
	512200	SICK LEAVE EXPENSE	864.72	3,143.90
	512300	HOLIDAY LEAVE EXPENSE	1,101.87	3,694.69

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		
	515100 RETIREMENT PLANS EXPENSE	1,539.87	7,701.17
	515200 FICA EXPENSE	1,499.14	7,554.44
	515400 LIFE & ACCIDENT INS EXP	5.28	24.68
	515500 HEALTH INSURANCE EXPENSE	2,249.93	9,748.54
	516500 WORKERS COMP PREMIUMS		4,410.00
	Major Account 510000 Total	25,811.56	132,277.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	67.05
	521200 COM EXPENSE - VOICE/DATA	435.18	2,174.12
	521400 DATA PROCESSING EXPENSE	153.96	4,416.95
	521500 PUBLICATION & PRINT EXP	41.83	196.00
	521900 AWARDS EXPENSE		59.85
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	210.00	1,934.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	44.75	287.29
	538100 VEHICLE & EQUIP SUP EXP		25.73
	541100 ACCTG & AUDITING SERVICES	3,145.10	3,145.10
	541200 PURCHASING EXPENSES	1,152.15	1,152.15
	542100 SOS TEMP SERV - PERSONNEL	1,235.14	8,712.38
	543100 IT CONSULTING-APPLICATIONS		34,440.00
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	78,060.03
	555100 DATA PROC SOFTW LIC FEE		1,261.32
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	34,589.76	138,321.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.00	4,854.27
	572100 COMMERCIAL TRANSPORTATIO		1,197.40
	573100 STATE-OWNED TRANSPORT		1,128.55
	574500 PERSONAL VEHICLE MILEAGE	311.36	3,452.96
	575100 MISC TRAVEL EXPENSE		621.80
	Major Account 570000 Total	485.36	11,254.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,269.17	962,404.29
	599162 FEDERAL AID	52,698.49	252,971.27
	Major Account 590000 Total	344,967.66	1,215,375.56
	Fund 47810 Expenditures Total	405,854.34	1,497,230.34

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
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	238.33-	1,308.90-
		Major Account 480000 Total	238.33-	1,308.90-
		Fund 47821 Revenues Total	238.33-	1,308.90-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,756.41	24,050.23
		599162 FEDERAL AID		3,051.89
		Major Account 590000 Total	18,756.41	27,102.12
		Fund 47821 Expenditures Total	18,756.41	27,102.12
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.96-	119.27-
		Major Account 480000 Total	15.96-	119.27-
		Fund 47826 Revenues Total	15.96-	119.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	913.38	4,299.60
		511800 COMPENSATORY TIME PAID		70.16
		512100 VACATION LEAVE EXPENSE	35.08	802.77
		512200 SICK LEAVE EXPENSE	7.80	240.27
		512300 HOLIDAY LEAVE EXPENSE	51.35	205.40
		515100 RETIREMENT PLANS EXPENSE	75.42	420.65
		515200 FICA EXPENSE	71.22	400.46
		515400 LIFE & ACCIDENT INS EXP	.31	1.58
		515500 HEALTH INSURANCE EXPENSE	149.46	747.48
		Major Account 510000 Total	1,304.02	7,188.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.96	428.44
		521400 DATA PROCESSING EXPENSE	32.41	890.41
		541100 ACCTG & AUDITING SERVICES	273.00	273.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	393.37	1,857.39
		Fund 47826 Expenditures Total	1,697.39	9,045.76
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.81-	634.06-
		Major Account 480000 Total	84.81-	634.06-
		Fund 47827 Revenues Total	84.81-	634.06-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,669.25

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
47827 05 JAIBG			
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		24,443.37
	Major Account 590000 Total		32,112.62
	Fund 47827 Expenditures Total		32,112.62
	Program Revenues	335,403.21-	1,385,834.07-
	Program Expenditures	468,736.56	1,785,683.02

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	16,587.84	97,119.86
	511500 SHIFT DIFFERENTIAL PYMT	163.20	814.20
	511800 COMPENSATORY TIME PAID	648.79	4,143.65
	512100 VACATION LEAVE EXPENSE	2,629.73	8,969.21
	512200 SICK LEAVE EXPENSE	420.88	3,985.62
	512300 HOLIDAY LEAVE EXPENSE	1,140.23	4,560.92
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	1,616.70	8,978.60
	515200 FICA EXPENSE	1,504.76	8,425.62
	515400 LIFE & ACCIDENT INS EXP	7.30	36.93
	515500 HEALTH INSURANCE EXPENSE	6,021.93	30,567.53
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	30,741.36	179,228.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	33.03
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP		814.00
	522200 CONFERENCE REGISTRATION		500.00
	523000 VOLUNTEER EXPENSE	523.75	1,200.50
	524600 RENT EXPENSE-BUILDINGS	69,773.64	348,868.20
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	185,419.95
	527200 REP & MAINT-MOTOR VEHICL	981.16	4,947.98
	531100 OFFICE SUPPLIES EXPENSE		103.75
	534600 ED & RECREATIONAL SUP EX		628.00
	534900 MISCELLANEOUS SUP EXP	289.44	1,224.19
	534902 UNIFORMS		33.00
	535100 MEDICAL SUPPLIES		308.93
	541100 ACCTG & AUDITING SERVICES	1,710.80	1,710.80
	541200 PURCHASING EXPENSES	1,920.25	1,920.25
	547100 EDUCATIONAL SERVICES		1,960.00
	556100 INSURANCE EXPENSE		1,565.72
	559100 OTHER OPERATING EXP	21.59	252.49
	Major Account 520000 Total	112,314.80	551,534.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.73	1,849.77
	572100 COMMERCIAL TRANSPORTATIO	151.32	755.06
	574500 PERSONAL VEHICLE MILEAGE	312.37	2,479.92

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	108.00	108.00
		Major Account 570000 Total	1,672.42	5,192.75
		Fund 10000 Expenditures Total	144,728.58	735,955.74
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		149.00
		472200 REPROD & PUBLICATIONS	22.50-	4,760.93-
		Major Account 470000 Total	22.50-	4,611.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	480.36-	2,799.69-
		485100 FINES FORFEITS & PENALTI	37,314.44-	191,418.15-
		Major Account 480000 Total	37,794.80-	194,217.84-
		Fund 27810 Revenues Total	37,817.30-	198,829.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,568.26	92,394.59
		511800 COMPENSATORY TIME PAID	665.50	2,176.05
		512100 VACATION LEAVE EXPENSE	500.08	7,256.70
		512200 SICK LEAVE EXPENSE	364.21	2,757.07
		512300 HOLIDAY LEAVE EXPENSE	1,005.16	4,020.64
		512500 FUNERAL LEAVE EXPENSE		248.93
		512600 CIVIL LEAVE EXPENSE		212.29
		515100 RETIREMENT PLANS EXPENSE	1,505.34	8,166.94
		515200 FICA EXPENSE	1,381.05	7,574.49
		515400 LIFE & ACCIDENT INS EXP	5.76	28.37
		515500 HEALTH INSURANCE EXPENSE	5,408.08	26,463.29
		Major Account 510000 Total	28,403.44	151,299.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	920.60	4,386.49
		521200 COM EXPENSE - VOICE/DATA	2,740.51	12,895.68
		521400 DATA PROCESSING EXPENSE	964.10	5,494.39
		521500 PUBLICATION & PRINT EXP	2,092.65	8,857.92
		522100 DUES & SUBSCRIPTION EXP	302.00	302.00
		522200 CONFERENCE REGISTRATION	65.00	1,878.00
		522900 EMPLOYEE PARKING EXP	10.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	1,155.54	6,027.91
		532100 NON-CAPITALIZED EQUIP PU		7,306.99
		534600 ED & RECREATIONAL SUP EX		7,020.00
		538100 VEHICLE & EQUIP SUP EXP	2,564.00	15,803.04

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				
	520000	Operating Expenses		
	547100	EDUCATIONAL SERVICES	2,250.00	2,810.00
	548700	REFUSE/RECYCLING	26.08	127.36
	555100	DATA PROC SOFTW LIC FEE		6,638.48
	556100	INSURANCE EXPENSE		1,003.10
	559100	OTHER OPERATING EXP	16.32	16.32
		Major Account 520000 Total	13,106.80	80,607.68
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		393.70
	574500	PERSONAL VEHICLE MILEAGE	28.00	134.40
		Major Account 570000 Total	28.00	528.10
	580000	Capital Outlay		
	583900	FIXED SITE WIRELESS COMMUN. EQ	4,587.00	4,587.00
		Major Account 580000 Total	4,587.00	4,587.00
		Fund 27810 Expenditures Total	46,125.24	237,022.14
27820 NE LAW ENFORCE TRAINING CNTR				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	1,800.00-	5,400.00-
		Major Account 460000 Total	1,800.00-	5,400.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	5,161.00-	30,048.20-
	472100	SALE OF SUP & MAT	10.28-	34.59-
		Major Account 470000 Total	5,171.28-	30,082.79-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	304.43-	2,013.51-
	483100	HOUSING & DORM RENTAL RE	2,770.00-	7,330.00-
	483200	BUILDING & SPACE RENTAL		256.00-
		Major Account 480000 Total	3,074.43-	9,599.51-
		Fund 27820 Revenues Total	10,045.71-	45,082.30-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,301.65	104,580.62
	511800	COMPENSATORY TIME PAID	160.85	160.85
	512100	VACATION LEAVE EXPENSE	605.39	6,396.64
	512200	SICK LEAVE EXPENSE	447.41	3,078.04
	512300	HOLIDAY LEAVE EXPENSE	1,079.75	4,319.00
	515100	RETIREMENT PLANS EXPENSE	1,617.04	8,875.94
	515200	FICA EXPENSE	1,603.14	8,823.51
	515400	LIFE & ACCIDENT INS EXP	3.84	19.20
	515500	HEALTH INSURANCE EXPENSE	955.06	4,775.30

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
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	25,774.13	141,029.10
		Fund 27820 Expenditures Total	25,774.13	141,029.10
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,158.64-	10,800.98-
		Major Account 460000 Total	1,158.64-	10,800.98-
		Fund 47810 Revenues Total	1,158.64-	10,800.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,377.01	7,344.63
		512100 VACATION LEAVE EXPENSE		19.95
		512200 SICK LEAVE EXPENSE		13.30
		515100 RETIREMENT PLANS EXPENSE	103.12	552.47
		515200 FICA EXPENSE	97.03	520.25
		515400 LIFE & ACCIDENT INS EXP	.38	1.90
		515500 HEALTH INSURANCE EXPENSE	405.89	2,148.68
		Major Account 510000 Total	1,983.43	10,601.18
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		443.75
		Major Account 520000 Total		443.75
		Fund 47810 Expenditures Total	1,983.43	11,044.93
		Program Revenues	49,021.65-	254,713.05-
		Program Expenditures	218,611.38	1,125,051.91

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	340,000.00-	1,361,114.58-
	Major Account 460000 Total	340,000.00-	1,361,114.58-
	Fund 47810 Revenues Total	340,000.00-	1,361,114.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.84	18,912.31
	511800 COMPENSATORY TIME PAID	33.13	52.86
	512100 VACATION LEAVE EXPENSE	249.37	1,506.19
	512200 SICK LEAVE EXPENSE	204.40	599.65
	512300 HOLIDAY LEAVE EXPENSE	285.92	889.25
	515100 RETIREMENT PLANS EXPENSE	352.24	1,643.94
	515200 FICA EXPENSE	340.77	1,584.08
	515400 LIFE & ACCIDENT INS EXP	1.18	5.40
	515500 HEALTH INSURANCE EXPENSE	672.45	2,661.74
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,116.30	28,957.92
	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
	541100 ACCTG & AUDITING SERVICES	973.70	973.70
	541200 PURCHASING EXPENSES	384.05	384.05
	542100 SOS TEMP SERV - PERSONNEL	308.78	799.15
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		58,287.47
	Major Account 520000 Total	1,786.53	62,720.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.00	995.43
	572100 COMMERCIAL TRANSPORTATIO		473.50
	573100 STATE-OWNED TRANSPORT		83.97
	574500 PERSONAL VEHICLE MILEAGE		487.20
	Major Account 570000 Total	26.00	2,040.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,545.03	1,101,262.81
	599162 FEDERAL AID		20,000.00
	Major Account 590000 Total	226,545.03	1,121,262.81
	Fund 47810 Expenditures Total	234,473.86	1,214,981.07
	Program Revenues	340,000.00-	1,361,114.58-

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			
	590000 Government Aid		
	Program Expenditures	234,473.86	1,214,981.07

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	64.24	285.34
		521200 COM EXPENSE - VOICE/DATA	87.96	428.43
		521400 DATA PROCESSING EXPENSE	32.41	140.40
		521500 PUBLICATION & PRINT EXP	297.29	320.47
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE		242.54
		541100 ACCTG & AUDITING SERVICES	855.40	855.40
		541200 PURCHASING EXPENSES	768.10	768.10
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	2,225.40	4,676.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,052.98
		572100 COMMERCIAL TRANSPORTATIO		500.50
		574500 PERSONAL VEHICLE MILEAGE	96.32	372.96
		575100 MISC TRAVEL EXPENSE	2.00	66.00
		Major Account 570000 Total	98.32	1,992.44
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 10000 Expenditures Total	2,323.72	16,668.66
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.87-	2,793.34-
		484100 OPERATING DONATIONS & CO		5,146.62-
		484900 OTHER PRIVATE SOURCES	2,293.93-	12,485.37-
		484901 WORK RELEASE	14,723.31-	71,110.03-
		485100 FINES FORFEITS & PENALTI	2,946.00-	14,345.51-
		486500 MISCELLANEOUS ADJUSTMENT		51.02-
		Major Account 480000 Total	20,468.11-	105,931.89-
		Fund 27800 Revenues Total	20,468.11-	105,931.89-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,909.81	93,531.00
		Major Account 590000 Total	1,909.81	93,531.00
		Fund 27800 Expenditures Total	1,909.81	93,531.00
47810 CRIME COMM FEDERAL				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	273.00	273.00

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
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	273.00	273.00
	Fund 47810 Expenditures Total	273.00	273.00
	Program Revenues	20,468.11-	105,931.89-
	Program Expenditures	4,506.53	110,472.66

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	9,035.19	60,449.43
	511800 COMPENSATORY TIME PAID		1,952.40
	512100 VACATION LEAVE EXPENSE	3,072.35	9,097.72
	512200 SICK LEAVE EXPENSE	333.61	2,387.33
	512300 HOLIDAY LEAVE EXPENSE	712.28	2,849.12
	512500 FUNERAL LEAVE EXPENSE	1,092.44	1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,066.71	5,827.68
	515200 FICA EXPENSE	1,027.77	5,644.30
	515400 LIFE & ACCIDENT INS EXP	3.32	16.51
	515500 HEALTH INSURANCE EXPENSE	2,101.04	10,479.12
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	18,444.71	99,834.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.41	920.58
	521200 COM EXPENSE - VOICE/DATA	333.38	1,624.58
	521400 DATA PROCESSING EXPENSE	121.55	526.52
	521500 PUBLICATION & PRINT EXP	622.71	1,219.06
	522100 DUES & SUBSCRIPTION EXP		390.20
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	531100 OFFICE SUPPLIES EXPENSE		485.09
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	541200 PURCHASING EXPENSES	384.05	384.05
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE		995.78
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	2,185.80	8,181.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.90	2,895.52
	573100 STATE-OWNED TRANSPORT		1,433.82
	574500 PERSONAL VEHICLE MILEAGE	509.60	4,049.92
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	673.50	8,381.26
	Fund 10000 Expenditures Total	21,304.01	116,397.17
	Program Expenditures	21,304.01	116,397.17

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	3,691.44	20,159.78
		512100 VACATION LEAVE EXPENSE	205.08	922.87
		512200 SICK LEAVE EXPENSE		410.16
		512300 HOLIDAY LEAVE EXPENSE	205.08	820.32
		515100 RETIREMENT PLANS EXPENSE	307.14	1,670.85
		515200 FICA EXPENSE	289.49	1,585.73
		515400 LIFE & ACCIDENT INS EXP	.96	4.75
		515500 HEALTH INSURANCE EXPENSE	747.32	3,700.00
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	5,446.51	30,387.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.96	428.46
		521400 DATA PROCESSING EXPENSE	32.42	140.41
		521500 PUBLICATION & PRINT EXP	12.44	23.18
		541100 ACCTG & AUDITING SERVICES	427.70	427.70
		543500 MGT CONSULTANT SERVICES		500.00
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	680.52	1,905.29
		590000 Government Aid		
		599163 STATE AID	74,076.50	124,141.33
		Major Account 590000 Total	74,076.50	124,141.33
		Fund 10000 Expenditures Total	80,203.53	156,434.58
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.22-	1,233.36-
		Major Account 480000 Total	147.22-	1,233.36-
		Fund 27870 Revenues Total	147.22-	1,233.36-
	Expenditures	590000 Government Aid		
		599163 STATE AID	9,091.37	85,374.82
		Major Account 590000 Total	9,091.37	85,374.82
		Fund 27870 Expenditures Total	9,091.37	85,374.82
		Program Revenues	147.22-	1,233.36-
		Program Expenditures	89,294.90	241,809.40

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	3,649.48	17,839.00
		512100 VACATION LEAVE EXPENSE	192.17	1,236.66
		512200 SICK LEAVE EXPENSE		295.01
		512300 HOLIDAY LEAVE EXPENSE	202.19	739.04
		515100 RETIREMENT PLANS EXPENSE	268.00	1,471.02
		515200 FICA EXPENSE	304.31	1,516.83
		515400 LIFE & ACCIDENT INS EXP	.62	3.12
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	4,616.77	24,203.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.29	106.47
		521200 COM EXPENSE - VOICE/DATA	175.92	856.88
		521400 DATA PROCESSING EXPENSE	1,494.29	7,646.83
		521500 PUBLICATION & PRINT EXP		248.32
		527200 REP & MAINT-MOTOR VEHICL		10.00
		541200 PURCHASING EXPENSES	384.05	384.05
		542100 SOS TEMP SERV - PERSONNEL	471.11	2,753.69
		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	2,630.66	36,921.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	356.85	468.57
		573100 STATE-OWNED TRANSPORT		1,275.36
		574500 PERSONAL VEHICLE MILEAGE		155.68
		Major Account 570000 Total	356.85	1,899.61
		Fund 10000 Expenditures Total	7,604.28	63,024.57
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	35,450.00-	99,499.03-
		Major Account 460000 Total	35,450.00-	99,499.03-
		Fund 47810 Revenues Total	35,450.00-	99,499.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,647.37	14,582.52
		512100 VACATION LEAVE EXPENSE	616.86	686.96
		512200 SICK LEAVE EXPENSE	18.70	990.73
		512300 HOLIDAY LEAVE EXPENSE	172.78	621.40
		515100 RETIREMENT PLANS EXPENSE	223.99	1,229.39

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		
	515200 FICA EXPENSE	240.73	1,176.86
	515400 LIFE & ACCIDENT INS EXP	.76	3.83
	515500 HEALTH INSURANCE EXPENSE	772.86	3,865.10
	Major Account 510000 Total	4,694.05	23,156.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.51	893.74
	521400 DATA PROCESSING EXPENSE	56.72	245.71
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL	471.12	2,753.68
	543100 IT CONSULTING-APPLICATIONS	15,540.00	62,010.00
	543200 IT CONSULTING-HW/SW SUPP	9,025.00	24,990.00
	554900 OTHER CONTRACTUAL SERVICES	190.00	9,310.00
	555100 DATA PROC SOFTW LIC FEE		464.70
	559100 OTHER OPERATING EXP	3,000.00	14,000.00
	Major Account 520000 Total	28,516.35	115,956.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,814.39
	573100 STATE-OWNED TRANSPORT		223.74
	574500 PERSONAL VEHICLE MILEAGE		272.72
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		3,505.85
	Fund 47810 Expenditures Total	33,210.40	142,619.47
	Program Revenues	35,450.00-	99,499.03-
	Program Expenditures	40,814.68	205,644.04

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	10,976.05	61,533.99
		512100 VACATION LEAVE EXPENSE	623.53	3,882.83
		512200 SICK LEAVE EXPENSE	306.41	1,615.94
		512300 HOLIDAY LEAVE EXPENSE	633.34	2,503.93
		512500 FUNERAL LEAVE EXPENSE		311.50
		515100 RETIREMENT PLANS EXPENSE	938.92	5,230.04
		515200 FICA EXPENSE	909.74	5,090.50
		515400 LIFE & ACCIDENT INS EXP	2.79	14.21
		515500 HEALTH INSURANCE EXPENSE	1,354.03	6,851.81
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	15,744.81	87,079.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.57	8.18
		521200 COM EXPENSE - VOICE/DATA	310.58	1,517.93
		521400 DATA PROCESSING EXPENSE	160.61	706.22
		521500 PUBLICATION & PRINT EXP	8.17	55.24
		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	17.94	310.46
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		555100 DATA PROC SOFTW LIC FEE		663.85
		556100 INSURANCE EXPENSE		25.80
		Major Account 520000 Total	619.87	4,120.58
		Fund 10000 Expenditures Total	16,364.68	91,200.33
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,419.55-	7,410.29-
		485100 FINES FORFEITS & PENALTI	32,209.00-	162,226.48-
		Major Account 480000 Total	33,628.55-	169,636.77-
		Fund 27850 Revenues Total	33,628.55-	169,636.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,749.05	15,096.52
		512100 VACATION LEAVE EXPENSE	55.35	428.96
		512200 SICK LEAVE EXPENSE		87.64
		512300 HOLIDAY LEAVE EXPENSE	147.60	590.40
		515100 RETIREMENT PLANS EXPENSE	221.06	1,213.39
		515200 FICA EXPENSE	173.52	977.93

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		
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	747.32	3,737.45
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	4,094.86	24,055.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	522200 CONFERENCE REGISTRATION		445.00
	543100 IT CONSULTING-APPLICATIONS	53,567.39	92,348.74
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total	53,580.39	93,321.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	57,675.25	117,896.04
	Program Revenues	33,628.55-	169,636.77-
	Program Expenditures	74,039.93	209,096.37
	Agency Revenues	814,118.74-	3,377,962.75-
	Agency Expenditures	2,090,184.67	7,708,194.64

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		520.96-
	Major Account 490000 Total		520.96-
	Fund 10000 Revenues Total		520.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,917.27	196,263.80
	511300 OVERTIME PAYMENTS	746.48	993.97
	511600 Per Diem Expense	681.10	681.10
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	265.27	413.30
	512100 VACATION LEAVE EXPENSE	7,716.92	13,311.64
	512200 SICK LEAVE EXPENSE	3,947.11	5,120.62
	512300 HOLIDAY LEAVE EXPENSE	7,671.43	15,326.69
	512600 CIVIL LEAVE EXPENSE	171.02	171.02
	515100 RETIREMENT PLANS EXPENSE	11,564.01	17,342.12
	515200 FICA EXPENSE	11,044.92	16,948.14
	515400 LIFE & ACCIDENT INS EXP	41.94	41.94
	515500 HEALTH INSURANCE EXPENSE	28,482.83	28,482.83
	Major Account 510000 Total	207,250.30	296,097.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		145.00
	549200 JANITORIAL/SECURITY SRVS	11.25	11.25
	554931 Reader/Driver Services	952.25	1,805.25
	Major Account 520000 Total	963.50	1,961.50
	590000 Government Aid		
	592136 MAINTENANCE	308.00	308.00
	592212 VISUAL EVALUATION	170.32	170.32
	592214 MEDICAL	43.34	43.34
	592233 INTERPRETTERS	160.00	160.00
	592235 TRANSPORTATION	1,076.40	1,076.40
	592236 MAINTENANCE	5,041.35	5,047.33
	592237 MAINTENANCE IN CENTER	235.58	235.58
	592238 SERVICES TO FAMILY MEMBERS	235.00	235.00
	592251 POST SECONDARY AA AND ABOVE	29,647.50	29,647.50
	592252 VOCATIONAL TRAINING DIPLOMA OR	110.00	110.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	900.00	900.00
	592258 AA Deg Comm Jr College	2,597.30	2,597.30
	592261 ADAPTIVE EQUIPMENT	550.00	550.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,159.34	1,159.34

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				
		590000 Government Aid		
		592263 ADAPTIVE SOFTWARE	150.00	150.00
		592265 IL ASSISTIVE DEVICING	425.42	425.42
		592266 LOW VISION AIDS	2,378.40	2,378.40
		592275 MISCELLANEOUS CASE SERVICES	1,035.64	1,035.64
		592276 JOB SEARCH ASSISTANCE	97.93	97.93
		Major Account 590000 Total	46,321.52	46,327.50
		Fund 10000 Expenditures Total	254,535.32	344,386.17
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		5,150.00-
		472100 SALE OF SUP & MAT	196.07-	803.37-
		Major Account 470000 Total	196.07-	5,953.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.02-	266.39-
		484500 REIMB NON-GOVT SOURCES	463.57-	948.69-
		Major Account 480000 Total	514.59-	1,215.08-
		Fund 28110 Revenues Total	710.66-	7,168.45-
	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		
		474100 GENERAL BUSINESS FEES	6,610.70-	21,267.74-
		474102 Vending Machine Income	620.30-	1,222.03-
		Major Account 470000 Total	7,231.00-	22,489.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.72-	214.04-
		Major Account 480000 Total	42.72-	214.04-
		Fund 28111 Revenues Total	7,273.72-	22,703.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,004.80	5,432.52
		511300 OVERTIME		43.99
		512100 VACATION LEAVE EXPENSE	114.70	596.28
		512200 SICK LEAVE EXPENSE	11.87	229.05
		512300 HOLIDAY LEAVE EXPENSE	59.49	235.04
		515100 RETIREMENT PLANS EXPENSE	89.18	489.47

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				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	74.08	414.90
		515400 LIFE & ACCIDENT INS EXP	.37	1.86
		515500 HEALTH INSURANCE EXPENSE	365.93	1,829.93
		516500 WORKERS COMP PREMIUMS	50.20	100.40
		Major Account 510000 Total	1,770.62	9,373.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.78	140.15
		521500 PUBLICATION & PRINT EXP	2.29	6.63
		521900 AWARDS EXPENSE		8.29
		522200 CONFERENCE REGISTRATION		85.20
		524600 RENT EXP-BUILDING	127.80	223.32
		527600 REP & MAINT-HOUSE/INST E	180.12	1,297.00
		533100 HOUSEHOLD & INSTIT EXP	475.87	2,489.81
		533900 Food Expense		15.72
		556100 INSURANCE EXPENSE		94.81
		559100 Other Operating Expenses	404.26	763.36
		Major Account 520000 Total	1,224.12	5,124.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	114.18	316.64
		571600 MEALS-NOT TRAVEL STATUS		4.29
		572100 COMMERCIAL TRANSPORTATIO	86.63	160.70
		573100 STATE-OWNED TRANPORTAION		245.87
		574500 PERSONAL VEHICLE MILEAGE		17.25
		574600 CONT SERV/VOL TRAVEL EXP	70.23	70.23
		Major Account 570000 Total	271.04	814.98
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		384.20
		Major Account 580000 Total		384.20
		Fund 28111 Expenditures Total	3,265.78	15,696.91
28140 NCBVI ENHANCEMENT				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,400.57	2,459.47
		Major Account 520000 Total	2,400.57	2,459.47
		590000 Government Aid		
		592233 INTERPRETTERS		80.00
		592265 IL ASSISTIVE DEVICING	1,364.94	1,821.88
		592266 LOW VISION AIDS	143.25	257.26
		Major Account 590000 Total	1,508.19	2,159.14

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
		590000 Government Aid		
		Fund 28140 Expenditures Total	3,908.76	4,618.61
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	110.12-	615.35-
		484100 OPERATING DONATIONS & CO	.63-	1,465.63-
		Major Account 480000 Total	110.75-	2,080.98-
		Fund 28141 Revenues Total	110.75-	2,080.98-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	180.00	3,786.72
		Major Account 520000 Total	180.00	3,786.72
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99
		Major Account 590000 Total		746.99
		Fund 28141 Expenditures Total	180.00	4,533.71
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,713.10	340,189.07
		511300 OVERTIME		898.13
		511600 Per Diem Expense		95.20
		511800 Compensatory Time Paid		1,293.76
		512100 VACATION LEAVE EXPENSE	422.63	28,618.84
		512200 SICK LEAVE EXPENSE	44.27	14,731.28
		512300 HOLIDAY LEAVE EXPENSE	220.06	15,731.79
		512500 FUNERAL LEAVE EXPENSE		610.96
		512700 INJURY LEAVE EXPENSE		110.12
		515100 RETIREMENT PLANS EXPENSE	329.46	32,965.91
		515200 FICA EXPENSE	273.64	30,870.93
		515400 LIFE & ACCIDENT INS EXP	1.35	118.25
		515500 HEALTH INSURANCE EXPENSE	1,352.01	83,566.83
		516300 EMPLOYEE ASSISTANCE PRO		528.00
		516400 UNEMPLOYM COMP INS EXP		172.60
		516500 WORKERS COMP PREMIUMS	5,468.41	6,021.55
		Major Account 510000 Total	11,824.93	556,523.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	503.71	1,439.60
		521200 COM EXPENSE - VOICE/DATA	9,333.95	37,863.95
		521400 DATA PROCESSING EXPENSE	8,604.20	33,901.27
		521500 PUBLICATION & PRINT EXP	755.86	1,662.63

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,043.43
	522100 DUES & SUBSCRIPTION EXP	195.47	380.88
	522200 CONFERENCE REGISTRATION	1,645.34	6,870.04
	523202 Utilities Expense	133.51	574.91
	524600 RENT EXPENSE-BUILDINGS	30,412.60	99,638.78
	524900 RENT EXP-DEPR SURCHARGE	954.42	3,841.54
	527200 REP & MAINT-MOTOR VEHICL	183.96	3,391.55
	527600 REP & MAINT-HOUSE/INST E	976.86	5,103.61
	531100 OFFICE SUPPLIES EXPENSE	1,321.66	3,614.36
	532100 NON-CAPITALIZED EQUIP PU	1,049.81	1,763.81
	533100 HOUSEHOLD & INSTIT EXP	2,199.78	18,878.37
	533900 FOOD EXPENSE	15.25	254.12
	538100 VEHICLE & EQUIP SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES	2,500.00	2,976.08
	542100 SOS TEMP SERV - PERSONNEL	258.38	16,952.45
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES		3,889.37
	547100 EDUCATIONAL SERVICES		8,915.00
	549200 JANITORIAL SERVICES	477.25	1,086.75
	554900 OTHER CONTRACTUAL SERVICES	1,224.81	6,119.31
	554931 DRIVERS / READERS	3,054.76	18,058.76
	555100 DATA PROC SOFTW LIC FEE		5,284.55
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	2,334.82	11,879.16
	Major Account 520000 Total	68,136.40	296,016.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,511.28	38,994.85
	571600 MEALS-NOT TRAVEL STATUS	224.99	359.70
	571900 MEALS-ONE DAY TRAVEL	21.60	21.60
	572100 COMMERCIAL TRANSPORTATIO	1,266.69	3,593.30
	573100 STATE-OWNED TRANPORTAION		21,431.05
	574500 PERSONAL VEHICLE MILEAGE	382.96	1,430.61
	574600 CONTRACTUAL SERV - TRAVEL	487.17	1,839.48
	575100 MISC TRAVEL EXPENSE	135.37	566.27
	Major Account 570000 Total	18,030.06	68,236.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	21,395.00	80,065.55
	Major Account 580000 Total	21,395.00	80,065.55

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		
	592135 TRANSPORTATION		2,406.46
	592136 MAINTENANCE		1,633.91
	592137 MAINTENANCE IN CENTER		300.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	792.53	3,086.69
	592151 POST SECONDARY AA AND		4,887.54
	592153 ON THE JOB TRAINING	75.00	3,875.54
	592164 COMPUTER SOFTWARE		142.20
	592174 Relocation		256.00
	592175 Miscellaneous Case Services		75.00
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION	352.68	489.91
	592213 PSYCHOLOGICAL	188.72	1,441.13
	592214 MEDICAL	104.45	147.79
	592222 DISABILITY TREATMENT AND SURGE	805.31	1,443.18
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,200.00
	592231 DRIVERS/READERS	55.00	55.00
	592232 READERS ONLY	386.06	730.45
	592233 INTERPRETTERS	400.00	1,367.50
	592235 TRANSPORTATION	1,040.01	3,311.11
	592236 MAINTENANCE	1,149.37	15,980.45
	592237 MAINTENANCE IN CENTER		22,023.49
	592238 SERVICES TO FAMILY MEMBERS	89.00	1,933.00
	592243 Newsline		10,299.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,631.00	31,490.04
	592251 POST SECONDARY AA AND ABOVE	63.65	48,846.35
	592252 VOCATIONAL TRAINING DIPLOMA OR		897.00
	592254 JOB COACHING		1,520.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	80.00	15,182.50
	592261 ADAPTIVE EQUIPMENT	90.00	90.00
	592262 COMPUTERS AND COMPUTER DEVICIN	12,600.62	17,762.89
	592263 ADAPTIVE SOFTWARE	225.00	8,071.39
	592264 REHAB TECH SERVICES		947.17
	592265 IL ASSISTIVE DEVICING	2,689.46	8,075.07
	592266 LOW VISION AIDS	965.39-	29,382.12
	592272 UNIFORMS	64.96	64.96
	592274 RELOCATION		119.00
	592275 MISCELLANEOUS CASE SERVICES	114.98	354.99
	592276 JOB SEARCH ASSISTANCE	1,350.00	1,350.00

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		
		592282 Job Rdiness Adj Training		2,800.00
		Major Account 590000 Total	23,382.41	248,429.14
		Fund 40000 Expenditures Total	142,768.80	1,249,271.61
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	59.89-	767.89-
		Major Account 480000 Total	59.89-	767.89-
		Fund 48140 Revenues Total	59.89-	459,276.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,157.46	212,538.26
		511300 Overtime Paid		8.28
		511600 Per Diem	18.90	1,113.70
		511800 COMPENSATORY TIME PAID		150.04
		512100 VACATION LEAVE EXPENSE	132.12	15,020.40
		512200 SICK LEAVE EXPENSE	48.61	9,782.91
		512300 HOLIDAY LEAVE EXPENSE	87.51	354.12
		512600 CIVIL LEAVE EXPENSE	8.29	8.29
		512700 INJURY LEAVE EXPENSE		264.31
		515100 RETIREMENT PLANS EXPENSE	107.43	14,981.09
		515200 FICA EXPENSE	103.54	14,471.49
		515400 LIFE & ACCIDENT INS EXP	.30	52.95
		515500 HEALTH INSURANCE EXPENSE	245.47	33,226.85
		516400 UNEMPLOYM COMP INS EXP		1,967.39
		516500 WORKERS COMP PREMIUMS	137.89	5,191.05
		Major Account 510000 Total	2,047.52	309,131.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.14	77.22
		521200 COM EXPENSE - VOICE/DATA	264.21	8,447.96
		521400 DATA PROCESSING EXPENSE	266.10	10,406.72
		521500 PUBLICATION & PRINT EXP		17.87
		521900 AWARDS EXPENSE		18.28
		522100 DUES & SUBSCRIPTION EXP	6.03	407.62
		522200 CONFERENCE REGISTRATION	39.66	1,126.16
		523202 Utilities Expense	4.13	158.21
		524600 RENT EXPENSE-BUILDINGS	4.64	22,278.40

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		
	524900 RENT EXP-DEPR SURCHARGE		930.56
	527200 REP & MAINT-MOTOR VEHICL	1.04	66.50
	527600 REP & MAINT-HOUSE/INST E	9.62	9.62
	532100 NON-CAPITALIZED EQUIP PU	8.92	710.42
	533100 HOUSEHOLD & INSTIT EXP	29.56-	3,472.48
	533900 FOOD EXPENSE	11.06	284.62
	538100 VEHICLE & EQUIP SUP EXP		39.81
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL	3.36	21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		10,259.10
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL/SECURITY SRVS	11.50	504.56
	554900 OTHER CONTRACTUAL SERVICES	530.55	5,750.04
	554931 Reader/Driver Services	509.82	8,391.01
	555100 DATA PROC SOFTW LIC FEE		80.48
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP	7.39	2,256.66
	Major Account 520000 Total	1,653.61	103,706.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.40	12,332.24
	571600 MEALS-NOT TRAVEL STATUS	2.76	179.66
	572100 COMMERCIAL TRANSPORTATIO	29.28	823.30
	573100 STATE-OWNED TRANPORTAION		7,312.17
	574500 PERSONAL VEHICLE MILEAGE	65.46	1,031.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.04	170.62
	575100 MISC TRAVEL EXPENSE	2.78	459.22
	Major Account 570000 Total	444.72	22,308.97
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE		261.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592151 POST SECONDARY AA AND		216.88
	592153 ON THE JOB TRAINING		6,155.40
	592164 COMPUTER SOFTWARE		471.60
	592212 VISUAL EVALUATION		370.28

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		
		592213 PSYCHOLOGICAL		448.56
		592222 DISABILITY TREATMENT AND SURGE		252.61
		592232 READERS ONLY		279.13
		592233 INTERPRETTERS		2,209.80
		592235 TRANSPORTATION		1,973.79
		592236 MAINTENANCE	349.07	19,039.23
		592237 MAINTENANCE IN CENTER		7,435.98
		592243 NEWSLINE		210.19
		592245 SELF EMPLOYMENT IN STOCKS, MAT		2,816.06
		592251 POST SECONDARY AA AND ABOVE		34,409.40
		592252 VOCATIONAL TRAINING DIPLOMA OR		1,097.95
		592254 JOB COACHING		2,280.00
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	6.00	2,653.50
		592261 ADAPTIVE EQUIPMENT		343.00
		592262 COMPUTERS & COMPUTER DEVICING	160.00	5,523.81
		592263 ADAPTIVE SOFTWARE		589.95
		592264 REHAB TECH SERVICES		1,274.00
		592265 IL ASSISTIVE DEVICING	610.53	7,876.00
		592266 LOW VISION AIDS		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	1,125.60	116,297.94
		Fund 48140 Expenditures Total	5,271.45	551,444.73
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.64-	3.50-
		Major Account 480000 Total	.64-	3.50-
		Fund 68400 Revenues Total	.64-	3.50-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	94.59-	518.23-
		Major Account 480000 Total	94.59-	518.23-
		Fund 68402 Revenues Total	94.59-	518.23-
		Program Revenues	8,250.25-	492,272.79-
		Program Expenditures	409,930.11	2,169,562.06
		Agency Revenues	8,250.25-	492,272.79-

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		
	Agency Expenditures	409,930.11	2,169,562.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,776.53	167,479.22
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID	23.83	1,013.01
	512100 VACATION LEAVE EXPENSE	2,530.14	15,500.48
	512200 SICK LEAVE EXPENSE	733.21	7,105.63
	512300 HOLIDAY LEAVE EXPENSE	1,764.02	7,236.67
	512700 INJURY LEAVE EXPENSE		106.99
	515100 RETIREMENT PLANS EXPENSE	2,607.94	14,944.62
	515200 FICA EXPENSE	2,520.43	14,537.89
	515400 LIFE & ACCIDENT INS EXP	8.64	48.48
	515500 HEALTH INSURANCE EXPENSE	4,852.98	24,264.90
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	44,817.72	257,890.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.99	4,839.48
	521200 COM EXPENSE - VOICE/DATA		5,508.76
	521290 COM EXPENSE - DATA ONLY		1,300.00
	521300 FREIGHT EXPENSE		339.30
	521400 DATA PROCESSING EXPENSE		1,710.93
	521500 PUBLICATION & PRINT EXP	604.71	18,115.33
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		200.00
	522900 EMPLOYEE PARKING EXP		261.13
	524600 RENT EXPENSE-BUILDINGS	3,962.09	20,275.45
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	1,714.95
	531100 OFFICE SUPPLIES EXPENSE	301.20	2,448.58
	532100 NON-CAPITALIZED EQUIP PU		1,389.11
	533900 FOOD EXPENSE		238.90
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP		4,233.75
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP		1,668.31
	547300 INTERPRETER SERVICES	2,020.00	10,255.00
	549700 TELEPHONE SERVICES		61.25
	554900 OTHER CONTRACTUAL SERVICES		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		205.00
		Major Account 520000 Total	7,434.98	106,922.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	537.57	7,258.63
		571600 MEALS-NOT TRAVEL STATUS		21.79
		571900 MEALS-ONE DAY TRAVEL		21.79
		572100 COMMERCIAL TRANSPORTATIO		105.50
		573100 STATE-OWNED TRANSPORT	1,109.02	5,321.41
		574500 PERSONAL VEHICLE MILEAGE	226.29	3,376.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	364.60	3,166.25
		574700 VOLUNTEER TRAVEL EXPENSES		1.26-
		575100 MISC TRAVEL EXPENSE	2.74	408.27
		Major Account 570000 Total	2,240.22	19,678.39
		Fund 10000 Expenditures Total	54,492.92	384,491.76
28210 HEARING IMP CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON GRANT REIMBURSEMENTS		4,909.50-
		Major Account 460000 Total		4,909.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	170.00-	2,025.00-
		475100 REGISTRATION / LICENSE F		460.00-
		Major Account 470000 Total	170.00-	2,485.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.55-	160.27-
		484500 REIMB NON-GOVT SOURCES	18.65-	20.22-
		Major Account 480000 Total	47.20-	180.49-
		Fund 28210 Revenues Total	217.20-	7,574.99-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.10	108.52
		521200 COM EXPENSE - VOICE/DATA		314.54
		521290 COM EXPENSE - DATA ONLY		104.00
		521400 DATA PROCESSING EXPENSE		222.00
		521500 PUBLICATION & PRINT EXP	28.53	169.00
		522200 CONFERENCE REGISTRATION		40.00
		522900 EMPLOYEE PARKING EXPENSE		2.00-
		524600 RENT EXPENSE-BUILDINGS		315.00

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As of November 30, 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	8.78	178.78
	554900 OTHER CONTRACTUAL SERVICES		2,115.34
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	53.41	3,838.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT	92.20	303.86
	574500 PERSONAL VEHICLE MILEAGE		76.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.76
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total	92.20	825.66
	Fund 28210 Expenditures Total	145.61	4,664.44
	Program Revenues	217.20-	7,574.99-
	Program Expenditures	54,638.53	389,156.20
	Agency Revenues	217.20-	7,574.99-
	Agency Expenditures	54,638.53	389,156.20

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	8.24-	45.15-
	Major Account 480000 Total	8.24-	45.15-
	Fund 28310 Revenues Total	8.24-	45.15-
	Program Revenues	8.24-	45.15-

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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	9,954,035.10	28,862,105.30
	Major Account 590000 Total	9,954,035.10	28,862,105.30
	Fund 10000 Expenditures Total	9,954,035.10	28,862,105.30
	Program Expenditures	9,954,035.10	28,862,105.30
	Agency Revenues	8.24-	45.15-
	Agency Expenditures	9,954,035.10	28,862,105.30

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-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 28370 Revenues Total	.01-	.05-
	Program Revenues	.01-	.05-

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-
	Major Account 480000 Total		6,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		804.11-
	Major Account 490000 Total		804.11-
	Fund 10000 Revenues Total		6,804.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,288.89	86,722.13
	511300 OVERTIME PAYMENTS	39.19	89.05
	511800 COMPENSATORY TIME PAID		9.52
	512100 VACATION LEAVE EXPENSE	884.69	7,279.09
	512200 SICK LEAVE EXPENSE	363.81	2,838.62
	512300 HOLIDAY LEAVE EXPENSE	947.08	3,298.60
	512500 FUNERAL LEAVE EXPENSE		13.33
	512600 CIVIL LEAVE EXPENSE	61.38	61.38
	515100 RETIREMENT PLANS EXPENSE	1,391.89	7,512.82
	515200 FICA EXPENSE	1,315.18	7,153.99
	515400 LIFE & ACCIDENT INS EXP	2.24	11.58
	515500 HEALTH INSURANCE EXPENSE	3,078.86	15,097.60
	516300 EMPLOYEE ASSISTANCE PRO		2,376.00
	516500 WORKERS COMP PREMIUMS		112,671.00
	Major Account 510000 Total	24,373.21	245,134.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.30	2,231.98
	521200 COM EXPENSE - VOICE/DATA		33,049.90
	521500 PUBLICATION & PRINT EXP	9,502.14	17,831.21
	522100 DUES & SUBSCRIPTION EXP		13,123.00
	522200 CONFERENCE REGISTRATION		8,080.00
	524600 RENT EXPENSE-BUIDLINGS	1,849.73	9,248.65
	531100 OFFICE SUPPLIES EXPENSE	667.26	3,170.18
	542100 SOS TEMP SERV - PERSONNEL		56.41
	554900 OTHER CONTRACTUAL SERVICES		870.96
	559100 OTHER OPERATING EXP		111,632.22
	559136 REAPPROP - GNRL OPERATIONS		249,966.75
	Major Account 520000 Total	12,386.43	449,261.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		118.50
	573100 STATE-OWNED TRANSPORT	50.28	550.48

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		
		Major Account 570000 Total	50.28	668.98
		580000 Capital Outlay		
		586996 REAPPROPRTNS-GEN FXD ASST (10)	6,917.00	6,917.00
		Major Account 580000 Total	6,917.00	6,917.00
		Fund 10000 Expenditures Total	43,726.92	701,981.95
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	305,000.09-	1,707,882.80-
		Major Account 460000 Total	305,000.09-	1,707,882.80-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		9.00-
		472200 REPROD & PUBLICATIONS	17.25-	557.67-
		Major Account 470000 Total	17.25-	566.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.79-	879.59-
		483200 BUILDING & SPACE RENTAL		57.18-
		483300 EQUIPMENT LEASE OR RENTA	104.21-	281.65-
		Major Account 480000 Total	327.00-	1,218.42-
		Fund 48440 Revenues Total	305,344.34-	1,709,667.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,006.35	557,962.71
		511300 OVERTIME PAYMENTS	301.95	738.59
		511600 PER DIEM PAYMENTS	200.00	200.00
		511800 COMPENSATORY TIME PAID		85.71
		512100 VACATION LEAVE EXPENSE	11,947.16	66,390.38
		512200 SICK LEAVE EXPENSE	3,124.26	24,249.60
		512300 HOLIDAY LEAVE EXPENSE	5,954.07	23,600.16
		512500 FUNERAL LEAVE EXPENSE		22.21
		512600 CIVIL LEAVE EXPENSE	552.48	552.48
		515100 RETIREMENT PLANS EXPENSE	9,500.61	50,437.56
		515200 FICA EXPENSE	9,093.76	48,399.33
		515400 LIFE & ACCIDENT INS EXP	26.01	130.40
		515500 HEALTH INSURANCE EXPENSE	14,150.93	72,114.93
		Major Account 510000 Total	159,857.58	844,884.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.45	296.21
		521200 COM EXPENSE - VOICE/DATA	17,430.49	52,241.27
		521300 FREIGHT EXPENSE	30.69	175.79

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		
	521500 PUBLICATION & PRINT EXP	1,907.50	3,638.92
	521900 AWARDS EXPENSE		3,282.59
	522100 DUES & SUBSCRIPTION EXP	360.00	1,541.50
	522200 CONFERENCE REGISTRATION	30.00	3,738.50
	524600 RENT EXPENSE-BUILDINGS	72,978.25	362,485.88
	524900 RENT EXP-DEPR SURCHARGE	406.05	2,030.25
	527200 REP & MAINT-MOTOR VEHICL	261.19	2,107.26
	527400 REP & MAINT-DATA PROC	370.00	5,311.12
	531100 OFFICE SUPPLIES EXPENSE	890.63	4,352.40
	531111 COMPUTER EQUIP SUPP-NON CAP	2,857.96	3,415.10
	532100 NON-CAPITALIZED EQUIP PU		1,193.00
	533100 HOUSEHOLD & INSTIT EXP		177.77
	533900 FOOD EXPENSE		1,854.73
	534700 ENG TECH & COMM SUP EXP	5.37	200.14
	538100 VEHICLE & EQUIP SUP EXP	35.21	74.34
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541700 LEGAL RELATED EXPENSE	1,431.03	30,574.44
	542100 SOS TEMP SERV - PERSONNEL	12,848.21	8,395.45
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	113.30	566.50
	554900 OTHER CONTRACTUAL SERVICES		3,413.97
	555100 SOFTWARE RENEWAL - MAINT FEE	12,832.00	19,664.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	83,721.17	246,191.58
	Major Account 520000 Total	208,642.50	762,522.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.45	4,169.68
	572100 COMMERCIAL TRANSPORTATIO		580.00
	573100 STATE-OWNED TRANSPORT	408.87	3,003.81
	574500 PERSONAL VEHICLE MILEAGE	910.00	4,804.66
	575100 MISC TRAVEL EXPENSE	111.65	602.14
	Major Account 570000 Total	1,803.97	13,160.29
	Fund 48440 Expenditures Total	370,304.05	1,620,567.32
	Program Revenues	305,344.34-	1,716,472.00-
	Program Expenditures	414,030.97	2,322,549.27

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		63,942.00
		Major Account 590000 Total		63,942.00
		Fund 28460 Expenditures Total		63,942.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,319,044.00-	3,190,982.00-
		Major Account 460000 Total	1,319,044.00-	3,190,982.00-
		Fund 48413 Revenues Total	1,319,044.00-	3,190,982.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	586,801.00	2,205,486.00
		599101 LOAN FORGIVENESS	27,247.00	280,500.00
		Major Account 590000 Total	614,048.00	2,485,986.00
		Fund 48413 Expenditures Total	614,048.00	2,485,986.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		104,751.34
		486100 LOAN INTEREST	126,309.37-	242,701.47-
		Major Account 480000 Total	126,309.37-	137,950.13-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total	126,309.37-	4,092,049.87
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148,874.20-	820,434.32-
		Major Account 480000 Total	148,874.20-	820,434.32-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	586,801.00-	5,274,530.00-
		Major Account 490000 Total	586,801.00-	5,274,530.00-
		Fund 68472 Revenues Total	735,675.20-	6,094,964.32-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,639,044.00
		Major Account 590000 Total		1,639,044.00
		Fund 68472 Expenditures Total		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	2,181,028.57-	9,423,896.45-
		Program Expenditures	614,048.00	5,618,972.00

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
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	709,996.00-	5,180,475.00-
		Major Account 460000 Total	709,996.00-	5,180,475.00-
		Fund 48416 Revenues Total	709,996.00-	5,180,475.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	607,395.00	4,123,032.00
		599101 LOAN FORGIVENESS	102,601.00	1,057,443.00
		Major Account 590000 Total	709,996.00	5,180,475.00
		Fund 48416 Expenditures Total	709,996.00	5,180,475.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,321.38-	336,710.46-
		486100 LOAN INTEREST	112,901.85-	127,180.02-
		Major Account 480000 Total	175,223.23-	463,890.48-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	175,223.23-	2,991,109.52
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	607,395.00-	6,217,548.00-
		Major Account 490000 Total	607,395.00-	6,217,548.00-
		Fund 68482 Revenues Total	607,395.00-	6,068,080.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		324,515.00
		Major Account 590000 Total		324,515.00
		Fund 68482 Expenditures Total		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		1,770,001.00
		Major Account 590000 Total		1,770,001.00
		Fund 68483 Expenditures Total		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	8,894.39-	48,380.54-
	486501 RECYCLED PRINCIPAL		149,467.34-
	Major Account 480000 Total	8,894.39-	197,847.88-
	Fund 68484 Revenues Total	8,894.39-	197,847.88-
	Program Revenues	1,501,508.62-	11,910,294.02-
	Program Expenditures	709,996.00	7,274,991.00

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	159,263.41	643,340.76
		511300 OVERTIME PAYMENTS	421.06	1,978.02
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	465.75	1,776.63
		512100 VACATION LEAVE EXPENSE	12,319.95	64,398.99
		512200 SICK LEAVE EXPENSE	8,317.09	36,511.81
		512300 HOLIDAY LEAVE EXPENSE	9,544.67	25,128.12
		512500 FUNERAL LEAVE EXPENSE	371.30	382.41
		512600 CIVIL LEAVE EXPENSE	40.88	70.44
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	14,283.02	57,964.00
		515200 FICA EXPENSE	13,341.16	54,654.43
		515400 LIFE & ACCIDENT INS EXP	42.99	154.29
		515500 HEALTH INSURANCE EXPENSE	34,935.48	125,776.19
		Major Account 510000 Total	253,346.76	1,012,832.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,481.35	8,474.99
		521300 FREIGHT EXPENSE	266.07	931.76
		521500 PUBLICATION & PRINT EXP	1,590.28	10,006.56
		522100 DUES & SUBSCRIPTION EXP	830.00	1,269.00
		522200 CONFERENCE REGISTRATION	340.00	3,573.50
		524600 RENT EXPENSE-BUILDINGS	2,684.76	11,749.80
		526100 REP & MAINT-REAL PROPERT	768.50	828.76
		527200 REP & MAINT-MOTOR VEHICLE	8.00	1,611.23
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	138.69	1,356.59
		532100 NON-CAPITALIZED EQUIP PU		4,652.00
		533100 HOUSEHOLD & INSTIT EXP	179.00	179.00
		534700 ENG TECH & COMM SUP EXP	1,039.76	12,345.57
		538100 VEHICLE & EQUIP SUP EXP		15.17
		541500 LEGAL SERVICES EXPENSE		140.00
		542100 SOS TEMP SERV - PERSONNEL	38.81	19,593.65
		545000 LABORATORY SERVICES	2,851.00	16,761.20
		549200 JANITORIAL SERVICES	113.30	566.50

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		
	554900	OTHER CONTRACTUAL SERVICES	1,529.95	10,048.03
	555100	SOFTWARE - RENEWAL/MAINT		7,651.61
		Major Account 520000 Total	13,859.47	112,168.95
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,293.02	18,512.18
	571900	ONE DAY TRAVEL MEALS		26.36
	572100	COMMERCIAL TRANSPORTATIO		188.97
	573100	STATE-OWNED TRANSPORT	4,946.48	20,009.62
	574500	PERSONAL VEHICLE MILEAGE		529.21
	575100	MISC TRAVEL EXPENSE	58.09	951.91
		Major Account 570000 Total	7,297.59	40,218.25
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		2,600.00
		Major Account 580000 Total		2,600.00
		Fund 10000 Expenditures Total	274,503.82	1,167,819.27
28330 LIVESTOCK WASTE MANAGEMNT				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	3,000.00-	17,150.00-
	475100	REGISTRATION / LICENSE F	2,600.00-	11,100.00-
	476100	OTHER LIC PERM & FEES	175.00-	1,899.00-
		Major Account 470000 Total	5,775.00-	30,149.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	551.48-	3,247.89-
	485100	FINES FORFEITS & PENALTI	250.00-	20,950.00-
	486500	MISCELLANEOUS ADJUSTMENT		78.29-
		Major Account 480000 Total	801.48-	24,276.18-
		Fund 28330 Revenues Total	6,576.48-	54,425.18-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,273.83	79,715.44
	511300	OVERTIME PAYMENTS	49.31	54.45
	511800	COMPENSATORY TIME PAID	83.31	301.18
	512100	VACATION LEAVE EXPENSE	1,302.17	6,493.48
	512200	SICK LEAVE EXPENSE	880.47	4,767.60
	512300	HOLIDAY LEAVE EXPENSE	875.19	2,955.32
	512500	FUNERAL LEAVE EXPENSE	92.82	92.82
	512800	ADMINISTRATIVE LEAVE EXP		30.84
	515100	RETIREMENT PLANS EXPENSE	1,315.32	7,048.22
	515200	FICA EXPENSE	1,218.12	6,615.48

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		
		515400 LIFE & ACCIDENT INS EXP	4.52	21.52
		515500 HEALTH INSURANCE EXPENSE	3,380.62	16,285.45
		Major Account 510000 Total	23,475.68	124,381.80
		Fund 28330 Expenditures Total	23,475.68	124,381.80
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,398.72-	47,554.86-
		Major Account 470000 Total	23,398.72-	47,554.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.55-	1,050.30-
		Major Account 480000 Total	181.55-	1,050.30-
		Fund 28410 Revenues Total	23,580.27-	48,605.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,694.93	20,791.71
		511300 OVERTIME PAYMENTS	1.26	106.66
		512100 VACATION LEAVE EXPENSE	169.04	1,542.43
		512200 SICK LEAVE EXPENSE	657.39	1,272.21
		512300 HOLIDAY LEAVE EXPENSE	247.86	691.58
		512500 FUNERAL LEAVE EXPENSE	246.05	246.05
		512600 CIVIL LEAVE EXPENSE	142.96	142.96
		515100 RETIREMENT PLANS EXPENSE	386.19	1,856.36
		515200 FICA EXPENSE	369.86	1,800.08
		515400 LIFE & ACCIDENT INS EXP	1.37	6.03
		515500 HEALTH INSURANCE EXPENSE	683.74	2,439.57
		Major Account 510000 Total	6,600.65	30,895.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.41	43.41
		521500 PUBLICATION & PRINT EXP		67.18
		539100 INDIRECT COST ALLOWANCE	2,144.16	12,109.98
		542100 SOS TEMP SERV - PERSONNEL		10.42
		545000 LABORATORY SERVICES		1,216.60
		Major Account 520000 Total	2,187.57	13,447.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.79	1,202.39
		573100 STATE-OWNED TRANSPORT	1,107.04	3,788.73
		575100 MISC TRAVEL EXPENSE	3.25	17.55
		Major Account 570000 Total	1,223.08	5,008.67
		Fund 28410 Expenditures Total	10,011.30	49,351.90

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.73-	270.65-
		Major Account 480000 Total	37.73-	270.65-
		Fund 28411 Revenues Total	37.73-	270.65-
	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	3.15-	17.27-
		Major Account 480000 Total	3.15-	17.27-
		Fund 28412 Revenues Total	3.15-	17.27-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.20-	236.70-
		Major Account 480000 Total	43.20-	236.70-
		Fund 28413 Revenues Total	43.20-	236.70-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,407.00-	33,186.00-
		Major Account 470000 Total	4,407.00-	33,186.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.27-	819.67-
		Major Account 480000 Total	148.27-	819.67-
		Fund 28420 Revenues Total	4,555.27-	34,005.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,875.67	4,849.42
		512100 VACATION LEAVE EXPENSE	44.82	125.74
		512200 SICK LEAVE EXPENSE	94.04	866.62
		512300 HOLIDAY LEAVE EXPENSE	157.45	230.39
		515100 RETIREMENT PLANS EXPENSE	237.52	454.57
		515200 FICA EXPENSE	225.12	433.69
		515400 LIFE & ACCIDENT INS EXP	.47	.86
		515500 HEALTH INSURANCE EXPENSE	486.53	768.41
		Major Account 510000 Total	4,121.62	7,729.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.10
		521500 PUBLICATION & PRINT EXP		3,225.55

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,668.18	2,813.02
		554900 OTHER CONTRACTUAL SERVICES	1,500.44	24,376.20
		Major Account 520000 Total	3,168.62	30,476.87
		Fund 28420 Expenditures Total	7,290.24	38,206.57
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.47-	2.42-
		Major Account 480000 Total	.47-	2.42-
		Fund 28430 Revenues Total	.47-	2.42-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	8,675.00-	37,550.00-
		Major Account 470000 Total	8,675.00-	37,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.32-	224.43-
		Major Account 480000 Total	38.32-	224.43-
		Fund 28450 Revenues Total	8,713.32-	37,774.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,943.58	16,491.29
		511300 OVERTIME PAYMENTS	24.60	68.04
		512100 VACATION LEAVE EXPENSE	197.35	1,319.04
		512200 SICK LEAVE EXPENSE	95.14	968.31
		512300 HOLIDAY LEAVE EXPENSE	164.29	579.03
		515100 RETIREMENT PLANS EXPENSE	256.49	1,454.60
		515200 FICA EXPENSE	244.32	1,394.86
		515400 LIFE & ACCIDENT INS EXP	.85	4.15
		515500 HEALTH INSURANCE EXPENSE	466.51	2,388.81
		Major Account 510000 Total	4,393.13	24,668.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	277.02	534.67
		521500 PUBLICATION & PRINT EXP		434.41
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION		420.00
		531100 OFFICE SUPPLIES EXPENSE	67.91	282.74
		538100 VEHICLE & EQUIP SUP EXP	25.16	25.16
		539100 INDIRECT COST ALLOWANCE	1,721.84	9,595.45
		542100 SOS TEMP SERV - PERSONNEL		106.40
		554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,422.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		520000 Operating Expenses		
		Major Account 520000 Total	3,441.93	14,970.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	134.85	330.42
		574500 PERSONAL VEHICLE MILEAGE		144.48
		575100 MISC TRAVEL EXPENSE	2.00	4.00
		Major Account 570000 Total	136.85	478.90
		Fund 28450 Expenditures Total	7,971.91	40,117.86
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	2,080.00-	11,670.00-
		Major Account 470000 Total	2,080.00-	11,670.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.51-	145.43-
		486511 PERMIT/FEE REFUNDS	450.00	450.00
		Major Account 480000 Total	428.49	304.57
		Fund 28451 Revenues Total	1,651.51-	11,365.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,376.95	9,549.22
		512100 VACATION LEAVE EXPENSE	213.51	542.37
		512200 SICK LEAVE EXPENSE	69.19	283.87
		512300 HOLIDAY LEAVE EXPENSE	143.46	324.87
		515100 RETIREMENT PLANS EXPENSE	209.94	801.41
		515200 FICA EXPENSE	192.68	747.53
		515400 LIFE & ACCIDENT INS EXP	.61	1.98
		515500 HEALTH INSURANCE EXPENSE	628.47	2,073.19
		Major Account 510000 Total	3,834.81	14,324.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,378.87	5,539.51
		Major Account 520000 Total	1,378.87	5,539.51
		Fund 28451 Expenditures Total	5,213.68	19,863.95
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,015.00-	122,789.00-
		475100 REGISTRATION/LICENSE F	2,500.00-	5,100.00-
		Major Account 470000 Total	22,515.00-	127,889.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	550.68-	3,088.16-
		485100 FINES FORFEITS & PENALTI	150.00-	2,100.00-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	700.68-	5,188.16-
		Fund 28459 Revenues Total	23,215.68-	133,077.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,530.42	65,347.92
		511300 OVERTIME PAYMENTS	62.84	279.36
		512100 VACATION LEAVE EXPENSE	408.06	3,814.61
		512200 SICK LEAVE EXPENSE	81.18	2,896.23
		512300 HOLIDAY LEAVE EXPENSE	621.69	2,509.29
		515100 RETIREMENT PLANS EXPENSE	876.35	5,604.51
		515200 FICA EXPENSE	830.55	5,334.07
		515400 LIFE & ACCIDENT INS EXP	2.85	17.24
		515500 HEALTH INSURANCE EXPENSE	1,827.62	10,885.42
		Major Account 510000 Total	15,241.56	96,688.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	317.48	2,603.84
		521500 PUBLICATION & PRINT EXP		376.28-
		522200 CONFERENCE REGISTRATION		50.50
		531100 OFFICE SUPPLIES EXPENSE	88.13	454.89
		539100 INDIRECT COST ALLOWANCE	6,145.15	38,023.99
		541700 LEGAL RELATED EXPENSE		183.25
		542100 SOS TEMP SERV - PERSONNEL	21.16	88.03
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	6,571.92	41,048.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	444.93	1,919.09
		572100 COMMERCIAL TRANSPORTATIO		30.00
		573100 STATE-OWNED TRANSPORT		669.09
		574500 PERSONAL VEHICLE MILEAGE	731.36	1,874.96
		575100 MISC TRAVEL EXPENSE	23.76	180.01
		Major Account 570000 Total	1,200.05	4,673.15
		Fund 28459 Expenditures Total	23,013.53	142,410.02
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50,365.47-	53,819.41-
		Major Account 470000 Total	50,365.47-	53,819.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,667.59-	10,400.09-
		485100 FINES FORFEITS & PENALTY FEES		311.93-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	1,667.59-	10,795.02-
	Fund 28460 Revenues Total	52,033.06-	64,614.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,693.38	134,948.29
	511300 OVERTIME PAYMENTS		252.79
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,241.86	13,588.80
	512200 SICK LEAVE EXPENSE	2,234.30	9,685.03
	512300 HOLIDAY LEAVE EXPENSE	1,553.14	5,865.39
	512500 FUNERAL LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE	2,300.65	12,306.53
	515200 FICA EXPENSE	2,181.07	11,731.47
	515400 LIFE & ACCIDENT INS EXP	5.68	28.21
	515500 HEALTH INSURANCE EXPENSE	4,496.10	21,491.80
	Major Account 510000 Total	39,706.18	210,154.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.55	421.36
	521500 PUBLICATION & PRINT EXP	399.32	595.93
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	120.00	667.50
	531100 OFFICE SUPPLIES EXPENSE		166.98
	532100 NON-CAPITALIZED EQUIP PU		645.00
	539100 INDIRECT COST ALLOWANCE	14,324.63	78,494.63
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES		8,580.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		93.88
	555200 SOFTWARE - NEW PURCHASES	261.46	261.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	15,294.96	109,560.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.32	2,056.77
	571900 MEALS-ONE DAY TRAVEL		2.78
	572100 COMMERCIAL TRANSPORTATIO	244.18	473.53
	573100 STATE-OWNED TRANSPORT	153.21	1,839.65
	575100 MISC TRAVEL EXPENSE	72.63	130.63

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				
		570000 Travel Expenses		
		Major Account 570000 Total	1,115.34	4,503.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,320.00	28,640.00
		Major Account 590000 Total	4,320.00	28,640.00
		Fund 28460 Expenditures Total	60,436.48	352,858.19
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,528.86-	21,100.82-
		486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
		Major Account 480000 Total	4,528.86-	25,896.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	4,528.86-	24,103.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,113.49	261,426.52
		511300 OVERTIME PAYMENTS	263.65	410.06
		512100 VACATION LEAVE EXPENSE	4,697.57	33,296.31
		512200 SICK LEAVE EXPENSE	1,899.08	8,218.36
		512300 HOLIDAY LEAVE EXPENSE	2,878.23	9,793.25
		512500 FUNERAL LEAVE EXPENSE		27.76
		512800 ADMINISTRATIVE LEAVE		3.31
		515100 RETIREMENT PLANS EXPENSE	4,406.97	23,449.94
		515200 OASDI EXPENSE	4,072.85	21,849.71
		515400 LIFE & ACCIDENT INS EXP	13.56	66.39
		515500 HEALTH INSURANCE EXPENSE	11,630.42	57,310.02
		Major Account 510000 Total	78,975.82	415,851.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.93	1,272.67
		521500 PUBLICATION & PRINT EXP		967.18
		522100 DUES & SUBSCRIPTION EXP	675.00	675.00
		524600 RENT EXPENSE-BUILDINGS	10,082.50	50,412.50
		527200 REP & MAINT-MOTOR VEHICLE		500.00
		531100 OFFICE SUPPLIES EXPENSE	36.50	198.76
		534700 ENG TECH & COMM SUP EXP		29.73
		539100 INDIRECT COST ALLOWANCE	27,374.49	143,254.54
		541700 LEGAL RELATED EXPENSE		833.37-
		542100 SOS TEMP SERV - PERSONNEL	542.46	5,728.46

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				
		520000 Operating Expenses		
		554900 CONTRACTUAL SERVICES	32,756.47	888,905.11
		Major Account 520000 Total	71,732.35	1,091,110.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	628.11	1,027.47
		573100 STATE-OWNED TRANSPORT	1,093.89	2,837.58
		574500 PERSONAL VEHICLE MILEAGE	538.72	538.72
		575100 MISC TRAVEL EXPENSE	29.50	29.50
		Major Account 570000 Total	2,290.22	4,433.27
		580000 Capital Outlay		
		584201 TRAILERS		41,558.80
		Major Account 580000 Total		41,558.80
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	95,477.72	1,611,037.18
		Major Account 590000 Total	95,477.72	1,611,037.18
		Fund 28490 Expenditures Total	248,476.11	3,163,991.46
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,949.01-	45,199.10-
		Major Account 470000 Total	40,949.01-	45,199.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,848.28-	10,649.63-
		Major Account 480000 Total	1,848.28-	10,649.63-
		Fund 28630 Revenues Total	42,797.29-	55,848.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,347.41	64,809.59
		511300 OVERTIME PAYMENTS		242.29
		512100 VACATION LEAVE EXPENSE	452.42	5,659.68
		512200 SICK LEAVE EXPENSE	660.54	3,516.15
		512300 HOLIDAY LEAVE EXPENSE	595.52	2,756.93
		515100 RETIREMENT PLANS EXPENSE	902.71	5,764.58
		515200 FICA EXPENSE	830.28	5,364.98
		515400 LIFE & ACCIDENT INS EXP	2.91	17.45
		515500 HEALTH INSURANCE EXPENSE	2,052.19	11,764.86
		Major Account 510000 Total	15,843.98	99,896.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.51	115.35
		521500 PUBLICATION & PRINT EXP		131.62
		522200 CONFERENCE REGISTRATION		547.50

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				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,002.53	37,693.51
		539200 DEBT SERVICE EXPENSE		15,463.75
		541100 ACCTG & AUDITING SERVICES	2,378.25	16,198.25
		554900 OTHER CONTRACTUAL SERVICES	17,259.90	62,689.44
		555200 SOFTWARE - NEW PURCHASES	261.47	261.47
		Major Account 520000 Total	25,927.66	133,100.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	555.38	603.48
		571900 MEALS-ONE DAY TRAVEL		2.78
		572100 COMMERCIAL TRANSPORTATIO	244.19	473.54
		573100 STATE-OWNED TRANSPORT	42.51	420.46
		575100 MISC TRAVEL EXPENSE	72.63	72.63
		Major Account 570000 Total	914.71	1,572.89
		Fund 28630 Expenditures Total	42,686.35	234,570.29
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	647,587.63-	3,580,026.98-
		Major Account 460000 Total	647,587.63-	3,580,026.98-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	672.05-	1,172.05-
		Major Account 470000 Total	672.05-	1,172.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	811.61-	5,268.12-
		486500 MISCELLANEOUS ADJUSTMENT	130.00-	130.00-
		Major Account 480000 Total	941.61-	5,398.12-
		Fund 48410 Revenues Total	649,201.29-	3,586,597.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,928.90	455,137.11
		511300 OVERTIME PAYMENTS	138.60	6,209.81
		511400 ON CALL PAY	585.86	3,158.88
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	200.06	2,124.20
		512100 VACATION LEAVE EXPENSE	3,264.20	43,615.33
		512200 SICK LEAVE EXPENSE	2,386.98	20,072.82
		512300 HOLIDAY LEAVE EXPENSE	2,521.37	15,416.23
		512500 FUNERAL LEAVE EXPENSE	644.65	1,171.57
		512600 CIVIL LEAVE EXPENSE	7.70	52.04
		512800 ADMINISTRATIVE LEAVE EXP		59.03

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,569.76	40,959.14
	515200 FICA EXPENSE	3,384.40	39,064.45
	515400 LIFE & ACCIDENT INS EXP	11.47	118.23
	515500 HEALTH INSURANCE EXPENSE	6,444.84	75,697.80
	Major Account 510000 Total	61,088.79	703,356.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.67	3,693.54
	521300 FREIGHT EXPENSE	9.68	282.85
	521500 PUBLICATION & PRINT EXP	88.94	2,828.88
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	440.00	905.00
	524600 RENT EXPENSE-BUILDINGS	113.71	568.55
	526100 REP & MAINT-REAL PROPERT	1.92	201.92
	527200 REP & MAINT-MOTOR VEHICL		16.08
	527800 REP & MAINT-OTHER PROPER		149.93
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531111 COMPUTER EQUIP & SUPP		660.92
	532100 NON-CAPITALIZED EQUIP PU		579.75
	534700 ENG TECH & COMM SUP EXP	696.80	7,316.19
	538100 VEHICLE & EQUIP SUP EXP		36.77
	539100 INDIRECT COST ALLOWANCE	74,576.89	425,397.05
	542100 SOS TEMP SERV - PERSONNEL	8,442.09	126,727.09
	545000 LABORATORY SERVICES	36,498.00	195,064.84
	554900 OTHER CONTRACTUAL SERVICES	267,059.66	2,053,035.81
	555100 Software-Renew/maint fee		1,661.29
	555200 SOFTWARE - NEW PURCHASES	130.98	130.98
	Major Account 520000 Total	388,690.34	2,819,279.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,543.17	12,296.42
	571900 MEALS-ONE DAY TRAVEL		10.98
	572100 COMMERCIAL TRANSPORTATIO	107.75	2,087.37
	573100 STATE-OWNED TRANSPORT	5,711.46	54,103.23
	574500 PERSONAL VEHICLE MILEAGE	196.84	295.40
	575100 MISC TRAVEL EXPENSE	198.27	766.53
	Major Account 570000 Total	8,757.49	69,559.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,727.00
	Major Account 580000 Total		2,727.00

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				
		580000 Capital Outlay		
		Fund 48410 Expenditures Total	458,536.62	3,594,922.76
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,109.40-	86,360.33-
		Major Account 460000 Total	11,109.40-	86,360.33-
		Fund 48412 Revenues Total	11,109.40-	86,360.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,094.43	41,008.04
		512100 VACATION LEAVE EXPENSE	527.31	3,608.23
		512200 SICK LEAVE EXPENSE	190.73	1,933.49
		512300 HOLIDAY LEAVE EXPENSE	287.74	1,603.49
		515100 RETIREMENT PLANS EXPENSE	456.60	3,605.19
		515200 FICA EXPENSE	433.87	3,465.68
		515400 LIFE & ACCIDENT INS EXP	.92	7.31
		515500 HEALTH INSURANCE EXPENSE	1,162.55	7,372.10
		Major Account 510000 Total	8,154.15	62,603.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,955.25	23,756.80
		Major Account 520000 Total	2,955.25	23,756.80
		Fund 48412 Expenditures Total	11,109.40	86,360.33
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.19-	1.04-
		Major Account 480000 Total	.19-	1.04-
		Fund 48414 Revenues Total	.19-	1.04-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	503,226.16-	950,422.61-
		Major Account 460000 Total	503,226.16-	950,422.61-
		Fund 48418 Revenues Total	503,226.16-	950,422.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,642.77	17,627.21
		511800 COMPENSATORY TIME PAID		39.28
		512100 VACATION LEAVE EXPENSE	231.17	497.94
		512200 SICK LEAVE EXPENSE	181.63	609.28
		512300 HOLIDAY LEAVE EXPENSE	336.24	507.41
		515100 RETIREMENT PLANS EXPENSE	478.59	1,443.67
		515200 FICA EXPENSE	455.36	1,360.37

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.72	3.62
	515500 HEALTH INSURANCE EXPENSE	557.64	1,992.86
	Major Account 510000 Total	7,885.12	24,081.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	10.29
	521500 PUBLICATION & PRINT EXP		855.60
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531111 COMPUTER EQUIP & SUPP		660.91
	532100 NON-CAPITALIZED EQUIP PU		276.75
	534700 ENG TECH & COMM SUP EXP		183.55
	539100 INDIRECT COST ALLOWANCE	3,273.37	10,236.85
	554900 OTHER CONTRACTUAL SERVICES	491,430.54	912,246.79
	555200 SOFTWARE-NEW PURCHASES	130.97	130.97
	Major Account 520000 Total	494,841.43	925,010.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.16	431.16
	572100 COMMERICAL TRAVEL EXPENSES	33.70	808.25
	573100 STATE-OWNED TRANSPORT		55.85
	575100 MISC TRAVEL EXPENSE	41.30	41.30
	Major Account 570000 Total	506.16	1,336.56
	Fund 48418 Expenditures Total	503,232.71	950,429.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	3.29-
	Major Account 480000 Total	.60-	3.29-
	Fund 68460 Revenues Total	.60-	3.29-
	Program Revenues	1,331,273.93-	5,039,605.91-
	Program Expenditures	1,675,957.83	9,979,933.56

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		
		485100 FINES FORFEITS & PENALTIES	524,947.01	524,947.01
		486500 MISCELLANEOUS ADJUSTMENT		250.00-
		Major Account 480000 Total	524,947.01	524,697.01
		Fund 10000 Revenues Total	524,947.01	524,697.01
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,900.65	59,449.64
		511300 OVERTIME PAYMENTS	242.78	269.20
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		55.46
		512100 VACATION LEAVE EXPENSE	3,644.43	6,576.49
		512200 SICK LEAVE EXPENSE	1,463.49	6,633.31
		512300 HOLIDAY LEAVE EXPENSE	1,400.69	2,956.50
		512500 FUNERAL LEAVE EXPENSE		20.18
		512600 CIVIL LEAVE EXPENSE	3.39	3.39
		515100 RETIREMENT PLANS EXPENSE	2,370.31	5,688.43
		515200 FICA EXPENSE	2,254.86	5,440.37
		515400 LIFE & ACCIDENT INS EXP	6.12	10.66
		515500 HEALTH INSURANCE EXPENSE	4,490.16	10,431.86
		Major Account 510000 Total	40,776.88	97,785.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	182.27	119.08
		522100 DUES & SUBSCRIPTION EXP	133.75	557.75
		531100 OFFICE SUPPLIES EXPENSE		24.39
		539100 INDIRECT COST ALLOWANCE	20.39	68.58
		542100 SOS TEMP SERV - PERSONNEL		1,284.02
		554900 OTHER CONTRACTUAL SERVICES		1,544.06
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	336.41	4,262.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,349.63
		572100 COMMERCIAL TRANSPORTATIO	960.70	1,049.95
		574500 PERSONAL VEHICLE MILEAGE		542.80
		575100 MISC TRAVEL EXPENSE		65.85
		Major Account 570000 Total	960.70	4,008.23
		Fund 10000 Expenditures Total	42,073.99	106,056.16
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,732.59-	41,133.43-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	10,732.59-	41,133.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.44-	486.83-
		Major Account 480000 Total	77.44-	486.83-
		Fund 28350 Revenues Total	10,810.03-	41,620.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,477.66	24,453.76
		511300 OVERTIME PAYMENTS	.66	.66
		511800 COMPENSATORY TIME PAID	.70	12.99
		512100 VACATION LEAVE EXPENSE	187.13	2,594.33
		512200 SICK LEAVE EXPENSE	294.15	1,068.95
		512300 HOLIDAY LEAVE EXPENSE	243.01	888.09
		512500 FUNERAL LEAVE EXPENSE	51.32	51.32
		515100 RETIREMENT PLANS EXPENSE	318.90	2,178.72
		515200 OASDI EXPENSE	309.24	2,121.48
		515400 LIFE & ACCIDENT INS EXP	1.04	7.50
		515500 HEALTH INSURANCE EXPENSE	546.58	3,441.45
		Major Account 510000 Total	5,430.39	36,819.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.47
		539100 INDIRECT COST ALLOWANCE	2,018.20	14,172.31
		542100 SOS TEMP SERV - PERSONNEL		100.98
		554900 OTHER CONTRACTUAL SERVICES		130.14
		Major Account 520000 Total	2,018.20	14,403.90
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	294.47	397.91
		Major Account 570000 Total	294.47	397.91
		Fund 28350 Expenditures Total	7,743.06	51,621.06
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	753.60-	4,129.47-
		485100 FINES FORFEITS & PENALTI	524,947.01-	524,947.01-
		Major Account 480000 Total	525,700.61-	529,076.48-
		Fund 28359 Revenues Total	525,700.61-	529,076.48-
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	202,966.69-	1,066,506.56-
		475100 REGISTRATION / LICENSE F	600.00-	9,650.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	203,566.69-	1,076,156.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.70-	6,964.14-
	486500 MISCELLANEOUS ADJUSTMENT		3,728.08-
	Major Account 480000 Total	1,334.70-	10,692.22-
	Fund 28380 Revenues Total	204,901.39-	1,086,848.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,418.14	361,772.39
	511300 OVERTIME PAYMENTS	53.54	328.33
	511800 COMPENSATORY TIME PAID	1.41	255.67
	512100 VACATION LEAVE EXPENSE	5,396.30	40,160.66
	512200 SICK LEAVE EXPENSE	5,645.83	22,351.86
	512300 HOLIDAY LEAVE EXPENSE	3,973.19	13,419.73
	512500 FUNERAL LEAVE EXPENSE	108.03	185.94
	512600 CIVIL LEAVE EXPENSE	13.44	13.44
	512800 ADMINISTRATIVE LEAVE EXP		149.12-
	515100 RETIREMENT PLANS EXPENSE	6,036.11	32,823.48
	515200 FICA EXPENSE	5,752.61	31,377.12
	515400 LIFE & ACCIDENT INS EXP	17.16	86.55
	515500 HEALTH INSURANCE EXPENSE	12,128.22	62,516.82
	Major Account 510000 Total	104,543.98	565,142.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.76	1,370.49
	521300 FREIGHT EXPENSE	16.75	30.24
	521500 PUBLICATION & PRINT EXP	351.55	2,640.40
	522100 DUES & SUBSCRIPTION EXP	483.75	1,163.75
	522101 LATE FEE EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		3,652.50
	524600 RENT EXPENSE-BUILDINGS	303.23	1,516.15
	526100 REP & MAINT-REAL PROPERT	3.83	3.83
	531100 OFFICE SUPPLIES EXPENSE	348.41	808.87
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534700 ENG TECH & COMM SUP EXP		425.33
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	37,980.95	209,948.45
	542100 SOS TEMP SERV - PERSONNEL	35.31	536.71
	554900 OTHER CONTRACTUAL SERVICES		2,889.78
	555100 Software-Renew/maint fee		1,107.56

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				
		520000 Operating Expenses		
		Major Account 520000 Total	39,755.54	226,534.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,585.77	4,543.11
		572100 COMMERCIAL TRANSPORTATION	1,393.40	3,743.71
		573100 STATE-OWNED TRANSPORT	2,175.90	7,837.25
		574500 PERSONAL VEHICLE MILEAGE	45.36	1,124.32
		575100 MISC TRAVEL EXPENSE	73.50	452.60
		Major Account 570000 Total	5,273.93	17,700.99
		Fund 28380 Expenditures Total	149,573.45	809,378.71
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.18-	100.90-
		Major Account 480000 Total	12.18-	100.90-
		Fund 28381 Revenues Total	12.18-	100.90-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,100.00
		522200 CONFERENCE REGISTRATION		100.00
		533900 FOOD EXPENSE	218.75	553.57
		Major Account 520000 Total	218.75	7,753.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,796.19
		572100 COMMERCIAL TRANSPORTATIO	1,000.00	2,015.09
		574500 PERSONAL VEHICLE MILEAGE		722.40
		575100 MISC TRAVEL EXPENSE		69.30
		Major Account 570000 Total	1,000.00	4,602.98
		Fund 28381 Expenditures Total	1,218.75	12,356.55
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	181,461.93-	744,697.72-
		Major Account 470000 Total	181,461.93-	744,697.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,724.16-	43,366.38-
		486511 PERMIT/FEE REFUNDS	38,910.76-	38,910.76-
		Major Account 480000 Total	46,634.92-	82,277.14-
		Fund 28390 Revenues Total	228,096.85-	826,974.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,021.84	57,455.39
		511300 OVERTIME PAYMENTS		1.41

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				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	637.44	5,761.95
		512200 SICK LEAVE EXPENSE	1,091.13	3,531.21
		512300 HOLIDAY LEAVE EXPENSE	613.76	2,075.05
		515100 RETIREMENT PLANS EXPENSE	925.72	5,152.82
		515200 FICA EXPENSE	877.15	4,922.38
		515400 LIFE & ACCIDENT INS EXP	2.82	14.31
		515500 HEALTH INSURANCE EXPENSE	2,425.92	12,101.95
		Major Account 510000 Total	16,595.78	91,016.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.36	2,806.14
		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	5,813.67	33,291.52
		554900 OTHER CONTRACTUAL SERVICES	311.64	690.18
		Major Account 520000 Total	6,128.67	45,504.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	65.00	808.28
		573100 STATE-OWNED TRANSPORT		613.18
		574500 PERSONAL VEHICLE MILEAGE		920.08
		575100 MISC TRAVEL EXPENSE	6.00	16.11
		Major Account 570000 Total	71.00	2,357.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	503,309.15	2,487,965.53
		Major Account 590000 Total	503,309.15	2,487,965.53
		Fund 28390 Expenditures Total	526,104.60	2,626,844.60
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,361.29-	7,760.49-
		486500 MISCELLANEOUS ADJUSTMENT	399.90-	28,053.83-
		486511 PERMIT & FEE REFUNDS		280.54-
		Major Account 480000 Total	3,761.19-	36,094.86-
		Fund 28400 Revenues Total	3,761.19-	36,094.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,899.54	31,137.62
		511800 COMPENSATORY TIME PAID		6.55
		512100 VACATION LEAVE EXPENSE	598.60	2,971.68

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	393.10	2,255.00
	512300 HOLIDAY LEAVE EXPENSE	358.22	1,191.97
	515100 RETIREMENT PLANS EXPENSE	542.85	2,813.21
	515200 FICA EXPENSE	526.45	2,753.52
	515400 LIFE & ACCIDENT INS EXP	1.75	7.94
	515500 HEALTH INSURANCE EXPENSE	822.67	3,848.43
	Major Account 510000 Total	9,143.18	46,985.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16
	522200 CONFERENCE REGISTRATION		344.00
	527200 REP & MAINT-MOTOR VEHICLE	171.00	171.00
	539100 INDIRECT COST ALLOWANCE	3,422.32	18,045.93
	554900 OTHER CONTRACTUAL SERVICES		60,502.00
	Major Account 520000 Total	3,593.32	79,198.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	573100 STATE-OWNED TRANSPORT		261.33
	Major Account 570000 Total	166.00	427.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,941.69	100,226.69
	Major Account 590000 Total	11,941.69	100,226.69
	Fund 28400 Expenditures Total	24,844.19	226,838.03
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.25	19,514.91
	511300 OVERTIME PAYMENTS	5.47	7.64
	511800 COMPENSATORY TIME PAID	.23	3.97
	512100 VACATION LEAVE EXPENSE	255.68	1,931.28
	512200 SICK LEAVE EXPENSE	100.42	891.14
	512300 HOLIDAY LEAVE EXPENSE	142.67	657.43
	512500 FUNERAL LEAVE EXPENSE		6.94
	512600 CIVIL LEAVE EXPENSE	.92	.92
	515100 RETIREMENT PLANS EXPENSE	241.45	1,723.88
	515200 OASDI EXPENSE	229.94	1,639.09
	515400 LIFE & ACCIDENT INS EXP	.62	4.31
	515500 HEALTH INSURANCE EXPENSE	444.32	3,205.06
	Major Account 510000 Total	4,141.97	29,586.57
	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
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		13.48
		522100 DUES & SUBSCRIPTION EXP		25.00
		524600 RENT EXPENSE-BUILDINGS	227.42	1,137.10
		526100 REP & MAINT-REAL PROPERT	3.83	3.83
		534700 ENG TECH & COMM SUP EXP		314.73
		539100 INDIRECT COST ALLOWANCE	1,581.31	11,317.46
		542100 SOS TEMP SERV - PERSONNEL		56.65
		Major Account 520000 Total	1,812.56	12,868.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	27.67	853.85
		574500 PERSONAL VEHICLE MILEAGE	45.36	138.32
		575100 MISC TRAVEL EXPENSE		33.03
		Major Account 570000 Total	73.03	1,025.20
		Fund 28490 Expenditures Total	6,027.56	43,480.02
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	151,622.84-	618,263.86-
		Major Account 460000 Total	151,622.84-	618,263.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.03-	1,504.48-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	221.03-	2,825.98-
		Fund 48420 Revenues Total	151,843.87-	621,089.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,590.88	235,957.65
		511300 OVERTIME PAYMENTS	113.42	480.60
		511800 COMPENSATORY TIME PAID	3.74	266.13
		512100 VACATION LEAVE EXPENSE	1,656.54	20,873.88
		512200 SICK LEAVE EXPENSE	1,845.88	12,977.23
		512300 HOLIDAY LEAVE EXPENSE	1,462.66	8,479.41
		512500 FUNERAL LEAVE EXPENSE	285.89	346.12
		512800 ADMINISTRATIVE LEAVE EXP		3.31
		515100 RETIREMENT PLANS EXPENSE	2,318.29	20,917.93
		515200 OASDI EXPENSE	2,224.79	20,124.31
		515400 LIFE & ACCIDENT INS EXP	7.08	58.47
		515500 HEALTH INSURANCE EXPENSE	4,584.50	37,511.74
		Major Account 510000 Total	40,093.67	357,996.78
		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
48420 SOLID WASTE				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.68	2,306.39-
		521500 PUBLICATION & PRINT EXP	364.54	642.72
		522100 DUES & SUBSCRIPTION EXP	187.50	225.00
		522200 CONFERENCE REGISTRATION	125.00	125.00
		531100 OFFICE SUPPLIES EXPENSE	229.73	525.16
		534700 ENG TECH & COMM SUP EXP	64.19	64.19
		539100 INDIRECT COST ALLOWANCE	29,478.50	171,893.14
		542100 SOS TEMP SERV - PERSONNEL	67.08	220.37
		554900 OTHER CONTRACTUAL SERVICES	12,930.05	88,789.04
		555100 Software-Renew/maint fee		1,882.72
		Major Account 520000 Total	43,476.27	262,060.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	611.17	1,640.11
		572100 COMMERCIAL TRANSPORTATIO	677.70	677.70
		573100 STATE-OWNED TRANSPORTATION	722.92	2,868.70
		574500 PERSONAL VEHICLE MILEAGE	66.64	244.16
		575100 MISC TRAVEL EXPENSE	132.72	164.81
		Major Account 570000 Total	2,211.15	5,595.48
		Fund 48420 Expenditures Total	85,781.09	625,653.21
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		73,103.58-
		Major Account 460000 Total		73,103.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.11-	972.78-
		Major Account 480000 Total	169.11-	972.78-
		Fund 48450 Revenues Total	169.11-	74,076.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,004.82	26,531.87
		511800 COMPENSATORY TIME PAID		3.95
		512100 VACATION LEAVE EXPENSE	151.73	2,248.36
		512200 SICK LEAVE EXPENSE	382.54	1,147.56
		512300 HOLIDAY LEAVE EXPENSE	181.43	713.11
		512500 FUNERAL LEAVE EXPENSE		48.90
		512800 ADMINISTRATIVE LEAVE EXP		71.30
		515100 RETIREMENT PLANS EXPENS	353.68	2,304.17
		515200 OASDI EXPENSE	342.21	2,250.66
		515400 LIFE & ACCIDENT INS EXP	1.37	6.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	501.61	2,994.57
	Major Account 510000 Total	5,919.39	38,321.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	2,323.20	15,381.99
	554900 OTHER CONTRACTUAL SERVICES		343.78
	Major Account 520000 Total	2,323.20	15,750.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	53.94	193.21
	Major Account 570000 Total	53.94	193.21
	Fund 48450 Expenditures Total	8,296.53	54,264.71
	Program Revenues	600,348.22-	2,691,185.33-
	Program Expenditures	851,663.22	4,556,493.05

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	36,328.22	100,064.62
		511300 OVERTIME PAYMENTS		83.98
		511800 COMPENSATORY TIME PAID	30.20	93.48
		512100 VACATION LEAVE EXPENSE	2,324.03	7,803.60
		512200 SICK LEAVE EXPENSE	1,640.16	5,173.96
		512300 HOLIDAY LEAVE EXPENSE	2,220.63	4,209.93
		512500 FUNERAL LEAVE EXPENSE		198.79
		512600 CIVIL LEAVE EXPENSE	13.56	13.56
		515100 RETIREMENT PLANS EXPENSE	3,185.25	8,810.03
		515200 FICA EXPENSE	3,047.41	8,464.42
		515400 LIFE & ACCIDENT INS EXP	10.91	19.36
		515500 HEALTH INSURANCE EXPENSE	6,566.40	16,242.85
		516100 EMPLOYEE RELOCATION	418.35	418.35
		Major Account 510000 Total	55,785.12	151,596.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.89	25.67
		521300 FREIGHT EXPENSE	27.91	35.41
		521500 PUBLICATION & PRINT EXP	176.93	648.77
		522100 DUES & SUBSCRIPTION EXP	24.00	11,373.00
		522200 CONFERENCE REGISTRATION	1,476.00	2,046.30
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY	86.99	521.13
		524600 RENT EXPENSE-BUILDINGS	90.97	454.85
		526100 REP & MAINT-REAL PROPERT	617.00	617.00
		527800 REP & MAINT-OTHER PROPER		408.15
		531100 OFFICE SUPPLIES EXPENSE	22.30	213.54
		531111 COMPUTER EQUIP SUPP-NON CAP	29.37	60.88
		532100 NON-CAPITALIZED EQUIP PU	285.00	949.20
		534700 ENG TECH & COMM SUP EXP	71.34	450.89
		545000 LABORATORY SERVICES	332.00	1,697.00
		554900 OTHER CONTRACTUAL SERVICES	175.00	1,132.27
		Major Account 520000 Total	3,422.70	21,112.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,633.03	4,326.90

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		
		572100 COMMERCIAL TRANSPORTATIO	936.13	1,471.00
		574500 PERSONAL VEHICLE MILEAGE	20.83	96.04
		575100 MISC TRAVEL EXPENSE	108.53	325.38
		Major Account 570000 Total	2,698.52	6,219.32
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,157.83-	
		Major Account 590000 Total	17,157.83-	
		Fund 10000 Expenditures Total	44,748.51	178,928.79
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	3,697.23-	20,886.27-
		Major Account 480000 Total	3,697.23-	20,886.27-
		Fund 28340 Revenues Total	3,697.23-	229,669.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,279.81	542,032.47
		511300 OVERTIME PAYMENTS	108.08	349.12
		511800 COMPENSATORY TIME PAID	556.68	1,487.19
		512100 VACATION LEAVE EXPENSE	5,974.87	48,866.03
		512200 SICK LEAVE EXPENSE	4,984.51	25,956.18
		512300 HOLIDAY LEAVE EXPENSE	5,454.71	19,413.17
		512500 FUNERAL LEAVE EXPENSE		1,854.38
		512600 CIVIL LEAVE EXPENSE	163.59	163.59
		515100 RETIREMENT PLANS EXPENSE	8,427.03	47,933.94
		515200 OASDI EXPENSE	8,139.63	46,505.34
		515400 LIFE & ACCIDENT INS EXP	24.60	127.24
		515500 HEALTH INSURANCE EXPENSE	13,540.50	69,945.39
		516100 EMPLOYEE RELOCATION	976.15	976.15
		Major Account 510000 Total	143,630.16	805,610.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.29	565.92
		521200 COM EXPENSE-VOICE/DATA		75.00
		521300 FREIGHT EXPENSE	27.91	35.41
		521500 PUBLICATION & PRINT EXP	412.84	1,561.64
		522100 DUES & SUBSCRIPTION EXP	56.00	56.00
		522200 CONFERENCE REGISTRATION	3,444.00	4,819.70

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		
	522500 EMPLOYEE MOVING EXPENSE		1,116.44
	523202 ELECTRICITY	86.84	459.07
	524600 RENT EXPENSE -BUILDINGS	151.62	758.10
	526100 REP & MAINT-REAL PROPERTY	617.00	617.00
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER		408.15
	531100 OFFICE SUPPLIES EXPENSE	13.05-	33.50
	531111 COMPUTER EQUIP SUPP-NON CAP	68.52	142.03
	532100 NON-CAPITALIZED EQUIP PU	665.00	1,739.60
	534700 ENG TECH & COMM SUP EXP	127.99	851.87
	538100 VEHICLE & EQUIP SUP EXP		48.70
	539100 INDIRECT COST ALLOWANCE	55,657.42	315,157.06
	542100 SOS TEMP SERV - PERSONNEL	77.67	697.87
	545000 LABORATORY SERVICES	348.00	1,743.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	8,190.32
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	61,990.05	339,585.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.81	6,225.66
	572100 COMMERCIAL TRANSPORTATI	1,003.17	4,015.20
	573100 STATE-OWNED TRANPORTAION	1,271.50	6,232.70
	574500 PERSONAL VEHICLE MILEAGE	48.61	192.08
	575100 MISC TRAVEL EXPENSE	143.58	498.78
	Major Account 570000 Total	4,659.67	17,164.42
	Fund 28340 Expenditures Total	210,279.88	1,162,360.49
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,500.00-	23,000.00-
	Major Account 470000 Total	8,500.00-	23,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.18-	1,108.06-
	Major Account 480000 Total	203.18-	1,108.06-
	Fund 28345 Revenues Total	8,703.18-	24,108.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.56	6,698.77
	512100 VACATION LEAVE EXPENSE	318.39	386.26
	512200 SICK LEAVE EXPENSE	22.63	144.97
	512300 HOLIDAY LEAVE EXPENSE	187.57	314.98

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	167.91	565.05
		515200 FICA EXPENSE	160.11	540.41
		515400 LIFE & ACCIDENT INS EXP	.35	1.17
		515500 HEALTH INSURANCE EXPENSE	342.09	1,151.66
		Major Account 510000 Total	2,913.61	9,803.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	134.34	23.89
		522100 DUES & SUBSCRIPTIONS EXP	80.00	80.00
		539100 INDIRECT COST ALLOWANCE	994.62	3,883.41
		Major Account 520000 Total	1,208.96	3,987.30
		Fund 28345 Expenditures Total	4,122.57	13,790.57
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	146,696.16-	575,940.32-
		Major Account 460000 Total	146,696.16-	575,940.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.45-	415.46-
		Major Account 480000 Total	40.45-	415.46-
		Fund 48430 Revenues Total	146,736.61-	576,355.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,554.65	120,056.69
		511300 OVERTIME PAYMENTS	116.59	250.69
		511400 ON CALL PAY	585.88	3,158.98
		511800 COMPENSATORY TIME PAID	5.19	154.70
		512100 VACATION LEAVE EXPENSE	586.66	11,832.03
		512200 SICK LEAVE EXPENSE	599.35	8,080.39
		512300 HOLIDAY LEAVE EXPENSE	459.28	4,421.75
		512500 FUNERAL LEAVE EXPENSE		302.74
		512600 CIVIL LEAVE EXPENSE	7.39	7.39
		515100 RETIREMENT PLANS EXPENSE	517.98	11,099.97
		515200 FICA EXPENSE	492.77	10,672.01
		515400 LIFE & ACCIDENT INS EXP	1.45	38.84
		515500 HEALTH INSURANCE EXPENSE	913.69	19,055.93
		Major Account 510000 Total	8,840.88	189,132.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	596.98	3,146.34
		521300 FREIGHT EXPENSE	190.46	863.23
		522100 DUES & SUBSCRIPTION EXP		12.50

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	113.71	568.55
	526100 REP & MAINT-REAL PROPERT	218.42	218.42
	527800 REP & MAINT-OTHER PROPER		638.70
	534700 ENG TECH & COMM SUP EXP	497.91	802.62
	538100 VEHICLE & EQUIP SUP EXP		36.77
	539100 INDIRECT COST ALLOWANCE	24,144.15	127,807.62
	545000 LABORATORY SERVICES	1,728.00	4,992.00
	554900 OTHER CONTRACTUAL SERVICES	6,557.53	85,973.90
	Major Account 520000 Total	34,047.16	225,060.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.75	696.13
	573100 STATE-OWNED TRANSPORT	2,204.84	7,071.15
	574500 PERSONAL VEHICLE MILEAGE	22.68	69.16
	575100 MISC TRAVEL EXPENSE	1.85	13.05
	Major Account 570000 Total	2,553.12	7,849.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,157.83	156,771.66
	Major Account 590000 Total	17,157.83	156,771.66
	Fund 48430 Expenditures Total	62,598.99	578,813.91
	Program Revenues	159,137.02-	830,628.50-
	Program Expenditures	321,749.95	1,933,893.76
	Agency Revenues	6,078,640.71-	31,612,082.26-
	Agency Expenditures	4,587,445.97	31,686,832.64

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	578.71-	641,477.39-
		481200 GAIN OR LOSS-SALE OF INV		157,917.61-
		486200 CONTRIBUTIONS	133,887.60-	671,832.02-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	254,136.20-	1,263,849.90-
		486206 SUPREME COURT FEES	5,298.00-	29,613.25-
		Major Account 480000 Total	393,900.51-	2,858,690.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	20,000.00	34,000.00
		Major Account 490000 Total	20,000.00	675,383.00-
		Fund 63231 Revenues Total	373,900.51-	3,534,073.17-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	709,036.81	3,521,942.68
		559198 INVESTMENT EXPENSES		101,657.67
		Major Account 520000 Total	709,036.81	3,623,600.35
		Fund 63231 Expenditures Total	709,036.81	3,623,600.35
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.91-	1,415,859.60-
		481108 INVESTMENT INCOME - DROP	72,401.33-	299,703.43-
		481200 GAIN OR LOSS-SALE OF INV		338,667.76-
		481208 GAIN/LOSS SALE INVEST - DROP	10,657.91-	86,923.88
		486200 CONTRIBUTIONS	692,553.10-	3,523,634.12-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		486501 ANNUITY PMT CANCELLATION	18.96-	18.96-
		Major Account 480000 Total	776,465.21-	10,143,733.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	28,000.00	38,000.00
		Major Account 490000 Total	28,000.00	38,000.00
		Fund 63271 Revenues Total	748,465.21-	10,105,733.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,421,180.28	7,107,819.29
		521608 PATROL DROP PAYMENTS		287,848.39-
		559108 INVESTMENT EXPENSES - DROP	1,733.05	11,300.88
		559198 INVESTMENT EXPENSES		224,402.36
		559208 DROP DISBURSEMENTS	497,767.66	2,326,005.87
		Major Account 520000 Total	1,920,680.99	9,381,680.01

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Fund 63271 Expenditures Total	1,920,680.99	9,381,680.01
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		37,924,614.86-
		481200 GAIN OR LOSS-SALE OF INV		9,358,724.93-
		Major Account 480000 Total		47,283,339.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,000,000.00	38,000,000.00
		Major Account 490000 Total	10,000,000.00	38,000,000.00
		Fund 63301 Revenues Total	10,000,000.00	9,283,339.79-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		6,046,749.03
		Major Account 520000 Total		6,046,749.03
		Fund 63301 Expenditures Total		6,046,749.03
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,098.72-	226,450.68-
		486200 CONTRIBUTIONS	27,939,104.55-	140,324,734.13-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION		7,090.99-
		Major Account 480000 Total	27,980,203.27-	175,261,794.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000,000.00-	38,000,000.00-
		493200 OPERATING TRANSFERS OUT	257,000.00	1,310,000.00
		Major Account 490000 Total	9,743,000.00-	36,690,000.00-
		Fund 68590 Revenues Total	37,723,203.27-	211,951,794.80-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,707,297.82	203,127,813.92
		559200 RET PAYS-NPERS ONLY	1,258,126.35	6,596,016.95
		Major Account 520000 Total	41,965,424.17	209,723,830.87
		Fund 68590 Expenditures Total	41,965,424.17	209,723,830.87
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,658,634.69-	9,288,751.02-
		481200 GAIN OR LOSS-SALE OF INV	9,138,006.66-	15,016,670.15-
		486200 CONTRIBUTIONS	2,049,153.74-	9,170,765.64-
		Major Account 480000 Total	12,845,795.09-	33,476,186.81-
		Fund 68620 Revenues Total	12,845,795.09-	33,476,186.81-

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		
		559100 OTHER OPERATING EXP	23,978.61	145,839.97
		559200 RET PAYS-NPERS ONLY	1,903,182.15	12,755,063.70
		Major Account 520000 Total	1,927,160.76	12,900,903.67
		Fund 68620 Expenditures Total	1,927,160.76	12,900,903.67
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234,886.62-	2,114,028.74-
		481200 GAIN OR LOSS-SALE OF INV	3,181,976.77-	5,595,885.16-
		486200 CONTRIBUTIONS	521,876.42-	3,113,988.92-
		Major Account 480000 Total	3,938,739.81-	10,823,902.82-
		Fund 68630 Revenues Total	3,938,739.81-	10,823,902.82-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,656.84	78,646.52
		559200 RET PAYS-NPERS ONLY	252,991.29	3,543,684.62
		Major Account 520000 Total	265,648.13	3,622,331.14
		Fund 68630 Expenditures Total	265,648.13	3,622,331.14
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	3,202,859.10-	4,587,868.28-
		481201 G/L SALE OF INVEST - Mass Mutu		987,740.76-
		486200 CONTRIBUTIONS	863,869.06-	4,255,355.42-
		486201 Rollover CONT - Mass Mutual		232,846.16-
		486202 ROLLOVER CONTRIBUTIONS	392,828.62-	925,915.46-
		Major Account 480000 Total	4,459,556.78-	10,989,726.08-
		Fund 68640 Revenues Total	4,459,556.78-	10,989,726.08-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,444.73	52,779.71
		559200 RET PAYS-NPERS ONLY	785,543.16	5,609,636.04
		559201 RETIREMENT PAYS - Mass Mutual		1,848,841.48
		Major Account 520000 Total	795,987.89	7,511,257.23
		Fund 68640 Expenditures Total	795,987.89	7,511,257.23
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.00-	53,975.60-
		481200 GAIN OR LOSS-SALE OF INV		15,335.99-
		486203 STATE APPROPRIATIONS		7,194,958.00-
		Major Account 480000 Total	17.00-	7,264,269.59-
		Fund 68650 Revenues Total	17.00-	7,264,269.59-

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		
	521601 OMAHA ANNUITIES & SINGLE SUMS	39,004.94	618,490.63
	521602 OMAHA APPROPRIATIONS		6,285,320.00
	559198 INVESTMENT EXPENSES		7,300.00
	Major Account 520000 Total	39,004.94	6,911,110.63
	Fund 68650 Expenditures Total	39,004.94	6,911,110.63
	Program Revenues	50,089,677.67-	297,429,027.05-
	Program Expenditures	47,622,943.69	259,721,462.93

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		
	484500 REIMB NON-GOVT SOURCES	24.40-	24.40-
	484502 PRERETIREMENT PLANNING SEMINAR		460.00
	Major Account 480000 Total	24.40-	435.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	257,000.00-	1,310,000.00-
	Major Account 490000 Total	257,000.00-	1,310,252.21-
	Fund 28511 Revenues Total	257,024.40-	1,309,816.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,550.05	556,949.75
	511300 OVERTIME PAYMENTS	305.54	7,046.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	81.12	609.50
	512100 VACATION LEAVE EXPENSE	10,531.03	48,441.26
	512200 SICK LEAVE EXPENSE	3,669.85	15,801.78
	512300 HOLIDAY LEAVE EXPENSE	5,855.66	23,557.05
	512500 FUNERAL LEAVE EXPENSE	1,013.10	1,613.85
	512600 CIVIL LEAVE EXPENSE	265.14	265.14
	512700 INJURY LEAVE EXPENSE		56.47
	515100 RETIREMENT PLANS EXPENSE	8,781.21	48,996.81
	515200 OASDI EXPENSE	8,135.71	45,949.12
	515400 LIFE & ACCIDENT INS EXP	37.06	184.40
	515500 HEALTH INSURANCE EXPENSE	23,610.58	119,135.43
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP		2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	157,836.05	886,305.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,576.97	51,075.02
	521200 COM EXPENSE - VOICE/DATA	3,881.28	15,101.70
	521300 FREIGHT EXPENSE	1.33	37.85
	521400 DATA PROCESSING EXPENSE	22,428.26	92,424.27
	521500 PUBLICATION & PRINT EXP	3,124.12	17,827.01
	521900 AWARDS EXPENSE	112.29	265.07
	522100 DUES & SUBSCRIPTION EXP		344.50
	522200 CONFERENCE REGISTRATION		1,383.35
	524600 RENT EXPENSE-BUILDINGS	6,303.39	32,380.95
	524700 RENT EXP-OTHER REAL PROP		200.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	7,333.00
	526100 REP & MAINT-REAL PROPERT		16.06
	527100 REP & MAINT-OFFICE EQUIP		153.30
	527400 REP & MAINT-DATA PROC	3,875.59	17,369.92
	531100 OFFICE SUPPLIES EXPENSE	333.49	9,315.85
	532100 NON-CAPITALIZED EQUIP PU		1,295.34
	533900 FOOD EXPENSE	159.30	6,034.48
	541100 ACCTG & AUDITING SERVICES		30,328.56
	541200 PURCHASING EXPENSES		256.50
	542100 SOS TEMP SERV - PERSONNEL	1,784.78	10,262.63
	543100 IT CONSULTING-APPLICATIONS	6,647.76	31,563.77
	543500 MGT CONSULTANT SERVICES	21,766.00-	31,049.60
	544100 PHYSICIAN SERVICES	1,519.00	4,234.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	2,269.61-	401.61
	555200 SOFTWARE - NEW PURCHASES		65,545.42
	556100 INSURANCE EXPENSE		819.24
	559100 OTHER OPERATING EXP	2,854.71	2,997.57
	Major Account 520000 Total	33,033.26	430,092.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	3,584.17
	572100 COMMERCIAL TRANSPORTATIO		774.87
	573100 STATE-OWNED TRANPORTAION		542.87
	574500 PERSONAL VEHICLE MILEAGE		126.75
	575100 MISC TRAVEL EXPENSE		207.93
	Major Account 570000 Total	10.00	5,236.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,249.37
	Major Account 580000 Total		1,249.37
	Fund 28511 Expenditures Total	190,879.31	1,322,883.25
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,679.71-	8,384.58-
	Major Account 480000 Total	1,679.71-	8,384.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	28,000.00-	38,000.00-
	Major Account 490000 Total	28,000.00-	38,003.50-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	29,679.71-	46,388.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.48	7,048.98
	511300 OVERTIME PAYMENTS	9.35	64.79
	511800 COMPENSATORY TIME PAID	1.92	10.09
	512100 VACATION LEAVE EXPENSE	179.53	667.49
	512200 SICK LEAVE EXPENSE	44.15	199.59
	512300 HOLIDAY LEAVE EXPENSE	65.83	297.24
	512500 FUNERAL LEAVE EXPENSE	28.26	36.82
	512600 CIVIL LEAVE EXPENSE	3.74	3.74
	512700 INJURY LEAVE EXPENSE		.69
	515100 RETIREMENT PLANS EXPENSE	99.80	623.56
	515200 OASDI EXPENSE	93.46	583.35
	515400 LIFE & ACCIDENT INS EXP	.13	1.09
	515500 HEALTH INSURANCE EXPENSE	233.54	1,562.63
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,760.19	11,332.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.72	540.46
	521200 COM EXPENSE - VOICE/DATA	53.91	207.63
	521300 FREIGHT EXPENSE	.02	.53
	521400 DATA PROCESSING EXPENSE	311.50	1,273.71
	521500 PUBLICATION & PRINT EXP	3.47	163.56
	521900 AWARDS EXPENSE	1.70	2.74
	522100 DUES & SUBSCRIPTION EXP		4.75
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	462.25
	524900 RENT EXP-DEPR SURCHARGE	20.96	104.80
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC	53.82	239.37
	531100 OFFICE SUPPLIES EXPENSE	35.05	140.62
	532100 NON-CAPITALIZED EQUIP PU		17.80
	541100 ACCTG & AUDITING SERVICES		414.04
	541200 PURCHASING EXPENSES		3.56
	542100 SOS TEMP SERV - PERSONNEL	24.79	141.29

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		
	543100 IT CONSULTING-APPLICATIONS	92.33	434.91
	543500 MGT CONSULTANT SERVICES	14,934.00	26,976.68
	544100 PHYSICIAN SERVICES		61.00-
	554900 OTHER CONTRACTUAL SERVICE	4.13	22.58
	555200 SOFTWARE - NEW PURCHASES		897.99
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP	39.65	40.57
	Major Account 520000 Total	15,696.10	32,061.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	29.25
	572100 COMMERCIAL TRANSPORTATIO		10.62
	574500 PERSONAL VEHICLE MILEAGE		2.37
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	.14	44.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		17.11
	Major Account 580000 Total		17.11
	Fund 28521 Expenditures Total	17,456.43	43,455.54
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	20,000.00-	34,000.00-
	Major Account 490000 Total	20,000.00-	34,003.50-
	Fund 28531 Revenues Total	20,000.00-	34,003.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.61	6,824.70
	511300 OVERTIME PAYMENTS	.31	14.54
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	172.40	599.53
	512200 SICK LEAVE EXPENSE	107.14	304.37
	512300 HOLIDAY LEAVE EXPENSE	71.70	292.10
	512500 FUNERAL LEAVE EXPENSE	29.73	38.29
	512600 CIVIL LEAVE EXPENSE	3.74	3.74
	515100 RETIREMENT PLANS EXPENSE	107.94	605.18
	515200 OASDI EXPENSE	99.90	565.66
	515400 LIFE & ACCIDENT INS EXP	.24	1.35
	515500 HEALTH INSURANCE EXPENSE	296.28	1,468.09
	516300 EMPLOYEE ASSISTANCE PRO		5.72

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,945.99	10,919.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.68	270.17
	521200 COM EXPENSE - VOICE/DATA	53.91	207.63
	521300 FREIGHT EXPENSE	.02	.53
	521400 DATA PROCESSING EXPENSE	311.50	1,273.71
	521500 PUBLICATION & PRINT EXP	3.47	115.64
	521900 AWARDS EXPENSE	1.65	2.60
	522100 DUES & SUBSCRIPTION EXP		4.75
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	462.25
	524900 RENT EXP-DEPR SURCHARGE	20.96	104.80
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC	53.82	239.37
	531100 OFFICE SUPPLIES EXPENSE	35.05	140.62
	532100 NON-CAPITALIZED EQUIP PU		17.80
	541100 ACCTG & AUDITING SERVICES		414.04
	541200 PURCHASING EXPENSES		3.56
	542100 SOS TEMP SERV - PERSONNEL	24.79	141.29
	543100 IT CONSULTING-APPLICATIONS	92.33	434.91
	543500 MGT CONSULTANT SERVICES	6,832.00	17,389.68
	554900 OTHER CONTRACTUAL SERVICE	4.13	22.58
	555200 SOFTWARE - NEW PURCHASES		897.99
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP	39.65	40.42
	Major Account 520000 Total	7,585.01	22,216.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	29.25
	572100 COMMERCIAL TRANSPORTATIO		10.62
	574500 PERSONAL VEHICLE MILEAGE		2.37
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	.14	44.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		17.11
	Major Account 580000 Total		17.11
	Fund 28531 Expenditures Total	9,531.14	33,197.81

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		
	481100 INVESTMENT INCOME	12.20-	100.63-
	484504 FEES CHARGED TO MEMBERS	5,175.75-	25,220.07-
	Major Account 480000 Total	5,187.95-	25,320.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28540 Revenues Total	5,187.95-	25,327.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.57	15,848.86
	511300 OVERTIME PAYMENTS		21.52
	511800 COMPENSATORY TIME PAID	12.56	60.98
	512100 VACATION LEAVE EXPENSE	296.88	1,359.66
	512200 SICK LEAVE EXPENSE	102.99	518.27
	512300 HOLIDAY LEAVE EXPENSE	184.37	680.76
	512500 FUNERAL LEAVE EXPENSE	18.40	35.10
	512600 CIVIL LEAVE EXPENSE	7.36	7.36
	512700 INJURY LEAVE EXPENSE		5.51
	515100 RETIREMENT PLANS EXPENSE	276.26	1,388.59
	515200 OASDI EXPENSE	256.27	1,299.35
	515400 LIFE & ACCIDENT INS EXP	1.03	4.55
	515500 HEALTH INSURANCE EXPENSE	753.59	3,518.25
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,974.28	25,151.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.36	192.74
	521200 COM EXPENSE - VOICE/DATA	107.81	415.24
	521300 FREIGHT EXPENSE	.04	1.05
	521400 DATA PROCESSING EXPENSE	623.01	2,547.48
	521500 PUBLICATION & PRINT EXP	6.96	876.72
	521900 AWARDS EXPENSE	3.03	10.64
	522100 DUES & SUBSCRIPTION EXP		9.50
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS	180.09	924.45
	524900 RENT EXP-DEPR SURCHARGE	41.89	209.45
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC	107.66	478.76

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		
		531100 OFFICE SUPPLIES EXPENSE	70.10	281.33
		532100 NON-CAPITALIZED EQUIP PU		35.59
		541100 ACCTG & AUDITING SERVICES		828.09
		541200 PURCHASING EXPENSES		7.13
		542100 SOS TEMP SERV - PERSONNEL	49.57	282.59
		543100 IT CONSULTING-APPLICATIONS	184.66	869.82
		554900 OTHER CONTRACTUAL SERVICE	8.28	45.20
		555200 SOFTWARE - NEW PURCHASES		1,795.95
		556100 INSURANCE EXPENSE		22.45
		559100 OTHER OPERATING EXP	79.30	80.84
		Major Account 520000 Total	1,505.76	9,957.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	.28	58.51
		572100 COMMERCIAL TRANSPORTATIO		21.24
		574500 PERSONAL VEHICLE MILEAGE		4.78
		575100 MISC TRAVEL EXPENSE		4.38
		Major Account 570000 Total	.28	88.91
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.23
		Major Account 580000 Total		34.23
		Fund 28540 Expenditures Total	6,480.32	35,231.70
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.37-	1,147.74-
		484500 REIMB NON-GOVT SOURCES		27,583.90-
		484501 EARLY PLANNING SEMINAR	60.00-	380.00-
		484502 PRERETIREMENT PLANNING SEMINAR		2,360.00-
		484504 FEES CHARGED TO MEMBERS	16,290.55-	78,620.09-
		Major Account 480000 Total	16,577.92-	110,091.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		14.01-
		Major Account 490000 Total		14.01-
		Fund 28550 Revenues Total	16,577.92-	110,105.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,393.11	29,680.63
		511300 OVERTIME PAYMENTS		58.63
		511800 COMPENSATORY TIME PAID	8.57	43.78
		512100 VACATION LEAVE EXPENSE	574.16	2,656.09

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	168.22	909.27
	512300 HOLIDAY LEAVE EXPENSE	326.15	1,267.32
	512500 FUNERAL LEAVE EXPENSE	37.42	70.82
	512600 CIVIL LEAVE EXPENSE	14.74	14.74
	512700 INJURY LEAVE EXPENSE		7.35
	515100 RETIREMENT PLANS EXPENSE	488.27	2,599.24
	515200 OASDI EXPENSE	453.40	2,431.71
	515400 LIFE & ACCIDENT INS EXP	1.77	8.81
	515500 HEALTH INSURANCE EXPENSE	1,313.14	6,530.19
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	8,778.95	47,114.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.72	1,975.32
	521200 COM EXPENSE - VOICE/DATA	215.62	830.43
	521300 FREIGHT EXPENSE	.07	6.34
	521400 DATA PROCESSING EXPENSE	1,246.01	5,094.91
	521500 PUBLICATION & PRINT EXP	141.40	1,674.01
	521900 AWARDS EXPENSE	6.07	17.14
	522100 DUES & SUBSCRIPTION EXP		19.00
	522200 CONFERENCE REGISTRATION		75.80
	524600 RENT EXPENSE-BUILDINGS	450.24	2,299.20
	524700 RENT EXP-OTHER REAL PROP	41.55	57.15
	524900 RENT EXP-DEPR SURCHARGE	104.76	523.80
	526100 REP & MAINT-REAL PROPERT		.88
	527100 REP & MAINT-OFFICE EQUIP		8.40
	527400 REP & MAINT-DATA PROC	215.31	957.50
	531100 OFFICE SUPPLIES EXPENSE	374.72	914.41
	532100 NON-CAPITALIZED EQUIP PU		71.20
	533900 FOOD EXPENSE	465.52	1,210.15
	534600 ED & RECREATIONAL SUP EX		146.93
	541100 ACCTG & AUDITING SERVICES		1,656.17
	541200 PURCHASING EXPENSES		14.25
	542100 SOS TEMP SERV - PERSONNEL	99.16	565.24
	543100 IT CONSULTING-APPLICATIONS	369.32	1,739.64
	543500 MGT CONSULTANT SERVICES		90.72
	547100 EDUCATIONAL SERVICES	2,527.00-	2,527.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1,790.15	3,944.20
	555200 SOFTWARE - NEW PURCHASES		3,591.91
	556100 INSURANCE EXPENSE		44.89
	559100 OTHER OPERATING EXP	158.60	162.28
	Major Account 520000 Total	3,238.22	25,164.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.90	272.11
	572100 COMMERCIAL TRANSPORTATIO		42.48
	573100 STATE-OWNED TRANPORTAION	59.99	123.69
	574500 PERSONAL VEHICLE MILEAGE		9.53
	575100 MISC TRAVEL EXPENSE	3.96	16.90
	Major Account 570000 Total	89.85	464.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		68.46
	Major Account 580000 Total		68.46
	Fund 28550 Expenditures Total	12,107.02	72,812.60
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	82.33-
	484501 COUNTY DC EP SEMINARS		160.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	820.00-
	484504 FEES CHARGED TO MEMBERS		37,332.27-
	484509 ADMIN PROCESSING FEE PENALTY	15.12-	41.62-
	Major Account 480000 Total	5.85	38,436.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28560 Revenues Total	5.85	38,443.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,982.75	16,705.62
	511300 OVERTIME PAYMENTS	1.56	32.14
	511800 COMPENSATORY TIME PAID	4.43	21.37
	512100 VACATION LEAVE EXPENSE	331.29	1,539.34
	512200 SICK LEAVE EXPENSE	96.65	513.93
	512300 HOLIDAY LEAVE EXPENSE	180.69	712.54
	512500 FUNERAL LEAVE EXPENSE	19.24	35.94
	512600 CIVIL LEAVE EXPENSE	7.36	7.36
	512700 INJURY LEAVE EXPENSE		3.67

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		
	515100 RETIREMENT PLANS EXPENSE	271.35	1,465.43
	515200 OASDI EXPENSE	251.29	1,369.21
	515400 LIFE & ACCIDENT INS EXP	.94	4.82
	515500 HEALTH INSURANCE EXPENSE	764.34	3,746.46
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,911.89	26,749.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.36	994.87
	521200 COM EXPENSE - VOICE/DATA	107.81	415.24
	521300 FREIGHT EXPENSE	.04	3.17
	521400 DATA PROCESSING EXPENSE	679.24	2,828.46
	521500 PUBLICATION & PRINT EXP	70.70	1,056.59
	521900 AWARDS EXPENSE	3.14	10.43
	522100 DUES & SUBSCRIPTION EXP		9.50
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS	270.14	1,374.70
	524700 RENT EXP-OTHER REAL PROP	6.45	34.65
	524900 RENT EXP-DEPR SURCHARGE	62.85	314.25
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC	107.66	478.76
	531100 OFFICE SUPPLIES EXPENSE	187.36	457.22
	532100 NON-CAPITALIZED EQUIP PU		35.59
	533900 FOOD EXPENSE	122.42	438.50
	534600 ED & RECREATIONAL SUP EX		73.46
	541100 ACCTG & AUDITING SERVICES		828.09
	541200 PURCHASING EXPENSES		7.13
	542100 SOS TEMP SERV - PERSONNEL	49.57	282.59
	543100 IT CONSULTING-APPLICATIONS	184.66	869.82
	543500 MGT CONSULTANT SERVICES		45.36
	554900 OTHER CONTRACTUAL SERVICE	361.88	537.40
	555200 SOFTWARE - NEW PURCHASES		1,795.95
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP	79.30	81.14
	Major Account 520000 Total	2,336.58	13,037.86
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.76	193.79
		572100 COMMERCIAL TRANSPORTATIO		21.24
		573100 STATE-OWNED TRANPORTAION	11.64	88.87
		574500 PERSONAL VEHICLE MILEAGE		4.78
		575100 MISC TRAVEL EXPENSE	1.54	10.71
		Major Account 570000 Total	24.94	319.39
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.23
		Major Account 580000 Total		34.23
		Fund 28560 Expenditures Total	7,273.41	40,140.54
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.86-	302.57-
		484500 REIMB NON-GOVT SOURCES	57,282.77-	202,313.39-
		484501 EARLY PLANNING SEMINAR	320.00-	1,820.00-
		484502 PRERETIREMENT PLANNING SEMINAR		7,310.00-
		Major Account 480000 Total	57,648.63-	211,745.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		42.03-
		Major Account 490000 Total		42.03-
		Fund 28580 Revenues Total	57,648.63-	211,787.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,230.22	83,912.54
		511300 OVERTIME PAYMENTS	2.18	91.90
		511800 COMPENSATORY TIME PAID	46.25	228.47
		512100 VACATION LEAVE EXPENSE	1,719.68	7,145.16
		512200 SICK LEAVE EXPENSE	452.40	2,540.84
		512300 HOLIDAY LEAVE EXPENSE	979.05	3,589.38
		512500 FUNERAL LEAVE EXPENSE	113.50	213.70
		512600 CIVIL LEAVE EXPENSE	44.21	44.21
		512700 INJURY LEAVE EXPENSE		27.55
		515100 RETIREMENT PLANS EXPENSE	1,466.87	7,323.02
		515200 OASDI EXPENSE	1,363.34	6,866.01
		515400 LIFE & ACCIDENT INS EXP	5.90	26.52
		515500 HEALTH INSURANCE EXPENSE	3,851.04	17,800.38
		516300 EMPLOYEE ASSISTANCE PRO		57.20
		516400 UNEMPLOYM COMP INS EXP		188.99
		516500 WORKERS COMP PREMIUMS		1,954.00

Agency Number 085 EMPLOYEES RETIRE BOARD
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,274.64	132,009.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.25	6,725.10
	521200 COM EXPENSE - VOICE/DATA	646.88	2,184.89
	521300 FREIGHT EXPENSE	.22	22.60
	521400 DATA PROCESSING EXPENSE	3,738.05	13,853.55
	521500 PUBLICATION & PRINT EXP	533.47	6,052.55
	521900 AWARDS EXPENSE	17.96	45.71
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		189.50
	524600 RENT EXPENSE-BUILDINGS	990.54	5,096.70
	524700 RENT EXP-OTHER REAL PROP	66.90	113.70
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,152.35
	526100 REP & MAINT-REAL PROPERT		2.20
	527100 REP & MAINT-OFFICE EQUIP		21.00
	527400 REP & MAINT-DATA PROC	645.93	2,602.84
	531100 OFFICE SUPPLIES EXPENSE	1,325.23	2,890.33
	532100 NON-CAPITALIZED EQUIP PU		185.99
	533900 FOOD EXPENSE	1,500.57	4,257.47
	534600 ED & RECREATIONAL SUP EX		566.73
	541100 ACCTG & AUDITING SERVICES		4,968.51
	541200 PURCHASING EXPENSES		42.75
	542100 SOS TEMP SERV - PERSONNEL	297.47	1,517.67
	543100 IT CONSULTING-APPLICATIONS	1,107.96	4,718.42
	543500 MGT CONSULTANT SERVICES		3,109.20
	554900 OTHER CONTRACTUAL SERVICE	1,182.76	4,452.39
	555200 SOFTWARE - NEW PURCHASES		8,994.00
	556100 INSURANCE EXPENSE		112.23
	559100 OTHER OPERATING EXP	475.79	484.54
	Major Account 520000 Total	13,038.45	74,414.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.83	613.81
	572100 COMMERCIAL TRANSPORTATIO		107.08
	573100 STATE-OWNED TRANPORTAION	130.70	362.70
	574500 PERSONAL VEHICLE MILEAGE		26.43
	575100 MISC TRAVEL EXPENSE	6.01	39.89
	Major Account 570000 Total	178.54	1,149.91
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		171.15
		Major Account 580000 Total		171.15
		Fund 28580 Expenditures Total	39,491.63	207,745.85
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.84-	231.96-
		484500 REIMB NON-GOVT SOURCES	30,699.04-	133,353.67-
		484501 EARLY PLANNING SEMINAR	60.00-	380.00-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	2,520.00-
		484509 ADMIN PROCESSING FEE PENALTY	59.88-	433.38-
		Major Account 480000 Total	30,901.76-	136,919.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		21.02-
		Major Account 490000 Total		21.02-
		Fund 28590 Revenues Total	30,901.76-	136,940.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,420.27	49,998.76
		511300 OVERTIME PAYMENTS	.62	67.89
		511800 COMPENSATORY TIME PAID	18.77	93.99
		512100 VACATION LEAVE EXPENSE	940.47	4,348.50
		512200 SICK LEAVE EXPENSE	236.49	1,450.16
		512300 HOLIDAY LEAVE EXPENSE	509.75	2,111.10
		512500 FUNERAL LEAVE EXPENSE	58.13	108.23
		512600 CIVIL LEAVE EXPENSE	22.10	22.10
		512700 INJURY LEAVE EXPENSE		13.55
		515100 RETIREMENT PLANS EXPENSE	764.23	4,358.85
		515200 OASDI EXPENSE	708.99	4,067.72
		515400 LIFE & ACCIDENT INS EXP	2.85	15.18
		515500 HEALTH INSURANCE EXPENSE	2,092.51	11,155.09
		516300 EMPLOYEE ASSISTANCE PRO		40.04
		516400 UNEMPLOYM COMP INS EXP		692.96
		516500 WORKERS COMP PREMIUMS		1,367.80
		Major Account 510000 Total	13,775.18	79,911.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.18	3,347.43
		521200 COM EXPENSE - VOICE/DATA	323.44	1,398.97
		521300 FREIGHT EXPENSE	.11	10.75
		521400 DATA PROCESSING EXPENSE	2,093.93	9,481.86

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		
	521500 PUBLICATION & PRINT EXP	248.53	3,877.40
	521900 AWARDS EXPENSE	9.61	26.04
	522100 DUES & SUBSCRIPTION EXP		31.00
	522200 CONFERENCE REGISTRATION		132.65
	524600 RENT EXPENSE-BUILDINGS	630.34	3,223.70
	524700 RENT EXP-OTHER REAL PROP	35.10	94.50
	524900 RENT EXP-DEPR SURCHARGE	146.66	733.30
	526100 REP & MAINT-REAL PROPERT		1.54
	527100 REP & MAINT-OFFICE EQUIP		14.70
	527400 REP & MAINT-DATA PROC	322.97	1,571.09
	531100 OFFICE SUPPLIES EXPENSE	629.11	1,549.38
	532100 NON-CAPITALIZED EQUIP PU		120.59
	533900 FOOD EXPENSE	343.98	1,369.63
	534600 ED & RECREATIONAL SUP EX		262.38
	541100 ACCTG & AUDITING SERVICES		2,484.25
	541200 PURCHASING EXPENSES		21.37
	542100 SOS TEMP SERV - PERSONNEL	148.73	936.76
	543100 IT CONSULTING-APPLICATIONS	553.98	2,859.71
	543500 MGT CONSULTANT SERVICES		1,130.76
	554900 OTHER CONTRACTUAL SERVICE	464.53	1,495.84
	555200 SOFTWARE - NEW PURCHASES		6,278.75
	556100 INSURANCE EXPENSE		78.55
	559100 OTHER OPERATING EXP	237.89	244.03
	Major Account 520000 Total	6,337.09	42,776.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.96	614.04
	572100 COMMERCIAL TRANSPORTATIO		73.91
	573100 STATE-OWNED TRANPORTAION	39.79	338.52
	574500 PERSONAL VEHICLE MILEAGE		15.39
	575100 MISC TRAVEL EXPENSE	3.99	34.31
	Major Account 570000 Total	72.74	1,076.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		119.80
	Major Account 580000 Total		119.80
	Fund 28590 Expenditures Total	20,185.01	123,884.82
	Program Revenues	417,014.52-	1,912,812.89-
	Program Expenditures	303,404.27	1,879,352.11

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	432.00	1,815.00
	515200 FICA EXPENSE	33.02	138.80
	Major Account 510000 Total	465.02	1,953.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521500 PUBLICATION & PRINT EXP	36.74	183.73
	521900 AWARDS EXPENSE		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		12.96
	533900 FOOD EXPENSE	86.52	640.42
	Major Account 520000 Total	123.26	2,524.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.85	615.99
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	373.36	1,731.24
	575100 MISC TRAVEL EXPENSE	3.60	109.58
	Major Account 570000 Total	384.81	2,760.13
	Fund 28511 Expenditures Total	973.09	7,237.94
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	25.00
	515200 FICA EXPENSE	.43	1.91
	Major Account 510000 Total	6.43	26.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521500 PUBLICATION & PRINT EXP	.51	2.47
	521900 AWARDS EXPENSE		.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE		.18
	533900 FOOD EXPENSE	1.20	8.79
	Major Account 520000 Total	1.71	34.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	.11	8.44
	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	5.19	23.19
	575100 MISC TRAVEL EXPENSE	.05	1.50
	Major Account 570000 Total	5.35	37.28
	Fund 28521 Expenditures Total	13.49	98.72
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	25.00
	515200 FICA EXPENSE	.43	1.91
	Major Account 510000 Total	6.43	26.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521500 PUBLICATION & PRINT EXP	.51	2.47
	521900 AWARDS EXPENSE		.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE		.18
	533900 FOOD EXPENSE	1.20	8.79
	Major Account 520000 Total	1.71	34.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	.11	8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	5.19	23.19
	575100 MISC TRAVEL EXPENSE	.05	1.50
	Major Account 570000 Total	5.35	37.28
	Fund 28531 Expenditures Total	13.49	98.72
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	50.00
	515200 FICA EXPENSE	.90	3.63
	Major Account 510000 Total	12.90	53.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521500 PUBLICATION & PRINT EXP	1.02	5.05
	521900 AWARDS EXPENSE		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		.36
	533900 FOOD EXPENSE	2.40	17.59
	Major Account 520000 Total	3.42	69.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	.22	16.88
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	10.37	46.36
	575100 MISC TRAVEL EXPENSE	.10	3.01
	Major Account 570000 Total	10.69	74.56
	Fund 28540 Expenditures Total	27.01	197.38
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	100.00
	515200 FICA EXPENSE	1.85	7.61
	Major Account 510000 Total	25.85	107.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.16
	521500 PUBLICATION & PRINT EXP	2.04	10.12
	521900 AWARDS EXPENSE		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		.71
	533900 FOOD EXPENSE	4.81	35.17
	Major Account 520000 Total	6.85	138.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	.44	33.76
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	20.74	92.76
	575100 MISC TRAVEL EXPENSE	.20	6.01
	Major Account 570000 Total	21.38	149.15
	Fund 28550 Expenditures Total	54.08	395.13
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	50.00
	515200 FICA EXPENSE	.90	3.63
	Major Account 510000 Total	12.90	53.63
	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	1.02	5.05
	521900 AWARDS EXPENSE		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		.36
	533900 FOOD EXPENSE	2.40	17.59
	Major Account 520000 Total	3.42	69.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	.22	16.88
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	10.37	46.36
	575100 MISC TRAVEL EXPENSE	.10	3.01
	Major Account 570000 Total	10.69	74.56
	Fund 28560 Expenditures Total	27.01	197.38
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	72.00	270.00
	515200 FICA EXPENSE	5.48	20.59
	Major Account 510000 Total	77.48	290.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521500 PUBLICATION & PRINT EXP	6.12	26.44
	521900 AWARDS EXPENSE		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		1.90
	533900 FOOD EXPENSE	14.42	90.73
	Major Account 520000 Total	20.54	350.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.30	84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	62.23	246.86
	575100 MISC TRAVEL EXPENSE	.60	15.23
	Major Account 570000 Total	64.13	388.25
	Fund 28580 Expenditures Total	162.15	1,029.05

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	36.00	165.00
	515200 FICA EXPENSE	2.89	13.15
	Major Account 510000 Total	38.89	178.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521500 PUBLICATION & PRINT EXP	3.05	16.26
	521900 AWARDS EXPENSE		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		1.18
	533900 FOOD EXPENSE	7.21	60.13
	Major Account 520000 Total	10.26	239.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	.65	58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	31.11	154.81
	575100 MISC TRAVEL EXPENSE	.30	10.41
	Major Account 570000 Total	32.06	253.26
	Fund 28590 Expenditures Total	81.21	670.54
	Program Expenditures	1,351.53	9,924.86

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	9,888.94-	13,382.40-
		486200 CONTRIBUTIONS		45,130.87-
		Major Account 480000 Total	9,888.94-	58,498.72-
		Fund 68530 Revenues Total	9,888.94-	58,498.72-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	8,347.53	45,294.31
		Major Account 520000 Total	8,347.53	45,294.31
		Fund 68530 Expenditures Total	8,347.53	45,294.31
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	6,877.76-	9,207.99-
		Major Account 480000 Total	6,877.76-	9,207.99-
		Fund 68540 Revenues Total	6,877.76-	9,207.99-
	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	2,234,499.56-	9,038,213.88-
		481200 GAIN OR LOSS-SALE OF INV	12,692,754.71-	29,578,568.10-
		484500 REIMB NON-GOVT SOURCES	1,637,000.00-	8,139,000.00-
		486200 CONTRIBUTIONS	7,624,561.34-	33,937,352.56-
		Major Account 480000 Total	24,188,815.61-	80,693,134.54-
		Fund 68600 Revenues Total	24,188,815.61-	80,693,134.54-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,655,247.57	8,159,065.67
		559100 OTHER OPERATING EXP	402,834.74	1,395,029.47
		559200 RET PAYS-NPERS ONLY	4,632,867.87	30,668,389.79
		Major Account 520000 Total	6,690,950.18	40,222,484.93
		Fund 68600 Expenditures Total	6,690,950.18	40,222,484.93
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	647,146.29-	2,615,388.09-
		481200 GAIN OR LOSS-SALE OF INV	3,562,523.87-	8,075,945.09-
		484500 REIMB NON-GOVT SOURCES	322,000.00-	1,526,000.00-
		486200 CONTRIBUTIONS	2,180,858.84-	12,797,011.96-

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	6,712,529.00-	25,014,345.14-
		Fund 68610 Revenues Total	6,712,529.00-	25,014,345.14-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	327,369.15	1,531,322.57
		559100 OTHER OPERATING EXP	224,600.85	530,555.40
		559200 RET PAYS-NPERS ONLY	2,054,440.18	6,869,614.61
		Major Account 520000 Total	2,606,410.18	8,931,492.58
		Fund 68610 Expenditures Total	2,606,410.18	8,931,492.58
		Program Revenues	30,918,111.31-	105,775,186.39-
		Program Expenditures	9,305,707.89	49,204,812.62
		Agency Revenues	81,424,803.50-	405,117,026.33-
		Agency Expenditures	57,233,407.38	357,460,803.52

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	22,582.98-	155,245.36-
		454663 REFUND-GROWER	5,437.56	5,534.65
		Major Account 450000 Total	17,145.42-	149,710.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.64-	464.15-
		484500 REIMB NON-GOVT SOURCES		2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	55.64-	12,759.41-
		Fund 28600 Revenues Total	17,201.06-	162,470.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,791.63	12,595.33
		511300 OVERTIME PAYMENTS		378.93
		511800 COMPENSATORY TIME PAID	152.35	247.96
		512100 VACATION LEAVE EXPENSE	478.02	637.36
		512300 HOLIDAY LEAVE EXPENSE	127.47	509.88
		515100 RETIREMENT PLANS EXPENSE	190.92	1,077.45
		515200 FICA EXPENSE	179.99	1,025.47
		515400 LIFE & ACCIDENT INS EXP	.80	4.00
		515500 HEALTH INSURANCE EXPENSE	298.94	1,494.70
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	3,220.12	18,316.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.55	30.84
		521200 COM EXPENSE - VOICE/DATA	276.11	442.15
		521400 DATA PROCESSING EXPENSE	110.00	233.00
		521500 PUBLICATION & PRINT EXP	39.98	8,250.17
		524600 RENT EXPENSE-BUILDINGS	1,344.00	1,344.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		120.16
		534947 DATA PROCESSING SUPPLIES		134.45
		541100 ACCTG & AUDITING SERVICES	1,278.33	2,232.09
		554900 OTHER CONTRACTUAL SERVICES	76,802.59	102,004.24
		556100 INSURANCE EXPENSE		4.11
		559100 OTHER OPERATING EXP	240.00	1,390.00
		Major Account 520000 Total	80,092.56	116,335.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,842.43

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		
	571600 MEALS-NOT TRAVEL STATUS		1,169.13
	572100 COMMERCIAL TRANSPORTATIO		1,407.74
	574500 PERSONAL VEHICLE MILEAGE		971.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	Major Account 570000 Total		9,144.82
	Fund 28600 Expenditures Total	83,312.68	143,796.11
	Program Revenues	17,201.06-	162,470.12-
	Program Expenditures	83,312.68	143,796.11
	Agency Revenues	17,201.06-	162,470.12-
	Agency Expenditures	83,312.68	143,796.11

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	19,339.29	102,957.39
		512100 VACATION LEAVE EXPENSE	2,789.24	9,445.24
		512200 SICK LEAVE EXPENSE	332.09	3,475.69
		512300 HOLIDAY LEAVE EXPENSE	1,182.13	4,469.14
		515100 RETIREMENT PLANS EXPENSE	1,770.36	9,011.58
		515200 FICA EXPENSE	1,643.06	8,529.30
		515400 LIFE & ACCIDENT INS EXP	6.72	29.76
		515500 HEALTH INSURANCE EXPENSE	4,293.74	18,151.26
		516300 EMPLOYEE ASSISTANCE PRO		77.00
		516500 WORKERS COMP PREMIUMS		7,686.00
		Major Account 510000 Total	31,356.63	163,832.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	430.63	1,773.21
		521200 COM EXPENSE - VOICE/DATA		2,960.91
		521500 PUBLICATION & PRINT EXP	729.98	2,951.24
		522200 CONFERENCE REGISTRATION		1,100.00
		531100 OFFICE SUPPLIES EXPENSE	186.42	960.86
		532100 NON-CAPITALIZED EQUIP PU		965.00
		541100 ACCTG & AUDITING SERVICES		501.00
		541700 LEGAL RELATED EXPENSE	19.18	754.50
		543100 IT CONSULTING-APPLICATIONS	37.50	1,011.85
		555100 DATA PROC SOFTW LIC FEE		1,094.40
		559100 OTHER OPERATING EXP		114.08
		Major Account 520000 Total	1,403.71	14,187.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		99.00
		572100 COMMERCIAL TRANSPORTATIO		404.70
		574500 PERSONAL VEHICLE MILEAGE		985.31
		Major Account 570000 Total		1,489.01
		Fund 10000 Expenditures Total	32,760.34	179,508.42
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,545.00-	9,206.25-
		475100 REGISTRATION / LICENSE F	200.00-	3,200.00-
		Major Account 470000 Total	4,745.00-	12,406.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,080.47-	6,033.79-
		484541 XEROX COPIES		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		
		485100 FINES FORFEITS & PENALTI	100.00-	100.00-
		485121 LATE FILING FEES	4,750.00-	27,025.00-
		Major Account 480000 Total	5,930.47-	33,168.84-
		Fund 28710 Revenues Total	10,675.47-	45,575.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,054.85	36,314.58
		512100 VACATION LEAVE EXPENSE	497.21	6,600.62
		512200 SICK LEAVE EXPENSE	165.74	998.97
		512300 HOLIDAY LEAVE EXPENSE	353.57	1,582.54
		515100 RETIREMENT PLANS EXPENSE	529.50	3,406.79
		515200 FICA EXPENSE	507.46	3,186.79
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,294.16	9,059.12
		Major Account 510000 Total	9,403.45	61,156.13
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	172.25	262.25
		543100 IT CONSULTING-APPLICATIONS		2,000.00
		Major Account 520000 Total	172.25	2,262.25
		Fund 28710 Expenditures Total	9,575.70	63,418.38
		Program Revenues	10,675.47-	45,575.09-
		Program Expenditures	42,336.04	242,926.80
		Agency Revenues	10,675.47-	45,575.09-
		Agency Expenditures	42,336.04	242,926.80

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	267,908.96-	2,344,533.68-
	454664 GRAIN TAX FSA	124.59-	12.81-
	Major Account 450000 Total	268,033.55-	2,344,546.49-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,000.00-	8,000.00-
	Major Account 460000 Total	3,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,530.95-	24,249.08-
	484500 REIMB NON-GOVT SOURCES	244.27-	2,077.52-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
	Major Account 480000 Total	4,775.22-	36,241.65-
	Fund 21890 Revenues Total	275,808.77-	2,388,788.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,125.31	139,641.26
	511200 TEMPORARY SALARIES-WAGE	335.25	3,750.75
	511300 OVERTIME PAYMENTS	23.55	3,407.45
	511600 PER DIEM PAYMENTS	75.00	2,500.00
	512100 VACATION LEAVE EXPENSE	7,100.64	38,719.31
	512200 SICK LEAVE EXPENSE	29,280.65	31,434.26
	512300 HOLIDAY LEAVE EXPENSE	1,800.00	6,988.15
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	4,817.04	16,538.68
	515200 FICA EXPENSE	2,734.29	14,138.62
	515400 LIFE & ACCIDENT INS EXP	6.72	30.72
	515500 HEALTH INSURANCE EXPENSE	5,606.10	26,936.82
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	77,904.55	288,505.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,425.32	9,720.01
	521200 COM EXPENSE - VOICE/DATA	1,153.48	7,244.56
	521290 COM EXPENSE - DATA ONLY	14.71	56.23
	521300 FREIGHT EXPENSE	31.76	1,091.87
	521400 DATA PROCESSING EXPENSE	781.88	3,751.53
	521500 PUBLICATION & PRINT EXP	7,553.96	72,456.32
	521900 AWARDS EXPENSE		239.10
	522100 DUES & SUBSCRIPTION EXP	319.38	14,403.92
	522200 CONFERENCE REGISTRATION	298.00	8,119.00

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	4,991.45
	524700 RENT EXP-OTHER REAL PROP	797.63	1,009.43
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	2,241.05
	527200 REP & MAINT-MOTOR VEHICL		6.11
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	1,168.56	2,518.44
	532100 NON-CAPITALIZED EQUIP PU		1,366.91
	533132 UNIFORMS/CLOTHING		1,518.00
	533900 FOOD EXPENSE	18.00	129.32
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES	36.30	14,799.65
	538182 GAS EXPENSE	28.82	230.21
	541100 ACCTG & AUDITING SERVICES		9,215.13
	554900 OTHER CONTRACTUAL SERVICES	972,780.79	1,402,912.25
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	521.93	14,313.80
	Major Account 520000 Total	994,377.02	1,575,684.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.13	21,875.41
	571600 MEALS-NOT TRAVEL STATUS	362.95	7,072.83
	571900 MEALS-ONE DAY TRAVEL	33.61	33.61
	572100 COMMERCIAL TRANSPORTATIO	4,333.50	14,810.20
	573100 STATE-OWNED TRANSPORT	2,172.88	5,424.64
	574500 PERSONAL VEHICLE MILEAGE	504.56	7,944.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,669.88
	575100 MISC TRAVEL EXPENSE	119.50	1,283.14
	Major Account 570000 Total	9,319.13	70,114.00
	Fund 21890 Expenditures Total	1,081,600.70	1,934,304.20
	Program Revenues	275,808.77-	2,388,788.14-
	Program Expenditures	1,081,600.70	1,934,304.20
	Agency Revenues	275,808.77-	2,388,788.14-
	Agency Expenditures	1,081,600.70	1,934,304.20

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
		Major Account 520000 Total		46,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME		88,634.74
		Major Account 590000 Total		88,634.74
		Fund 10000 Expenditures Total		135,022.55
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	448,496.14-	2,605,671.55-
		Major Account 450000 Total	448,496.14-	2,605,671.55-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,151.68-	23,869.46-
		484500 REIMB NON-GOVT SOURCES	103.73-	135.13-
		Major Account 480000 Total	4,255.41-	24,004.59-
		Fund 27210 Revenues Total	452,751.55-	2,629,776.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,465.89	152,047.86
		511200 TEMPORARY SALARIES-WAGE		122,641.28
		512100 VACATION LEAVE EXPENSE	644.98	2,515.65
		512200 SICK LEAVE EXPENSE	259.24	340.26
		512300 HOLIDAY LEAVE EXPENSE	1,440.52	4,643.66
		515100 RETIREMENT PLANS EXPENSE	2,157.32	11,839.24
		515200 FICA EXPENSE	2,003.78	20,588.87
		515400 LIFE & ACCIDENT INS EXP	7.68	38.40
		515500 HEALTH INSURANCE EXPENSE	6,392.66	31,963.30
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	39,372.07	353,373.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,977.62	97,606.39
		521200 COM EXPENSE - VOICE/DATA		21,782.30
		521300 FREIGHT EXPENSE		120.00
		521400 DATA PROCESSING EXPENSE	421.70	8,611.39
		521500 PUBLICATION & PRINT EXP	4,802.26	62,351.62
		521501 ADVERTISING EXPENSE	1,252.84	74,658.56

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	216,475.94	1,604,915.05
	522100 DUES & SUBSCRIPTION EXP	14,189.00	18,747.11
	522200 CONFERENCE REGISTRATION	1,795.00	7,454.00
	524600 RENT EXPENSE-BUILDINGS	2,973.42	14,867.11
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	2,776.40
	525500 RENT EXP-OTHER PERS PROP		2,011.26
	527200 REP & MAINT-MOTOR VEHICL	25.00	224.00
	527400 REP & MAINT-DATA PROC		1,052.00
	531100 OFFICE SUPPLIES EXPENSE	189.22	1,549.00
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		49.95
	534901 MARKETING SUPPLY EXPENSE	10,474.82	14,982.88
	538100 VEHICLE & EQUIP SUP EXP	103.73	164.73
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE	176.00	637.00
	541700 LEGAL RELATED EXPENSE		650.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP	5,772.76	19,117.93
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	263,184.59	1,963,322.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,722.66	5,781.96
	571600 MEALS-NOT TRAVEL STATUS		232.38
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO		854.87
	573100 STATE-OWNED TRANSPORT	7,118.58	17,744.30
	574500 PERSONAL VEHICLE MILEAGE		5,273.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,104.12	35,370.67
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	23,945.36	65,344.75
	590000 Government Aid		
	599300 1099-AID-INCOME	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 27210 Expenditures Total	332,502.02	2,388,041.03
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,750.00-	18,125.00-
	Major Account 470000 Total	7,750.00-	18,125.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	2,500.00-	24,500.00-
	Major Account 480000 Total	2,500.00-	24,500.00-
	Fund 29100 Revenues Total	10,250.00-	42,625.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	22.50
	521502 MARKETING EXPENSE	6,213.38	6,213.38
	521900 AWARDS EXPENSE		1,484.48
	533900 FOOD EXPENSE	12,206.25	12,206.25
	534900 MISCELLANEOUS SUP EXP	85.17	335.17
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	Major Account 520000 Total	18,887.30	40,621.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.99	1,940.99
	574500 PERSONAL VEHICLE MILEAGE	252.00	777.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,854.73	7,738.29
	Major Account 570000 Total	8,047.72	10,456.56
	Fund 29100 Expenditures Total	26,935.02	51,078.34
	Program Revenues	463,001.55-	2,672,401.14-
	Program Expenditures	359,437.04	2,574,141.92
	Agency Revenues	463,001.55-	2,672,401.14-
	Agency Expenditures	359,437.04	2,574,141.92

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	454.36-	6,143.68-
		Major Account 450000 Total	454.36-	6,143.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.52-	270.35-
		484500 REIMB NON-GOVT SOURCES		2,529.07-
		Major Account 480000 Total	41.52-	2,799.42-
		Fund 21900 Revenues Total	495.88-	8,943.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	995.45	5,688.43
		512300 HOLIDAY LEAVE EXPENSE		149.31
		515100 RETIREMENT PLANS EXPENSE	74.55	437.18
		515200 FICA EXPENSE	72.00	425.84
		515400 LIFE & ACCIDENT INS EXP	.33	1.63
		516500 WORKERS COMP PREMIUMS		486.00
		Major Account 510000 Total	1,142.33	7,188.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.65	169.36
		521200 COM EXPENSE - VOICE/DATA	34.09	176.91
		521400 DATA PROCESSING EXPENSE	23.87	106.38
		521500 PUBLICATION & PRINT EXP	581.29	637.00
		521900 AWARDS EXPENSE	87.05	87.05
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		524600 RENT EXPENSE-BUILDINGS	431.20	2,156.00
		524900 RENT EXP-DEPR SURCHARGE	193.60	968.00
		531100 OFFICE SUPPLIES EXPENSE		249.02
		533100 HOUSEHOLD & INSTIT EXP		81.48
		533900 FOOD EXPENSE		222.95
		541100 ACCTG & AUDITING SERVICES		1,444.52
		554900 OTHER CONTRACTUAL SERVICES		463.05
		556100 INSURANCE EXPENSE		16.70
		559100 OTHER OPERATING EXP	66.00	212.00
		Major Account 520000 Total	1,465.75	7,030.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		227.64
		571600 MEALS-NOT TRAVEL STATUS		322.96
		573100 STATE-OWNED TRANSPORT		144.24
		574500 PERSONAL VEHICLE MILEAGE	168.00	1,887.20
		Major Account 570000 Total	168.00	2,582.04

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			
	570000 Travel Expenses		
	Fund 21900 Expenditures Total	2,776.08	16,800.85
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.24-	74.43-
	484500 REIMB NON-GOVT SOURCES	7,842.28-	11,342.28-
	Major Account 480000 Total	7,847.52-	11,416.71-
	Fund 29210 Revenues Total	7,847.52-	11,416.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.52	8,457.98
	512300 HOLIDAY LEAVE EXPENSE	74.66	298.64
	515100 RETIREMENT PLANS EXPENSE	111.81	655.69
	515200 FICA EXPENSE	108.04	638.91
	515400 LIFE & ACCIDENT INS EXP	.49	2.47
	Major Account 510000 Total	1,713.52	10,053.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.63
	521200 COM EXPENSE - VOICE/DATA	34.09	176.92
	521400 DATA PROCESSING EXPENSE	23.88	106.37
	521500 PUBLICATION & PRINT EXP		833.45
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES		1,088.70
	Major Account 520000 Total	57.97	2,370.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.48
	571600 MEALS-NOT TRAVEL STATUS		450.00
	574500 PERSONAL VEHICLE MILEAGE		153.44
	Major Account 570000 Total		853.92
	Fund 29210 Expenditures Total	1,771.49	13,278.38
	Program Revenues	8,343.40-	20,359.81-
	Program Expenditures	4,547.57	30,079.23
	Agency Revenues	8,343.40-	20,359.81-
	Agency Expenditures	4,547.57	30,079.23

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	24.00-	511.75-
		Major Account 470000 Total	24.00-	511.75-
		Fund 10000 Revenues Total	24.00-	511.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,038.71	201,845.12
		512100 VACATION LEAVE EXPENSE	2,473.85	13,053.45
		512200 SICK LEAVE EXPENSE	1,322.50	12,250.28
		512300 HOLIDAY LEAVE EXPENSE	2,149.22	8,596.88
		515100 RETIREMENT PLANS EXPENSE	3,218.66	17,652.61
		515200 FICA EXPENSE	3,026.79	16,735.24
		515400 LIFE & ACCIDENT INS EXP	9.42	47.10
		515500 HEALTH INSURANCE EXPENSE	7,722.84	38,614.20
		Major Account 510000 Total	56,961.99	308,794.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	667.45	2,521.66
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	667.45	3,272.08
		Fund 10000 Expenditures Total	57,629.44	312,066.96
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	38,725.00-
		Major Account 470000 Total	150.00-	38,725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.05-	825.65-
		Major Account 480000 Total	162.05-	825.65-
		Fund 29310 Revenues Total	312.05-	39,550.65-
	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	299.79	1,515.11
		521201 COMM EXPENSE - EMAIL	196.50	1,172.01
		521500 PUBLICATION & PRINT EXP	687.68	687.68
		522100 DUES & SUBSCRIPTION EXP		535.00
		522200 CONFERENCE REGISTRATION		186.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,443.47	12,217.35
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	5,485.35
	525500 RENT EXP-OTHER PERS PROP	145.86	661.62
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	282.10	2,417.93
	532100 NON-CAPITALIZED EQUIP PU		375.00
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING EXPENSES		140.00
	549700 TELEPHONE SERVICES	322.96	1,614.38
	555100 DATA PROC SOFTW LIC FEE		1,562.30
	556300 SURETY & NOTARY BONDS		119.15
	Major Account 520000 Total	5,475.43	30,870.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,613.14
	574500 PERSONAL VEHICLE MILEAGE		1,972.12
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total		4,805.26
	Fund 29310 Expenditures Total	5,475.43	42,064.64
	Program Revenues	336.05-	40,062.40-
	Program Expenditures	63,104.87	354,131.60
	Agency Revenues	336.05-	40,062.40-
	Agency Expenditures	63,104.87	354,131.60

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	86,399.05-	438,426.25-
	Major Account 470000 Total	86,399.05-	438,426.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,075.56-	11,383.57-
	Major Account 480000 Total	2,075.56-	11,383.57-
	Fund 29410 Revenues Total	88,474.61-	449,809.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,291.63	252,556.77
	511300 OT AT 1.5 X		662.29
	512100 VACATION LEAVE EXPENSE	2,256.51	21,772.93
	512200 SICK LEAVE EXPENSE	1,228.94	11,712.73
	512300 HOLIDAY LEAVE EXPENSE	2,720.35	5,440.70
	512500 FUNERAL LEAVE EXPENSE	1,443.72	3,222.62
	515100 RETIREMENT PLANS EXPENSE	4,413.53	22,117.23
	515200 FICA EXPENSE	3,969.05	21,158.10
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,855.52	29,277.60
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	73,186.93	374,811.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.65	1,918.05
	521200 COM EXPENSE - VOICE/DATA	200.66	3,440.72
	521500 PUBLICATION & PRINT EXP	424.85	837.00
	522100 DUES & SUBSCRIPTION EXP	999.52	6,150.75
	522200 CONFERENCE REGISTRATION	89.00	2,024.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	22,282.25
	531100 OFFICE SUPPLIES EXPENSE	219.95	1,527.09
	532100 NON-CAPITALIZED EQUIP PU		342.37
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	84.78	3,437.54
	543200 IT CONSULTING-HW/SW SUPP		156.25
	544300 PSYCHOLOGICAL SERVICES		2,525.00
	555200 SOFTWARE - NEW PURCHASES		596.00
	556100 INSURANCE EXPENSE		101.27
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	6,576.86	46,963.29
	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	1,252.03	6,300.02
	572100 COMMERCIAL TRANSPORTATIO		3,931.56
	574500 PERSONAL VEHICLE MILEAGE	2,758.56	10,964.41
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	4,010.59	21,223.99
	Fund 29410 Expenditures Total	83,774.38	442,998.65
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	675.00-	800.00-
	Major Account 470000 Total	675.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.40-	2,923.69-
	Major Account 480000 Total	742.40-	2,923.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	1,417.40-	503,723.69-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES		202.50
	Major Account 520000 Total		202.50
	Fund 29430 Expenditures Total		202.50
	Program Revenues	89,892.01-	953,533.51-
	Program Expenditures	83,774.38	443,201.15

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	161,111.53-	810,587.93-
		Major Account 470000 Total	161,111.53-	810,587.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	689.36-	2,313.09-
		Major Account 480000 Total	689.36-	2,313.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	161,800.89-	1,312,901.02-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	162,570.00	1,062,726.00
		Major Account 590000 Total	162,570.00	1,062,726.00
		Fund 29420 Expenditures Total	162,570.00	1,062,726.00
		Program Revenues	161,800.89-	1,312,901.02-
		Program Expenditures	162,570.00	1,062,726.00

Secure Version - Prior Month

As of November 30, 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	18,282.00-	94,311.75-
		Major Account 470000 Total	18,282.00-	94,311.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.35-	69.18-
		Major Account 480000 Total	12.35-	69.18-
		Fund 20590 Revenues Total	18,294.35-	94,380.93-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,345.00	94,308.00
		Major Account 590000 Total	18,345.00	94,308.00
		Fund 20590 Expenditures Total	18,345.00	94,308.00
		Program Revenues	18,294.35-	94,380.93-
		Program Expenditures	18,345.00	94,308.00
		Agency Revenues	269,987.25-	2,360,815.46-
		Agency Expenditures	264,689.38	1,600,235.15