Secure Version - Prior Month

As of December 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,009.93	289,159.94
	515200 FICA EXPENSE	3,439.44	21,169.55
	Major Account 510000 Total	50,449.37	310,329.49
	Fund 10000 Expenditures Total	50,449.37	310,329.49
	Program Expenditures	50,449.37	310,329.49

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-
		Major Account 480000 Total		2.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		67.89-
		Major Account 490000 Total		67.89-
		Fund 10000 Revenues Total		70.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	336,147.39	2,324,167.60
		511200 TEMPORARY SALARIES-WAGE	2,295.20	2,849.41
		511800 COMPENSATORY TIME PAID		65.66-
		512100 VACATION LEAVE EXPENSE	40,015.50	243,438.16
		512200 SICK LEAVE EXPENSE	15,958.68	121,270.68
		512300 HOLIDAY LEAVE EXPENSE	46,179.76	129,359.32
		512400 MILITARY LEAVE EXPENSE		2,418.85
		512500 FUNERAL LEAVE EXPENSE	2,823.34	7,961.24
		512600 CIVIL LEAVE EXPENSE	92.36	257.70
		515100 RETIREMENT PLANS EXPENSE	33,038.05	211,819.93
		515200 OASDI EXPENSE	31,695.47	203,008.04
		515400 LIFE & ACCIDENT INS EXP	109.47	675.98
		515500 HEALTH INSURANCE EXPENSE	68,874.60	418,309.30
		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	577,229.82	3,790,191.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,489.34	13,679.37
		521200 COM EXPENSE - VOICE/DATA	7,275.32	43,670.70
		521500 PUBLICATION & PRINT EXP	726.91	7,425.30
		522100 DUES & SUBSCRIPTION EXP	1,176.50	1,176.50
		524700 RENT EXP-OTHER REAL PROP		550.00
		527100 REP & MAINT-OFFICE EQUIP		140.00
		527400 REP & MAINT-DATA PROC	100.00	100.00
		527800 REP & MAINT-OTHER PROPER		3,011.19
		531100 OFFICE SUPPLIES EXPENSE	6,192.71	13,242.80
		533900 FOOD EXPENSE		275.40
		541100 ACCTG & AUDITING SERVICES	5,500.00	21,530.00
		541500 LEGAL SERVICES EXPENSE	2,028.00	11,321.25

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		
		554900 OTHER CONTRACTUAL SERVICES	19,709.09	19,709.09
		556100 INSURANCE EXPENSE	500.00	1,152.02
		559100 OTHER OPERATING EXP		527.43
		Major Account 520000 Total	46,697.87	137,511.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		361.10
		574500 PERSONAL VEHICLE MILEAGE	1,297.80	3,333.70
		Major Account 570000 Total	1,297.80	3,694.80
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,515.00	3,837.10
		Major Account 580000 Total	1,515.00	3,837.10
		Fund 10000 Expenditures Total	626,740.49	3,935,234.00
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	128.32-	762.22-
		Major Account 480000 Total	128.32-	762.22-
		Fund 20301 Revenues Total	128.32-	4,762.22-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	280.00	280.00
		Major Account 520000 Total	280.00	280.00
		Fund 20301 Expenditures Total	280.00	280.00
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	.13-	.75-
		Major Account 480000 Total	.13-	.75-
		Fund 20302 Revenues Total	.13-	4.26-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.93-	345.92-
		Major Account 480000 Total	56.93-	345.92-
		Fund 20350 Revenues Total	56.93-	345.92-
22640 NEBR HEALTH CARE				

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				
	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
		543500 MGT CONSULTANT SERVICES	8,000.00	24,000.00
		559100 OTHER OPERATING EXP		.55
		Major Account 520000 Total	8,000.00	24,722.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,071.64
		572100 COMMERCIAL TRANSPORTATIO		376.70
		574500 PERSONAL VEHICLE MILEAGE		363.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		120.52
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total		2,006.30
		Fund 22640 Expenditures Total	8,000.00	26,728.99
		Program Revenues	185.38-	80,183.00-
		Program Expenditures	635,020.49	3,962,242.99

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	58.87-	228.01-
		472200 REPROD & PUBLICATIONS	1,888.90-	3,761.60-
		Major Account 470000 Total	1,947.77-	3,989.61-
		Fund 10000 Revenues Total	1,947.77-	3,989.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,139.40	814,429.63
		511200 TEMPORARY SALARIES-WAGE	409.07	2,681.52
		511300 OVERTIME PAYMENTS	15.44	258.30
		511800 COMPENSATORY TIME PAID		1,969.43
		512100 VACATION LEAVE EXPENSE	10,573.83	104,483.28
		512200 SICK LEAVE EXPENSE	6,498.77	57,954.96
		512300 HOLIDAY LEAVE EXPENSE	18,573.72	47,176.40
		512500 FUNERAL LEAVE EXPENSE	378.72	4,660.63
		515100 RETIREMENT PLANS EXPENSE	12,367.60	77,185.77
		515200 FICA EXPENSE	10,390.86	70,880.07
		515400 LIFE & ACCIDENT INS EXP	36.63	212.55
		515500 HEALTH INSURANCE EXPENSE	23,022.08	133,465.00
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	211,406.12	1,316,332.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	296.02	1,912.66
		521200 COM EXPENSE - VOICE/DATA	8,232.28	46,002.26
		521500 PUBLICATION & PRINT EXP	22,926.03	43,702.26
		522100 DUES & SUBSCRIPTION EXP	196.00	443.00
		522200 CONFERENCE REGISTRATION	700.00	2,274.00
		522900 EMPLOYEE PARKING EXP	48.00	144.00
		526100 REP & MAINT-REAL PROPERT	1,330.00	1,330.00
		527400 REP & MAINT-DATA PROC		262.29
		527500 REP & MAINT-COMM EQUIP		500.00
		531100 OFFICE SUPPLIES EXPENSE	1,101.58	4,911.36
		533100 HOUSEHOLD & INSTIT EXP	332.00	332.00
		534600 ED & RECREATIONAL SUP EX		37.52
		542200 TEMP SERV - OUTSIDE		13,856.80
		543100 IT CONSULTING-APPLICATIONS	6,186.12	13,519.70
		543300 IT CONSULTING-OTHER	10,920.00	179,620.00
		554900 OTHER CONTRACTUAL SERVICES	8,820.00	12,997.03
		555100 DATA PROC SOFTW LIC FEE	21.39	35,455.42
		555200 SOFTWARE - NEW PURCHASES		299.99

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		
		556100 INSURANCE EXPENSE		260.13
		559100 OTHER OPERATING EXP		1,485.92
		Major Account 520000 Total	61,109.42	359,346.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,413.73
		572100 COMMERCIAL TRANSPORTATIO		2,964.58
		574500 PERSONAL VEHICLE MILEAGE		471.43
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total		10,248.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	18,391.66
		583300 COMPUTER EQUIP & SOFTWARE	2,295.95	7,004.70
		586900 OTHER FIXED ASSETS	850.00	52,764.93
		587400 MASTER LEASE		1,433.03-
		Major Account 580000 Total	3,795.95	76,728.26
		Fund 10000 Expenditures Total	276,311.49	1,762,655.38
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,060.00-	17,128.75-
		Major Account 470000 Total	14,060.00-	17,128.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.95-	1,229.64-
		Major Account 480000 Total	194.95-	1,229.64-
		Fund 20330 Revenues Total	14,254.95-	18,358.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,820.48	9,527.52
		512100 VACATION LEAVE EXPENSE	159.50	1,277.40
		512200 SICK LEAVE EXPENSE	167.78	1,191.21
		512300 HOLIDAY LEAVE EXPENSE	161.06	516.73
		515100 RETIREMENT PLANS EXPENSE	172.87	937.01
		515200 FICA EXPENSE	175.24	948.96
		515400 LIFE & ACCIDENT INS EXP	.43	2.61
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	2,657.36	14,416.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		161.42
		521200 COM EXPENSE - VOICE/DATA	30.00	162.13
		521500 PUBLICATION & PRINT EXP		130.16

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		
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	30.00	469.33
	Fund 20330 Expenditures Total	2,687.36	14,885.77
	Program Revenues	16,202.72-	22,348.00-
	Program Expenditures	278,998.85	1,777,541.15

Secure Version - Prior Month

As of December 31, 2014

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	20,650.23	154,132.52
	512100 VACATION LEAVE EXPENSE	1,862.47	22,236.98
	512200 SICK LEAVE EXPENSE	1,042.84	11,411.19
	512300 HOLIDAY LEAVE EXPENSE	2,819.40	8,132.45
	515100 RETIREMENT PLANS EXPENSE	1,974.97	14,670.04
	515200 FICA EXPENSE	1,963.95	14,563.41
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	1,799.92	15,433.84
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	32,118.58	240,703.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	20.29
	521200 COM EXPENSE - VOICE/DATA	359.83	2,175.27
	521400 DATA PROCESSING EXPENSE	2,502.32	12,635.50
	521500 PUBLICATION & PRINT EXP	59.99	1,030.69
	522100 DUES & SUBSCRIPTION EXP	98.00	11,596.69
	522200 CONFERENCE REGISTRATION	350.00	899.00
	531100 OFFICE SUPPLIES EXPENSE	23.48	795.93
	533900 FOOD EXPENSE	5,094.84	5,094.84
	534600 ED & RECREATIONAL SUP EX	172.38	762.38
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		14.85
	Major Account 520000 Total	8,668.80	55,055.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,415.00	4,300.86
	572100 COMMERCIAL TRANSPORTATIO		563.62
	574500 PERSONAL VEHICLE MILEAGE	68.88	68.88
	Major Account 570000 Total	2,483.88	4,933.36
	Fund 10000 Expenditures Total	43,271.26	300,692.33
	Program Expenditures	43,271.26	300,692.33

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	51,625.76	342,734.12
	511800 COMPENSATORY TIME PAID	1,715.36	4,650.30
	512100 VACATION LEAVE EXPENSE	9,274.78	63,905.03
	512200 SICK LEAVE EXPENSE	2,791.10	31,219.78
	512300 HOLIDAY LEAVE EXPENSE	9,366.97	21,272.74
	512500 FUNERAL LEAVE EXPENSE	160.58	1,307.73
	512600 CIVIL LEAVE EXPENSE	343.54	468.55
	515100 RETIREMENT PLANS EXPENSE	5,636.80	34,860.80
	515200 FICA EXPENSE	4,704.54	31,893.15
	515400 LIFE & ACCIDENT INS EXP	14.40	81.57
	515500 HEALTH INSURANCE EXPENSE	8,166.76	47,578.87
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	93,800.59	580,197.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	24.61
	521200 COM EXPENSE - VOICE/DATA	696.49	4,112.53
	521500 PUBLICATION & PRINT EXP	81,307.79	191,122.42
	522100 DUES & SUBSCRIPTION EXP	490.00	758.80
	522200 CONFERENCE REGISTRATION	670.00	2,718.00
	527400 REP & MAINT-DATA PROC		817.33
	531100 OFFICE SUPPLIES EXPENSE	550.59	1,793.75
	534600 ED & RECREATIONAL SUP EX	987.00	987.00
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		356.33
	Major Account 520000 Total	84,709.51	202,765.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO		2,777.50
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		9,434.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,329.43	1,329.43
	Major Account 580000 Total	1,329.43	1,329.43
	Fund 10000 Expenditures Total	179,839.53	793,727.95
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52,868.02-	55,032.82-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	52,868.02-	55,032.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.27-	1,518.86-
	Major Account 480000 Total	251.27-	1,518.86-
	Fund 20310 Revenues Total	53,119.29-	56,551.68-
	Program Revenues	53,119.29-	56,551.68-
	Program Expenditures	179,839.53	793,727.95

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	19,658.74	150,802.98
	512100 VACATION LEAVE EXPENSE	4,013.10	15,928.32
	512200 SICK LEAVE EXPENSE	1,339.24	6,582.02
	512300 HOLIDAY LEAVE EXPENSE	2,980.57	8,296.88
	515100 RETIREMENT PLANS EXPENSE	2,096.00	13,598.88
	515200 FICA EXPENSE	1,989.30	12,956.60
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,759.96	23,674.64
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,842.67	231,964.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	241.56	1,443.57
	521500 PUBLICATION & PRINT EXP	.07	343.55
	522100 DUES & SUBSCRIPTION EXP	236.60	321.60
	522200 CONFERENCE REGISTRATION	700.00	1,499.00
	527400 REP & MAINT-DATA PROC		313.17
	531100 OFFICE SUPPLIES EXPENSE	16.99	581.61
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	1,195.22	6,506.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,966.46
	572100 COMMERCIAL TRANSPORTATIO		2,419.55
	575100 MISC TRAVEL EXPENSE	66.00	246.80
	Major Account 570000 Total	66.00	5,632.81
	Fund 10000 Expenditures Total	37,103.89	244,103.84
	Program Expenditures	37,103.89	244,103.84

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	95.00-	12,943.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	533900 FOOD EXPENSE	1,608.20	1,608.20
	Major Account 520000 Total	1,513.20	309,281.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,109.28	27,887.86
	572100 COMMERCIAL TRANSPORTATIO		2,720.10
	573100 STATE-OWNED TRANSPORT	356.50	356.50
	574500 PERSONAL VEHICLE MILEAGE	28,153.29	90,023.44
	575100 MISC TRAVEL EXPENSE	27.00	984.49
	Major Account 570000 Total	32,646.07	121,972.39
	Fund 10000 Expenditures Total	34,159.27	431,254.28
	Program Expenditures	34,159.27	431,254.28

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	54,982.26	361,075.84
	511200 TEMPORARY SALARIES-WAGE	1,577.16	7,043.94
	511800 COMPENSATORY TIME PAID	170.98	2,010.30
	512100 VACATION LEAVE EXPENSE	4,424.35	32,877.74
	512200 SICK LEAVE EXPENSE	2,303.99	19,924.64
	512300 HOLIDAY LEAVE EXPENSE	6,806.41	20,063.23
	512500 FUNERAL LEAVE EXPENSE		373.24
	515100 RETIREMENT PLANS EXPENSE	5,143.34	32,671.87
	515200 FICA EXPENSE	4,939.35	31,580.02
	515400 LIFE & ACCIDENT INS EXP	13.92	78.60
	515500 HEALTH INSURANCE EXPENSE	11,143.86	61,339.91
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	91,505.62	569,279.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.23	947.32
	521200 COM EXPENSE - VOICE/DATA	839.98	5,675.22
	521500 PUBLICATION & PRINT EXP	107.01	669.31
	522100 DUES & SUBSCRIPTION EXP	222.80	222.80
	522200 CONFERENCE REGISTRATION		7,887.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	105.88	1,156.55
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES		591.50
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP		31.33
	Major Account 520000 Total	1,403.90	17,563.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.79	447.14
	573100 STATE-OWNED TRANSPORT	284.93	1,559.55
	574500 PERSONAL VEHICLE MILEAGE	52.64	212.48
	Major Account 570000 Total	488.36	2,219.17
	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	93,397.88	608,096.20
	Program Expenditures	93,397.88	608,096.20

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	71,385.19	470,656.98
	512100 VACATION LEAVE EXPENSE	7,364.82	70,239.10
	512200 SICK LEAVE EXPENSE	4,853.10	27,168.00
	512300 HOLIDAY LEAVE EXPENSE	11,585.74	27,676.31
	512500 FUNERAL LEAVE EXPENSE	1,054.71	2,936.16
	515100 RETIREMENT PLANS EXPENSE	7,206.67	44,828.65
	515200 FICA EXPENSE	6,323.09	42,440.08
	515400 LIFE & ACCIDENT INS EXP	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	9,613.30	58,281.30
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	119,400.06	744,517.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	23.28
	521200 COM EXPENSE - VOICE/DATA	670.76	4,020.13
	521500 PUBLICATION & PRINT EXP	113.98	543.73
	522100 DUES & SUBSCRIPTION EXP	726.80	4,421.80
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP	103.02	290.88
	531100 OFFICE SUPPLIES EXPENSE	32.78	568.08
	534600 ED & RECREATIONAL SUP EX	130.66	239.77
	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	1,782.29	24,424.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.66
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE	188.22	1,351.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	188.22	3,134.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		330.00
	Major Account 580000 Total		330.00
	Fund 10000 Expenditures Total	121,370.57	772,406.61
	Program Expenditures	121,370.57	772,406.61
	Agency Revenues	69,507.39-	159,082.68-
	Agency Expenditures	1,473,611.11	9,200,394.84

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	561,890.70
	515200 FICA EXPENSE	1,311.81	26,521.72
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	5,402.34	32,414.04
	Major Account 510000 Total	100,369.32	620,866.78
	Fund 10000 Expenditures Total	100,369.32	620,866.78
	Program Expenditures	100,369.32	620,866.78

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	457,539.84
	515200 FICA EXPENSE	1,065.10	23,697.98
	515400 LIFE & ACCIDENT INS EXP	5.76	33.60
	515500 HEALTH INSURANCE EXPENSE	5,735.96	33,121.60
	Major Account 510000 Total	83,063.46	514,393.02
	Fund 10000 Expenditures Total	83,063.46	514,393.02
	Program Expenditures	83,063.46	514,393.02

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	9,532.05	17,475.43
	515200 FICA EXPENSE	535.49	1,143.15
	Major Account 510000 Total	10,067.54	18,618.58
	Fund 10000 Expenditures Total	10,067.54	18,618.58
	Program Expenditures	10,067.54	18,618.58

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	4,938,188.17
	515200 FICA EXPENSE	12,911.28	273,377.87
	515400 LIFE & ACCIDENT INS EXP	63.36	384.00
	515500 HEALTH INSURANCE EXPENSE	65,927.30	403,937.28
	Major Account 510000 Total	895,650.62	5,615,887.32
	Fund 10000 Expenditures Total	895,650.62	5,615,887.32
	Program Expenditures	895,650.62	5,615,887.32

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	686,309.64	4,099,797.06
	515200 FICA EXPENSE	11,074.49	237,607.93
	515400 LIFE & ACCIDENT INS EXP	52.80	319.68
	515500 HEALTH INSURANCE EXPENSE	57,292.00	343,757.16
	Major Account 510000 Total	754,728.93	4,681,481.83
	Fund 10000 Expenditures Total	754,728.93	4,681,481.83
	Program Expenditures	754,728.93	4,681,481.83

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	136.54-	754.28-
	472200 REPROD & PUBLICATIONS	2,357.75-	12,291.25-
	474100 GENERAL BUSINESS FEES	4,202.98-	25,809.86-
	Major Account 470000 Total	6,697.27-	38,855.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,028.93-
	Major Account 490000 Total		1,028.93-
	Fund 10000 Revenues Total	6,697.27-	39,884.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,843.89	1,302,365.76
	511300 OVERTIME PAYMENTS		321.02
	511600 PER DIEM PAYMENTS		18,094.11
	511800 COMPENSATORY TIME PAID		1,533.73
	512100 VACATION LEAVE EXPENSE	13,823.88	101,135.36
	512200 SICK LEAVE EXPENSE	5,188.97	64,200.70
	512300 HOLIDAY LEAVE EXPENSE	34,473.18	64,683.54
	512500 FUNERAL LEAVE EXPENSE	1,006.12	2,759.82
	512600 CIVIL LEAVE EXPENSE	308.99	308.99
	515100 RETIREMENT PLANS EXPENSE	19,367.38	116,456.41
	515200 FICA EXPENSE	18,603.80	112,167.89
	515400 LIFE & ACCIDENT INS EXP	46.65	275.70
	515500 HEALTH INSURANCE EXPENSE	35,128.28	202,621.13
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516400 UNEMPLOYM COMP INS EXP		1,687.68
	516500 WORKERS COMP PREMIUMS		18,055.20
	Major Account 510000 Total	331,791.14	2,007,507.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,765.32	16,449.04
	521200 COM EXPENSE - VOICE/DATA	28.49	46,264.79
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP	6,051.14	30,459.30
	521900 AWARDS EXPENSE		484.30
	522100 DUES & SUBSCRIPTION EXP	4,682.99	194,170.08
	522200 CONFERENCE REGISTRATION	200.00	825.00
	524600 RENT EXPENSE-BUILDINGS	270.00	3,696.65
	524700 RENT EXP-OTHER REAL PROP	128.67	128.67
	525200 RENT EXP-DATA PROC EQUIP	15,046.11	15,244.11
	527100 REP & MAINT-OFFICE EQUIP	48.25	655.78

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		
	531100 OFFICE SUPPLIES EXPENSE	2,629.89	12,162.50
	532100 NON-CAPITALIZED EQUIP PU	6,382.83	50,136.15
	533900 FOOD EXPENSE	770.25	4,062.84
	534600 ED & RECREATIONAL SUP EX		26.39
	541100 ACCTG & AUDITING SERVICES		2,750.42
	541700 LEGAL RELATED EXPENSE	173.30	1,538.30
	542100 SOS TEMP SERV - PERSONNEL	5,095.85	43,991.48
	542200 TEMP SERV - OUTSIDE		2,412.50
	543300 IT CONSULTING-OTHER	45.00	45.00
	547100 EDUCATIONAL SERVICES		2,000.00
	547300 INTERPRETER SERVICES	79,116.86	522,270.03
	549200 JANITORIAL/SECURITY SRVS	161.29	161.29
	554900 OTHER CONTRACTUAL SERVICES	68,948.56	79,957.97
	555200 SOFTWARE - NEW PURCHASES		999.00
	556300 SURETY & NOTARY BONDS		3,088.41
	559100 OTHER OPERATING EXP		9,387.01
	Major Account 520000 Total	191,544.80	1,043,399.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.96	11,915.25
	572100 COMMERCIAL TRANSPORTATIO	4,007.94	7,833.07
	573100 STATE-OWNED TRANSPORT	46.00	967.88
	574500 PERSONAL VEHICLE MILEAGE	1,233.05	5,989.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,082.39	42,231.91
	575100 MISC TRAVEL EXPENSE	150.25	899.49
	Major Account 570000 Total	11,100.59	69,837.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total	534,436.53	3,330,743.06
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	375.00-	16,671.97-
	474100 GENERAL BUSINESS FEES	37.50-	90.00-
	Major Account 470000 Total	412.50-	16,761.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.18-	407.52-
	484500 REIMB NON-GOVT SOURCES	75.00-	374.10-
	Major Account 480000 Total	132.18-	781.62-

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				
		480000 Revenues - Miscellaneous		
		Fund 20510 Revenues Total	544.68-	17,543.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	806.20	5,968.72
		521500 PUBLICATION & PRINT EXP		24,619.21
		524600 RENT EXPENSE-BUILDINGS		55.80
		554900 OTHER CONTRACTUAL SERVICES		1,063.20
		Major Account 520000 Total	806.20	31,706.93
		Fund 20510 Expenditures Total	806.20	31,706.93
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	357.75	25,754.16-
		461700 OP GRANTS - OTHER	3,000.00-	9,000.00-
		Major Account 460000 Total	2,642.25-	34,754.16-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		191.42-
		474125 NSC EDUCATION FEE	23,368.75-	169,393.06-
		475100 REGISTRATION / LICENSE F		2,985.20-
		475200 EXAMINATION FEES		1,000.00-
		Major Account 470000 Total	23,368.75-	173,569.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,302.52-	9,056.62-
		484500 REIMB NON-GOVT SOURCES	1,000.00-	10,803.00-
		Major Account 480000 Total	2,302.52-	19,859.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		109,383.00
		Major Account 490000 Total		109,383.00
		Fund 20530 Revenues Total	28,313.52-	118,800.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,720.31	91,068.41
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	1,273.75	6,284.86
		512200 SICK LEAVE EXPENSE	258.73	1,690.78
		512300 HOLIDAY LEAVE EXPENSE	2,772.73	4,107.62
		515100 RETIREMENT PLANS EXPENSE	1,499.51	7,724.05
		515200 FICA EXPENSE	1,415.41	7,454.88
		515400 LIFE & ACCIDENT INS EXP	4.16	20.19
		515500 HEALTH INSURANCE EXPENSE	2,406.04	8,012.64
		516300 EMPLOYEE ASSISTANCE PRO		75.00

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	25,350.64	127,517.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	4,927.13
	521200 COM EXPENSE - VOICE/DATA	118.97	2,866.81
	521500 PUBLICATION & PRINT EXP	81.30	9,967.83
	522100 DUES & SUBSCRIPTION EXP	150.00	300.00
	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	1,556.36	5,438.70
	525400 RENT EXP-COMM EQUIP		2,345.20
	531100 OFFICE SUPPLIES EXPENSE	1,304.50	10,161.05
	532100 NON-CAPITALIZED EQUIP PU		3,698.21
	533900 FOOD EXPENSE	693.81	13,309.39
	541100 ACCTG & AUDITING SERVICES		285.91
	542100 SOS TEMP SERV - PERSONNEL		184.83
	547100 EDUCATIONAL SERVICES		19,236.88
	554900 OTHER CONTRACTUAL SERVICES	48,563.18	53,316.30
	559100 OTHER OPERATING EXP		96.95
	Major Account 520000 Total	52,488.91	140,604.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.91	69,033.98
	572100 COMMERCIAL TRANSPORTATIO		5,136.90
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE	1,736.78	37,231.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.20
	575100 MISC TRAVEL EXPENSE	73.35	1,954.10
	Major Account 570000 Total	2,543.04	114,197.86
	Fund 20530 Expenditures Total	80,382.59	382,320.06
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.03-	225.02-
	Major Account 480000 Total	37.03-	225.02-
	Fund 20535 Revenues Total	37.03-	225.02-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,342.50-	5,894.50-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	5,342.50-	5,894.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.46-	328.30-
		484500 REIMB NON-GOVT SOURCES	5,615.25-	5,826.25-
		Major Account 480000 Total	5,668.71-	6,154.55-
		Fund 20545 Revenues Total	11,011.21-	12,049.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	491.84	762.20
		524600 RENT EXPENSE-BUILDINGS		874.20
		Major Account 520000 Total	491.84	1,636.40
		Fund 20545 Expenditures Total	491.84	1,636.40
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	17,529.98-	127,124.75-
		Major Account 470000 Total	17,529.98-	127,124.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.55-	3,748.07-
		484500 REIMB NON-GOVT SOURCES		103.50-
		Major Account 480000 Total	604.55-	3,851.57-
		Fund 20550 Revenues Total	18,134.53-	130,976.32-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		533900 FOOD EXPENSE		784.61
		547100 EDUCATIONAL SERVICES		1,050.00
		Major Account 520000 Total		2,084.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.98
		Major Account 570000 Total		1,525.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
		Major Account 590000 Total	67,500.00	202,500.00
		Fund 20550 Expenditures Total	67,500.00	206,109.79
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	32,290.00-	246,596.25-
		Major Account 470000 Total	32,290.00-	246,596.25-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	709.12-	4,530.76-
		Major Account 480000 Total	709.12-	4,530.76-
		Fund 20555 Revenues Total	32,999.12-	251,127.01-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	68.82	144.26
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	60,589.58
		Major Account 520000 Total	1,768.82	60,733.84
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		941.56
		Major Account 570000 Total		941.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
		Major Account 590000 Total	90,000.00	410,000.00
		Fund 20555 Expenditures Total	91,768.82	471,675.40
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		8,202.33-
		475100 REGISTRATION / LICENSE F	5,900.00-	16,883.00-
		476100 OTHER LIC PERM & FEES	4,500.00-	23,807.00-
		Major Account 470000 Total	10,400.00-	48,892.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,779.74-	12,016.98-
		Major Account 480000 Total	1,779.74-	12,016.98-
		Fund 20570 Revenues Total	12,179.74-	60,909.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,080.33	140,541.17
		512100 VACATION LEAVE EXPENSE	2,498.72	28,870.11
		512200 SICK LEAVE EXPENSE	495.45	28,963.77
		512300 HOLIDAY LEAVE EXPENSE	3,891.79	7,796.02
		512500 FUNERAL LEAVE EXPENSE		2,546.53
		512600 CIVIL LEAVE EXPENSE	141.13	141.13
		515100 RETIREMENT PLANS EXPENSE	2,104.68	15,639.27
		515200 FICA EXPENSE	2,049.52	14,950.79
		515400 LIFE & ACCIDENT INS EXP	3.84	21.12
		515500 HEALTH INSURANCE EXPENSE	2,663.96	11,707.56
		516300 EMPLOYEE ASSISTANCE PRO		60.00
		516500 WORKERS COMP PREMIUMS		1,326.60
		Major Account 510000 Total	34,929.42	252,564.07

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		
	521100 POSTAGE EXPENSE	176.54	1,358.72
	521200 COM EXPENSE - VOICE/DATA		2,173.35
	521500 PUBLICATION & PRINT EXP		1,582.49
	522100 DUES & SUBSCRIPTION EXP	2,214.65	3,034.92
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	13,743.75
	525200 RENT EXP-DATA PROC EQUIP	657.00	657.00
	531100 OFFICE SUPPLIES EXPENSE	344.07	1,103.85
	532100 NON-CAPITALIZED EQUIP PU		960.98
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE	4,670.16	25,990.68
	542200 TEMP SERV - OUTSIDE	731.90	731.90
	554900 OTHER CONTRACTUAL SERVICES		6,045.00
	559100 OTHER OPERATING EXP	60.00	145.51
	Major Account 520000 Total	11,301.82	58,350.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.20	1,619.79
	572100 COMMERCIAL TRANSPORTATIO	424.55	1,513.55
	573100 STATE-OWNED TRANSPORT	49.30	49.30
	574500 PERSONAL VEHICLE MILEAGE	255.36	556.08
	575100 MISC TRAVEL EXPENSE	44.75	55.15
	Major Account 570000 Total	1,220.16	3,793.87
	Fund 20570 Expenditures Total	47,451.40	314,708.53
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	376,966.39-	575,579.00-
	475100 REGISTRATION / LICENSE F	10,951.14-	32,498.94-
	476100 OTHER LIC PERM & FEES		214,148.29-
	Major Account 470000 Total	387,917.53-	822,226.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.43-	6,622.99-
	Major Account 480000 Total	1,374.43-	6,622.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total		
	Fund 20595 Revenues Total	389,291.96-	828,849.22-

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		
	511100 PERMANENT SALARIES-WAGES	16,320.27	87,329.25
	511600 PER DIEM PAYMENTS	2,000.00	7,325.00
	512100 VACATION LEAVE EXPENSE	491.54	2,343.37
	512200 SICK LEAVE EXPENSE		388.76
	512300 HOLIDAY LEAVE EXPENSE	2,716.96	3,752.12
	515100 RETIREMENT PLANS EXPENSE	1,462.32	7,024.71
	515200 FICA EXPENSE	1,418.58	6,791.32
	515400 LIFE & ACCIDENT INS EXP	3.52	14.37
	515500 HEALTH INSURANCE EXPENSE	1,476.44	6,259.52
	516500 WORKERS COMP PREMIUMS		829.14
	Major Account 510000 Total	25,889.63	122,057.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.48	966.65
	521200 COM EXPENSE - VOICE/DATA		2,436.46
	521500 PUBLICATION & PRINT EXP	468.94	3,049.36
	522100 DUES & SUBSCRIPTION EXP	116.12	2,383.70
	522600 JOB APPLICANT EXPENSE	160.00	414.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	7,342.50
	525200 RENT EXP-DATA PROC EQUIP	510.94	510.94
	527400 REP & MAINT-DATA PROC	43,950.00	52,950.00
	531100 OFFICE SUPPLIES EXPENSE	826.82	1,331.17
	532100 NON-CAPITALIZED EQUIP PU		11,584.49
	533100 HOUSEHOLD & INSTIT EXP		44.02
	533900 FOOD EXPENSE	77.00	187.74
	534600 ED & RECREATIONAL SUP EX		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,686.21
	548400 TRANSACTION PROCESSING SE	2,639.31	2,639.31
	554900 OTHER CONTRACTUAL SERVICES	4,201.16	4,650.12
	559100 OTHER OPERATING EXP		566.17
	Major Account 520000 Total	55,636.27	92,892.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.84	734.77
	572100 COMMERCIAL TRANSPORTATIO		993.40
	574500 PERSONAL VEHICLE MILEAGE	809.76	2,405.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
	575100 MISC TRAVEL EXPENSE		2,625.00
	Major Account 570000 Total	1,329.60	6,832.65
	Fund 20595 Expenditures Total	82,855.50	221,783.05

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	24,320.24	358,527.02
		Major Account 520000 Total	24,320.24	358,527.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.48	71.93
		574500 PERSONAL VEHICLE MILEAGE	252.00	589.12
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	281.48	670.05
		Fund 40000 Expenditures Total	24,601.72	359,197.07
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	7,585.00	75,410.00-
		461500 OP GRANTS - STATE AGENCI		59,162.78-
		Major Account 460000 Total	7,585.00	134,572.78-
		Fund 40500 Revenues Total	7,585.00	134,572.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,099.34	34,420.62
		512200 SICK LEAVE EXPENSE		273.18
		512300 HOLIDAY LEAVE EXPENSE	819.55	819.55
		515100 RETIREMENT PLANS EXPENSE	443.21	2,659.23
		515200 FICA EXPENSE	423.43	2,540.58
		515400 LIFE & ACCIDENT INS EXP	.63	3.78
		515500 HEALTH INSURANCE EXPENSE	764.67	4,587.98
		516500 WORKERS COMP PREMIUMS		218.89
		Major Account 510000 Total	7,550.83	45,523.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.43	24.67
		554900 OTHER CONTRACTUAL SERVICES	22,420.00	24,498.00
		559100 OTHER OPERATING EXP		12.80
		Major Account 520000 Total	22,427.43	24,535.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	628.02	4,428.19
		574500 PERSONAL VEHICLE MILEAGE	958.65	2,702.61
		Major Account 570000 Total	1,586.67	7,130.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		37,895.00
		Major Account 590000 Total		37,895.00
		Fund 40500 Expenditures Total	31,564.93	115,085.08
		Program Revenues	491,624.06-	1,594,937.08-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	590000 Government Aid		
	Program Expenditures	961,859.53	5,434,965.37

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.80-
		Major Account 470000 Total		30.80-
		Fund 10000 Revenues Total		30.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,984.92	36,647.11
		512100 VACATION LEAVE EXPENSE	341.83	3,677.99
		512200 SICK LEAVE EXPENSE	54.19	830.54
		512300 HOLIDAY LEAVE EXPENSE	1,025.50	2,047.94
		512500 FUNERAL LEAVE EXPENSE		867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	3,299.96
		515200 FICA EXPENSE	553.53	3,291.92
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	364.56	2,187.36
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,881.04	53,554.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	44.54
		521200 COM EXPENSE - VOICE/DATA		1,680.54
		521500 PUBLICATION & PRINT EXP		99,184.36
		522100 DUES & SUBSCRIPTION EXP		9,745.98
		525200 RENT EXP-DATA PROC EQUIP	207.32	207.32
		531100 OFFICE SUPPLIES EXPENSE		137.62
		541100 ACCTG & AUDITING SERVICES		114.36
		559100 OTHER OPERATING EXP		38.78
		Major Account 520000 Total	207.79	111,153.50
		Fund 10000 Expenditures Total	9,088.83	164,708.18
		Program Revenues		30.80-
		Program Expenditures	9,088.83	164,708.18

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	2,756.72-	13,109.38-
	Major Account 460000 Total	2,756.72-	13,109.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.13-	541.20-
	Major Account 480000 Total	37.13-	541.20-
	Fund 20560 Revenues Total	2,793.85-	13,650.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,572.02	53,744.76
	511800 COMPENSATORY TIME PAID	47.22	83.78
	512100 VACATION LEAVE EXPENSE		110.04
	512200 SICK LEAVE EXPENSE	238.24	302.91
	512300 HOLIDAY LEAVE EXPENSE	941.37	941.37
	515100 RETIREMENT PLANS EXPENSE	509.09	4,132.08
	515200 FICA EXPENSE	500.05	4,014.79
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	729.12	7,364.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	8,539.03	71,402.39
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		11,773.72
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total		11,926.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.12
	Major Account 570000 Total		421.12
	Fund 20560 Expenditures Total	8,539.03	83,750.37
	Program Revenues	2,793.85-	13,650.58-
	Program Expenditures	8,539.03	83,750.37

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	570,434.58-	4,153,157.87-
		Major Account 470000 Total	570,434.58-	4,153,157.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404.68-	2,781.10-
		481119 BANK CARD CHARGES	822.02	5,940.54
		Major Account 480000 Total	417.34	3,159.44
		Fund 10000 Revenues Total	570,017.24-	4,149,998.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	804,073.00	5,290,994.54
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	180.77	547.08
		512100 VACATION LEAVE EXPENSE	62,626.41	459,715.76
		512200 SICK LEAVE EXPENSE	35,987.95	237,515.31
		512300 HOLIDAY LEAVE EXPENSE	143,295.19	291,595.01
		512400 MILITARY LEAVE EXPENSE	100.08	200.16
		512500 FUNERAL LEAVE EXPENSE	1,792.65	17,530.20
		512700 INJURY LEAVE EXPENSE		185.35
		515100 RETIREMENT PLANS EXPENSE	75,408.84	453,403.78
		515200 OASDI EXPENSE	74,328.95	446,793.20
		515400 LIFE & ACCIDENT INS EXP	326.37	1,952.94
		515500 HEALTH INSURANCE EXPENSE	200,566.19	1,193,585.26
		516200 TUITION ASSISTANCE	864.00	4,243.00
		516300 EMPLOYEE ASSISTANCE PRO		6,180.00
		516400 UNEMPLOYM COMP INS EXP		14,388.08
		516500 WORKERS COMP PREMIUMS		137,453.72
		Major Account 510000 Total	1,399,550.40	8,557,083.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.30	251.29
		521200 COM EXPENSE - VOICE/DATA		144.50-
		531100 OFFICE SUPPLIES EXPENSE	155.50	183.50
		533900 FOOD EXPENSE		39.96
		541100 ACCTG & AUDITING SERVICES		20,382.34
		554900 OTHER CONTRACTUAL SERVICE	166.66	3,419.96
		556100 INSURANCE EXPENSE		500.00
		559100 OTHER OPERATING EXP		6,911.22
		Major Account 520000 Total	361.46	31,543.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,155.19	11,401.41

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	504.17	2,635.07
	574500 PERSONAL VEHICLE MILEAGE	16,887.40	107,938.85
	575100 MISC TRAVEL EXPENSE	74.00	481.65
	Major Account 570000 Total	18,620.76	122,456.98
	Fund 10000 Expenditures Total	1,418,532.62	8,711,084.14
	Program Revenues	570,017.24-	4,149,998.43-
	Program Expenditures	1,418,532.62	8,711,084.14

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	11,011.00-	80,016.00-
		Major Account 470000 Total	11,011.00-	80,016.00-
		Fund 10000 Revenues Total	11,011.00-	80,016.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	847,793.25	5,564,259.18
		511600 PER DIEM PAYMENTS	4,318.07	35,667.76
		511700 EMPLOYEE BONUSES		900.00
		511800 COMPENSATORY TIME PAID	10,789.01	108,615.91
		512100 VACATION LEAVE EXPENSE	88,153.49	501,864.08
		512200 SICK LEAVE EXPENSE	48,907.69	233,721.96
		512300 HOLIDAY LEAVE EXPENSE	155,273.74	308,630.04
		512500 FUNERAL LEAVE EXPENSE	3,114.68	20,162.91
		512600 CIVIL LEAVE EXPENSE	352.60	1,197.68
		512700 INJURY LEAVE EXPENSE	130.55	1,192.52
		512800 ADMINISTRATIVE LEAVE EXP		489.53
		515100 RETIREMENT PLANS EXPENSE	86,505.46	506,530.31
		515200 FICA EXPENSE	82,037.07	480,900.91
		515400 LIFE & ACCIDENT INS EXP	294.51	1,766.56
		515500 HEALTH INSURANCE EXPENSE	201,792.41	1,201,399.02
		516200 TUITION ASSISTANCE	2,472.75	5,220.25
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP		3,827.91
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,531,935.28	9,085,685.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.95	1,029.72
		521200 COM EXPENSE - VOICE/DATA	6,775.13	57,928.61
		521400 DATA PROCESSING EXPENSE	9,994.10	58,908.20
		521500 PUBLICATION & PRINT EXP	2,208.09	7,266.34
		521900 AWARDS EXPENSE	186.33	699.03
		522100 DUES & SUBSCRIPTION EXP	250.00	1,380.00
		522200 CONFERENCE REGISTRATION	265.00	2,615.00
		524600 RENT EXPENSE-BUILDINGS	1,528.67	10,008.23
		524700 RENT EXP-OTHER REAL PROP	2,066.17	6,283.95
		524900 RENT EXP-DEPR SURCHARGE	500.20	1,000.40
		525200 RENT EXP-DATA PROC EQUIP	4,777.97	5,150.41
		527100 REP & MAINT-OFFICE EQUIP		505.45
		527200 REP & MAINT-MOTOR VEHICL		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
	531100 OFFICE SUPPLIES EXPENSE	1,923.74	9,749.22
	531101 SAFETY SUPPLIES	544.00	1,149.75
	532100 NON-CAPITALIZED EQUIP PU	851.00	3,575.40
	533100 HOUSEHOLD & INSTIT EXP	54.29	712.11
	533900 FOOD EXPENSE	4,149.59	17,938.79
	534600 ED & RECREATIONAL SUP EX	615.99	2,428.75
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP	114.81	410.94
	541100 ACCTG & AUDITING SERVICES		18,026.45
	542100 SOS TEMP SERV - PERSONNEL	3,173.32	44,745.68
	542200 TEMP SERV - OUTSIDE	7,899.51	22,964.14
	547100 EDUCATIONAL SERVICES	1,899.70	8,784.45
	554900 OTHER CONTRACTUAL SERVICE		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	49,869.56	327,413.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,317.47	54,520.89
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO	411.07	4,503.67
	573100 STATE-OWNED TRANSPORT	18,567.03	73,352.45
	574500 PERSONAL VEHICLE MILEAGE	16,171.12	91,848.70
	574600 CONTRACTUAL SERV - TRAVEL	280.83	469.95
	575100 MISC TRAVEL EXPENSE	1,417.00	2,435.87
	Major Account 570000 Total	52,164.52	227,150.57
	Fund 10000 Expenditures Total	1,633,969.36	9,640,249.71
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	3,287.75-	22,322.91-
	Major Account 470000 Total	3,287.75-	22,367.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	Major Account 480000 Total	40.00-	60.00-
	Fund 20520 Revenues Total	3,327.75-	22,427.91-
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	39,347.04	192,375.91
		545200 MEDICAL ASSESSMENT SERV	5,761.75	46,901.50
		Major Account 520000 Total	45,108.79	239,277.41
		Fund 20520 Expenditures Total	45,108.79	239,277.41
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,700.78-	99,591.95-
		Major Account 460000 Total	8,700.78-	99,591.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.82-	180.69-
		Major Account 480000 Total	1.82-	180.69-
		Fund 40520 Revenues Total	8,702.60-	99,772.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,450.10	20,335.15
		511600 PER DIEM PAYMENTS	10,075.43	50,899.44
		511800 COMPENSATORY TIME PAID		228.97
		512200 SICK LEAVE EXPENSE	162.16	2,086.41
		512300 HOLIDAY LEAVE EXPENSE	697.85	697.85
		515100 RETIREMENT PLANS EXPENSE	377.38	2,599.01
		515200 FICA EXPENSE	1,018.21	6,415.97
		515400 LIFE & ACCIDENT INS EXP	1.27	5.07
		516500 WORKERS COMP PREMIUMS		645.03
		Major Account 510000 Total	14,782.40	83,912.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.81	370.84
		521500 PUBLICATION & PRINT EXP		421.51
		522200 CONFERENCE REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE		480.00
		524700 RENT EXP-OTHER REAL PROP		610.00
		532100 NON-CAPITALIZED EQUIP PU	991.00	991.00
		533900 FOOD EXPENSE	94.28	2,458.31
		534600 ED & RECREATIONAL SUP EX		3,013.05
		541100 ACCTG & AUDITING SERVICES		57.18
		554900 OTHER CONTRACTUAL SERVICES	1,229.48	4,673.23
		559100 OTHER OPERATING EXP		19.39
		Major Account 520000 Total	2,357.57	13,244.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	522.19	2,269.03-

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		
	574500	PERSONAL VEHICLE MILEAGE	2,129.46	11,940.24
	575100	MISC TRAVEL EXPENSE	100.00	576.99
		Major Account 570000 Total	2,751.65	10,248.20
		Fund 40520 Expenditures Total	19,891.62	107,405.61
		Program Revenues	23,041.35-	202,216.55-
		Program Expenditures	1,698,969.77	9,986,932.73

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	130,582.40	901,986.44
	511800 COMPENSATORY TIME PAID	2,385.95	16,227.71
	512100 VACATION LEAVE EXPENSE	7,679.59	69,757.07
	512200 SICK LEAVE EXPENSE	5,124.97	28,917.10
	512300 HOLIDAY LEAVE EXPENSE	23,209.23	47,330.67
	512500 FUNERAL LEAVE EXPENSE	127.73	2,162.90
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	12,662.97	79,873.36
	515200 FICA EXPENSE	12,086.37	76,295.88
	515400 LIFE & ACCIDENT INS EXP	43.00	277.99
	515500 HEALTH INSURANCE EXPENSE	31,194.13	190,882.95
	516200 TUITION ASSISTANCE	1,648.50	3,944.25
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	226,744.84	1,435,985.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,321.89	6,940.11
	521290 COM EXPENSE - DATA ONLY		9,178.88
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION	85.00	690.00
	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	.49	39.11
	541100 ACCTG & AUDITING SERVICES		2,973.43
	547100 EDUCATIONAL SERVICES	12.00	58.00
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	1,419.38	23,737.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.73	5,470.60
	573100 STATE-OWNED TRANSPORT	13,998.35	60,156.93
	574500 PERSONAL VEHICLE MILEAGE	1,958.55	15,200.64
	575100 MISC TRAVEL EXPENSE	1.50	24.50
	Major Account 570000 Total	16,863.13	80,852.67
	Fund 10000 Expenditures Total	245,027.35	1,540,575.25
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	26,966.03-	190,756.24-
	474103 ELECTRONIC MONITORING	426.00-	1,645.00-
	Major Account 470000 Total	27,392.03-	192,401.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.17-	2,019.65-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	334.17-	2,089.90-
	Fund 20520 Revenues Total	27,726.20-	194,491.14-
	Program Revenues	27,726.20-	194,491.14-
	Program Expenditures	245,027.35	1,540,575.25

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	243,257.14	1,541,434.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	540.82	3,834.16
	512100 VACATION LEAVE EXPENSE	12,098.44	146,498.23
	512200 SICK LEAVE EXPENSE	7,427.61	44,442.88
	512300 HOLIDAY LEAVE EXPENSE	41,689.18	83,212.66
	512500 FUNERAL LEAVE EXPENSE	787.48	3,320.70
	512600 CIVIL LEAVE EXPENSE		500.18
	515100 RETIREMENT PLANS EXPENSE	22,898.21	136,524.00
	515200 FICA EXPENSE	21,612.84	128,806.18
	515400 LIFE & ACCIDENT INS EXP	62.42	370.68
	515500 HEALTH INSURANCE EXPENSE	50,749.44	304,906.60
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	401,123.58	2,440,024.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.35
	533900 FOOD EXPENSE		37.00
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	8,500.00	27,225.75
	542200 TEMP SERV - OUTSIDE	6,300.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	14,800.00	54,025.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.35	1,639.47
	573100 STATE-OWNED TRANSPORT		1,066.50
	574500 PERSONAL VEHICLE MILEAGE	10,737.84	58,808.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,967.96	7,191.22
	575100 MISC TRAVEL EXPENSE	7.00	49.90
	Major Account 570000 Total	13,028.15	68,755.77
	Fund 10000 Expenditures Total	428,951.73	2,562,806.25
	Program Expenditures	428,951.73	2,562,806.25

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	56,687.77	387,147.75
	511800 COMPENSATORY TIME PAID	35.22	225.41
	512100 VACATION LEAVE EXPENSE	5,991.62	28,105.59
	512200 SICK LEAVE EXPENSE	3,394.71	21,054.17
	512300 HOLIDAY LEAVE EXPENSE	10,274.91	20,517.18
	512500 FUNERAL LEAVE EXPENSE		307.61
	515100 RETIREMENT PLANS EXPENSE	5,556.68	33,899.83
	515200 FICA EXPENSE	5,482.88	32,964.51
	515400 LIFE & ACCIDENT INS EXP	15.36	88.32
	515500 HEALTH INSURANCE EXPENSE	10,413.18	56,270.76
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	97,852.33	587,860.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.83	294.58
	521200 COM EXPENSE - VOICE/DATA		11,364.75
	521500 PUBLICATION & PRINT EXP		5,182.47
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		25,853.77
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	5,957.87	35,747.22
	524700 RENT EXP-OTHER REAL PROP	38.00	316.38
	525200 RENT EXP-DATA PROC EQUIP	4,239.82	4,239.82
	531100 OFFICE SUPPLIES EXPENSE	233.01	904.46
	532100 NON-CAPITALIZED EQUIP PU		1,792.54
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	322.58	1,700.36
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		530.84
	Major Account 520000 Total	11,219.11	89,446.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,811.03	3,000.25
	572100 COMMERCIAL TRANSPORTATIO	343.20	343.20
	574500 PERSONAL VEHICLE MILEAGE	798.83	4,563.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE	17.00	129.00
	Major Account 570000 Total	2,970.06	8,090.14

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	112,041.50	685,397.64
	Program Expenditures	112,041.50	685,397.64

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	70,326.77	450,524.24
	511800 COMPENSATORY TIME PAID	1,813.70	8,508.42
	512100 VACATION LEAVE EXPENSE	7,670.59	42,625.44
	512200 SICK LEAVE EXPENSE	1,679.06	10,723.90
	512300 HOLIDAY LEAVE EXPENSE	12,990.67	24,659.89
	512500 FUNERAL LEAVE EXPENSE		825.12
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	7,074.74	40,444.73
	515200 FICA EXPENSE	6,833.83	39,015.96
	515400 LIFE & ACCIDENT INS EXP	22.09	123.91
	515500 HEALTH INSURANCE EXPENSE	13,602.28	79,962.26
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	122,013.73	704,756.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	913.20	7,657.93
	521290 COM EXPENSE - DATA ONLY		3.27
	522100 DUES & SUBSCRIPTION EXP	50.00	350.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		793.75
	527100 REP & MAINT-OFFICE EQUIP		33.00
	532100 NON-CAPITALIZED EQUIP PU	405.00	405.00
	533900 FOOD EXPENSE	435.32	2,613.78
	534600 ED & RECREATIONAL SUP EX	186.78-	
	538100 VEHICLE & EQUIP SUP EXP	28.08	28.08
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	583.00	551,028.15
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	2,227.82	565,144.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,549.05	6,895.41
	572100 COMMERCIAL TRANSPORTATIO		459.50
	573100 STATE-OWNED TRANSPORT	143.82	288.92
	574500 PERSONAL VEHICLE MILEAGE	1,892.02	9,804.12
	575100 MISC TRAVEL EXPENSE	90.00	214.30
	Major Account 570000 Total	4,674.89	17,662.25
	Fund 10000 Expenditures Total	128,916.44	1,287,563.83

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	165.00-	1,390.00-
	474104 ADMIN. ENROLLMENT FEE	490.00-	4,729.00-
	474105 REG. PROB. PROG. FEE	9,303.94-	51,989.10-
	Major Account 470000 Total	9,958.94-	58,108.10-
	Fund 20580 Revenues Total	9,958.94-	58,108.10-
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	5,427.26	199,874.63
	Major Account 520000 Total	5,427.26	201,521.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.32	1,726.32
	574500 PERSONAL VEHICLE MILEAGE	44.80	44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	575100 MISC TRAVEL EXPENSE	147.60	147.60
	Major Account 570000 Total	1,918.72	2,808.53
	Fund 40000 Expenditures Total	7,345.98	206,525.28
	Program Revenues	9,958.94-	58,108.10-
	Program Expenditures	136,262.42	1,494,089.11

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	832,628.92	5,028,472.97
	511200 TEMPORARY SALARIES-WAGE		379.59
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	13,628.15	136,581.83
	512100 VACATION LEAVE EXPENSE	42,257.72	277,768.84
	512200 SICK LEAVE EXPENSE	23,383.90	141,771.34
	512300 HOLIDAY LEAVE EXPENSE	142,751.24	275,675.46
	512400 MILITARY LEAVE EXPENSE	32.30	1,806.13
	512500 FUNERAL LEAVE EXPENSE	1,222.97	8,947.41
	512600 CIVIL LEAVE EXPENSE	113.70	621.93
	512800 ADMINISTRATIVE LEAVE EXP		127.50
	515100 RETIREMENT PLANS EXPENSE	79,074.52	440,006.01
	515200 FICA EXPENSE	74,901.51	415,973.13
	515400 LIFE & ACCIDENT INS EXP	268.77	1,506.79
	515500 HEALTH INSURANCE EXPENSE	182,044.31	1,028,363.37
	516200 TUITION ASSISTANCE	3,323.25	3,323.25
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP		2,388.00
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,395,631.26	7,853,711.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	12.04
	521200 COM EXPENSE - VOICE/DATA	14,889.06	63,664.35
	521290 COM EXPENSE - DATA ONLY		1,015.12
	521500 PUBLICATION & PRINT EXP	505.07	8,277.23
	521900 AWARDS EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP	150.00	2,795.00
	522200 CONFERENCE REGISTRATION	1,050.00	8,103.00
	524600 RENT EXPENSE-BUILDINGS		23,973.72
	524700 RENT EXP-OTHER REAL PROP	1,876.17	4,520.37
	525200 RENT EXP-DATA PROC EQUIP	1,086.47	1,410.38
	527200 REP & MAINT-MOTOR VEHICL	923.46	3,710.31
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	18.15	2,415.72
	531101 SAFETY SUPPLIES	724.12	1,329.87
	532100 NON-CAPITALIZED EQUIP PU	10,693.55	40,317.00
	533100 HOUSEHOLD & INSTIT EXP		683.83

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		
	533900 FOOD EXPENSE	3,281.90	14,631.60
	534600 ED & RECREATIONAL SUP EX	1,348.81	17,770.12
	537100 LABORATORY SUP EXP	5,804.58	55,204.03
	538100 VEHICLE & EQUIP SUP EXP	58.79	217.77
	541100 ACCTG & AUDITING SERVICES		14,781.39
	542100 SOS TEMP SERV - PERSONNEL	4,228.31	26,021.24
	542200 TEMP SERV - OUTSIDE	500.95	1,401.80
	543100 IT CONSULTING-APPLICATIONS		205,094.82
	544302 MENTAL HEALTH SERVICE	5,546.00	13,601.00
	545200 MEDICAL ASSESSMENT SERV	19,946.61	129,321.29
	545204 CO-OCCURRING EVALUATION	5,058.80	30,364.14
	545207 PSYCHOLOGICAL EVALUATION	6,136.71	64,001.17
	545208 MENTAL STATUS EXAM (MSE)	198.00	1,685.23
	545209 (PTA) PRE-TREATMENT ASSESSMEN	574.00	2,009.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	2,883.82	29,264.70
	545211 MEDICATION MANAGEMENT	176.65	7,028.97
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	409.00	10,251.77
	545213 PSYCHIATRIC INTERVIEW ONLY		1,302.00
	546901 SHORT TERM RESIDENTIAL	88,884.00	546,584.80
	546902 INTENSIVE OUTPATIENT	32,861.59	299,370.80
	546903 OUTPATIENT	26,719.97	295,803.82
	546905 SA INTERVENTION/EDUCATION		220.00
	546906 SA THER. GROUP HOME	73,128.93	797,658.01
	546912 MH THER. GROUP HOME	109,616.00	885,643.06
	546914 YSH THER. GROUP HOME	41,190.00	224,454.19
	546915 YSH THER. GROUP HOME & BD	4,964.00	100,127.29
	546916 HOSP PSYCH RES.TMT FAC	643,266.00	3,851,857.48
	546917 SPEC PSYCH RES.TMT FAC	120,064.00	687,462.00
	546919 MH INTENSIVE OUTPATIENT		297.00
	546920 YSH INTNSIVE OUTPATIENT	1,200.00	16,560.00
	546922 MH OUTPATIENT SRVS	5,594.52	53,101.59
	546923 YSH OUTPATIENT SRVS	633.60	1,795.20
	546926 MULTISYSTEMIC THERAPY	42,869.08	253,554.62
	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	11,303.00	196,251.08
	546934 COGNITIVE BEHAVORIAL GROUP	600.00	2,915.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,212.30	8,384.05
	547401 SHELTER CARE	420,180.00	2,210,163.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	160,710.04	865,709.54
	547405 PARENTING MATERNITY GROUP HOME	4,560.00	9,120.00
	547406 NON-PARENTING MATERNITY GROUP		15,120.00
	547407 RESPITE CARE		6,348.00
	547408 INDEPENDENT LIVING	24,300.00	139,020.00
	547410 INTENSIVE FAMILY PRESERVATION	115,670.00	879,213.52
	547412 FAMILY PARTNER	3,120.00	19,188.00
	547413 FAMILY SUPPORT WORKER	144,508.00	1,120,845.48
	547414 TRACKER	1,680.00	58,987.92
	547415 SUPERVISED VISITATION	2,340.00	25,384.96
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	53,789.05	588,130.35
	547419 EVENING REPORTING	55,493.09	130,090.79
	547420 JOB PLACEMENT PROGRAM	3,040.00	7,600.00
	547422 TUTORING-CASE MGT	1,800.00	36,540.00
	547423 TUTORING	2,100.00	7,960.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		450.00
	547427 GEN EDUCATION CLASS	1,740.00	6,360.00
	547428 ANGER MGMT CLASS		80.00
	547429 TRANSPORTATION		232,153.87
	547430 BUS PASS		650.00
	547432 TRACKER LOW	67,410.40	384,670.32
	547433 TRACKER MEDIUM	169,886.24	1,401,412.48
	547434 TRACKER HIGH	113,186.28	878,170.68
	547435 EM-CELLULAR	12,936.00	117,029.00
	547436 EM-GPS	131,978.56	791,204.28
	547437 EM-CAM	1,080.00	10,515.00
	547438 EM-LANDLINE		6,732.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,800.00
	547440 TRANSPORTATION NEW MODEL	96,665.98	309,469.67
	547441 EM - SARPY	33,594.00	194,700.00
	547451 GROUP HOME A	414,902.40	3,141,668.76
	547452 GROUP HOME B	593,000.00	3,390,109.00
	547453 FOSTER CARE LEVEL 2	346.20-	27,602.55

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		
	547454	FOSTER CARE LEVEL 3		94,662.19
	547455	FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456	STAFF DETENTION	316,372.92	1,185,068.88
	547457	SECURE DETENTION	1,007,197.52	3,007,880.72
	554900	OTHER CONTRACTUAL SERVICES	2,649.00	159,180.78
	555200	SOFTWARE - NEW PURCHASES		1,495.74
	556300	SURETY & NOTARY BONDS		100.23
	559100	OTHER OPERATING EXP		5,041.55
		Major Account 520000 Total	5,248,920.04	30,566,172.23
	570000	Travel Expenses		
	571100	BOARD & LODGING	24,140.49	67,866.78
	572100	COMMERCIAL TRANSPORTATIO	130.70	1,273.70
	573100	STATE-OWNED TRANSPORT	11,157.20	42,850.82
	574500	PERSONAL VEHICLE MILEAGE	19,222.74	104,057.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	342.47	1,378.87
	575100	MISC TRAVEL EXPENSE	1,405.00	2,367.41
		Major Account 570000 Total	56,398.60	219,795.07
		Fund 10000 Expenditures Total	6,700,949.90	38,639,678.32
20580 PROBATION PROGRAM				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	34,876.50-	50,053.00-
		Major Account 460000 Total	34,876.50-	50,053.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	22,026.00-	132,456.00-
	474104	ADMIN. ENROLLMENT FEE	19,718.64-	129,181.38-
	474105	REG. PROB. PROG. FEE	118,592.08-	754,140.90-
	474106	ISP MO. PROG. FEE	8,376.25-	51,329.88-
		Major Account 470000 Total	168,712.97-	1,067,108.16-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	6,105.07-	39,696.66-
	484500	REIMB NON-GOVT SOURCES		825.27-
	484504	ADMIN. ENROLLMENT FEE		255.75-
	484505	REG. PROB. PROG. FEE		455.00-
		Major Account 480000 Total	6,105.07-	41,232.68-
		Fund 20580 Revenues Total	209,694.54-	1,158,393.84-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	23.52	170.30
	521500	PUBLICATION & PRINT EXP	1,280.30	6,798.97

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		
	524600 RENT EXPENSE-BUILDINGS	3,688.57	2,481.62
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE	1,206.95	2,413.90
	525200 RENT EXP-DATA PROC EQUIP		321.59
	532100 NON-CAPITALIZED EQUIP PU		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	4,254.65	17,087.20
	543100 IT CONSULTING-APPLICATIONS		156,876.50
	545200 MEDICAL ASSESSMENT SERV	8,161.95	41,868.40
	546901 SHORT TERM RESIDENTIAL	132,165.00	597,469.80
	546902 INTENSIVE OUTPATIENT	20,458.05	229,063.61
	546903 OUTPATIENT	34,263.40	242,922.40
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICES	88,422.48	658,689.89
	Major Account 520000 Total	293,924.87	1,992,519.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.50	4,472.71
	572100 COMMERCIAL TRANSPORTATIO	474.90	4,067.20
	574500 PERSONAL VEHICLE MILEAGE	344.96	3,258.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,402.06
	575100 MISC TRAVEL EXPENSE	60.00	294.75
	Major Account 570000 Total	983.36	22,494.86
	Fund 20580 Expenditures Total	294,908.23	2,015,014.85
	Program Revenues	209,694.54-	1,158,393.84-
	Program Expenditures	6,995,858.13	40,654,693.17

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	2,772.50-	20,712.50-
	474100 GENERAL BUSINESS FEES	688.00-	4,360.00-
	474101 Revenue from NOL	170,842.50-	500,097.50-
	474144 COURT AUTOMATION FEES	216,563.70-	1,512,106.18-
	Major Account 470000 Total	390,866.70-	2,037,276.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,231.99-	27,198.20-
	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	4,231.99-	254,023.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	395,098.69-	1,691,299.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,759.04	252,076.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	221.23	2,125.84
	512100 VACATION LEAVE EXPENSE	2,619.47	20,738.19
	512200 SICK LEAVE EXPENSE	750.61	8,604.59
	512300 HOLIDAY LEAVE EXPENSE	7,206.24	14,203.89
	512500 FUNERAL LEAVE EXPENSE		1,070.05
	512600 CIVIL LEAVE EXPENSE	97.90	269.22
	515100 RETIREMENT PLANS EXPENSE	3,793.01	22,395.72
	515200 FICA EXPENSE	3,538.62	20,898.57
	515400 LIFE & ACCIDENT INS EXP	9.36	56.16
	515500 HEALTH INSURANCE EXPENSE	10,448.29	62,689.74
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	68,443.77	408,981.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	264.53	17,192.00
	521300 FREIGHT EXPENSE		40.95
	521400 DATA PROCESSING EXPENSE	8,823.43	98,660.29
	521500 PUBLICATION & PRINT EXP		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	11,019.00	71,765.00
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	34,011.00
	525200 RENT EXP-DATA PROC EQUIP	227,046.99	853,724.15
	525400 RENT EXP-COMM EQUIP		85,775.39
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	1,481.50	9,905.92
	532100 NON-CAPITALIZED EQUIP PU	407.60	9,619.60
	533900 FOOD EXPENSE	210.00	329.98
	534600 ED & RECREATIONAL SUP EX		102.36
	539300 THIRD PARTY REIMB	6,543.58	6,543.58
	541100 ACCTG & AUDITING SERVICES		557.52
	543100 IT CONSULTING-APPLICATIONS	64,341.50	438,345.89
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		43,427.56
	555100 DATA PROC SOFTW LIC FEE	5,525.00	19,782.00
	555200 SOFTWARE - NEW PURCHASES	3,483.74	4,063.70
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	335,416.27	1,771,840.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.04	5,794.17
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	1,339.18	8,870.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE	155.75	318.75
	Major Account 570000 Total	1,844.97	15,989.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	405,705.01	2,221,811.73
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	16.32-	482.68-
	Major Account 480000 Total	16.32-	482.68-
	Fund 40500 Revenues Total	16.32-	85,759.30

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 Revenues	395,115.01-	1,605,540.39-
	Program Expenditures	405,705.01	2,221,811.73
	Agency Revenues	1,729,971.19-	8,977,366.91-
	Agency Expenditures	14,264,715.79	84,992,061.47

Secure Version - Prior Month

As of December 31, 2014

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	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	636.26	3,817.55
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,158.58	6,951.48
	Major Account 510000 Total	11,201.00	67,205.99
	Fund 10000 Expenditures Total	11,201.00	67,205.99
	Program Expenditures	11,201.00	67,205.99

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	15,968.54	119,610.79
	512100 VACATION LEAVE EXPENSE	2,603.49	15,162.13
	512200 SICK LEAVE EXPENSE	280.05	3,702.78
	512300 HOLIDAY LEAVE EXPENSE	3,029.78	6,615.98
	515100 RETIREMENT PLANS EXPENSE	1,638.52	10,864.48
	515200 FICA EXPENSE	1,554.59	10,332.85
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,372.10	21,690.84
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	28,450.91	191,959.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	5.41
	521200 COM EXPENSE - VOICE/DATA	459.45	2,081.65
	521293 COM EXPENSE - EMAIL SERVICE	157.01	1,083.56
	521500 PUBLICATION & PRINT EXP		602.10
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	69.22	370.47
	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	686.15	5,046.38
	Fund 10000 Expenditures Total	29,137.06	197,006.28
	Program Expenditures	29,137.06	197,006.28

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		138.35-
		Major Account 480000 Total		138.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16.97-	50.29-
		Major Account 490000 Total	16.97-	50.29-
		Fund 10000 Revenues Total	16.97-	188.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,156.05	235,503.27
		512100 VACATION LEAVE EXPENSE	2,515.53	24,200.13
		512200 SICK LEAVE EXPENSE	622.92	18,307.71
		512300 HOLIDAY LEAVE EXPENSE	4,441.05	13,511.83
		512500 FUNERAL LEAVE EXPENSE		828.24
		515100 RETIREMENT PLANS EXPENSE	3,424.75	21,891.54
		515200 FICA EXPENSE	2,555.89	19,351.80
		515400 LIFE & ACCIDENT INS EXP	9.38	55.71
		515500 HEALTH INSURANCE EXPENSE	8,290.11	47,092.52
		516300 EMPLOYEE ASSISTANCE PRO		60.50
		516500 WORKERS COMP PREMIUMS		7,318.33
		Major Account 510000 Total	60,015.68	388,121.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	211.53	1,387.92
		521200 COM EXPENSE - VOICE/DATA	1,389.37	7,465.63
		521301 FUEL SURCHARGE	5.00	35.00
		521400 DATA PROCESSING EXPENSE	516.20	2,521.30
		521500 PUBLICATION & PRINT EXP		2,817.46
		522100 DUES & SUBSCRIPTION EXP	25.35	60,967.15
		525200 RENT EXP-DATA PROC EQUIP	2,337.50	8,195.00
		531100 OFFICE SUPPLIES EXPENSE	53.65	1,231.99
		533100 HOUSEHOLD & INSTIT EXP	192.14	1,334.35
		533900 FOOD EXPENSE	1,090.51	7,467.99
		539500 PURCHASING CARD SUSPENSE	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	5,520.25	95,076.40
		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	65,535.93	497,933.56
	Program Revenues	16.97-	188.64-
	Program Expenditures	65,535.93	497,933.56

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	15,230.73	20,192.26
	512300 HOLIDAY LEAVE EXPENSE	1,692.31	2,538.46
	515100 RETIREMENT PLANS EXPENSE	1,267.18	1,702.06
	515200 FICA EXPENSE	1,291.86	1,736.14
	Major Account 510000 Total	19,482.08	26,168.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	7.96
	521200 COM EXPENSE - VOICE/DATA	2,783.84	2,783.84
	521400 DATA PROCESSING EXPENSE	3,080.40	3,080.40
	521500 PUBLICATION & PRINT EXP	321.13	321.13
	Major Account 520000 Total	6,193.33	6,193.33
	Fund 10000 Expenditures Total	25,675.41	32,362.25
	Program Expenditures	25,675.41	32,362.25
	Agency Revenues	16.97-	188.64-
	Agency Expenditures	131,549.40	794,508.08

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	5,384.61	32,259.62
	512300 HOLIDAY LEAVE EXPENSE	865.39	1,442.31
	515100 RETIREMENT PLANS EXPENSE	1,404.00	2,523.60
	515200 FICA EXPENSE	472.85	2,556.89
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	Major Account 510000 Total	8,129.73	38,788.18
	Fund 10000 Expenditures Total	8,129.73	38,788.18
	Program Expenditures	8,129.73	38,788.18

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	516.43	3,645.96
	512100 VACATION LEAVE EXPENSE	45.45	110.01
	512200 SICK LEAVE EXPENSE	46.47	326.32
	512300 HOLIDAY LEAVE EXPENSE	67.60	202.80
	515100 RETIREMENT PLANS EXPENSE	50.60	320.85
	515200 FICA EXPENSE	39.11	252.29
	515400 LIFE & ACCIDENT INS EXP	.22	1.41
	515500 HEALTH INSURANCE EXPENSE	323.53	1,941.32
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,089.41	7,692.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	18.50
	521200 COM EXPENSE - VOICE/DATA	72.49	543.76
	521400 DATA PROCESSING EXPENSE	41.18	106.18
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	602.50
	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	189.84	2,772.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.76
	574500 PERSONAL VEHICLE MILEAGE	298.48	1,594.32
	Major Account 570000 Total	298.48	1,790.08
	Fund 10000 Expenditures Total	1,577.73	12,256.00
	Program Expenditures	1,577.73	12,256.00
	Agency Expenditures	9,707.46	51,044.18

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	496.19	2,977.14
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,158.58	6,951.48
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	9,269.46	56,001.76
	Fund 10000 Expenditures Total	9,269.46	56,001.76
	Program Expenditures	9,269.46	56,001.76

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	1,803.35-	12,250.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	1,096.00-
	474119 RENEW PLAIN CLOTHES INVES		1,300.00-
	474120 NOTARY PUBLIC FEES	12,197.50-	78,222.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,200.00-	2,500.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	900.00-	1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	638.00-
	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		150.00-
	475240 RENEW TRUTH EXAM LICENSE	375.00-	1,150.00-
	Major Account 470000 Total	16,789.85-	103,782.50-
	Fund 10000 Revenues Total	16,789.85-	103,782.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.32	52,628.32
	511800 COMPENSATORY TIME PAID	1.97	32.95
	512100 VACATION LEAVE EXPENSE	206.70	3,300.55
	512200 SICK LEAVE EXPENSE	670.02	2,822.43
	512300 HOLIDAY LEAVE EXPENSE	1,255.53	2,666.43
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	687.78	4,603.71
	515200 FICA EXPENSE	656.05	4,389.12
	515400 LIFE & ACCIDENT INS EXP	2.32	15.29
	515500 HEALTH INSURANCE EXPENSE	1,285.46	8,980.54
	516500 WORKERS COMP PREMIUMS		1,302.00
	Major Account 510000 Total	11,817.15	80,774.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.06	7,757.27
	521200 COM EXPENSE - VOICE/DATA		2,340.63
	521400 DATA PROCESSING EXPENSE		4,087.25
	521500 PUBLICATION & PRINT EXP	1,241.63-	4,438.13
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	410.30	2,141.70
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	269.01	1,646.67

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		662.67
		533900 FOOD EXPENSE		18.45
		541100 ACCTG & AUDITING SERVICES		352.65
		541500 LEGAL SERVICES EXPENSE		954.00
		542200 TEMP SERV - OUTSIDE		1,876.80
		556100 INSURANCE EXPENSE		81.60
		556300 SURETY & NOTARY BONDS		89.48
		559100 OTHER OPERATING EXP		990.00
		Major Account 520000 Total	386.74	27,606.55
		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		1,530.20
		575100 MISC TRAVEL EXPENSE		10.93
		Major Account 570000 Total		2,877.80
		Fund 10000 Expenditures Total	12,203.89	111,258.97
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	350.00-	3,800.00-
		471170 AUTHENTICATIONS W/SEAL	160.00-	1,340.00-
		472200 REPROD & PUBLICATIONS	145.00-	2,299.75-
		472220 ADM RECORD COPIES	1,246.00-	7,921.50-
		474120 NOTARY PUBLIC FEES	4,042.50-	25,860.00-
		Major Account 470000 Total	5,943.50-	41,221.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.80-	1,837.84-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	285.80-	1,897.84-
		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	6,229.30-	108,920.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,298.63	23,923.54
		512100 VACATION LEAVE EXPENSE	465.05	685.08
		512200 SICK LEAVE EXPENSE		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	604.88	1,209.77
	515100 RETIREMENT PLANS EXPENSE	327.09	1,962.60
	515200 FICA EXPENSE	306.62	1,839.91
	515400 LIFE & ACCIDENT INS EXP	1.35	8.10
	515500 HEALTH INSURANCE EXPENSE	966.06	5,796.36
	Major Account 510000 Total	5,969.68	35,818.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		49,247.10
	521500 PUBLICATION & PRINT EXP		433.91
	531100 OFFICE SUPPLIES EXPENSE		219.89
	559100 OTHER OPERATING EXP	25.00	104.83
	Major Account 520000 Total	25.00	50,005.73
	Fund 20940 Expenditures Total	5,994.68	85,823.80
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	23,019.15-	212,703.19-
	Program Expenditures	18,198.57	197,263.93

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	680.50-	7,478.00-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F		3,090.00-
		Major Account 470000 Total	680.50-	11,242.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,800.63-	11,579.91-
		Major Account 480000 Total	1,800.63-	11,579.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	2,481.13-	257,775.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,283.97	130,605.97
		511800 COMPENSATORY TIME PAID	1.97	784.50
		512100 VACATION LEAVE EXPENSE	827.75	9,224.99
		512200 SICK LEAVE EXPENSE	844.88	3,570.93
		512300 HOLIDAY LEAVE EXPENSE	3,629.67	7,052.76
		512600 CIVIL LEAVE EXPENSE		140.74
		515100 RETIREMENT PLANS EXPENSE	1,990.88	11,335.08
		515200 FICA EXPENSE	1,839.91	10,471.71
		515400 LIFE & ACCIDENT INS EXP	5.95	34.02
		515500 HEALTH INSURANCE EXPENSE	5,310.74	29,813.86
		516500 WORKERS COMP PREMIUMS		2,423.00
		Major Account 510000 Total	35,735.72	205,457.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.45	5,375.08
		521200 COM EXPENSE - VOICE/DATA		3,756.60
		521300 FREIGHT EXPENSE		102.35
		521400 DATA PROCESSING EXPENSE	3,506.25	9,938.71
		521500 PUBLICATION & PRINT EXP	92.12	7,048.81
		521900 AWARDS EXPENSE	103.85	103.85
		522100 DUES & SUBSCRIPTION EXP	698.00	1,654.95
		522200 CONFERENCE REGISTRATION		497.50

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		
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.82	2,087.30
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	534600 ED & RECREATIONAL SUP EX	65.08	65.08
	541100 ACCTG & AUDITING SERVICES		705.30
	541700 LEGAL RELATED EXPENSE		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	687.91	4,093.60
	Major Account 520000 Total	6,542.48	41,437.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.25
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	75.04	1,169.56
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	75.04	1,824.00
	Fund 20950 Expenditures Total	42,353.24	248,719.24
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	2,481.13-	257,775.91-
	Program Expenditures	42,353.24	982,302.11

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	2,132.00-	35,534.15-
		455130 FOREIGN CORP TAXES	8,512.00-	116,316.00-
		Major Account 450000 Total	10,644.00-	151,850.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,616.54-	23,379.82-
		471140 CORP CERTIFICATES W/SEAL	6,988.83-	38,531.77-
		471150 SEE CHART OF ACCOUNTS	575.00-	3,450.00-
		472240 CORP RECORD COPIES	1,519.31-	8,262.46-
		474137 DOMESTIC LLC FILING	53,034.95-	300,647.89-
		474138 FOREIGN LLC FILING	8,596.99-	53,528.79-
		475118 DOMESTIC NAME RESERVATION	226.70-	1,726.95-
		475119 FOREIGN TRADE NAME REGIST	276.65-	836.62-
		475120 NON-PROFIT BIENNIAL FEES	66.66-	713.31-
		475122 TRADEMARK APPLIC FEES	100.00-	700.00-
		475123 TRADEMARK ASSIGN FEES		10.00-
		475124 TRADEMARK RENEWAL FEES		800.00-
		475125 SERVICE MARK APPLIC FEES	700.00-	4,900.00-
		475126 SERVICE MARK ASSIGN FEES	15.00-	25.00-
		475127 SERVICE MARK RENEWAL FEES	500.00-	1,800.00-
		475128 DOM LIMITED PARTNERSHIPS	1,567.50-	5,482.50-
		475129 FOREIGN LIMITED PARTNER	242.50-	2,060.00-
		475130 DOMESTIC FILING FEES	20,494.20-	133,867.17-
		475140 FOREIGN CORP FILING FEES	9,640.32-	68,037.64-
		475150 NON-PROFIT FILING FEES	2,110.09-	11,077.18-
		475160 TRADE NAME APPLIC FEES	14,150.00-	95,850.00-
		475170 TRADE NAME ASSIGN FEES	90.00-	565.00-
		475210 TRADE NAME RENEWAL FEES	4,200.00-	22,905.00-
		Major Account 470000 Total	128,711.24-	779,157.10-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	51.12-	439.88-
		485130 FOREIGN CORP TAX PENALTIE	119.92-	1,753.42-
		Major Account 480000 Total	171.04-	2,193.30-
		Fund 10000 Revenues Total	139,526.28-	933,200.55-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,808.28-	11,689.90-
		471140 CORP CERTIFICATES W/SEAL	3,639.41-	19,528.14-
		472240 CORP RECORD COPIES	614.27-	3,840.88-

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	26,630.05-	150,425.11-
	474138 FOREIGN LLC FILING	4,298.01-	26,761.21-
	475118 DOMESTIC NAME RESERVATION	113.30-	863.05-
	475119 FOREIGN TRADE NAME REGIST	138.35-	418.38-
	475120 NON-PROFIT BIENNIAL FEES	33.34-	356.69-
	475128 DOM LIMITED PARTNERSHIPS	1,567.50-	5,482.50-
	475129 FOREIGN LIMITED PARTNER	242.50-	2,060.00-
	475130 DOMESTIC FILING FEES	10,245.80-	66,924.83-
	475140 FOREIGN CORP FILING FEES	4,819.68-	34,028.69-
	475150 NON-PROFIT FILING FEES	1,054.91-	5,537.82-
	Major Account 470000 Total	55,205.40-	327,917.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.62-	9,624.09-
	485100 FINES FORFEITS & PENALTI		210.00-
	486600 CREDIT CARD CLEARING	617.50	219.03
	Major Account 480000 Total	959.12-	9,615.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	56,164.52-	214,878.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.74	138,855.54
	511800 COMPENSATORY TIME PAID	97.44	456.53
	512100 VACATION LEAVE EXPENSE	726.15	9,185.55
	512200 SICK LEAVE EXPENSE	1,597.86	10,932.92
	512300 HOLIDAY LEAVE EXPENSE	3,952.40	7,714.20
	512500 FUNERAL LEAVE EXPENSE		149.75
	515100 RETIREMENT PLANS EXPENSE	2,137.15	12,526.93
	515200 FICA EXPENSE	2,057.36	12,054.96
	515400 LIFE & ACCIDENT INS EXP	9.79	53.59
	515500 HEALTH INSURANCE EXPENSE	3,201.48	18,604.25
	516500 WORKERS COMP PREMIUMS		3,837.00
	Major Account 510000 Total	35,947.37	214,371.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.27	7,434.50
	521200 COM EXPENSE - VOICE/DATA		2,870.53
	521300 FREIGHT EXPENSE		43.60
	521400 DATA PROCESSING EXPENSE	3,255.37	18,010.22

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	6,463.13	12,148.20
	522100 DUES & SUBSCRIPTION EXP	74.50	2,120.02
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP		45.47
	531100 OFFICE SUPPLIES EXPENSE	42.36	2,020.21
	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
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	366.22	3,722.08
	Major Account 520000 Total	10,977.85	62,327.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		389.13
	Fund 20920 Expenditures Total	46,925.22	277,087.52
	Program Revenues	195,690.80-	1,148,078.81-
	Program Expenditures	46,925.22	277,087.52

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-	4,200.00-
		474132 ORIG COLLECTION AGENCY FE	800.00-	4,000.00-
		474133 RENEW COLLECTION AGENCY F	12,750.00-	28,800.00-
		474134 ORIG BRANCH OFFICE FEES	250.00-	1,150.00-
		474135 RENEW BRANCH OFFICE FEES	5,845.00-	11,585.00-
		474136 SOLICITORS CERTIFICATE FEE	22,970.00-	49,883.00-
		Major Account 470000 Total	43,615.00-	99,618.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	463.01-	2,811.22-
		Major Account 480000 Total	463.01-	2,811.22-
		Fund 20910 Revenues Total	44,078.01-	102,429.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,171.46	21,427.64
		511800 COMPENSATORY TIME PAID		36.13
		512100 VACATION LEAVE EXPENSE	98.17	697.83
		512200 SICK LEAVE EXPENSE	332.97	1,175.41
		512300 HOLIDAY LEAVE EXPENSE	579.51	1,141.56
		515100 RETIREMENT PLANS EXPENSE	313.19	1,833.00
		515200 FICA EXPENSE	303.89	1,778.73
		515400 LIFE & ACCIDENT INS EXP	1.29	7.61
		515500 HEALTH INSURANCE EXPENSE	466.52	2,715.73
		516500 WORKERS COMP PREMIUMS		539.00
		Major Account 510000 Total	5,267.00	31,352.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	284.27	1,258.61
		521200 COM EXPENSE - VOICE/DATA		288.98
		521400 DATA PROCESSING EXPENSE		19,849.35
		521500 PUBLICATION & PRINT EXP	218.23	680.76
		522100 DUES & SUBSCRIPTION EXP	24.50	424.50
		522200 CONFERENCE REGISTRATION		4,511.00
		531100 OFFICE SUPPLIES EXPENSE		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	527.00	27,963.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,712.27
		572100 COMMERCIAL TRANSPORTATIO		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	109.76	439.90
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total	109.76	5,423.88
	Fund 20910 Expenditures Total	5,903.76	64,739.88
	Program Revenues	44,078.01-	102,429.22-
	Program Expenditures	5,903.76	64,739.88

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	4,249.51	38,549.59
		512100 VACATION LEAVE EXPENSE	77.06	4,578.52
		512200 SICK LEAVE EXPENSE	326.06	1,770.72
		512300 HOLIDAY LEAVE EXPENSE	747.74	1,968.89
		515100 RETIREMENT PLANS EXPENSE	404.36	3,509.40
		515200 FICA EXPENSE	386.29	3,380.42
		515400 LIFE & ACCIDENT INS EXP	1.10	9.98
		515500 HEALTH INSURANCE EXPENSE	847.12	6,322.12
		Major Account 510000 Total	7,039.24	60,089.64
		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	7,039.24	60,690.76
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.77-	5.31-
		Major Account 480000 Total	.77-	5.31-
		Fund 20930 Revenues Total	.77-	5.31-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	214,768.59-	1,373,804.10-
		471140 DRIVERS RECORDS-RECDS MGMT	1,770.00-	4,740.00-
		474100 GENERAL BUSINESS FEES	67.05-	346.86-
		Major Account 470000 Total	216,605.64-	1,378,890.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,250.77-	8,444.73-
		Major Account 480000 Total	1,250.77-	8,444.73-
		Fund 20931 Revenues Total	217,856.41-	1,387,335.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,151.24	18,963.65
		512100 VACATION LEAVE EXPENSE	24.21	1,858.56
		512200 SICK LEAVE EXPENSE	161.57	1,345.35
		512300 HOLIDAY LEAVE EXPENSE	536.30	1,072.58
		515100 RETIREMENT PLANS EXPENSE	290.05	1,740.44
		515200 FICA EXPENSE	276.24	1,657.36
		515400 LIFE & ACCIDENT INS EXP	.79	4.64
		515500 HEALTH INSURANCE EXPENSE	353.20	2,118.97

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	4,793.60	29,069.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.30	16.63
		521200 COM EXPENSE - VOICE/DATA	55.72	334.76
		521400 DATA PROCESSING EXPENSE	18.75	12,919.18
		521500 PUBLICATION & PRINT EXP	20.00	413.17
		522100 DUES & SUBSCRIPTION EXP		645.00
		522200 CONFERENCE REGISTRATION	15.00	1,274.00
		524600 RENT EXPENSE-BUILDINGS	59.00	179.00
		531100 OFFICE SUPPLIES EXPENSE	4.42	43.44
		549200 JANITORIAL/SECURITY SRVS	60.93	365.58
		554900 OTHER CONTRACTUAL SERVICES	186,045.19	1,254,977.46
		Major Account 520000 Total	186,282.31	1,271,168.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,355.26
		572100 COMMERCIAL TRANSPORTATIO		772.40
		574500 PERSONAL VEHICLE MILEAGE	151.20	572.32
		575100 MISC TRAVEL EXPENSE		63.00
		Major Account 570000 Total	151.20	2,762.98
		Fund 20931 Expenditures Total	191,227.11	1,303,000.75
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,914.46-	331,722.06-
		Major Account 470000 Total	59,914.46-	331,722.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.29-	917.62-
		Major Account 480000 Total	108.29-	917.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	90.77-	1,559.19-
		493100 OPERATING TRANSFERS IN		21,900.00-
		Major Account 490000 Total	90.77-	23,459.19-
		Fund 50900 Revenues Total	60,113.52-	356,098.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,193.25	102,018.75
		511800 COMPENSATORY TIME PAID	65.90	254.27
		512100 VACATION LEAVE EXPENSE	3,096.32	14,810.54
		512200 SICK LEAVE EXPENSE	399.49	4,175.68

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	2,980.98	5,951.07
	512500 FUNERAL LEAVE EXPENSE		1,020.48
	515100 RETIREMENT PLANS EXPENSE	1,552.76	9,602.00
	515200 FICA EXPENSE	1,432.86	8,889.08
	515400 LIFE & ACCIDENT INS EXP	7.35	43.94
	515500 HEALTH INSURANCE EXPENSE	4,052.37	24,300.49
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	27,781.28	174,807.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	25.14
	521200 COM EXPENSE - VOICE/DATA	1,283.27	7,707.43
	521400 DATA PROCESSING EXPENSE	18.75	1,347.50
	521500 PUBLICATION & PRINT EXP		8,745.98
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	149,708.58
	527200 REP & MAINT-MOTOR VEHICL		47.50
	527800 REP & MAINT-OTHER PROPER	5,979.00	10,322.75
	531100 OFFICE SUPPLIES EXPENSE	68.81	1,040.82
	532100 NON-CAPITALIZED EQUIP PU		799.00
	538100 VEHICLE & EQUIP SUP EXP	77.13	477.32
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE	949.12	10,874.11
	549200 JANITORIAL/SECURITY SRVS	616.07	3,696.42
	555100 DATA PROC SOFTW LIC FEE	39.75	7,565.25
	556100 INSURANCE EXPENSE		317.37
	556300 SURETY & NOTARY BONDS		54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	33,983.72	203,098.03
	Fund 50900 Expenditures Total	61,765.00	377,905.33
	Program Revenues	277,970.70-	1,743,439.87-
	Program Expenditures	260,031.35	1,741,596.84

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	55,186.93-	355,468.56-
	474100 GENERAL BUSINESS FEES	42,307.95-	119,126.14-
	Major Account 470000 Total	97,494.88-	474,594.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.30-	11,108.18-
	Major Account 480000 Total	1,821.30-	11,108.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	99,316.18-	285,702.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,792.80	151,740.40
	511800 COMPENSATORY TIME PAID	293.26	916.01
	512100 VACATION LEAVE EXPENSE	2,206.04	11,895.58
	512200 SICK LEAVE EXPENSE	1,590.21	8,804.84
	512300 HOLIDAY LEAVE EXPENSE	4,011.76	8,094.10
	512400 MILITARY LEAVE EXPENSE		1,223.04
	512500 FUNERAL LEAVE EXPENSE		149.75
	515100 RETIREMENT PLANS EXPENSE	2,238.50	13,690.10
	515200 FICA EXPENSE	2,135.22	13,045.72
	515400 LIFE & ACCIDENT INS EXP	7.76	48.03
	515500 HEALTH INSURANCE EXPENSE	4,933.76	30,720.69
	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	39,209.31	246,183.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.26	8,266.78
	521200 COM EXPENSE - VOICE/DATA	12,174.59	73,292.58
	521300 FREIGHT EXPENSE		33.90
	521400 DATA PROCESSING EXPENSE	1,898.17	10,715.38
	521500 PUBLICATION & PRINT EXP	344.44	1,716.73
	522100 DUES & SUBSCRIPTION EXP	374.50	2,420.03
	522200 CONFERENCE REGISTRATION		177.50
	527100 REP & MAINT-OFFICE EQUIP		409.19
	531100 OFFICE SUPPLIES EXPENSE	200.55	1,664.75
	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		12,231.25
	554900 OTHER CONTRACTUAL SERVICES		27,344.70
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS		29.58
	559100 OTHER OPERATING EXP	1.42	2,146.10
	Major Account 520000 Total	15,355.93	150,227.98
	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	54,565.24	396,694.62
	Program Revenues	99,316.18-	285,702.88-
	Program Expenditures	54,565.24	396,694.62
	Agency Revenues	642,555.97-	3,750,129.88-
	Agency Expenditures	437,246.84	3,715,686.66

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	508.35	3,050.06
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
	Major Account 510000 Total	9,417.20	56,503.16
	Fund 10000 Expenditures Total	9,417.20	56,503.16
	Program Expenditures	9,417.20	56,503.16

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		38.72-
		Major Account 480000 Total		38.72-
		Fund 10000 Revenues Total		38.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,028.02	733,584.73
		511200 TEMPORARY SALARIES-WAGE	508.50	10,452.75
		512100 VACATION LEAVE EXPENSE	2,851.77	60,793.59
		512200 SICK LEAVE EXPENSE	880.94	16,091.02
		512300 HOLIDAY LEAVE EXPENSE	8,882.84	27,562.18
		512500 FUNERAL LEAVE EXPENSE		24.66
		512800 ADMINISTRATIVE LEAVE EXP		1,265.17
		515100 RETIREMENT PLANS EXPENSE	8,584.55	62,848.56
		515200 FICA EXPENSE	8,372.47	61,679.79
		515400 LIFE & ACCIDENT INS EXP	22.17	158.30
		515500 HEALTH INSURANCE EXPENSE	12,852.90	98,888.76
		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	144,984.16	1,103,431.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.97	909.04
		521200 COM EXPENSE - VOICE/DATA		13,731.13
		521400 DATA PROCESSING EXPENSE	758.62	4,616.29
		521500 PUBLICATION & PRINT EXP		1,579.26
		521900 AWARDS EXPENSE		920.00
		522100 DUES & SUBSCRIPTION EXP	2,161.31	17,161.26
		522200 CONFERENCE REGISTRATION		4,720.00
		524600 RENT EXPENSE-BUILDINGS	2,652.53	15,915.18
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	7,145.58
		531100 OFFICE SUPPLIES EXPENSE	1,656.46	9,511.85
		534600 ED & RECREATIONAL SUP EX		22.00
		534900 MISCELLANEOUS SUP EXP	128.22	722.14
		541100 ACCTG & AUDITING SERVICES		2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	8,670.04	80,096.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	4,163.76
		573100 STATE-OWNED TRANSPORT	563.78	1,142.42

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	199.68	452.34
	Major Account 570000 Total	929.46	5,758.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	154,583.66	1,189,896.22
	Program Revenues		38.72-
	Program Expenditures	154,583.66	1,189,896.22

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	566.69-	1,451.09-
		Major Account 480000 Total	566.69-	1,451.09-
		Fund 21010 Revenues Total	566.69-	651,483.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,856.83	381,997.16
		511200 TEMPORARY SALARIES-WAGE	2,011.50	5,252.25
		512100 VACATION LEAVE EXPENSE	5,502.70	26,563.58
		512200 SICK LEAVE EXPENSE	2,055.51	7,379.12
		512300 HOLIDAY LEAVE EXPENSE	20,726.60	31,560.28
		512500 FUNERAL LEAVE EXPENSE		57.54
		515100 RETIREMENT PLANS EXPENSE	7,423.73	33,513.23
		515200 FICA EXPENSE	7,325.61	32,891.28
		515400 LIFE & ACCIDENT INS EXP	18.87	85.06
		515500 HEALTH INSURANCE EXPENSE	12,552.78	52,980.28
		Major Account 510000 Total	128,474.13	572,279.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,477.25	8,747.36
		573100 STATE-OWNED TRANSPORT	223.20	1,647.70
		574500 PERSONAL VEHICLE MILEAGE	67.20	1,350.72
		Major Account 570000 Total	2,767.65	11,745.78
		Fund 21010 Expenditures Total	131,241.78	584,025.56
		Program Revenues	566.69-	651,483.65-
		Program Expenditures	131,241.78	584,025.56
		Agency Revenues	566.69-	651,522.37-
		Agency Expenditures	295,242.64	1,830,424.94

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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	572.08	3,432.55
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
	Major Account 510000 Total	10,376.67	62,260.09
	Fund 10000 Expenditures Total	10,376.67	62,260.09
	Program Expenditures	10,376.67	62,260.09

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		402.95-
		Major Account 480000 Total		402.95-
		Fund 10000 Revenues Total		402.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,780.05	73,902.38
		511200 TEMPORARY SALARIES-WAGE	2,172.00	17,136.50
		512100 VACATION LEAVE EXPENSE	1,063.61	5,169.79
		512200 SICK LEAVE EXPENSE	369.49	7,295.38
		512300 HOLIDAY LEAVE EXPENSE	2,737.08	8,254.96
		512500 FUNERAL LEAVE EXPENSE		498.27
		515100 RETIREMENT PLANS EXPENSE	1,493.83	7,122.58
		515200 FICA EXPENSE	1,569.24	7,875.34
		515400 LIFE & ACCIDENT INS EXP	3.03	21.68
		515500 HEALTH INSURANCE EXPENSE	2,967.21	19,876.34
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	28,155.54	148,583.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.07	6,564.01
		521500 PUBLICATION & PRINT EXP		15,736.11
		521900 AWARDS EXPENSE	777.41	1,201.41
		522100 DUES & SUBSCRIPTION EXP	625.48	13,528.21
		522200 CONFERENCE REGISTRATION		870.00
		527100 REP & MAINT-OFFICE EQUIP		789.72
		527200 REP & MAINT-MOTOR VEHICL		2,539.80
		531100 OFFICE SUPPLIES EXPENSE	3,621.59	15,061.32
		532100 NON-CAPITALIZED EQUIP PU	927.94	2,036.20
		534600 ED & RECREATIONAL SUP EX		130.00
		534900 MISCELLANEOUS SUP EXP		251.28
		541700 LEGAL RELATED EXPENSE	200.00	4,183.24
		549200 JANITORIAL/SECURITY SRVS	364.59	2,183.19
		554900 OTHER CONTRACTUAL SERVICES	1,683.79	7,816.40
		Major Account 520000 Total	8,211.87	72,890.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	239.09	3,184.00
		572100 COMMERCIAL TRANSPORTATIO	518.95	8,753.88
		573100 STATE-OWNED TRANSPORT	539.24	7,950.49
		574500 PERSONAL VEHICLE MILEAGE	129.92	1,392.16
		575100 MISC TRAVEL EXPENSE	248.62	1,024.67

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	1,675.82	22,305.20
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,270.01
		Major Account 580000 Total		2,270.01
		Fund 10000 Expenditures Total	38,043.23	246,049.32
61110 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.16-	7.03-
		Major Account 480000 Total	1.16-	7.03-
		Fund 61110 Revenues Total	1.16-	7.03-
61115 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.66-	584.63-
		Major Account 480000 Total	32.66-	584.63-
		Fund 61115 Revenues Total	32.66-	584.63-
	Expenditures	590000 Government Aid		
		593100 GRANTS		68,133.42
		Major Account 590000 Total		68,133.42
		Fund 61115 Expenditures Total		68,133.42
		Program Revenues	33.82-	994.61-
		Program Expenditures	38,043.23	314,182.74

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	44,295.14	220,329.98
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	4,702.76	16,275.29
	512200 SICK LEAVE EXPENSE	17,458.82	24,080.10
	512300 HOLIDAY LEAVE EXPENSE	4,624.78	16,449.32
	512500 FUNERAL LEAVE EXPENSE	19.92	362.92
	515100 RETIREMENT PLANS EXPENSE	5,324.03	20,779.03
	515200 FICA EXPENSE	5,110.73	20,315.21
	515400 LIFE & ACCIDENT INS EXP	12.03	61.03
	515500 HEALTH INSURANCE EXPENSE	7,526.36	35,529.21
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	89,074.57	368,548.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	986.63	5,108.93
	521400 DATA PROCESSING EXPENSE	390.57	2,567.31
	521500 PUBLICATION & PRINT EXP	50.00	113.52
	521900 AWARDS EXPENSE	47.20	47.20
	522100 DUES & SUBSCRIPTION EXP	629.74	852.60
	522200 CONFERENCE REGISTRATION	349.00	4,083.00
	524600 RENT EXPENSE-BUILDINGS	4,808.28	28,849.68
	524900 RENT EXP-DEPR SURCHARGE	57.49	344.94
	531100 OFFICE SUPPLIES EXPENSE	80.77	558.98
	532100 NON-CAPITALIZED EQUIP PU	171.59	221.58
	534600 ED & RECREATIONAL SUP EX	123.15	177.12
	541100 ACCTG & AUDITING SERVICES		1,078.56
	541700 LEGAL RELATED EXPENSE		175.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	240.00	240.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	203.34	1,231.73
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	8,137.76	56,453.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	777.51	1,366.16
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	86.19	1,448.29
	573100 STATE-OWNED TRANSPORT	181.44	626.70

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		
		574500 PERSONAL VEHICLE MILEAGE	139.44	1,368.86
		575100 MISC TRAVEL EXPENSE	124.82	552.74
		Major Account 570000 Total	1,309.40	5,367.74
		Fund 10000 Expenditures Total	98,521.73	430,369.38
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,669.68-	178,771.59-
		Major Account 470000 Total	18,669.68-	178,771.59-
		Fund 51110 Revenues Total	18,669.68-	178,771.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,601.02	121,420.08
		512100 VACATION LEAVE EXPENSE	2,703.02	13,399.27
		512200 SICK LEAVE EXPENSE	543.65	13,117.16
		512300 HOLIDAY LEAVE EXPENSE	2,425.20	9,700.83
		515100 RETIREMENT PLANS EXPENSE	1,967.31	11,803.86
		515200 FICA EXPENSE	1,849.97	11,071.99
		515400 LIFE & ACCIDENT INS EXP	3.17	22.37
		515500 HEALTH INSURANCE EXPENSE	3,573.24	25,442.54
		Major Account 510000 Total	33,666.58	205,978.10
		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	33,666.58	207,060.95
		Program Revenues	18,669.68-	178,771.59-
		Program Expenditures	132,188.31	637,430.33

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	131,660.63	784,782.49
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	3,465.56	46,225.99
	512200 SICK LEAVE EXPENSE	8,274.24	31,886.27
	512300 HOLIDAY LEAVE EXPENSE	14,648.80	57,815.33
	512400 MILITARY LEAVE EXPENSE		3,235.49
	512500 FUNERAL LEAVE EXPENSE	48.38	1,005.91
	515100 RETIREMENT PLANS EXPENSE	11,883.04	69,516.35
	515200 FICA EXPENSE	11,065.67	67,291.05
	515400 LIFE & ACCIDENT INS EXP	28.48	167.62
	515500 HEALTH INSURANCE EXPENSE	16,144.04	101,916.19
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	197,218.84	1,188,954.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.32	1,150.32
	521200 COM EXPENSE - VOICE/DATA	2,411.75	12,495.91
	521400 DATA PROCESSING EXPENSE	948.54	6,234.90
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	446.24	959.10
	522200 CONFERENCE REGISTRATION	595.00	1,645.00
	524600 RENT EXPENSE-BUILDINGS	11,677.27	70,063.61
	531100 OFFICE SUPPLIES EXPENSE	142.21	475.51
	532100 NON-CAPITALIZED EQUIP PU	171.59	652.66
	534600 ED & RECREATIONAL SUP EX	748.97	1,232.77
	541100 ACCTG & AUDITING SERVICES		2,619.36
	541700 LEGAL RELATED EXPENSE	1,645.00	2,652.70
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	718.08	3,385.34
	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	20,654.97	123,503.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,805.81	22,537.56
	571900 MEALS-ONE DAY TRAVEL		96.02
	572100 COMMERCIAL TRANSPORTATIO	351.70	822.29
	573100 STATE-OWNED TRANSPORT	6,397.20	26,028.69

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		
		574500 PERSONAL VEHICLE MILEAGE	100.80	1,974.74
		575100 MISC TRAVEL EXPENSE	200.35	718.29
		Major Account 570000 Total	13,855.86	52,177.59
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,081.21
		Major Account 580000 Total		4,081.21
		Fund 10000 Expenditures Total	231,729.67	1,368,716.78
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	2,613.55-	16,468.85-
		Major Account 480000 Total	2,613.55-	16,468.85-
		Fund 21170 Revenues Total	2,613.55-	46,468.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,546.80	118,903.24
		512100 VACATION LEAVE EXPENSE	937.18	6,558.18
		512200 SICK LEAVE EXPENSE	1,133.89	4,445.52
		512300 HOLIDAY LEAVE EXPENSE	4,453.71	13,280.97
		512500 FUNERAL LEAVE EXPENSE	700.49	882.73
		515100 RETIREMENT PLANS EXPENSE	3,577.17	10,737.86
		515200 FICA EXPENSE	3,330.23	9,938.20
		515400 LIFE & ACCIDENT INS EXP	9.36	28.34
		515500 HEALTH INSURANCE EXPENSE	6,222.06	18,950.96
		Major Account 510000 Total	60,910.89	183,726.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.10	40.30
		521200 COM EXPENSE - VOICE/DATA	629.55	1,662.57
		521400 DATA PROCESSING EXPENSE	306.88	980.28
		521500 PUBLICATION & PRINT EXP	97.81	147.81
		522100 DUES & SUBSCRIPTION EXP	5,753.00	6,309.50
		522200 CONFERENCE REGISTRATION	13.00	1,333.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	24,727.03
		534600 ED & RECREATIONAL SUP EX	68.90	455.17
		541100 ACCTG & AUDITING SERVICES		847.44
		541700 LEGAL RELATED EXPENSE	41.00	731.90
		541800 LEGAL EXP-EMPLOYEE REIMBU		321.22

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		
	554900 OTHER CONTRACTUAL SERVICES	159.77	477.96
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total	11,194.18	40,982.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.85
	572100 COMMERCIAL TRANSPORTATIO		721.51
	573100 STATE-OWNED TRANSPORT	537.84	1,801.62
	574500 PERSONAL VEHICLE MILEAGE	225.68	853.32
	575100 MISC TRAVEL EXPENSE	57.88	293.66
	Major Account 570000 Total	821.40	5,199.96
	Fund 21170 Expenditures Total	72,926.47	229,908.43
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	3,975.00-
	Major Account 470000 Total	550.00-	3,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.62-	1,204.50-
	Major Account 480000 Total	200.62-	1,204.50-
	Fund 21175 Revenues Total	750.62-	5,179.50-
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	3.10-	42.59
	521200 COM EXPENSE - VOICE/DATA		1,034.90
	521400 DATA PROCESSING EXPENSE		1,036.89
	521500 PUBLICATION & PRINT EXP		50.00

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		
		522100 DUES & SUBSCRIPTION EXP		215.00
		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	3.10-	9,195.58
		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	3.10-	212,368.93
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41120 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	597.42	24,894.50
		512100 VACATION LEAVE EXPENSE		683.03
		512200 SICK LEAVE EXPENSE		489.20
		512300 HOLIDAY LEAVE EXPENSE		1,493.34
		515100 RETIREMENT PLANS EXPENSE		2,018.96
		515200 FICA EXPENSE		1,981.62
		515400 LIFE & ACCIDENT INS EXP		7.22
		515500 HEALTH INSURANCE EXPENSE		2,836.93
		Major Account 510000 Total	597.42	34,404.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		331.20
		Major Account 570000 Total		331.20
		Fund 41120 Expenditures Total	597.42	34,736.00
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	1,139.53	6,571.88
		512100 VACATION LEAVE EXPENSE	53.06	644.30
		512200 SICK LEAVE EXPENSE		181.92
		512300 HOLIDAY LEAVE EXPENSE	121.28	485.12
		515100 RETIREMENT PLANS EXPENSE	98.39	590.29
		515200 FICA EXPENSE	95.98	575.93
		515400 LIFE & ACCIDENT INS EXP	.24	1.44
		515500 HEALTH INSURANCE EXPENSE	186.84	1,120.99
		Major Account 510000 Total	1,695.32	10,171.87
		Fund 41130 Expenditures Total	1,695.32	10,171.87
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,365.56-	42,137.64-
		Major Account 460000 Total	8,365.56-	42,137.64-
		Fund 41160 Revenues Total	8,365.56-	42,137.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,228.53	30,839.44
		512100 VACATION LEAVE EXPENSE		797.57
		512200 SICK LEAVE EXPENSE		797.57
		512300 HOLIDAY LEAVE EXPENSE	531.71	2,126.86
		515100 RETIREMENT PLANS EXPENSE	431.32	2,587.92
		515200 FICA EXPENSE	407.13	2,442.76
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
		Major Account 510000 Total	7,893.81	47,362.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.77	36.55
		Major Account 520000 Total	5.77	36.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	224.38	1,608.72
		573100 STATE-OWNED TRANSPORT	617.04	1,464.60
		574500 PERSONAL VEHICLE MILEAGE	257.60	411.60
		575100 MISC TRAVEL EXPENSE		145.00
		Major Account 570000 Total	1,099.02	3,629.92
		Fund 41160 Expenditures Total	8,998.60	51,029.31
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		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		
		Major Account 460000 Total		20,000.00-
		Fund 41175 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,272.37	7,630.49
		512100 VACATION LEAVE EXPENSE	105.10	105.10
		512200 SICK LEAVE EXPENSE	297.80	849.58
		512300 HOLIDAY LEAVE EXPENSE	475.46	633.11
		515100 RETIREMENT PLANS EXPENSE	385.68	492.84
		515200 FICA EXPENSE	352.15	449.26
		515400 LIFE & ACCIDENT INS EXP	1.20	1.50
		515500 HEALTH INSURANCE EXPENSE	1,249.71	1,613.78
		Major Account 510000 Total	7,139.47	11,775.66
		Fund 41175 Expenditures Total	7,139.47	11,775.66
		Program Revenues	11,729.73-	133,785.99-
		Program Expenditures	323,083.85	1,918,706.98

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	26,513.25	175,944.17
		511200 TEMPORARY SALARIES-WAGE		2,810.00
		512100 VACATION LEAVE EXPENSE	10,687.88	32,286.42
		512200 SICK LEAVE EXPENSE	5,985.09	42,607.39
		512300 HOLIDAY LEAVE EXPENSE	2,869.62	13,952.70
		512500 FUNERAL LEAVE EXPENSE	11.38	3,444.17
		515100 RETIREMENT PLANS EXPENSE	3,449.49	20,085.37
		515200 FICA EXPENSE	3,384.49	19,849.65
		515400 LIFE & ACCIDENT INS EXP	5.93	38.38
		515500 HEALTH INSURANCE EXPENSE	4,248.52	26,785.37
		516500 WORKERS COMP PREMIUMS		4,480.56
		Major Account 510000 Total	57,155.65	342,284.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	563.79	2,919.39
		521400 DATA PROCESSING EXPENSE	223.18	1,467.04
		522100 DUES & SUBSCRIPTION EXP	511.26	558.15
		522200 CONFERENCE REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	2,747.59	16,485.54
		534600 ED & RECREATIONAL SUP EX	532.50	3,649.50
		541100 ACCTG & AUDITING SERVICES		616.32
		541700 LEGAL RELATED EXPENSE	1,957.10	1,957.10
		554900 OTHER CONTRACTUAL SERVICES	116.19	1,015.12
		555200 SOFTWARE - NEW PURCHASES		1,641.60
		556100 INSURANCE EXPENSE		34.82
		559100 OTHER OPERATING EXP		2,762.96
		Major Account 520000 Total	6,651.61	33,587.54
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		207.64
		575100 MISC TRAVEL EXPENSE	37.73	148.90
		Major Account 570000 Total	37.73	356.54
		Fund 10000 Expenditures Total	63,844.99	376,228.26
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,166.00-	32,988.77-
		Major Account 470000 Total	8,166.00-	32,988.77-
		Fund 51110 Revenues Total	8,166.00-	32,988.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,253.57	19,002.36

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		
	512100 VACATION LEAVE EXPENSE	237.54	1,978.36
	512200 SICK LEAVE EXPENSE	91.10	1,241.59
	512300 HOLIDAY LEAVE EXPENSE	364.40	1,457.59
	515100 RETIREMENT PLANS EXPENSE	295.53	1,773.11
	515200 FICA EXPENSE	287.78	1,726.76
	515400 LIFE & ACCIDENT INS EXP	.51	3.00
	515500 HEALTH INSURANCE EXPENSE	421.03	2,526.16
	Major Account 510000 Total	4,951.46	29,708.93
	Fund 51110 Expenditures Total	4,951.46	29,708.93
	Program Revenues	8,166.00-	32,988.77-
	Program Expenditures	68,796.45	405,937.19

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	27,521.92	185,100.77
		511200 TEMPORARY SALARIES-WAGE		3,118.50
		512100 VACATION LEAVE EXPENSE	1,440.74	10,967.98
		512200 SICK LEAVE EXPENSE	294.53	7,204.57
		512300 HOLIDAY LEAVE EXPENSE	3,104.83	13,339.73
		512500 FUNERAL LEAVE EXPENSE	46.96	1,018.24
		515100 RETIREMENT PLANS EXPENSE	2,426.82	16,296.31
		515200 FICA EXPENSE	2,290.27	15,700.33
		515400 LIFE & ACCIDENT INS EXP	6.83	46.60
		515500 HEALTH INSURANCE EXPENSE	5,401.28	33,511.21
		516500 WORKERS COMP PREMIUMS		11,201.40
		Major Account 510000 Total	42,534.18	297,505.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		196.00
		521200 COM EXPENSE - VOICE/DATA	3,100.85	16,056.66
		521400 DATA PROCESSING EXPENSE	920.64	6,051.52
		521500 PUBLICATION & PRINT EXP	50.00	150.00
		521900 AWARDS EXPENSE	15.00	15.00
		522100 DUES & SUBSCRIPTION EXP	271.26	783.15
		522200 CONFERENCE REGISTRATION		675.00
		524600 RENT EXPENSE-BUILDINGS	10,775.86	64,655.16
		527100 REP & MAINT-OFFICE EQUIP		231.05
		531100 OFFICE SUPPLIES EXPENSE	49.99	120.37
		532100 NON-CAPITALIZED EQUIP PU		819.83
		541100 ACCTG & AUDITING SERVICES		1,540.80
		541700 LEGAL RELATED EXPENSE	82.00	961.00
		554900 OTHER CONTRACTUAL SERVICES	290.48	1,750.32
		555200 SOFTWARE - NEW PURCHASES		4,104.00
		556100 INSURANCE EXPENSE		87.06
		559100 OTHER OPERATING EXP		7,223.65
		Major Account 520000 Total	15,556.08	105,420.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.76-	277.37
		572100 COMMERCIAL TRANSPORTATIO	334.70-	39.11

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		
		573100 STATE-OWNED TRANSPORT	34.56	518.04
		574500 PERSONAL VEHICLE MILEAGE	33.57	609.25
		575100 MISC TRAVEL EXPENSE	94.32	414.22
		Major Account 570000 Total	213.01-	1,857.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,126.99
		Major Account 580000 Total		4,126.99
		Fund 10000 Expenditures Total	57,877.25	408,911.19
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	8,058.40-	63,724.60-
		Major Account 470000 Total	8,058.40-	63,724.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.66-	373.16-
		Major Account 480000 Total	71.66-	373.16-
		Fund 21110 Revenues Total	8,130.06-	64,097.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,322.93	11,062.66
		511200 TEMPORARY SALARIES-WAGE	2,851.08	25,644.48
		512100 VACATION LEAVE EXPENSE		738.42
		512200 SICK LEAVE EXPENSE	751.60	1,068.07
		512300 HOLIDAY LEAVE EXPENSE	210.98	843.91
		515100 RETIREMENT PLANS EXPENSE	171.13	1,026.78
		515200 FICA EXPENSE	378.33	2,923.18
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	687.64	4,125.84
		Major Account 510000 Total	6,374.65	47,439.10
		Fund 21110 Expenditures Total	6,374.65	47,439.10
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	24,146.75	159,871.22
		512100 VACATION LEAVE EXPENSE	31,054.43	37,088.27
		512200 SICK LEAVE EXPENSE	24,041.03	27,230.19
		512300 HOLIDAY LEAVE EXPENSE	2,064.56	9,615.86

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		
		512500 FUNERAL LEAVE EXPENSE		681.49
		515100 RETIREMENT PLANS EXPENSE	6,088.25	17,558.32
		515200 FICA EXPENSE	2,574.14	12,988.43
		515400 LIFE & ACCIDENT INS EXP	4.32	25.18
		515500 HEALTH INSURANCE EXPENSE	2,534.80	15,208.80
		Major Account 510000 Total	92,508.28	280,267.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	78.73	414.68
		522200 CONFERENCE REGISTRATION		78.85
		Major Account 520000 Total	78.73	493.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	823.94	1,227.22
		572100 COMMERCIAL TRANSPORTATIO	1,990.36	5,491.16
		573100 STATE-OWNED TRANSPORT	46.80	46.80
		575100 MISC TRAVEL EXPENSE	145.90	554.71
		Major Account 570000 Total	3,007.00	7,319.89
		Fund 22640 Expenditures Total	95,594.01	288,081.18
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	102,739.23-	287,385.08-
		Major Account 470000 Total	102,739.23-	287,385.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.69-	1,275.28-
		Major Account 480000 Total	240.69-	1,275.28-
		Fund 51110 Revenues Total	102,979.92-	288,660.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,733.63	142,876.19
		512100 VACATION LEAVE EXPENSE	574.95	7,616.22
		512200 SICK LEAVE EXPENSE	377.18	4,121.52
		512300 HOLIDAY LEAVE EXPENSE	2,203.33	8,702.12
		512500 FUNERAL LEAVE EXPENSE		139.70
		515100 RETIREMENT PLANS EXPENSE	2,088.35	12,239.61
		515200 FICA EXPENSE	1,997.82	11,640.11
		515400 LIFE & ACCIDENT INS EXP	6.69	37.13
		515500 HEALTH INSURANCE EXPENSE	4,998.63	30,435.54
		Major Account 510000 Total	36,980.58	217,808.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		45.00

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			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.60	241.10
	Major Account 570000 Total	36.60	241.10
	Fund 51110 Expenditures Total	37,017.18	218,124.24
	Program Revenues	111,109.98-	748,647.12-
	Program Expenditures	196,863.09	962,555.71

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	4,738.91-	25,636.25-
	Major Account 480000 Total	4,738.91-	25,636.25-
	Fund 21160 Revenues Total	4,738.91-	1,850,159.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,692.52	205,950.70
	511200 TEMPORARY SALARIES-WAGE	1,239.92	9,790.90
	512100 VACATION LEAVE EXPENSE	4,526.97	13,772.94
	512200 SICK LEAVE EXPENSE	3,966.05	10,138.18
	512300 HOLIDAY LEAVE EXPENSE	3,769.41	14,204.20
	512500 FUNERAL LEAVE EXPENSE	242.31	410.36
	515100 RETIREMENT PLANS EXPENSE	3,609.02	18,306.39
	515200 FICA EXPENSE	3,608.72	18,275.10
	515400 LIFE & ACCIDENT INS EXP	8.93	55.37
	515500 HEALTH INSURANCE EXPENSE	5,084.94	35,594.26
	516500 WORKERS COMP PREMIUMS		7,280.91
	Major Account 510000 Total	61,748.79	333,779.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.27	2,467.93
	521200 COM EXPENSE - VOICE/DATA	493.58	2,229.00
	521400 DATA PROCESSING EXPENSE	203.84	1,304.35
	522100 DUES & SUBSCRIPTION EXP	240.00	335.00
	522200 CONFERENCE REGISTRATION		1,645.00
	524600 RENT EXPENSE-BUILDINGS	4,464.83	26,788.98
	531100 OFFICE SUPPLIES EXPENSE	12.37	290.09
	532100 NON-CAPITALIZED EQUIP PU		109.19
	533900 FOOD EXPENSE		122.49
	534600 ED & RECREATIONAL SUP EX		59.20
	541100 ACCTG & AUDITING SERVICES		1,001.52
	541700 LEGAL RELATED EXPENSE		597.44
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	640.40
	554900 OTHER CONTRACTUAL SERVICES	760.06	1,888.10
	555200 SOFTWARE - NEW PURCHASES		2,667.60
	556100 INSURANCE EXPENSE		56.59
	559100 OTHER OPERATING EXP		4,489.81
	Major Account 520000 Total	6,458.95	46,692.69

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.86	16,804.88
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	2,702.97	5,195.59
	573100 STATE-OWNED TRANSPORT	519.48	3,152.40
	574500 PERSONAL VEHICLE MILEAGE	107.41	5,508.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	91.86	453.65
	Major Account 570000 Total	4,382.58	31,453.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,392.05
	Major Account 580000 Total		3,392.05
	Fund 21160 Expenditures Total	72,590.32	415,317.06
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.90-	625.32-
	Major Account 480000 Total	102.90-	625.32-
	Fund 21161 Revenues Total	102.90-	625.32-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,129.01-	1,129.01-
	Major Account 470000 Total	1,129.01-	1,129.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	28.58-
	Major Account 480000 Total	4.04-	28.58-
	Fund 61120 Revenues Total	1,133.05-	1,157.59-
	Program Revenues	5,974.86-	1,851,942.63-
	Program Expenditures	72,590.32	415,317.06

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	58.93	304.84
	521400 DATA PROCESSING EXPENSE	1,444.33	8,604.68
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE		36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	68,401.53	181,293.42
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	69,904.79	195,583.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.71	29,998.61
	572100 COMMERCIAL TRANSPORTATIO	473.17	6,546.89
	573100 STATE-OWNED TRANSPORT	51.84	51.84
	574500 PERSONAL VEHICLE MILEAGE	245.28	3,237.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.89	3,191.55
	575100 MISC TRAVEL EXPENSE	44.69	303.78
	Major Account 570000 Total	3,157.58	43,330.03
	Fund 10000 Expenditures Total	73,062.37	238,913.05
	Program Expenditures	73,062.37	238,913.05

Secure Version - Prior Month

As of December 31, 2014

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,436.48-	10,436.48-
		Major Account 460000 Total	10,436.48-	10,436.48-
		Fund 41110 Revenues Total	10,436.48-	10,436.48-
	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 Revenues	10,436.48-	10,436.48-
		Program Expenditures		41,449.04
		Agency Revenues	166,120.55-	2,957,567.19-
		Agency Expenditures	915,004.29	4,996,752.19

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-	.12-
		Major Account 480000 Total	.02-	.12-
		Fund 61220 Revenues Total	.02-	.12-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.09-
		Major Account 480000 Total	.01-	.09-
		Fund 61221 Revenues Total	.01-	.09-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	2,305,280.50-	7,554,914.67-
		Major Account 470000 Total	2,305,280.50-	7,554,914.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,163.17-	190,248.25-
		Major Account 480000 Total	22,163.17-	190,248.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	51,759,622.88	313,118,477.60
		Major Account 490000 Total	51,759,622.88	313,118,477.60
		Fund 61240 Revenues Total	49,432,179.21	305,373,314.68
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	958,338.04-	3,140,685.95-
		Major Account 470000 Total	958,338.04-	3,140,685.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,020.75-	8,735.17-
		Major Account 480000 Total	1,020.75-	8,735.17-
		Fund 61250 Revenues Total	959,358.79-	3,149,421.12-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,105,793.21	2,190,062.33
		Major Account 590000 Total	1,105,793.21	2,190,062.33
		Fund 61250 Expenditures Total	1,105,793.21	2,190,062.33
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.53-	161.48-
		481200 GAIN OR LOSS-SALE OF INV	491.38-	565.31-
		Major Account 480000 Total	546.91-	726.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	150.56	302.33

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	150.56	302.33
		Fund 61260 Revenues Total	396.35-	424.46-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.09	13.31
		Major Account 520000 Total	6.09	13.31
		Fund 61260 Expenditures Total	6.09	13.31
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,569.82-	61,744.54-
		Major Account 480000 Total	10,569.82-	61,744.54-
		Fund 61280 Revenues Total	10,569.82-	61,744.54-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,828.83	82,878.88
		Major Account 490000 Total	13,828.83	82,878.88
		Fund 61700 Revenues Total	13,828.83	82,878.88
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,926.25-	238,789.59-
		Major Account 480000 Total	38,926.25-	238,789.59-
		Fund 62220 Revenues Total	38,926.25-	238,789.59-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		84,147.20
		Major Account 520000 Total		84,147.20
		Fund 62220 Expenditures Total		84,147.20
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,240.51-	37,920.97-
		Major Account 480000 Total	6,240.51-	37,920.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	6,240.51-	38,057.97-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,835.85	3,686.50
		Major Account 490000 Total	1,835.85	3,686.50
		Fund 63280 Revenues Total	1,835.85	3,686.50

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	302,957.43	608,357.40
	Major Account 490000 Total	302,957.43	608,357.40
	Fund 63330 Revenues Total	302,957.43	608,357.40
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,157,863.10	8,334,386.88
	Major Account 490000 Total	4,157,863.10	8,334,386.88
	Fund 63340 Revenues Total	4,157,863.10	8,334,386.88
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,751.35	15,565.20
	Major Account 490000 Total	7,751.35	15,565.20
	Fund 63350 Revenues Total	7,751.35	15,565.20
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,992.51-	16,474.59-
	481200 GAIN OR LOSS-SALE OF INV	55,677.11-	64,059.34-
	Major Account 480000 Total	61,669.62-	80,533.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,059.99	34,257.53
	Major Account 490000 Total	17,059.99	34,257.53
	Fund 65130 Revenues Total	44,609.63-	46,276.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	842.66	1,669.46
	Major Account 520000 Total	842.66	1,669.46
	Fund 65130 Expenditures Total	842.66	1,669.46
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,220.00-	50,535.23-
	481200 GAIN OR LOSS-SALE OF INV	170,131.03-	196,582.56-
	Major Account 480000 Total	188,351.03-	247,117.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493200 OPERATING TRANSFERS OUT		255,431.00
	Major Account 490000 Total	500,000.00-	244,569.00-
	Fund 66920 Revenues Total	688,351.03-	491,686.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,549.04	5,120.72

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		
	Major Account 520000 Total	2,549.04	5,120.72
	Fund 66920 Expenditures Total	2,549.04	5,120.72
	Program Revenues	52,167,963.36	310,391,788.46
	Program Expenditures	1,109,191.00	2,281,013.02

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	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	520.61	3,123.69
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	955.06	5,730.36
	Major Account 510000 Total	9,090.36	54,542.19
	Fund 10000 Expenditures Total	9,090.36	54,542.19
	Program Expenditures	9,090.36	54,542.19

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		74.31-
		Major Account 480000 Total		74.31-
		Fund 10000 Revenues Total		74.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,867.03	187,860.17
		511300 OVERTIME PAYMENTS	76.68	619.92
		511800 COMPENSATORY TIME PAID	74.78	543.54
		512100 VACATION LEAVE EXPENSE	3,603.79	17,144.39
		512200 SICK LEAVE EXPENSE	1,551.06	12,172.10
		512300 HOLIDAY LEAVE EXPENSE	5,225.78	10,473.41
		512500 FUNERAL LEAVE EXPENSE	58.36	258.29
		515100 RETIREMENT PLANS EXPENSE	2,855.18	17,004.80
		515200 FICA EXPENSE	2,696.06	16,017.51
		515400 LIFE & ACCIDENT INS EXP	9.26	57.67
		515500 HEALTH INSURANCE EXPENSE	6,863.11	41,409.78
		516300 EMPLOYEE ASSISTANCE PRO		117.07
		516500 WORKERS COMP PREMIUMS		4,727.87
		Major Account 510000 Total	50,881.09	308,406.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,880.48	31,901.35
		521200 COM EXPENSE - VOICE/DATA	2,000.54	10,192.57
		521300 FREIGHT EXPENSE	291.80	1,659.00
		521500 PUBLICATION & PRINT EXP	1,955.52	11,241.76
		521900 AWARDS EXPENSE		3.06
		522100 DUES & SUBSCRIPTION EXP	70.16	319.76
		522200 CONFERENCE REGISTRATION		617.40
		522800 E-COMMERCE OPER EXP	7,443.44	51,163.51
		522900 EMPLOYEE PARKING EXP	179.20	801.60
		524600 RENT EXPENSE-BUILDINGS	3,084.81	18,508.86
		524900 RENT EXP-DEPR SURCHARGE	94.33	565.98
		525500 RENT EXP-OTHER PERS PROP		290.00
		527100 REP & MAINT-OFFICE EQUIP		4,911.84
		531100 OFFICE SUPPLIES EXPENSE	40.08	1,023.70
		541100 ACCTG & AUDITING SERVICES		1,792.47
		542100 SOS TEMP SERV - PERSONNEL	751.74	751.74
		543100 IT CONSULTING-APPLICATIONS		4,150.00
		543200 IT CONSULTING-HW/SW SUPP	16,198.50	17,340.89
		543300 IT CONSULTING-OTHER		20,240.00

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		
	547100 EDUCATIONAL SERVICES	385.20	700.00
	549200 JANITORIAL/SECURITY SRVS	275.32	6,223.86
	554900 OTHER CONTRACTUAL SERVICES	147.48	411.24
	555100 DATA PROC SOFTW LIC FEE		20,053.09
	555200 SOFTWARE - NEW PURCHASES		435.27
	556100 INSURANCE EXPENSE		183.58
	559100 OTHER OPERATING EXP	153.00	1,422.90
	Major Account 520000 Total	38,951.60	206,905.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.65
	571900 MEALS-ONE DAY TRAVEL		8.84
	573100 STATE-OWNED TRANSPORT		369.36
	574500 PERSONAL VEHICLE MILEAGE	10.98	295.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.28	105.28
	575100 MISC TRAVEL EXPENSE		251.08
	Major Account 570000 Total	116.26	1,920.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	410.75	11,853.12
	Major Account 580000 Total	410.75	11,853.12
	Fund 10000 Expenditures Total	90,359.70	529,085.89
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	628.76-	4,524.04-
	Major Account 480000 Total	628.76-	4,524.04-
	Fund 21289 Revenues Total	628.76-	4,524.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,801.61	281,796.05
	511300 OVERTIME PAYMENTS	115.03	929.88
	511800 COMPENSATORY TIME PAID	111.94	814.78
	512100 VACATION LEAVE EXPENSE	5,405.65	25,719.69
	512200 SICK LEAVE EXPENSE	2,327.24	18,257.93
	512300 HOLIDAY LEAVE EXPENSE	7,837.43	15,709.17
	512500 FUNERAL LEAVE EXPENSE	87.91	387.80
	515100 RETIREMENT PLANS EXPENSE	4,282.97	25,508.88
	515200 FICA EXPENSE	4,044.14	24,026.89
	515400 LIFE & ACCIDENT INS EXP	14.08	86.56
	515500 HEALTH INSURANCE EXPENSE	10,294.63	62,030.64

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		
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	76,322.63	462,536.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,820.74	38,608.77
	521200 COM EXPENSE - VOICE/DATA	3,000.69	15,288.33
	521300 FREIGHT EXPENSE	437.70	2,488.50
	521500 PUBLICATION & PRINT EXP	2,933.27	26,105.86
	521900 AWARDS EXPENSE		4.59
	522100 DUES & SUBSCRIPTION EXP	105.24	479.64
	522200 CONFERENCE REGISTRATION		926.10
	522800 E-COMMERCE OPER EXP	11,165.15	76,745.25
	522900 EMPLOYEE PARKING EXP	268.80	1,838.40
	524600 RENT EXPENSE-BUILDINGS	4,627.17	27,763.02
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	531100 OFFICE SUPPLIES EXPENSE	60.12	1,535.54
	541100 ACCTG & AUDITING SERVICES		2,688.70
	542100 SOS TEMP SERV - PERSONNEL	1,127.62	1,127.62
	543100 IT CONSULTING-APPLICATIONS		6,225.00
	543200 IT CONSULTING-HW/SW SUPP	24,297.75	26,011.34
	543300 IT CONSULTING-OTHER		30,360.00
	547100 EDUCATIONAL SERVICES	577.80	1,050.00
	549200 JANITORIAL/SECURITY SRVS	412.99	9,335.79
	554900 OTHER CONTRACTUAL SERVICES	221.22	616.86
	555100 DATA PROC SOFTW LIC FEE		28,248.93
	555200 SOFTWARE - NEW PURCHASES		652.91
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	229.50	2,134.37
	Major Account 520000 Total	58,285.76	308,313.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.98
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04
	574500 PERSONAL VEHICLE MILEAGE	16.46	443.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.92	157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total	174.38	2,881.23

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	616.14	17,778.55
	Major Account 580000 Total	616.14	17,778.55
	Fund 40000 Expenditures Total	135,398.91	791,509.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.66-
	Fund 40000 Adjustments Total		12.66-
	Program Revenues	628.76-	4,598.35-
	Program Expenditures	225,758.61	1,320,595.82

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	14.52-	4,359.72-
		Major Account 480000 Total	14.52-	4,359.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,675,000.00-
		Major Account 490000 Total		1,675,000.00-
		Fund 21290 Revenues Total	14.52-	1,679,359.72-
	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	14.52-	1,679,359.72-
		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	1,229.68-	52,692.87-
		Major Account 450000 Total	1,229.68-	52,692.87-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	215,614.00-	1,569,230.00-
		473105 ONLINE DRIVER LICENSE	61,090.75-	352,594.00-
		473300 VEHICLE TITLE FEES	95,373.00-	763,446.25-
		473900 OTHER VEHICLE FEES	128.04-	993.63-
		Major Account 470000 Total	372,205.79-	2,686,263.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,495,593.76-	14,619,795.89-
		484500 REIMB NON-GOVT SOURCES	285.25-	2,070.95-
		486500 MISCELLANEOUS ADJUSTMENT	27,932.62-	326,067.95-
		Major Account 480000 Total	2,523,811.63-	14,947,934.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,562,394.85-
		493140 TRANSFER FROM CASH RESERVE FD	50,500,000.00-	50,500,000.00-
		493200 OPERATING TRANSFERS OUT	144,263,673.03	190,813,673.03
		493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
		Major Account 490000 Total	93,763,673.03	216,472,510.18
		Fund 10000 Revenues Total	90,866,425.93	198,785,618.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	137.30	148,359.82
		Fund 10000 Adjustments Total	137.30	148,359.82
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,471,232.00-
		493200 OPERATING TRANSFERS OUT	50,500,000.00	50,500,000.00
		Major Account 490000 Total	50,500,000.00	45,971,232.00-
		Fund 11000 Revenues Total	50,500,000.00	45,971,232.00-
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	497.65-	3,022.41-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	497.65-	3,043.49-
		490000 Other Financing Sources		

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		
		491300 SALE - SURP PROP/FIXED ASSET		661.92-
		Major Account 490000 Total		661.92-
		Fund 21180 Revenues Total	497.65-	359,055.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,352.95	168,106.70
		511800 COMPENSATORY TIME PAID	147.16	396.48
		512100 VACATION LEAVE EXPENSE	1,316.23	17,195.10
		512200 SICK LEAVE EXPENSE	1,242.56	7,635.83
		512300 HOLIDAY LEAVE EXPENSE	4,516.86	9,204.49
		512500 FUNERAL LEAVE EXPENSE	42.31	42.31
		515100 RETIREMENT PLANS EXPENSE	2,442.42	15,169.05
		515200 FICA EXPENSE	2,290.13	14,220.32
		515400 LIFE & ACCIDENT INS EXP	8.19	50.40
		515500 HEALTH INSURANCE EXPENSE	5,112.95	32,074.20
		516200 TUITION ASSISTANCE		2,592.00
		516300 EMPLOYEE ASSISTANCE PRO		98.38
		516500 WORKERS COMP PREMIUMS		3,972.21
		Major Account 510000 Total	42,471.76	270,757.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.70	34.26
		521200 COM EXPENSE - VOICE/DATA	726.16	4,813.48
		521300 FREIGHT EXPENSE	338.25	1,691.25
		521500 PUBLICATION & PRINT EXP	90.80	492.84
		521900 AWARDS EXPENSE		7.65
		522100 DUES & SUBSCRIPTION EXP	86.40	3,848.90
		522200 CONFERENCE REGISTRATION		765.00
		524600 RENT EXPENSE-BUILDINGS	148.71	892.26
		524900 RENT EXP-DEPR SURCHARGE	50.71	304.26
		527100 REP & MAINT-OFFICE EQUIP	395.00	23,499.62
		527400 REP & MAINT-DATA PROC		149.55
		531100 OFFICE SUPPLIES EXPENSE	338.15	1,497.68
		541100 ACCTG & AUDITING SERVICES		1,505.85
		542100 SOS TEMP SERV - PERSONNEL	205.83	205.83
		543200 IT CONSULTING-HW/SW SUPP		959.72
		543300 IT CONSULTING-OTHER	625.00	1,710.00
		547100 EDUCATIONAL SERVICES		983.00
		549200 JANITORIAL/SECURITY SRVS		1,049.16
		554900 OTHER CONTRACTUAL SERVICES	306.68	475.81

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		
	555100 DATA PROC SOFTW LIC FEE		10,610.84
	555200 SOFTWARE - NEW PURCHASES		335.22
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	59.20	870.37
	Major Account 520000 Total	3,375.59	56,856.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.13
	572100 COMMERCIAL TRANSPORTATIO		435.40
	574500 PERSONAL VEHICLE MILEAGE	27.44	1,079.80
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	27.44	2,184.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,695.00	2,695.00
	583300 COMPUTER EQUIP & SOFTWARE	158.92	5,023.51
	Major Account 580000 Total	2,853.92	7,718.51
	Fund 21180 Expenditures Total	48,728.71	337,517.07
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	27.54-	165.50-
	Major Account 480000 Total	27.54-	165.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,394.85
	Major Account 490000 Total		62,394.85
	Fund 21270 Revenues Total	27.54-	769.60
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

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21280 SPIRIT PLATE PROCEEDS				
		490000 Other Financing Sources		
		Fund 21280 Revenues Total		39.90
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	18,004,224.80-	108,315,354.40-
		Major Account 450000 Total	18,004,224.80-	108,315,354.40-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,706,156.34-	23,091,093.63-
		Major Account 470000 Total	2,706,156.34-	23,091,093.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,783.93-
		493200 OPERATING TRANSFERS OUT	120,000.00	720,137.00
		Major Account 490000 Total	120,000.00	705,353.07
		Fund 61240 Revenues Total	20,590,381.14-	130,701,094.96-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.39-	2,769.26-
		485100 FINES FORFEITS & PENALTI		2,750.00-
		Major Account 480000 Total	431.39-	5,519.26-
		Fund 61270 Revenues Total	431.39-	5,519.26-
	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	120,775,088.21	21,749,526.01
		Program Expenditures	48,728.71	636,180.07

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	595.90-	3,703.09-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	595.90-	3,724.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	595.90-	285,485.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,890.63	35,282.97
		511800 COMPENSATORY TIME PAID	.50	18.76
		512100 VACATION LEAVE EXPENSE	485.87	5,346.43
		512200 SICK LEAVE EXPENSE	103.49	2,107.60
		512300 HOLIDAY LEAVE EXPENSE	1,041.12	2,107.38
		512500 FUNERAL LEAVE EXPENSE	.73	.73
		515100 RETIREMENT PLANS EXPENSE	563.30	3,359.56
		515200 FICA EXPENSE	562.86	3,349.69
		515400 LIFE & ACCIDENT INS EXP	1.33	8.00
		515500 HEALTH INSURANCE EXPENSE	428.18	2,779.72
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	9,078.01	55,040.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.10	10.01
		521200 COM EXPENSE - VOICE/DATA	288.44	709.08
		521500 PUBLICATION & PRINT EXP	90.80	20,277.18
		522100 DUES & SUBSCRIPTION EXP	86.40	5,515.57
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE	5.63	26.96
		541100 ACCTG & AUDITING SERVICES		3,801.60
		541500 LEGAL SERVICES EXPENSE		6,485.00
		542100 SOS TEMP SERV - PERSONNEL	2.09	2.09
		543200 IT CONSULTING-HW/SW SUPP		160.36
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES	10,004.00	20,010.33
		555100 DATA PROC SOFTW LIC FEE		1,595.91
		555200 SOFTWARE - NEW PURCHASES		53.66

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		
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	7.40	130.85
	Major Account 520000 Total	10,486.86	59,132.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.39	698.52
	574500 PERSONAL VEHICLE MILEAGE	67.20	434.72
	Major Account 570000 Total	257.59	1,133.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12.22	765.99
	Major Account 580000 Total	12.22	765.99
	Fund 21240 Expenditures Total	19,834.68	116,072.60
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	840.88-	4,557.74-
	Major Account 480000 Total	840.88-	4,557.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		408,111.00
	Major Account 490000 Total		408,111.00
	Fund 21245 Revenues Total	840.88-	10,370.24
	Program Revenues	1,436.78-	275,114.93-
	Program Expenditures	19,834.68	116,072.60

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	1,084.25-	6,805.66-
		484500 REIMB NON-GOVT SOURCES		21.08-
		Major Account 480000 Total	1,084.25-	6,826.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	1,084.25-	735,598.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,341.68	144,131.60
		511800 COMPENSATORY TIME PAID	259.09	3,367.63
		512100 VACATION LEAVE EXPENSE	2,725.73	11,729.43
		512200 SICK LEAVE EXPENSE	1,121.42	7,290.39
		512300 HOLIDAY LEAVE EXPENSE	4,415.88	8,151.83
		512500 FUNERAL LEAVE EXPENSE	29.18	490.72
		515100 RETIREMENT PLANS EXPENSE	2,388.12	13,116.00
		515200 FICA EXPENSE	2,187.20	12,068.66
		515400 LIFE & ACCIDENT INS EXP	8.37	45.45
		515500 HEALTH INSURANCE EXPENSE	6,082.32	32,146.30
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	42,558.99	236,118.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	588.41	4,235.00
		521200 COM EXPENSE - VOICE/DATA	1,860.88	9,135.07
		521500 PUBLICATION & PRINT EXP	90.80	17,154.27
		522100 DUES & SUBSCRIPTION EXP	86.40	3,848.90
		522900 EMPLOYEE PARKING EXP	276.00	1,842.00
		524600 RENT EXPENSE-BUILDINGS	1,963.19	11,779.14
		525500 RENT EXP-OTHER PERS PROP		2,004.45
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	257.37	1,847.24
		541100 ACCTG & AUDITING SERVICES		1,324.72
		542100 SOS TEMP SERV - PERSONNEL	521.23	12,324.59
		543200 IT CONSULTING-HW/SW SUPP		844.28
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS		42.00
		554900 OTHER CONTRACTUAL SERVICES	52.00	64.65

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	6,875.00	14,026.03
		556100 INSURANCE EXPENSE		135.67
		559100 OTHER OPERATING EXP	72.87	939.97
		Major Account 520000 Total	12,644.15	92,822.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.29	3,970.74
		571600 MEALS-NOT TRAVEL STATUS		4.38
		571900 MEALS-ONE DAY TRAVEL		256.60
		574500 PERSONAL VEHICLE MILEAGE	321.44	2,796.52
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	513.73	7,044.24
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	24.45	4,223.30
		Major Account 580000 Total	24.45	4,223.30
		Fund 21200 Expenditures Total	55,741.32	340,209.00
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,269.09-	32,071.00-
		Major Account 480000 Total	5,269.09-	32,071.00-
		Fund 61210 Revenues Total	5,269.09-	32,071.00-
	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	844,484.31-	13,596,672.90-
		Major Account 480000 Total	844,484.31-	13,596,672.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,356,506.20
		Major Account 490000 Total		8,356,506.20
		Fund 61280 Revenues Total	844,484.31-	5,240,166.70-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	45,647.22	150,225.78
		554900 OTHER CONTRACTUAL SERVICES	652.05	4,183.15
		559100 OTHER OPERATING EXP	592,086.67	5,032,423.25
		Major Account 520000 Total	638,385.94	5,186,832.18

Secure Version - Prior Month

As of December 31, 2014

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	638,385.94	5,186,832.18
	Program Revenues	850,837.65-	6,007,836.44-
	Program Expenditures	694,127.26	5,552,370.13

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	258.74	2,693.00
		511800 COMPENSATORY TIME PAID	.25	3.38
		512100 VACATION LEAVE EXPENSE	23.74	279.16
		512200 SICK LEAVE EXPENSE	5.41	453.65
		512300 HOLIDAY LEAVE EXPENSE	46.38	123.22
		512500 FUNERAL LEAVE EXPENSE	.36	.36
		515100 RETIREMENT PLANS EXPENSE	25.12	266.08
		515200 FICA EXPENSE	24.90	262.33
		515400 LIFE & ACCIDENT INS EXP	.05	.56
		515500 HEALTH INSURANCE EXPENSE	21.29	332.86
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	406.24	4,455.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.19	94.27
		521500 PUBLICATION & PRINT EXP	90.80	218.45
		522100 DUES & SUBSCRIPTION EXP	86.40	3,848.90
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE	.34	.37
		541100 ACCTG & AUDITING SERVICES		15.16
		542100 SOS TEMP SERV - PERSONNEL	.76	.76
		543200 IT CONSULTING-HW/SW SUPP		9.66
		543300 IT CONSULTING-OTHER		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	195.49	4,639.09
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		.25
		Major Account 570000 Total		.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		125.99
		Major Account 580000 Total		125.99

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		
	Fund 10000 Expenditures Total	601.73	9,220.91
	Program Revenues		21.08-
	Program Expenditures	601.73	9,220.91

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	785.67-	3,005.36-
	Major Account 480000 Total	785.67-	3,005.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,348,358.00-
	Major Account 490000 Total		1,348,358.00-
	Fund 21195 Revenues Total	785.67-	1,351,363.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	475,162.00	943,851.00
	Major Account 590000 Total	475,162.00	943,851.00
	Fund 21195 Expenditures Total	475,162.00	943,851.00
	Program Revenues	785.67-	1,351,363.36-
	Program Expenditures	475,162.00	943,851.00

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	231.69-	1,407.93-
	Major Account 480000 Total	231.69-	1,407.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,744,605.35-	5,744,605.35-
	Major Account 490000 Total	5,744,605.35-	5,744,605.35-
	Fund 21190 Revenues Total	5,744,837.04-	5,746,013.28-
	Program Revenues	5,744,837.04-	5,746,013.28-

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	119,728.39-	829,623.80-
	Major Account 480000 Total	119,728.39-	829,623.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 38000 Revenues Total	119,728.39-	1,079,623.80-
	Program Revenues	119,728.39-	1,079,623.80-
	Agency Revenues	166,224,782.76	315,997,383.51
	Agency Expenditures	2,582,494.35	12,588,845.74

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	38.48-	233.82-
		Major Account 480000 Total	38.48-	233.82-
		Fund 61311 Revenues Total	38.48-	233.82-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,230.45-	13,791.16-
		Major Account 480000 Total	2,230.45-	13,791.16-
		Fund 61312 Revenues Total	2,230.45-	13,791.16-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		680.00
		527300 REP & MAINT-MEDICAL EQUI		320.00
		527700 REP & MAINT-PHOTO/MEDIA		1,650.50
		532100 NON-CAPITALIZED EQUIP PU		1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,107.79
		534600 ED & RECREATIONAL SUP EX		12,819.57
		534900 MISCELLANEOUS SUP EXP		353.36
		535100 MEDICAL SUPPLIES		934.02
		542200 TEMP SERV - OUTSIDE		195.60
		544100 PHYSICIAN SERVICES		12,250.00
		547300 INTERPRETER SERVICES		90.00
		555100 DATA PROC SOFTW LIC FEE		1,551.27
		555200 SOFTWARE - NEW PURCHASES		796.00
		Major Account 520000 Total		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		14,854.09
		Major Account 580000 Total		14,854.09
		Fund 61312 Expenditures Total		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	16.64-	101.14-
		Major Account 480000 Total	16.64-	101.14-
		Fund 61314 Revenues Total	16.64-	101.14-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.00-	799.34-
		Major Account 480000 Total	128.00-	799.34-
		Fund 61315 Revenues Total	128.00-	799.34-
	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	2,363.10	4,001.46
		Major Account 570000 Total	2,363.10	4,001.46
		Fund 61315 Expenditures Total	2,363.10	9,302.61
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,788.77-	185,564.54-
		Major Account 480000 Total	38,788.77-	185,564.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,157,863.10-	8,334,386.88-
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total	4,157,863.10-	6,472,042.12
		Fund 61360 Revenues Total	4,196,651.87-	6,286,477.58
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112,661.02-	309,726.56-
		481200 GAIN OR LOSS-SALE OF INV	1,046,745.99-	1,204,335.73-
		Major Account 480000 Total	1,159,407.01-	1,514,062.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	320,732.26	644,050.37
		Major Account 490000 Total	320,732.26	644,050.37

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	838,674.75-	870,011.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,591.29	31,135.31
	Major Account 520000 Total	15,591.29	31,135.31
	Fund 61365 Expenditures Total	15,591.29	31,135.31
	Program Revenues	5,037,740.19-	5,401,536.58
	Program Expenditures	17,954.39	95,123.23

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		432.04-
	Major Account 480000 Total		432.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		572.17-
	Major Account 490000 Total		572.17-
	Fund 10000 Revenues Total		1,004.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,350.25	2,380,147.46
	511300 OVERTIME PAYMENTS	164.30	1,532.94
	511800 COMPENSATORY TIME PAID	1,915.23	7,504.47
	511900 SUPPLEMENTAL	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	23,588.03	201,683.24
	512200 SICK LEAVE EXPENSE	10,672.73	82,456.13
	512300 HOLIDAY LEAVE EXPENSE	64,134.49	129,151.19
	512400 MILITARY LEAVE EXPENSE		1,402.64
	512500 FUNERAL LEAVE EXPENSE	953.55	11,289.78
	512600 CIVIL LEAVE EXPENSE	407.84	546.17
	515100 RETIREMENT PLANS EXPENSE	37,216.91	223,931.43
	515200 FICA EXPENSE	32,115.89	195,441.11
	515400 LIFE & ACCIDENT INS EXP	83.90	512.66
	515500 HEALTH INSURANCE EXPENSE	64,446.02	394,087.51
	516300 EMPLOYEE ASSISTANCE PRO		4,930.31
	516500 WORKERS COMP PREMIUMS	4,591.37	27,864.31
	Major Account 510000 Total	605,040.51	3,664,881.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.40	670.08
	521200 COM EXPENSE - VOICE/DATA	1,122.35	2,646.52
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP	30.42	2,997.60
	521900 AWARDS EXPENSE	89.65	161.07
	522100 DUES & SUBSCRIPTION EXP	252.00	61,027.00
	522200 CONFERENCE REGISTRATION	907.00	1,432.00
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	160.20	1,872.04
	532100 NON-CAPITALIZED EQUIP PU		2,090.00
	533900 FOOD EXPENSE		8.58
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP	1,041.15	1,160.95

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		1,750.35
		554900 OTHER CONTRACTUAL SERVICES	625.00	6,298.18
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	47.79	286.42
		Major Account 520000 Total	4,334.96	83,869.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,111.35	10,178.55
		571600 MEALS-NOT TRAVEL STATUS	235.73	502.40
		572100 COMMERCIAL TRANSPORTATIO	823.40	1,791.80
		573100 STATE-OWNED TRANSPORT	71.80	172.94
		574500 PERSONAL VEHICLE MILEAGE	4,577.58	15,297.41
		575100 MISC TRAVEL EXPENSE	422.62	1,264.93
		Major Account 570000 Total	9,242.48	29,208.03
		Fund 10000 Expenditures Total	618,617.95	3,777,958.73
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,193.00-
		Major Account 470000 Total		2,193.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.07-	531.77-
		484500 Reimb from non-gov sources		547.50-
		Major Account 480000 Total	61.07-	1,079.27-
		Fund 21300 Revenues Total	61.07-	3,272.27-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		52.93
		521500 Printing-TOY	30.00	30.00
		521900 Awards Exp-TOY		287.95
		531100 Supplies-TOY		157.65
		534901 Conf Meals -Reg Fees		1,673.27
		Major Account 520000 Total	30.00	2,201.80
		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	1,385.36	2,893.32
		575100 Misc Travel-TOY		7.90
		Major Account 570000 Total	1,385.36	3,212.19

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
		570000 Travel Expenses		
		Fund 21300 Expenditures Total	1,415.36	5,413.99
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	899.63	8,199.96
		512100 VACATION LEAVE EXPENSE	50.86	403.35
		512200 SICK LEAVE EXPENSE		48.76
		512300 HOLIDAY LEAVE EXPENSE	152.82	408.45
		515100 RETIREMENT PLANS EXPENSE	82.63	678.46
		515200 FICA EXPENSE	80.29	661.24
		515400 LIFE & ACCIDENT INS EXP	.24	2.10
		515500 HEALTH INSURANCE EXPENSE		63.56
		516500 WORKERS COMP PREMIUMS	22.30	78.44
		Major Account 510000 Total	1,288.77	10,544.32
		Fund 21304 Expenditures Total	1,288.77	10,544.32
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	886.18	5,643.64
		511800 COMPENSATORY TIME PAID	44.21	353.67
		512100 VACATION LEAVE EXPENSE		381.00
		512200 SICK LEAVE EXPENSE	12.63	63.15
		512300 HOLIDAY LEAVE EXPENSE	151.57	313.71
		512500 FUNERAL LEAVE EXPENSE		42.33
		515100 RETIREMENT PLANS EXPENSE	81.98	509.04
		515200 FICA EXPENSE	76.28	482.37
		515400 LIFE & ACCIDENT INS EXP	.19	1.16

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		
	515500 HEALTH INSURANCE EXPENSE	294.87	1,486.63
	516500 WORKERS COMP PREMIUMS	10.79	56.34
	Major Account 510000 Total	1,558.70	9,333.04
	Fund 21307 Expenditures Total	1,558.70	9,333.04
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,877.70	19,339.10
	512100 VACATION LEAVE EXPENSE	159.41	1,395.50
	512200 SICK LEAVE EXPENSE	10.69	327.18
	512300 HOLIDAY LEAVE EXPENSE	489.78	989.34
	515100 RETIREMENT PLANS EXPENSE	264.91	1,651.28
	515200 FICA EXPENSE	252.52	1,574.54
	515400 LIFE & ACCIDENT INS EXP	.82	5.10
	515500 HEALTH INSURANCE EXPENSE	671.63	3,626.59
	516500 WORKERS COMP PREMIUMS	36.85	220.35
	Major Account 510000 Total	4,764.31	29,128.98
	Fund 21320 Expenditures Total	4,764.31	29,128.98
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,113.71	104,494.10
	512100 VACATION LEAVE EXPENSE	2,021.04	8,225.58
	512200 SICK LEAVE EXPENSE	533.45	6,786.15
	512300 HOLIDAY LEAVE EXPENSE	3,029.53	5,892.08
	512500 FUNERAL LEAVE EXPENSE		77.08
	512600 CIVIL LEAVE EXPENSE	182.50	182.50
	515100 RETIREMENT PLANS EXPENSE	1,779.91	10,258.29
	515200 FICA EXPENSE	1,556.65	8,918.29
	515400 LIFE & ACCIDENT INS EXP	5.89	31.43
	515500 HEALTH INSURANCE EXPENSE	3,768.69	21,758.03
	516500 WORKERS COMP PREMIUMS	216.31	1,232.39
	Major Account 510000 Total	29,207.68	167,855.92
	Fund 21390 Expenditures Total	29,207.68	167,855.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,189.91	1,656,487.99
	511300 OVERTIME PAYMENTS	251.45	1,936.77
	511700 EMPLOYEE BONUSES		7,000.00
	511800 COMPENSATORY TIME PAID	300.57	10,093.73

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		
	512100 VACATION LEAVE EXPENSE	20,205.82	129,864.69
	512200 SICK LEAVE EXPENSE	12,270.56	71,259.72
	512300 HOLIDAY LEAVE EXPENSE	47,070.97	91,854.84
	512500 FUNERAL LEAVE EXPENSE	541.75	9,950.02
	512800 ADMINISTRATIVE LEAVE EXP	46.21	1,204.64
	515100 RETIREMENT PLANS EXPENSE	26,165.60	155,135.41
	515200 FICA EXPENSE	23,745.59	140,607.43
	515400 LIFE & ACCIDENT INS EXP	69.19	407.00
	515500 HEALTH INSURANCE EXPENSE	49,865.09	287,476.53
	516200 TUITION ASSISTANCE		659.32
	516400 UNEMPLOYM COMP INS EXP		6,387.83
	516500 WORKERS COMP PREMIUMS	3,295.81	19,609.28
	Major Account 510000 Total	437,018.52	2,589,935.20
	Fund 40000 Expenditures Total	437,018.52	2,589,935.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,541.10	815,924.55
	511200 TEMPORARY SALARIES-WAGE	685.20	12,655.20
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	959.90	6,336.40
	511900 SUPPLEMENTAL	150.00	600.00
	512100 VACATION LEAVE EXPENSE	19,443.99	99,974.13
	512200 SICK LEAVE EXPENSE	5,831.55	55,267.16
	512300 HOLIDAY LEAVE EXPENSE	24,170.17	48,253.73
	512500 FUNERAL LEAVE EXPENSE	821.84	3,722.76
	512600 CIVIL LEAVE EXPENSE	166.95	228.67
	512700 INJURY LEAVE EXPENSE		88.33
	512800 ADMINISTRATIVE LEAVE EXP	37.66	37.66
	515100 RETIREMENT PLANS EXPENSE	13,411.74	77,209.34
	515200 FICA EXPENSE	12,425.78	73,571.72
	515400 LIFE & ACCIDENT INS EXP	37.58	217.59
	515500 HEALTH INSURANCE EXPENSE	24,529.19	144,164.44
	516200 TUITION ASSISTANCE		439.54
	516500 WORKERS COMP PREMIUMS	1,822.73	10,306.07
	Major Account 510000 Total	230,035.38	1,350,597.29
	520000 Operating Expenses		
	521100 Postage-TOY	1,225.96	1,516.31
	521200 COM EXPENSE - VOICE/DATA	188.03	914.29

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		
	521500 PUBLICATION & PRINT EXP		380.09
	522100 DUES & SUBSCRIPTION EXP	2,322.10	9,606.27
	522200 CONFERENCE REGISTRATION		1,255.00
	524600 RENT EXPENSE-BUILDINGS	125.00	155.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	11.88
	531100 OFFICE SUPPLIES EXPENSE	71.29	327.27
	538100 VEHICLE & EQUIP SUP EXP	56.27	184.12
	541700 LEGAL RELATED EXPENSE	9.60	246.60
	555100 DATA PROC SOFTW LIC FEE	5,030.00	5,030.00
	556100 INSURANCE EXPENSE		901.00
	Major Account 520000 Total	9,034.19	20,527.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.88
	572100 COMMERCIAL TRANSPORTATIO		1,427.15
	574500 PERSONAL VEHICLE MILEAGE		260.32
	574600 Contract travel-TOY		1,995.13
	575100 MISC TRAVEL EXPENSE		393.76
	Major Account 570000 Total		5,913.24
	Fund 41340 Expenditures Total	239,069.57	1,377,038.36
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.27	33,910.67
	512100 VACATION LEAVE EXPENSE	287.73	2,499.86
	512200 SICK LEAVE EXPENSE	19.86	1,017.95
	512300 HOLIDAY LEAVE EXPENSE	709.75	1,904.38
	515100 RETIREMENT PLANS EXPENSE	383.80	2,944.98
	515200 FICA EXPENSE	364.19	2,819.02
	515400 LIFE & ACCIDENT INS EXP	1.10	8.54
	515500 HEALTH INSURANCE EXPENSE	1,059.73	6,036.28
	516500 WORKERS COMP PREMIUMS	75.24	409.97
	Major Account 510000 Total	7,009.67	51,551.65
	Fund 41342 Expenditures Total	7,009.67	51,551.65
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.07	33,109.84
	512100 VACATION LEAVE EXPENSE	111.15	697.85
	512200 SICK LEAVE EXPENSE	115.03	1,561.61
	512300 HOLIDAY LEAVE EXPENSE	946.97	1,765.91

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		
	515100 RETIREMENT PLANS EXPENSE	617.98	3,416.06
	515200 FICA EXPENSE	482.28	2,600.50
	515400 LIFE & ACCIDENT INS EXP	1.45	7.97
	515500 HEALTH INSURANCE EXPENSE	1,476.44	8,848.32
	516500 WORKERS COMP PREMIUMS	58.48	353.65
	Major Account 510000 Total	9,475.85	52,361.71
	Fund 41349 Expenditures Total	9,475.85	52,361.71
	Program Revenues	61.07-	4,276.48-
	Program Expenditures	1,349,426.38	8,074,517.87

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	119,448,112.60	400,921,707.16
	593100 GRANTS	883,040.78	4,138,653.66
	595100 CONTRACTUAL AID		70,934.79
	599100 OTHER GOVERNMENT AID	58,076.74	256,547.26
	Major Account 590000 Total	120,389,230.12	405,387,842.87
	Fund 10000 Expenditures Total	120,389,230.12	405,387,842.87
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	1,972.00	1,972.00
	Major Account 590000 Total	1,972.00	1,972.00
	Fund 21300 Expenditures Total	1,972.00	1,972.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		134,839.23
	Major Account 590000 Total		134,839.23
	Fund 21365 Expenditures Total		134,839.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,601,800.01	122,277,707.75
	593100 GRANTS	5,945.79	46,832.31
	594100 SUBRECIPIENT PAYMENT-SEFA	285,764.00	973,119.53
	599100 OTHER GOVERNMENT AID	10,892.95	155,057.08
	599300 1099-AID-INCOME	3,078,584.84	19,637,525.47
	Major Account 590000 Total	26,982,987.59	143,090,242.14
	Fund 40000 Expenditures Total	26,982,987.59	143,090,242.14
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	600.00-	4,050.00-
	Major Account 480000 Total	600.00-	4,050.00-
	Fund 41340 Revenues Total	600.00-	4,050.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,382.52	356,451.86
	Major Account 590000 Total	21,382.52	356,451.86
	Fund 41340 Expenditures Total	21,382.52	356,451.86
41348 NDE FED PROJECTS USDA AUDITS			

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR ADM MISC ADJ	2,353.42-	12,050.07-
	Major Account 480000 Total	2,353.42-	12,050.07-
	Fund 41348 Revenues Total	2,353.42-	12,050.07-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.72-
	Major Account 480000 Total		1.72-
	Fund 41350 Revenues Total		1.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		457.48
	Major Account 590000 Total		457.48
	Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.69-	790.35-
	Major Account 480000 Total	16.69-	790.35-
	Fund 41351 Revenues Total	16.69-	790.35-
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	.37-	233.11-
	Major Account 480000 Total	.37-	233.11-
	Fund 41352 Revenues Total	.37-	218,880.49-
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	2,970.48-	235,772.63-
	Program Expenditures	147,395,572.23	549,375,056.28

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	2,145.80-	8,612.97-
		484500 REIM NONGOVT-BAD CHECK	20.00-	40.00-
		486100 LOAN INTEREST	428.74-	3,956.42-
		Major Account 480000 Total	2,594.54-	12,609.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET	3,000.00-	40,575.00-
		Major Account 490000 Total	3,000.00-	1,240,575.00-
		Fund 21330 Revenues Total	5,594.54-	1,253,184.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	422,300.00	1,000,725.00
		Major Account 590000 Total	422,300.00	1,000,725.00
		Fund 21330 Expenditures Total	422,300.00	1,000,785.00
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	400,000.00
		Major Account 590000 Total	100,000.00	400,000.00
		Fund 21485 Expenditures Total	100,000.00	400,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,286.45-	47,622.62-
		Major Account 480000 Total	3,286.45-	47,622.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,702,453.00-	3,219,049.00-
		493200 OPERATING TRANSFERS OUT		2,200,000.00
		Major Account 490000 Total	1,702,453.00-	1,019,049.00-
		Fund 21490 Revenues Total	1,705,739.45-	1,066,671.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,207.41	26,150.42
		511800 COMPENSATORY TIME PAID	79.11	632.89
		512100 VACATION LEAVE EXPENSE		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	170.99	1,059.01
	512300 HOLIDAY LEAVE EXPENSE	716.42	1,432.82
	515100 RETIREMENT PLANS EXPENSE	387.41	2,324.48
	515200 FICA EXPENSE	358.23	2,153.33
	515400 LIFE & ACCIDENT INS EXP	1.28	7.73
	515500 HEALTH INSURANCE EXPENSE	1,493.75	8,427.38
	516500 WORKERS COMP PREMIUMS	51.00	307.20
	Major Account 510000 Total	7,465.60	44,263.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.87
	521200 COM EXPENSE - VOICE/DATA	22.93	143.34
	521500 PUBLICATION & PRINT EXP		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	22.93	136,145.22
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,882,956.34
	593100 GRANTS	325,771.29	1,362,520.11
	Major Account 590000 Total	325,771.29	5,245,476.45
	Fund 21490 Expenditures Total	333,259.82	5,425,885.36
	Program Revenues	1,711,333.99-	3,319,856.01-
	Program Expenditures	855,559.82	6,826,670.36

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	10,811.19	698,930.88
		511200 TEMPORARY SALARIES-OJT'S	12,544.98	33,454.19
		511300 OVERTIME PAYMENTS	351.05	363.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	329.22	60,295.77
		512200 SICK LEAVE EXPENSE		28,360.36
		512300 HOLIDAY LEAVE EXPENSE	819.95	39,559.86
		512500 FUNERAL LEAVE EXPENSE		2,991.43
		512800 ADMINISTRATIVE LEAVE EXP		4,220.29
		515100 RETIREMENT PLANS EXPENSE	801.95	56,109.76
		515200 FICA EXPENSE	1,782.38	55,527.15
		515400 LIFE & ACCIDENT INS EXP	2.72	185.07
		515500 HEALTH INSURANCE EXPENSE	4,033.12	134,207.66
		516500 WORKERS COMP PREM-OJT'S	472.98	7,292.36
		Major Account 510000 Total	31,949.54	1,122,498.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,967.90	4,635.04
		521200 COM EXPENSE - VOICE/DATA	32,751.48	32,751.48
		521290 COM EXPENSE - DATA ONLY	219.95	289.90
		521500 PUBLICATION & PRINT EXP	685.01	6,910.26
		521900 AWARDS EXPENSE		14.75
		522100 DUES & SUBSCRIPTION EXP	831.30	3,868.00
		522200 CONFERENCE REGISTRATION	297.00	851.00
		523202 Utilities-Electricity		617.00
		524600 RENT EXPENSE-BUILDINGS	77,560.49	225,751.96
		524700 RENT EXP-OTHER REAL PROP	145.00	170.00
		524900 RENT EXP-DEPR SURCHARGE	1,132.93	3,398.79
		525100 RENT EXP-OFFICE EQUIP	115.26	325.26
		526100 REP & MAINT-REAL PROPERT	2,665.00	2,665.00
		527100 REP & MAINT-OFFICE EQUIP	118.02	224.02
		527200 REP & MAINT-MOTOR VEHICL	270.25	770.25
		527800 REP & MAINT-OTHER PROPER	47.00	47.00
		531100 OFFICE SUPPLIES EXPENSE	321.82	419.07

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		
	532100 NON-CAPITALIZED EQUIP PU	3,548.29	3,698.29
	532101 NON-CAPITALIZED COMPUTER EQUIP	60,335.89	60,335.89
	534600 ED & RECREATIONAL SUP EX	7,651.03	8,089.98
	534900 MISCELLANEOUS SUP EXP	1,089.02	1,175.37
	538100 VEHICLE & EQUIP SUP EXP		55.75
	541700 LEGAL RELATED EXPENSE	266.00	579.60
	542100 SOS TEMP SERV - PERSONNEL		7,649.31
	547100 EDUCATIONAL SERVICES		1,105.00
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES	464.90	1,971.40
	549200 JANITORIAL/SECURITY SRVS	1,401.88	1,783.76
	554900 OTHER CONTRACTUAL SERVICES	751.05	786.05
	555200 SOFTWARE - NEW PURCHASES	18,717.00	18,717.00
	559100 OTHER OPERATING EXP	179.83	2,230.43
	Major Account 520000 Total	214,533.30	396,486.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,656.71	4,225.88
	571600 MEALS-NOT IN TRAVEL STATUS IE		164.88
	572100 COMMERCIAL TRANSPORTATIO	258.45	2,113.24
	573100 STATE-OWNED TRANSPORT	22,992.29	23,295.43
	574500 PERSONAL VEHICLE MILEAGE	1,675.55	3,282.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,128.02
	575100 MISC TRAVEL EXPENSE	380.57	521.19
	Major Account 570000 Total	27,963.57	35,731.62
	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	524,368.49	795,707.73
	592200 1099-AID TO/FOR INDIVIDUA	56,398.89	116,679.01
	594100 SUBRECIPIENT PAYMENT-SEFA	10,062.50	33,673.37
	Major Account 590000 Total	590,829.88	946,060.11
	Fund 10000 Expenditures Total	865,276.29	2,502,775.63
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.22-	1,177.55-
	484100 OPERATING DONATIONS & CO	175,000.00-	175,000.00-
	Major Account 480000 Total	175,073.22-	176,177.55-

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				
		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	175,073.22-	176,177.55-
	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		75,318.05
		592200 1099-AID TO/FOR INDIVIDUA		58,341.71
		Major Account 590000 Total		133,659.76
		Fund 21303 Expenditures Total		136,671.03
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,055.47-	6,413.78-
		Major Account 480000 Total	1,055.47-	6,413.78-
		Fund 21371 Revenues Total	1,055.47-	6,413.78-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.04-	1,135.13-
		Major Account 480000 Total	151.04-	1,135.13-
		Fund 21374 Revenues Total	151.04-	1,135.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.81
		594100 SUBRECIPIENT PAYMENT-SEFA	2,249.93	44,396.62
		Major Account 590000 Total	2,249.93	46,680.43
		Fund 21374 Expenditures Total	2,249.93	46,680.43
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	563,350.20	3,081,879.40
		511200 TEMPORARY SALARIES-OJE'S		60,731.94
		511300 OVERTIME PAYMENTS	148.14	148.14
		511800 COMPENSATORY TIME PAID	367.25	1,177.84
		512100 VACATION LEAVE EXPENSE	55,776.09	290,672.11
		512200 SICK LEAVE EXPENSE	25,772.02	146,363.34
		512300 HOLIDAY LEAVE EXPENSE	105,004.97	171,338.93
		512500 FUNERAL LEAVE EXPENSE	5,263.18	18,819.16
		512600 CIVIL LEAVE EXPENSE	198.79	380.21

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		
	512700 INJURY LEAVE EXPENSE		129.29
	512800 ADMINISTRATIVE LEAVE EXP		1,034.20-
	515100 RETIREMENT PLANS EXPENSE	56,729.16	285,599.63
	515200 FICA EXPENSE	53,657.47	272,757.88
	515400 LIFE & ACCIDENT INS EXP	187.02	954.09
	515500 HEALTH INSURANCE EXPENSE	130,663.27	689,508.74
	516200 TUITION ASSISTANCE		896.00
	516400 UNEMPLOYM COMP INS EXP		5,589.00
	516500 WORKERS COMP PREMIUMS	7,182.71	38,577.03
	Major Account 510000 Total	1,004,300.27	5,064,488.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.68	15,414.78
	521200 COM EXPENSE - VOICE/DATA	5,756.12	154,937.86
	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	572.02	66,247.49
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP	350.00	7,419.70
	522200 CONFERENCE REGISTRATION	27.00	13,189.00
	523202 Utilities-Electricity	965.88	4,933.19
	523203 Utilities-Water	17.98	142.58
	523204 Utilities-Sewer	34.28	34.28
	524600 RENT EXPENSE-BUILDINGS	17,554.04	306,674.83
	524700 RENT EXP-OTHER REAL PROP	500.00	2,650.00
	524900 RENT EXP-DEPR SURCHARGE	2,066.59	12,598.81
	525100 RENT EXP-OFFICE EQUIP		262.50
	525200 RENT EXP-DATA PROC EQUIP		75.46
	527100 REP & MAINT-OFFICE EQUIP	1,572.97	1,974.97
	527200 REP & MAINT-MOTOR VEHICL	560.00	3,003.47
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		156.65
	531100 OFFICE SUPPLIES EXPENSE	3,318.37	12,175.19
	532100 NON-CAPITALIZED EQUIP PU	554.91	3,762.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		56,145.89
	533100 HOUSEHOLD & INSTIT EXP	92.58	919.44
	534600 ED & RECREATIONAL SUP EX	51.30	6,776.49
	534800 CONST & MAINT SUP EXP	278.76	330.90

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		
	534900 MISCELLANEOUS SUP EXP	702.73	5,426.70
	535100 MEDICAL SUPPLIES		197.88
	538100 VEHICLE & EQUIP SUP EXP		520.31
	539100 INDIRECT COST ALLOWANCE	177,666.17	544,153.68
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	40.00	2,838.85
	542100 SOS TEMP SERV - PERSONNEL		23,202.59
	547100 EDUCATIONAL SERVICES	17,850.00	26,810.77
	547300 INTERPRETER SERVICES	785.46	7,965.08
	549200 JANITORIAL/SECURITY SRVS	42.19	3,939.41
	554900 OTHER CONTRACTUAL SERVICES	844.32	40,926.91
	555100 DATA PROC SOFTW LIC FEE		11,053.00
	555200 SOFTWARE - NEW PURCHASES		4,281.20
	559100 OTHER OPERATING EXP	547.84	4,269.69
	Major Account 520000 Total	233,093.19	1,363,069.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,298.54	24,927.81
	571600 MEALS-NOT TRAVEL STATUS	196.47	921.54
	572100 COMMERCIAL TRANSPORTATIO	486.70	3,275.28
	573100 STATE-OWNED TRANSPORT	24,989.39	120,204.87
	574500 PERSONAL VEHICLE MILEAGE	646.51	10,590.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.12	2,971.38
	575100 MISC TRAVEL EXPENSE	56.36	819.46
	Major Account 570000 Total	32,618.09	163,710.38
	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	53,210.72	1,267,554.41
	592200 1099-AID TO/FOR INDIVIDUA	53,445.53	555,975.95
	594100 SUBRECIPIENT PAYMENT-SEFA	87,208.91	337,328.13
	Major Account 590000 Total	193,865.16	2,160,858.49
	Fund 40000 Expenditures Total	1,463,876.71	8,757,784.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,661.49-	48,593.86-
	Fund 40000 Adjustments Total	1,661.49-	48,593.86-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	1,359.09	4,310.50
		511300 OVERTIME PAYMENTS	24.78	27.15
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	295.96	16,759.92
		512200 SICK LEAVE EXPENSE	40.69	18,668.68
		512300 HOLIDAY LEAVE EXPENSE	248.82	322.27
		512500 FUNERAL LEAVE EXPENSE		8.83
		515100 RETIREMENT PLANS EXPENSE	147.47	1,619.66
		515200 FICA EXPENSE	139.91	2,985.55
		515400 LIFE & ACCIDENT INS EXP	.41	1.29
		515500 HEALTH INSURANCE EXPENSE	263.26	701.59
		516500 WORKERS COMP PREMIUMS	4.96	385.32
		Major Account 510000 Total	2,525.35	45,791.16
		Fund 41340 Expenditures Total	2,525.35	45,791.16
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		47,600.00-
		465100 NON GRANT REIMB - PI	41,650.00-	362,246.75-
		Major Account 460000 Total	41,650.00-	409,846.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.99-	1,033.69-
		484500 REIMB NON-GOVT SOURCES		3.34-
		Major Account 480000 Total	191.99-	1,037.03-
		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	41,841.99-	410,883.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,646.50	182,541.68
		512100 VACATION LEAVE EXPENSE	2,067.26	19,810.63
		512200 SICK LEAVE EXPENSE	588.58	10,232.79
		512300 HOLIDAY LEAVE EXPENSE	5,072.34	10,189.29
		512500 FUNERAL LEAVE EXPENSE		688.56
		512600 CIVIL LEAVE EXPENSE	181.86	181.86
		515100 RETIREMENT PLANS EXPENSE	2,887.12	16,746.66
		515200 FICA EXPENSE	2,827.20	16,330.29
		515400 LIFE & ACCIDENT INS EXP	9.11	52.72

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,395.18	28,989.25
	516500 WORKERS COMP PREMIUMS	345.49	2,182.79
	Major Account 510000 Total	49,020.64	287,946.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.83	1,591.65
	521200 COM EXPENSE - VOICE/DATA	507.32	3,898.25
	521400 DATA PROCESSING EXPENSE		625.99
	521500 PUBLICATION & PRINT EXP	51.51	678.14
	524600 RENT EXPENSE-BUILDINGS	120.00	32,409.68
	527200 REP & MAINT-MOTOR VEHICL		189.82
	531100 OFFICE SUPPLIES EXPENSE	203.46	789.64
	533100 HOUSEHOLD & INSTIT EXP	16.34	16.34
	534800 CONST & MAINT SUP EXP	297.66	386.66
	534900 MISCELLANEOUS SUP EXP	28.90	213.57
	539100 INDIRECT COST ALLOWANCE	10,768.55	34,521.57
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES	118.00	960.20
	549200 JANITORIAL/SECURITY SRVS	33.59	242.15
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	Major Account 520000 Total	12,433.16	90,441.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	182.95
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	3,640.32	16,640.75
	574500 PERSONAL VEHICLE MILEAGE		433.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,740.27	17,397.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00	17,985.66
	592200 1099-AID TO/FOR INDIVIDUA	1,135.17	21,762.38
	Major Account 590000 Total	5,285.17	39,748.04
	Fund 41343 Expenditures Total	70,479.24	435,533.25
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,326.50-	374,842.09-
	Major Account 460000 Total	53,326.50-	374,842.09-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.55-	3,575.19-
	Major Account 480000 Total	228.55-	3,575.19-
	Fund 41347 Revenues Total	53,555.05-	378,417.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.78	5,736.94
	512100 VACATION LEAVE EXPENSE	40.52	389.18
	512200 SICK LEAVE EXPENSE	14.81	221.92
	512300 HOLIDAY LEAVE EXPENSE	160.82	379.42
	512500 FUNERAL LEAVE EXPENSE		85.38
	515100 RETIREMENT PLANS EXPENSE	155.26	1,032.90
	515200 FICA EXPENSE	153.56	503.62
	515400 LIFE & ACCIDENT INS EXP	.48	1.54
	515500 HEALTH INSURANCE EXPENSE	269.77	716.51
	516500 WORKERS COMP PREMIUMS	14.89	46.74
	Major Account 510000 Total	2,666.89	9,114.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	24.17
	521200 COM EXPENSE - VOICE/DATA	26.17	131.00
	531100 OFFICE SUPPLIES EXPENSE	8.50	16.86
	549200 JANITORIAL/SECURITY SRVS	2.34	4.68
	Major Account 520000 Total	50.46	176.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.76	107.71
	Major Account 570000 Total	7.76	107.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,636.23	677,356.38
	592200 1099-AID TO/FOR INDIVIDUA	9,694.15	148,169.30
	Major Account 590000 Total	41,330.38	825,525.68
	Fund 41347 Expenditures Total	44,055.49	834,924.25
	Program Revenues	271,676.77-	976,129.39-
	Program Expenditures	2,448,463.01	12,760,160.66

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	223,225.00	1,465,279.28
	511300 OVERTIME PAYMENTS		45,211.45
	512100 VACATION LEAVE EXPENSE	21,804.69	131,414.84
	512200 SICK LEAVE EXPENSE	11,450.54	90,325.96
	512300 HOLIDAY LEAVE EXPENSE	40,872.13	82,337.07
	512500 FUNERAL LEAVE EXPENSE	894.20	3,436.63
	512600 CIVIL LEAVE EXPENSE	157.19	327.00
	515100 RETIREMENT PLANS EXPENSE	22,467.86	136,979.61
	515200 FICA EXPENSE	21,141.38	128,811.64
	515400 LIFE & ACCIDENT INS EXP	75.96	449.04
	515500 HEALTH INSURANCE EXPENSE	58,987.14	341,421.08
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		2,579.00
	516500 WORKERS COMP PREMIUMS	2,924.99	17,885.22
	Major Account 510000 Total	404,001.08	2,447,262.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,769.76	55,574.03
	521200 COM EXPENSE - VOICE/DATA	3,984.98	23,800.46
	521500 PUBLICATION & PRINT EXP	2,666.03	11,719.86
	522200 CONFERENCE REGISTRATION	119.00	311.00
	523201 NATURAL GAS	803.59	1,413.10
	523202 ELECTRICITY		15,727.06
	523203 WATER		406.46
	523204 SEWER		332.58
	524600 RENT EXPENSE-BUILDINGS	31,109.74	185,128.44
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	1,050.24	5,696.97
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP	467.80	660.52
	535100 MEDICAL SUPPLIES	48.89	48.89
	539100 INDIRECT COST ALLOWANCE	53,307.75	318,414.36
	543600 MEDICAL REVIEW CONSULTING	83,568.19	565,119.63
	548700 REFUSE/RECYCLING	149.17	897.82
	549200 JANITORIAL/SECURITY SRVS	2,077.00	12,462.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	27,981.00
	554901 OTHER CONTRACT SERV > 25000	5,019.33	14,552.41
	559100 OTHER OPERATING EXP	233.00	2,220.10

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			
	520000 Operating Expenses		
	Major Account 520000 Total	192,916.47	1,244,912.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.75	5,918.49
	572100 COMMERCIAL TRANSPORTATIO	951.90	3,841.52
	573100 STATE-OWNED TRANSPORT	168.25	394.73
	574500 PERSONAL VEHICLE MILEAGE	280.35	1,426.48
	575100 MISC TRAVEL EXPENSE	99.43	483.78
	Major Account 570000 Total	2,740.68	12,065.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,831.60	40,263.12
	592116 TITLE II MEDICAL EVIDENCE	42,855.72	321,035.23
	592117 TITLE XVI MEDICAL EVIDENCE	28,304.46	164,107.20
	592118 CONCURRENT MED EVIDENCE	24,720.93	160,241.81
	592126 ALJ TITLE II MED EVIDENCE	491.50	3,047.50
	592127 ALJ TITLE XVI MED EVIDENCE	171.75	1,479.75
	592211 TITLE II CONSULTATIVE EXAM	44,089.00	304,746.81
	592212 TITLE XVI CONSULTATIVE EXAM	37,517.50	241,042.64
	592213 CONCURRENT CONSULTATIVE EXAM	48,947.50	280,498.00
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,534.50	20,519.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,537.00	13,573.50
	Major Account 590000 Total	238,001.46	1,550,555.06
	Fund 40000 Expenditures Total	837,659.69	5,254,794.50
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	837,659.69	5,254,796.56

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	629.45	4,524.91
	512100 VACATION LEAVE EXPENSE		130.19
	512200 SICK LEAVE EXPENSE		30.81
	512300 HOLIDAY LEAVE EXPENSE		68.91
	515100 RETIREMENT PLANS EXPENSE	62.18	469.69
	515200 FICA EXPENSE	46.89	354.19
	515400 LIFE & ACCIDENT INS EXP	.11	.81
	515500 HEALTH INSURANCE EXPENSE	47.92	362.01
	516500 WORKERS COMP PREMIUMS	9.80	47.10
	Major Account 510000 Total	796.35	5,988.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.27
	521500 PUBLICATION & PRINT EXP	2,029.26-	505.45-
	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	2,029.26-	1,032,966.41
	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	47.53-	23,976.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,521.50	19,409.83
	599100 OTHER GOVERNMENT		40,442.40-
	Major Account 590000 Total	2,521.50	21,032.57-
	Fund 10000 Expenditures Total	1,241.06	1,041,899.16
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.24-	273.72-
	Major Account 480000 Total	27.24-	273.72-
	Fund 21370 Revenues Total	27.24-	273.72-
	Program Revenues	27.24-	273.72-
	Program Expenditures	1,241.06	1,041,899.16

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	197.14	2,112.50
	512100 VACATION LEAVE EXPENSE	11.93	127.56
	512200 SICK LEAVE EXPENSE	11.93	78.85
	512300 HOLIDAY LEAVE EXPENSE	35.45	90.45
	515100 RETIREMENT PLANS EXPENSE	25.33	238.00
	515200 FICA EXPENSE	19.10	179.44
	515400 LIFE & ACCIDENT INS EXP	.05	.41
	515500 HEALTH INSURANCE EXPENSE	19.53	183.46
	516500 WORKERS COMP PREMIUMS	5.78	26.44
	Major Account 510000 Total	326.24	3,037.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.98
	521500 PUBLICATION & PRINT EXP	2,029.26	3,411.00
	524600 RENT EXPENSE-BUILDINGS	20.00	35.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250		907,283.00
	556100 INSURANCE EXPENSE		839.51
	559100 OTHER OPERATING EXP	.51	2.88
	Major Account 520000 Total	2,049.77	911,654.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.53	1,795.94
	Major Account 570000 Total	47.53	1,795.94
	Fund 10000 Expenditures Total	2,423.54	916,487.57
	Program Expenditures	2,423.54	916,487.57

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		232.80
		521200 COM EXPENSE - VOICE/DATA	225.34	1,483.52
		521400 DATA PROCESSING EXPENSE		16.02
		521500 PUBLICATION & PRINT EXP		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		4,325.00
		524900 RENT EXP-DEPR SURCHARGE		1,050.48
		525500 RENT EXP-OTHER PERS PROP		115.00
		527400 REP & MAINT-DATA PROC		290.00
		531100 OFFICE SUPPLIES EXPENSE	124.79	963.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,044.24
		534600 ED & RECREATIONAL SUP EX		59.94
		534900 MISCELLANEOUS SUP EXP		116.00
		542100 SOS TEMP SERV - PERSONNEL		5,513.94
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000		594,955.66
		547100 EDUCATIONAL SERVICES		64,618.31
		547101 EDUCATIONAL SERVICES>25000		16,031.69
		554900 OTHER CONTRACTUAL SERVICES		648.87
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		559100 OTHER OPERATING EXP	18.43	144.19
		Major Account 520000 Total	368.56	716,889.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.98	4,665.65
		571600 MEALS-NOT TRAVEL STATUS		575.73
		572100 COMMERCIAL TRANSPORTATIO		3,819.09
		574500 PERSONAL VEHICLE MILEAGE	530.67	2,727.21
		574600 CONTR - TRVL SCIENCE		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		2,580.67
		Major Account 570000 Total	540.65	59,050.24
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,018.92
		Major Account 580000 Total		3,018.92
		Fund 10000 Expenditures Total	909.21	780,910.51
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	17.24	755.63
		521200 COM EXPENSE - VOICE/DATA	41.96	184.90
		521400 DATA PROCESSING EXPENSE		2.52
		521500 PUBLICATION & PRINT EXP		77.55
		522100 DUES & SUBSCRIPTION EXP	55.00	55.00
		522200 CONFERENCE REGISTRATION		675.00
		524600 RENT EXPENSE-BUILDINGS		343.69
		524700 RENT EXP-OTHER REAL PROP		775.00
		525500 RENT EXP-OTHER PERS PROP		126.00
		531100 OFFICE SUPPLIES EXPENSE		935.32
		539100 INDIRECT COST ALLOWANCE	1,065.20	7,344.55
		547100 EDUCATIONAL SERVICES		7,000.00
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	1,179.40	19,349.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,284.07
		571600 MEALS-NOT TRAVEL STATUS		754.85
		572100 COMMERCIAL TRANSPORTATIO		862.25
		574500 PERSONAL VEHICLE MILEAGE	69.92	251.94
		574600 CONTRACTUAL SERV - TRAVEL EXP		8,842.33
		575100 MISC TRAVEL EXPENSE		1,062.92
		Major Account 570000 Total	69.92	13,058.36

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		
	Fund 41349 Expenditures Total	1,249.32	33,435.32
	Program Revenues		79,208.24-
	Program Expenditures	2,158.53	814,345.83

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	95.14	389.85
		521200 COM EXPENSE - VOICE/DATA	334.68	1,348.03
		521400 DATA PROCESSING EXPENSE		447.35
		521500 PUBLICATION & PRINT EXP	30.42	1,054.83
		521900 AWARDS EXPENSE	75.00	593.03
		522100 DUES & SUBSCRIPTION EXP		413.00
		522200 CONFERENCE REGISTRATION		319.00
		524600 RENT EXPENSE-BUILDINGS	60.00	105.00
		531100 OFFICE SUPPLIES EXPENSE	214.77	740.01
		532100 NON-CAPITALIZED EQUIP PU		5,890.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP	213.02	334.63
		533900 FOOD EXPENSE	803.84	2,061.39
		534900 MISCELLANEOUS SUP EXP	718.97	6,571.41
		541700 LEGAL RELATED EXPENSE	101.00	978.60
		554900 OTHER CONTRACTUAL SERVICES		612.47
		559100 OTHER OPERATING EXP	57.19	418.63
		Major Account 520000 Total	2,704.03	23,343.23
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		40.00
		574500 PERSONAL VEHICLE MILEAGE	35.51	123.65
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total	35.51	199.70
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	2,739.54	25,142.93
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425.10-	2,496.72-
		486100 LOAN INTEREST	12.65-	101.15-
		Major Account 480000 Total	437.75-	2,597.87-
		Fund 41348 Revenues Total	437.75-	2,597.87-
		Program Revenues	437.75-	2,599.30-

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	2,739.54	25,142.93

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	548.05	3,098.13
		521200 COM EXPENSE - VOICE/DATA	478.84	3,242.57
		521500 PUBLICATION & PRINT EXP	336.32	12,939.27
		522100 DUES & SUBSCRIPTION EXP		287.72
		522200 CONFERENCE REGISTRATION	831.00	2,062.00
		524600 RENT EXPENSE-BUILDINGS		4,242.25
		524700 RENT EXP-OTHER REAL PROP	350.00	1,885.00
		525500 RENT EXP-OTHER PERS PROP	231.80	306.80
		531100 OFFICE SUPPLIES EXPENSE	1,879.82	6,074.82
		534600 ED & RECREATIONAL SUP EX	31.25	691.95
		534900 MISCELLANEOUS SUP EXP		47.92
		538100 VEHICLE & EQUIP SUP EXP	38.97	108.60
		547100 EDUCATIONAL SERVICES	7,850.00	40,850.00
		547101 EDUCATIONAL SERVICES>25000		10,300.00
		554900 OTHER CONTRACTUAL SERVICES	4,238.81	4,238.81
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES	62.52	202,280.14
		559100 OTHER OPERATING EXP	32.20	319.15
		Major Account 520000 Total	16,909.58	292,988.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,305.05	17,570.50
		571600 MEALS-NOT TRAVEL STATUS	432.25	625.80
		571900 MEALS-ONE DAY TRAVEL		13.90
		572100 COMMERCIAL TRANSPORTATIO	1,470.90	2,824.45
		573100 STATE-OWNED TRANSPORT	1,192.01	6,012.89
		574500 PERSONAL VEHICLE MILEAGE	2,485.98	8,289.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,631.95	12,152.41
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,250.98
		575100 MISC TRAVEL EXPENSE	414.40	1,402.62
		Major Account 570000 Total	15,932.54	51,143.26
		Fund 10000 Expenditures Total	32,842.12	344,131.52
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		

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		
		461500 OP GRANTS - STATE AGENCI		15,129.09-
		Major Account 460000 Total		15,129.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.73-	893.98-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	122.73-	2,449.10-
		Fund 21304 Revenues Total	122.73-	17,578.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.96-	202.49
		521500 PUBLICATION & PRINT EXP	264.32-	
		521900 AWARDS EXPENSE		255.12
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE		15.00
		539100 INDIRECT COST ALLOWANCE	685.57	2,684.49
		547100 EDUCATIONAL SERVICES		15,600.00
		Major Account 520000 Total	346.29	18,777.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,133.04
		572100 COMMERCIAL TRANSPORTATIO		745.20
		574500 PERSONAL VEHICLE MILEAGE	78.60	394.98
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE		74.50
		Major Account 570000 Total	78.60	3,834.87
		Fund 21304 Expenditures Total	424.89	22,611.97
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.14	1,422.40
		521200 COM EXPENSE - VOICE/DATA	467.99	2,863.30
		521400 DATA PROCESSING EXPENSE		79.09
		521500 PUBLICATION & PRINT EXP	1,101.62	9,474.69
		521900 AWARDS EXPENSE		567.45
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,931.90
		522200 CONFERENCE REGISTRATION	335.00	5,213.00
		524600 RENT EXPENSE-BUILDINGS	90.90	594.97
		524700 RENT EXP-OTHER REAL PROP		525.00
		525100 RENT EXP-OFFICE EQUIP		54.90
		525500 RENT EXP-OTHER PERS PROP		150.00

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		
		527400 REP & MAINT-DATA PROC		1,130.05
		531100 OFFICE SUPPLIES EXPENSE	614.26	2,286.98
		532100 NON-CAPITALIZED EQUIP PU	2,399.37	2,399.37
		532101 NON-CAPITALIZED COMPUTER EQUIP		15,825.43
		534600 ED & RECREATIONAL SUP EX	120.00	32,870.42
		534900 MISCELLANEOUS SUP EXP	60.46	640.07
		539100 INDIRECT COST ALLOWANCE	4,973.65	23,831.45
		542100 SOS TEMP SERV - PERSONNEL		2,242.08
		543100 IT CONSULTING-APPLICATIONS		2,602.50
		543101 IT CONSULTING-APPL>25000		4,294.62
		547100 EDUCATIONAL SERVICES	19,083.00	96,920.98
		547101 EDUCATIONAL SERVICES>25000	7,000.00	13,782.44
		554900 OTHER CONTRACTUAL SERVICES		135.52
		554901 OTHER CONTRACT SERV>25000		9,990.00
		555100 DATA PROC SOFTW LIC FEE		831.41
		559100 OTHER OPERATING EXP	4,607.17	4,644.76
		Major Account 520000 Total	43,386.56	238,304.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,992.40	17,526.98
		571600 MEALS-NOT TRAVEL STATUS		504.38
		572100 COMMERCIAL TRANSPORTATIO	1,799.89	8,119.71
		573100 STATE-OWNED TRANSPORT	1,001.61	5,579.87
		574500 PERSONAL VEHICLE MILEAGE	859.95	5,062.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	242.00	29,509.80
		574601 CONT SERV/VOL TRAVEL EXP>25000		649.05
		575100 MISC TRAVEL EXPENSE	263.04	2,835.86
		Major Account 570000 Total	6,158.89	69,787.85
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,285.13
		Major Account 580000 Total		5,285.13
		Fund 40000 Expenditures Total	49,545.45	313,377.76
	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-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		5,229.97-
	Fund 41340 Revenues Total		5,229.97-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		5,758.99
	539100 INDIRECT COST ALLOWANCE	25.73	684.19
	Major Account 520000 Total	25.73	6,743.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	Major Account 570000 Total		1,068.00
	Fund 41340 Expenditures Total	25.73	7,811.18
	Program Revenues	122.73-	23,014.20-
	Program Expenditures	82,838.19	687,932.43

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	4.12	337.71
		521500 PUBLICATION & PRINT EXP		737.06
		522200 CONFERENCE REGISTRATION	89.00	729.00
		524600 RENT EXPENSE-BUILDINGS		174.92
		524900 RENT EXP-DEPR SURCHARGE		78.53
		531100 OFFICE SUPPLIES EXPENSE	177.70	250.99
		532101 NON-CAPITALIZED COMPUTER EQUIP	88.43	358.43
		543101 IT CONSULTING-APPL>25000		960.00
		554900 OTHER CONTRACTUAL SERVICES		47,436.80
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	359.25	65,566.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	360.28	1,558.04
		572100 COMMERCIAL TRANSPORTATIO	166.29	873.89
		573100 STATE-OWNED TRANSPORT	145.60	700.23
		574500 PERSONAL VEHICLE MILEAGE		987.97
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.93
		575100 MISC TRAVEL EXPENSE	1.75	132.35
		Major Account 570000 Total	673.92	5,547.41
		Fund 10000 Expenditures Total	1,033.17	71,114.13
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	437.00-	43,313.00-
		Major Account 470000 Total	437.00-	43,313.00-
		Fund 21300 Revenues Total	437.00-	43,313.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		5,500.00
		525500 OTHER RENT		4,255.00
		534901 CONF MEALS	1,594.64	38,701.15
		Major Account 520000 Total	1,594.64	48,456.15
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	12.00	10,378.96
		Major Account 570000 Total	12.00	10,378.96
		Fund 21300 Expenditures Total	1,606.64	58,835.11
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.94	56.00

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	6.48	693.56
		521500 PUBLICATION & PRINT EXP	254.75	11,801.48
		522100 DUES & SUBSCRIPTION EXP		12.18
		522200 CONFERENCE REGISTRATION		8,199.00
		524600 RENT EXPENSE-BUILDINGS		1,270.42
		524700 RENT EXP-OTHER REAL PROP	1,050.00	6,677.50
		525500 RENT EXP-OTHER PERS PROP	70.00	1,625.00
		527400 REP & MAINT-DATA PROC		371.01
		531100 OFFICE SUPPLIES EXPENSE	211.40	2,059.02
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,654.06
		534600 ED & RECREATIONAL SUP EX		14,854.51
		534900 MISCELLANEOUS SUP EXP	108.25	173.14
		539100 INDIRECT COST ALLOWANCE	3,055.53	35,875.24
		547100 EDUCATIONAL SERVICES	11,398.40	87,876.79
		547101 EDUCATIONAL SERVICES>25000	12,600.00	50,856.78
		554900 OTHER CONTRACTUAL SERVICES	354.00	21,928.57
		Major Account 520000 Total	29,109.75	246,984.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	880.60	2,371.23
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO	445.70	1,162.20
		573100 STATE-OWNED TRANSPORT	91.30	427.00
		574500 PERSONAL VEHICLE MILEAGE	303.57	1,003.26
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,513.19	47,092.44
		574601 CONT SERV/VOL TRAVEL EXP>25000	61.90	61.90
		575100 MISC TRAVEL EXPENSE	453.68	2,181.21
		Major Account 570000 Total	8,749.94	54,731.49
		Fund 40000 Expenditures Total	37,859.69	301,715.75
	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		44.68
		522200 CONFERENCE REGISTRATION		14.00
		531100 OFFICE SUPPLIES EXPENSE		29.24

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.02	29.56
	Major Account 520000 Total	1.02	274.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.89
	574500 PERSONAL VEHICLE MILEAGE	43.57	297.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	43.57	514.37
	Fund 41340 Expenditures Total	44.59	788.74
	Program Revenues	437.00-	43,313.00-
	Program Expenditures	40,544.09	432,453.73

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	125.01	746.14
		521500 PUBLICATION & PRINT EXP		.46
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION	85.00	590.00
		527400 REPAIR & MAINT DP		465.01
		531100 OFFICE SUPPLIES EXPENSE	116.36	292.01
		532100 NON-CAPITALIZED EQUIP PU	1,722.85	1,722.85
		532101 NON-CAPITALIZED COMPUTER EQUIP		27,378.32
		534900 MISCELLANEOUS SUP EXP	1,078.99	1,643.88
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	3,128.21	33,688.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	184.67	2,873.93
		572100 COMMERCIAL TRANSPORTATIO		497.17
		573100 STATE-OWNED TRANSPORT	656.30	949.48
		574500 PERSONAL VEHICLE MILEAGE	90.24	277.51
		575100 MISC TRAVEL EXPENSE	15.00	252.03
		Major Account 570000 Total	946.21	4,850.12
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		Major Account 580000 Total		4,346.04
		Fund 10000 Expenditures Total	4,074.42	42,884.83
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	34.56-	240.56-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	34.56-	921.89-
		Fund 21307 Revenues Total	34.56-	1,321.89-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		10.39
		572100 COMMERCIAL TRANSPORTATIO		6.00

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		
		573100 STATE-OWNED TRANSPORT		120.68
		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	182.27	1,044.19
		521400 DATA PROCESSING EXPENSE		95.04
		521500 PUBLICATION & PRINT EXP		42.63
		522100 DUES & SUBSCRIPTION EXP		53.36
		522200 CONFERENCE REGISTRATION	12.00	12.00
		531100 OFFICE SUPPLIES EXPENSE	92.84	422.97
		532101 NON-CAPITALIZED COMPUTER EQUIP	265.00	6,541.48
		534900 MISCELLANEOUS SUP EXP	1,234.90	1,562.41
		554900 OTHER CONTRACTUAL SERVICES		1,144.00
		559100 OTHER OPERATING EXP		379.25-
		Major Account 520000 Total	1,787.01	10,544.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	289.56	325.19
		Major Account 570000 Total	289.56	325.19
		580000 Capital Outlay		
		583300 COMP HARD EQUIP		2,400.00
		Major Account 580000 Total		2,400.00
		Fund 41340 Expenditures Total	2,076.57	13,270.18
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.38-	20.56-
		Major Account 480000 Total	3.38-	20.56-
		Fund 41346 Revenues Total	3.38-	20.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.63	1.63
		Major Account 520000 Total	1.63	1.63

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
41346 NDE FED PROJECTS INSTRUCT TECH			
Expenditures	520000 Operating Expenses		
	Fund 41346 Expenditures Total	1.63	1.63
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.63-	1,207.59-
	Major Account 480000 Total	194.63-	1,207.59-
	Fund 51322 Revenues Total	194.63-	1,207.59-
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	5.22-	42.17-
	Major Account 480000 Total	5.22-	42.17-
	Fund 51323 Revenues Total	5.22-	42.17-
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	32.72-	590.57-
	Major Account 470000 Total	32.72-	590.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.10-	272.43-
	484500 REIMB NON-GOVT SOURCES		3.98-
	Major Account 480000 Total	43.10-	276.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,756.62-
	Major Account 490000 Total		30,756.62-
	Fund 51327 Revenues Total	75.82-	31,623.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.57	3,257.56
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total	126.57	3,507.56
	Fund 51327 Expenditures Total	126.57	3,507.56

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.08-	313.95-
	484500 REIMB NON-GOVT SOURCES		4.78-
	Major Account 480000 Total	12.08-	318.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		730.69
	Major Account 490000 Total		730.69
	Fund 51328 Revenues Total	12.08-	411.96
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	1,877.03
	Major Account 520000 Total	83.41	56,414.03
	Fund 51328 Expenditures Total	83.41	56,414.03
	Program Revenues	325.69-	33,832.68-
	Program Expenditures	6,362.60	122,865.87

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	24.77	1,229.48
		521200 COM EXPENSE - VOICE/DATA		1,102.76
		521300 FREIGHT EXPENSE	44.68	44.68
		521400 DATA PROCESSING EXPENSE		18,961.27
		521500 PUBLICATION & PRINT EXP	254.75	4,424.01
		522100 DUES & SUBSCRIPTION EXP	200.00	354.65
		522200 CONFERENCE REGISTRATION	550.00	1,347.63
		524600 RENT EXPENSE-BUILDINGS	20.00	775.41
		524700 RENT EXP-OTHER REAL PROP	300.00	20,156.00
		524900 RENT EXP-DEPR SURCHARGE		195.81
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		531100 OFFICE SUPPLIES EXPENSE	489.49	2,484.44
		532100 NON-CAPITALIZED EQUIP PU		1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,921.43
		534600 ED & RECREATIONAL SUP EX	5,803.44	17,051.64
		534900 MISCELLANEOUS SUP EXP	3,380.80	3,481.18
		534901 WORKING/CONFERENCE MEALS	213.75	213.75
		542200 TEMP SERV - OUTSIDE		566.00
		543100 IT CONSULTING-APPLICATIONS		1,712.50
		543101 IT CONSULTING-APPL>25000		2,077.29
		547100 EDUCATIONAL SERVICES	21,284.00	89,650.43
		547101 EDUCATIONAL SERVICES>25000		5,306.25
		554900 OTHER CONTRACTUAL SERVICES	225.00	930.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		63.10
		Major Account 520000 Total	32,790.68	180,669.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	743.60	6,873.48
		571600 MEALS-NOT TRAVEL STATUS	36.75	82.76
		572100 COMMERCIAL TRANSPORTATIO	747.40	1,591.60
		573100 STATE-OWNED TRANSPORT	2,606.44	8,362.69
		574500 PERSONAL VEHICLE MILEAGE	566.19	3,487.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,601.15	22,646.59
		574601 CONT SERV/VOL TRAVEL EXP>25000		759.59

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		
		575100 MISC TRAVEL EXPENSE	28.50	2,111.08
		Major Account 570000 Total	10,330.03	45,915.47
		Fund 10000 Expenditures Total	43,120.71	226,584.68
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 READY 4 SUCCESS	353.48-	1,388.01-
		Major Account 470000 Total	353.48-	1,388.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.31-	51.66-
		Major Account 480000 Total	9.31-	51.66-
		Fund 21308 Revenues Total	362.79-	1,439.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	895.04	1,305.45
		521500 PUBLICATION & PRINT EXP		236.00
		Major Account 520000 Total	895.04	1,541.45
		Fund 21308 Expenditures Total	895.04	1,541.45
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	806.05-	20,926.05-
		472200 REPROD & PUBLICATION	3.81	277.83-
		Major Account 470000 Total	802.24-	21,203.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.09-	609.61-
		Major Account 480000 Total	105.09-	609.61-
		Fund 21360 Revenues Total	907.33-	21,813.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	11.55	2,928.93
		524700 ROOM RENT		30.00
		534901 CONFERENCE MEALS - EDN	408.00	8,896.63
		Major Account 520000 Total	419.55	11,855.56
		Fund 21360 Expenditures Total	419.55	11,855.56
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,047.60-	22,578.63-
		Major Account 480000 Total	4,047.60-	22,578.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	320,732.26-	644,050.37-
		Major Account 490000 Total	320,732.26-	644,050.37-

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			
	490000 Other Financing Sources		
	Fund 21365 Revenues Total	324,779.86-	666,629.00-
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		10.47
	521200 COM EXPENSE - VOICE/DATA		3,938.58
	521300 FREIGHT EXPENSE	35.14	150.52
	521500 PUBLICATION & PRINT EXP	938.72	7,674.51
	522200 CONFERENCE REGISTRATION		709.06
	524600 RENT EXPENSE-BUILDINGS		88.80
	524700 RENT EXP-OTHER REAL PROP	200.00	1,740.00
	525500 RENT EXP-OTHER PERS PROP	130.00	1,041.38
	526100 REP & MAINT-REAL PROPERT		370.00
	531100 OFFICE SUPPLIES EXPENSE	1,091.44	2,141.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		665.00
	534600 ED & RECREATIONAL SUP EX		6,610.00
	539100 INDIRECT COST ALLOWANCE	2,782.81	15,002.85
	542200 TEMP SERV - OUTSIDE	418.00	472.00
	547100 EDUCATIONAL SERVICES	18,715.00	86,436.43
	547101 EDUCATIONAL SERVICES>25000		31,212.32
	554901 OTHER CONTRACT SERV>25000		75,602.82
	555100 DATA PROC SOFTW LIC FEE		454.24
	Major Account 520000 Total	24,311.11	234,320.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.28
	571600 MEALS-NOT TRAVEL STATUS	142.74	331.33
	572100 COMMERCIAL TRANSPORTATIO	597.70	597.70
	573100 STATE-OWNED TRANSPORT	565.15	2,966.95
	574500 PERSONAL VEHICLE MILEAGE	10.00	492.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,796.89	17,125.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,670.82
	575100 MISC TRAVEL EXPENSE	136.91	1,301.43
	Major Account 570000 Total	4,249.39	26,645.50
	Fund 40000 Expenditures Total	28,560.50	260,965.76

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		
	461300 PASS-THROUGH FEDERAL GRA	694,224.93-	955,278.16-
	Major Account 460000 Total	694,224.93-	955,278.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total	694,224.93-	956,177.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	225.00
	515200 FICA EXPENSE	5.73	17.24
	516500 WORKERS COMP PREMIUMS		.36
	Major Account 510000 Total	80.73	242.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.75	1,425.25
	521200 COM EXPENSE - VOICE/DATA		4,824.94
	521300 FREIGHT EXPENSE	168.37	431.44
	521400 DATA PROCESSING EXPENSE		10,959.26
	521500 PUBLICATION & PRINT EXP	3,659.63	10,795.98
	522100 DUES & SUBSCRIPTION EXP		1,228.27
	522200 CONFERENCE REGISTRATION	150.00	840.44
	524600 RENT EXPENSE-BUILDINGS	4,202.45	25,775.60
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	228.74	3,540.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,340.56
	534600 ED & RECREATIONAL SUP EX	7,478.75	17,242.91
	534900 MISCELLANEOUS SUP EXP		64.89
	539100 INDIRECT COST ALLOWANCE	6,268.75	32,413.52
	542200 TEMP SERV - OUTSIDE	210.00	210.00
	547100 EDUCATIONAL SERVICES		11,901.03
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	22,337.50
	554901 OTHER CONTRACT SERV>25000		126,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	8.64
	Major Account 520000 Total	24,884.97	276,039.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.90	3,315.31
	571600 MEALS-NOT TRAVEL STATUS		503.07

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		
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT	211.73	917.73
	574500 PERSONAL VEHICLE MILEAGE	46.00	2,093.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.82	2,268.06
	575100 MISC TRAVEL EXPENSE		621.89
	Major Account 570000 Total	738.45	10,148.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,469.10	1,469.10
	Major Account 590000 Total	1,469.10	1,469.10
	Fund 41340 Expenditures Total	27,173.25	287,900.36
	Program Revenues	1,020,274.91-	1,646,060.32-
	Program Expenditures	100,169.05	789,051.97

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		3,390.00
		515200 FICA EXPENSE		259.33
		516500 WORKERS COMP PREMIUMS	10.65	33.48
		Major Account 510000 Total	10.65	3,682.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.25	57.12
		521200 COM EXPENSE - VOICE/DATA		4,001.12
		521400 DATA PROCESSING EXPENSE		297.80
		521500 PUBLICATION & PRINT EXP	7.01	1,062.75
		522100 DUES & SUBSCRIPTION EXP		406.10
		524600 RENT EXPENSE-BUILDINGS		327.35
		524900 RENT EXP-DEPR SURCHARGE		146.97
		531100 OFFICE SUPPLIES EXPENSE	103.83	962.98
		532101 NON-CAPITALIZED COMPUTER EQUIP		173.45
		534600 ED & RECREATIONAL SUP EX	121.26	729.58
		534900 MISCELLANEOUS SUP EXP		396.84
		543101 IT CONSULTING-APPL>25000	1,323.25	7,070.50
		554900 OTHER CONTRACTUAL SERVICES	1,260.00	16,082.50
		555100 DATA PROC SOFTW LIC FEE		176,867.25
		555200 SOFTWARE - NEW PURCHASES		4,784.10
		559100 OTHER OPERATING EXP	11.22	88.36
		Major Account 520000 Total	2,841.82	213,454.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,446.99
		572100 COMMERCIAL TRANSPORTATIO		48.55
		573100 STATE-OWNED TRANSPORT	40.13	549.10
		574500 PERSONAL VEHICLE MILEAGE		567.74
		575100 MISC TRAVEL EXPENSE		175.85
		Major Account 570000 Total	40.13	2,788.23
		Fund 10000 Expenditures Total	2,892.60	219,925.81
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	174.13-	924.60-
		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	9.48	21.89
		Major Account 470000 Total	164.65-	895.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.91-	237.76-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	35.91-	2,486.94-
		Fund 21301 Revenues Total	200.56-	3,382.47-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,544.95
		539100 INDIRECT COST ALLOWANCE		326.02
		Major Account 520000 Total		1,870.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		181.90
		Major Account 570000 Total		181.90
		Fund 21301 Expenditures Total		2,052.87
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4.46-	
		Major Account 470000 Total	4.46-	
		Fund 40000 Revenues Total	4.46-	
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		650.63
		521400 DATA PROCESSING EXPENSE		15,160.15
		521500 PUBLICATION & PRINT EXP		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	349.70	22,722.32
		539100 INDIRECT COST ALLOWANCE	851.39	8,443.29
		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		710,575.00
		547100 EDUCATIONAL SERVICES		7,250.00
		554900 OTHER CONTRACTUAL SERVICES		12,021.86
		Major Account 520000 Total	1,201.09	853,277.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		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
		574600 CONTRACTUAL SERV - TRAVEL EXP	663.67	1,884.17
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total	663.67	3,314.79
		Fund 40000 Expenditures Total	1,864.76	856,592.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4.46	4.46
		865150 PROGRAM INCOME	464.77-	752.77-
		Fund 40000 Adjustments Total	460.31-	748.31-
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		1,492.82
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION	511.00	1,131.00
		524600 RENT EXPENSE-BUILDINGS	90.00	902.32
		531100 OFFICE SUPPLIES EXPENSE		14.54
		534600 ED & RECREATIONAL SUP EX	30.00	30.00
		534900 MISCELLANEOUS SUP EXP	82.48	151.48
		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	713.48	9,635.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	771.02	3,546.56
		572100 COMMERCIAL TRANSPORTATIO	829.20	1,144.34
		573100 STATE-OWNED TRANSPORT	959.90	6,219.37
		574500 PERSONAL VEHICLE MILEAGE		196.96
		575100 MISC TRAVEL EXPENSE	62.39	118.29
		Major Account 570000 Total	2,622.51	11,225.52

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
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		Fund 41340 Expenditures Total	3,335.99	22,229.67
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	532.56-	3,280.33-
		Major Account 480000 Total	532.56-	3,280.33-
		Fund 41349 Revenues Total	532.56-	7,042.33-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		63.51
		532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
		539100 INDIRECT COST ALLOWANCE	178.18	1,445.28
		Major Account 520000 Total	178.18	1,529.04
		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	178.18	4,854.54
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.07-	431.87-
		Major Account 480000 Total	71.07-	431.87-
		Fund 51324 Revenues Total	71.07-	431.87-
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	808.65-	19,165.51
		Program Expenditures	8,271.53	1,105,655.00

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
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	379.00-	1,912.00-
		Major Account 470000 Total	379.00-	1,912.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	379.00-	1,932.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.18	668.72
		521200 COM EXPENSE - VOICE/DATA	142.25	821.83
		521400 DATA PROCESSING EXPENSE		537.86
		521500 PUBLICATION & PRINT EXP		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		484.35
		533900 FOOD EXPENSE		3.99
		534900 MISCELLANEOUS SUP EXP	42.32	42.32
		541500 LEGAL SERVICES EXPENSE		50.00
		547100 EDUCATIONAL SERVICES	1,000.00	2,800.00
		554900 OTHER CONTRACTUAL SERVICES		819.18
		559100 OTHER OPERATING EXP	2.84	80.32
		Major Account 520000 Total	1,246.59	8,530.31
		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	42.64	3,725.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.81
		575100 MISC TRAVEL EXPENSE		836.09
		Major Account 570000 Total	42.64	14,813.65
		Fund 10000 Expenditures Total	1,289.23	23,343.96
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		

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		
		571100 BOARD & LODGING		140.00
		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	140.00-	670.00-
		475100 REGISTRATION / LICENSE F	2,700.00-	24,765.00-
		475102 LICENSURES	3,330.00-	40,162.00-
		Major Account 470000 Total	6,170.00-	65,597.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.58-	666.04-
		484500 REIM NONGOVT-BAD CK FEE		1.45-
		Major Account 480000 Total	133.58-	667.49-
		Fund 21320 Revenues Total	6,303.58-	66,264.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.04	494.39
		521200 COM EXPENSE - VOICE/DATA	22.10	131.77
		521500 PUBLICATION & PRINT EXP		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		92.51
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE	165.00	600.00
		559100 OTHER OPERATING EXP	3.64	41.12
		Major Account 520000 Total	203.78	1,958.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		194.80
		573100 STATE-OWNED TRANSPORT		203.50
		574500 PERSONAL VEHICLE MILEAGE		6.74
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		427.04
		Fund 21320 Expenditures Total	203.78	2,385.61
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	20,955.65-	181,548.74-
		Major Account 470000 Total	20,955.65-	181,548.74-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,182.11-	7,465.13-
		484500 REIM NONGOVT-BAD CK FEE	3,661.66-	22,177.59-
		Major Account 480000 Total	4,843.77-	29,642.72-
		Fund 21390 Revenues Total	25,799.42-	211,191.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.38	698.87
		521200 COM EXPENSE - VOICE/DATA	327.76	2,043.57
		521400 DATA PROCESSING EXPENSE		10,680.60
		521500 PUBLICATION & PRINT EXP	160.13	3,745.85
		524600 RENT EXPENSE-BUILDINGS		1,679.56
		524900 RENT EXP-DEPR SURCHARGE		754.09
		527100 REP & MAINT-OFFICE EQUIP	288.09	288.09
		531100 OFFICE SUPPLIES EXPENSE	33.76	1,226.08
		532100 NON-CAPITALIZED EQUIP PU	1,942.00	1,942.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541500 LEGAL SERVICES EXPENSE	487.50	645.50
		541700 LEGAL RELATED EXPENSE	12,134.00	21,430.00
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543101 IT CONSULTING-APPL>25000	2,942.75	27,472.25
		559100 OTHER OPERATING EXP	18.98	133.90
		Major Account 520000 Total	18,394.35	82,104.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	18,394.35	82,148.68
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.05-	2,861.62-
		484900 OTHER PRIVATE SOURCES		103.00-
		Major Account 480000 Total	471.05-	2,964.62-
		Fund 21480 Revenues Total	471.05-	2,964.62-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.47	179.45
		521200 COM EXPENSE - VOICE/DATA	149.38	773.69
		521500 PUBLICATION & PRINT EXP		2,155.06
		522100 DUES & SUBSCRIPTION EXP		1,869.45
		522200 CONFERENCE REGISTRATION		300.00

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		
		524600 RENT EXPENSE-BUILDINGS		885.85
		524700 RENT EXP-OTHER REAL PROP	195.00	5,780.00
		525500 RENT EXP-OTHER PERS PROP		795.00
		527400 REP & MAINT-DATA PROC	145.00	597.02
		531100 OFFICE SUPPLIES EXPENSE	125.27	940.53
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,283.12	4,646.30
		534600 ED & RECREATIONAL SUP EX	9,737.52	21,266.01
		534900 MISCELLANEOUS SUP EXP	57.00	148.78
		539100 INDIRECT COST ALLOWANCE	2,273.44	11,014.61
		547100 EDUCATIONAL SERVICES	8,120.00	27,776.38
		Major Account 520000 Total	22,133.20	79,128.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	114.61	2,692.69
		572100 COMMERCIAL TRANSPORTATIO		810.67
		574500 PERSONAL VEHICLE MILEAGE	104.82	1,760.26
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,199.75	18,430.85
		575100 MISC TRAVEL EXPENSE		131.04
		Major Account 570000 Total	1,419.18	23,825.51
		Fund 40000 Expenditures Total	23,552.38	102,953.64
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,438.00-	63,353.61-
		Major Account 460000 Total	10,438.00-	63,353.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.73-	1,598.99-
		Major Account 480000 Total	253.73-	1,598.99-
		Fund 41342 Revenues Total	10,691.73-	64,952.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.41	176.16
		521200 COM EXPENSE - VOICE/DATA	49.01	294.58
		521500 PUBLICATION & PRINT EXP		43.69
		522100 DUES & SUBSCRIPTION EXP		575.85
		524600 RENT EXPENSE-BUILDINGS		507.14
		531100 OFFICE SUPPLIES EXPENSE	24.27	226.24
		532100 NON-CAPITALIZED EQUIP PU		758.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
		539100 INDIRECT COST ALLOWANCE	1,056.76	5,429.54
		559100 OTHER OPERATING EXP	.91	5.28

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,143.36	8,300.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.42
	573100 STATE-OWNED TRANSPORT	44.20	560.80
	574500 PERSONAL VEHICLE MILEAGE		100.85
	Major Account 570000 Total	44.20	759.07
	Fund 41342 Expenditures Total	1,187.56	9,059.37
	Program Revenues	43,644.78-	347,385.17-
	Program Expenditures	44,627.30	220,031.26

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		1,852.19
	521200 COM EXPENSE - VOICE/DATA	259.48	1,358.15
	521500 PUBLICATION & PRINT EXP	30.42	7,741.38
	522200 CONFERENCE REGISTRATION		844.00
	531100 OFFICE SUPPLIES EXPENSE	454.91	1,148.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
	534900 MISCELLANEOUS SUP EXP	6,486.13	6,580.78
	543101 IT CONSULTING-APPL>25000		474.00
	547100 EDUCATIONAL SERVICES	1,455.36	2,998.12
	559100 OTHER OPERATING EXP	3,061.17	3,061.17
	Major Account 520000 Total	11,747.47	29,256.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.50	4,598.34
	571900 MEALS-ONE DAY TRAVEL		34.68
	573100 STATE-OWNED TRANSPORT	932.22	1,603.02
	574500 PERSONAL VEHICLE MILEAGE		2,080.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.50	547.50
	575100 MISC TRAVEL EXPENSE		125.10
	Major Account 570000 Total	1,589.22	8,989.40
	Fund 10000 Expenditures Total	13,336.69	38,245.82
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.15-	243.97-
	Major Account 480000 Total	40.15-	243.97-
	Fund 21305 Revenues Total	40.15-	243.97-
	Program Revenues	40.15-	243.97-
	Program Expenditures	13,336.69	38,245.82

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	18.60	362.65
	521200 COM EXPENSE - VOICE/DATA	72.34	876.59
	521500 PUBLICATION & PRINT EXP		1,295.81
	522100 DUES & SUBSCRIPTION EXP	566.00	1,165.18
	527200 REP & MAINT-MOTOR VEHICL		35.00
	532100 NON-CAPITALIZED EQUIP PU		121.00
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP	326.14	326.14
	559100 OTHER OPERATING EXP	.51	26.63
	Major Account 520000 Total	983.59	4,229.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.90	3,200.39
	573100 STATE-OWNED TRANSPORT	748.28	2,728.69
	574500 PERSONAL VEHICLE MILEAGE		204.95
	575100 MISC TRAVEL EXPENSE	12.40	284.09
	Major Account 570000 Total	1,882.58	6,418.12
	Fund 10000 Expenditures Total	2,866.17	10,647.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,750.00	14,362.50
	515200 FICA EXPENSE	210.37	1,098.70
	516500 WORKERS COMP PREMIUMS	27.85	114.97
	Major Account 510000 Total	2,988.22	15,576.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.52	2,999.68
	521200 COM EXPENSE - VOICE/DATA	16.14	6,321.20
	521500 PUBLICATION & PRINT EXP		20,297.54
	522100 DUES & SUBSCRIPTION EXP	6,670.06	16,628.06
	522200 CONFERENCE REGISTRATION	1,044.00	3,409.00
	524600 RENT EXPENSE-BUILDINGS	1,859.16	14,388.11
	524700 RENT EXP-OTHER REAL PROP	350.00	1,725.00
	525100 RENT EXP-OFFICE EQUIP	480.00	480.00
	525500 RENT EXP-OTHER PERS PROP	54.90	170.80
	527100 REP & MAINT-OFFICE EQUIP	1,989.56	1,989.56
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		1,339.04
	531100 OFFICE SUPPLIES EXPENSE	613.73	3,401.24
	532100 NON-CAPITALIZED EQUIP PU		850.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	532101	NON-CAPITALIZED COMPUTER EQUIP		12,566.30
	534600	ED & RECREATIONAL SUP EX		149.21
	534900	MISCELLANEOUS SUP EXP	1,534.08	2,570.57
	538100	VEHICLE & EQUIP SUP EXP	29.44	61.59
	539100	INDIRECT COST ALLOWANCE	12,454.46	67,890.84
	541500	LEGAL SERVICES EXPENSE	18.00	2,613.28
	543100	IT CONSULTING-APPLICATIONS		9,912.50
	543101	IT CONSULTING-APPL>25000		53,812.70
	543301	IT CONSULTING-OTH>25000		18,665.05
	547100	EDUCATIONAL SERVICES	3,000.00	8,400.00
	547101	EDUCATIONAL SERVICES>25000	15,414.18-	9,753.66-
	554900	OTHER CONTRACTUAL SERVICES	5,343.75	55,424.84
	554901	OTHER CONTRCT SERV>25000		49,506.27
	555200	SOFTWARE - NEW PURCHASES	48.52	343.66
	559100	OTHER OPERATING EXP	1,623.94	1,712.62
		Major Account 520000 Total	22,776.08	348,375.00
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,044.98	23,845.22
	571600	MEALS-NOT TRAVEL STATUS		1,077.39
	572100	COMMERCIAL TRANSPORTATIO	96.00	4,762.25
	573100	STATE-OWNED TRANSPORT	5,004.98	19,248.54
	574500	PERSONAL VEHICLE MILEAGE	2,381.62	8,058.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,192.00	7,188.34
	574601	CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100	MISC TRAVEL EXPENSE	734.85	3,891.88
		Major Account 570000 Total	13,454.43	69,563.20
		Fund 40000 Expenditures Total	39,218.73	433,514.37
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-
		Major Account 460000 Total		42,432.00-
		Fund 41340 Revenues Total		42,432.00-
		Program Revenues		42,432.00-
		Program Expenditures	42,084.90	444,161.49

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	25,165.70
	515200 FICA EXPENSE	303.98	1,911.40
	516500 WORKERS COMP PREMIUMS	39.47	249.16
	Major Account 510000 Total	4,346.92	27,326.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.32	6,792.65
	521200 COM EXPENSE - VOICE/DATA	1,116.25	9,144.08
	521400 DATA PROCESSING EXPENSE		305.56
	521500 PUBLICATION & PRINT EXP	18.70	24,385.51
	522100 DUES & SUBSCRIPTION EXP		41,853.67
	522200 CONFERENCE REGISTRATION	160.00	4,472.00
	524600 RENT EXPENSE-BUILDINGS		10,747.35
	524700 RENT EXP-OTHER REAL PROP		3,830.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC	145.00	1,571.54
	531100 OFFICE SUPPLIES EXPENSE	664.08	5,203.86
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,725.30	24,642.40
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	125.75	10,000.81
	534900 MISCELLANEOUS SUP EXP	19.00	1,515.58
	539100 INDIRECT COST ALLOWANCE	28,472.41	192,245.06
	541100 ACCOUNTING & AUDITING S		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	542100 SOS TEMP SERV - PERSONNEL		12,931.12
	543100 IT CONSULTING-APPLICATIONS	7,400.00	46,632.50
	543101 IT CONSULTING-APPL>25000	42,396.00	99,403.14
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,114,402.78
	547100 EDUCATIONAL SERVICES	40,451.89	183,997.99
	547101 EDUCATIONAL SERVICES>25000	6,282.69	68,259.76
	554900 OTHER CONTRACTUAL SERVICES	287.20	5,040.57
	555100 DATA PROC SOFTW LIC FEE	40.44	690.07
	555200 SOFTWARE - NEW PURCHASES	250.52	313.62
	559100 OTHER OPERATING EXP	120.43	1,062.66
	Major Account 520000 Total	130,093.98	1,945,342.68
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,472.39	26,402.40
		571600 MEALS-NOT TRAVEL STATUS		781.01
		572100 COMMERCIAL TRANSPORTATIO	2,771.20	6,713.02
		573100 STATE-OWNED TRANSPORT	3,601.92	13,463.12
		574500 PERSONAL VEHICLE MILEAGE	1,125.10	13,629.94
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,938.66	26,452.17
		574601 CONT SERV/VOL TRAVEL EXP>25000	2,561.16	2,752.60
		575100 MISC TRAVEL EXPENSE	112.76	1,793.83
		Major Account 570000 Total	13,583.19	91,988.09
		Fund 40000 Expenditures Total	148,024.09	2,064,657.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23.49-
		Fund 40000 Adjustments Total		23.49-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	8,314.80-	8,314.80-
		Major Account 460000 Total	8,314.80-	8,314.80-
		Fund 41340 Revenues Total	8,314.80-	8,314.80-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		514.80
		547100 EDUCATIONAL SERVICES		7,800.00
		Major Account 520000 Total		8,314.80
		Fund 41340 Expenditures Total		8,314.80
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	821.04-	4,991.77-
		Major Account 480000 Total	821.04-	4,991.77-
		Fund 41480 Revenues Total	821.04-	4,991.77-
	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	9,135.84-	13,306.57-
		Program Expenditures	148,024.09	2,073,717.74

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-	.07
	Major Account 510000 Total	21,279.59-	.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS	36,935.09	158,036.85
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	89,516.06
	531100 OFFICE SUPPLIES EXPENSE	71.49-	11,080.64
	541100 ACCTG & AUDITING SERVICES		50,000.00
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	Major Account 520000 Total	53,839.70	313,568.51
	Fund 41340 Expenditures Total	32,560.11	313,568.58
	Program Expenditures	32,560.11	350,352.17

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	2,524.60-	5,047.54-
		Major Account 490000 Total	2,524.60-	5,047.54-
		Fund 10000 Revenues Total	2,524.60-	5,065.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.23	2,688.33
		521200 COM EXPENSE - VOICE/DATA	513.44	1,501.86
		521400 DATA PROCESSING EXPENSE		1.36
		521500 PUBLICATION & PRINT EXP		1,323.95
		522100 DUES & SUBSCRIPTION EXP	175.00	446.54
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	517.26	1,554.52
		532100 NON-CAPITALIZED EQUIP PU	75.00	5,090.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
		534900 MISCELLANEOUS SUP EXP		52.32
		541500 LEGAL SERVICES EXPENSE		782.48
		559100 OTHER OPERATING EXP	145.13	811.59
		Major Account 520000 Total	1,566.06	14,667.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,500.49
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE	128.29	261.93
		575100 MISC TRAVEL EXPENSE		46.59
		Major Account 570000 Total	128.29	2,552.69
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 10000 Expenditures Total	1,694.35	18,820.96
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		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		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	27.66	56.86
		Major Account 570000 Total	27.66	56.86
		Fund 40000 Expenditures Total	27.66	2,239.12
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	305,886.35-	1,302,481.25-
		Major Account 460000 Total	305,886.35-	1,302,481.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,381.77-	86,592.86-
		484500 REIMB NON-GOVT SOURCES		18.40-
		Major Account 480000 Total	13,381.77-	86,611.26-
		Fund 41340 Revenues Total	319,268.12-	1,389,092.51-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,152.79
		Major Account 510000 Total		2,152.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	629.88	4,445.64
		521200 COM EXPENSE - VOICE/DATA	68.95	2,547.53
		521400 DATA PROCESSING EXPENSE		14.28
		521500 PUBLICATION & PRINT EXP		2,251.96
		522100 DUES & SUBSCRIPTION EXP		247.18
		522200 CONFERENCE REGISTRATION	75.00	1,465.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527400 REP & MAINT-DATA PROC	288.09	288.09
		531100 OFFICE SUPPLIES EXPENSE	946.07	2,133.77
		532100 NON-CAPITALIZED EQUIP PU		3,043.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534900 MISCELLANEOUS SUP EXP		6,012.85
		538100 VEHICLE & EQUIP SUP EXP		70.66
		554900 OTHER CONTRACTUAL SERVICES		2,377.81
		559100 OTHER OPERATING EXP	129.03	840.06
		Major Account 520000 Total	2,137.02	27,246.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	854.17	2,250.02
		572100 COMMERCIAL TRANSPORTATIO		1,568.60
		573100 STATE-OWNED TRANSPORT		106.40
		574500 PERSONAL VEHICLE MILEAGE		131.91
		575100 MISC TRAVEL EXPENSE	64.90	192.33

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		
		Major Account 570000 Total	919.07	4,249.26
		Fund 41340 Expenditures Total	3,056.09	33,648.72
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		86.36-
		Major Account 460000 Total		86.36-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		575.50-
		Major Account 470000 Total		575.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.20-	112.04-
		Major Account 480000 Total	18.20-	112.04-
		Fund 51321 Revenues Total	18.20-	773.90-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,665.89
		Major Account 520000 Total		1,665.89
		Fund 51321 Expenditures Total		1,665.89
		Program Revenues	321,810.92-	1,394,931.87-
		Program Expenditures	4,778.10	56,374.69

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	5,802.37-	49,651.33-
		Major Account 470000 Total	5,802.37-	49,651.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.92-	3,900.90-
		Major Account 480000 Total	631.92-	3,900.90-
		Fund 21310 Revenues Total	6,434.29-	53,552.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,892.32	31,362.52
		512100 VACATION LEAVE EXPENSE		2,353.08
		512200 SICK LEAVE EXPENSE	276.92	622.88
		512300 HOLIDAY LEAVE EXPENSE	830.76	1,661.52
		515100 RETIREMENT PLANS EXPENSE	449.28	2,695.68
		515200 FICA EXPENSE	432.06	2,592.42
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	966.06	5,796.36
		516500 WORKERS COMP PREMIUMS	59.14	356.24
		Major Account 510000 Total	7,907.50	47,446.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.98	284.65
		521200 COM EXPENSE - VOICE/DATA	41.58	271.70
		521400 DATA PROCESSING EXPENSE		14.28
		521500 PUBLICATION & PRINT EXP		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	84.56	5,644.25
		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	7,992.06	58,002.10
	Program Revenues	6,434.29-	53,552.23-
	Program Expenditures	7,992.06	58,002.10
	Agency Revenues	8,427,282.45-	2,795,485.69-
	Agency Expenditures	153,444,786.90	591,563,044.72

Secure Version - Prior Month

As of December 31, 2014

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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,256.74	13,542.73
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,113.92	24,683.52
	Major Account 510000 Total	39,965.46	239,795.05
	Fund 10000 Expenditures Total	39,965.46	239,795.05
	Program Expenditures	39,965.46	239,795.05

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	207.22	1,247.53
		Major Account 510000 Total	207.22	1,247.53
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,115.00
		Major Account 520000 Total		3,115.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,126.82	6,487.15
		572100 COMMERCIAL TRANSPORTATIO	50.00	3,288.65
		574500 PERSONAL VEHICLE MILEAGE	327.60	3,410.40
		574501 COMMUTER MILEAGE	2,708.72	15,008.00
		575100 MISC TRAVEL EXPENSE	70.00	240.50
		Major Account 570000 Total	4,283.14	28,434.70
		Fund 10000 Expenditures Total	4,490.36	32,797.23
		Program Revenues		26.76-
		Program Expenditures	4,490.36	32,797.23

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	508.50-	1,483.50-
	Major Account 460000 Total	508.50-	1,483.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,840.70-
	471140 REC VEHICLES INSPECTIONS		10,880.00-
	471141 REC VEHICLES PLAN REVIEW	2,100.00-	8,036.25-
	476140 MODULAR HOUSING SEALS	11,364.92-	81,198.52-
	476141 MANUFACTURED HMS SEALS	1,000.00-	19,100.00-
	476142 REC VEHICLES SEALS	400.00-	10,320.00-
	Major Account 470000 Total	14,864.92-	132,375.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.04-	7,320.65-
	484500 REIMB NON-GOVT SOURCES		29.82-
	485101 REC VEHICLES PENALTY		3,800.00-
	Major Account 480000 Total	1,160.04-	11,150.47-
	Fund 21450 Revenues Total	16,533.46-	145,009.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,808.53	80,950.68
	511800 COMPENSATORY TIME PAID	10.42	13.90
	512100 VACATION LEAVE EXPENSE	1,169.67	9,228.24
	512200 SICK LEAVE EXPENSE	1,473.57	7,996.54
	512300 HOLIDAY LEAVE EXPENSE	2,391.57	4,782.68
	512500 FUNERAL LEAVE EXPENSE	419.53	649.94
	515100 RETIREMENT PLANS EXPENSE	1,293.45	7,759.51
	515200 FICA EXPENSE	1,208.19	7,249.37
	515400 LIFE & ACCIDENT INS EXP	3.36	20.14
	515500 HEALTH INSURANCE EXPENSE	3,063.00	18,378.09
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,841.29	139,493.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.07	1,635.85
	521200 COM EXPENSE - VOICE/DATA	750.63	2,102.39
	521400 DATA PROCESSING EXPENSE	145.94	1,395.72
	521500 PUBLICATION & PRINT EXP		319.23
	522100 DUES & SUBSCRIPTION EXP	124.89	737.46
	524600 RENT EXPENSE-BUILDINGS	2,136.31	12,438.74
	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	137.78	467.20
	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	2,018.50	25,444.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	9,231.25
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	7,176.12	56,249.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.65
	574500 PERSONAL VEHICLE MILEAGE	627.12	5,452.69
	Major Account 570000 Total	627.12	5,765.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		929.98
	Major Account 580000 Total		929.98
	Fund 21450 Expenditures Total	30,644.53	202,437.53
	Program Revenues	16,533.46-	145,009.44-
	Program Expenditures	30,644.53	202,437.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,755.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS	20.00-	20.00-
	472203 PIPELINE PHOTOCOPIES	136.40-	202.00-
	472206 PIPELINE TRANSCRIPTS	53.00-	221.50-
	473201 TRANS. - PLATES - BUSES	8,567.50-	14,680.00-
	473202 TRANS. - PLATES - LIMOS	1,700.00-	3,225.00-
	473203 TRANS. - PLATES - TAXIS	2,250.00-	4,075.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	14,650.00-	18,675.00-
	473206 TRANS. - PLATES - STRGHT TRKS	3,010.69-	5,389.36-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,294.87-	3,214.87-
	473401 GRAIN DEALER TRK REGIS	960.00-	3,880.00-
	473402 GRAIN DEALER ADDL TRK REGIS		440.00-
	474101 COMM. SECURITY FEES		2,300.00-
	474102 GRAIN DEALER LICENSE	1,085.00-	3,785.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,040.00-
	474104 WRHS LICENSE FEES	18,694.00-	31,481.00-
	474105 WRHS INCREASED STORAGE	55.00-	12,471.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,700.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	700.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	4,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,400.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	135.00-	480.00-
	476170 RAILROAD FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE		375.00-
	476173 TRANS. - OTHER APPLICATIONS	1,525.00-	7,775.00-
	476179 COMM. NEW TARIFF	200.00-	350.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00-
	Major Account 470000 Total	55,726.46-	127,639.73-
	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	55,726.46-	127,672.38-

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		
	511100 PERMANENT SALARIES-WAGES	69,988.26	443,341.75
	511800 COMPENSATORY TIME PAID	185.53	6,878.79
	511900 SUPPLEMENTAL	1,343.53	14,303.61
	512100 VACATION LEAVE EXPENSE	6,703.37	49,637.75
	512200 SICK LEAVE EXPENSE	2,529.42	20,116.72
	512300 HOLIDAY LEAVE EXPENSE	12,842.63	25,278.80
	512500 FUNERAL LEAVE EXPENSE	502.69	955.57
	515100 RETIREMENT PLANS EXPENSE	7,045.98	41,971.62
	515200 FICA EXPENSE	6,691.61	39,933.56
	515400 LIFE & ACCIDENT INS EXP	20.11	115.11
	515500 HEALTH INSURANCE EXPENSE	15,850.81	90,793.62
	516300 EMPLOYEE ASSISTANCE PRO		253.10
	516500 WORKERS COMP PREMIUMS		13,063.00
	Major Account 510000 Total	123,703.94	746,643.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.73	3,310.09
	521200 COM EXPENSE - VOICE/DATA	4,041.83	10,586.75
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	1,141.28	6,572.98
	521500 PUBLICATION & PRINT EXP	379.45	5,087.91
	522100 DUES & SUBSCRIPTION EXP	585.05	18,555.30
	522200 CONFERENCE REGISTRATION	90.00-	2,040.00
	522900 EMPLOYEE PARKING EXP	80.00	560.00
	524600 RENT EXPENSE-BUILDINGS	7,885.96	46,590.54
	527100 REP & MAINT-OFFICE EQUIP		252.00
	527200 REP & MAINT-MOTOR VEHICL	180.37	3,070.64
	531100 OFFICE SUPPLIES EXPENSE	716.82	4,653.29
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP		37.26
	538100 VEHICLE & EQUIP SUP EXP	1,427.32	11,816.74
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING	6.03	38.97
	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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	16,977.84	130,711.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,679.41	16,598.02
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO	137.10	1,147.30
	574500 PERSONAL VEHICLE MILEAGE	52.08	52.08
	575100 MISC TRAVEL EXPENSE	41.45	205.70
	Major Account 570000 Total	4,910.04	18,009.18
	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	145,591.82	914,571.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.23	12,338.96
	512100 VACATION LEAVE EXPENSE	40.42	1,246.66
	512200 SICK LEAVE EXPENSE	24.28	431.27
	512300 HOLIDAY LEAVE EXPENSE	339.07	678.16
	515100 RETIREMENT PLANS EXPENSE	183.34	1,100.33
	515200 FICA EXPENSE	175.25	1,051.58
	515400 LIFE & ACCIDENT INS EXP	.39	2.28
	515500 HEALTH INSURANCE EXPENSE	362.05	2,177.79
	Major Account 510000 Total	3,170.03	19,027.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.48	3,165.34
	521400 DATA PROCESSING EXPENSE		29.25
	521500 PUBLICATION & PRINT EXP		6,906.81
	522100 DUES & SUBSCRIPTION EXP		5,075.00
	522200 CONFERENCE REGISTRATION		10,725.00
	524600 RENT EXPENSE-BUILDINGS		20,076.74
	525400 RENT EXP-COMM EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	534900 MISCELLANEOUS SUP EXP		17,617.50
	538100 VEHICLE & EQUIP SUP EXP	51.94	119.61
	539100 INDIRECT COST ALLOWANCE		56,788.87
	554900 OTHER CONTRACTUAL SERVICES		41,294.87
	554920 PERSONAL SERVICES		112,934.33

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		
	554921 COMPLETION OF PROJECT PLAN		30,491.40
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554928 PAYMENT OF RETAINAGE	74,984.66	74,984.66
	554940 OTHER ITEMS - TRAVEL		17,455.68
	554941 OTHER ITEMS - SUPPLIES		922.82
	Major Account 520000 Total	75,039.08	491,903.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.07
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,015.91
	Fund 40000 Expenditures Total	78,209.11	511,946.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	500.00-	1,220.00-
	Major Account 480000 Total	500.00-	1,220.00-
	Fund 61270 Revenues Total	500.00-	1,220.00-
	Program Revenues	56,226.46-	128,892.38-
	Program Expenditures	223,800.93	1,426,518.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.87-	120.73-
		Major Account 480000 Total	19.87-	120.73-
		Fund 21400 Revenues Total	19.87-	120.73-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		471110 MOISTURE TESTING EXAM ROUTINE	21,560.00-	23,535.00-
		471111 MOISTURE TESTING EXAM REQ	700.00-	850.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	325.00-
		Major Account 470000 Total	22,310.00-	24,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.46-	644.53-
		484500 REIMB NON-GOVT SOURCES		237.77-
		485102 MOISTURE TESTING LATE FEE		25.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	105.46-	1,032.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
		Major Account 490000 Total		3,354.64-
		Fund 21420 Revenues Total	22,415.46-	29,121.94-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,140.81	6,746.34
		527800 REP & MAINT-OTHER PROPER	800.00	1,025.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	1,940.81	7,821.34
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,429.93
		Major Account 580000 Total		3,429.93
		Fund 21420 Expenditures Total	1,940.81	11,251.27
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		960.00-
		Major Account 470000 Total		960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.32-	421.39-
		Major Account 480000 Total	70.32-	421.39-
		Fund 21430 Revenues Total	70.32-	1,381.39-
61427 PIERCE ELEVATOR - GRAIN WAREHO				

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	7,473.39-	40,996.03-
		484900 OTHER PRIVATE SOURCES		1,581,476.09-
		Major Account 480000 Total	7,473.39-	1,622,472.12-
		Fund 61427 Revenues Total	7,473.39-	1,622,472.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.10	463.70
		521300 FREIGHT EXPENSE		2,215.76
		521500 PUBLICATION & PRINT EXP		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	4.10	52,257.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		436.69
		574500 PERSONAL VEHICLE MILEAGE		151.20
		Major Account 570000 Total		587.89
		Fund 61427 Expenditures Total	4.10	52,845.53
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	478.72-	908.48-
		484900 OTHER PRIVATE SOURCES		300,000.00-
		Major Account 480000 Total	478.72-	300,908.48-
		Fund 61428 Revenues Total	478.72-	300,908.48-
		Program Revenues	30,457.76-	1,954,004.66-
		Program Expenditures	1,944.91	64,096.80

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	1,351.01-	8,659.45-
	484900 OTHER PRIVATE SOURCES	36,990.80-	235,236.85-
	484901 TELECOM RELAY PREPD SRCHG-NET	8,979.24-	29,215.99-
	485102 TRS LATE HANDLING FEE		500.00-
	Major Account 480000 Total	47,321.05-	273,612.29-
	Fund 21410 Revenues Total	47,321.05-	273,612.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.00	26,296.99
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	140.94	3,425.89
	512200 SICK LEAVE EXPENSE	87.18	902.69
	512300 HOLIDAY LEAVE EXPENSE	742.85	1,483.92
	515100 RETIREMENT PLANS EXPENSE	401.74	2,404.66
	515200 FICA EXPENSE	366.03	2,190.64
	515400 LIFE & ACCIDENT INS EXP	1.10	6.65
	515500 HEALTH INSURANCE EXPENSE	1,282.28	7,704.68
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,416.12	45,175.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.26	495.60
	521200 COM EXPENSE - VOICE/DATA	128.47	343.41
	521400 DATA PROCESSING EXPENSE	48.02	334.44
	521500 PUBLICATION & PRINT EXP		49.82
	522100 DUES & SUBSCRIPTION EXP	32.75	393.38
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	3,653.82
	531100 OFFICE SUPPLIES EXPENSE	7.95	343.70
	541100 ACCTG & AUDITING SERVICES		480.96
	548700 REFUSE/RECYCLING		4.95
	554901 CONTRACTUAL RELAY SERVICE	38,729.58	254,074.72
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	39,627.89	260,462.61
	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	14,431.41	65,308.55
	Major Account 590000 Total	14,431.41	65,308.55
	Fund 21410 Expenditures Total	61,475.42	371,944.78
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	47,321.05-	273,752.29-
	Program Expenditures	61,475.42	371,944.78

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	188.17-	1,168.29-
	Major Account 480000 Total	188.17-	1,168.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44.49-	292.80-
	Major Account 490000 Total	44.49-	292.80-
	Fund 20460 Revenues Total	232.66-	1,461.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.90	3,295.28
	512100 VACATION LEAVE EXPENSE	20.63	595.12
	512200 SICK LEAVE EXPENSE	2.97	110.64
	512300 HOLIDAY LEAVE EXPENSE	97.92	194.72
	515100 RETIREMENT PLANS EXPENSE	52.97	314.20
	515200 FICA EXPENSE	50.62	299.85
	515400 LIFE & ACCIDENT INS EXP	.12	.64
	515500 HEALTH INSURANCE EXPENSE	97.58	590.67
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	908.71	5,498.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.07	34.93
	521400 DATA PROCESSING EXPENSE	4.88	34.01
	524600 RENT EXPENSE-BUILDINGS	63.27	374.16
	531100 OFFICE SUPPLIES EXPENSE		4.70
	541100 ACCTG & AUDITING SERVICES		48.91
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	81.22	503.10
	Fund 20460 Expenditures Total	989.93	6,001.66
	Program Revenues	232.66-	1,461.09-
	Program Expenditures	989.93	6,001.66

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	47.93-	292.55-
	Major Account 480000 Total	47.93-	292.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.49	292.80
	Major Account 490000 Total	44.49	292.80
	Fund 20470 Revenues Total	3.44-	.25
	Program Revenues	3.44-	.25

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	27,086.83-	167,583.88-
	484900 OTHER PRIVATE SOURCES	581,826.66-	3,457,405.27-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	135,847.30-	442,009.72-
	485102 LATE HANDLING FEE		100.00-
	Major Account 480000 Total	744,760.79-	4,067,098.87-
	Fund 20450 Revenues Total	744,760.79-	4,067,098.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,063.10	99,417.51
	511800 COMPENSATORY TIME PAID	10.19	126.77
	512100 VACATION LEAVE EXPENSE	869.60	8,176.76
	512200 SICK LEAVE EXPENSE	1,002.53	7,723.11
	512300 HOLIDAY LEAVE EXPENSE	2,946.01	5,748.99
	512500 FUNERAL LEAVE EXPENSE	11.97	102.55
	515100 RETIREMENT PLANS EXPENSE	1,490.31	9,082.39
	515200 FICA EXPENSE	1,385.44	8,479.79
	515400 LIFE & ACCIDENT INS EXP	4.42	24.83
	515500 HEALTH INSURANCE EXPENSE	3,560.85	20,637.02
	516300 EMPLOYEE ASSISTANCE PRO		54.51
	516500 WORKERS COMP PREMIUMS		2,496.00
	Major Account 510000 Total	26,344.42	162,070.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.12	1,770.33
	521200 COM EXPENSE - VOICE/DATA	522.91	1,488.53
	521400 DATA PROCESSING EXPENSE	184.74	1,601.73
	521500 PUBLICATION & PRINT EXP	274.81	906.56
	522100 DUES & SUBSCRIPTION EXP	126.00	2,581.78
	522200 CONFERENCE REGISTRATION	275.00	727.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,822.83	10,781.28
	531100 OFFICE SUPPLIES EXPENSE	93.46	925.08
	538100 VEHICLE & EQUIP SUP EXP	79.97	206.35
	541100 ACCTG & AUDITING SERVICES		1,850.48
	554901 PROF PUB SAFETY CONSULTING		6,299.25
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	73,866.50
	555100 DATA PROC SOFTW LIC FEE		126.00-
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	9,904.84	103,200.53
	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	1,147.77	1,258.53
	572100 COMMERCIAL TRANSPORTATIO	44.87	144.87
	574500 PERSONAL VEHICLE MILEAGE	672.00	1,322.61
	575100 MISC TRAVEL EXPENSE	62.47	62.47
	Major Account 570000 Total	1,927.11	2,788.48
	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	425,999.94	3,888,891.05
	Major Account 590000 Total	425,999.94	3,888,891.05
	Fund 20450 Expenditures Total	464,176.31	4,158,058.29
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	744,760.79-	4,067,288.87-
	Program Expenditures	464,176.31	4,158,058.29

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	59,501.35-	359,352.21-
	484500 REIMB NON-GOVT SOURCES		7.02-
	484900 OTHER PRIVATE SOURCES	4,369,663.33-	24,994,290.99-
	485102 USF LATE HANDLING FEE		500.00-
	Major Account 480000 Total	4,429,164.68-	25,354,150.22-
	Fund 21460 Revenues Total	4,429,164.68-	25,354,150.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,674.89	152,177.38
	511800 COMPENSATORY TIME PAID	232.92	349.50
	512100 VACATION LEAVE EXPENSE	1,429.54	11,952.52
	512200 SICK LEAVE EXPENSE	1,184.04	9,740.09
	512300 HOLIDAY LEAVE EXPENSE	4,589.15	8,749.49
	512500 FUNERAL LEAVE EXPENSE	11.97	102.55
	515100 RETIREMENT PLANS EXPENSE	2,330.44	13,708.29
	515200 FICA EXPENSE	2,141.87	12,574.65
	515400 LIFE & ACCIDENT INS EXP	7.03	42.06
	515500 HEALTH INSURANCE EXPENSE	6,401.64	38,405.79
	516300 EMPLOYEE ASSISTANCE PRO		88.01
	516500 WORKERS COMP PREMIUMS		4,228.00
	Major Account 510000 Total	42,003.49	252,118.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,641.62	13,461.37
	521200 COM EXPENSE - VOICE/DATA	1,125.14	3,827.76
	521400 DATA PROCESSING EXPENSE	298.27	2,077.47
	521500 PUBLICATION & PRINT EXP	164.03	5,080.67
	522100 DUES & SUBSCRIPTION EXP	228.44	6,381.04
	522200 CONFERENCE REGISTRATION	230.00	545.00
	524600 RENT EXPENSE-BUILDINGS	3,384.24	20,014.89
	531100 OFFICE SUPPLIES EXPENSE	200.81	1,027.77
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE	7,512.72	20,033.92
	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	14,785.27	87,140.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.25	979.25

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		
	572100 COMMERCIAL TRANSPORTATIO	52.18	272.18
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,097.43	1,317.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,962.00
	Major Account 580000 Total		7,962.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,664,185.78	26,158,443.18
	Major Account 590000 Total	4,664,185.78	26,158,443.18
	Fund 21460 Expenditures Total	4,722,071.97	26,506,981.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 61270 Revenues Total		3,500.00-
	Program Revenues	4,429,164.68-	25,357,650.22-
	Program Expenditures	4,722,071.97	26,506,981.64

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	572.57-	3,451.09-
		Major Account 480000 Total	572.57-	3,451.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	572.57-	33,451.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	474.06	3,208.30
		511800 COMPENSATORY TIME PAID		3.48
		512100 VACATION LEAVE EXPENSE	82.35	354.76
		512200 SICK LEAVE EXPENSE	15.92	235.27
		512300 HOLIDAY LEAVE EXPENSE	91.94	183.86
		515100 RETIREMENT PLANS EXPENSE	49.75	298.53
		515200 FICA EXPENSE	48.34	290.43
		515400 LIFE & ACCIDENT INS EXP	.12	.69
		515500 HEALTH INSURANCE EXPENSE	25.88	155.34
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.36	4,824.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.16	37.84
		521400 DATA PROCESSING EXPENSE	5.29	36.84
		522100 DUES & SUBSCRIPTION EXP	3.61	21.32
		524600 RENT EXPENSE-BUILDINGS	65.15	385.26
		531100 OFFICE SUPPLIES EXPENSE	.88	5.99
		541100 ACCTG & AUDITING SERVICES		52.99
		559100 OTHER OPERATING EXP		6.92
		Major Account 520000 Total	89.09	547.16
		Fund 21408 Expenditures Total	877.45	5,371.38
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	23,835.51-	187,322.25-
		472203 GAS REG. PHOTOCOPIES		.10-
		476170 GAS REG. FORMAL COMPLAINT		25.00-
		476178 GAS REG. ANNUAL REPORT FILING		425.00-
		476180 GAS REG. APPLICATION	200.00-	525.00-
		Major Account 470000 Total	24,035.51-	188,297.35-
		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	299.41-	1,743.90-
	484500 REIMB NON-GOVT SOURCES		3.01-
	484901 INDUSTRY ASSESSMENT		190,000.00-
	Major Account 480000 Total	299.41-	191,746.91-
	Fund 21409 Revenues Total	24,334.92-	380,044.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,693.42	90,944.97
	511800 COMPENSATORY TIME PAID	20.15	60.14
	512100 VACATION LEAVE EXPENSE	1,724.78	9,088.80
	512200 SICK LEAVE EXPENSE	443.07	5,974.72
	512300 HOLIDAY LEAVE EXPENSE	2,623.91	5,229.85
	512500 FUNERAL LEAVE EXPENSE	71.81	252.96
	515100 RETIREMENT PLANS EXPENSE	1,316.22	8,352.90
	515200 FICA EXPENSE	1,258.25	8,016.48
	515400 LIFE & ACCIDENT INS EXP	3.67	21.84
	515500 HEALTH INSURANCE EXPENSE	1,709.65	10,258.12
	516300 EMPLOYEE ASSISTANCE PRO		50.19
	516500 WORKERS COMP PREMIUMS		2,559.00
	Major Account 510000 Total	21,864.93	140,809.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.81	174.06
	521200 COM EXPENSE - VOICE/DATA	589.21	1,569.64
	521400 DATA PROCESSING EXPENSE	170.09	1,247.70
	521500 PUBLICATION & PRINT EXP	10.80	249.15
	522100 DUES & SUBSCRIPTION EXP	469.01	5,629.22
	522200 CONFERENCE REGISTRATION	45.00-	2,115.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,869.36	11,056.44
	531100 OFFICE SUPPLIES EXPENSE	28.96	594.41
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	20,643.29	78,432.99
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,727.36	95,541.84
	548700 REFUSE/RECYCLING		7.14
	554900 OTHER CONTRACTUAL SERVICES	5,923.00	37,176.75
	555100 DATA PROC SOFTW LIC FEE		31.50-
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	40,416.89	235,769.07
	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	895.25	2,225.31
	572100 COMMERCIAL TRANSPORTATIO	73.45	1,455.79
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	34.08	64.08
	Major Account 570000 Total	1,064.38	3,806.78
	Fund 21409 Expenditures Total	63,346.20	380,385.82
	Program Revenues	24,907.49-	413,495.35-
	Program Expenditures	64,223.65	385,757.20
	Agency Revenues	5,349,607.79-	32,341,580.81-
	Agency Expenditures	5,613,783.47	33,394,388.87

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		60.00-
		Major Account 470000 Total		60.00-
		Fund 10000 Revenues Total		60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,761.83	145,945.21
		512100 VACATION LEAVE EXPENSE	6,567.23	24,315.00
		512200 SICK LEAVE EXPENSE	15,496.99	34,876.40
		512300 HOLIDAY LEAVE EXPENSE	4,243.10	8,474.00
		515100 RETIREMENT PLANS EXPENSE	3,449.66	15,995.13
		515200 FICA EXPENSE	3,452.35	15,823.96
		515400 LIFE & ACCIDENT INS EXP	3.84	25.92
		515500 HEALTH INSURANCE EXPENSE	2,761.10	20,042.34
		Major Account 510000 Total	55,736.10	265,497.96
		Fund 10000 Expenditures Total	55,736.10	265,497.96
		Program Revenues		60.00-
		Program Expenditures	55,736.10	265,497.96

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-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total		28.83-
		Fund 10000 Revenues Total		28.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,434.32	80,400.00
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	1,308.49	9,228.65
		512200 SICK LEAVE EXPENSE	314.67	6,942.36
		512300 HOLIDAY LEAVE EXPENSE	1,561.94	4,685.82
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,169.58	7,588.12
		515200 FICA EXPENSE	1,138.78	7,423.22
		515400 LIFE & ACCIDENT INS EXP	4.80	28.80
		515500 HEALTH INSURANCE EXPENSE	1,458.24	8,749.44
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	19,390.82	131,021.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.56	773.97
		521200 COM EXPENSE - VOICE/DATA	288.75	1,733.76
		521290 COM EXPENSE - DATA ONLY	143.00	858.00
		521400 DATA PROCESSING EXPENSE	320.10	1,322.10
		521500 PUBLICATION & PRINT EXP	389.79-	1,623.00
		521901 AWARDS - STAFF	54.04	108.08
		522100 DUES & SUBSCRIPTION EXP	34.00	224.00
		523202 ELECTRICITY	198.47	2,559.95
		524600 RENT EXPENSE-BUILDINGS	48.00	288.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		531100 OFFICE SUPPLIES EXPENSE	567.05	2,737.72
		533900 FOOD EXPENSE	59.64	207.55
		534700 ENG TECH & COMM SUP EXP		104.98
		538102 GAS/OIL FSP & CSI		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	50.00	150.10

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		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559106 ADVERTISING	1,322.33	4,216.68
	Major Account 520000 Total	2,831.15	20,293.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	1,038.64	2,725.23
	Major Account 570000 Total	1,038.64	2,769.97
	Fund 10000 Expenditures Total	23,260.61	154,084.89
	Program Revenues		28.83-
	Program Expenditures	23,260.61	154,084.89
	Agency Revenues		88.83-
	Agency Expenditures	78,996.71	419,582.85

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	27,362,441.60-	173,003,225.25-
		453254 GAS TAX REFUNDS	113,095.00	1,405,477.00
		Major Account 450000 Total	27,249,346.60-	171,597,748.25-
		Fund 61240 Revenues Total	27,249,346.60-	171,597,748.25-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	868,629.69-	5,447,510.45-
		471104 3 CITY S TAX ON MV ADM FE	89,435.47-	545,037.76-
		Major Account 470000 Total	958,065.16-	5,992,548.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,581.98-	31,141.00-
		Major Account 480000 Total	2,581.98-	31,141.00-
		Fund 61630 Revenues Total	960,647.14-	6,023,689.21-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,986,116.63	5,992,548.21
		Major Account 590000 Total	2,986,116.63	5,992,548.21
		Fund 61630 Expenditures Total	2,986,116.63	5,992,548.21
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	2,074,562.15	13,752,393.16-
		452251 MV SALES TAX REF-CITIES	2,891,744.37	17,622,958.50
		452252 CITY MV SALES REF-T/P	68.94	14,398.33
		452253 ST MV SALES TAX REF-T/P	137,904.91	193,857.29
		452258 CITY MV REFUNDS NE ADV ACT		315.48
		452259 STATE MV REFUNDS NE ADV ACT		1,156.76
		452300 LODGING TAX	1,395,302.04-	10,408,190.20-
		452351 LODGING TAX REF TO COUNTY	1,550,261.81	11,143,592.84
		452352 COUNTY LODGING REF-T/P	124.06	947.23
		452353 ST LODGING TAX REF TO T/P	52.66	1,544.10
		452454 E&IG MV ST SALES TAX REF	96.25	53,677.48
		452458 E&IG MV CITY SALES TAX RF	26.25	4,655.23
		456402 NAMEPLATE CAPACITY TAX	88,389.75-	269,661.38-
		456452 NP CAP TAX TO COUNTIES		181,271.63
		Major Account 450000 Total	5,171,149.61	4,788,130.13
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	172,943.67-	175,781.93-
		Major Account 480000 Total	172,943.67-	175,781.93-
		Fund 71620 Revenues Total	4,998,205.94	4,612,348.20

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	23,211,787.80-	172,996,697.66-
	Program Expenditures	2,986,116.63	5,992,548.21

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	9,174.82	64,958.02
	512100 VACATION LEAVE EXPENSE	66.36	431.36
	512200 SICK LEAVE EXPENSE	315.23	315.23
	512300 HOLIDAY LEAVE EXPENSE	1,061.82	3,185.46
	515100 RETIREMENT PLANS EXPENSE	795.10	5,158.53
	515200 FICA EXPENSE	153.53	4,076.45
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	11,567.82	78,130.81
	Fund 10000 Expenditures Total	11,567.82	78,130.81
	Program Expenditures	11,567.82	78,130.81

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	43,156,120.54-	134,205,835.10-
	451151	IND INC TAX EST REFUNDS	4,290.00	33,593.00
	451200	WITHHOLDING TAX	135,700,300.00-	848,487,184.07-
	451252	WITHHOLDING TAX REFUNDS	997,361.86	6,522,613.28
	451300	IND INC TAX-FINAL RETURN	4,189,699.11-	40,218,237.45-
	451352	IND INC TAX FINAL REFUNDS	4,482,741.49	39,727,714.17
	451400	FIDUCIARY TAX	924,660.17-	2,361,567.96-
	451451	FIDUCIARY TAX REFUNDS	9,760.54	1,142,976.17
	451500	CORP INC & FRANCHISE TAX	68,612,024.98-	188,578,968.28-
	451552	CORPORATE TAX REFUNDS	1,021,633.06	19,957,634.47
	451600	PARTNERSHIP INCOME TAX	63,474.72-	1,334,514.63-
	451651	PARTNERSHIP TAX REFUNDS	48,394.84-	558,994.64
	452100	RETAILERS SALES & USE TA	169,605,630.65-	1,037,706,652.60-
	452101	3 CITY SALES TX ADM FEE	862,095.30	5,395,128.62
	452151	AG MACH CITY SALES TX REF		5,084.55
	452152	AG MACH ST SALES TAX REF		62,677.58
	452153	E & I G CITY SALES TX REF	875,332.30	4,056,582.56
	452154	E & I G STATE SALES TX RF	4,473,470.62	18,011,604.53
	452155	SALES TAX REF TO CITIES	27,874,412.47	174,441,401.45
	452156	CITY SALES TAX REF-T/P	342,882.55	710,017.42
	452157	STATE SALES TAX REF-T/P	1,255,841.51	5,206,137.82
	452158	CITY REFUNDS NE ADV ACT	455,471.13	4,360,359.82
	452159	STATE REFUNDS NE ADV ACT	1,834,477.99	10,966,649.39
	452160	LEASED MV TRANSFER	1,156,346.14	5,913,269.24
	452162	¼ CENT SALES TAX TRANSFER	5,679,077.28	37,308,262.52
	452163	CON & SPORT ARENA TURNBACK		1,348,358.00
	452164	MB Transfer to G&Ps	82,740.69	82,740.69
	452165	ATV transfer to G&Ps	32,063.11	32,063.11
	452181	3% Adm City ATV Sales Tax	108.57	108.57
	452182	ATV Sales Tax Ref - Cities	3,511.51	3,511.51
	452190	ATV Sales Tax Receipts	64,497.07-	99,919.20-
	452400	CONSUMERS USE TAX	1,514,221.24-	8,419,265.60-
	452401	3 CITY CON USE TX ADM FEE	6,132.00	33,362.63
	452402	MOTORBOAT SALES RECEIPT	52,745.71-	1,659,444.79-
	452403	3 CITY MB SALES ADM FEE	293.82	6,266.19
	452451	CONSUMERS REF TO CITIES	198,267.36	1,078,727.23
	452453	ST CONSUMERS REF TO T/P	423,309.05	423,808.54
	452455	ST MB SALES TAX REF - T/P	5,290.50	5,290.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	450000 Taxes		
		452456 MB SALES TAX REF - CITIES	9,500.85	202,611.70
		454200 TOBACCO PRODUCTS TAX	2,832,633.18-	18,166,612.50-
		454252 CIGARETTE TAX REFUNDS		45,503.28
		454300 PARI-MUTUEL WAGERING TAX	19,261.21-	99,071.88-
		454500 DOCUMENTARY STAMP TAX	34,477.39	134,774.02
		454700 ENTERTAINMENT TAX	291,470.00-	340,785.00-
		454753 MAD TAX REFUNDS	40.00	145.00
		455102 URANIUM SEVERANCE TAX	13,095.46-	42,087.34-
		Major Account 450000 Total	374,967,299.79-	1,943,942,174.20-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	47,946.27-	344,647.26-
		474100 GENERAL BUSINESS FEES		35.00
		474109 CIGARETTE LICENSES	13,500.00-	19,000.00-
		474114 NEW MARKETS JOB APPL FEE		20,000.00-
		Major Account 470000 Total	61,446.27-	383,612.26-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,140.12-	3,717.45-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	1,501.52-	9,616.84-
		486300 CLEARING ACCOUNT	13,333.94	2,022.45
		486301 VISA/MC CLEARING	10,378.10	12,273.17-
		486302 AMEX/DISC CLEARING	52,811.59	
		486500 MISCELLANEOUS ADJUSTMENT		898.78-
		Major Account 480000 Total	73,881.99	24,483.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	521.48-	3,893.88-
		Major Account 490000 Total	521.48-	3,893.88-
		Fund 10000 Revenues Total	374,955,385.55-	1,944,354,164.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	787,992.80	5,550,424.99
		511300 OVERTIME PAYMENTS	941.18	3,722.91
		511700 EMPLOYEE BONUSES		2,625.00
		511800 COMPENSATORY TIME PAID	276.35	3,984.56
		512100 VACATION LEAVE EXPENSE	83,277.13	600,753.15
		512200 SICK LEAVE EXPENSE	48,423.23	306,202.71
		512300 HOLIDAY LEAVE EXPENSE	102,619.17	310,202.81
		512500 FUNERAL LEAVE EXPENSE	2,873.67	14,081.17
		512600 CIVIL LEAVE EXPENSE	128.15	2,914.84
		512700 INJURY LEAVE EXPENSE	18.81	18.81

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		
	515100 RETIREMENT PLANS EXPENSE	76,766.06	508,278.89
	515200 FICA EXPENSE	72,486.41	483,035.11
	515400 LIFE & ACCIDENT INS EXP	268.94	1,638.91
	515500 HEALTH INSURANCE EXPENSE	179,371.05	1,104,049.31
	516200 TUITION ASSISTANCE		540.38
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	1,355,442.95	9,046,692.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,541.34	277,263.73
	521200 COM EXPENSE - VOICE/DATA		149,227.17
	521300 FREIGHT EXPENSE	78.59	610.06
	521400 DATA PROCESSING EXPENSE		527,344.34
	521500 PUBLICATION & PRINT EXP	34,793.85	108,930.09
	521900 AWARDS EXPENSE		2,816.60
	522100 DUES & SUBSCRIPTION EXP	14,629.80	49,967.89
	522200 CONFERENCE REGISTRATION	4,624.60	24,370.60
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP	12,655.39	78,829.07
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523202 ELECTRICITY	124.28	865.67
	524600 RENT EXPENSE-BUILDINGS	70,906.56	426,249.36
	524700 RENT EXP-OTHER REAL PROP	484.09	2,733.30
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	139,892.10
	526100 REP & MAINT-REAL PROPERT	6,015.00	17,681.06
	527100 REP & MAINT-OFFICE EQUIP	370.00	1,149.94
	527200 REP & MAINT-MOTOR VEHICL		466.66
	531100 OFFICE SUPPLIES EXPENSE	3,228.79	29,886.61
	531101 OUTSIDE VENDOR SUPPLIES	1,132.15	11,189.80
	532100 NON-CAPITALIZED EQUIP PU	8,537.50	54,956.26
	533900 FOOD EXPENSE	54.00	2,862.11
	534600 ED & RECREATIONAL SUP EX	989.60	3,385.60
	538102 FUEL	80.26	318.60
	541100 ACCTG & AUDITING SERVICES	218,691.10	218,691.10
	541500 LEGAL SERVICES EXPENSE		7,214.11
	541700 LEGAL RELATED EXPENSE	5,545.01	56,493.29
	542100 SOS TEMP SERV - PERSONNEL	2,225.47	36,637.78

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		
	543300 IT CONSULTING-OTHER		3,753.75
	547300 INTERPRETER SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	75.00
	548600 PEST CONTROL	1,000.00	1,000.00
	548700 REFUSE/RECYCLING	42.64	5,591.39
	549100 LAUNDRY SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES	19,714.06	20,141.10
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	585,346.92	613,040.59
	555200 SOFTWARE - NEW PURCHASES	17,020.40	42,851.56
	556100 INSURANCE EXPENSE		2,960.56
	559100 OTHER OPERATING EXP	4,602.67	5,202.67
	Major Account 520000 Total	1,063,854.42	2,924,957.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,527.12	36,460.98
	571900 MEALS-ONE DAY TRAVEL	6.41	72.78
	572100 COMMERCIAL TRANSPORTATIO		13,670.30
	573100 STATE-OWNED TRANSPORT	2,762.40	11,430.48
	574500 PERSONAL VEHICLE MILEAGE	1,980.27	9,009.61
	575100 MISC TRAVEL EXPENSE	28.00	1,483.27
	Major Account 570000 Total	9,304.20	72,127.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,405.85
	Major Account 580000 Total		21,405.85
	Fund 10000 Expenditures Total	2,428,601.57	12,065,182.99
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.29-	5,231.30-
	Major Account 480000 Total	591.29-	5,231.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	591.29-	49,131.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,627.17	254,069.15
	511800 COMPENSATORY TIME PAID		596.68
	512100 VACATION LEAVE EXPENSE	3,716.06	21,853.62
	512200 SICK LEAVE EXPENSE	1,337.52	6,671.08

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	4,408.99	13,560.97
		515100 RETIREMENT PLANS EXPENSE	3,301.46	22,220.89
		515200 FICA EXPENSE	3,086.59	20,970.70
		515400 LIFE & ACCIDENT INS EXP	11.52	72.00
		515500 HEALTH INSURANCE EXPENSE	9,344.00	56,335.81
		Major Account 510000 Total	59,833.31	396,350.90
		Fund 21540 Expenditures Total	59,833.31	396,350.90
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	305.00-	64,225.45
		Major Account 450000 Total	305.00-	64,225.45
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	10.00-	153.50
		Major Account 470000 Total	10.00-	153.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.05-	532.29-
		Major Account 480000 Total	46.05-	532.29-
		Fund 21570 Revenues Total	361.05-	63,846.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.03	533.52
		512100 VACATION LEAVE EXPENSE	6.27	84.77
		512200 SICK LEAVE EXPENSE		11.98
		512300 HOLIDAY LEAVE EXPENSE	9.91	32.23
		515100 RETIREMENT PLANS EXPENSE	3.70	49.62
		515200 FICA EXPENSE	3.56	48.45
		515400 LIFE & ACCIDENT INS EXP	.01	.10
		515500 HEALTH INSURANCE EXPENSE	3.39	48.87
		Major Account 510000 Total	59.87	809.54
		Fund 21570 Expenditures Total	59.87	809.54
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.62-	441.11-
		Major Account 480000 Total	62.62-	441.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	62.62-	60,441.11-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	10,377.29	31,661.02
		511300 OVERTIME PAYMENTS		49.06
		511800 COMPENSATORY TIME PAID		12.91
		512100 VACATION LEAVE EXPENSE	804.80	3,397.82
		512200 SICK LEAVE EXPENSE	1,138.09	2,968.49
		512300 HOLIDAY LEAVE EXPENSE	1,194.52	2,636.97
		512500 FUNERAL LEAVE EXPENSE		43.17
		512600 CIVIL LEAVE EXPENSE		24.25
		515100 RETIREMENT PLANS EXPENSE	1,027.37	3,133.13
		515200 FICA EXPENSE	949.81	2,902.02
		515400 LIFE & ACCIDENT INS EXP	5.09	10.65
		515500 HEALTH INSURANCE EXPENSE	2,798.97	7,380.17
		Major Account 510000 Total	18,295.94	54,219.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.49	9,930.24
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	147.49	11,110.43
		Fund 21580 Expenditures Total	18,443.43	65,330.09
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.03-	39.38-
		Major Account 480000 Total	13.03-	39.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21610 Revenues Total	13.03-	10,039.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,244.14	4,702.15
		511300 OVERTIME PAYMENTS		3.46
		511800 COMPENSATORY TIME PAID		1.14
		512100 VACATION LEAVE EXPENSE	754.09	1,050.49
		512200 SICK LEAVE EXPENSE	89.16	232.47
		512300 HOLIDAY LEAVE EXPENSE	112.05	249.63
		512500 FUNERAL LEAVE EXPENSE		3.13
		512600 CIVIL LEAVE EXPENSE		2.03
		515100 RETIREMENT PLANS EXPENSE	264.20	530.70
		515200 FICA EXPENSE	230.57	446.39

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.61	.83
		515500 HEALTH INSURANCE EXPENSE	468.58	1,035.18
		Major Account 510000 Total	4,163.40	8,257.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.65	1,327.65
		521500 PUBLICATION & PRINT EXP		54.05
		Major Account 520000 Total	19.65	1,381.70
		Fund 21610 Expenditures Total	4,183.05	9,639.30
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	5,144.37-	29,709.84-
		Major Account 450000 Total	5,144.37-	29,709.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.91-	1,921.61-
		Major Account 480000 Total	338.91-	1,921.61-
		Fund 21630 Revenues Total	5,483.28-	31,631.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	254.36	1,758.96
		511300 OVERTIME PAYMENTS		.70
		511800 COMPENSATORY TIME PAID		.98
		512100 VACATION LEAVE EXPENSE	27.34	218.26
		512200 SICK LEAVE EXPENSE	30.05	75.83
		512300 HOLIDAY LEAVE EXPENSE	20.26	77.31
		512500 FUNERAL LEAVE EXPENSE		26.70
		512600 CIVIL LEAVE EXPENSE		.37
		515100 RETIREMENT PLANS EXPENSE	40.67	185.19
		515200 FICA EXPENSE	23.37	151.50
		515400 LIFE & ACCIDENT INS EXP	.11	.43
		515500 HEALTH INSURANCE EXPENSE	69.55	431.29
		Major Account 510000 Total	465.71	2,927.52
		Fund 21630 Expenditures Total	465.71	2,927.52
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	70,500.00-	94,000.00-
		Major Account 470000 Total	70,500.00-	94,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.65-	175.57-
		Major Account 480000 Total	45.65-	175.57-

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				
		480000 Revenues - Miscellaneous		
		Fund 21640 Revenues Total	70,545.65-	94,175.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,496.79
		512100 VACATION LEAVE EXPENSE		38.83
		512200 SICK LEAVE EXPENSE		42.66
		515100 RETIREMENT PLANS EXPENSE		118.20
		515200 FICA EXPENSE		118.53
		515400 LIFE & ACCIDENT INS EXP		.26
		515500 HEALTH INSURANCE EXPENSE		43.29
		Major Account 510000 Total		1,858.56
		Fund 21640 Expenditures Total		1,858.56
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	433.88-	433.88-
		Major Account 470000 Total	433.88-	433.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.45-	26.65-
		Major Account 480000 Total	3.45-	26.65-
		Fund 21650 Revenues Total	437.33-	460.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36.22	601.83
		512100 VACATION LEAVE EXPENSE	11.22	129.89
		512200 SICK LEAVE EXPENSE	3.97	56.30
		512300 HOLIDAY LEAVE EXPENSE	5.61	24.87
		512600 CIVIL LEAVE EXPENSE		2.80
		515100 RETIREMENT PLANS EXPENSE	4.26	60.98
		515200 FICA EXPENSE	3.62	53.25
		515400 LIFE & ACCIDENT INS EXP	.03	.21
		515500 HEALTH INSURANCE EXPENSE	19.73	262.93
		Major Account 510000 Total	84.66	1,193.06
		Fund 21650 Expenditures Total	84.66	1,193.06
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	757,478.91-	4,778,666.91-
		454251 TOBACCO PRODUCTS REFUND		7,917.91
		Major Account 450000 Total	757,478.91-	4,770,749.00-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	225.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	50.00-	225.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,946.56-	91,017.16-
		Major Account 480000 Total	16,946.56-	91,017.16-
		Fund 21670 Revenues Total	774,475.47-	4,861,991.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	923.61	5,802.66
		511300 OVERTIME PAYMENTS		3.46
		511800 COMPENSATORY TIME PAID		4.94
		512100 VACATION LEAVE EXPENSE	108.90	644.28
		512200 SICK LEAVE EXPENSE	80.21	332.33
		512300 HOLIDAY LEAVE EXPENSE	126.53	396.04
		512500 FUNERAL LEAVE EXPENSE		4.94
		512600 CIVIL LEAVE EXPENSE		1.52
		515100 RETIREMENT PLANS EXPENSE	117.18	624.91
		515200 FICA EXPENSE	88.41	516.58
		515400 LIFE & ACCIDENT INS EXP	.27	1.04
		515500 HEALTH INSURANCE EXPENSE	219.25	1,116.70
		Major Account 510000 Total	1,664.36	9,449.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	703.38	4,230.49
		Major Account 520000 Total	703.38	4,230.49
		Fund 21670 Expenditures Total	2,367.74	13,679.89
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	15,530.38	108,697.26
		512100 VACATION LEAVE EXPENSE	1,288.52	7,588.46
		512200 SICK LEAVE EXPENSE	973.46	4,424.65
		512300 HOLIDAY LEAVE EXPENSE	1,976.92	5,904.92
		512500 FUNERAL LEAVE EXPENSE		635.48
		515100 RETIREMENT PLANS EXPENSE	1,480.40	9,528.92
		515200 FICA EXPENSE	1,359.15	8,820.19
		515400 LIFE & ACCIDENT INS EXP	5.76	34.56
		515500 HEALTH INSURANCE EXPENSE	4,552.54	27,320.27

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,167.13	172,954.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,794.04
	Major Account 520000 Total		13,794.04
	Fund 22640 Expenditures Total	27,167.13	186,748.75
	Program Revenues	375,807,355.27-	1,949,706,949.97-
	Program Expenditures	2,541,206.47	12,743,720.60

Secure Version - Prior Month

As of December 31, 2014

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
		Major Account 590000 Total		293.00
		Fund 10000 Expenditures Total		293.00
		Program Revenues		10,339.94-
		Program Expenditures		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	19.44-	118.13-
	Major Account 480000 Total	19.44-	118.13-
	Fund 21605 Revenues Total	19.44-	118.13-
	Program Revenues	19.44-	118.13-

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	26.62-	306.31-
		Major Account 480000 Total	26.62-	306.31-
		Fund 21590 Revenues Total	26.62-	306.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,065.84	26,076.30
		512100 VACATION LEAVE EXPENSE	448.58	2,067.62
		512200 SICK LEAVE EXPENSE	323.18	1,508.35
		512300 HOLIDAY LEAVE EXPENSE	273.75	1,345.31
		515100 RETIREMENT PLANS EXPENSE	307.83	2,321.19
		515200 FICA EXPENSE	282.81	2,130.15
		515400 LIFE & ACCIDENT INS EXP	1.00	7.07
		515500 HEALTH INSURANCE EXPENSE	785.40	5,746.78
		Major Account 510000 Total	5,488.39	41,202.77
		Fund 21590 Expenditures Total	5,488.39	41,202.77
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	3,754.48-	22,255.09-
		486500 MISCELLANEOUS ADJUSTMENT		99.98-
		Major Account 480000 Total	3,754.48-	22,355.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	750,000.00-
		Major Account 490000 Total	125,000.00-	750,000.00-
		Fund 21700 Revenues Total	128,754.48-	773,974.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,587.12	350,024.08
		511300 OVERTIME PAYMENTS	38.52	50.54
		511800 COMPENSATORY TIME PAID		97.24
		512100 VACATION LEAVE EXPENSE	7,790.53	43,253.64
		512200 SICK LEAVE EXPENSE	4,825.45	27,356.85
		512300 HOLIDAY LEAVE EXPENSE	6,732.77	20,328.92
		512500 FUNERAL LEAVE EXPENSE		.37
		512600 CIVIL LEAVE EXPENSE	10.39	25.74
		512700 INJURY LEAVE EXPENSE	1.97	1.97
		515100 RETIREMENT PLANS EXPENSE	4,963.39	33,084.34
		515200 FICA EXPENSE	4,600.22	31,071.70

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		
	515400 LIFE & ACCIDENT INS EXP	17.60	102.70
	515500 HEALTH INSURANCE EXPENSE	11,840.55	72,010.25
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	87,408.51	588,993.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.44	882.75
	521200 COM EXPENSE - VOICE/DATA		8,955.40
	521400 DATA PROCESSING EXPENSE		6,484.86
	521500 PUBLICATION & PRINT EXP		93.05
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION	310.00	860.00
	522800 E-COMMERCE OPER EXP	219.67	1,199.11
	523202 ELECTRICITY	13.81	96.18
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		6.43
	526100 REP & MAINT-REAL PROPERT		535.10
	531100 OFFICE SUPPLIES EXPENSE	449.34	1,101.11
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES	3,417.00	3,417.00
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING	1.78	234.34
	554900 OTHER CONTRACTUAL SERVICES	595.81	619.17
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP	272.35	272.35
	Major Account 520000 Total	5,586.20	31,432.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,684.53
	572100 COMMERCIAL TRANSPORTATIO		1,046.70
	573100 STATE-OWNED TRANSPORT	115.70	2,021.57
	574500 PERSONAL VEHICLE MILEAGE	14.73	1,094.15
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	130.43	7,955.95
	Fund 21700 Expenditures Total	93,125.14	628,381.13
	Program Revenues	128,781.10-	774,280.92-
	Program Expenditures	98,613.53	669,583.90

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	67,445.41	429,574.68
	511300 OVERTIME PAYMENTS	53.23	62.89
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	4,584.74	40,245.23
	512200 SICK LEAVE EXPENSE	2,872.73	24,876.46
	512300 HOLIDAY LEAVE EXPENSE	7,335.08	23,869.38
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE	2.15	2.15
	515100 RETIREMENT PLANS EXPENSE	6,162.04	38,837.74
	515200 FICA EXPENSE	5,726.08	36,442.15
	515400 LIFE & ACCIDENT INS EXP	18.79	108.79
	515500 HEALTH INSURANCE EXPENSE	15,910.81	93,225.11
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	110,111.06	702,698.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,811.01-	2,671.40
	521200 COM EXPENSE - VOICE/DATA		5,543.19
	521300 FREIGHT EXPENSE	4.21	4.21
	521400 DATA PROCESSING EXPENSE	4,085.74	22,248.70
	521500 PUBLICATION & PRINT EXP		2,810.01
	522100 DUES & SUBSCRIPTION EXP	330.00	3,907.00
	522200 CONFERENCE REGISTRATION	45.00-	3,055.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	526100 REP & MAINT-REAL PROPERT		515.23
	531100 OFFICE SUPPLIES EXPENSE	816.18	1,225.21
	532100 NON-CAPITALIZED EQUIP PU		239.97
	538100 VEHICLE & EQUIP SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES	4,443.74	4,443.74
	542100 SOS TEMP SERV - PERSONNEL	1,521.93	7,423.91
	548700 REFUSE/RECYCLING	2.59	341.09
	554900 OTHER CONTRACTUAL SERVICES	1,329.52	2,671.39
	555100 DATA PROC SOFTW LIC FEE	579.99	3,479.94
	556100 INSURANCE EXPENSE		200.89
	559100 OTHER OPERATING EXP	326.82	326.82
	Major Account 520000 Total	7,584.71	61,161.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.50	5,200.52

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.10	11,820.58
	574500 PERSONAL VEHICLE MILEAGE	452.12	755.72
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	774.72	17,784.82
	Fund 10000 Expenditures Total	118,470.49	781,645.00
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.30-	456.44-
	472201 MISCELLANEOUS COPY FEES		36.88-
	473500 FLEET PRORATION FEES	29,639.32-	97,134.64-
	475100 REGISTRATION / LICENSE F		14,534.27-
	475200 EXAMINATION FEES	300.00-	900.00-
	Major Account 470000 Total	29,963.62-	113,062.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.48-	7,035.77-
	485100 FINES FORFEITS & PENALTI		13,850.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,174.32
	Major Account 480000 Total	1,033.48-	12,711.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,678.45-
	Major Account 490000 Total		40,678.45-
	Fund 21550 Revenues Total	30,997.10-	166,452.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,868.66	165,011.47
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,480.56	19,717.03
	512200 SICK LEAVE EXPENSE	390.84	9,219.46
	512300 HOLIDAY LEAVE EXPENSE	3,880.88	9,830.54
	512500 FUNERAL LEAVE EXPENSE		277.18
	515100 RETIREMENT PLANS EXPENSE	2,218.04	15,279.67
	515200 FICA EXPENSE	2,144.56	14,897.00
	515400 LIFE & ACCIDENT INS EXP	4.99	32.10
	515500 HEALTH INSURANCE EXPENSE	3,432.51	21,376.34
	Major Account 510000 Total	37,421.04	256,140.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.20	57.20
	521400 DATA PROCESSING EXPENSE	26,092.50	30,227.50
	522100 DUES & SUBSCRIPTION EXP		440.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,050.00	4,840.00
	547100 EDUCATIONAL SERVICES	8,509.95	8,509.95
	Major Account 520000 Total	38,709.65	44,074.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.72
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT	110.77	918.32
	Major Account 570000 Total	110.77	2,545.74
	Fund 21550 Expenditures Total	76,241.46	302,761.18
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	334.66-	231,469.92-
	456201 AIRLINE TAXES REFUNDS	46,140.82	193,664.20
	Major Account 450000 Total	45,806.16	37,805.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.54-	5,615.27-
	486500 Miscellaneous Adjustment	46,140.82-	193,664.20-
	Major Account 480000 Total	46,459.36-	199,279.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,355,948.37
	Major Account 490000 Total		1,355,948.37
	Fund 21551 Revenues Total	653.20-	1,118,863.18
	Program Revenues	31,650.30-	952,411.05
	Program Expenditures	194,711.95	1,084,406.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,356.59-	36,397.56-
	486500 MISCELLANEOUS ADJUSTMENT	28,314.19-	797,015.00-
	Major Account 480000 Total	34,670.78-	833,412.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,000,000.00-	138,000,000.00-
	Major Account 490000 Total	138,000,000.00-	138,000,000.00-
	Fund 29610 Revenues Total	138,034,670.78-	138,833,412.56-
	Program Revenues	138,034,670.78-	138,833,412.56-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,663.58-	16,676.30-
	484500 REIMB NON-GOVT SOURCES		1,869.06-
	486599 REVENUE SETTLEMENTS		1,400.00-
	Major Account 480000 Total	2,663.58-	19,945.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 21560 Revenues Total	2,002,663.58-	10,019,945.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,647.61	442,975.79
	511300 OVERTIME PAYMENTS	104.11	303.31
	511500 SHIFT DIFFERENTIAL PYMT	45.00	298.50
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	8,014.18	58,409.65
	512200 SICK LEAVE EXPENSE	2,236.94	26,346.92
	512300 HOLIDAY LEAVE EXPENSE	7,946.42	24,484.05
	512500 FUNERAL LEAVE EXPENSE		1,169.28
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE	1.97	1.97
	515100 RETIREMENT PLANS EXPENSE	5,875.70	41,226.40
	515200 FICA EXPENSE	5,738.52	40,268.36
	515400 LIFE & ACCIDENT INS EXP	17.85	110.48
	515500 HEALTH INSURANCE EXPENSE	10,409.41	65,157.59
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	101,037.71	712,058.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.20	4,889.89
	521200 COM EXPENSE - VOICE/DATA	48.11	31,586.50
	521300 FREIGHT EXPENSE	30.73	322.92
	521400 DATA PROCESSING EXPENSE		12,564.05
	521500 PUBLICATION & PRINT EXP	350.40	22,350.29
	522100 DUES & SUBSCRIPTION EXP	210.00	23,735.24
	522200 CONFERENCE REGISTRATION	233.40	2,488.40
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	14,435.38	42,027.28
	524700 RENT EXP-OTHER REAL PROP		82.33
	525100 RENT EXP-OFFICE EQUIP		5,971.21

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		
	527100 REP & MAINT-OFFICE EQUIP	800.80	2,279.60
	527200 REP & MAINT-MOTOR VEHICL		644.90
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,237.54	1,724.22
	531101 OUTSIDE VENDOR SUPPLIES	2,009.19	13,931.34
	532100 NON-CAPITALIZED EQUIP PU		18,827.99
	533900 FOOD EXPENSE	264.73	309.73
	538102 FUEL	216.95	1,673.13
	541100 ACCTG & AUDITING SERVICES	33,837.37	68,093.62
	541700 LEGAL RELATED EXPENSE		1,805.56
	542100 SOS TEMP SERV - PERSONNEL	549.60	49,488.79
	548700 REFUSE/RECYCLING		242.28
	549100 LAUNDRY SERVICES	37.00	198.50
	554900 OTHER CONTRACTUAL SERVICES	18,962.64	28,766.00
	554901 BACKGROUND CHECK EXPENSE	38.00	2,380.50
	555100 DATA PROC SOFTW LIC FEE	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES		1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP	345.39	390.39
	559101 LOTTERY ADVERTISING CONT	551,847.85	2,454,395.05
	559102 LOTTERY ADVERT.-COMP.GAM		94,630.00
	559103 LOTTERY PROMOTION	64,453.07	407,401.42
	559105 LOTTERY SECURITY	10,254.79	71,269.90
	559106 LOTTERY ONLINE VENDOR EXP	224,300.84	1,529,193.39
	559107 LOTTERY INSTANT VENDOR EXPENSE	533,180.94	3,607,040.96
	559109 ADVERTISING-RELATIONSHIP MKTG	13,340.67	92,072.35
	559120 MISC. RETAILER EXPENSE	32.86	880.04
	Major Account 520000 Total	1,471,847.45	8,600,558.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.00	22,419.16
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO		1,193.40
	573100 STATE-OWNED TRANSPORT	386.81	6,221.22
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE		357.50
	575200 LOTTERY BILLABLE CHARGES	14,195.30	74,623.97
	Major Account 570000 Total	15,093.11	104,941.44
	580000 Capital Outlay		

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
	583300 COMPUTER EQUIP & SOFTWARE		4,257.80
	Major Account 580000 Total		12,963.55
	Fund 21560 Expenditures Total	1,587,978.27	9,430,522.80
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,262,780.66-	39,904,616.99-
	472102 LOTTERY CREDIT CARD RECEIPTS	1,165.00-	2,171.00-
	Major Account 470000 Total	7,263,945.66-	39,906,787.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,424.32-	69,396.21-
	Major Account 480000 Total	11,424.32-	69,396.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,620,016.00	40,798,985.00
	Major Account 490000 Total	12,620,016.00	40,798,985.00
	Fund 61610 Revenues Total	5,344,646.02	822,800.80
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.40-	17,258.30-
	Major Account 480000 Total	3,014.40-	17,258.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,000,000.00-
	Fund 61620 Revenues Total	2,003,014.40-	14,017,258.30-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	561,834.15	7,652,793.56
	559111 LOTTERY WINNINGS	2,946,868.55	7,456,351.47
	Major Account 520000 Total	3,508,702.70	15,109,145.03
	Fund 61620 Expenditures Total	3,508,702.70	15,109,145.03
	Program Revenues	1,338,968.04	23,214,402.86-
	Program Expenditures	5,096,680.97	24,539,667.83

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	3,006.58-	16,789.08-
	Major Account 480000 Total	3,006.58-	16,789.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,508.00-	865,928.00-
	Major Account 490000 Total	144,508.00-	865,928.00-
	Fund 21750 Revenues Total	147,514.58-	882,717.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,762.68-	18,113.10-
	512100 VACATION LEAVE EXPENSE	304.30	2,073.62
	512200 SICK LEAVE EXPENSE	63.41	1,236.58
	512300 HOLIDAY LEAVE EXPENSE	684.63	1,787.91
	515100 RETIREMENT PLANS EXPENSE	545.82	2,769.36
	515200 FICA EXPENSE	512.26	2,702.03
	515400 LIFE & ACCIDENT INS EXP	1.68	7.32
	515500 HEALTH INSURANCE EXPENSE	925.04	3,308.32
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	40,725.54-	3,322.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.23	208.31
	521200 COM EXPENSE - VOICE/DATA		2,570.13
	521500 PUBLICATION & PRINT EXP		764.48
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	1,050.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	126.39	250.98
	532100 NON-CAPITALIZED EQUIP PU	982.00	982.00
	533900 FOOD EXPENSE	162.45	307.23
	541100 ACCTG & AUDITING SERVICES	1,367.13	1,367.13
	554900 OTHER CONTRACTUAL SERVICES	12,457.00	22,119.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP	13.62	13.62
	Major Account 520000 Total	16,221.82	35,474.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.70	341.39
	574500 PERSONAL VEHICLE MILEAGE	935.20	2,428.72
	Major Account 570000 Total	1,079.90	2,770.11
	590000 Government Aid		
	595100 CONTRACTUAL AID	108,900.53-	546,852.28

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				
		590000 Government Aid		
		Major Account 590000 Total	108,900.53-	546,852.28
		Fund 21750 Expenditures Total	132,324.35-	581,775.06
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,000.00	50,000.00
		Major Account 510000 Total	50,000.00	50,000.00
		590000 Government Aid		
		595100 CONTRACTUAL AID	225,000.00	225,000.00
		Major Account 590000 Total	225,000.00	225,000.00
		Fund 22640 Expenditures Total	275,000.00	275,000.00
		Program Revenues	147,514.58-	1,132,717.08-
		Program Expenditures	142,675.65	856,775.06

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	180,871.36-	1,583,130.57-
		454752 BINGO LOTT & DIST TAX REF		157.80
		Major Account 450000 Total	180,871.36-	1,582,972.77-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	795.00-	87,732.47-
		474161 GENERAL BUSINESS FEES	40.00	487.47
		Major Account 470000 Total	755.00-	87,245.00-
		Fund 10000 Revenues Total	181,626.36-	1,670,217.77-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	126,147.56	1,055,093.96-
		454752 BINGO LOTT & DIST TAX REF		105.20
		Major Account 450000 Total	126,147.56	1,054,988.76-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	14,050.00-	52,860.00-
		474161 BINGO LOTT & DIST LIC REF	50.00	50.00
		Major Account 470000 Total	14,000.00-	52,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,048.87-	33,684.12-
		484900 OTHER PRIVATE SOURCES		20.00
		486300 CLEARING ACCOUNT	190.00-	38.00
		Major Account 480000 Total	6,238.87-	33,626.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	105,908.69	1,091,424.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,410.74	364,851.02
		511300 OVERTIME PAYMENTS	49.28	54.25
		511800 COMPENSATORY TIME PAID	75.56	75.74
		512100 VACATION LEAVE EXPENSE	10,268.73	47,846.95
		512200 SICK LEAVE EXPENSE	2,402.16	31,470.84
		512300 HOLIDAY LEAVE EXPENSE	7,172.32	20,813.09
		512500 FUNERAL LEAVE EXPENSE		195.74
		512600 CIVIL LEAVE EXPENSE		9.86
		512700 INJURY LEAVE EXPENSE	1.97	1.97
		515100 RETIREMENT PLANS EXPENSE	5,420.04	34,873.05
		515200 FICA EXPENSE	5,169.07	33,339.42

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		
	515400 LIFE & ACCIDENT INS EXP	18.47	102.27
	515500 HEALTH INSURANCE EXPENSE	12,743.58	69,684.55
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	95,731.92	613,228.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,099.69	3,691.34
	521200 COM EXPENSE - VOICE/DATA	48.10	10,824.41
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE		3,962.13
	521500 PUBLICATION & PRINT EXP	1,039.29	3,226.23
	522100 DUES & SUBSCRIPTION EXP		132.50
	522200 CONFERENCE REGISTRATION		639.00
	524600 RENT EXPENSE-BUILDINGS	3,483.48	21,245.88
	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	358.32	808.61
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU		1,154.54
	533900 FOOD EXPENSE	264.73	309.73
	541100 ACCTG & AUDITING SERVICES	4,226.91	4,226.91
	541700 LEGAL RELATED EXPENSE		793.08
	548700 REFUSE/RECYCLING	.49	85.28
	549100 LAUNDRY SERVICES	37.00	198.50
	554900 OTHER CONTRACTUAL SERVICES	208.84	209.80
	554901 BACKGROUND CHECK EXPENSE		62.50
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559100 OTHER OPERATING EXP	245.11	245.11
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	11,011.96	105,865.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.34	1,859.65
	572100 COMMERCIAL TRANSPORTATIO		20.25
	573100 STATE-OWNED TRANSPORT		9,728.84
	574500 PERSONAL VEHICLE MILEAGE	55.70	897.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	320.04	12,626.32

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		9,562.41
		Major Account 580000 Total		9,562.41
		Fund 21660 Expenditures Total	107,063.92	741,282.91
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	977.02	1,078.00
		454408 PRO/AMATEUR MMA ATHL TAX	31,069.72-	67,698.65-
		454700 ENTERTAINMENT TAX	38,250.00-	105,165.00-
		Major Account 450000 Total	68,342.70-	171,785.65-
		470000 Revenues - Sales & Charges		
		475102 PRO WRESTLER LICENSE FEE		1,160.00-
		476105 SECOND'S LICENSE FEE	1,340.00-	2,460.00-
		476106 JUDGE'S LICENSE FEE		900.00-
		476108 REFEREE'S LICENSE FEE		210.00-
		476109 PROFESSIONAL WRESTLING		410.00-
		476111 PRO BOXER'S LICENSE FEE	300.00-	300.00-
		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	340.00-	920.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	580.00-	2,360.00-
		476120 MMA REGISTERY PHOTOGRAPHS	80.00-	145.00-
		476121 WEIGH IN FEE	1,000.00-	2,500.00-
		Major Account 470000 Total	3,640.00-	12,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	462.39-	2,570.24-
		486600 MISCELLANEOUS COLLECTION FEE	30.25-	166.34-
		Major Account 480000 Total	492.64-	2,736.58-
		Fund 24310 Revenues Total	72,475.34-	186,582.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,342.86	15,487.12
		511600 PER DIEM PAYMENTS	1,530.00	4,590.00
		512100 VACATION LEAVE EXPENSE	49.85	664.65
		512200 SICK LEAVE EXPENSE		299.09
		512300 HOLIDAY LEAVE EXPENSE	265.86	797.58
		515100 RETIREMENT PLANS EXPENSE	199.08	1,291.59
		515200 FICA EXPENSE	281.19	1,435.22
		515400 LIFE & ACCIDENT INS EXP	.96	5.76

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,552.08	9,312.48
	Major Account 510000 Total	6,221.88	33,883.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521200 COM EXPENSE - VOICE/DATA	194.94	1,238.42
	521400 DATA PROCESSING EXPENSE		408.19
	521500 PUBLICATION & PRINT EXP		220.52
	521800 CASH SHORT ADJUSTMENT	15.00	25.87
	548700 REFUSE/RECYCLING		1.26
	554900 OTHER CONTRACTUAL SERVICES	113.93	115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP	72.04	72.04
	Major Account 520000 Total	395.91	2,100.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,668.31
	572100 COMMERCIAL TRANSPORTATIO		115.00
	574500 PERSONAL VEHICLE MILEAGE		1,051.36
	Major Account 570000 Total	166.00	2,834.67
	Fund 24310 Expenditures Total	6,783.79	38,818.79
	Program Revenues	148,193.01-	2,948,224.88-
	Program Expenditures	113,847.71	780,101.70

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	54,273.16-	357,341.91-
	Major Account 450000 Total	54,273.16-	357,341.91-
	Fund 25710 Revenues Total	54,273.16-	357,341.91-
	Program Revenues	54,273.16-	357,341.91-

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	1,500.31	479,937.70-
	454803 TIRE FEE RECEIPTS	162,237.92-	1,053,534.01-
	454852 WASTE RED & RECYCLING REF	5.00	1,053.34
	454853 TIRE FEE REFUNDS		127.00
	Major Account 450000 Total	160,732.61-	1,532,291.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	160,732.61-	1,472,291.37-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,035,950.00-	5,667,679.00-
	453252 PETRO REL REM ACTION RFDS	1,075.00	22,776.00
	Major Account 450000 Total	1,034,875.00-	5,644,903.00-
	Fund 28490 Revenues Total	1,034,875.00-	5,644,903.00-
	Program Revenues	1,195,607.61-	7,117,194.37-

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	42,954.30-	264,473.54-
	Major Account 450000 Total	42,954.30-	264,473.54-
	Fund 21600 Revenues Total	42,954.30-	264,473.54-
	Program Revenues	42,954.30-	264,473.54-

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	644,703.11-	1,601,348.20-
	Major Account 450000 Total	644,703.11-	1,601,348.20-
	Fund 26710 Revenues Total	644,703.11-	1,601,348.20-
	Program Revenues	644,703.11-	1,601,348.20-

Secure Version - Prior Month

As of December 31, 2014

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	11,202.94-	1,950,976.51-
	455153 LITTER FEE REFUNDS	29.12	75,116.74
	Major Account 450000 Total	11,173.82-	1,875,859.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	11,173.82-	1,865,859.77-
	Program Revenues	11,173.82-	1,865,859.77-
	Agency Revenues	538,119,716.24-	2,299,870,950.74-
	Agency Expenditures	11,185,420.73	46,745,227.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,665.01-	86,323.24-
		481200 GAIN OR LOSS-SALE OF INV	100,209.01-	61,294.12-
		Major Account 480000 Total	128,874.02-	147,617.36-
		Fund 61700 Revenues Total	128,874.02-	147,617.36-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	246.74	302.19
		Major Account 520000 Total	246.74	302.19
		Fund 61700 Expenditures Total	246.74	302.19
		Program Revenues	128,874.02-	147,617.36-
		Program Expenditures	246.74	302.19

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	95,093.27-	668,592.40-
	Major Account 450000 Total	95,093.27-	668,592.40-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-VALENTINE	7,413.26-	87,569.03-
	Major Account 460000 Total	7,413.26-	87,919.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,539.09-	137,092.73-
	472100 SALE OF SUP & MAT	2,488.31-	29,809.98-
	472200 REPROD & PUBLICATIONS		3.85-
	474100 GENERAL BUSINESS FEES	1,476.45-	1,912.40-
	Major Account 470000 Total	18,503.85-	168,818.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,118.88-	74,072.00-
	482100 LAND USE REVENUE		227,946.55-
	483200 BUILDING & SPACE RENTAL	9,322.50-	60,124.60-
	484500 REIMB NON-GOVT SOURCES	934.84-	8,391.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,790.58-
	Major Account 480000 Total	23,376.22-	372,324.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,288.59-
	493100 OPERATING TRANSFERS IN	13,828.83-	82,878.88-
	Major Account 490000 Total	13,828.83-	87,167.47-
	Fund 21710 Revenues Total	158,215.43-	1,384,822.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ALMA	58,578.46	430,099.04
	511300 PREMIUM PAY-STAFF TRAINING	883.60	4,570.26
	511400 ON CALL PAY	322.28	3,641.54
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,763.56
	512100 VACATION LEAVE EXPENSE	10,255.14	62,412.71
	512200 SICK LEAVE EXPENSE	3,033.51	28,921.40
	512300 HOLIDAY LEAVE EXPENSE	7,985.20	24,147.16
	515100 RETIREMENT EXP-ALMA	6,069.65	41,599.96
	515200 OASDI EXP-ALMA	5,699.31	39,561.23
	515400 LIFE & ACC INS-ALMA	18.24	112.32
	515500 HEALTH INS EXP-GORDON	13,594.14	81,833.88
	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	106,439.53	732,093.72
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	544.25	4,259.08
	521177 POSTAGE EXP-AURORA		281.54
	521200 COM EXPENSE - VOICE/DATA	1,001.19	6,198.12
	521290 COM EXPENSE - DATA ONLY	5,212.88	15,228.42
	521300 FREIGHT - 421TQE		80.08
	521400 DATA PROCESSING EXPENSE-KEARNY	260.00	1,849.00
	521500 PUBLICATION/PRNT-HANGAR LOANS	.50	4,309.79
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE	48.20	48.20
	522100 DUES & SUBSCRIPTION EXP	988.70	11,392.30
	522200 CONFERENCE REGISTRATION		4,079.00
	523201 NAT GAS EXP-HARVARD	455.15	1,447.96
	523202 ELECTRICITY EXP-MGRS HOUSE	2,178.18	13,132.70
	523203 WATER	7.78	42.15
	523204 SEWER	5.26	26.09
	523207 PROPANE	825.26	2,168.72
	523500 PROMPT PAY INTEREST		50.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 NAVAIDS-PARKING-NASAO	9,386.00	56,647.00
	525500 RENT EXP-OTHER PERS PROP		53.00
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE		6,129.29
	527100 REP & MAINT-OFFICE EQUIP	3.85	265.67
	527200 R&M MOTOR VEHS-EQUIPMENT	873.81	1,643.39
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER	95.00	174.88
	531100 OFFICE SUPPLIES EXPENSE	126.87	1,249.64
	532100 NON-CAP EQUIP-HAVARD		2,832.49
	533100 HOUSEHOLD & INSTIT EXP	42.75	379.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534700 ENG TECH & COMM SUP EXP	1.99	4,918.73
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,790.54	6,013.96
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538101 GAS & OIL-F350	1,710.46	11,545.84
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	758.41	5,742.50

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		
	541100 ACCTG & AUDITING SERVICES	3,071.50	6,143.00
	541200 PURCHASING ASSESSMENT		1,049.00
	542577 ENGR/TECH CONSULT-NDA20	2,545.00	61,471.00
	547100 EDUCATIONAL SERVICES		20.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	105.29	498.95
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	23.00	23.00
	556100 INSURANCE EXP-EQUIPMENT		13,119.95
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE	9,593.99	33,167.67
	Major Account 520000 Total	41,655.81	301,945.20
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	1,247.22	11,176.53
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP		1,701.92
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANSPORTATIO		1,831.90
	573100 TSB CAR RENTAL-PP84Y08	1,445.95	11,611.57
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 PERS VEH MILEAGE-WAYNE	730.58	2,714.34
	574577 PERS VEH MILEAGE-ORD		295.96
	575100 MISC TRAVEL EXPENSE	5.00	105.00
	Major Account 570000 Total	3,428.75	31,165.03
	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	5,993.01	9,353.02
	Major Account 590000 Total	5,993.01	9,353.02
	Fund 21710 Expenditures Total	157,517.10	1,125,684.97
	Program Revenues	158,215.43-	1,384,822.67-
	Program Expenditures	157,517.10	1,125,684.97

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-VALENTINE	1,102,937.00-	9,485,281.00-
	465101 HANGAR LOAN REPAYMENT	25,494.00-	151,848.34-
	465102 FUEL LOAN REPAYMENT	2,593.33-	15,559.98-
	Major Account 460000 Total	1,131,024.33-	9,652,689.32-
	Fund 21710 Revenues Total	1,131,024.33-	9,652,689.32-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	593101 AIP FED SHARE-VALENTINE	1,034,282.00	9,418,701.00
	593102 AIP STATE SHARE-FALLS CITY		26,310.71
	593104 PAVEMENT PRES-BLMFLD		99,051.00
	Major Account 590000 Total	1,034,282.00	9,615,248.96
	Fund 21710 Expenditures Total	1,034,282.00	9,615,248.96
	Program Revenues	1,131,024.33-	9,652,689.32-
	Program Expenditures	1,034,282.00	9,615,248.96

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	11,586.28-	65,022.87-
	483301 RECEIPTS/RES LEFT ENGINE	511.70-	4,267.40-
	483302 RECEIPTS/RES RIGHT ENGINE	511.70-	4,318.40-
	483303 RECEIPTS/RES AVIONICS	101.50-	827.00-
	483304 RECEIPTS/RES REFURBISH	160.00-	1,370.00-
	483305 RECEIPTS-DEPR RESERVES	78.00-	724.00-
	484500 REIMB NON-GOVT SOURCES	253.14-	432.67-
	486500 MISCELLANEOUS ADJUSTMENT		37.70-
	Major Account 480000 Total	13,202.32-	77,000.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.15-	508.15-
	493101 TRANSFERS IN/RES LEFT ENGINE	78,078.93-	78,226.53-
	493102 TRANSFERS IN/RES RIGHT ENGINE	78,078.92-	78,226.52-
	493103 TRANSFERS IN/RES AVIONICS	15,000.00-	15,036.00-
	493104 TRANSFERS IN/RES REFURBISH	10,000.00-	10,036.00-
	493105 TRANSFER IN/DEPRECIATION		414,380.25-
	493106 TRANSFER IN - LB1016	.15	614,491.85-
	493200 OPERATING TRANSFERS OUT	181,157.85	595,905.30
	Major Account 490000 Total		615,000.00-
	Fund 21710 Revenues Total	13,202.32-	692,000.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.95	9,609.25
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE	135.05	1,684.05
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE	349.65	891.61
	515100 RETIREMENT PLANS EXPENSE	114.85	1,255.87
	515200 FICA EXPENSE	117.33	1,044.52
	515400 LIFE & ACCIDENT INS EXP	.24	3.54
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	1,766.07	24,859.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	83.71	507.89
	521290 COM EXPENSE - DATA ONLY	225.96	1,468.19
	521300 FREIGHT EXPENSE	57.10	57.10

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		
	521400 DATA PROCESSING EXPENSE		31.50
	521500 PRINT & PUBL EXP-AIRPT REG	261.00	1,769.92
	522100 DUES & SUBSCRIPTION EXP		1,899.28
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR		108.13
	524600 BUILDING RENTAL-OTHER AG TRVL	760.00	6,347.80
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		59.99
	527810 MAINTENANCE & INSPECTIONS	397.85	10,651.91
	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	7,360.97	35,076.47
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	926.45	3,343.73
	556100 INSURANCE EXPENSE		23,050.00
	Major Account 520000 Total	10,085.50	86,714.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,140.79
	571900 MEALS-ONE DAY TRAVEL	34.86	118.23
	572100 COMMERCIAL TRANSPORTATIO	20.00	580.70
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	644.50	722.62
	574500 PERSONAL VEHICLE MILEAGE	6.72	111.44
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	706.08	5,686.28
	Fund 21710 Expenditures Total	12,557.65	117,260.00
	Program Revenues	13,202.32-	692,000.04-
	Program Expenditures	12,557.65	117,260.00
	Agency Revenues	1,431,316.10-	11,877,129.39-
	Agency Expenditures	1,204,603.49	10,858,496.12

Agency Number 018 DEPT OF AGRICULTURE
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	900.00-	900.00-
	Major Account 480000 Total	900.00-	900.00-
	Fund 61270 Revenues Total	900.00-	900.00-
	Program Revenues	900.00-	900.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,641.43-	4,594.93-
		Major Account 490000 Total	4,641.43-	4,594.93-
		Fund 10000 Revenues Total	4,641.43-	4,594.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,626.65	351,639.28
		511300 OVERTIME PAYMENTS	599.78	6,142.19
		511800 COMPENSATORY TIME PAID	55.92	437.16
		512100 VACATION LEAVE EXPENSE	5,689.88	42,723.61
		512200 SICK LEAVE EXPENSE	1,561.58	19,166.77
		512300 HOLIDAY LEAVE EXPENSE	6,413.23	18,640.59
		512500 FUNERAL LEAVE EXPENSE		1,057.57
		512600 CIVIL LEAVE EXPENSE		381.83
		515100 RETIREMENT PLANS EXPENSE	4,863.39	32,943.34
		515200 FICA EXPENSE	4,679.32	31,886.09
		515400 LIFE & ACCIDENT INS EXP	13.01	80.17
		515500 HEALTH INSURANCE EXPENSE	8,244.58	52,770.39
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	82,747.34	569,710.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	181.70	1,759.68
		521200 COM EXPENSE - VOICE/DATA	3,698.22	7,501.51
		521290 COM EXPENSE - DATA ONLY		79.18
		521300 FREIGHT EXPENSE	13.13	211.61
		521400 DATA PROCESSING EXPENSE	10,559.42	33,516.70
		521500 PUBLICATION & PRINT EXP	671.87-	1,406.50
		521900 AWARDS EXPENSE		84.39
		522100 DUES & SUBSCRIPTION EXP	1,027.60	19,268.60
		522200 CONFERENCE REGISTRATION	147.80	3,978.80
		524600 RENT EXPENSE-BUILDINGS	9,168.94	55,572.67
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	16,549.32
		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	1,019.25	6,515.01
		531100 OFFICE SUPPLIES EXPENSE	308.90	2,299.91
		532100 NON-CAPITALIZED EQUIP PU		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	146.25	331.18-
	533132 UNIFORM/CLOTHING		806.09
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX		308.00
	534900 MISCELLANEOUS SUP EXP		11.98
	534947 DATA PROCESSING SUPPLIES	431.70	1,814.42
	534948 AG SAMPLES	4.58	208.76
	537100 LABORATORY SUP EXP	1,173.91	11,884.26
	537172 EQUIPMENT REPAIR PARTS		475.08
	538182 GAS EXPENSE		207.58
	542100 SOS TEMP SRV		7,414.35
	542500 ENG & ARCH SERVICES	2,744.58	4,890.58
	549100 LAUNDRY SERVICES	38.68	189.88
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	97.92	639.13
	Major Account 520000 Total	32,848.93	188,632.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,283.77
	572100 COMMERCIAL TRANSPORTATIO		993.73
	573100 STATE-OWNED TRANSPORT	1,639.24	5,278.62
	574500 PERSONAL VEHICLE MILEAGE		1,070.48
	575100 MISC TRAVEL EXPENSE		34.60
	Major Account 570000 Total	1,639.24	11,661.20
	Fund 10000 Expenditures Total	117,235.51	770,004.47
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,877.95	11,418.80
	512100 VACATION LEAVE EXPENSE	153.12	1,523.93
	512200 SICK LEAVE EXPENSE	8.13	855.48
	512300 HOLIDAY LEAVE EXPENSE	226.41	670.88
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	169.63	1,100.72
	515200 FICA EXPENSE	161.17	1,051.49
	515400 LIFE & ACCIDENT INS EXP	.37	2.19
	515500 HEALTH INSURANCE EXPENSE	287.44	1,724.87
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,884.22	18,894.51

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	204.20	645.39
	522100 DUES & SUBSCRIPTION EXP	1.65	51.65
	522200 CONFERENCE REGISTRATION	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	622.57	3,779.17
	524900 RENT EXP-DEPR SURCHARGE	667.59	4,005.54
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		174.50
	531100 OFFICE SUPPLIES EXPENSE	35.45	57.25
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP	21.17	66.64
	534947 DATA PROCESSING SUPPLIES		152.47
	537100 LABORATORY SUP EXP	67.72	69.35
	537172 EQUIPMENT REPAIR PARTS		164.28
	538182 GAS EXPENSE		40.77
	549100 LAUNDRY SERVICES	5.90	33.61
	556100 INSURANCE EXPENSE		118.75
	Major Account 520000 Total	1,632.25	9,431.17
	Fund 20790 Expenditures Total	4,516.47	28,325.68
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,486.50	100,757.22
	511800 COMPENSATORY TIME PAID	25.13	25.13
	512100 VACATION LEAVE EXPENSE	2,452.42	11,286.04
	512200 SICK LEAVE EXPENSE	840.48	3,926.74
	512300 HOLIDAY LEAVE EXPENSE	1,867.27	4,983.27
	512500 FUNERAL LEAVE EXPENSE		164.95
	515100 RETIREMENT PLANS EXPENSE	1,398.22	9,071.49
	515200 FICA EXPENSE	1,307.50	8,542.43
	515400 LIFE & ACCIDENT INS EXP	4.54	27.13
	515500 HEALTH INSURANCE EXPENSE	3,799.20	22,794.94
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	25,181.26	164,188.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	72.93
	521200 COM EXPENSE - VOICE/DATA		760.51
	521290 COM EXPENSE - DATA ONLY		.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
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,053.41	6,743.60
	522100 DUES & SUBSCRIPTION EXP	180.10	544.10
	522200 CONFERENCE REGISTRATION	18.48	452.48
	524600 RENT EXPENSE-BUILDINGS	4,858.83	29,174.88
	524900 RENT EXP-DEPR SURCHARGE	805.71	4,834.26
	525500 RENT EXP-OTHER PERS PROP		1.54-
	527200 REP & MAINT-MOTOR VEHICL		50.96
	527800 REP & MAINT-OTHER PROPER		3,303.88
	531100 OFFICE SUPPLIES EXPENSE	84.62	270.73
	532101 NON-CAPITALIZED COMPUTER EQUIP	897.40	971.45
	533100 HOUSEHOLD & INSTIT EXP	50.53	159.06
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	49.91	1,022.89
	537100 LABORATORY SUP EXP	2,360.96	15,666.18
	537172 EQUIPMENT REPAIR PARTS		497.21
	538182 GAS EXPENSE		97.33
	549100 LAUNDRY SERVICES	105.34	572.82
	555200 SOFTWARE - NEW PURCHASES		4,750.00
	556100 INSURANCE EXPENSE		874.74
	Major Account 520000 Total	11,470.87	70,830.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.00
	574500 PERSONAL VEHICLE MILEAGE		90.33
	Major Account 570000 Total		1,377.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,391.60
	Major Account 580000 Total		1,391.60
	Fund 20810 Expenditures Total	36,652.13	237,788.14
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,182.52	45,861.39
	511800 COMPENSATORY TIME PAID	10.98	10.98
	512100 VACATION LEAVE EXPENSE	1,066.43	5,008.21
	512200 SICK LEAVE EXPENSE	381.44	1,849.52
	512300 HOLIDAY LEAVE EXPENSE	849.05	2,281.35
	512500 FUNERAL LEAVE EXPENSE		73.44
	515100 RETIREMENT PLANS EXPENSE	635.74	4,124.69

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		
	515200 FICA EXPENSE	596.47	3,895.48
	515400 LIFE & ACCIDENT INS EXP	2.07	12.46
	515500 HEALTH INSURANCE EXPENSE	1,668.30	10,009.74
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,393.00	74,313.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		313.16
	521290 COM EXPENSE - DATA ONLY		.05
	521400 DATA PROCESSING EXPENSE	844.30	2,772.23
	521900 AWARDS EXPENSE		1.45
	522100 DUES & SUBSCRIPTION EXP	77.00	227.00
	522200 CONFERENCE REGISTRATION	7.20	193.20
	524600 RENT EXPENSE-BUILDINGS	2,007.65	12,067.75
	524900 RENT EXP-DEPR SURCHARGE	299.42	1,796.52
	525500 RENT EXP-OTHER PERS PROP		.66-
	527200 REP & MAINT-MOTOR VEHICL		21.30
	527800 REP & MAINT-OTHER PROPER		1,394.80
	531100 OFFICE SUPPLIES EXPENSE	31.93	98.71
	532101 NON-CAPITAL COMPUTER EQUIP	384.60	415.20
	533100 HOUSEHOLD & INSTIT EXP	19.07	60.03
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES	21.39	419.84
	537100 LABORATORY SUP EXP	1,003.71	6,705.71
	537172 EQUIPMENT REPAIR PARTS		193.01
	538182 GAS EXPENSE		36.73
	549100 LAUNDRY SERVICES	42.80	232.84
	556100 INSURANCE EXPENSE		181.17
	Major Account 520000 Total	4,739.07	27,135.31
	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
	Major Account 580000 Total		596.40

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				
		580000 Capital Outlay		
		Fund 20820 Expenditures Total	16,132.07	102,606.45
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	635.00-	5,445.00-
		Major Account 470000 Total	635.00-	5,445.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.60-	1,466.96-
		Major Account 480000 Total	253.60-	1,466.96-
		Fund 20840 Revenues Total	888.60-	6,911.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	405.37	2,671.84
		512100 VACATION LEAVE EXPENSE	17.59	207.27
		512200 SICK LEAVE EXPENSE	17.59	149.93
		512300 HOLIDAY LEAVE EXPENSE	48.95	146.87
		515100 RETIREMENT PLANS EXPENSE	36.66	237.80
		515200 FICA EXPENSE	37.09	240.75
		515400 LIFE & ACCIDENT INS EXP	.19	1.14
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	563.44	3,723.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.99
		524700 RENT EXP-OTHER REAL PROP		300.00
		Major Account 520000 Total		327.99
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		825.15
		Major Account 570000 Total		825.15
		Fund 20840 Expenditures Total	563.44	4,876.74
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.18-	7.16-
		Major Account 480000 Total	1.18-	7.16-
		Fund 20841 Revenues Total	1.18-	7.16-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.37-	68.56-
		Major Account 480000 Total	11.37-	68.56-
		Fund 20850 Revenues Total	11.37-	68.56-
	Expenditures	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 20850 Expenditures Total		2.81
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718.17	4,396.95
	512100 VACATION LEAVE EXPENSE	4.98	530.60
	512200 SICK LEAVE EXPENSE	3.89	71.19
	512300 HOLIDAY LEAVE EXPENSE	80.76	242.24
	515100 RETIREMENT PLANS EXPENSE	60.49	392.42
	515200 FICA EXPENSE	57.60	375.70
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	161.85	970.98
	516500 WORKERS COMP PREMIUMS		113.00
	Major Account 510000 Total	1,087.90	7,094.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		129.75
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	404.70	1,328.53
	522100 DUES & SUBSCRIPTION EXP	2.85	43.85
	522200 CONFERENCE REGISTRATION	4.92	4.92
	524600 RENT EXPENSE-BUILDINGS	1,030.21	6,181.26
	524900 RENT EXP-DEPR SURCHARGE	283.37	1,700.22
	527200 REP & MAINT-MOTOR VEHICL		1.47
	527800 REP & MAINT-OTHER PROPER	86.64	1,998.79
	531100 OFFICE SUPPLIES EXPENSE	46.34	115.20
	532100 NON-CAPITALIZED EQUIP PU		389.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
	533100 HOUSEHOLD & INSTIT EXP	15.64	49.29
	534947 DATA PROCESSING SUPPLIES		259.82
	537100 LABORATORY SUP EXP	132.05	1,003.05
	537172 EQUIPMENT REPAIR PARTS		121.36
	538182 GAS EXPENSE		30.09
	549100 LAUNDRY SERVICES	9.66	45.70
	555200 SOFTWARE - NEW PURCHASES		4,750.00
	556100 INSURANCE EXPENSE		105.57
	Major Account 520000 Total	2,016.38	18,275.77
	Fund 20890 Expenditures Total	3,104.28	25,369.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19,460.00-	29,805.00-
		Major Account 470000 Total	19,460.00-	29,805.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.39-	476.77-
		Major Account 480000 Total	74.39-	476.77-
		Fund 21780 Revenues Total	19,534.39-	30,281.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,298.61	8,792.89
		512100 VACATION LEAVE EXPENSE	67.46	1,193.19
		512200 SICK LEAVE EXPENSE	252.97	1,236.29
		512300 HOLIDAY LEAVE EXPENSE	179.89	359.79
		512600 CIVIL LEAVE EXPENSE		89.95
		515100 RETIREMENT PLANS EXPENSE	134.71	874.08
		515200 FICA EXPENSE	127.69	836.03
		515400 LIFE & ACCIDENT INS EXP	.29	1.69
		515500 HEALTH INSURANCE EXPENSE	289.82	1,739.02
		516500 WORKERS COMP PREMIUMS		251.00
		Major Account 510000 Total	2,351.44	15,373.93
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	225.01	704.69
		522100 DUES & SUBSCRIPTION EXP		75.00
		524600 RENT EXPENSE-BUILDINGS	65.23	391.38
		524900 RENT EXP-DEPR SURCHARGE	9.73	58.38
		527200 REP & MAINT-MOTOR VEHICL		.14
		527800 REP & MAINT-OTHER PROPER		8.36
		531100 OFFICE SUPPLIES EXPENSE	2.56	4.42
		533100 HOUSEHOLD & INSTIT EXP	1.53	4.81
		534947 DATA PROCESSING SUP EXP	10.64	28.72
		534948 AG SAMPLES		31.89
		537172 EQUIPMENT REPAIR PARTS		11.84
		538182 GAS EXPENSE		18.77
		556100 INSURANCE EXPENSE		4.79
		559100 OTHER OPERATING EXP	18.68	18.80
		Major Account 520000 Total	333.38	1,361.99
		Fund 21780 Expenditures Total	2,684.82	16,735.92
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	351.03-	7,292.04-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		Major Account 450000 Total	351.03-	7,292.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.28-	105.38-
		Major Account 480000 Total	86.28-	105.38-
		Fund 21800 Revenues Total	437.31-	7,397.42-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,280.72	23,905.83
		511800 COMPENSATORY TIME PAID		24.84
		512100 VACATION LEAVE EXPENSE	480.88	2,414.94
		512200 SICK LEAVE EXPENSE	227.36	1,265.64
		512300 HOLIDAY LEAVE EXPENSE	443.20	1,148.34
		515100 RETIREMENT PLANS EXPENSE	331.83	2,153.40
		515200 FICA EXPENSE	324.14	2,110.86
		515400 LIFE & ACCIDENT INS EXP	1.11	6.74
		515500 HEALTH INSURANCE EXPENSE	362.35	2,174.15
		516500 WORKERS COMP PREMIUMS		620.00
		Major Account 510000 Total	5,451.59	35,824.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.78
		521200 COM EXPENSE - VOICE/DATA		145.41
		521290 COM EXPENSE - DATA ONLY		.01
		521300 FREIGHT EXPENSE	5.62	82.01
		521400 DATA PROCESSING EXPENSE	450.01	1,477.82
		522100 DUES & SUBSCRIPTION EXP	3.00	48.00
		522200 CONFERENCE REGISTRATION	5.40	5.40
		524600 RENT EXPENSE-BUILDINGS	1,080.02	6,480.12
		524900 RENT EXP-DEPR SURCHARGE	161.07	966.42
		527200 REP & MAINT-MOTOR VEHICL		1.63
		527800 REP & MAINT-OTHER PROPER	67.00	481.54
		531100 OFFICE SUPPLIES EXPENSE	19.52	87.64
		532100 NON-CAPITALIZED EQUIP PU		389.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		18.36
		533100 HOUSEHOLD & INSTIT EXP	17.35	54.63
		534800 CONST & MAINT SUP EXP		28.71
		534900 MISCELLANEOUS SUP EXP		5.13
		534947 DATA PROCESSING SUPPLIES		140.91
		534948 AG SAMPLES	1.96	11.97

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		
	537100 LABORATORY SUP EXP	406.28	4,340.95
	537172 EQUIPMENT REPAIR PARTS		134.68
	538182 GAS EXPENSE		33.41
	549100 LAUNDRY SERVICES	11.62	55.82
	556100 INSURANCE EXPENSE		138.56
	Major Account 520000 Total	2,228.85	15,130.36
	Fund 21810 Expenditures Total	7,680.44	50,955.10
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	7,230.00-
	Major Account 470000 Total	160.00-	7,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.76-	351.47-
	Major Account 480000 Total	62.76-	351.47-
	Fund 21885 Revenues Total	222.76-	7,581.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,504.18	125,274.54
	511300 OVERTIME PAYMENTS		9.56
	511800 COMPENSATORY TIME PAID	2.84	213.07
	512100 VACATION LEAVE EXPENSE	816.12	12,202.68
	512200 SICK LEAVE EXPENSE	848.54	4,966.08
	512300 HOLIDAY LEAVE EXPENSE	2,264.16	5,930.02
	512500 FUNERAL LEAVE EXPENSE		23.56
	515100 RETIREMENT PLANS EXPENSE	1,679.91	11,128.29
	515200 FICA EXPENSE	1,626.11	10,896.05
	515400 LIFE & ACCIDENT INS EXP	5.74	34.37
	515500 HEALTH INSURANCE EXPENSE	2,036.06	12,216.46
	516500 WORKERS COMP PREMIUMS		3,051.00
	Major Account 510000 Total	27,783.66	185,945.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.85	75.85
	521200 COM EXPENSE - VOICE/DATA		299.74
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE	299.74	2,042.50
	521400 DATA PROCESSING EXPENSE	1,442.96	4,581.61
	522100 DUES & SUBSCRIPTION EXP	13.35	1,138.35
	522200 CONFERENCE REGISTRATION	180.00	4,974.36

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		
	524600 RENT EXPENSE-BUILDINGS	5,142.61	30,855.66
	525500 RENT EXP-OTHER PERS PROP	300.00	750.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC		900.00
	527800 REP & MAINT-OTHER PROPER	959.50	20,774.84
	531100 OFFICE SUPPLIES EXPENSE		74.62
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		473.71
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX	32.82	36.01
	534900 MISCELLANEOUS SUP EXP	3.18	11.12
	534948 AG SAMPLES	50.09	510.81
	537100 LABORATORY SUP EXP	4,150.17	43,666.70
	541100 ACCTG & AUDITING SERVICES		686.37
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	549100 LAUNDRY SERVICES	21.04	142.93
	554900 OTHER CONTRACTUAL SERVICES	7,920.00	7,920.00
	555200 SOFTWARE - NEW PURCHASES		14,459.75
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	20,591.31	147,749.34
	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	48,374.97	353,279.69
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.68	1,390.12
	512100 VACATION LEAVE EXPENSE		320.03
	512200 SICK LEAVE EXPENSE	3.89	40.87
	512300 HOLIDAY LEAVE EXPENSE	28.29	84.85
	515100 RETIREMENT PLANS EXPENSE	21.19	137.46

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	21.48	139.51
		515400 LIFE & ACCIDENT INS EXP	.04	.24
		516500 WORKERS COMP PREMIUMS		40.00
		Major Account 510000 Total	325.57	2,153.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11.18
		521400 DATA PROCESSING EXPENSE	39.06	127.60
		522100 DUES & SUBSCRIPTION EXP	.35	10.35
		522200 CONFERENCE REGISTRATION	1.20	1.20
		524600 RENT EXPENSE-BUILDINGS	124.51	747.06
		527200 REP & MAINT-MOTOR VEHICL		.40
		527800 REP & MAINT-OTHER PROPER		34.69
		531100 OFFICE SUPPLIES EXPENSE	7.02	11.34
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
		533100 HOUSEHOLD & INSTIT EXP	4.20	13.21
		534947 DATA PROCESSING SUPPLIES		30.31
		537100 LABORATORY SUP EXP	13.54	13.89
		537172 EQUIPMENT REPAIR PARTS		32.56
		538182 GAS EXPENSE		8.07
		541100 ACCTG & AUDITING SERVICES		6.85
		549100 LAUNDRY SERVICES	1.12	6.22
		556100 INSURANCE EXPENSE		29.68
		Major Account 520000 Total	191.00	1,086.75
		Fund 41860 Expenditures Total	516.57	3,239.83
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.34
		Major Account 520000 Total		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		850.28
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		464.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		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	61,455.02-	217,977.87-
		Major Account 470000 Total	61,455.02-	217,977.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.40-	800.73-
		484500 REIMB NON-GOVT SOURCES		297.35-
		486600 CREDIT CARD CLEARING	1,784.70-	2,284.70-
		Major Account 480000 Total	1,839.10-	3,382.78-
		Fund 51810 Revenues Total	63,294.12-	221,360.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,041.23	111,253.52
		511300 OVERTIME PAYMENTS	87.48	1,859.00
		511800 COMPENSATORY TIME PAID		7.00
		512100 VACATION LEAVE EXPENSE	1,945.77	14,232.43
		512200 SICK LEAVE EXPENSE	1,004.13	4,529.84
		512300 HOLIDAY LEAVE EXPENSE	2,331.16	6,499.54
		512500 FUNERAL LEAVE EXPENSE		1,044.44
		515100 RETIREMENT PLANS EXPENSE	1,752.94	10,441.21
		515200 FICA EXPENSE	1,670.55	10,106.50
		515400 LIFE & ACCIDENT INS EXP	5.00	25.78
		515500 HEALTH INSURANCE EXPENSE	4,215.44	18,969.19
		516500 WORKERS COMP PREMIUMS		3,265.00
		Major Account 510000 Total	31,053.70	182,233.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.87	918.12
		521200 COM EXPENSE - VOICE/DATA		2,255.57
		521290 COM EXPENSE - DATA ONLY		20.96
		521300 FREIGHT EXPENSE		101.25
		521400 DATA PROCESSING EXPENSE	14,406.92	29,744.72
		521500 PUBLICATION & PRINT EXP	6.25	1,929.19
		524600 RENT EXPENSE-BUILDINGS	159.80	939.92
		524900 RENT EXP-DEPR SURCHARGE	63.89	383.34
		527400 REP & MAINT-DATA PROC	585.80	3,280.80
		531100 OFFICE SUPPLIES EXPENSE	299.08	2,300.84
		533100 HOUSEHOLD & INSTITUTIONAL SUPP	19.39	19.39

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	60.00	60.00
	534947 DATA PROCESSING SUPPLIES	348.09	5,742.48
	538182 GAS EXPENSE	32.76	32.76
	554900 OTHER CONTRACTUAL SERVICES		753.39-
	555200 SOFTWARE - NEW PURCHASES	27,360.00	27,360.00
	Major Account 520000 Total	43,362.85	74,335.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.90
	573100 STATE-OWNED TRANSPORT	193.59	789.03
	Major Account 570000 Total	193.59	1,006.93
	Fund 51810 Expenditures Total	74,610.14	257,576.33
	Program Revenues	89,031.16-	278,203.92-
	Program Expenditures	312,070.84	1,852,075.25

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	48,995.09	353,769.42
		511300 OVERTIME PAYMENTS	171.81	1,514.11
		511800 COMPENSATORY TIME PAID	157.35	852.40
		512100 VACATION LEAVE EXPENSE	4,897.91	32,740.04
		512200 SICK LEAVE EXPENSE	3,158.92	16,295.40
		512300 HOLIDAY LEAVE EXPENSE	6,602.71	19,593.30
		512500 FUNERAL LEAVE EXPENSE		94.16
		512600 CIVIL LEAVE EXPENSE		198.90
		515100 RETIREMENT PLANS EXPENSE	4,790.96	31,799.43
		515200 FICA EXPENSE	4,475.58	30,039.79
		515400 LIFE & ACCIDENT INS EXP	17.45	102.65
		515500 HEALTH INSURANCE EXPENSE	15,115.56	87,686.11
		516500 WORKERS COMP PREMIUMS		9,139.00
		Major Account 510000 Total	88,383.34	583,824.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	462.80	6,392.62
		521200 COM EXPENSE - VOICE/DATA		3,724.70
		521290 COM EXPENSE - DATA ONLY		19.56
		521300 FREIGHT EXPENSE		7.82
		521400 DATA PROCESSING EXPENSE	8,028.95	25,083.96
		521500 PUBLICATION & PRINT EXP	141.09	3,060.89
		521900 AWARDS EXPENSE		62.98
		522100 DUES & SUBSCRIPTION EXP	82.59	884.25
		522200 CONFERENCE REGISTRATION		1,708.98
		524600 RENT EXPENSE-BUILDINGS	819.77	5,087.93
		524900 RENT EXP-DEPR SURCHARGE	370.80	2,224.80
		527200 REP & MAINT-MOTOR VEHICL	49.50	2,345.08
		527400 REP & MAINT-DATA PROC		114.00
		527800 REP & MAINT-OTHER PROPER		303.26
		531100 OFFICE SUPPLIES EXPENSE	139.84	762.93
		532100 NON-CAPITALIZED EQUIP PU		78.59
		532101 NON-CAPITALIZED COMPUTER EQUIP		99.75
		533100 HOUSEHOLD & INSTIT EXP		267.51
		533132 UNIFORMS/CLOTHING		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
	534500 AGRICULTURAL SUPPLIES EX	115.22	395.68
	534900 MISCELLANEOUS SUP EXP		10.47
	534947 DATA PROCESSING SUPPLIES	196.49	578.16
	534948 AG SAMPLES		47.90
	537172 EQUIPMENT REPAIR PARTS		169.96
	538100 VEHICLE & EQUIP SUP EXP	131.64	452.91
	538182 GAS EXPENSE	577.36	5,991.62
	538183 OIL EXPENSE	31.53	350.16
	538184 DIESEL EXPENSE	278.09	16,818.49
	541100 ACCTG & AUDITING SERVICES		551.61
	542100 SOS TEMP SERV - PERSONNEL	4,789.81	35,484.88
	555200 SOFTWARE - NEW PURCHASES		2.04
	556100 INSURANCE EXPENSE		11,906.97
	559100 OTHER OPERATING EXP		12.21
	Major Account 520000 Total	16,215.48	125,109.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.79	17,315.17
	571600 MEALS-NOT TRAVEL STATUS		59.49
	572100 COMMERCIAL TRANSPORTATIO		146.13
	573100 STATE-OWNED TRANSPORT	6,468.05	24,802.92
	574500 PERSONAL VEHICLE MILEAGE	359.49	2,249.69
	575100 MISC TRAVEL EXPENSE		5.76
	Major Account 570000 Total	8,125.33	44,579.16
	Fund 10000 Expenditures Total	112,724.15	753,513.10
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	12.26-	73.12-
	Major Account 480000 Total	12.26-	73.12-
	Fund 20760 Revenues Total	12.26-	873.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.38	2,112.26
	512100 VACATION LEAVE EXPENSE	4.44	22.16
	512200 SICK LEAVE EXPENSE		4.44
	512300 HOLIDAY LEAVE EXPENSE	4.44	13.32

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
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	24.15	161.30
		515200 FICA EXPENSE	22.92	153.73
		515400 LIFE & ACCIDENT INS EXP	.06	.36
		515500 HEALTH INSURANCE EXPENSE	52.21	327.79
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	421.60	2,844.36
		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	421.60	2,940.22
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,176.00-	8,811.50-
		Major Account 470000 Total	1,176.00-	8,811.50-
		Fund 20840 Revenues Total	1,176.00-	8,811.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	529.23	3,387.33
		512100 VACATION LEAVE EXPENSE		426.69
		512200 SICK LEAVE EXPENSE	58.30	273.58
		512300 HOLIDAY LEAVE EXPENSE	65.24	195.72
		515100 RETIREMENT PLANS EXPENSE	48.87	320.78
		515200 FICA EXPENSE	46.14	304.95
		515400 LIFE & ACCIDENT INS EXP	.10	.53
		515500 HEALTH INSURANCE EXPENSE	96.66	579.77
		516500 WORKERS COMP PREMIUMS		91.00
		Major Account 510000 Total	844.54	5,580.35
		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
		574500 PERSONAL VEHICLE MILEAGE		10.30

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		
	Major Account 570000 Total		90.16
	Fund 20840 Expenditures Total	844.54	5,676.51
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	3,594.49-	341,676.11-
	474113 INSP FEE-RETL FOOD STORE	95.67-	42,917.66-
	474114 INSP FEE-TEMP FOOD SERV	136.70-	38,755.82-
	474115 INSPECTION FEE-BAKERY	416.85-	19,840.61-
	474116 INSP FEE-FOOD PROCESSOR	738.03-	24,451.94-
	474117 INSP FEE-FOOD STORAGE EST		9,890.46-
	474118 INSP FEE-FOOD VENDING		587.38-
	474119 INSP FEE-MOBILE UNIT	102.51-	1,780.04-
	474121 INSP FEE-SALVAGE PROCESS		416.85-
	474122 PERMIT FEE	7,586.85-	33,296.12-
	474158 INSP FEE-CONVENIENCE STOR	717.67-	84,246.05-
	474159 INSP FEE-LIC BEVERAGE EST	1,161.86-	74,645.16-
	474161 INSP FEE-PUSH CART		300.52-
	474162 INSP FEE-LTD FOOD SERVICE		7,648.56-
	474163 INSP FEE-COMMISSARY	95.67-	2,173.08-
	474164 INSP FEE-CATERER	437.37-	24,497.31-
	474173 INSP FEE-ITINERANT FOOD	34.17-	3,988.50-
	Major Account 470000 Total	15,117.84-	711,047.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.66-	4,699.66-
	485100 FINES FORFEITS & PENALTI	360.00-	1,813.66-
	486300 CLEARING ACCOUNT	2,266.63	22,155.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	989.97	27,168.69-
	Fund 20890 Revenues Total	14,127.87-	738,215.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,085.96	178,926.55
	511300 OVERTIME PAYMENTS		82.55
	511800 COMPENSATORY TIME PAID	47.56	1,130.15
	512100 VACATION LEAVE EXPENSE	3,442.08	22,331.15
	512200 SICK LEAVE EXPENSE	3,249.00	16,218.76
	512300 HOLIDAY LEAVE EXPENSE	3,180.38	9,817.45
	512500 FUNERAL LEAVE EXPENSE		44.47

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		
	512600 CIVIL LEAVE EXPENSE		28.84
	515100 RETIREMENT PLANS EXPENSE	2,321.60	16,971.61
	515200 FICA EXPENSE	2,132.81	15,901.07
	515400 LIFE & ACCIDENT INS EXP	8.24	51.78
	515500 HEALTH INSURANCE EXPENSE	8,104.55	50,782.93
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	43,572.18	316,974.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.14	5,593.77
	521200 COM EXPENSE - VOICE/DATA		299.34
	521290 COM EXPENSE - DATA ONLY		25.38
	521300 FREIGHT EXPENSE		333.43
	521400 DATA PROCESSING EXPENSE	1,758.42	5,575.20
	521500 PUBLICATION & PRINT EXP	157.34	855.68
	521900 AWARDS EXPENSE	85.00	160.00
	522100 DUES & SUBSCRIPTION EXP	63.80	288.70
	522200 CONFERENCE REGISTRATION	476.00	1,094.99
	524600 RENT EXPENSE-BUILDINGS	178.77	1,068.38
	524900 RENT EXP-DEPR SURCHARGE	84.85	509.10
	527200 REP & MAINT-MOTOR VEHICL		609.15
	531100 OFFICE SUPPLIES EXPENSE	4.49	200.47
	534500 AGRICULTURAL SUPPLIES EX	10.83	59.98
	534600 ED & RECREATIONAL SUP EX	212.00	212.00
	534900 MISCELLANEOUS SUP EXP		3.72
	534947 DATA PROCESSING SUPPLIES		82.90
	534948 AG SAMPLES		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	5.26	3,065.26
	Major Account 520000 Total	3,229.90	25,079.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.30	6,439.17
	572100 COMMERCIAL TRANSPORTATIO		278.42
	573100 STATE-OWNED TRANSPORT	4,792.42	23,825.18
	574500 PERSONAL VEHICLE MILEAGE	658.57	3,510.14
	575100 MISCELLANEOUS TRAVEL EXP		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	5,732.29	34,070.96
		Fund 20890 Expenditures Total	52,534.37	376,124.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,000.00	6,600.00
		Fund 20890 Adjustments Total	1,000.00	6,600.00
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	300.00-	11,700.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT		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	13,308.67-	71,006.48-
		474171 MILK INSP-MILK PROCESSED	3,513.66-	25,112.34-
		474172 MILK INSP-COMPONENTS PROC	645.77-	3,911.88-
		Major Account 470000 Total	17,768.10-	134,055.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.00-	406.98-
		485100 FINES FORFEITS & PENALTI	.09-	.09-
		Major Account 480000 Total	60.09-	407.07-
		Fund 21810 Revenues Total	17,828.19-	134,462.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,452.74	37,973.74
		511800 COMPENSATORY TIME PAID	110.19	320.66
		512100 VACATION LEAVE EXPENSE	312.45	4,117.60
		512200 SICK LEAVE EXPENSE	325.44	944.92
		512300 HOLIDAY LEAVE EXPENSE	699.08	2,094.30
		512500 FUNERAL LEAVE EXPENSE		16.18
		512600 CIVIL LEAVE EXPENSE		6.56
		515100 RETIREMENT PLANS EXPENSE	516.73	3,405.41
		515200 FICA EXPENSE	493.94	3,275.04
		515400 LIFE & ACCIDENT INS EXP	1.40	8.42
		515500 HEALTH INSURANCE EXPENSE	1,060.55	6,434.64
		516500 WORKERS COMP PREMIUMS		1,019.00

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	8,972.52	59,616.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		127.74
		521200 COM EXPENSE - VOICE/DATA		264.13
		521290 COM EXPENSE - DATA ONLY		.42
		521300 FREIGHT EXPENSE	38.10	709.59
		521400 DATA PROCESSING EXPENSE	1,758.42	5,524.24
		521500 PUBLICATION & PRINT EXP	2.14	3.42
		521900 AWARDS EXPENSE		30.13
		522100 DUES & SUBSCRIPTION EXP	75.17	82.67
		522200 CONFERENCE REGISTRATION		185.65
		524600 RENT EXPENSE-BUILDINGS	225.46	1,392.56
		524900 RENT EXP-DEPR SURCHARGE	99.38	596.28
		527200 REP & MAINT-MOTOR VEHICL	8.74	1,013.04
		531100 OFFICE SUPPLIES EXPENSE		36.15
		532101 NON-CAPITALIZED COMPUTER		33.25
		534500 AGRICULTURAL SUPPLIES EX		3.18
		534900 MISCELLANEOUS SUP EXP		17.02
		534947 DATA PROCESSING SUPPLIES		502.43
		534948 AG SAMPLES		11.38
		559100 OTHER OPERATING EXP		97.63
		Major Account 520000 Total	2,207.41	10,630.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		373.22
		572100 COMMERCIAL TRANSPORTATIO		25.74
		573100 STATE-OWNED TRANSPORT	2,248.68	7,172.66
		574500 PERSONAL VEHICLE MILEAGE		10.30
		575100 MISC TRAVEL EXPENSE		52.00
		Major Account 570000 Total	2,248.68	7,633.92
		Fund 21810 Expenditures Total	13,428.61	77,881.30
	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	19,924.05-	727,500.42-
		474123 VOLUNTARY REGISTRATIONS	1,530.00-	4,320.00-
		474124 LAB FEES		9,039.73-

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			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	150.00-	1,913.55-
	Major Account 470000 Total	21,604.05-	742,773.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.07-	4,956.87-
	485100 FINES FORFEITS & PENALTI	13,708.39-	71,728.12-
	Major Account 480000 Total	14,718.46-	76,684.99-
	Fund 21870 Revenues Total	36,322.51-	819,458.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,164.96	154,473.85
	511300 OVERTIME PAYMENTS		103.62
	511800 COMPENSATORY TIME PAID	12.11	690.11
	512100 VACATION LEAVE EXPENSE	1,666.96	19,873.03
	512200 SICK LEAVE EXPENSE	515.00	17,561.03
	512300 HOLIDAY LEAVE EXPENSE	2,779.02	8,485.89
	512600 CIVIL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	1,957.12	15,079.83
	515200 FICA EXPENSE	1,834.82	14,485.53
	515400 LIFE & ACCIDENT INS EXP	7.88	48.33
	515500 HEALTH INSURANCE EXPENSE	6,514.48	37,030.88
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	36,452.35	272,226.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	438.54
	521200 COM EXPENSE - VOICE/DATA	3.29	1,315.70
	521400 DATA PROCESSING EXPENSE	2,827.36	8,926.88
	521500 PUBLICATION & PRINT EXP	63.00	129.05
	521900 AWARDS EXPENSE		28.50
	522100 DUES & SUBSCRIPTION EXP	75.00	748.13
	522200 CONFERENCE REGISTRATION	357.00	835.25
	523100 UTILITIES EXPENSE	67.31	208.33
	523201 NATURAL GAS	327.09	539.04
	523202 ELECTRICITY	101.07	1,103.33
	524600 RENT EXPENSE-BUILDINGS	2,940.42	17,644.77
	524900 RENT EXP-DEPR SURCHARGE	149.54	897.24
	526100 REP & MAINT-REAL PROPERT		7,697.37
	527200 REP & MAINT-MOTOR VEHICL	760.28	9,020.68
	527800 REP & MAINT-OTHER PROPER		348.62
	531100 OFFICE SUPPLIES EXPENSE		120.81

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		
	532100 NON-CAPITALIZED EQUIP PU	2,062.50	2,120.27
	533100 HOUSEHOLD & INSTIT EXP	11.98	242.04
	533132 UNIFORMS/CLOTHING		196.07
	534500 AGRICULTURAL SUPPLIES EX	31.01	824.46
	534800 CONST & MAINT SUP EXP		212.72
	534900 MISCELLANEOUS SUP EXP		13.96
	537172 EQUIPMENT REPAIR PARTS	425.25	5,663.44
	538100 VEHICLE & EQUIP SUP EXP	2,365.63	13,394.72
	538182 GAS EXPENSE	480.60	5,169.67
	538183 OIL EXPENSE	29.12	987.52
	538184 DIESEL EXPENSE	250.26	14,490.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00	367.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	23.50	141.00
	556100 INSURANCE EXPENSE		130.17
	559100 OTHER OPERATING EXP	.63	85.16
	Major Account 520000 Total	13,518.34	94,191.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.64	9,120.48
	572100 COMMERCIAL TRANSPORTATIO		58.00
	574500 PERSONAL VEHICLE MILEAGE		174.93
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	830.64	9,403.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,465.00	34,244.80
	584200 VEHICLES & VEHICLE EQ		37,740.00
	Major Account 580000 Total	7,465.00	71,984.80
	Fund 21870 Expenditures Total	58,266.33	447,805.60
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.59-
	Major Account 480000 Total	.47-	2.59-
	Fund 21880 Revenues Total	.47-	45.09-
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	5,075.88	35,712.64
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID	2.63	16.16
	512100 VACATION LEAVE EXPENSE	426.02	2,408.94
	512200 SICK LEAVE EXPENSE	555.06	1,852.27
	512300 HOLIDAY LEAVE EXPENSE	679.04	1,905.41
	512500 FUNERAL LEAVE EXPENSE		2.57
	515100 RETIREMENT PLANS EXPENSE	504.60	3,233.40
	515200 FICA EXPENSE	458.17	2,977.16
	515400 LIFE & ACCIDENT INS EXP	1.89	10.46
	515500 HEALTH INSURANCE EXPENSE	2,078.81	11,833.82
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	9,782.10	60,944.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.45	137.70
	521200 COM EXPENSE - VOICE/DATA		1,819.43
	521290 COM EXPENSE - DATA ONLY	.76	.76
	521400 DATA PROCESSING EXPENSE	3,824.57	21,585.45
	521500 PUBLICATION & PRINT EXP	8.49	9.07
	522100 DUES & SUBSCRIPTION EXP	8.12	35.78
	522200 CONFERENCE REGISTRATION		64.91
	527200 REP & MAINT-MOTOR VEHICL		.27
	531100 OFFICE SUPPLIES EXPENSE	.65	67.90
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	534500 AGRICULTURAL SUPPLIES EX	5.63	35.20
	534900 MISCELLANEOUS SUP EXP		3.00
	534947 DATA PROCESSING SUPPLIES EXPEN	496.92	1,999.86
	534948 AG SAMPLES		5.72
	538182 GAS EXPENSE		3.38
	554900 OTHER CONTRACTUAL SERVICES		13,145.75
	Major Account 520000 Total	4,395.59	40,214.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.02	569.89
	572100 COMMERCIAL TRANSPORTATIO	1,554.40	2,173.06
	573100 STATE-OWNED TRANSPORT	688.40	2,534.96
	574500 PERSONAL VEHICLE MILEAGE	36.77	200.50
	575100 MISC TRAVEL EXPENSE	1.00	7.77
	Major Account 570000 Total	2,310.59	5,486.18

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				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	16,488.28	106,644.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51-
		Fund 40000 Adjustments Total		41.51-
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,740.85-
		Major Account 460000 Total		35,740.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.65-	15.34-
		486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
		Major Account 480000 Total	4.65-	1,515.34-
		Fund 41900 Revenues Total	4.65-	37,256.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	913.21	7,640.86
		511800 COMPENSATORY TIME PAID	.52	19.43
		512100 VACATION LEAVE EXPENSE	121.60	1,022.02
		512200 SICK LEAVE EXPENSE	138.73	429.27
		512300 HOLIDAY LEAVE EXPENSE	140.06	528.10
		512500 FUNERAL LEAVE EXPENSE		.73
		512600 CIVIL LEAVE EXPENSE		3.93
		515100 RETIREMENT PLANS EXPENSE	98.48	750.77
		515200 FICA EXPENSE	90.14	696.76
		515400 LIFE & ACCIDENT INS EXP	.29	2.02
		515500 HEALTH INSURANCE EXPENSE	341.07	2,256.64
		516500 WORKERS COMP PREMIUMS		190.00
		Major Account 510000 Total	1,844.10	13,540.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.24	35.25
		521200 COM EXPENSE - VOICE/DATA		8.57
		521400 DATA PROCESSING EXPENSE		1.56
		521500 PUBLICATION & PRINT EXP	.96	1.05
		522100 DUES & SUBSCRIPTION EXP	2.32	13.22
		522200 CONFERENCE REGISTRATION		24.22
		524600 RENT EXPENSE-BUILDINGS	27.15	162.90
		527200 REP & MAINT-MOTOR VEHICL		41.94
		531100 OFFICE SUPPLIES EXPENSE	.19	58.02
		534500 AGRICULTURAL SUPPLIES EX	1.62	18.08

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		
	534900 MISCELLANEOUS SUP EXP		7.84
	534947 DATA PROCESSING SUPPLIES EXPEN		2.61
	534948 AG SAMPLES		2.43
	538100 VEHICLE & EQUIP SUP EXP		12.69-
	538182 GAS EXPENSE		.97
	541100 ACCTG & AUDITING SERVICES		48.71
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	39.48	2,585.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.58	262.73
	572100 COMMERCIAL TRANSPORTATIO		35.59
	573100 STATE-OWNED TRANSPORT	190.89	1,094.05
	574500 PERSONAL VEHICLE MILEAGE	18.69	124.53
	575100 MISC TRAVEL EXPENSE		.22
	Major Account 570000 Total	218.16	1,517.12
	Fund 41900 Expenditures Total	2,101.74	12,472.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	6,600.00-
	Fund 41900 Adjustments Total	1,000.00-	6,600.00-
	Program Revenues	69,471.95-	1,739,561.73-
	Program Expenditures	256,809.62	1,783,058.17

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		4,200.85-
	Major Account 490000 Total		4,200.85-
	Fund 10000 Revenues Total		4,409.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,060.62	556,814.89
	511300 OVERTIME PAYMENTS	106.39	1,289.73
	511800 COMPENSATORY TIME PAID	3.90	74.08
	512100 VACATION LEAVE EXPENSE	6,872.93	42,741.93
	512200 SICK LEAVE EXPENSE	1,601.67-	14,375.65
	512300 HOLIDAY LEAVE EXPENSE	10,669.15	32,340.98
	512500 FUNERAL LEAVE EXPENSE		1,238.66
	512600 CIVIL LEAVE		58.30
	512700 INJURY LEAVE EXP		8.07
	515100 RETIREMENT PLANS EXPENSE	5,324.88	48,143.00
	515200 FICA EXPENSE	5,058.71	45,737.78
	515400 LIFE & ACCIDENT INS EXP	12.16	122.96
	515500 HEALTH INSURANCE EXPENSE	9,426.94	104,630.94
	516400 UNEMPLOYM COMP INS EXP		2,158.41
	516500 WORKERS COMP PREMIUMS		13,806.00
	Major Account 510000 Total	96,934.01	863,541.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.23	5,422.09
	521200 COM EXPENSE - VOICE/DATA	882.61	9,234.35
	521290 COM EXPENSE - DATA ONLY		49.48
	521300 FREIGHT EXPENSE	16.78	1,724.03
	521400 DATA PROCESSING EXPENSE	11,053.69	33,088.21
	521500 PUBLICATION & PRINT EXP	2,665.56	16,245.43
	521900 AWARDS EXPENSE		28.00
	522100 DUES & SUBSCRIPTION EXP	2,595.00	2,645.00
	522200 CONFERENCE REGISTRATION	524.00	3,124.34
	522500 EMPLOYEE MOVING EXPENSE		7,981.40
	524600 RENT EXPENSE-BUILDINGS	2,141.34	12,996.27

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	5,217.36
	527100 REP & MAINT-OFFICE EQUIP		500.00-
	527200 REP & MAINT-MOTOR VEHICL	103.49	1,076.88
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	224.05	1,552.12
	532101 NON-CAPITAL COMPUTER EQUIP		437.00
	533100 HOUSEHOLD & INSTIT EXP		284.02
	533132 UNIFORM/CLOTHING	162.55	266.01
	533900 FOOD EXPENSES		163.46
	534500 AGRICULTURAL SUPPLIES EX	342.32	34,086.39
	534600 ED & RECREATIONAL SUP EX	315.00	784.00
	534800 CONST & MAINT SUP EXP		840.94
	534900 MISCELLANEOUS SUP EXP	1.69	1.69
	534946 PROMOTIONAL SUPPLIES	746.03	5,492.83
	534947 DATA PROCESSING SUPPLIES	362.36	1,193.08
	537100 LABORATORY SUP EXP		528.55
	537172 EQUIP REPAIR PARTS	32.22	72.87
	538100 VEHICLE & EQUIP SUP EXP	245.12	504.12
	538182 GAS EXPENSE	226.44	1,360.20
	538183 OIL EXPENSE		10.50
	542100 SOS TEMP SERV - PERSONNEL	2,103.86	17,724.23
	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	160.37	1,141.48
	Major Account 520000 Total	17,384.27	183,590.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.08-	12,778.88
	571600 MEALS-NOT TRAVEL STATUS	5,764.10-	508.70
	572100 COMMERCIAL TRANSPORTATIO	41.00	1,337.36
	573100 STATE-OWNED TRANSPORT	13,002.82	65,286.98
	574500 PERSONAL VEHICLE MILEAGE	5.78	1,367.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,719.91-	118.95
	575100 MISC TRAVEL EXPENSE	42.50	258.02

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		
		Major Account 570000 Total	6,832.99-	81,656.84
		Fund 10000 Expenditures Total	107,485.29	1,128,789.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,561.92-	252,429.29-
		Fund 10000 Adjustments Total	12,561.92-	252,429.29-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	257.51-	2,670.68-
		474100 GENERAL BUSINESS FEES	204,271.75-	331,381.75-
		Major Account 470000 Total	204,529.26-	334,052.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.90-	1,742.68-
		Major Account 480000 Total	252.90-	1,742.68-
		Fund 20750 Revenues Total	204,782.16-	335,795.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,485.73	108,932.78
		511300 OVERTIME PAYMENTS		125.31
		511800 COMPENSATORY TIME PAID	901.34	1,176.14
		512100 VACATION LEAVE EXPENSE	405.13	10,903.99
		512200 SICK LEAVE EXPENSE	2,577.33	4,847.08
		512300 HOLIDAY LEAVE EXPENSE	2,043.88	6,131.60
		512500 FUNERAL LEAVE EXPENSE	22.21	591.09
		515100 RETIREMENT PLANS EXPENSE	1,530.39	9,937.70
		515200 FICA EXPENSE	1,457.11	9,509.09
		515400 LIFE & ACCIDENT INS EXP	4.86	28.79
		515500 HEALTH INSURANCE EXPENSE	3,775.97	22,656.18
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	27,203.95	177,694.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.03	407.11
		521200 COM EXPENSE - VOICE/DATA		819.69
		521290 COM EXPENSE - DATA ONLY		5.61
		521400 DATA PROCESSING EXPENSE	1,245.51	3,896.31
		521500 PUBLICATION & PRINT EXP		1,600.16
		521900 AWARDS EXPENSE		19.95
		522200 CONFERENCE REGISTRATION		904.00
		524600 RENT EXPENSE-BUILDINGS	233.86	1,415.16
		524900 RENT EXP-DEPR SURCHARGE	105.00	630.00

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
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		1,073.80
		531100 OFFICE SUPPLIES EXPENSE		364.73
		532101 NON-CAPITAL COMPUTER EQUIP		1,056.00
		533132 UNIFORMS/CLOTHING		117.12
		533900 FOOD EXPENSE		9.09
		534500 AGRICULTURAL SUPPLIES EX		181.14
		534900 MISCELLANEOUS SUP EXP	1.12	7.31
		534947 DATA PROCESSING SUPPLIES		311.90
		538100 VEHICLE & EQUIP SUP EXP		110.37
		538182 GAS EXPENSE	39.77	458.99
		545000 LABORATORY SERVICES		15.00
		555200 SOFTWARE - NEW PURCHASES		.68
		556100 INSURANCE EXPENSE		12.02
		559100 OTHER OPERATING EXP	10.95	87.57
		Major Account 520000 Total	1,641.24	13,503.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	785.22	6,989.19
		572100 COMMERCIAL TRANSPORTATIO	203.61	203.61
		573100 STATE-OWNED TRANSPORT	4,191.54	18,595.18
		574500 PERSONAL VEHICLE MILEAGE	67.20	563.49
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total	5,247.57	26,352.07
		Fund 20750 Expenditures Total	34,092.76	217,550.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,038.15-
		Fund 20750 Adjustments Total		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	69.03-	959.46-
		Major Account 480000 Total	69.03-	959.46-
		Fund 20755 Revenues Total	69.03-	168,010.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	471.12	5,756.95
		512100 VACATION LEAVE EXPENSE		884.57
		512200 SICK LEAVE EXPENSE	588.90	648.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	117.78	353.34
		515100 RETIREMENT PLANS EXPENSE	88.18	572.26
		515200 FICA EXPENSE	87.61	569.75
		515400 LIFE & ACCIDENT INS EXP	.24	1.45
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	1,353.83	8,951.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		26.63
		522200 CONFERENCE REGISTRATION	70.00	70.00
		534900 MISCELLANEOUS SUP EXP		2.06
		538182 GAS EXPENSE	13.26	129.24
		554900 OTHER CONTRACTUAL SERVICES		185,062.50
		Major Account 520000 Total	83.26	185,290.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		407.47
		572100 COMMERCIAL TRANSPORTATIO	184.09	184.09
		575100 MISC TRAVEL EXPENSE	21.25	21.25
		Major Account 570000 Total	205.34	612.81
		Fund 20755 Expenditures Total	1,642.43	194,854.64
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	764.21-	7,874.28-
		474100 GENERAL BUSINESS FEES		4.02-
		Major Account 470000 Total	764.21-	7,878.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.19-	679.03-
		Major Account 480000 Total	113.19-	679.03-
		Fund 20780 Revenues Total	877.40-	8,557.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171.44	1,205.03
		512100 VACATION LEAVE EXPENSE		80.53
		512200 SICK LEAVE EXPENSE	6.25	66.65
		512300 HOLIDAY LEAVE EXPENSE	22.21	66.65
		512500 FUNERAL LEAVE EXPENSE	22.21	22.21
		515100 RETIREMENT PLANS EXPENSE	16.65	107.90
		515200 FICA EXPENSE	16.02	104.37
		515400 LIFE & ACCIDENT INS EXP	.10	.54
		515500 HEALTH INSURANCE EXPENSE	36.47	218.74

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
20780 WEED BOOK CASH FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		31.00
		Major Account 510000 Total	291.35	1,903.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.79	1,460.07
		524600 RENT EXPENSE-BUILDINGS	234.15	1,404.90
		559100 OTHER OPERATING EXP	5.56	147.08
		Major Account 520000 Total	340.50	3,012.05
		Fund 20780 Expenditures Total	631.85	4,915.67
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	102,135.00-	165,690.00-
		474152 DEALERS	10,725.00-	24,900.00-
		474174 AERIAL APPLICATOR LICENSE FEE		300.00-
		Major Account 470000 Total	112,860.00-	190,890.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,146.77-	7,711.00-
		485100 FINES FORFEITS & PENALTI		185.00-
		Major Account 480000 Total	1,146.77-	7,896.00-
		Fund 20790 Revenues Total	114,006.77-	198,786.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,868.41	57,446.17
		512100 VACATION LEAVE EXPENSE	1,028.32	7,147.15
		512200 SICK LEAVE EXPENSE	227.26	1,670.48
		512300 HOLIDAY LEAVE EXPENSE	890.29	3,000.03
		512500 FUNERAL LEAVE EXPENSE	73.29	73.29
		515100 RETIREMENT PLANS EXPENSE	755.10	5,191.42
		515200 FICA EXPENSE	710.28	4,884.67
		515400 LIFE & ACCIDENT INS EXP	2.68	17.20
		515500 HEALTH INSURANCE EXPENSE	2,137.72	14,925.05
		516500 WORKERS COMP PREMIUMS		1,552.00
		Major Account 510000 Total	13,693.35	95,907.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.97-	5,051.87
		521200 COM EXPENSE - VOICE/DATA	10.20	697.49
		521290 COM EXPENSE - DATA ONLY		5.97
		521300 FREIGHT EXPENSE		293.26
		521400 DATA PROCESSING EXPENSE	4,226.52	8,639.33
		521500 PUBLICATION & PRINT EXP	2,296.35	5,028.53

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
20790 PESTICIDE ADMINISTRATIVE				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE		9.98
	522200	CONFERENCE REGISTRATION	123.99	137.74
	523100	UTILITIES EXPENSE		33.23
	524600	RENT EXPENSE-BUILDINGS	164.97	1,060.54
	524700	RENT EXP-OTHER REAL PROP	15.00	15.00
	524900	RENT EXP-DEPR SURCHARGE	306.59	1,839.54
	527200	REP & MAINT-MOTOR VEHICL	8.50	96.89
	527400	REP & MAINT-DATA PROC	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	11.18	99.89
	532101	NON-CAPITALIZED COMPUTER EQUIP	353.00	385.85
	533100	HOUSEHOLD & INSTIT EXP		19.70
	533132	UNIFORMS/CLOTHING		2.66
	533900	FOOD EXPENSE		9.08
	534500	AGRICULTURAL SUPPLIES EX		103.27
	534900	MISCELLANEOUS SUP EXP	3.51	13.50
	534947	DATA PROCESSING SUPPLIES	14.99	56.92
	537100	LABORATORY SUP EXP		25.05
	538100	VEHICLE & EQUIP SUP EXP	46.66	157.05
	538182	GAS EXPENSE	114.74	934.41
	538183	OIL EXPENSE		29.12
	541100	ACCTG & AUDITING SERVICES		750.82
	545000	LABORATORY SERVICES	3,300.08	12,883.13
	554900	OTHER CONTRACTUAL SERVICES		9,003.20
	555200	SOFTWARE - NEW PURCHASES		120.68
	556100	INSURANCE EXPENSE		3,547.61
	559100	OTHER OPERATING EXP	47.12	468.20
		Major Account 520000 Total	10,928.43	51,549.51
	570000	Travel Expenses		
	571100	BOARD & LODGING	63.39	506.07
	573100	STATE OWNED TRANSPORTATION	82.26	389.46
	575100	MISC TRAVEL EXPENSE	4.64	5.24
		Major Account 570000 Total	150.29	900.77
		Fund 20790 Expenditures Total	24,772.07	148,357.74
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	8,000.00-	500.00
		Fund 20790 Adjustments Total	8,000.00-	500.00
20810 COMMERCIAL FEED ADMIN				
Revenues	450000	Taxes		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	362,990.66-
	455192 SMALL PKG TONNAGE FEES	37,100.00-	52,100.00-
	Major Account 450000 Total	37,105.00-	415,090.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,040.00-	22,080.00-
	Major Account 470000 Total	11,040.00-	22,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.82-	9,462.09-
	484500 REIMB NON-GOVT SOURCES		195.00-
	485100 FINES FORFEITS & PENALTI	2.50-	3,021.34-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total	1,453.32-	9,678.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
	Major Account 490000 Total		7,058.31-
	Fund 20810 Revenues Total	49,598.32-	453,907.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,334.03	115,417.03
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE	1,670.11	9,594.71
	512200 SICK LEAVE EXPENSE	1,797.04	5,031.79
	512300 HOLIDAY LEAVE EXPENSE	1,933.46	5,800.30
	512500 FUNERAL LEAVE EXPENSE	209.00	257.56
	515100 RETIREMENT PLANS EXPENSE	1,643.01	10,197.27
	515200 FICA EXPENSE	1,554.95	9,700.23
	515400 LIFE & ACCIDENT INS EXP	6.10	35.11
	515500 HEALTH INSURANCE EXPENSE	3,767.27	21,856.36
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	28,914.97	181,245.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.59	3,179.39
	521200 COM EXPENSE - VOICE/DATA	43.98	1,056.11
	521290 COM EXPENSE - DATA ONLY		9.72
	521400 DATA PROCESSING EXPENSE	2,433.51	7,716.27
	521500 PUBLICATION & PRINT EXP	95.72	952.59
	521900 AWARDS EXPENSE		17.10
	522200 CONFERENCE REGISTRATION	119.00	654.60
	524600 RENT EXPENSE-BUILDINGS	283.42	1,766.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	133.84	803.04
	527200 REP & MAINT-MOTOR VEHICL	70.00	413.64
	527400 REP & MAINT-DATA PROC		321.00
	531100 OFFICE SUPPLIES EXPENSE	68.58	849.60
	532100 NON-CAPITALIZED EQUIP PU		106.99
	532101 NON-CAPITAL COMPUTER EQUIP		3,849.00
	533100 HOUSEHOLD & INSTIT EXP		4.70
	533132 UNIFORMS/CLOTHING	32.17	34.83
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX	7.33	50.56
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	14.63	97.11
	534947 DATA PROCESSING SUPPLIES		553.12
	534948 AG SAMPLES		283.13
	538100 VEHICLE & EQUIP SUP EXP	521.25	718.86
	538182 GAS EXPENSE	1,034.20	5,383.04
	538183 OIL EXPENSE	39.54	160.31
	538185 VOYAGER SALES TAX		243.60
	545000 LABORATORY SERVICES		404.00
	555200 SOFTWARE - NEW PURCHASES		183.52
	556100 INSURANCE EXPENSE		3,668.59
	559100 OTHER OPERATING EXP	78.42	507.11
	Major Account 520000 Total	5,219.18	35,739.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.19	2,228.73
	572100 COMMERCIAL TRANSPORTATIO		986.38
	573100 STATE-OWNED TRANSPORT	422.49	1,126.16
	574500 PERSONAL VEHICLE MILEAGE		23.54
	575100 MISC TRAVEL EXPENSE		46.22
	Major Account 570000 Total	614.68	4,411.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.00
	Major Account 580000 Total		5,842.00
	Fund 20810 Expenditures Total	34,748.83	227,238.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	9,520.50
	Fund 20810 Adjustments Total	2,000.00-	9,520.50
20820 FERTILIZERS & SOIL COND A			

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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	38.79-	266,764.24-
	Major Account 450000 Total	38.79-	266,764.24-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,420.00-	19,120.00-
	Major Account 470000 Total	9,420.00-	19,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.64-	4,542.22-
	484500 REIMB NON-GOVT SOURCES		135.00-
	485100 FINES FORFEITS & PENALTI	10.15-	4,770.11-
	Major Account 480000 Total	794.79-	9,447.33-
	Fund 20820 Revenues Total	10,253.58-	295,331.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.77	51,060.43
	511300 OVERTIME PAYMENTS		26.35
	512100 VACATION LEAVE EXPENSE	1,140.69	6,017.21
	512200 SICK LEAVE EXPENSE	314.68	1,270.31
	512300 HOLIDAY LEAVE EXPENSE	944.25	2,832.69
	512500 FUNERAL LEAVE EXPENSE	31.10	63.48
	515100 RETIREMENT PLANS EXPENSE	707.19	4,588.19
	515200 FICA EXPENSE	667.57	4,359.45
	515400 LIFE & ACCIDENT INS EXP	2.48	14.90
	515500 HEALTH INSURANCE EXPENSE	1,858.80	11,147.38
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	12,678.53	82,699.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.77	656.65
	521200 COM EXPENSE - VOICE/DATA	12.00	548.12
	521290 COM EXPENSE - DATA ONLY		4.48
	521400 DATA PROCESSING EXPENSE	1,304.30	4,214.01
	521500 PUBLICATION & PRINT EXP	12.83	267.30
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	54.21	56.61
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	246.88	1,654.36
	524900 RENT EXP-DEPR SURCHARGE	101.49	608.94
	527200 REP & MAINT-MOTOR VEHICL	10.00	97.48
	531100 OFFICE SUPPLIES EXPENSE	73.64	189.93
	533132 UNIFORMS/CLOTHING		2.66

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		
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	1.95	25.14
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP	54.89	185.08
	538182 GAS EXPENSE	134.98	993.36
	538183 OIL EXPENSE		45.47
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	31.10	213.13
	Major Account 520000 Total	2,308.04	10,971.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.06	214.28
	572100 COMMERCIAL TRANSPORTATIO		37.79
	573100 STATE-OWNED TRANSPORT	82.25	408.96
	575100 MISC TRAVEL EXPENSE	1.60	27.83
	Major Account 570000 Total	254.91	688.86
	Fund 20820 Expenditures Total	15,241.48	94,359.32
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	72.00-
	Major Account 470000 Total	24.00-	72.00-
	Fund 20840 Revenues Total	24.00-	72.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	511.00-
	Major Account 470000 Total	70.00-	511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	103.70-
	Major Account 480000 Total	17.45-	103.70-
	Fund 20842 Revenues Total	87.45-	614.70-
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	3.07-	18.65-

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
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3.07-	18.65-
		Fund 20870 Revenues Total	3.07-	18.65-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,740.00-	4,920.00-
		Major Account 470000 Total	2,740.00-	4,920.00-
		Fund 21780 Revenues Total	2,740.00-	4,920.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143.02	1,072.12
		512100 VACATION LEAVE EXPENSE	30.11	146.17
		512200 SICK LEAVE EXPENSE	7.53	23.84
		512300 HOLIDAY LEAVE EXPENSE	20.07	60.23
		515100 RETIREMENT PLANS EXPENSE	15.02	97.51
		515200 FICA EXPENSE	13.74	89.96
		515400 LIFE & ACCIDENT INS EXP	.03	.23
		515500 HEALTH INSURANCE EXPENSE	62.09	372.54
		516500 WORKERS COMP PREMIUMS		28.00
		Major Account 510000 Total	291.61	1,890.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.64	202.21
		521500 PUBLICATION & PRINT EXP		687.00
		524600 RENT EXPENSE-BUILDINGS	15.67	94.02
		524900 RENT EXP-DEPR SURCHARGE	7.04	42.24
		559100 OTHER OPERATING EXP	6.04	6.52
		Major Account 520000 Total	78.39	1,031.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		25.62
		573100 STATE-OWNED TRANSPORT	21.51	112.67
		Major Account 570000 Total	21.51	138.29
		Fund 21780 Expenditures Total	391.51	3,060.88
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,115.76-	90,407.44-
		471112 CORN BORER LICENSE FEES	900.00-	3,437.50-
		474100 GENERAL BUSINESS FEES		2,173.80-
		474153 FIELD INSPECTIONS	96.60-	1,814.04-
		474155 CORN BORER CERTIFICATES	75.00-	875.00-
		474176 NURSERY LICENSE	91,275.00-	94,040.00-

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
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	125,462.36-	192,747.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	559.50-
	485100 FINES FORFEITS & PENALTI		445.00-
	486500 MISCELLANEOUS ADJUSTMENT		108.16-
	Major Account 480000 Total	24.63-	1,112.66-
	Fund 21790 Revenues Total	125,486.99-	193,860.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,479.72	97,648.06
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS	103.60-	4,322.75
	512100 VACATION LEAVE EXPENSE	1,618.31	7,668.50
	512200 SICK LEAVE EXPENSE	357.83	1,593.24
	512300 HOLIDAY LEAVE EXPENSE	1,555.89	5,286.25
	512500 FUNERAL LEAVE EXPENSE	30.25	30.25
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	687.29	8,671.77
	515200 FICA EXPENSE	709.72	8,294.51
	515400 LIFE & ACCIDENT INS EXP	2.51	29.65
	515500 HEALTH INSURANCE EXPENSE	1,710.33	29,674.93
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	13,048.25	170,058.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.23	810.80
	521200 COM EXPENSE - VOICE/DATA	15.94	1,200.40
	521290 COM EXPENSE - DATA ONLY		10.64
	521300 FREIGHT EXPENSE	1,577.00	2,387.04
	521400 DATA PROCESSING EXPENSE	2,363.36	7,590.66
	521500 PUBLICATION & PRINT EXP	2,172.18	4,902.61
	521900 AWARDS EXPENSE		17.67
	522100 DUES & SUBSCRIPTION EXP	636.00	2,028.00
	522200 CONFERENCE REGISTRATION	254.00-	516.66
	524600 RENT EXPENSE-BUILDINGS	174.14	1,864.57
	524744 EXHIBIT SPACE	75.00-	150.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	711.54
	527200 REP & MAINT-MOTOR VEHICL	8.51	451.68
	531100 OFFICE SUPPLIES EXPENSE	4.26	104.12
	533100 HOUSEHOLD & INSTIT EXP		278.19

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		
		533132 UNIFORMS/CLOTHING		396.79
		534500 AGRICULTURAL SUPPLIES EX	374.45	3,260.94
		534900 MISCELLANEOUS SUP EXP	1.05	18.07
		534946 PROMOTIONAL SUPPLIES		5,613.97
		534947 DATA PROCESSING SUPPLIES	251.96	319.47
		535100 MEDICAL SUPPLIES		12.54
		537172 EQUIPMENT REPAIR PARTS		3.72
		538100 VEHICLE & EQUIP SUP EXP	7.44	156.13
		538182 GAS EXPENSE	2,024.74	5,221.27
		538183 OIL EXPENSE	11.61-	48.33
		541100 ACCTG & AUDITING SERVICES		214.36
		542100 SOS TEMP SERV - PERSONNEL	1,644.54	3,172.26
		545000 LABORATORY SERVICES		4,560.00
		554900 OTHER CONTRACTUAL SERVICES	26,012.57	64,261.08
		556100 INSURANCE EXPENSE	494.73-	
		559100 OTHER OPERATING EXP	112.78	242.88
		Major Account 520000 Total	36,699.40	110,526.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,307.97	14,346.42
		572100 COMMERCIAL TRANSPORTATIO		135.10
		573100 STATE-OWNED TRANSPORT	841.70	5,897.31
		574500 PERSONAL VEHICLE MILEAGE		203.84
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	5,149.67	20,589.67
		Fund 21790 Expenditures Total	54,897.32	301,174.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	21,145.13-	99,707.82-
		Fund 21790 Adjustments Total	21,145.13-	99,707.82-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,050.00-
		474125 INSP FEE-AUCTION MARKET	75,090.07-	272,280.04-
		474147 LIVESTOCK DEALER LICENSE	50.00-	8,050.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	75,140.07-	290,580.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229.17-	1,006.73-
		Major Account 480000 Total	229.17-	1,006.73-

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				
		480000 Revenues - Miscellaneous		
		Fund 21820 Revenues Total	75,369.24-	291,586.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	408.72	2,630.67
		512200 SICK LEAVE EXPENSE		3.18
		515100 RETIREMENT PLANS EXPENSE	30.58	197.12
		515200 FICA EXPENSE	29.73	191.60
		515400 LIFE & ACCIDENT INS EXP	.07	.43
		515500 HEALTH INSURANCE EXPENSE	53.66	343.85
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	522.76	3,436.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.49	220.48
		521200 COM EXPENSE - VOICE/DATA	11.59	117.34
		521400 DATA PROCESSING EXPENSE		35.10
		521500 PUBLICATION & PRINT EXP	83.44-	
		531100 OFFICE SUPPLIES EXPENSE		2.83
		534947 DATA PROCESSING SUPPLIES		1.04
		546800 VETERINARY SERVICES	82,143.29	226,613.77
		559100 OTHER OPERATING EXP		1.19
		Major Account 520000 Total	82,100.93	226,991.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.60	25.08
		573100 STATE-OWNED TRANSPORT	105.15	221.63
		Major Account 570000 Total	106.75	246.71
		Fund 21820 Expenditures Total	82,730.44	230,675.31
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	105.00-	2,472.50-
		Major Account 470000 Total	105.00-	2,472.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.61-	49.74-
		485100 FINES FORFEITS & PENALTI	75.00-	175.00-
		Major Account 480000 Total	77.61-	224.74-
		Fund 21850 Revenues Total	182.61-	2,697.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,185.05-	388.07
		512100 VACATION LEAVE EXPENSE	241.09	1,804.14
		512200 SICK LEAVE EXPENSE	24.62	61.40

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
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	259.66	868.87
	515100 RETIREMENT PLANS EXPENSE	100.36	683.00
	515200 FICA EXPENSE	95.86	655.20
	515400 LIFE & ACCIDENT INS EXP	.28	2.13
	515500 HEALTH INSURANCE EXPENSE	251.91	1,624.34
	516500 WORKERS COMP PREMIUMS		138.00
	Major Account 510000 Total	4,211.27-	6,225.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.57
	521200 COM EXPENSE - VOICE/DATA	6.53	46.82
	531100 OFFICE SUPPLIES EXPENSE		5.98
	559100 OTHER OPERATING EXP		3.31
	Major Account 520000 Total	6.53	61.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.38
	573100 STATE-OWNED TRANSPORT	126.12	267.18
	Major Account 570000 Total	126.12	298.56
	Fund 21850 Expenditures Total	4,078.62-	6,585.39
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	408,540.00-	662,760.00-
	Major Account 470000 Total	408,540.00-	662,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.85-	1,617.01-
	Major Account 480000 Total	199.85-	1,617.01-
	Fund 21950 Revenues Total	408,739.85-	664,377.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243.33	8,422.25
	512100 VACATION LEAVE EXPENSE	107.91	673.97
	512200 SICK LEAVE EXPENSE		194.17
	512300 HOLIDAY LEAVE EXPENSE	150.14	450.42
	515100 RETIREMENT PLANS EXPENSE	112.42	729.42
	515200 FICA EXPENSE	106.27	696.27
	515400 LIFE & ACCIDENT INS EXP	.39	2.31
	515500 HEALTH INSURANCE EXPENSE	298.93	1,793.56
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	2,019.39	13,172.37
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		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	18.13	77.01
		Major Account 520000 Total	18.13	191,346.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.60
		Major Account 570000 Total		17.60
		Fund 21950 Expenditures Total	2,037.52	204,536.45
	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	500.00-	41,750.00-
		474175 DOG & CAT LIC FEE (LOCAL)	2,671.38-	77,342.60-
		Major Account 470000 Total	3,171.38-	119,092.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.45-	743.86-
		484100 OPERATING DONATIONS & CO		3,000.00-
		484500 REIMB NON-GOVT SOURCES	112.78-	112.78-
		485100 FINES FORFEITS & PENALTI	120.00-	1,190.00-
		Major Account 480000 Total	338.23-	5,046.64-
		Fund 21960 Revenues Total	3,509.61-	124,139.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,409.29	100,945.79
		511800 COMPENSATORY TIME PAID		361.85
		512100 VACATION LEAVE EXPENSE	2,947.56	10,332.94
		512200 SICK LEAVE EXPENSE	1,424.33	4,839.29
		512300 HOLIDAY LEAVE EXPENSE	1,887.56	5,660.39
		512500 FUNERAL LEAVE EXPENSE	206.88	206.88
		515100 RETIREMENT PLANS EXPENSE	1,413.41	9,161.41
		515200 FICA EXPENSE	1,351.02	8,796.62
		515400 LIFE & ACCIDENT INS EXP	5.24	31.46
		515500 HEALTH INSURANCE EXPENSE	3,310.41	19,862.38
		516500 WORKERS COMP PREMIUMS		2,631.00
		Major Account 510000 Total	24,955.70	162,830.01

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		
	521100	POSTAGE EXPENSE	69.75	754.08
	521200	COM EXPENSE - VOICE/DATA		1,317.85
	521290	COM EXPENSE - DATA ONLY		.72
	521400	DATA PROCESSING EXPENSE	1,762.86	5,575.06
	521500	PUBLICATION & PRINT EXP	74.06	264.80
	522100	DUES & SUBSCRIPTION EXP	200.00	200.00
	522200	CONFERENCE REGISTRATION	131.00	412.00
	524600	RENT EXPENSE-BUILDINGS	89.79	613.74
	524900	RENT EXP-DEPR SURCHARGE	40.31	241.86
	527200	REP & MAINT-MOTOR VEHICL	18.95	944.00
	527800	REP & MAINT-OTHER PROPER		195.00
	531100	OFFICE SUPPLIES EXPENSE	67.82	149.31
	533132	UNIFORMS/CLOTHING		155.60
	534900	MISCELLANEOUS SUP EXP	8.00	61.72
	534947	DATA PROCESSING SUPPLIES		178.83
	538100	VEHICLE & EQUIP SUP EXP	14.60	342.96
	538182	GAS EXPENSE	1,005.10	6,291.48
	538183	OIL EXPENSE	18.00	119.95
	556100	INSURANCE EXPENSE		2,051.49
	559100	OTHER OPERATING EXP		55.99
		Major Account 520000 Total	3,500.24	19,926.44
	570000	Travel Expenses		
	571100	BOARD & LODGING	238.67	817.10
	574500	PERSONAL VEHICLE MILEAGE		231.84
		Major Account 570000 Total	238.67	1,048.94
		Fund 21960 Expenditures Total	28,694.61	183,805.39
25540 NAT RES WATER QUALITY				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	374,495.00-	607,530.00-
	474152	DEALERS		1,690.00-
	474157	COMMERCIAL APPLICATOR FEE	3,837.00-	22,302.00-
	474165	PRIVATE APPLICATOR LIC	357.00-	4,175.00-
		Major Account 470000 Total	378,689.00-	635,697.00-
		Fund 25540 Revenues Total	378,689.00-	635,697.00-
Expenditures	520000	Operating Expenses		
	559100	OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00
		Fund 25540 Expenditures Total		20.00

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,566.16	17,259.62
		511300 OVERTIME PAYMENTS		6.91
		511800 COMPENSATORY TIME PAID	2.13	3.55
		512100 VACATION LEAVE EXPENSE	24.62	521.36
		512200 SICK LEAVE EXPENSE	63.15	476.17
		512300 HOLIDAY LEAVE EXPENSE	295.10	885.30
		515100 RETIREMENT PLANS EXPENSE	220.98	1,434.14
		515200 FICA EXPENSE	225.46	1,463.51
		515400 LIFE & ACCIDENT INS EXP	.91	5.43
		516500 WORKERS COMP PREMIUMS		412.00
		Major Account 510000 Total	3,398.51	22,467.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	332.99	2,000.68
		521200 COM EXPENSE - VOICE/DATA		229.28
		521400 DATA PROCESSING EXPENSE	957.10	3,011.39
		521500 PUBLICATION & PRINT EXP	.02	1,433.35
		524700 RENT EXP-OTHER REAL PROP		450.00
		527200 REP & MAINT-MOTOR VEHICL	13.58	25.23
		531100 OFFICE SUPPLIES EXPENSE		101.59
		532101 NON-CAPITAL COMPUTER EQUIP		152.00
		538100 VEHICLE & EQUIP SUP EXP	38.70	44.75
		538182 GAS EXPENSE	66.23	414.79
		538183 OIL EXPENSE		11.25
		541100 ACCTG & AUDITING SERVICES		114.17
		556100 INSURANCE EXPENSE		260.40
		Major Account 520000 Total	1,408.62	8,248.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	265.60	2,722.56
		571600 MEALS-NOT TRAVEL STATUS		466.11
		572100 COMMERCIAL TRANSPORTATIO		224.42
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	265.60	3,453.09
		Fund 40000 Expenditures Total	5,072.73	34,169.96
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		670.82-
		Fund 40000 Adjustments Total		670.82-
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,167.06-
		Major Account 460000 Total		106,167.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.42-	465.59-
		Major Account 480000 Total	87.42-	465.59-
		Fund 41810 Revenues Total	87.42-	106,632.65-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	500.00	500.00
		547100 EDUCATIONAL SERVICES	9,600.00	9,600.00
		Major Account 520000 Total	10,100.00	10,100.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,544.34	3,544.34
		571600 MEALS-NOT TRAVEL STATUS	6,258.04	6,258.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,719.91	12,719.91
		Major Account 570000 Total	22,522.29	22,522.29
		Fund 41810 Expenditures Total	32,622.29	32,622.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,643.00	53,544.77
		Fund 41810 Adjustments Total	10,643.00	53,544.77
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,061.39-
		Major Account 460000 Total		2,061.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.58-	121.71-
		Major Account 480000 Total	20.58-	121.71-
		Fund 41841 Revenues Total	20.58-	2,183.10-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,116.46-	355,810.13-
		Major Account 460000 Total	93,116.46-	355,810.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.21-	153.77-
		Major Account 480000 Total	49.21-	153.77-
		Fund 41860 Revenues Total	93,165.67-	355,963.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,763.57	123,323.16
		512100 VACATION LEAVE EXPENSE	2,582.06	16,648.15

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	365.83	3,142.91
	512300 HOLIDAY LEAVE EXPENSE	2,038.35	6,655.29
	512500 FUNERAL LEAVE EXPENSE	15.55	15.55
	515100 RETIREMENT PLANS EXPENSE	1,629.73	11,215.58
	515200 FICA EXPENSE	1,514.10	10,450.56
	515400 LIFE & ACCIDENT INS EXP	5.70	37.90
	515500 HEALTH INSURANCE EXPENSE	5,200.82	35,508.15
	516500 WORKERS COMP PREMIUMS		3,299.00
	Major Account 510000 Total	30,115.71	210,296.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.53	1,728.38
	521200 COM EXPENSE - VOICE/DATA	97.80	1,761.66
	521290 COM EXPENSE - DATA ONLY		14.01
	521300 FREIGHT EXPENSE		1,405.32
	521400 DATA PROCESSING EXPENSE	14,188.74	18,048.75
	521500 PUBLICATION & PRINT EXP	2,516.10	6,509.22
	522200 CONFERENCE REGISTRATION	149.80	473.05
	523100 UTILITIES EXPENSE		166.25
	524600 RENT EXPENSE-BUILDINGS	559.57	3,533.66
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICL	31.50	193.50
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		379.60
	532101 NON-CAPITALIZED COMPUTER EQUIP	353.00	539.15
	533100 HOUSEHOLD & INSTIT EXP		111.58
	534500 AGRICULTURAL SUPPLIES EX		583.16
	534900 MISCELLANEOUS SUP EXP	5.03	35.33
	534947 DATA PROCESSING SUPPLIES	185.87	409.18
	537100 LABORATORY SUP EXP		141.94
	538100 VEHICLE & EQUIP SUP EXP	172.90	661.64
	538182 GAS EXPENSE	425.19	3,314.28
	538183 OIL EXPENSE		116.63
	545000 LABORATORY SERVICES	18,700.42	73,004.37
	554900 OTHER CONTRACTUAL SERVICES		14,184.80
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		672.03
	Major Account 520000 Total	38,172.45	128,782.49
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		570000 Travel Expenses		
		571100 BOARD & LODGING	246.35	745.01
		575100 MISC TRAVEL EXPENSE	9.76	125.76
		Major Account 570000 Total	256.11	870.77
		Fund 41860 Expenditures Total	68,544.27	339,949.51
	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-
		Major Account 460000 Total		15,257.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.55-	171.13-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	61.55-	3,171.13-
		Fund 41920 Revenues Total	61.55-	18,428.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,242.66	29,387.45
		512100 VACATION LEAVE EXPENSE	274.68	1,341.59
		512200 SICK LEAVE EXPENSE	331.88	879.34
		512300 HOLIDAY LEAVE EXPENSE	276.27	828.75
		512500 FUNERAL LEAVE EXPENSE	20.17	20.17
		515100 RETIREMENT PLANS EXPENSE	310.46	2,430.43
		515200 FICA EXPENSE	301.92	2,378.91
		515400 LIFE & ACCIDENT INS EXP	1.30	9.08
		515500 HEALTH INSURANCE EXPENSE	558.62	3,745.07
		516500 WORKERS COMP PREMIUMS		462.00
		Major Account 510000 Total	5,317.96	41,482.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		165.88
		521200 COM EXPENSE - VOICE/DATA	14.98	367.64
		521290 COM EXPENSE - DATA ONLY		.56
		521400 DATA PROCESSING EXPENSE		5.85
		524600 RENT EXPENSE-BUILDINGS	35.51	233.06
		527200 REP & MAINT-MOTOR VEHICL	22.57	58.97
		531100 OFFICE SUPPLIES EXPENSE		4.80
		533100 HOUSEHOLD & INSTIT EXP		1.17
		533132 UNIFORMS/CLOTHING	128.68	135.61

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				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX		9.57
		534900 MISCELLANEOUS SUP EXP	.70	17.02
		534947 DATA PROCESSING SUPPLIES		27.33
		534948 AG SAMPLES		195.57
		538100 VEHICLE & EQUIP SUP EXP	127.26	143.23
		538182 GAS EXPENSE	238.83	2,068.62
		538183 OIL EXPENSE	5.10	34.72
		541100 ACCTG & AUDITING SERVICES		148.77
		Major Account 520000 Total	573.63	3,618.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	111.76	1,020.97
		572100 COMMERCIAL TRANSPORTATIO	1,251.90	1,298.90
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	1,363.66	2,369.87
		Fund 41920 Expenditures Total	7,255.25	47,471.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,000.00	10,265.30-
		Fund 41920 Adjustments Total	2,000.00	10,265.30-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	227,309.36-	477,489.48-
		Major Account 460000 Total	227,309.36-	477,489.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.79-	998.20-
		Major Account 480000 Total	272.79-	998.20-
		Fund 41930 Revenues Total	227,582.15-	478,487.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,457.75	81,877.89
		511300 OVERTIME PAYMENTS	13.55	24.71
		511800 COMPENSATORY TIME PAID	2.84	4.61
		512100 VACATION LEAVE EXPENSE	1,864.17	4,102.05
		512200 SICK LEAVE EXPENSE	2,895.77	4,635.27
		512300 HOLIDAY LEAVE EXPENSE	1,585.32	2,864.74
		515100 RETIREMENT PLANS EXPENSE	3,805.40	7,002.75
		515200 FICA EXPENSE	3,467.01	6,418.31
		515400 LIFE & ACCIDENT INS EXP	14.22	25.17
		515500 HEALTH INSURANCE EXPENSE	13,116.48	22,588.00
		516500 WORKERS COMP PREMIUMS		2,886.00

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	71,222.51	132,429.50
		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
		542100 SOS TEMP SERV - PERSONNEL		8,329.83
		545000 LABORATORY SERVICES		1,203.15
		Major Account 520000 Total		26,178.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,940.98
		571600 MEALS-NOT TRAVEL STATUS		901.55
		572100 COMMERCIAL TRANSPORTATIO		15.00
		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	71,222.51	165,317.85
	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		

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
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,548.37-	217,172.00-
		Major Account 460000 Total	80,548.37-	217,172.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.28-	278.41-
		Major Account 480000 Total	61.28-	278.41-
		Fund 41950 Revenues Total	80,609.65-	217,450.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,066.09	8,066.09
		511300 OVERTIME PAYMENTS	103.60	103.60
		512200 SICK LEAVE EXPENSE	292.54	292.54
		512300 HOLIDAY LEAVE EXPENSE	315.74	315.74
		515100 RETIREMENT PLANS EXPENSE	714.17	714.17
		515200 FICA EXPENSE	535.99	535.99
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	3,882.48	3,882.48
		516500 WORKERS COMP PREMIUMS		441.00
		Major Account 510000 Total	13,913.49	14,354.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.91	49.91
		521200 COM EXPENSE - VOICE/DATA	35.55	35.55
		522200 CONFERENCE REGISTRATION	254.00	254.00
		524600 RENT EXPENSE-BUILDINGS	90.00	90.00
		524744 EXHIBIT SPACE	75.00	75.00
		538182 GAS EXPENSE	380.54	380.54
		538183 OIL EXPENSE	26.75	26.75
		556100 INSURANCE EXPENSE	494.73	494.73
		Major Account 520000 Total	1,406.48	1,406.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	85.86	85.86
		Major Account 570000 Total	85.86	85.86
		Fund 41950 Expenditures Total	15,405.83	15,846.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	23,064.05	120,581.06
		Fund 41950 Adjustments Total	23,064.05	120,581.06
		Program Revenues	1,775,946.10-	4,561,926.49-
		Program Expenditures	583,410.37	3,581,357.88

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	20,620.41	146,685.57
	512100 VACATION LEAVE EXPENSE	3,197.03	15,873.25
	512200 SICK LEAVE EXPENSE	1,300.72	8,821.66
	512300 HOLIDAY LEAVE EXPENSE	2,790.94	8,464.46
	512500 FUNERAL LEAVE EXPENSE		621.98
	515100 RETIREMENT PLANS EXPENSE	2,089.87	13,708.81
	515200 FICA EXPENSE	1,923.30	12,564.52
	515400 LIFE & ACCIDENT INS EXP	5.94	34.78
	515500 HEALTH INSURANCE EXPENSE	6,116.49	36,193.69
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	38,044.70	246,867.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.53	2,099.67
	521200 COM EXPENSE - VOICE/DATA	7.14	2,210.64
	521290 COM EXPENSE - DATA ONLY		3.30
	521300 FREIGHT EXPENSE		20.25
	521400 DATA PROCESSING EXPENSE	1,830.86	5,866.81
	521500 PUBLICATION & PRINT EXP	124.19	1,877.97
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		20,440.00
	522200 CONFERENCE REGISTRATION	132.00	692.00
	523100 UTILITIES EXPENSE		170.00
	524600 RENT EXPENSE-BUILDINGS	94.63	625.94
	524700 RENT EXP-OTHER REAL PROP		50.00
	524744 EXHIBIT SPACE		9,704.20
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	194.04
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	3.70	914.77
	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	450.60	6,552.29
	534947 DATA PROCESSING SUPPLIES		227.36
	538182 GAS EXPENSE		87.68
	541100 ACCTG & AUDITING SERVICES		310.11
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,800.00

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		4,406.32
		554929 CLINIC FINANCIAL COUNSELING		4,188.73
		554930 INTAKE/SCHEDULING	222.93	1,720.08
		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		424.78
		Major Account 520000 Total	4,606.92	74,100.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	207.65	10,351.35
		571600 MEALS-NOT TRAVEL STATUS		511.63
		572100 COMMERCIAL TRANSPORTATIO		7,240.97
		573100 STATE-OWNED TRANSPORT	681.88	3,842.40
		574500 PERSONAL VEHICLE MILEAGE	122.98	1,878.93
		574600 CONTRACTUAL SERV - TRAVEL EXP		423.79
		575100 MISC TRAVEL EXPENSE	496.00	1,235.28
		Major Account 570000 Total	1,508.51	25,484.35
		Fund 10000 Expenditures Total	44,160.13	346,452.07
	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	14,108.80	21,152.76
		Major Account 520000 Total	14,108.80	21,159.52
		Fund 20810 Expenditures Total	14,108.80	21,159.52
	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	20,091.96-	119,149.05-
		455195 EGG/TURKEY FEE REFUNDS	17,671.60	82,121.63
		455196 TURKEY FEES	3,821.33-	15,724.68-
		455197 EGG FEES IMPORTED EGGS		18,579.42-

Secure Version - Prior Month

As of December 31, 2014

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	6,241.69-	71,331.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.06-	763.56-
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	142.06-	810.06-
		Fund 20830 Revenues Total	6,383.75-	72,141.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.09
		521500 PUBLICATION & PRINT EXP		9,095.53
		521900 AWARDS EXPENSE		293.33
		534946 PROMOTIONAL SUPPLIES		1,909.00
		554900 OTHER CONTRACTUAL SERVICES	243.91	15,119.92
		559100 OTHER OPERATING EXPENSE	500.00	1,020.00
		Major Account 520000 Total	743.91	27,442.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		176.51
		Major Account 570000 Total		176.51
		Fund 20830 Expenditures Total	743.91	27,619.38
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,445.00-	33,260.50-
		Major Account 470000 Total	4,445.00-	33,260.50-
		Fund 20840 Revenues Total	4,445.00-	33,260.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,522.39	10,854.81
		512100 VACATION LEAVE EXPENSE	308.34	1,460.08
		512200 SICK LEAVE EXPENSE	19.27	404.68
		512300 HOLIDAY LEAVE EXPENSE	205.56	616.68
		515100 RETIREMENT PLANS EXPENSE	153.94	998.78
		515200 FICA EXPENSE	134.87	885.93
		515400 LIFE & ACCIDENT INS EXP	.76	4.59
		515500 HEALTH INSURANCE EXPENSE	926.88	5,561.23
		516500 WORKERS COMP PREMIUMS		287.00
		Major Account 510000 Total	3,272.01	21,073.78
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	222.14	487.07
		Major Account 520000 Total	222.14	487.07
		Fund 20840 Expenditures Total	3,494.15	21,560.85

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	1,902.60	8,946.56
		Major Account 520000 Total	1,902.60	8,946.56
		Fund 21800 Expenditures Total	1,902.60	8,946.56
	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	185.76-	937.28-
		485100 FINES FORFEITS & PENALTI		1,238.47-
		Major Account 480000 Total	185.76-	2,175.75-
		Fund 21840 Revenues Total	185.76-	75,134.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	710.41	4,884.34
		512300 HOLIDAY LEAVE EXPENSE	78.93	236.81
		515100 RETIREMENT PLANS EXPENSE	59.10	383.44
		515200 FICA EXPENSE	60.37	391.76
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	908.81	6,006.35
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.85
		554900 OTHER CONTRACTUAL SERVICES	73.45	14,138.77
		Major Account 520000 Total	73.45	14,183.62
		Fund 21840 Expenditures Total	982.26	20,189.97
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	82.17-	931.70-
		Major Account 480000 Total	82.17-	931.70-

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
21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	Fund 21970 Revenues Total	82.17-	1,103.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.69
	521500 PUBLICATION & PRINT EXP	39.64	56.36
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	12,867.15	86,842.11
	Major Account 520000 Total	13,031.79	87,383.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.33
	571600 MEALS-NOT TRAVEL STATUS	155.40	155.40
	572100 COMMERCIAL TRANSPORTATIO		553.00
	574500 PERSONAL VEHICLE MILEAGE		373.78
	Major Account 570000 Total	155.40	1,937.51
	Fund 21970 Expenditures Total	13,187.19	89,320.67
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	1,453.14	5,724.56
	559100 OTHER OPERATING EXP	36,638.49-	35,760.46-
	Major Account 520000 Total	35,185.35-	27,267.86-
	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		177,476.49
	Major Account 590000 Total		177,476.49
	Fund 40000 Expenditures Total	35,185.35-	150,899.73
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		

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		
	481100 INVESTMENT INCOME	51.78-	246.90-
	Major Account 480000 Total	51.78-	246.90-
	Fund 41820 Revenues Total	51.78-	77,496.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.55	15,342.43
	512100 VACATION LEAVE EXPENSE	396.65	1,624.94
	512200 SICK LEAVE EXPENSE	16.55	507.27
	512300 HOLIDAY LEAVE EXPENSE	283.16	849.48
	512500 FUNERAL LEAVE EXPENSE		46.82
	515100 RETIREMENT PLANS EXPENSE	212.01	1,179.81
	515200 FICA EXPENSE	195.62	1,279.32
	515400 LIFE & ACCIDENT INS EXPENSE	.72	3.99
	515500 HEALTH INSURANCE EXPENSE	715.02	3,970.80
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	3,955.28	25,200.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		91.38
	521290 COM EXPENSE - DATA ONLY		1.39
	521400 DATA PROCESSING EXPENSE	381.62	1,223.25
	521500 PUBLICATION & PRINT EXP	7.09	577.42
	524600 RENT EXPENSE-BUILDINGS	50.12	300.72
	524744 EXHIBIT SPACE		300.30
	534946 PROMOTIONAL SUPPLIES	874.70	874.70
	541100 ACCTG & AUDITING SERVICES		124.23
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS		6,004.70
	554928 LEGAL ASSISTANCE		10,281.42
	554929 CLINIC FINANCIAL COUNSELING		9,773.73
	554930 INTAKE/SCHEDULING	329.41	3,234.78
	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
	Major Account 520000 Total	1,642.94	45,511.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.79	632.85
	574500 PERSONAL VEHICLE MILEAGE	321.66	636.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.14

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				
		570000 Travel Expenses		
		Major Account 570000 Total	374.45	1,990.01
		Fund 41820 Expenditures Total	5,972.67	72,702.58
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,298.93-	38,925.00-
		481200 GAIN OR LOSS-SALE OF INV	38,839.07-	22,206.97-
		484100 OPERATING DONATIONS & CO	25,600.00-	25,600.00-
		484500 REIMB NON-GOVT SOURCES		5,780.00-
		486500 MISCELLANEOUS ADJUSTMENT		2,688.90-
		Major Account 480000 Total	77,738.00-	95,200.87-
		Fund 41850 Revenues Total	77,738.00-	95,200.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,095.67	15,149.34
		511200 TEMPORARY SALARIES-WAGE	536.00	4,696.16
		512100 VACATION LEAVE EXPENSE	218.54	785.75
		512200 SICK LEAVE EXPENSE	24.62	145.23
		512300 HOLIDAY LEAVE EXPENSE	259.86	779.58
		515100 RETIREMENT PLANS EXPENSE	194.53	1,262.67
		515200 FICA EXPENSE	221.43	1,538.83
		515400 LIFE & ACCIDENT INS EXP	.52	2.96
		515500 HEALTH INSURANCE EXPENSE	660.04	3,960.11
		516500 WORKERS COMP PREMIUMS		364.00
		Major Account 510000 Total	4,211.21	28,684.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.91	429.27
		521200 COM EXPENSE - VOICE/DATA		138.77
		521400 DATA PROCESSING EXPENSE	308.30	998.68
		521500 PUBLICATION & PRINT EXP	29.40	1,774.82
		521900 AWARDS EXPENSE		388.75
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS	272.50	1,635.00
		524700 RENT EXPENSE - OTHER REAL PROP		975.20
		524900 RENT EXP-DEPR SURCHARGE	122.34	734.04
		527200 REP & MAINT-MOTOR VEHICL		47.00
		527800 REP & MAINT-OTHER PROPER	44.00	66.00
		531100 OFFICE SUPPLIES EXP		2,067.01
		533100 HOUSEHOLD & INSTIT EXP		106.78
		533132 UNIFORMS/CLOTHING		4,837.25

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		
	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		925.95
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 GAS EXPENSE		15.01
	541100 ACCTG & AUDITING SERVICES		200.06
	547100 EDUCATIONAL SERVICES		9,235.00
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	559100 OTHER OPERATING EXP	1,584.69	4,168.37
	Major Account 520000 Total	2,377.14	33,036.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,988.07
	571600 MEALS-NOT TRAVEL STATUS		40,998.57
	572100 COMMERCIAL TRANSPORTATIO		5,954.63
	573100 STATE-OWNED TRANSPORT		247.02
	574500 PERSONAL VEHICLE MILEAGE		183.93
	575100 MISC TRAVEL EXPENSE		179.20
	Major Account 570000 Total		62,551.42
	Fund 41850 Expenditures Total	6,588.35	124,272.87
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,930.19-	247,870.70-
	Major Account 460000 Total	188,930.19-	247,870.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.48-	261.87-
	Major Account 480000 Total	39.48-	261.87-
	Fund 41970 Revenues Total	188,969.67-	248,132.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	5.95	5.95
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533900 FOOD EXPENSE		26.25
	541100 ACCTG & AUDITING SERVICES		276.21
	554900 OTHER CONTRACTUAL SERVICES	9,309.83	73,683.88
	Major Account 520000 Total	9,315.78	74,009.41

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.98
	571600 MEALS-NOT TRAVEL STATUS		17.98
	573100 STATE OWNED TRANSPORTATION		207.22
	Major Account 570000 Total		318.18
	Fund 41970 Expenditures Total	9,315.78	74,327.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.50
	Fund 41970 Adjustments Total		16.50
	Program Revenues	277,856.13-	619,020.45-
	Program Expenditures	65,270.49	957,451.79
	Agency Revenues	2,213,205.34-	7,199,612.59-
	Agency Expenditures	1,217,561.32	8,173,943.09

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	3,541.34-	2,347,391.55-
	Major Account 450000 Total	3,541.34-	2,347,391.55-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	118.93-
	474122 PERSONAL LOAN LICENSE	50.00-	50.00-
	474123 MONEY TRANSMITTERS	7,500.00-	23,000.00-
	474124 PLEDGED SECURITIES	226.50-	2,977.17-
	474126 CHARTER FEES	225.00-	2,725.00-
	474127 APPLICATION FEES	500.00-	5,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	3,500.00-
	474129 ARTICLES & BYLAWS	165.00-	265.00-
	474132 CHANGE OF CONTROL	2,000.00-	2,500.00-
	474141 SALES FINANCE LICENSE	5,250.00-	17,850.00-
	474144 DDS BRANCH		600.00-
	474145 INSTALLMENT LOAN BR LIC	150.00-	3,450.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE		12,000.00-
	474153 MORT BANKER LIC FEE REN	11,250.00-	67,250.00-
	474154 MORT BANKER BRANCH LIC	600.00-	4,800.00-
	474155 MORT BANKER BR LIC REN	4,050.00-	28,050.00-
	474156 MB CHANGE OF CONTROL	5,600.00-	21,075.00-
	474158 MORT LOAN ORIGINATOR LIC	7,800.00-	47,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	350.00-	4,700.00-
	474160 MLO LICENSE RENEWAL	36,500.00-	215,750.00-
	475121 EXECUTIVE OFFICERS LIC	1,250.00-	6,800.00-
	475122 LOAN OFFICERS LICENSE	25.00-	150.00-
	475131 LOAN BROKER	200.00-	450.00-
	475200 EXAMINATION FEES	80,306.25-	755,038.75-
	Major Account 470000 Total	164,502.75-	1,226,049.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,761.58-	30,249.61-
	484500 REIMB NON-GOVT SOURCES		7,345.42-
	Major Account 480000 Total	6,761.58-	37,595.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.72-	613.67-
	Major Account 490000 Total	12.72-	613.67-
	Fund 21910 Revenues Total	174,818.39-	3,611,650.10-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	182,714.75	1,250,312.24
	511300 OVERTIME PAYMENTS	101.26-	3,587.61
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	1,775.90	1,862.74
	512100 VACATION LEAVE EXPENSE	26,614.81	150,727.99
	512200 SICK LEAVE EXPENSE	6,991.45	52,200.29
	512300 HOLIDAY LEAVE EXPENSE	22,991.55	69,281.99
	512500 FUNERAL LEAVE EXPENSE	871.86	1,476.25
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP	235.48	410.38
	515100 RETIREMENT PLANS EXPENSE	18,049.55	114,499.63
	515200 OASDI EXPENSE	17,541.02	111,065.14
	515400 LIFE & ACCIDENT INS EXP	42.79	264.47
	515500 HEALTH INSURANCE EXPENSE	26,790.77	167,146.04
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS		14,956.24
	Major Account 510000 Total	304,518.67	1,941,570.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.21	2,803.03
	521200 COM EXPENSE - VOICE/DATA	3,646.68	21,465.39
	521300 FREIGHT EXPENSE	62.41	341.34
	521400 DATA PROCESSING EXPENSE	2,460.63	15,980.31
	521500 PUBLICATION & PRINT EXP	622.32	9,794.71
	521900 AWARDS EXPENSE	233.60	245.30
	522100 DUES & SUBSCRIPTION EXP	914.00	3,794.96
	522200 CONFERENCE REGISTRATION	1,223.54	8,977.73
	524600 RENT EXPENSE-BUILDINGS	10,694.87	84,388.60
	524700 RENT EXP-OTHER REAL PROP	187.45	187.45
	524900 RENT EXP-DEPR SURCHARGE	710.87	8,772.74
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	1,242.73	5,409.37
	532100 NON-CAPITALIZED EQUIP PU		1,449.88
	533900 FOOD EXPENSE		1,314.79
	534600 ED & RECREATIONAL SUP EX	3,305.86	6,530.93
	534900 MISCELLANEOUS SUP EXP	302.38	444.09
	541100 ACCTG & AUDITING SERVICES		1,257.94
	541500 LEGAL SERVICES EXPENSE	56.25	86.25

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		
	541700 LEGAL RELATED EXPENSE		4,920.09
	542100 SOS TEMP SERV - PERSONNEL	1,529.75	10,244.59
	554900 OTHER CONTRACTUAL SERVICE	28.69	84.23
	555200 SOFTWARE - NEW PURCHASES		6,521.26
	556100 INSURANCE EXPENSE		368.37
	556300 SURETY & NOTARY BONDS	148.73	188.73
	559100 OTHER OPERATING EXP	632.11	3,742.52
	Major Account 520000 Total	28,485.08	202,185.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,515.59	49,463.47
	571900 MEALS-ONE DAY TRAVEL	11.79	68.07
	572100 COMMERCIAL TRANSPORTATIO	1,212.40	5,978.25
	573100 STATE-OWNED TRANPORTAION		210.10
	574500 PERSONAL VEHICLE MILEAGE	9,101.02	75,921.49
	575100 MISC TRAVEL EXPENSE	160.00	1,063.75
	Major Account 570000 Total	15,000.80	132,705.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,440.32
	583300 COMPUTER HARDWARE EQUIPME	53.89	435.47
	Major Account 580000 Total	53.89	1,875.79
	Fund 21910 Expenditures Total	348,058.44	2,278,337.51
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	1,186.85-
	484500 REIMB NON-GOVT SOURCES		2,145.88-
	Major Account 480000 Total	10.36-	3,332.73-
	Fund 21930 Revenues Total	10.36-	3,332.73-
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	1,350.00-	32,550.00-
	Major Account 480000 Total	1,350.00-	32,550.00-
	Fund 61270 Revenues Total	1,350.00-	32,550.00-
	Program Revenues	176,178.75-	3,647,532.83-
	Program Expenditures	348,058.44	2,557,093.95

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	450.00-	1,775.00-
	474112 SECURITIES REGIS	2,421,574.27-	10,566,976.93-
	475112 BROKER-DEALER	336,210.00-	346,710.00-
	475113 BROKER-DEALER AGENT	3,718,080.00-	4,121,440.00-
	475115 INVESTMENT ADVISER	258,600.00-	269,400.00-
	475116 INVESTMENT ADVISER AGENT	160,800.00-	175,120.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	40,400.00-
	475118 59-1722 EXEMPTION FEE	600.01-	8,400.01-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	6,903,514.28-	15,530,421.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,500.27-	176,498.68-
	484500 REIMB NON-GOVT SOURCES	49,600.00-	76,606.36-
	Major Account 480000 Total	72,100.27-	253,105.04-
	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	6,975,614.55-	3,283,760.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,905.66	345,572.58
	511300 OVERTIME PAYMENTS	188.53	990.87
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		122.43
	512100 VACATION LEAVE EXPENSE	5,831.95	33,941.91
	512200 SICK LEAVE EXPENSE	3,200.21	14,706.82
	512300 HOLIDAY LEAVE EXPENSE	6,609.60	19,580.83
	512500 FUNERAL LEAVE EXPENSE		809.51
	515100 RETIREMENT PLANS EXPENSE	5,075.79	31,208.26
	515200 OASDI EXPENSE	4,761.21	29,701.80
	515400 LIFE & ACCIDENT INS EXP	14.33	84.97
	515500 HEALTH INSURANCE EXPENSE	10,796.48	65,196.62
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		4,023.76
	Major Account 510000 Total	87,383.76	546,379.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.68	1,704.19
	521200 COM EXPENSE - VOICE/DATA	1,600.31	9,488.48

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	1,277.90	8,675.26
	521500 PUBLICATION & PRINT EXP	52.92	2,930.64
	521900 AWARDS EXPENSE	25.80	27.10
	522100 DUES & SUBSCRIPTION EXP	5.00	629.64
	522200 CONFERENCE REGISTRATION	70.46	378.92
	524600 RENT EXPENSE-BUILDINGS	8,047.88	28,067.93
	524700 RENT EXP-OTHER REAL PROP	17.55	17.55
	524900 RENT EXP-DEPR SURCHARGE	1,803.02	6,310.57
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	581.99	3,082.94
	532100 NON-CAPITALIZED EQUIP PU		1,349.12
	533900 FOOD EXPENSE		386.09
	534600 ED & RECREATIONAL SUP EX	777.23	3,636.39
	534900 MISCELLANEOUS SUP EXP	31.01	222.20
	541100 ACCTG & AUDITING SERVICES		377.06
	541500 LEGAL SERVICES EXPENSE	3,774.05	99,463.13
	541700 LEGAL RELATED EXPENSE		4,806.40
	542100 SOS TEMP SERV - PERSONNEL	513.08	7,646.44
	554900 OTHER CONTRACTUAL SERVICE	24.54	95.83
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS	1.50	1.50
	559100 OTHER OPERATING EXP	404.89	2,830.91
	Major Account 520000 Total	19,339.81	186,001.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		232.20
	574500 PERSONAL VEHICLE MILEAGE	291.61	864.81
	Major Account 570000 Total	291.61	1,097.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	357.18	627.17
	Major Account 580000 Total	357.18	627.17
	Fund 21920 Expenditures Total	107,372.36	734,105.16
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-

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		
	Program Revenues	6,975,614.55-	3,290,260.37-
	Program Expenditures	107,372.36	734,105.16
	Agency Revenues	7,151,793.30-	6,937,793.20-
	Agency Expenditures	455,430.80	3,291,199.11

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	101,846.63	624,628.78
		511200 TEMPORARY SALARIES-WAGE	72.00	2,036.00
		511300 OVERTIME PAYMENTS	448.85	7,272.84
		511800 COMPENSATORY TIME PAID	15.08	535.05
		512100 VACATION LEAVE EXPENSE	18,665.00	88,956.19
		512200 SICK LEAVE EXPENSE	4,056.10	32,725.19
		512300 HOLIDAY LEAVE EXPENSE	14,809.54	35,973.73
		512500 FUNERAL LEAVE EXPENSE		1,337.86
		512600 CIVIL LEAVE EXPENSE		59.11
		512900 UNION ACTIVITY EXPENSE	214.03	214.03
		515100 RETIREMENT PLANS EXPENSE	10,487.06	59,282.10
		515200 FICA EXPENSE	9,965.40	56,858.61
		515400 LIFE & ACCIDENT INS EXP	100.95	553.37
		515500 HEALTH INSURANCE EXPENSE	25,602.26	128,155.25
		516300 EMPLOYEE ASSISTANCE PRO		450.00
		516500 WORKERS COMP PREMIUMS		24,861.96
		Major Account 510000 Total	186,282.90	1,063,900.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	430.09	3,100.23
		521200 COM EXPENSE - VOICE/DATA	3,380.52	17,363.71
		521300 FREIGHT EXPENSE	95.30	233.43
		521400 DATA PROCESSING EXPENSE	1,628.88	14,843.62
		521500 PUBLICATION & PRINT EXP		2,414.26
		521900 AWARDS EXPENSE	48.20	48.20
		522100 DUES & SUBSCRIPTION EXP	75.00	824.00
		522200 CONFERENCE REGISTRATION	176.00	1,636.00
		523202 ELECTRICITY	27.93	150.66
		524600 RENT EXPENSE-BUILDINGS	4,720.37	28,322.22

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		
	524900 RENT EXP-DEPR SURCHARGE	836.20	5,017.20
	527200 REP & MAINT-MOTOR VEHICL		2,130.49
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,494.22	5,059.71
	532100 NON-CAPITALIZED EQUIP PU		5,283.93
	533100 HOUSEHOLD & INSTIT EXP	457.47	2,277.23
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	914.46	2,497.13
	538100 VEHICLE & EQUIP SUP EXP	2,835.00	3,323.64
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	2,185.43	3,452.82
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES		514.00
	548700 REFUSE/RECYCLING	8.10	79.73
	549100 LAUNDRY SERVICES	30.42	30.42
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES	67.97	292.15
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	35.19	1,654.30
	Major Account 520000 Total	19,446.75	123,836.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.91	5,864.64
	571600 MEALS-NOT TRAVEL STATUS	60.00	135.00
	573100 STATE-OWNED TRANSPORT	18,668.94	120,597.14
	574500 PERSONAL VEHICLE MILEAGE	42.56	278.32
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	19,100.41	126,903.10
	Fund 10000 Expenditures Total	224,830.06	1,314,639.56
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,262.36-
	Major Account 460000 Total		71,262.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	32.20-	192.74-
	474100 GENERAL BUSINESS FEES	175.00-	1,575.00-
	474101 PLAN REVIEW FEE	9,331.35-	61,512.38-

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		
	474102 LIQUOR INSPECTION FEE	950.00-	8,425.00-
	474103 HEALTH FACILITY INSPECTION FEE	5,840.00-	18,200.00-
	474104 HOSPITAL INSPECTION FEE	1,300.00-	2,550.00-
	474106 DAY CARE INSPECTION FEE	650.00-	7,495.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	3,530.00-
	474108 ELEVATOR REGISTRATION FEE	12,780.00-	20,650.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	30.00-	600.00-
	476100 OTHER LIC PERM & FEES	425.00-	5,325.00-
	Major Account 470000 Total	31,963.55-	135,076.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.81-	6,654.56-
	484500 REIMB NON-GOVT SOURCES		321.53-
	Major Account 480000 Total	974.81-	6,976.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.21-	973.33-
	Major Account 490000 Total	172.21-	973.33-
	Fund 21250 Revenues Total	33,110.57-	214,287.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,234.33	224,529.50
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	2,401.32	17,613.83
	512200 SICK LEAVE EXPENSE	365.01	5,853.34
	512300 HOLIDAY LEAVE EXPENSE	1,384.04	7,667.01
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	1,676.52	19,371.80
	515200 FICA EXPENSE	1,548.98	18,294.09
	515400 LIFE & ACCIDENT INS EXP	12.04	114.22
	515500 HEALTH INSURANCE EXPENSE	6,091.52	53,730.70
	Major Account 510000 Total	31,713.76	350,197.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.23	273.45
	521500 PUBLICATION & PRINT EXP		2,084.56
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	130.00	10,030.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	531100 OFFICE SUPPLIES EXPENSE	2,317.16	2,317.16
	532100 NON-CAPITALIZED EQUIP PU		119.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.21
	534900 MISCELLANEOUS SUP EXP		60.00
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	2,517.39	15,037.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,329.61
	Major Account 570000 Total		1,329.61
	Fund 21250 Expenditures Total	34,231.15	366,564.67
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	Fund 41210 Revenues Total	2,500.00-	2,500.00-
	Program Revenues	35,610.57-	225,717.74-
	Program Expenditures	259,061.21	1,681,204.23

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-
		Major Account 460000 Total		56,603.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	730.33-	4,641.16-
		484500 REIMB NON-GOVT SOURCES		56.10
		Major Account 480000 Total	730.33-	4,585.06-
		Fund 21230 Revenues Total	730.33-	61,188.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,381.02	83,284.48
		512100 VACATION LEAVE EXPENSE	1,270.57	11,985.98
		512200 SICK LEAVE EXPENSE	230.31	2,203.91
		512300 HOLIDAY LEAVE EXPENSE	1,658.19	4,207.52
		515100 RETIREMENT PLANS EXPENSE	1,088.81	7,614.04
		515200 FICA EXPENSE	1,014.29	7,142.98
		515400 LIFE & ACCIDENT INS EXP	13.15	83.05
		515500 HEALTH INSURANCE EXPENSE	2,776.46	17,540.81
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,432.16
		Major Account 510000 Total	19,432.80	136,548.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.57	599.66
		521200 COM EXPENSE - VOICE/DATA	157.06	1,047.30
		521300 FREIGHT EXPENSE		93.34
		521400 DATA PROCESSING EXPENSE	95.85	552.10
		521500 PUBLICATION & PRINT EXP		195.84
		522200 CONFERENCE REGISTRATION	10.00	210.00
		524600 RENT EXPENSE-BUILDINGS	70.00	420.00
		524900 RENT EXP-DEPR SURCHARGE	18.64	111.84
		531100 OFFICE SUPPLIES EXPENSE	44.53	44.53
		532100 NON-CAPITALIZED EQUIP PU		6,881.37
		533100 HOUSEHOLD & INSTIT EXP	54.90	410.74
		534900 MISCELLANEOUS SUP EXP		219.00
		541100 ACCTG & AUDITING SERVICES		449.33
		549100 LAUNDRY SERVICES		8.45
		556100 INSURANCE EXPENSE		56.46
		559100 OTHER OPERATING EXP		134.07
		Major Account 520000 Total	559.55	11,434.03
		570000 Travel Expenses		

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		
		571100 BOARD & LODGING	177.99	4,022.66
		573100 STATE-OWNED TRANSPORT	2,155.80	14,649.41
		574500 PERSONAL VEHICLE MILEAGE		198.00
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	2,333.79	18,880.07
		Fund 21230 Expenditures Total	22,326.14	166,863.03
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		76,598.32-
		Major Account 460000 Total		76,598.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.61-	331.54-
		Major Account 480000 Total	108.61-	331.54-
		Fund 41212 Revenues Total	108.61-	76,929.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,404.80	16,391.37
		511800 COMPENSATORY TIME PAID		60.12
		512100 VACATION LEAVE EXPENSE	480.96	651.30
		512200 SICK LEAVE EXPENSE		666.33
		512300 HOLIDAY LEAVE EXPENSE	320.64	801.60
		515100 RETIREMENT PLANS EXPENSE	240.08	1,390.52
		515200 FICA EXPENSE	216.72	1,276.39
		515400 LIFE & ACCIDENT INS EXP	4.20	22.26
		515500 HEALTH INSURANCE EXPENSE	1,158.06	5,775.61
		Major Account 510000 Total	4,825.46	27,035.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	67.68	192.68
		521300 FREIGHT EXPENSE		9.95
		531100 OFFICE SUPPLIES EXPENSE	25.73	25.73
		532100 NON-CAPITALIZED EQUIP PU		119.00
		534600 ED & RECREATIONAL SUP EX		50.00
		534900 MISCELLANEOUS SUP EXP		64.23
		Major Account 520000 Total	93.41	510.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		738.77
		573100 STATE-OWNED TRANSPORT	508.64	3,619.74
		Major Account 570000 Total	508.64	4,358.51

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,556.02
	Major Account 590000 Total		34,556.02
	Fund 41212 Expenditures Total	5,427.51	66,460.62
	Program Revenues	838.94-	138,117.92-
	Program Expenditures	27,753.65	233,323.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	250.00-
	474110 FLST-STATE FEES	140,040.00-	141,990.00-
	474112 FLST-INSTALL FEES	100.00-	1,450.00-
	Major Account 470000 Total	140,180.00-	143,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.13-	8,887.93-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,328.13-	8,886.98-
	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	141,508.13-	202,591.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.08	91,713.17
	512100 VACATION LEAVE EXPENSE		7,461.70
	512200 SICK LEAVE EXPENSE		2,580.60
	512300 HOLIDAY LEAVE EXPENSE		4,399.15
	515100 RETIREMENT PLANS EXPENSE	96.35	7,948.24
	515200 FICA EXPENSE	92.30	7,517.25
	515400 LIFE & ACCIDENT INS EXP	.46	31.44
	515500 HEALTH INSURANCE EXPENSE	193.32	15,959.29
	Major Account 510000 Total	1,669.51	137,610.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.27	1,174.64
	521200 COM EXPENSE - VOICE/DATA		1,446.56
	521400 DATA PROCESSING EXPENSE		1,306.41
	521500 PUBLICATION & PRINT EXP	532.01	3,232.16
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		3,620.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,057.56
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	84.99	848.27
	532100 NON-CAPITALIZED EQUIP PU		10,639.93
	541100 ACCTG & AUDITING SERVICES		898.66
	547100 EDUCATIONAL SERVICES		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		383.74
		Major Account 520000 Total	1,307.53	40,528.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	164.00	3,207.69
		573100 STATE-OWNED TRANSPORT		8,770.80
		Major Account 570000 Total	164.00	11,978.49
		Fund 22110 Expenditures Total	3,141.04	190,117.83
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ	5.00-	20.00-
		474119 SMALL TANKS-DEQ		10.00-
		Major Account 470000 Total	5.00-	30.00-
		Fund 28430 Revenues Total	5.00-	30.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	407,160.00-	410,850.00-
		Major Account 470000 Total	407,160.00-	410,850.00-
		Fund 28490 Revenues Total	407,160.00-	410,850.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,500.00-	150,000.00-
		Major Account 460000 Total	54,500.00-	150,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.18-	73.17-
		Major Account 480000 Total	3.18-	73.17-
		Fund 41211 Revenues Total	54,503.18-	150,073.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,589.26	36,972.93
		511800 COMPENSATORY TIME PAID	177.83	177.83
		512100 VACATION LEAVE EXPENSE	1,000.89	1,431.13
		512200 SICK LEAVE EXPENSE	542.27	1,001.04
		512300 HOLIDAY LEAVE EXPENSE	2,135.67	2,135.67
		515100 RETIREMENT PLANS EXPENSE	1,755.59	3,123.75
		515200 FICA EXPENSE	1,647.47	2,923.89
		515400 LIFE & ACCIDENT INS EXP	7.09	13.10
		515500 HEALTH INSURANCE EXPENSE	3,767.83	6,943.67
		516300 EMPLOYEE ASSISTANCE PRO		114.00
		516500 WORKERS COMP PREMIUMS		5,134.56

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,623.90	59,971.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.67	113.51
	521200 COM EXPENSE - VOICE/DATA	663.07	2,084.04
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE	20.18	29.17
	521400 DATA PROCESSING EXPENSE	351.86	2,897.36
	521500 PUBLICATION & PRINT EXP		721.66
	524600 RENT EXPENSE-BUILDINGS	742.00	832.00
	527200 REP & MAINT-MOTOR VEHICL		32.24
	531100 OFFICE SUPPLIES EXPENSE	91.50	152.50
	533100 HOUSEHOLD & INSTIT EXP	226.80	276.70
	534900 MISCELLANEOUS SUP EXP	27.99	538.99
	538100 VEHICLE & EQUIP SUP EXP		216.76
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP	70.38	239.78
	Major Account 520000 Total	2,299.45	9,020.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.99	2,739.83
	573100 STATE-OWNED TRANSPORT	3,131.95	12,124.57
	574500 PERSONAL VEHICLE MILEAGE	159.60	159.60
	Major Account 570000 Total	4,008.54	15,024.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	36,931.89	131,891.01
	Program Revenues	603,176.31-	763,544.94-
	Program Expenditures	40,072.93	322,008.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	11,000.00-
	Major Account 470000 Total	2,000.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.74-	591.08-
	Major Account 480000 Total	93.74-	591.08-
	Fund 22120 Revenues Total	2,093.74-	11,591.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.60	9,222.05
	512100 VACATION LEAVE EXPENSE		664.99
	512200 SICK LEAVE EXPENSE		88.67
	512300 HOLIDAY LEAVE EXPENSE	118.22	413.77
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	87.97	782.49
	515200 FICA EXPENSE	79.02	702.83
	515400 LIFE & ACCIDENT INS EXP	.47	4.32
	515500 HEALTH INSURANCE EXPENSE	354.21	3,159.18
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,696.49	15,649.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.57	137.96
	521400 DATA PROCESSING EXPENSE	13.90	83.40
	524600 RENT EXPENSE-BUILDINGS	66.67	400.02
	524900 RENT EXP-DEPR SURCHARGE	17.75	106.50
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	124.89	868.69
	Fund 22120 Expenditures Total	1,821.38	16,518.58
	Program Revenues	2,093.74-	11,591.08-
	Program Expenditures	1,821.38	16,518.58

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	15,207.19	136,775.44
		511200 TEMPORARY SALARIES-WAGE	2,768.00	29,860.00
		511800 COMPENSATORY TIME PAID		2,257.34
		512100 VACATION LEAVE EXPENSE	4,210.07	21,389.24
		512200 SICK LEAVE EXPENSE	387.75	13,495.17
		512300 HOLIDAY LEAVE EXPENSE	2,144.74	6,886.98
		512500 FUNERAL LEAVE EXPENSE	577.53	961.87
		515100 RETIREMENT PLANS EXPENSE	1,686.86	13,610.71
		515200 FICA EXPENSE	1,784.84	15,173.38
		515400 LIFE & ACCIDENT INS EXP	5.72	37.98
		515500 HEALTH INSURANCE EXPENSE	6,070.86	37,957.12
		516100 EMPLOYEE RELOCATION	2,173.90	2,173.90
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		Major Account 510000 Total	37,017.46	280,675.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.78	1,783.75
		521200 COM EXPENSE - VOICE/DATA	498.87	2,633.25
		521300 FREIGHT EXPENSE		314.50
		521400 DATA PROCESSING EXPENSE	111.20	667.20
		521500 PUBLICATION & PRINT EXP		2,276.02
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		4,159.00
		522200 CONFERENCE REGISTRATION	325.00	1,090.00
		524600 RENT EXPENSE-BUILDINGS	2,790.50	11,405.15
		525500 RENT EXP-OTHER PERS PROP	385.00	2,589.00
		527200 REP & MAINT-MOTOR VEHICL		1,548.00
		527203 REP&MAINT AGENCY OWNED VEHICLE	136.99	176.99
		531100 OFFICE SUPPLIES EXPENSE		896.19
		532100 NON-CAPITALIZED EQUIP PU		4,417.57
		533100 HOUSEHOLD & INSTIT EXP	96.08	202.08
		533900 FOOD EXPENSE		15.92

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		
	534600 ED & RECREATIONAL SUP EX		1,978.39
	534900 MISCELLANEOUS SUP EXP	35.68	3,221.44
	538100 VEHICLE & EQUIP SUP EXP		1,078.62
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	691.55	5,979.81
	541100 ACCTG & AUDITING SERVICES		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		2,350.20
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP		124.92
	Major Account 520000 Total	5,121.65	62,494.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.67	9,051.13
	572100 COMMERCIAL TRANSPORTATIO	40.32	2,047.12
	573100 STATE-OWNED TRANSPORT	2,873.43	20,506.97
	574500 PERSONAL VEHICLE MILEAGE	1,220.22	15,710.03
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	575100 MISC TRAVEL EXPENSE	170.16	170.16
	Major Account 570000 Total	6,143.80	48,455.94
	Fund 10000 Expenditures Total	48,282.91	391,625.09
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	450.00-	9,850.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	450.00-	9,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.94-	2,031.23-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	337.94-	7,506.88-
	Fund 21251 Revenues Total	787.94-	17,366.88-
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		

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		
		538100 VEHICLE & EQUIP SUP EXP		347.76
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.92
		574500 PERSONAL VEHICLE MILEAGE		172.48
		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	4,262.79-	10,827.51-
		461500 OP GRANTS - STATE AGENCI		48,729.44-
		Major Account 460000 Total	4,262.79-	59,556.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.20-	123.43-
		Major Account 480000 Total	25.20-	123.43-
		Fund 41213 Revenues Total	4,287.99-	59,680.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80.20	1,041.36
		511200 TEMPORARY SALARIES-WAGE	128.00	10,020.00
		511300 OVERTIME PAYMENTS		89.25
		515100 RETIREMENT PLANS EXPENSE	5.98	84.48
		515200 FICA EXPENSE	15.08	841.77
		515400 LIFE & ACCIDENT INS EXP	.04	.42
		515500 HEALTH INSURANCE EXPENSE	29.84	395.88
		Major Account 510000 Total	259.14	12,473.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,666.69
		521200 COM EXPENSE - VOICE/DATA	26.73	117.61
		521300 FREIGHT EXPENSE		53.19
		531100 OFFICE SUPPLIES EXPENSE		1,155.09
		534600 ED & RECREATIONAL SUP EX		2,045.59
		Major Account 520000 Total	26.73	5,038.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		806.22
		574500 PERSONAL VEHICLE MILEAGE	48.16	3,814.12
		Major Account 570000 Total	48.16	4,620.34
		580000 Capital Outlay		

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		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	334.03	27,926.67
	Program Revenues	5,075.93-	82,040.61-
	Program Expenditures	48,616.94	424,797.78

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	47,263.00
		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	23,631.50	77,800.80
		580000 Capital Outlay		
		587400 MASTER LEASE	11,400.14	38,042.14
		Major Account 580000 Total	11,400.14	38,042.14
		Fund 10000 Expenditures Total	35,031.64	115,842.94
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	312.37	624.74
		Major Account 520000 Total	312.37	624.74
		580000 Capital Outlay		
		587400 MASTER LEASE	317.40	1,009.68
		Major Account 580000 Total	317.40	1,009.68
		Fund 21230 Expenditures Total	629.77	1,634.42
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,186.56	4,373.12
		Major Account 520000 Total	2,186.56	4,373.12
		580000 Capital Outlay		
		587400 MASTER LEASE	2,221.04	7,066.92
		Major Account 580000 Total	2,221.04	7,066.92
		Fund 21250 Expenditures Total	4,407.60	11,440.04
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.91	971.82
		Major Account 520000 Total	485.91	971.82
		580000 Capital Outlay		
		587400 MASTER LEASE	493.20	1,570.08
		Major Account 580000 Total	493.20	1,570.08
		Fund 21251 Expenditures Total	979.11	2,541.90
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.91	971.82
		Major Account 520000 Total	485.91	971.82
		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	493.20	1,570.08
	Major Account 580000 Total	493.20	1,570.08
	Fund 22110 Expenditures Total	979.11	2,541.90
	Program Expenditures	42,027.23	134,001.20
	Agency Revenues	646,795.49-	1,221,012.29-
	Agency Expenditures	419,353.34	2,811,854.28

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	18,892.75-	118,546.18-
		Major Account 470000 Total	18,892.75-	118,546.18-
		Fund 22210 Revenues Total	18,892.75-	118,546.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,550.29	25,580.89
		515100 RETIREMENT PLANS EXPENSE	116.07	1,915.32
		515200 FICA EXPENSE	110.12	1,856.19
		515400 LIFE & ACCIDENT INS EXP	.48	4.66
		515500 HEALTH INSURANCE EXPENSE	371.30	3,981.34
		Major Account 510000 Total	2,148.26	33,338.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.31	887.12
		521500 PUBLICATION & PRINT EXP		1.75
		541100 ACCTG & AUDITING SERVICES	13,496.00	79,713.00
		541500 LEGAL SERVICES EXPENSE	57.50	57.50
		559100 OTHER OPERATING EXP	123.35	626.51
		Major Account 520000 Total	13,763.16	81,285.88
		Fund 22210 Expenditures Total	15,911.42	114,624.28
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	754,581.77-	2,139,361.65-
		Major Account 470000 Total	754,581.77-	2,139,361.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206,240.33-	627,457.14-
		481200 GAIN OR LOSS-SALE OF INV	954,582.83-	615,823.85-
		Major Account 480000 Total	1,160,823.16-	1,243,280.99-
		Fund 62220 Revenues Total	1,915,404.93-	3,382,642.64-
	Expenditures	520000 Operating Expenses		
		541600 GROSS PROCEEDS LEGAL EXP	25,000.00	2,360,000.00
		541700 LEGAL RELATED EXPENSE		33,858.36
		559100 OTHER OPERATING EXP	27,572.52	52,971.59
		Major Account 520000 Total	52,572.52	2,446,829.95
		Fund 62220 Expenditures Total	52,572.52	2,446,829.95
		Program Revenues	1,934,297.68-	3,501,188.82-
		Program Expenditures	68,483.94	2,561,454.23

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	362,500.00-	4,396,604.50
		Major Account 450000 Total	362,500.00-	4,396,604.50
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	21.95-	1,568.82-
		Major Account 480000 Total	21.95-	1,568.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,675,000.00
		Major Account 490000 Total		1,675,000.00
		Fund 10000 Revenues Total	362,521.95-	6,070,035.68
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,925.00-	168,511.40-
		472200 REPROD & PUBLICATIONS	163.00-	1,333.50-
		474112 AGENT CERTIFICATION	310.00-	1,455.00-
		474115 LEGAL FILING FEES	865.00-	9,071.26-
		474116 MISCELLANEOUS FEES		1,065.00-
		474119 PREADMISSION FEES		12,000.00-
		474122 P & C FILING FEES	59,953.00-	277,844.00-
		474123 L & H FILING FEES	10,280.00-	60,055.01-
		475114 IAA CTF OF AUTH	1,400.00-	43,000.00-
		475116 AGENCY LICENSE	4,550.00-	30,090.00-
		475117 CO APPOINTMENT/CANCEL	127,120.00-	2,162,136.00-
		475118 AGENTS LICENSE	261,625.00-	1,744,800.00-
		475121 CONT ED APPROVAL FEE	4,150.00-	24,850.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	1,200.00-
		475200 EXAMINATION FEES	284,065.06-	2,978,590.40-
		Major Account 470000 Total	756,806.06-	7,516,001.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,886.54-	184,684.32-
		484500 REIMB NON-GOVT SOURCES	2,518.20	5,156.71-
		486600 CREDIT CARD CLEARING	220.00	60.00-
		Major Account 480000 Total	29,148.34-	189,901.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,000,000.00
		Major Account 490000 Total		3,000,000.00
		Fund 22210 Revenues Total	785,954.40-	4,705,902.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	323,502.96	2,178,053.25

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
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES	650.00	2,550.00
	511800 COMPENSATORY TIME PAID		325.11
	512100 VACATION LEAVE EXPENSE	25,869.01	218,894.03
	512200 SICK LEAVE EXPENSE	20,966.96	155,731.56
	512300 HOLIDAY LEAVE EXPENSE	41,601.91	124,229.92
	512400 MILITARY LEAVE EXPENSE	175.23	175.23
	512500 FUNERAL LEAVE EXPENSE	1,942.28	9,817.87
	512600 CIVIL LEAVE EXPENSE		167.44
	515100 RETIREMENT PLANS EXPENSE	31,413.43	202,320.53
	515200 FICA EXPENSE	28,673.12	192,141.91
	515400 LIFE & ACCIDENT INS EXP	87.36	521.74
	515500 HEALTH INSURANCE EXPENSE	63,699.30	372,282.28
	516100 EMPLOYEE RELOCATION	1,990.88	1,990.88
	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	540,572.44	3,530,753.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,809.77	19,673.10
	521200 COM EXPENSE - VOICE/DATA	14,332.16	36,472.47
	521300 FREIGHT EXPENSE	51.27	328.52
	521400 DATA PROCESSING EXPENSE	3,894.57	27,074.46
	521500 PUBLICATION & PRINT EXP	49.62	23,923.27
	521900 AWARDS EXPENSE	48.20	112.40
	522100 DUES & SUBSCRIPTION EXP	4,618.27	16,084.28
	522110 PROFESSIONAL DESIGNATION	1,510.00	7,781.00
	522120 DHS - SAVE PRG	33.50	173.50
	522200 CONFERENCE REGISTRATION	298.00	373.00
	522500 EMPLOYEE MOVING EXPENSE	3,959.00	4,140.60
	522600 JOB APPLICANT EXPENSE	614.26	1,452.47
	524600 RENT EXPENSE-BUILDINGS	28,812.30	172,873.80
	524700 RENT EXP-OTHER REAL PROP	753.10	2,279.10
	526100 REP & MAINT-REAL PROPERT		23,215.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	208.00
	531100 OFFICE SUPPLIES EXPENSE	3,866.42	13,382.20

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		
	531110 PROMOTIONAL ITEMS		938.00
	532100 NON-CAPITALIZED EQUIP PU	5,249.50	59,221.67
	533900 FOOD EXPENSE	4,106.21	9,093.86
	534700 ENG TECH & COMM SUP EXP	58.55	98.51
	541100 ACCTG & AUDITING SERVICES	42,743.27	579,493.97
	541200 PURCHASING EXPENSES		2,150.00
	541500 LEGAL SERVICES EXPENSE		31,056.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL	4,507.22	38,373.71
	547100 EDUCATIONAL SERVICES	238.00	5,163.20
	554900 OTHER CONTRACTUAL SERVICES	110.30	368.58
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES		6,950.94
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	2,269.85	10,194.11
	Major Account 520000 Total	125,037.34	1,123,836.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,576.53	68,096.42
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	944.50-	38,162.04
	573100 STATE-OWNED TRANSPORT	561.29	3,105.74
	574500 PERSONAL VEHICLE MILEAGE	8,104.88	38,180.24
	575100 MISC TRAVEL EXPENSE	1,041.79	4,669.62
	Major Account 570000 Total	18,339.99	152,252.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	683,949.77	4,810,201.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,485.00	179,459.50
	511300 OVERTIME PAYMENTS		355.20
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	76.20	308.08
	512100 VACATION LEAVE EXPENSE	2,090.14	9,868.86
	512200 SICK LEAVE EXPENSE	1,030.15	6,357.77
	512300 HOLIDAY LEAVE EXPENSE	3,297.94	9,270.15

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		
	512500 FUNERAL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	2,469.50	15,425.64
	515200 FICA EXPENSE	2,312.25	14,444.80
	515400 LIFE & ACCIDENT INS EXP	8.64	46.42
	515500 HEALTH INSURANCE EXPENSE	5,470.80	31,961.46
	Major Account 510000 Total	43,490.62	268,132.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.08	4,131.90
	521200 COM EXPENSE - VOICE/DATA	2,289.34	5,435.89
	521400 DATA PROCESSING EXPENSE	1,866.52	23,175.64
	521500 PUBLICATION & PRINT EXP	2,847.83	12,488.13
	522100 DUES & SUBSCRIPTION EXP	65.00	681.35
	522110 PROFESSIONAL DESIGNATION	270.00	535.00
	522200 CONFERENCE REGISTRATION		1,400.00
	523000 VOLUNTEER EXPENSE	253.29	2,561.40
	524600 RENT EXPENSE-BUILDINGS	2,282.48	13,319.88
	524700 RENT EXP-OTHER REAL PROP	354.00	892.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	547.03	756.48
	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	9,605.34	12,928.17
	547100 EDUCATIONAL SERVICES	13,764.39	85,350.63
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	44,523.80	62,430.05
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		569.88
	Major Account 520000 Total	78,935.10	230,879.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.22	9,985.61
	572100 COMMERCIAL TRANSPORTATIO		2,767.82
	573100 STATE-OWNED TRANSPORT	226.98	1,040.36
	574500 PERSONAL VEHICLE MILEAGE	480.48	5,208.00
	574700 VOLUNTEER TRAVEL EXPENSES	577.92	3,046.46
	575100 MISC TRAVEL EXPENSE	112.00	437.54
	Major Account 570000 Total	1,749.60	22,485.79
	Fund 40000 Expenditures Total	124,175.32	521,498.20

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		
	455126 PREMIUM TAX PREPAYMENT	362,500.00-	4,396,604.50
	Major Account 450000 Total	362,500.00-	4,396,604.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,397.21-	193,148.16-
	Major Account 480000 Total	24,397.21-	193,148.16-
	Fund 62240 Revenues Total	386,897.21-	4,203,456.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,000.00-	25,950.00-
	Major Account 480000 Total	1,000.00-	25,950.00-
	Fund 63340 Revenues Total	1,000.00-	25,950.00-
	Program Revenues	1,536,373.56-	5,541,639.42
	Program Expenditures	808,125.09	5,331,699.30
	Agency Revenues	3,470,671.24-	2,040,450.60
	Agency Expenditures	876,609.03	7,893,153.53

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	64,278.48-	255,715.42-
		461102 UCX REIMB FROM FED PROGRAMS	59,997.19-	300,081.05-
		461104 EUC8 REIMB FROM FED PROGAM	20,663.09	132,645.01
		Major Account 460000 Total	103,612.58-	423,151.46-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,698.71-
		Major Account 470000 Total		5,698.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,288,529.17-
		Major Account 480000 Total		2,288,529.17-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	85,000.00-	35,650,500.00-
		493208 TRANSFER EXPENSE REED	20,232.87	20,232.87
		493220 TRANSFER TRUST TO UI	3,521,630.47	33,769,040.21
		493221 TRANSFER TRUST TO UCFE	24,132.83	216,417.08
		493222 TRANSFER TRUST TO UCX	23,524.28	270,010.49
		493224 TRANSFER TRUST TO EUC8	8,552.90-	121,209.73-
		Major Account 490000 Total	3,495,967.55	1,496,009.08-
		Fund 02310 Revenues Total	3,392,354.97	5,271,225.73-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX	184,175.00	676,728.00
		592140 PAID TO OTHER STATES	6,014.37	2,715,961.83
		Major Account 590000 Total	190,189.37	3,392,689.83
		Fund 02310 Expenditures Total	190,189.37	3,392,689.83
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	50,151.68-	13,257,555.83-
		457102 VOLUNTARY CONTRIB	386,819.66-	476,383.92-
		457103 CANCEL OVERPAY SUSPENSE		297.06-
		457300 SUIT TAX REVENUE	4,230.59-	1,360,059.24-
		457400 REIMB OF BENEFITS FM EMP	2,997.85	9,132.20
		Major Account 450000 Total	438,204.08-	15,085,163.85-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC	12,008.50-	1,138,989.44-
		465120 REIMB OF BENEFITS FM STA	9,382.95-	708,078.60-

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		
		465130 REIMB OF BENEFITS FM NON	58,774.43-	1,749,488.25-
		Major Account 460000 Total	80,165.88-	3,596,556.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21,485.89-
		Major Account 470000 Total		21,485.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,903.16-	142,481.89-
		485100 PENALTY REVENUE	21,195.43-	110,075.95-
		Major Account 480000 Total	41,098.59-	252,557.84-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	4,230.59	1,360,059.24
		493210 TRANSFER CLEARING TO CONT	41,098.59	252,557.84
		493211 TRANSFER CLEARING TO TRUST	85,000.00	35,650,500.00
		Major Account 490000 Total	130,329.18	37,263,117.08
		Fund 02320 Revenues Total	429,139.37-	18,307,353.21
	Expenditures	520000 Operating Expenses		
		559101 CONTRIBUTIONS WRITEOFF	10,064.36	86,330.97
		559102 INTEREST WRITEOFF	2,459.59	25,025.10
		559103 PENALTY WRITEOFF	242.30	3,220.77
		559104 REIMB REC WRITEOFF		490.29-
		Major Account 520000 Total	12,766.25	114,086.55
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,742,333.22
		Major Account 590000 Total		2,742,333.22
		Fund 02320 Expenditures Total	12,766.25	2,856,419.77
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	24,036.00-	136,894.00-
		461105 REIMB FED PROG FAC		311.00
		461106 REIMB FED PROG TEUC	40.00	200.00
		Major Account 460000 Total	23,996.00-	136,383.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,943.09-
		Major Account 470000 Total		16,943.09-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	161.85-	713.55-
		Major Account 480000 Total	161.85-	713.55-
		490000 Other Financing Sources		

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		
		493100 TRANSFER REVENUE UI	9,673,487.34-	39,920,897.08-
		493101 TRANSFER REVENUE UCFE	63,044.02-	255,328.27-
		493102 TRANSFER REVENUE UCX	59,022.03-	305,508.24-
		493104 TRANSFER REVENUE EUC8	20,278.09	132,934.92
		Major Account 490000 Total	9,775,275.30-	40,348,798.67-
		Fund 02330 Revenues Total	9,799,433.15-	40,502,838.31-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		14,108.04-
		592110 CLAIMANT PAYMENT EUC	9,900,230.02	41,304,979.39
		592111 CLAIMANT PAYMENT FAC		25.00
		592120 UCFE CASH REFUNDS	127,475.00-	748,889.35-
		592126 TEUC CASH REFUNDS FROM C	40.00-	240.00-
		592130 UCX VOIDS/DUPES	2,466.00-	20,715.50-
		592135 FAC VOIDS/DUPES		311.00-
		592150 REIMB LOCAL GOVT	233,542.32	1,169,181.72
		592160 REIMB STATE GOVT	189,363.07	771,056.55
		592170 REIMB NON PROFITS	291,193.76	1,668,628.46
		592199 CLAIMANT PAYMENT OFFSET	714,099.15-	3,608,866.73-
		Major Account 590000 Total	9,770,249.02	40,520,740.50
		Fund 02330 Expenditures Total	9,770,249.02	40,520,740.50
		Program Revenues	6,836,217.55-	27,466,710.83-
		Program Expenditures	9,973,204.64	46,769,850.10

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	4,841.96-	22,040.00-
	484500 REIMB NON-GOVT SOURCES		135.94-
	485100 FINES FORFEITS & PENALTI	134,957.40	
	Major Account 480000 Total	130,115.44	22,175.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,118,458.85-	10,928,816.68-
	493102 ALLOCATION TRANSFERS IN	7,980.18-	15,214.08-
	493200 OPERATING TRANSFERS OUT	402,982.41	8,281,703.14
	493202 ALLOCATION TRANSFERS OUT	7,980.18	15,214.08
	Major Account 490000 Total	715,476.44-	2,647,113.54-
	Fund 22320 Revenues Total	585,361.00-	2,716,015.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.23	20,140.77
	511998 LEAVE SALARY	2,440.77	4,427.18
	512998 SALARY ALLOCATION TO	2,210.17	5,069.77
	515100 RETIREMENT PLANS EXPENSE	691.46	1,508.23
	515200 OASDI EXPENSE	655.50	1,455.15
	515400 LIFE & ACCIDENT INS EXP	2.92	5.57
	515500 HEALTH INSURANCE EXPENSE	1,851.91	3,146.44
	518998 LEAVE BENEFIT	714.05	1,256.62
	519898 BENEFITS ALLOCATION TO	712.19	1,610.48
	Major Account 510000 Total	18,512.20	38,620.21
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.32	3.40
	521298 COMMUNICATION ALLOCATION	203.51	401.21
	521498 IT ALLOCATION TO	661.00	983.92
	522001 LEGAL SETTLEMENTS	2,372,999.96	2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,995.40
	524998 FACILITIES ALLOCATION TO	102.24	234.97
	525598 OFFICE EXP ALLOCATION TO	.83	.86-
	535198 SUPPLIES ALLOCATION TO	75.47	144.55
	539500 PURCHASING CARD SUSPENSE		135.94
	547598 SERVICES ALLOCATION TO	70.52	535.60
	554900 OTHER CONTRACTUAL SERVICES	4,375.00	75,285.22
	559198 MISC ALLOCATION TO	13.84	56.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,379,169.59	2,454,775.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.71
	575198 TRAVEL ALLOCATION TO	77.15	197.49
	Major Account 570000 Total	77.15	308.20
	Fund 22320 Expenditures Total	2,397,758.94	2,493,703.97
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	457,415.93-	2,965,027.70-
	Major Account 460000 Total	457,415.93-	2,965,027.70-
	470000 Revenues - Sales & Charges		
	471123 INCOME TAX - REV COLLECTIONS	1.84-	1.84-
	Major Account 470000 Total	1.84-	1.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.00-	452.23-
	Major Account 480000 Total	90.00-	452.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,767.17-	1,306,552.70-
	493102 ALLOCATION TRANSFERS IN	129,616.73-	731,911.67-
	493200 OPERATING TRANSFERS OUT	229,402.95	1,306,552.60
	493202 ALLOCATION TRANSFERS OUT	129,616.73	731,911.67
	Major Account 490000 Total	163,635.78	.10-
	Fund 42300 Revenues Total	293,871.99-	2,965,481.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,049.20	1,095,527.64
	511300 OVERTIME PAYMENTS		883.78
	511998 LEAVE SALARY	39,161.84	242,414.62
	512998 SALARY ALLOCATION TO	34,037.50	233,651.09
	515100 RETIREMENT PLANS EXPENSE	11,614.63	81,805.87
	515200 FICA EXPENSE	10,895.61	77,559.62
	515400 LIFE & ACCIDENT INS EXPENSE	61.86	390.17
	515500 HEALTH INSURANCE EXPENSE	31,219.11	200,507.13
	516200 TUITION ASSISTANCE		324.00
	516400 UNEMPLOY COMP INS EXP		14,061.79
	518998 LEAVE BENEFIT	12,443.61	70,420.30
	519898 BENEFITS ALLOCATION TO	9,963.36	98,002.98
	Major Account 510000 Total	304,446.72	2,115,548.99
	520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	219.32	10,535.13
	521198	POSTAGE ALLOCATION TO	21.38	437.82
	521200	COM EXPENSE-VOICE/DATA	748.38	2,646.79
	521298	COMMUNICATION ALLOCATION TO	11,021.18	73,156.95
	521300	FREIGHT EXPENSE	592.50	599.99
	521400	DATA PROCESSING EXPENSE	959.81	3,632.29
	521498	IT ALLOCATION TO	21,714.52	95,074.06
	521500	PUBLICATION & PRINTING EXPENSE	762.04-	12,245.02
	521501	RECORDS MANAGEMENT EXPENSE	202.47	849.94
	522100	DUES & SUBSCRIPTION EXP	2,431.00	4,219.20
	522200	CONFERENCE REGISTRATION	247.50	2,583.55
	524998	FACILITIES ALLOCATION TO	29,097.65	178,195.22
	525500	RENT EXP-OTHER PP	24.00-	120.00-
	525598	OFFICE EXP ALLOCATION TO	59.98	385.65
	526100	REPAIRS & MAINT-REAL PROPERTY		30.00
	527200	REP & MAINT-MOTOR VEHICLE		35.50
	531100	OFFICE SUPPLIES EXPENSE	1,489.12	8,959.91
	532100	NON-CAPITALIZED ASSET PURCH	303.00	6,979.11
	533100	HOUSEHOLD & INSTITUTION EXP		374.04
	533900	FOOD EXPENSE	75.00	443.18
	534600	ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800	CONST & MAINT SUP EXP		10.76
	535198	SUPPLIES ALLOCATION TO	306.77	5,522.64
	541100	ACCTG & AUDITING SERVICES		996.00
	541700	LEGAL RELATED EXPENSE	15.00	345.00
	542200	TEMP SERV-OUTSIDE		4,398.00
	543100	IT CONSULTING-APPLICATION	75,932.99	288,531.21
	547100	EDUCATIONAL SERVICES		2,874.84
	547598	SERVICES ALLOCATION TO	1,106.83	64,451.98
	548700	REFUSE/RECYCLING	24.59	208.04
	549200	JANITORIAL/SECURITY SERVICES	435.66	2,190.96
	554900	OTHER CONTRACTUAL SERVICE	30.00	30.00
	555100	SOFTWARE RENEWEL/MAINT FEE		3,743.44
	555200	NON-CAPITALIZED SOFTWARE		18,562.50
	556100	INSURANCE EXPENSE		314.73
	559100	OTHER OPERATING EXP		138.49
	559198	MISC ALLOCATION TO	236.31	9,803.81
		Major Account 520000 Total	146,484.92	803,380.05

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		
		571100 BOARD & LODGING	1,597.90	14,725.79
		572100 COMMERCIAL TRANSPORTATION		2,232.01
		573100 STATE OWNED TRANSPORTATION	4,475.96	11,080.49
		574500 PERSONAL VEHICLE MILEAGE	1,246.26	6,087.52
		575100 MISC TRAVEL EXPENSE	11.00	613.49
		575198 TRAVEL ALLOCATION TO	1,416.91	9,050.49
		Major Account 570000 Total	8,748.03	43,789.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,682.66
		Major Account 580000 Total		1,682.66
		Fund 42300 Expenditures Total	459,679.67	2,964,401.49
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	307,469.57-	689,207.62-
		Major Account 460000 Total	307,469.57-	689,207.62-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	94.00-	3,260.75-
		474100 GENERAL BUSINESS FEES		128.50-
		Major Account 470000 Total	94.00-	3,389.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,325.29-	7,979.30-
		Major Account 480000 Total	1,325.29-	7,979.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,137.78-	7,832.19-
		493100 OPERATING TRANSFERS IN	898.04-	340,007.18-
		493102 ALLOCATION TRANSFERS IN	679,614.02-	3,687,662.71-
		493200 OPERATING TRANSFERS OUT	898.04	340,007.18
		493202 ALLOCATION TRANSFERS OUT	679,614.02	3,687,662.71
		Major Account 490000 Total	3,137.78-	7,832.19-
		Fund 42310 Revenues Total	312,026.64-	708,408.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,816.17	984,895.84
		511300 OVERTIME PAYMENTS	2,461.69	19,070.21
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	505.09	3,477.56
		511998 LEAVE SALARY	36,769.62	208,509.51
		511999 JOURNAL ALLOCATIONS	241,977.39-	1,355,119.47-
		512100 VACATION LEAVE EXPENSE	77,277.11	625,419.65

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		
	512200 SICK LEAVE EXPENSE	48,881.03	365,938.48
	512300 HOLIDAY LEAVE EXPENSE	114,921.64	342,073.83
	512400 MILITARY LEAVE EXPENSE		1,690.45
	512500 FUNERAL LEAVE EXPENSE		12,979.71
	512600 CIVIL LEAVE EXPENSE	211.41	1,505.08
	512700 INJURY LEAVE EXPENSE	181.11	2,034.71
	512998 SALARY ALLOCATION TO	11,311.30	76,644.42
	512999 SALARY ALLOCATION FROM	155,519.04-	1,024,221.72-
	515100 RETIREMENT PLANS EXPENSE	28,839.36	176,482.23
	515200 FICA EXPENSE	27,329.44	168,042.62
	515400 LIFE & ACCIDENT INS EXP	512.75	3,715.64
	515500 HEALTH INSURANCE EXPENSE	63,640.68	336,179.43
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	11,170.90	57,656.07
	518999 LEAVE BENEFIT OFFSET	77,063.87-	391,568.95-
	519898 BENEFITS ALLOCATION TO	3,546.27	29,333.31
	519899 BENEFITS ALLOCATION FROM	47,232.22-	464,256.67-
	Major Account 510000 Total	46,583.05	348,873.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.93	2,044.41
	521198 POSTAGE ALLOCATION TO	3.43	71.86
	521199 POSTAGE ALLOCATION FROM	112.93-	1,811.64-
	521200 COM EXPENSE - VOICE/DATA	30,238.66	161,567.61
	521298 COMMUNICATION ALLOCATION TO	656.58	4,055.33
	521299 COMMUNICATION ALLOCATION FROM	29,132.38-	159,238.48-
	521300 FREIGHT EXPENSE		1,331.07
	521400 DATA PROCESSING EXPENSE	62,928.58	304,630.83
	521498 IT ALLOCATION TO	5,957.19	37,329.15
	521499 IT ALLOCATION FROM	73,100.82-	351,986.84-
	521500 PUBLICATION & PRINT EXP	627.56	7,656.90
	521501 RECORDS MANAGEMENT EXP	860.14	2,726.90
	521900 AWARDS EXPENSE	197.40	740.25
	522100 DUES & SUBSCRIPTION EXP	1,232.14	29,055.63
	522200 CONFERENCE REGISTRATION	1,823.86	17,802.38
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	2,500.00
	523201 NATURAL GAS	2,498.22	3,244.40
	523202 ELECTRICITY	7,747.73	67,287.73

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				
	520000	Operating Expenses		
	523203	WATER	42.07	4,442.99
	523204	SEWER	33.41	160.81
	524600	RENT EXP BUILDINGS	46,985.77	275,668.28
	524998	FACILITIES ALLOCATION TO	7,836.73	47,022.47
	524999	FACILITIES ALLOCATION FROM	81,163.35-	483,740.46-
	525500	RENT EXP-OTHER PERS PROP	192.00-	982.00-
	525598	OFFICE EXP ALLOCATION TO	.54-	91.27
	525599	OFFICE EXP ALLOCATION FROM	414.00-	2,760.72-
	526100	REP & MAINT-REAL PROPERT	249.36	17,484.54
	527100	REP & MAINT-OFFICE EQUIP		1,113.00
	531100	OFFICE SUPPLIES EXPENSE	3.56	11,296.06
	532100	NON-CAPITALIZED ASSET PURCHAS	606.00	7,872.58
	533100	HOUSEHOLD & INSTIT EXP	144.17	6,215.63
	533900	FOOD EXPENSE	157.28	1,064.83
	534500	AGRICULTURAL SUPPLIES EXP		63.78
	534800	CONST & MAINT SUP EXP	4,608.78	5,220.31
	535198	SUPPLIES ALLOCATION TO	242.37	3,152.49
	535199	SUPPLIES ALLOCATION FROM	775.29-	23,710.42-
	541100	ACCTG & AUDITING SERVICES		89,451.00
	541700	LEGAL RELATED EXPENSE	593.65	3,776.05
	542100	SOS TEMP SERV - PERSONNEL	3,467.97	86,993.63
	542110	SOS OVERTIME - PERSONNEL		3,279.37
	542200	TEMP SERV - OUTSIDE		22,293.20
	543100	IT CONSULTING-APPLICATION	798.00	83,769.88
	547100	EDUCATIONAL SERVICES		2,290.00
	547598	SERVICES ALLOCATION TO	186.31	9,902.40
	547599	SERVICES ALLOCATION FROM	5,719.76-	276,485.48-
	548500	LAWN/LANDSCAPE/SNOW REMOV	4,527.13	4,626.03
	548600	PEST CONTROL	5.94	11.88
	548700	REFUSE/RECYCLING	492.87	2,601.81
	549200	JANITORIAL/SECURITY SRVS	6,990.88	61,394.88
	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	257,270.44	267,494.42
	559198	MISC ALLOCATION TO	36.01	2,106.50
	559199	MISC ALLOCATION FROM	1,339.66-	43,748.39-
		Major Account 520000 Total	260,712.39	336,884.66

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,585.62	9,416.60
		572100 COMMERCIAL TRANSPORTATIO	70.68	5,767.57
		573100 STATE-OWNED TRANSPORT	325.47	1,295.33
		574500 PERSONAL VEHICLE MILEAGE	284.70	1,248.07
		574600 CONTRACTUAL SERV-TRAVEL		8,855.33
		575100 MISC TRAVEL EXPENSE	29.00	703.52
		575198 TRAVEL ALLOCATION TO	348.26	2,769.60
		575199 TRAVEL ALLOCATION FROM	6,923.74-	40,222.36-
		Major Account 570000 Total	4,280.01-	10,166.34-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,962.00	11,674.40
		Major Account 580000 Total	5,962.00	11,674.40
		Fund 42310 Expenditures Total	308,977.43	687,266.66
42315 MID NE COMMUNITY FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.38-
		Major Account 480000 Total	.06-	.38-
		Fund 42315 Revenues Total	.06-	.38-
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,090.24-	380,148.95-
		Major Account 460000 Total	57,090.24-	380,148.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,125.35-	173,489.55-
		493102 ALLOCATION TRANSFERS IN	19,770.68-	111,129.87-
		493200 OPERATING TRANSFERS OUT	6,125.35	173,489.55
		493202 ALLOCATION TRANSFERS OUT	19,770.68	111,129.87
		Major Account 490000 Total		
		Fund 42330 Revenues Total	57,090.24-	380,148.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,649.82	157,801.52
		511200 TEMPORARY SALARIES-WAGE	1,079.04	12,632.36
		511998 LEAVE SALARY	6,156.30	35,200.23
		512998 SALARY ALLOCATION TO	4,621.77	32,306.55
		515100 RETIREMENT PLANS EXPENSE	1,770.92	11,731.41
		515200 OASDI EXPENSE	1,808.62	12,456.06
		515400 LIFE & ACCIDENT INS EXP	7.57	45.04
		515500 HEALTH INSURANCE EXPENSE	2,589.11	15,671.48

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
42330 WELFARE TO WORK				
	Expenditures	510000 Personal Services		
		518998 LEAVE BENEFIT	1,801.84	9,847.98
		519898 BENEFITS ALLOCATION TO	1,384.06	14,430.45
		Major Account 510000 Total	44,869.05	302,123.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.78	504.48
		521198 POSTAGE ALLOCATION TO	3.57	57.94
		521298 COMMUNICATION ALLOCATION TO	1,498.75	8,485.46
		521400 DATA PROCESSING EXPENSE	.94	54.44
		521498 IT ALLOCATION TO	2,471.34	10,408.77
		521500 PUBLICATION & PRINT EXP		616.72
		522200 CONFERENCE REGISTRATION	126.50	289.50
		524998 FACILITIES ALLOCATION TO	5,108.09	31,757.18
		525598 OFFICE EXP ALLOCATION TO	12.82	81.31
		527200 REP & MAINT-MOTOR VEHICLE		3.50
		531100 OFFICE SUPPLIES EXPENSE	42.92	211.14
		533100 HOUSEHOLD & INSTIT EXP		58.39
		535198 SUPPLIES ALLOCATION TO	15.57	702.66
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	1,317.10	5,120.12
		547598 SERVICES ALLOCATION TO	181.70	9,181.78
		548700 REFUSE/RECYCLING		1.40
		559198 MISC ALLOCATION TO	80.45	1,682.51
		Major Account 520000 Total	10,869.53	69,881.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		530.67
		573100 STATE-OWNED TRANSPORT	940.76	4,872.49
		574500 PERSONAL VEHICLE MILEAGE	202.60	1,408.44
		575100 MISC TRAVEL EXPENSE		66.00
		575198 TRAVEL ALLOCATION TO	208.30	1,266.97
		Major Account 570000 Total	1,351.66	8,144.57
		Fund 42330 Expenditures Total	57,090.24	380,148.95
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.13-	2,408.68-
		Major Account 480000 Total	380.13-	2,408.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		22,366.38

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
42340 WIA-GREATER OMAHA				
		490000 Other Financing Sources		
		Fund 42340 Revenues Total	380.13-	19,957.70
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	538,577.08-	2,966,413.53-
		Major Account 460000 Total	538,577.08-	2,966,413.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	211.16-	1,059.68-
		Major Account 480000 Total	211.16-	1,059.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,673.42-	1,242,150.97-
		493102 ALLOCATION TRANSFERS IN	71,538.69-	335,073.05-
		493200 OPERATING TRANSFERS OUT	310,431.86	1,242,150.96
		493202 ALLOCATION TRANSFERS OUT	71,538.69	335,073.05
		Major Account 490000 Total	299,758.44	.01-
		Fund 42350 Revenues Total	239,029.80-	2,967,473.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,841.98	379,632.23
		511200 TEMPORARY SALARIES-WAGE	13,466.11	27,915.17
		511240 TEMPORARY SALARIES-WORK		5,868.90
		511300 OVERTIME PAYMENTS	817.63	2,570.93
		511998 LEAVE SALARY	17,715.07	82,820.25
		512998 SALARY ALLOCATION TO	19,250.78	106,583.05
		512999 SALARY ALLOCATION FROM	10,555.53-	61,810.67-
		515100 RETIREMENT PLANS EXPENSE	4,767.25	28,816.94
		515200 FICA EXPENSE	5,497.14	29,633.05
		515400 LIFE & ACCIDENT INS EXP	16.02	93.30
		515500 HEALTH INSURANCE EXPENSE	12,842.11	69,963.47
		516400 UNEMPLOY COMP INS EXP		6,718.00
		518998 LEAVE BENEFIT	5,776.18	25,206.65
		519898 BENEFITS ALLOCATION TO	6,017.19	41,188.59
		519899 BENEFITS ALLOCATION FROM	3,101.77-	17,234.71-
		Major Account 510000 Total	135,350.16	727,965.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	292.80	6,712.52
		521198 POSTAGE ALLOCATION TO	301.31	6,413.48
		521199 POSTAGE ALLOCATION FROM	291.88-	6,376.62-
		521200 COM EXPENSE - VOICE/DATA	2,188.79	14,406.25
		521298 COMMUNICATION ALLOCATION TO	3,822.76	17,487.98

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		
	521299 COMMUNICATION ALLOCATION FROM	2,306.05-	14,879.41-
	521300 FREIGHT EXPENSE	13.92	13.92
	521400 DATA PROCESSING EXPENSE	964.60	26,076.87-
	521498 IT ALLOCATION TO	6,688.61	23,114.88
	521499 IT ALLOCATION FROM	1,838.45-	3,979.13-
	521500 PUBLICATION & PRINT EXP	277.87	4,060.14
	521501 RECORDS MANAGEMENT EXP	27.54	96.84
	522200 CONFERENCE REGISTRATION	333.00	971.23
	524700 RENT EXP-OTHER REAL PROP		1,355.72
	524998 FACILITIES ALLOCATION TO	8,888.92	42,810.05
	524999 FACILITIES ALLOCATION FROM	630.50-	3,773.11-
	525100 RENT EXP-OFFICE EQUIP		97.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	180.00-
	525598 OFFICE EXP ALLOCATION TO	26.95	133.59
	525599 OFFICE EXP ALLOCATION FROM	30.00	178.92
	527200 REP & MAINT-MOTOR VEHICL		14.00
	527400 REP & MAINT-DATA PROC	2,884.96-	2,884.96-
	531100 OFFICE SUPPLIES EXPENSE	360.38	2,406.25
	532100 NON-CAPITALIZED EQUIP PU	606.00	6,802.35
	533900 FOOD EXPENSE		1,093.33
	534600 ED & RECREATIONAL SUPPLIES EXP		1,732.80
	535198 SUPPLIES ALLOCATION TO	165.99	3,749.81
	535199 SUPPLIES ALLOCATION FROM	250.85-	3,764.09-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV-PERSONNEL	5,888.33	14,368.02
	543100 IT CONSULTING-APPLICATION	204.11	1,192.14-
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	489.96	17,013.63
	547599 SERVICES ALLOCATION FROM	41.46-	2,431.80-
	548700 REFUSE/RECYCLING	7.65	23.32
	555100 SOFTWARE RENEWAL/MAIN FEE	27,045.43-	27,045.43-
	556100 INSURANCE EXPENSE		2,481.01-
	559100 OTHER OPERATING EXP		81.87
	559198 MISC ALLOCATION TO	120.00	2,753.37
	559199 MISC ALLOCATION FROM		14.00-
	Major Account 520000 Total	3,620.09-	77,019.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,101.39	10,198.51

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	467.70	1,949.40
	573100 STATE-OWNED TRANSPORT	860.30	4,764.92
	574500 PERSONAL VEHICLE MILEAGE	2,013.34	18,775.58
	575100 MISC TRAVEL EXPENSE	51.00	242.30
	575198 TRAVEL ALLOCATION TO	678.06	4,393.55
	575199 TRAVEL ALLOCATION FROM	120.90-	1,757.24-
	Major Account 570000 Total	6,050.89	38,567.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,655.44
	Major Account 580000 Total		34,655.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,844.44	533,494.52
	592200 1099-AID TO/FOR INDIVIDUA		2,565.00
	594100 SUBRECIPIENT PAYMENT	291,958.75	1,520,557.61
	595100 CONTRACTUAL AID		6,940.85
	Major Account 590000 Total	400,803.19	2,063,557.98
	Fund 42350 Expenditures Total	538,584.15	2,941,764.92
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	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-	.05-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.87-	5,030.76-
	Major Account 480000 Total	827.87-	5,030.76-
	Fund 42370 Revenues Total	827.87-	5,030.76-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,136,707.13-	16,136,707.13-
	Major Account 460000 Total	16,136,707.13-	16,136,707.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.61-	390.75-
	Major Account 480000 Total	52.61-	390.75-

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
42380 REED ACT FUNDS				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	97,529.33-	97,529.33-
		493200 OPERATING TRANSFERS OUT	97,529.33	97,529.33
		Major Account 490000 Total		
		Fund 42380 Revenues Total	16,136,759.74-	16,137,097.88-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	16,078,676.33	16,078,676.33
		Major Account 510000 Total	16,078,676.33	16,078,676.33
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	37,797.93	58,234.92
		541700 LEGAL RELATED EXPENSE	46,950.00	46,950.00
		Major Account 520000 Total	84,747.93	105,184.92
		Fund 42380 Expenditures Total	16,163,424.26	16,183,861.25
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,278,946.57-	9,442,472.88-
		461300 PASS-THROUGH FEDERAL GRA		3,388.00
		Major Account 460000 Total	1,278,946.57-	9,439,084.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		373.29-
		Major Account 470000 Total		373.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	691.46-	2,600.64-
		Major Account 480000 Total	691.46-	2,600.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	215,478.68-	5,022,747.28-
		493102 ALLOCATION TRANSFERS IN	388,445.04-	2,099,666.31-
		493200 OPERATING TRANSFERS OUT	215,478.68	4,978,583.39
		493202 ALLOCATIONS TRANSFERS OUT	388,445.04	2,099,666.31
		Major Account 490000 Total		44,163.89-
		Fund 42390 Revenues Total	1,279,638.03-	9,486,222.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,693.04	420,552.41
		511150 PERM SAL-WAGES UI INITIAL CLAI	25,278.49	162,819.41
		511151 PERM SAL-WAGES UI WEEKS CLAIM	10,704.09	79,094.01
		511152 PERM SAL-WAGES UI NONMONETARY	61,786.59	397,663.07
		511153 PERM SAL-WAGES UI BENEFIT APPE	22,968.83	170,600.82
		511154 PERM SAL-WAGES UI WAGE RECORD	11,513.60	91,190.86
		511155 PERM SAL-WAGES UI TAX	78,538.37	535,817.47

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		
	511156 PERM SAL-WAGES UI BENE PAYMT	35,153.11	213,708.55
	511157 PERM SAL-WAGES UI PERFORMS	22,960.81	160,306.60
	511158 PERM SAL-WAGES UI SUPPORT	121,811.26	763,139.29
	511159 PERM SAL-WAGES UI TRADE	1,027.01	8,679.11
	511250 TEMP SAL-WAGES UI INITIAL CLAI	9,896.35	39,559.33
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	9,789.76	23,583.52
	511252 TEMP SAL-WAGES UI NON MONETARY	4,977.81	26,196.12
	511253 TEMP SAL-WAGES UI BENEFIT APPE	9,154.56	18,745.03
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,672.82	14,320.64
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	202.78	6,350.14
	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	1,215.38	7,046.83
	511359 OVERTIME-UI TRADE	92.69	163.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	118,672.11	660,196.72
	512998 SALARY ALLOCATION TO	83,807.72	552,734.32
	515100 RETIREMENT PLANS EXPENSE	33,017.56	226,231.08
	515200 FICA EXPENSE	34,031.75	225,721.19
	515400 LIFE & ACCIDENT INS EXP	150.12	936.27
	515500 HEALTH INSURANCE EXPENSE	79,257.66	509,765.72
	516200 TUITION ASSISTANCE		513.00
	516400 UNEMPLOY COMP INS EXP		32,176.51
	518998 LEAVE BENEFIT	38,776.88	193,777.27
	519898 BENEFITS ALLOCATION TO	25,397.83	258,927.37
	Major Account 510000 Total	890,548.98	5,822,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.08	198,545.10
	521198 POSTAGE ALLOCATION TO	64.75	1,043.96
	521200 COM EXPENSE-VOICE/DATA	19,411.81	231,913.72
	521298 COMMUNICATION ALLOCATION TO	12,206.42	58,871.83
	521300 FREIGHT EXPENSE	5.99	38.70

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		
	521400	DATA PROCESSING EXPENSE	23,338.86	377,982.63
	521498	IT ALLOCATION TO	34,025.56	169,694.28
	521500	PUBLICATION & PRINT EXP	49,032.13	153,313.81
	521501	RECORDS MANAGEMENT EXPENSE	6,907.98	28,091.36
	522100	DUES & SUBSCRIPTIONS	2,302.16	60,331.76
	522200	CONFERENCE REGISTRATION	79.00-	8,505.23
	524600	RENT EXPENSE-BUILDINGS	2,994.09	18,030.06
	524998	FACILITIES ALLOCATION TO	24,233.51	143,326.34
	525500	RENT EXP-OTHER PERS PROP	192.00-	1,210.50-
	525598	OFFICE EXP ALLOCATION TO	249.51	1,648.80
	526100	REP & MAINT-REAL PROPERTY	225.00	5,769.18
	527100	REP & MAINT-OFFICE EQUIP		504.00
	531100	OFFICE SUPPLIES EXPENSE	8,748.08	31,422.57
	532100	NON-CAPITALIZED EQUIP PU	1,909.36	4,078.35
	533100	HOUSEHOLD & INSTIT EXP		80.92
	533900	GROUP FOOD EXPENSE		258.22
	534600	EDU & RECREATIONAL SUP EXP	110.80	174.60
	534700	ENG TECH & COMM SUPPLIES EXP	270.31	161.34
	535198	SUPPLIES ALLOCATION TO	191.81	12,341.90
	541100	ACCTG & AUDITING SERVICES	3,577.17	82,369.09
	541700	LEGAL RELATED SERVICES	720.00	7,347.63
	542150	SOS TEMP SERV UI INITIAL C	1,927.65	17,689.38
	542156	SOS TEMP SERV UI BPCU		4,843.94
	542157	SOS TEMP SERV UI PERFORM		632.60
	542158	SOS TEMP SERV UI-SUPPORT	3,553.23	57,508.39
	542500	ENG & ARCH SERVICES		66.00
	543100	IT CONSULTING-APPLICATION	254,311.36	961,048.82
	543200	IT CONSULTING-HW/SW SUPP	15,580.00	108,660.00
	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	3,268.14	154,759.78
	548700	REFUSE/RECYCLING	.87	332.05
	549200	JANITORIAL SERV/SECURITY SERV	477.00	27,046.00
	555100	SOFTWARE RENEWAL/MAINT FEE		25,197.37
	555200	SOFTWARE - NEW PURCHASES	37,672.36	56,873.63
	556100	INSURANCE EXPENSE		19.14

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		
	559100 OTHER OPERATING EXPENSE	239,024.91-	98,042.51-
	559198 MISC ALLOCATION TO	757.78	25,570.02
	Major Account 520000 Total	269,221.86	2,955,243.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,212.17	19,440.05
	572100 COMMERCIAL TRANSPORTATION	49.72	12,215.19
	573100 STATE-OWNED TRANSPORT	369.98	1,346.63
	574500 PERSONAL VEHICLE MILEAGE	4,275.26	36,154.61
	574600 CONTRACTUAL SERV-TRAVEL	3,793.08	18,688.55
	575100 MISC TRAVEL EXPENSE	153.00	1,425.22
	575198 TRAVEL ALLOCATION TO	3,824.26	21,509.20
	Major Account 570000 Total	14,677.47	110,779.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		45,757.90
	Major Account 580000 Total		45,757.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	33,646.61	111,501.80
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	20,801.15	105,945.63
	Major Account 590000 Total	54,447.76	217,447.43
	Fund 42390 Expenditures Total	1,228,896.07	9,151,722.36
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520,897.61	517,208.75-
	Major Account 480000 Total	2,520,897.61	517,208.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,433,746.81-	3,433,746.81-
	493200 OPERATING TRANSFERS OUT	426,466.73	3,057,349.13
	Major Account 490000 Total	3,007,280.08-	376,397.68-
	Fund 62310 Revenues Total	486,382.47-	893,606.43-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,183.08-	39,068.32-
	Major Account 480000 Total	6,183.08-	39,068.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	426,466.73-	684,349.17-
	493102 ALLOCATION TRANSFERS OUT	2,114.65-	14,465.87-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	2,114.65	14,465.87

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
62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	Major Account 490000 Total	426,466.73-	643,908.19-
	Fund 62320 Revenues Total	432,649.81-	682,976.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.69	20,059.86
	511998 LEAVE SALARY	385.93	3,349.61
	512998 SALARY ALLOCATION TO	409.57	3,874.19
	515100 RETIREMENT PLANS EXPENSE	152.30	1,501.93
	515200 FICA EXPENSE	136.85	1,358.43
	515400 LIFE & ACCIDENT INS EXP	.55	5.10
	515500 HEALTH INSURANCE EXPENSE	655.19	6,169.33
	518998 LEAVE BENEFIT	123.89	1,007.64
	519898 BENEFITS ALLOCATION TO	115.29	1,685.87
	Major Account 510000 Total	4,013.26	39,011.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	1,286.86
	521198 POSTAGE ALLOCATION TO	.23	9.28
	521298 COMMUNICATION ALLOCATION TO	84.72	779.71
	521498 IT ALLOCATION TO	116.79	839.60
	521500 PUBLICATION & PRINT EXP	185.75	1,170.59
	521501 RECORDS MANAGEMENT EXP	37.74	130.59
	524998 FACILITIES ALLOCATION TO	72.73	501.54
	525598 OFFICE EXP ALLOCATION TO	.23	3.55
	531100 OFFICE SUPPLIES EXPENSE	67.19	152.28
	532100 NON-CAPITALIZED EQUIP PU		64.96
	535198 SUPPLIES ALLOCATION TO	4.43	131.85
	547598 SERVICES ALLOCATION TO	12.71	907.84
	548700 REFUSE/RECYCLING		1.65
	559198 MISC ALLOCATION TO	2.46	64.57
	Major Account 520000 Total	586.62	6,044.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT	76.90	76.90
	574500 PERSONAL VEHICLE MILEAGE		255.24
	575198 TRAVEL ALLOCATION TO	13.68	116.59
	Major Account 570000 Total	90.58	780.73
	590000 Government Aid		
	595100 CONTRACTUAL AID	122,827.45	594,076.87
	Major Account 590000 Total	122,827.45	594,076.87

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
62320 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	Fund 62320 Expenditures Total	127,517.91	639,914.43
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		1,167.00
	Major Account 520000 Total		1,167.00
	Fund 72320 Expenditures Total		1,167.00
	Program Revenues	19,824,017.79-	36,922,504.99-
	Program Expenditures	21,281,928.67	35,443,951.03

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	45.00-	295.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	21,100.00-
	Major Account 470000 Total	1,245.00-	21,395.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,265.53-	122,326.32-
	493202 ALLOCATION TRANSFERS OUT	20,265.53	122,326.32
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,245.00-	21,395.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,729.08	148,979.25
	511300 OVERTIME PAYMENTS		136.45-
	511800 COMPENSATORY TIME PAID	.01-	.02-
	511998 LEAVE SALARY	7,720.71	46,686.19
	512100 VACATION LEAVE EXPENSE	2,037.97-	3,055.47-
	512200 SICK LEAVE EXPENSE	1,704.68-	2,380.28-
	512300 HOLIDAY LEAVE EXPENSE	884.80-	1,837.13-
	512500 FUNERAL LEAVE EXPENSE	325.45-	325.45-
	512700 INJURY LEAVE EXPENSE	458.36-	458.36-
	512998 SALARY ALLOCATION TO	1,686.94	29,376.69
	512999 SALARY ALLOCATION FROM	1,812.86-	11,242.02-
	515100 RETIREMENT PLANS EXPENSE	24.16	10,543.75
	515200 FICA EXPENSE	35.02-	9,993.98
	515400 LIFE & ACCIDENT INS EXP	1.03-	25.10
	515500 HEALTH INSURANCE EXPENSE	1,135.65	19,265.12
	518998 LEAVE BENEFIT	2,152.56	11,990.74
	519898 BENEFITS ALLOCATION TO	688.74	13,709.57
	519899 BENEFITS ALLOCATION FROM	422.87-	2,668.52-
	Major Account 510000 Total	11,454.79	268,466.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.28-	123.23-
	521198 POSTAGE ALLOCATION TO	1.81	48.44
	521200 COM EXPENSE-VOICE/DATA	396.72	3,375.14
	521298 COMMUNICATION ALLOCATION TO	62.77-	1,881.22
	521299 COMMUNICATION ALLOCATION FROM	1.01-	9.78-
	521300 FREIGHT EXPENSE		344.93
	521400 DATA PROCESSING EXPENSE	293.33-	400.28-
	521498 IT ALLOCATION TO	1,093.84	6,439.20
	521499 IT ALLOCATION FROM	34.06-	284.04-

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		
	521500 PUBLICATION & PRINT EXP	99.16-	2,216.41
	521501 RECORDS MANAGEMENT EXP	55.08	179.82
	522100 DUES & SUBSCRIPTION EXP	.95-	7.94
	522200 CONFERENCE REGISTRATION	20.30	578.30
	524600 RENT EXPENSE-BUILDINGS		309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	1,271.52-	1,134.44
	524999 FACILITIES ALLOCATION FROM	.20-	1.31-
	525500 RENT EXP-OTHER PERS PROP	20.00	29.00
	525598 OFFICE EXP ALLOCATION TO	1.83	82.86
	526100 REP & MAINT-REAL PROPERT	90.00	543.65
	527200 REP & MAINT-MOTOR VEHICL		499.50
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	126.23	16.87
	532100 NON-CAPITALIZED ASSET PURCHASE	2.11-	2,053.39
	533100 HOUSEHOLD & INSTIT EXP		223.90
	534800 CONST & MAINT SUP EXP		194.05
	535198 SUPPLIES ALLOCATION TO	74.53-	616.54
	535199 SUPPLIES ALLOCATION FROM		1.15-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE	18.00	18.00
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	52.19-	7,524.35
	554900 OTHER CONTRACTUAL SERVICES	15,112.00-	67,221.50-
	556100 INSURANCE EXPENSE		18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	3.26	564.05
	559199 MISC ALLOCATION FROM		.01-
	Major Account 520000 Total	15,552.04-	20,560.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.87-	748.47
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	425.42	2,129.43
	574500 PERSONAL VEHICLE MILEAGE	1,656.52-	3,608.00-
	575100 MISC TRAVEL EXPENSE		53.00
	575198 TRAVEL ALLOCATION TO	109.10	1,032.26
	575199 TRAVEL ALLOCATION FROM	1.19-	13.22-
	Major Account 570000 Total	1,525.06-	342.74

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		39.38
		586900 OTHER FIXED ASSETS		996.78
		Major Account 580000 Total		1,036.16
		Fund 10000 Expenditures Total	5,622.31-	249,285.55
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.44-	11.76-
		Major Account 480000 Total	1.44-	11.76-
		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	1.44-	11.76-
	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	2,320.00-	34,492.20-
		474100 GENERAL BUSINESS FEES	52,975.00-	612,851.93-
		475100 REGISTRATION / LICENSE F	300.00-	625.00-
		476100 OTHER LIC PERM & FEES	306.40-	538.22-
		Major Account 470000 Total	55,901.40-	648,507.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.64-	1,367.68-
		Major Account 480000 Total	243.64-	1,367.68-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	10,788.66-	60,123.72-
		493202 ALLOCATION TRANSFERS OUT	10,788.66	60,123.72
		Major Account 490000 Total		
		Fund 22340 Revenues Total	56,145.04-	649,875.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,622.56	131,994.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,063.53
	511800 COMPENSATORY TIME PAID	.01	.02
	511998 LEAVE SALARY	2,905.27	18,257.99
	512100 VACATION LEAVE EXPENSE	2,037.97	3,055.47
	512200 SICK LEAVE EXPENSE	1,704.68	2,380.28
	512300 HOLIDAY LEAVE EXPENSE	884.80	1,837.13
	512500 FUNERAL LEAVE EXPENSE	325.45	325.45
	512700 INJURY LEAVE EXPENSE	458.36	458.36
	512998 SALARY ALLOCATION TO	5,647.56	21,423.80
	515100 RETIREMENT PLANS EXPENSE	2,997.61	10,865.80
	515200 FICA EXPENSE	2,961.75	10,770.77
	515400 LIFE & ACCIDENT INS EXP	12.21	45.26
	515500 HEALTH INSURANCE EXPENSE	2,663.78	8,010.13
	518998 LEAVE BENEFIT	581.73	3,411.15
	519898 BENEFITS ALLOCATION TO	1,463.39	8,252.07
	Major Account 510000 Total	59,267.13	226,151.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.19	4,075.77
	521198 POSTAGE ALLOCATION TO	3.19	29.74
	521200 COM EXPENSE - VOICE/DATA	1,094.28	3,889.32
	521298 COMMUNICATION ALLOCATION TO	1,163.95	4,360.38
	521400 DATA PROCESSING EXPENSE	300.65	486.72
	521498 IT ALLOCATION TO	1,414.00	7,633.50
	521500 PUBLICATION & PRINT EXP	793.85	2,315.23
	522100 DUES & SUBSCRIPTION EXP		382.17
	522200 CONFERENCE REGISTRATION	83.00	183.00
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	5,245.13	25,918.80
	525500 RENT EXP-OTHER PERS PROP	20.00-	40.00-
	525598 OFFICE EXP ALLOCATION TO	17.55	46.56
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	147.76-	4,111.19
	532100 NON-CAPITALIZED ASSET PURCHAS		467.99
	533100 HOUSEHOLD & INSTIT EXP	22.49	27.24
	534800 CONST & MAINT SUP EXP		881.08
	535198 SUPPLIES ALLOCATION TO	87.98	332.20
	542100 SOS TEMP SERV - PERSONNEL	3,919.11	25,114.30
	542110 SOS OVERTIME - PERSONNEL		491.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	304.31	4,736.34
	554900 OTHER CONTRACTUAL SERVICES	15,112.00	240,467.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP	6.50	6.50
	559198 MISC ALLOCATION TO	49.32	402.60
	Major Account 520000 Total	30,917.74	327,047.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	987.83	9,855.50
	573100 STATE-OWNED TRANSPORT	1,092.02	4,645.99
	574500 PERSONAL VEHICLE MILEAGE	3,044.08	15,942.48
	575100 MISC TRAVEL EXPENSE	13.00	149.00
	575198 TRAVEL ALLOCATION TO	183.83	676.35
	Major Account 570000 Total	5,320.76	31,269.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		404.99
	Major Account 580000 Total		404.99
	Fund 22340 Expenditures Total	95,505.63	584,873.11
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,930.00-	204,530.00-
	475100 REGISTRATION / LICENSE F	8,195.00-	90,814.00-
	Major Account 470000 Total	34,125.00-	295,344.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.55-	12,588.43-
	Major Account 480000 Total	2,218.55-	12,588.43-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,216.65-	22,625.43-
	493202 ALLOCATION TRANSFERS OUT	4,216.65	22,625.43
	Major Account 490000 Total		
	Fund 22360 Revenues Total	36,343.55-	307,932.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,923.88	33,807.92
	511998 LEAVE SALARY	1,580.49	9,694.66
	512998 SALARY ALLOCATION TO	1,071.16	7,243.46
	515100 RETIREMENT PLANS EXPENSE	368.72	2,531.42
	515200 FICA EXPENSE	338.98	2,346.75
	515400 LIFE & ACCIDENT INS EXP	1.62	10.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	984.79	6,351.14
	518998 LEAVE BENEFIT	419.80	2,422.30
	519898 BENEFITS ALLOCATION TO	313.62	3,214.77
	Major Account 510000 Total	10,003.06	67,622.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.99	963.90
	521198 POSTAGE ALLOCATION TO	.73	13.67
	521200 COM EXPENSE - VOICE/DATA	368.35	1,277.81
	521298 COMMUNICATION ALLOCATION TO	210.47	1,083.76
	521400 DATA PROCESSING EXPENSE	.10	837.62
	521498 IT ALLOCATION TO	362.41	1,984.20
	521500 PUBLICATION & PRINT EXP	143.66	272.92
	522100 DUES & SUBSCRIPTION EXP		14.00
	524998 FACILITIES ALLOCATION TO	573.47	3,359.83
	525598 OFFICE EXP ALLOCATION TO	2.84	18.19
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	118.28	647.31
	533100 HOUSEHOLD & INSTIT EXP		178.76
	535198 SUPPLIES ALLOCATION TO	1.97	128.43
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	547598 SERVICES ALLOCATION TO	36.92	1,735.13
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND		120.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	7.70	153.22
	Major Account 520000 Total	1,992.89	13,024.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,020.91
	573100 STATE-OWNED TRANSPORT	1,237.64	4,299.29
	575198 TRAVEL ALLOCATION TO	42.75	235.73
	Major Account 570000 Total	1,446.39	5,555.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.01-
	Major Account 580000 Total		117.01-
	Fund 22360 Expenditures Total	13,442.34	86,086.70
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,855.00-	8,104.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,407.50-	129,903.00-
	Major Account 470000 Total	17,262.50-	138,007.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.05-	8,047.67-
	Major Account 480000 Total	1,282.05-	8,047.67-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,960.05-	59,241.78-
	493202 ALLOCATION TRANSFERS OUT	10,960.05	59,241.78
	Major Account 490000 Total		
	Fund 22370 Revenues Total	18,544.55-	146,055.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,887.17	87,438.46
	511300 OVERTIME PAYMENTS		1,358.63
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	2,992.75	16,705.10
	512998 SALARY ALLOCATION TO	2,044.35	14,295.59
	515100 RETIREMENT PLANS EXPENSE	964.92	6,649.17
	515200 FICA EXPENSE	904.70	6,316.90
	515400 LIFE & ACCIDENT INS EXP	3.02	19.62
	515500 HEALTH INSURANCE EXPENSE	2,294.64	14,234.22
	518998 LEAVE BENEFIT	936.86	4,799.87
	519898 BENEFITS ALLOCATION TO	600.96	6,242.69
	Major Account 510000 Total	23,629.37	158,310.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.85	2,042.19
	521198 POSTAGE ALLOCATION TO	1.38	24.19
	521200 COM EXPENSE - VOICE/DATA	394.89	2,599.02
	521298 COMMUNICATION ALLOCATION TO	287.94	1,594.66
	521498 IT ALLOCATION TO	683.08	3,800.73
	521500 PUBLICATION & PRINT EXP		107.88
	521501 RECORDS MANAGEMENT EXP	584.26	584.26
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	84.00	291.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	1,039.17	7,019.55
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	5.36	37.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,050.70
	533100 HOUSEHOLD & INSTIT EXP		222.06
	533900 FOOD EXPENSE		2,954.15
	535198 SUPPLIES ALLOCATION TO	3.72	280.66
	547598 SERVICES ALLOCATION TO	69.60	3,394.38
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	14.52	269.49
	Major Account 520000 Total	3,564.77	26,742.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.03	2,804.83
	573100 STATE-OWNED TRANSPORT	5,132.35	13,323.05
	574500 PERSONAL VEHICLE MILEAGE	12.32	389.20
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	80.54	467.64
	Major Account 570000 Total	5,572.24	17,051.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.20
	Major Account 580000 Total		226.20
	Fund 22370 Expenditures Total	32,766.38	202,330.41
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	2,500.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	40,000.00-
	Major Account 470000 Total	3,000.00-	42,500.00-
	Fund 22380 Revenues Total	3,000.00-	42,500.00-
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		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.03
		521200 COM EXPENSE - VOICE/DATA		66.27
		521298 COMMUNICATION ALLOCATION TO		.11
		521498 IT ALLOCATION TO		1.31
		524998 FACILITIES ALLOCATION TO		.04
		525598 OFFICE EXP ALLOCATION TO		.05-
		535198 SUPPLIES ALLOCATION TO		.05
		547598 SERVICES ALLOCATION TO		1.03
		559198 MISC ALLOCATION TO		.07
		Major Account 520000 Total		68.86
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		.05
		Major Account 570000 Total		.05
		Fund 22380 Expenditures Total		103.89
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,558.40-	264,537.06-
		Major Account 460000 Total	34,558.40-	264,537.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.75-	40.20-
		Major Account 480000 Total	5.75-	40.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	1,510.42-	120,062.64-
		493102 ALLOCATION TRANSFERS IN	12,503.96-	76,434.59-
		493200 OPERATING TRANSFERS OUT	1,510.42	120,062.64
		493202 ALLOCATION TRANSFERS OUT	12,503.96	76,434.59
		Major Account 490000 Total		
		Fund 42320 Revenues Total	34,564.15-	264,577.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,122.25	107,354.53
		511300 OVERTIME PAYMENTS		270.18
		511998 LEAVE SALARY	5,320.07	25,888.52
		512998 SALARY ALLOCATION TO	2,574.25	19,235.35
		515100 RETIREMENT PLANS EXPENSE	1,057.18	8,057.46
		515200 FICA EXPENSE	987.25	7,522.19
		515400 LIFE & ACCIDENT INS EXP	4.13	28.25
		515500 HEALTH INSURANCE EXPENSE	3,429.64	25,900.44
		518998 LEAVE BENEFIT	2,126.92	9,524.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	758.25	8,909.46
	Major Account 510000 Total	30,379.94	212,691.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.93	749.74
	521198 POSTAGE ALLOCATION TO	1.71	34.45
	521200 COM EXPENSE-VOICE/DATA	272.76	2,182.32
	521298 COMMUNICATION ALLOCATION TO	377.69	2,272.58
	521300 FREIGHT EXPENSE		2,979.20
	521400 DATA PROCESSING EXPENSE	191.00-	77.06
	521498 IT ALLOCATION TO	847.97	5,403.30
	521500 PUBLICATION & PRINT EXP		224.44
	522100 DUES & SUBSCRIPTION EXP	.95	80.99
	522200 CONFERENCE REGISTRATION	74.70	146.70
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	867.93	6,234.45
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	6.64	53.93
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	71.43	1,278.41
	532100 NON-CAPITALIZED ASSET PURCHASE	2.11	1,470.62
	535198 SUPPLIES ALLOCATION TO	4.59	391.08
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	86.41	4,773.04
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	18.01	335.94
	Major Account 520000 Total	2,525.83	30,034.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,991.73
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT	1,060.23	4,860.04
	574500 PERSONAL VEHICLE MILEAGE	301.40	1,372.84
	575100 MISC TRAVEL EXPENSE		78.85
	575198 TRAVEL ALLOCATION TO	100.00	630.81
	Major Account 570000 Total	1,461.63	12,295.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		354.36
	586900 OTHER FIXED ASSETS		8,971.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	580000 Capital Outlay		
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	34,367.40	264,346.06
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	750.00-	21,740.00-
	Major Account 470000 Total	750.00-	21,740.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,750.00-	34,250.00-
	Major Account 480000 Total	8,750.00-	34,250.00-
	Fund 61360 Revenues Total	9,500.00-	55,990.00-
	Program Revenues	159,343.73-	1,488,336.65-
	Program Expenditures	170,459.44	1,387,030.72

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	1,236.88-	7,516.17-
	Major Account 480000 Total	1,236.88-	7,516.17-
	Fund 42312 Revenues Total	1,236.88-	7,516.17-
	Program Revenues	1,236.88-	7,516.17-
	Agency Revenues	26,820,815.95-	65,885,068.64-
	Agency Expenditures	31,425,592.75	83,600,831.85

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	4,845.75-	19,279.00-
		471111 ONLINE DRIVER RECORDS	135,343.01-	935,555.97-
		473110 DRIVER TRAINING SCHOOL	1,100.00-	2,350.00-
		473111 DRIVER TRAINING INSTRUCTO	30.00-	250.00-
		473112 3RD PARTY CDL TESTING	200.00-	1,500.00-
		473131 DRIVER REINSTATEMENT FEES	8,625.00-	59,625.00-
		473133 ONLINE REINSTATE. FEES	44,335.25-	281,960.25-
		473310 BONDED TITLES		4.00-
		473320 VIN PLATES	360.00-	2,460.00-
		476110 UCR FEE	1,483,948.00-	1,483,948.00-
		Major Account 470000 Total	1,678,787.01-	2,786,932.22-
		Fund 10000 Revenues Total	1,678,787.01-	2,786,932.22-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	687.00-	3,149.00-
		473131 DRIVER REINSTATEMENT FEES		400.00-
		473300 VEHICLE TITLE FEES	11,871.00-	58,250.43-
		474100 GENERAL BUSINESS FEES	75.00-	450.00-
		474110 IFTA PERMITS/DECALS	18,088.00-	71,952.00-
		Major Account 470000 Total	30,721.00-	134,201.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,406.00-	8,316.92-
		485100 FINES FORFEITS & PENALTI	40.00-	60.00-
		486100 LOAN INTEREST	1,428.44-	1,193.10-
		Major Account 480000 Total	2,874.44-	9,570.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	120,000.00-	720,000.00-
		Major Account 490000 Total	120,000.00-	720,000.00-
		Fund 22430 Revenues Total	153,595.44-	863,771.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,096.17	306,586.64
		511800 COMPENSATORY TIME PAID	34.80	226.64
		512100 VACATION LEAVE EXPENSE	2,871.88	36,674.68
		512200 SICK LEAVE EXPENSE	1,347.43	11,746.29
		512300 HOLIDAY LEAVE EXPENSE	5,816.69	17,300.78
		512600 CIVIL LEAVE EXPENSE		368.28
		515100 RETIREMENT PLANS EXPENSE	4,355.48	27,922.71
		515200 FICA EXPENSE	4,138.37	26,664.08

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		
	515400 LIFE & ACCIDENT INS EXP	16.32	95.52
	515500 HEALTH INSURANCE EXPENSE	10,584.28	63,187.98
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	77,261.42	499,579.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,829.00	22,359.31
	521200 COM EXPENSE - VOICE/DATA		3,109.67
	521400 DATA PROCESSING EXPENSE	1,118.40	4,107.25
	521500 PUBLICATION & PRINT EXP	11,848.11	18,426.49
	522100 DUES & SUBSCRIPTION EXP	610.00	49,810.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	682.38	14,843.63
	524900 RENT EXP-DEPR SURCHARGE		5,881.25
	527400 REP & MAINT-DATA PROC	5,600.00	5,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,342.86	6,621.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541700 LEGAL RELATED EXPENSE	60.00	420.00
	543100 IT CONSULTING-APPLICATIONS	10,200.00	60,075.00
	547100 EDUCATIONAL SERVICES	357.00	730.00
	548700 REFUSE/RECYCLING		149.79
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	35,667.75	193,197.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,746.65
	572100 COMMERCIAL TRANSPORTATIO	1,065.40	1,065.40
	573100 STATE-OWNED TRANSPORT	212.68	257.58
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	1,278.08	3,125.63
	Fund 22430 Expenditures Total	114,207.25	695,903.18
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	12,145.05-
	471110 DR ABSTRACT FEES	5,849.96-	13,480.21-
	471111 ONLINE DRIVER RECORDS	19,499.72-	134,942.87-
	471120 VEHICLE RECORD SEARCHES	4,804.28-	59,590.28-
	471122 ONLINE VEHICLE RECORDS	15,545.20-	75,540.40-
	473100 DRIVERS LICENSE FEES	202,423.00-	1,562,275.69-
	473101 SECURITY SURCHARGE	63,707.50-	499,390.00-

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		
	473105 ONLINE DRIVER LICENSE	90,486.00-	524,787.25-
	473106 ONLINE SECURITY FEE	17,460.00-	101,232.50-
	473110 DRIVER TRAINING SCHOOL	1,100.00-	2,150.00-
	473131 DRIVER REINSTATEMENT FEES	23,150.00-	148,850.00-
	473133 ONLINE REINSTATEMENTS	99,650.00-	600,200.00-
	473200 VEHICLE REGIST & PLATE F	258,598.25-	2,215,311.25-
	473204 SPIRIT PLATE FEE	27,942.23-	223,308.54-
	473207 ORGANIZATIONAL PLATE FEE	3,228.74-	19,645.77-
	473208 SPECIAL INTEREST PLATES	1,183.74-	10,658.37-
	473210 MESSAGE PLATE	95,172.45-	792,507.03-
	473211 SPIRIT PLATE	7,826.00-	47,331.30-
	473212 GOLD STAR MESSAGE PLATE	85.83-	638.17-
	473300 VEHICLE TITLE FEES	238,928.00-	1,875,939.87-
	473310 BONDED TITLES	1,100.00-	6,316.00-
	475100 REGISTRATION / LICENSE F	950.00-	3,450.00-
	476100 ALR 15 YR Revoc	200.00-	1,200.00-
	Major Account 470000 Total	1,179,055.90-	8,930,890.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,594.43-	97,092.76-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES	495.00-	1,172.15-
	486400 CASH OVER ADJUSTMENT	335.97-	338.72-
	Major Account 480000 Total	14,425.40-	99,603.63-
	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	1,193,481.30-	3,469,916.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,705.52	2,700,783.13
	511300 OVERTIME PAYMENTS	3,407.73	15,381.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		156.85
	512100 VACATION LEAVE EXPENSE	43,131.62	275,138.68
	512200 SICK LEAVE EXPENSE	22,196.00	130,867.15
	512300 HOLIDAY LEAVE EXPENSE	49,558.94	148,465.88
	512500 FUNERAL LEAVE EXPENSE	1,655.87	6,919.61
	512600 CIVIL LEAVE EXPENSE	608.16	1,737.18

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		
	512700 INJURY LEAVE EXPENSE	458.08	522.09
	512800 ADMINISTRATIVE LEAVE EXP		157.13
	515100 RETIREMENT PLANS EXPENSE	38,691.54	245,661.02
	515200 OASDI EXPENSE	36,379.17	231,709.02
	515400 LIFE & ACCIDENT INS EXP	156.48	938.92
	515500 HEALTH INSURANCE EXPENSE	109,795.36	656,604.72
	516200 TUITION ASSISTANCE	732.00	1,500.00
	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	702,476.47	4,497,667.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97,539.25	650,498.61
	521200 COM EXPENSE - VOICE/DATA		48,133.39
	521290 COM EXPENSE - DATA ONLY	14,908.58	176,884.03
	521300 FREIGHT EXPENSE	29.08	29.08
	521400 DATA PROCESSING EXPENSE	135,446.39	430,331.90
	521500 PUBLICATION & PRINT EXP	23,773.64	96,197.11
	521800 CASH SHORT ADJUSTMENT		65.00
	521900 AWARDS EXPENSE	148.20	348.20
	522100 DUES & SUBSCRIPTION EXP	15,568.19	21,553.62
	522200 CONFERENCE REGISTRATION		1,951.95
	522700 DEFICIENCY CLAIMS	50.00	426.45
	524600 RENT EXPENSE-BUILDINGS	15,480.56	73,392.21
	524900 RENT EXP-DEPR SURCHARGE	5,725.57	28,472.17
	525200 RENT EXP-DATA PROC EQUIP	43,240.61	129,715.30
	526100 REP & MAINT-REAL PROPERT	568.20	568.20
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	3,741.92	7,207.53
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	23,246.44	91,320.74
	532100 NON-CAPITALIZED EQUIP PU		6,100.71
	533100 HOUSEHOLD & INSTIT EXP	4,183.35	20,359.01
	533900 FOOD EXPENSE	190.62	324.62
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP		1,605.07
	541100 ACCTG & AUDITING SERVICES	28,664.00	28,664.00
	541500 LEGAL SERVICES EXPENSE	1,400.00	3,137.00

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		
	541700 LEGAL RELATED EXPENSE	55.20	1,930.70
	542100 SOS TEMP SERV - PERSONNEL	30,231.94	107,596.10
	542500 ENG & ARCH SERVICES	285.00	3,433.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA	5,778.00	23,112.00
	545000 LABORATORY FEES	152.00	152.00
	547100 EDUCATIONAL SERVICES	272.00	3,647.00
	547300 INTERPRETER SERVICES	100.00	2,062.50
	548700 REFUSE/RECYCLING	35.00	892.78
	549200 JANITORIAL/SECURITY SRVS	345.84	2,075.04
	549201 SECURITY SERVICES	4,740.00	4,740.00
	554900 OTHER CONTRACTUAL SERVICES	195,700.95	1,044,287.14
	555100 DATA PROC SOFTW LIC FEE	23,275.60	165,805.61
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE	872.00	2,114.54
	556200 TORT PREMIUMS		62.25
	556300 SURETY & NOTARY BONDS		915.58
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	675,768.13	3,263,390.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,773.92	18,829.36
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		535.57
	573100 STATE-OWNED TRANPORTAION	39,665.57	82,414.75
	574500 PERSONAL VEHICLE MILEAGE	1,246.16	13,080.19
	575100 MISC TRAVEL EXPENSE	73.70	419.82
	Major Account 570000 Total	42,759.35	115,284.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,637.08
	Major Account 580000 Total		5,637.08
	Fund 22450 Expenditures Total	1,421,003.95	7,881,979.76
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,776.00-	87,256.00-
	Major Account 470000 Total	12,776.00-	87,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.96-	3,122.42-
	Major Account 480000 Total	510.96-	3,122.42-

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
22460 DMV IGNITION INTERLOCK				
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	13,286.96-	109,621.58
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	8,070.71	19,944.23
		Major Account 590000 Total	8,070.71	19,944.23
		Fund 22460 Expenditures Total	8,070.71	19,944.23
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,045.46-	100,285.40-
		Major Account 480000 Total	20,045.46-	100,285.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	20,045.46-	12,600,285.40-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		93,545.48-
		461600 OP GRANTS - LOCAL GOVERN		6,000.00-
		Major Account 460000 Total		99,545.48-
		Fund 42410 Revenues Total		99,545.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,870.80	46,710.36
		512100 VACATION LEAVE EXPENSE		1,906.99
		512200 SICK LEAVE EXPENSE		137.58
		512300 HOLIDAY LEAVE EXPENSE	295.20	1,164.05
		515100 RETIREMENT PLANS EXPENSE	386.86	3,690.06
		515200 FICA EXPENSE	346.63	3,416.68
		515400 LIFE & ACCIDENT INS EXP	1.68	14.84
		515500 HEALTH INSURANCE EXPENSE	1,239.48	9,601.02
		Major Account 510000 Total	7,140.65	66,641.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,295.96
		521290 COM EXPENSE - DATA ONLY		13.73
		533900 FOOD EXPENSE		1,541.34
		543500 MGT CONSULTANT SERVICES		6,000.00
		545000 LABORATORY SERVICES		228.00
		554900 OTHER CONTRACTUAL SERVICES		15,130.00

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
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total		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	7,140.65	93,469.73
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,536,774.70-	2,830,865.88-
	Major Account 450000 Total	1,536,774.70-	2,830,865.88-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,352.50-	34,070.50-
	473202 TRANSPORTER PLATE FEES	8,840.00-	9,422.50-
	473203 REPOSSESSION PLATE FEES	470.00-	470.00-
	473204 HISTORICAL PLATE FEES	3,569.00-	40,474.00-
	473205 SAMPLE PLATE FEES	6.80-	11.90-
	473207 ORGANIZATIONAL PLATE FEE	10,293.50-	48,237.50-
	473208 SPECIAL INTEREST PLATES	375.00-	5,150.00-
	473210 MESSAGE PLATE	13,894.00-	73,090.50-
	473400 TRUCK & BUS REGISTRATION	580.00-	702.50-
	473912 DEMONSTRATION PERMITS	100.00-	1,300.00-
	Major Account 470000 Total	44,480.80-	212,929.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,195.97-	30,676.19-
	Major Account 480000 Total	11,195.97-	30,676.19-
	Fund 61240 Revenues Total	1,592,451.47-	3,074,471.47-
	Program Revenues	4,651,647.64-	15,845,468.02-
	Program Expenditures	1,550,422.56	8,691,296.90

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	3,313.26-	17,445.90-
	Major Account 480000 Total	3,313.26-	17,445.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,400,000.00-
	Major Account 490000 Total	200,000.00-	1,400,000.00-
	Fund 22440 Revenues Total	203,313.26-	1,417,445.90-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	4,338.88	9,713.36
	534921 2011 PLATES	330,225.85	947,960.49
	534930 STICKERS	17,777.99	47,435.97
	Major Account 520000 Total	352,342.72	1,005,109.82
	Fund 22440 Expenditures Total	352,342.72	1,005,109.82
	Program Revenues	203,313.26-	1,417,445.90-
	Program Expenditures	352,342.72	1,005,109.82
	Agency Revenues	4,854,960.90-	17,262,913.92-
	Agency Expenditures	1,902,765.28	9,696,406.72

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	2,027.72-	12,327.09-
		Major Account 480000 Total	2,027.72-	12,327.09-
		Fund 22561 Revenues Total	2,027.72-	12,327.09-
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	2,559.30	4,209.30
		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	16,372.96	40,285.99
		547100 EDUCATIONAL SERVICES	21,335.50	368,174.11
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		Major Account 520000 Total	40,267.76	691,825.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.47	729.74
		572100 COMMERCIAL TRANSPORTATIO	296.50	2,011.40
		574500 PERSONAL VEHICLE MILEAGE	131.60	276.08
		575100 MISC TRAVEL EXPENSE	2.75	36.50
		Major Account 570000 Total	452.32	3,053.72
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	273,037.02	377,985.71
		Major Account 590000 Total	273,037.02	377,985.71
		Fund 22640 Expenditures Total	313,757.10	1,072,865.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	2,027.72-	2,382,327.09-
		Program Expenditures	313,757.10	1,072,865.37

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	3,099.18	18,853.73
	512100 VACATION LEAVE EXPENSE	81.12	1,461.07
	512200 SICK LEAVE EXPENSE	129.39	918.63
	512300 HOLIDAY LEAVE EXPENSE	367.72	1,022.04
	515100 RETIREMENT PLANS EXPENSE	275.23	1,665.83
	515200 FICA EXPENSE	263.62	1,603.20
	515400 LIFE & ACCIDENT INS EXP	.62	3.27
	515500 HEALTH INSURANCE EXPENSE	542.23	3,034.66
	516500 WORKERS COMP PREMIUMS		1,246.00
	Major Account 510000 Total	4,759.11	29,808.43
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	95,258.46
	543600 MEDICAL REVIEW CONSULTING	250.00	152,241.50
	Major Account 520000 Total	13,972.54	247,499.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS	272.43	272.43
	574500 PERSONAL VEHICLE MILEAGE	15.79	465.25
	575100 MISC TRAVEL EXPENSE	2.50	50.00
	Major Account 570000 Total	290.72	790.18
	Fund 10000 Expenditures Total	19,022.37	278,098.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,797.61	42,454.60
	512100 VACATION LEAVE EXPENSE	81.12	3,049.37
	512200 SICK LEAVE EXPENSE	129.18	1,157.39
	512300 HOLIDAY LEAVE EXPENSE	778.68	2,254.92
	515100 RETIREMENT PLANS EXPENSE	583.21	3,663.60
	515200 FICA EXPENSE	556.34	3,512.97
	515400 LIFE & ACCIDENT INS EXP	1.30	7.29
	515500 HEALTH INSURANCE EXPENSE	1,189.13	6,916.30
	Major Account 510000 Total	10,116.57	63,016.44
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	95,258.44
	543600 MEDICAL REVIEW CONSULTING	42,319.00	152,241.50
	Major Account 520000 Total	56,041.54	247,499.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50

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		
	571600 MEALS-NOT TRAVEL STATUS	272.44	272.44
	574500 PERSONAL VEHICLE MILEAGE	15.79	465.26
	575100 MISC TRAVEL EXPENSE	2.50	50.00
	Major Account 570000 Total	290.73	790.20
	Fund 40000 Expenditures Total	66,448.84	311,306.58
	Program Expenditures	85,471.21	589,405.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	16.00-
	484101 ONLINE OPERATING DONATIONS	857.00-	4,977.00-
	Major Account 480000 Total	860.00-	4,993.00-
	Fund 22010 Revenues Total	860.00-	4,993.00-
	Program Revenues	860.00-	4,993.00-

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	838,316.84	4,811,748.64
		594100 SUBRECIPIENT PAYMENT-SEFA	4,126,856.50	27,345,600.80
		595100 CONTRACTUAL AID	119,620.43	826,667.16
		Major Account 590000 Total	5,084,793.77	32,984,016.60
		Fund 10000 Expenditures Total	5,084,793.77	32,984,016.60
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	925,071.64	4,997,962.58
		Major Account 590000 Total	925,071.64	4,997,962.58
		Fund 22640 Expenditures Total	925,071.64	4,997,962.58
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	209,987.88-	1,364,362.65-
		Major Account 450000 Total	209,987.88-	1,364,362.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,326.83-	26,522.22-
		Major Account 480000 Total	4,326.83-	26,522.22-
		Fund 22671 Revenues Total	214,314.71-	1,390,884.87-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	197,528.47	1,432,493.02
		Major Account 590000 Total	197,528.47	1,432,493.02
		Fund 22671 Expenditures Total	197,528.47	1,432,493.02
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	818,208.12	5,239,063.24
		595100 CONTRACTUAL AID	23,821.54	149,520.02
		Major Account 590000 Total	842,029.66	5,392,532.26
		Fund 40000 Expenditures Total	842,029.66	5,392,532.26
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.13-	857.63-
		Major Account 480000 Total	141.13-	857.63-
		Fund 48107 Revenues Total	141.13-	857.63-

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	214,455.84-	11,991,402.50-
	Program Expenditures	7,049,423.54	44,807,004.46

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	5,000.00	256,039.75
		Major Account 520000 Total	5,000.00	256,039.75
		Fund 10000 Expenditures Total	5,000.00	256,039.75
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,098.99-	31,649.49-
		484900 OTHER PRIVATE SOURCES	37,343.70-	1,001,540.30-
		484901 LOAN REPAY-OTHER PRIVA	1,420.01-	7,512.50-
		486100 LOAN INTEREST	639.60-	2,852.71-
		Major Account 480000 Total	44,502.30-	1,043,555.00-
		Fund 22020 Revenues Total	44,502.30-	1,043,555.00-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	5,000.00	767,463.25
		Major Account 520000 Total	5,000.00	767,463.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 22020 Expenditures Total	5,000.00	997,463.25
		Program Revenues	44,502.30-	1,043,555.00-
		Program Expenditures	10,000.00	1,253,503.00

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		1,002.31-
	486100 LOAN INTEREST		330.19-
	Major Account 480000 Total		1,332.50-
	Fund 10000 Revenues Total		1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.88-	159.13-
	484900 OTHER PRIVATE SOURCES	104.55-	517.84-
	486100 LOAN INTEREST	30.74-	158.61-
	Major Account 480000 Total	162.17-	835.58-
	Fund 22590 Revenues Total	162.17-	835.58-
	Program Revenues	162.17-	2,168.08-

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	453.00-	831.00-
	Major Account 470000 Total	453.00-	831.00-
	Fund 22030 Revenues Total	453.00-	831.00-
	Program Revenues	453.00-	831.00-

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	777.96	1,696.51
		539400 BASE COST EXPENSE TRANSFER		36,361.46
		543200 IT CONSULTING-HW/SW SUPP		664.80
		Major Account 520000 Total	777.96	38,722.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		392.95
		Major Account 570000 Total		392.95
		Fund 10000 Expenditures Total	777.96	39,115.72
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		214,453.51-
		Major Account 460000 Total		214,453.51-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,160.00-	52,807.75-
		472200 REPROD & PUBLICATIONS	172.04-	935.51-
		475100 REGISTRATION / LICENSE F	534,988.75-	5,999,117.03-
		475200 EXAMINATION FEES	103,181.25-	408,676.25-
		Major Account 470000 Total	646,502.04-	6,461,536.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,538.11-	41,070.38-
		484500 REIMB NON-GOVT SOURCES		80.00-
		485100 FINES FORFEITS & PENALTI	1,182.00-	6,326.50-
		Major Account 480000 Total	11,720.11-	47,476.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,029.68-
		493200 OPERATING TRANSFERS OUT		1,052,561.47
		Major Account 490000 Total		1,038,531.79
		Fund 28001 Revenues Total	658,222.15-	5,684,935.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,881.82	568,605.97
		511600 PER DIEM PAYMENTS	6,110.00	26,635.00
		511800 COMPENSATORY TIME PAID		1,835.67
		512100 VACATION LEAVE EXPENSE	4,690.36	44,037.51
		512200 SICK LEAVE EXPENSE	5,068.67	28,048.13
		512300 HOLIDAY LEAVE EXPENSE	10,175.20	30,763.74
		512500 FUNERAL LEAVE EXPENSE		2,451.80
		515100 RETIREMENT PLANS EXPENSE	7,623.72	50,598.22
		515200 FICA EXPENSE	7,520.83	49,333.70

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	29.18	178.30
	515500 HEALTH INSURANCE EXPENSE	21,036.95	126,416.86
	516500 WORKERS COMP PREMIUMS		20,170.00
	Major Account 510000 Total	144,136.73	949,074.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,145.97	68,141.41
	521200 COM EXPENSE - VOICE/DATA	1,669.01	10,966.36
	521500 PUBLICATION & PRINT EXP	14,065.89	24,837.60
	521900 AWARDS EXPENSE	292.70	990.07
	522100 DUES & SUBSCRIPTION EXP	2,492.00	22,395.00
	522200 CONFERENCE REGISTRATION	1,180.00	4,744.00
	522800 E-COMMERCE OPER EXP	33,017.51	85,382.15
	524700 RENT EXP-OTHER REAL PROP	525.00	1,375.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	59.95	384.99
	532100 NON-CAPITALIZED EQUIP PU		1,319.43
	533900 FOOD EXPENSE		793.55
	534900 MISCELLANEOUS SUP EXP		131.49
	539100 INDIRECT COST ALLOWANCE	66,608.62	437,231.30
	541500 LEGAL SERVICES EXPENSE		166,421.08
	541700 LEGAL RELATED EXPENSE		961.59
	542100 SOS TEMP SERV - PERSONNEL	9,592.38	45,820.38
	543200 IT CONSULTING-HW/SW SUPP	8,975.00	76,641.24
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES	1,540.00	8,474.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	1,125.00	4,425.00
	547906 VERIFICATIONS	42.50	661.50
	559100 OTHER OPERATING EXP		335.00
	Major Account 520000 Total	158,331.53	964,805.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,258.40	16,243.00
	571600 MEALS-NOT TRAVEL STATUS	559.47	2,120.27
	572100 COMMERCIAL TRANSPORTATIO	2,254.72	9,201.28
	574500 PERSONAL VEHICLE MILEAGE	6,605.26	25,313.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.23	870.58
	575100 MISC TRAVEL EXPENSE	285.12	978.12
	Major Account 570000 Total	14,375.20	54,727.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		Fund 28001 Expenditures Total	316,843.46	1,968,607.45
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		400.00-
		461900 BASE COST RECEIPT TRANSFER		109,894.52-
		Major Account 460000 Total		110,294.52-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6.00-	26.00-
		Major Account 470000 Total	6.00-	26.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		743,691.61-
		Major Account 490000 Total		743,691.61-
		Fund 28002 Revenues Total	6.00-	854,012.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,844.48	338,314.66
		512100 VACATION LEAVE EXPENSE	5,458.51	33,223.13
		512200 SICK LEAVE EXPENSE	4,293.07	19,331.36
		512300 HOLIDAY LEAVE EXPENSE	6,355.52	19,173.35
		512500 FUNERAL LEAVE EXPENSE	1,286.25	2,059.80
		515100 RETIREMENT PLANS EXPENSE	4,738.64	30,861.31
		515200 FICA EXPENSE	4,576.03	29,873.06
		515400 LIFE & ACCIDENT INS EXP	13.65	82.79
		515500 HEALTH INSURANCE EXPENSE	7,514.92	45,738.62
		519100 OTHER PERSONAL SERV EXP	46.55	46.55
		Major Account 510000 Total	80,127.62	518,704.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	251.05	1,194.51
		521500 PUBLICATION & PRINT EXP		98.75
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	96.20	630.20
		522200 CONFERENCE REGISTRATION		160.00
		522800 E-COMMERCE OPER EXP	915.02	2,483.75
		524600 RENT EXPENSE-BUILDINGS		160.00
		531100 OFFICE SUPPLIES EXPENSE		190.69
		532100 NON-CAPITALIZED EQUIP PU	599.00	599.00
		533900 FOOD EXPENSE		89.84
		534900 MISCELLANEOUS SUP EXP		30.16
		539100 INDIRECT COST ALLOWANCE	37,732.05	243,810.10

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		
	541700	LEGAL RELATED EXPENSE		3,265.28
	542100	SOS TEMP SERV - PERSONNEL	1,217.42	1,217.42
	543600	MEDICAL REVIEW CONSULTING	3,000.00	8,800.00
	544300	PSYCHOLOGICAL SERVICES	16,609.76	47,475.11
	545000	LABORATORY SERVICES		183.00
	547300	INTERPRETER SERVICES		212.50
	547906	VERIFICATIONS	9.00	138.75
	548700	REFUSE/RECYCLING	7.10	44.23
	555200	SOFTWARE - NEW PURCHASES		261.96
	556300	SURETY & NOTARY BONDS		90.00
		Major Account 520000 Total	60,436.60	311,210.25
	570000	Travel Expenses		
	571100	BOARD & LODGING		160.00
	574500	PERSONAL VEHICLE MILEAGE		38.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	394.19	394.19
		Major Account 570000 Total	394.19	592.27
		Fund 28002 Expenditures Total	140,958.41	830,507.15
28005 PROF&OCC CRED/A&D COUNSEL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	70.00-	280.00-
	475100	REGISTRATION / LICENSE F	35.00-	110,910.00-
	475200	EXAMINATION FEES	2,650.00-	17,006.25-
		Major Account 470000 Total	2,755.00-	128,196.25-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	632.50-	3,412.75-
	485100	FINES FORFEITS & PENALTI	203.00-	503.00-
		Major Account 480000 Total	835.50-	3,915.75-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		24,286.78
		Major Account 490000 Total		24,286.78
		Fund 28005 Revenues Total	3,590.50-	107,825.22-
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	20.14	937.42
	521500	PUBLICATION & PRINT EXP		225.40

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		
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES	135.00	717.00
	547100 EDUCATIONAL SERVICES	115.00	2,530.00
	Major Account 520000 Total	420.14	6,860.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.12	1,269.25
	571600 MEALS-NOT TRAVEL STATUS		64.19
	572100 COMMERCIAL TRANSPORTATIO	36.00	487.70
	574500 PERSONAL VEHICLE MILEAGE	399.28	2,080.96
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	943.40	3,916.10
	Fund 28005 Expenditures Total	1,363.54	11,422.23
	Program Revenues	661,818.65-	6,646,772.49-
	Program Expenditures	459,943.37	2,849,652.55

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	33,225.05	254,256.20
	511800 COMPENSATORY TIME PAID	42.98	788.54
	512100 VACATION LEAVE EXPENSE	2,113.89	20,474.25
	512200 SICK LEAVE EXPENSE	963.91	10,458.79
	512300 HOLIDAY LEAVE EXPENSE	3,923.25	13,463.27
	512500 FUNERAL LEAVE EXPENSE	1,289.35	2,418.19
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	3,111.72	22,632.44
	515200 FICA EXPENSE	2,906.06	21,248.22
	515400 LIFE & ACCIDENT INS EXP	9.71	63.14
	515500 HEALTH INSURANCE EXPENSE	8,449.10	54,336.33
	Major Account 510000 Total	56,035.02	400,543.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521900 AWARDS EXPENSE		72.76
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		785.00
	523000 VOLUNTEER EXPENSES	201.22	452.48
	531100 OFFICE SUPPLIES EXPENSE		65.41
	532100 NON-CAPITALIZED EQUIP PU	27.53	680.53
	533900 FOOD EXPENSE		110.96
	534900 MISCELLANEOUS SUP EXP		18.19
	539500 PURCHASING CARD SUSPENSE	1,189.45	1,509.45
	542100 SOS TEMP SERV - PERSONNEL	1,315.53	1,315.53
	543500 MGT CONSULTANT SERVICES		57,500.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	2,733.73	62,978.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,340.31
	572100 COMMERCIAL TRANSPORTATIO		954.90
	574500 PERSONAL VEHICLE MILEAGE		14.56
	574700 VOLUNTEER TRAVEL EXPENSES	87.17	240.61
	Major Account 570000 Total	87.17	4,550.38
	Fund 10000 Expenditures Total	58,855.92	468,071.95
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.74-	765.30-
	484100 OPERATING DONATIONS & CO	5,914.59-	32,169.12-

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		
	Major Account 480000 Total	6,056.33-	32,934.42-
	Fund 22010 Revenues Total	6,056.33-	32,934.42-
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
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	644.10
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE	855.68	2,905.28
	Major Account 570000 Total	938.68	3,590.29
	Fund 22020 Expenditures Total	938.68	3,740.29
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	73.51-
	Major Account 480000 Total	12.18-	73.51-
	Fund 22044 Revenues Total	12.18-	73.51-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.05-	61.06-
	Major Account 480000 Total	10.05-	61.06-
	Fund 22057 Revenues Total	10.05-	61.06-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	9.98-
	Major Account 480000 Total	1.64-	9.98-
	Fund 22058 Revenues Total	1.64-	9.98-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.05-	249.45-
	Major Account 480000 Total	41.05-	249.45-
	Fund 22059 Revenues Total	41.05-	249.45-
22062 WIC ADMIN			

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	22.23-	132.62-
	Major Account 480000 Total	22.23-	132.62-
	Fund 22062 Revenues Total	22.23-	132.62-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69-	16.37-
	Major Account 480000 Total	2.69-	16.37-
	Fund 22063 Revenues Total	2.69-	16.37-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.66-	496.22-
	Major Account 480000 Total	81.66-	496.22-
	Fund 22064 Revenues Total	81.66-	496.22-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.54-	104.46-
	Major Account 480000 Total	16.54-	104.46-
	Fund 22065 Revenues Total	16.54-	104.46-
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	29.96-	182.06-
	Major Account 480000 Total	29.96-	182.06-
	Fund 22066 Revenues Total	29.96-	182.06-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.92-	309.44-
	Major Account 480000 Total	50.92-	309.44-
	Fund 22067 Revenues Total	50.92-	309.44-
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	47.43-	300.76-
		Major Account 480000 Total	47.43-	300.76-
		Fund 22068 Revenues Total	47.43-	3,819.26-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	125.00-	125.00-
		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	125.00-	3,212.15
		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	125.00-	5,306.92
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.48-	659.19-
		Major Account 480000 Total	108.48-	659.19-
		Fund 22069 Revenues Total	108.48-	659.19-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		705.00-
		Major Account 470000 Total		705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.13-	167.23-
		Major Account 480000 Total	24.13-	167.23-
		Fund 22070 Revenues Total	24.13-	872.23-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	42.58	42.58
		533900 FOOD EXPENSE		1,389.47
		534600 ED & RECREATIONAL SUP EX		2,923.82
		Major Account 520000 Total	42.58	4,355.87
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		74.19

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
22070 ABSTINENCE EDUCATION R&L CASH				
		570000 Travel Expenses		
		Major Account 570000 Total		74.19
		Fund 22070 Expenditures Total	42.58	4,430.06
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.22-	19.56-
		Major Account 480000 Total	3.22-	19.56-
		Fund 22073 Revenues Total	3.22-	19.56-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.34-	263.39-
		Major Account 480000 Total	43.34-	263.39-
		Fund 22075 Revenues Total	43.34-	263.39-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,000.00-
		Major Account 470000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.50-	555.76-
		484100 OPERATING DONATIONS & CO		82.00-
		Major Account 480000 Total	94.50-	637.76-
		Fund 22076 Revenues Total	94.50-	5,637.76-
	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		830.00
		524700 RENT EXP-OTHER REAL PROP		149.00
		533900 FOOD EXPENSE		207.64
		534900 MISCELLANEOUS SUP EXP		8.21
		Major Account 520000 Total		1,194.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		224.22
		571600 MEALS-NOT TRAVEL STATUS		136.06

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
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		54.88
		Major Account 570000 Total		415.16
		Fund 22081 Expenditures Total		1,610.01
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	73.29-	302.98-
		Major Account 480000 Total	73.29-	302.98-
		Fund 22087 Revenues Total	73.29-	19,052.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.00
		524700 RENT EXP-OTHER REAL PROP	110.00	185.00
		Major Account 520000 Total	110.00	187.00
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	62.50	1,061.66
		574700 VOLUNTEER TRAVEL EXPENSES		417.20
		Major Account 570000 Total	62.50	1,478.86
		Fund 22087 Expenditures Total	172.50	1,665.86
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	23,750.12	141,926.69
		511800 COMPENSATORY TIME PAID		65.40
		512100 VACATION LEAVE EXPENSE	422.57	7,362.48
		512200 SICK LEAVE EXPENSE	496.81	5,268.18
		512300 HOLIDAY LEAVE EXPENSE	2,714.74	7,862.93
		515100 RETIREMENT PLANS EXPENSE	2,050.57	12,166.88
		515200 FICA EXPENSE	1,939.20	11,612.23
		515400 LIFE & ACCIDENT INS EXP	6.42	34.09
		515500 HEALTH INSURANCE EXPENSE	4,091.76	21,771.66
		Major Account 510000 Total	35,472.19	208,070.54
		Fund 22640 Expenditures Total	35,472.19	208,070.54
40000 FEDERAL GENERAL FUND				

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		
	511100 PERMANENT SALARIES-WAGES	233,013.70	1,882,319.88
	511300 OVERTIME PAYMENTS	1,331.66	8,666.35
	511800 COMPENSATORY TIME PAID	1,636.64	9,066.60
	512100 VACATION LEAVE EXPENSE	24,056.02	155,768.88
	512200 SICK LEAVE EXPENSE	9,412.79	75,783.32
	512300 HOLIDAY LEAVE EXPENSE	32,872.09	102,614.24
	512400 MILITARY LEAVE EXPENSE		1,986.91
	512500 FUNERAL LEAVE EXPENSE	1,247.79	4,693.33
	512600 CIVIL LEAVE EXPENSE		594.22
	512700 INJURY LEAVE EXPENSE	38.75	89.23
	515100 RETIREMENT PLANS EXPENSE	22,733.80	170,049.40
	515200 FICA EXPENSE	21,150.09	160,494.53
	515400 LIFE & ACCIDENT INS EXP	78.03	505.51
	515500 HEALTH INSURANCE EXPENSE	54,532.49	353,372.82
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	402,103.85	2,929,787.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.34
	521200 COM EXPENSE - VOICE/DATA	76.30	452.36
	521400 DATA PROCESSING EXPENSE	43,890.37	218,600.98
	521500 PUBLICATION & PRINT EXP	15,322.63	18,355.33
	521900 AWARDS EXPENSE	445.00	3,850.00
	522100 DUES & SUBSCRIPTION EXP	938.60	70,020.60
	522200 CONFERENCE REGISTRATION	969.00	24,661.00
	522800 E-COMMERCE OPER EXP		8,981.64
	524700 RENT EXP-OTHER REAL PROP	665.00	6,027.03
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		99.00
	527100 REP & MAINT-OFFICE EQUIP		13,101.60
	527200 REP & MAINT-MOTOR VEHICL		374.00
	531100 OFFICE SUPPLIES EXPENSE	237.29	5,420.62
	532100 NON-CAPITALIZED EQUIP PU	4,953.21	34,877.56
	533900 FOOD EXPENSE	2,862.43	4,245.01
	534600 ED & RECREATIONAL SUP EX	22,621.41	87,388.21
	534900 MISCELLANEOUS SUP EXP		36.48
	535100 MEDICAL SUPPLIES	12,600.00	35,343.79
	539100 INDIRECT COST ALLOWANCE	207,604.55	1,340,808.50
	541100 ACCTG & AUDITING SERVICES		3,449.25

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		
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL	38,968.94	157,381.44
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS		125,444.00
	543200 IT CONSULTING-HW/SW SUPP	53,892.50	284,869.74
	543500 MGT CONSULTANT SERVICES	292,226.68	1,441,535.75
	543600 MEDICAL REVIEW CONSULTING	5,280.00	40,744.11
	545000 LABORATORY SERVICES	3,750.00	29,775.00
	545200 MEDICAL ASSESSMENT SERV		45,961.84
	547100 EDUCATIONAL SERVICES	12,499.56	223,715.07
	547300 INTERPRETER SERVICES	405.00	810.00
	547500 MAILING SERVICES		739.50
	550101 ADMINISTRATIVE SUBGRANTS		16,153.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES		7,004.24
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	720,208.47	4,253,290.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,803.58	62,289.99
	571600 MEALS-NOT TRAVEL STATUS	1,087.07	5,458.72
	571900 MEALS-ONE DAY TRAVEL		28.87
	572100 COMMERCIAL TRANSPORTATIO	2,253.92	32,018.83
	573100 STATE-OWNED TRANSPORT		1,652.78
	574500 PERSONAL VEHICLE MILEAGE	2,224.79	17,652.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,515.40	26,796.29
	574700 VOLUNTEER TRAVEL EXPENSES		1,220.04
	575100 MISC TRAVEL EXPENSE	239.00	1,692.55
	Major Account 570000 Total	15,123.76	148,810.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29,418.99	34,148.05
	Major Account 580000 Total	29,418.99	34,148.05
	Fund 40000 Expenditures Total	1,166,855.07	7,366,037.34
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		

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,957.06-
		Major Account 460000 Total		25,957.06-
		Fund 42022 Revenues Total		25,957.06-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.33
		542200 TEMP SERV - OUTSIDE		1,120.68
		543500 MGT CONSULTANT SERVICES	24,500.00	24,500.00
		Major Account 520000 Total	24,500.00	25,674.01
		Fund 42022 Expenditures Total	24,500.00	25,674.01
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,818.53	198,959.66
		511300 OVERTIME PAYMENTS		13.01
		511800 COMPENSATORY TIME PAID	97.83	621.70
		512100 VACATION LEAVE EXPENSE	3,615.23	18,802.79
		512200 SICK LEAVE EXPENSE	876.83	7,573.74
		512300 HOLIDAY LEAVE EXPENSE	3,426.40	10,654.23
		515100 RETIREMENT PLANS EXPENSE	2,608.50	15,520.50
		515200 FICA EXPENSE	2,441.84	14,505.40
		515400 LIFE & ACCIDENT INS EXP	8.06	45.45
		515500 HEALTH INSURANCE EXPENSE	7,545.97	46,569.37
		516500 WORKERS COMP PREMIUMS		58,295.50
		519100 OTHER PERSONAL SERV EXP		40.76
		Major Account 510000 Total	47,439.19	371,602.11
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		770.00
		531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
		547906 VERIFICATIONS	14.50	134.50
		Major Account 520000 Total	74.49	964.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		244.09
		572100 COMMERCIAL TRANSPORTATIO		486.50
		574500 PERSONAL VEHICLE MILEAGE		229.60
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		975.19
		Fund 42023 Expenditures Total	47,513.68	373,541.79
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		31,184.24-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		Fund 42023 Adjustments Total		31,184.24-
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,154.52-	30,274.45-
		Major Account 460000 Total	6,154.52-	30,274.45-
		Fund 42024 Revenues Total	6,154.52-	30,274.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,043.14	10,782.09
		512100 VACATION LEAVE EXPENSE	30.39	5,160.84
		512200 SICK LEAVE EXPENSE		1,427.99
		512300 HOLIDAY LEAVE EXPENSE	446.16	1,308.36
		512500 FUNERAL LEAVE EXPENSE		1,115.40
		515100 RETIREMENT PLANS EXPENSE	188.67	1,482.22
		515200 FICA EXPENSE	176.98	1,416.29
		515400 LIFE & ACCIDENT INS EXP	.83	5.15
		Major Account 510000 Total	2,886.17	22,698.34
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,062.03-	2,647.08
		Major Account 520000 Total	4,062.03-	2,647.08
		Fund 42024 Expenditures Total	1,175.86-	25,345.42
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
		Major Account 570000 Total		353.70
		Fund 42600 Expenditures Total		9,353.70
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.74-	314.38-
		Major Account 480000 Total	51.74-	314.38-
		Fund 42608 Revenues Total	51.74-	314.38-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.15-	225.73-

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
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	37.15-	225.73-
	Fund 42609 Revenues Total	37.15-	225.73-
	Program Revenues	12,963.05-	441,665.58-
	Program Expenditures	1,333,049.76	8,514,151.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		728.53-
	Major Account 470000 Total		728.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,048.81-
	Major Account 480000 Total		14,048.81-
	Fund 10000 Revenues Total		16,727.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,108.32	7,450,821.77
	511200 TEMPORARY SALARIES-WAGE	207.55	1,632.49
	511300 OVERTIME PAYMENTS	4,757.91	21,909.62
	511400 ON CALL PAY	711.07	3,237.73
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,340.50	24,483.45
	512100 VACATION LEAVE EXPENSE	168,736.78	1,189,645.16
	512200 SICK LEAVE EXPENSE	117,598.18	752,370.31
	512300 HOLIDAY LEAVE EXPENSE	138,734.76	413,054.45
	512500 FUNERAL LEAVE EXPENSE	4,437.00	10,192.26
	512600 CIVIL LEAVE EXPENSE	272.16	1,164.99
	512700 INJURY LEAVE EXPENSE		58.97
	512900 UNION ACTIVITY EXPENSE	446.04	720.17
	515100 RETIREMENT PLANS EXPENSE	114,428.74	738,444.83
	515200 FICA EXPENSE	108,145.86	706,244.95
	515400 LIFE & ACCIDENT INS EXP	356.12	2,084.91
	515500 HEALTH INSURANCE EXPENSE	230,468.15	1,354,802.58
	516200 TUITION ASSISTANCE	14,400.96	46,552.13
	516300 EMPLOYEE ASSISTANCE PRO		60,500.00
	516400 UNEMPLOYM COMP INS EXP		42,173.05
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	1,996,150.10	12,822,330.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,654.72	242,665.26
	521200 COM EXPENSE - VOICE/DATA	150,242.68	456,879.08
	521300 FREIGHT EXPENSE	1,410.00	4,580.00
	521400 DATA PROCESSING EXPENSE	471,889.70	3,887,425.32

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	4,688.35	54,625.76
	521900	AWARDS EXPENSE	75.00	670.54
	522100	DUES & SUBSCRIPTION EXP	5,750.00	18,869.56
	522200	CONFERENCE REGISTRATION	675.00	34,169.43
	522600	JOB APPLICANT EXPENSE		1,239.00
	523201	NATURAL GAS	1,878.98	3,470.22
	523202	ELECTRICITY	7,631.14	58,368.04
	523203	WATER	541.90	2,160.56
	523204	SEWER	368.46	1,569.45
	524600	RENT EXPENSE-BUILDINGS	59,968.52	1,191,217.48
	524700	RENT EXP-OTHER REAL PROP	488.00	838.00
	524900	RENT EXP-DEPR SURCHARGE	21,281.86	127,691.16
	525400	RENT EXP-COMM EQUIP	183.00	183.00
	526100	REP & MAINT-REAL PROPERT	205.00	42,970.29
	527100	REP & MAINT-OFFICE EQUIP	41.75	1,224.41
	527200	REP & MAINT-MOTOR VEHICL		3,031.82
	527500	REP & MAINT-COMM EQUIP		29.95
	531100	OFFICE SUPPLIES EXPENSE	57,019.16	161,582.03
	532100	NON-CAPITALIZED EQUIP PU	44,914.70	116,121.54
	533100	HOUSEHOLD & INSTIT EXP	112.66	293.97
	533900	FOOD EXPENSE	481.97	2,896.66
	534600	ED & RECREATIONAL SUP EX	768.17	17,238.63
	534700	ENG TECH & COMM SUP EXP		183.59
	534800	CONST & MAINT SUP EXP	351.55	1,086.36
	534900	MISCELLANEOUS SUP EXP	99.52	610.90
	538100	VEHICLE & EQUIP SUP EXP	43.00	86.00
	539300	THIRD PARTY REIMB	31.50-	637.16-
	539500	PURCHASING CARD SUSPENSE	265.88-	
	541100	ACCTG & AUDITING SERVICES		350,119.70
	541500	LEGAL SERVICES EXPENSE	12,822.19	40,171.13
	541700	LEGAL RELATED EXPENSE	58.83	3,006.30
	542100	SOS TEMP SERV - PERSONNEL	11,164.37	58,442.03
	542200	TEMP SERV - OUTSIDE		4,708.55
	543100	IT CONSULTING-APPLICATIONS	22,440.03-	194,414.87
	543200	IT CONSULTING-HW/SW SUPP	5,776.56	16,161.55
	543500	MGT CONSULTANT SERVICES	20,800.00	189,713.83
	545200	MEDICAL ASSESSMENT SERV		175.00
	547100	EDUCATIONAL SERVICES		268.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		520000 Operating Expenses		
		547910 AG CONTRACT SERVICES		113,313.15
		548400 TRANSACTION PROCESSING SERVICE	92,794.64	322,552.78
		548500 LAWN/LANDSCAPE/SNOW REMOV	728.71	962.00
		548600 PEST CONTROL	93.36	400.04
		548700 REFUSE/RECYCLING	4,894.43	11,905.67
		549200 JANITORIAL/SECURITY SRVS	13,304.19	76,571.93
		554900 OTHER CONTRACTUAL SERVICES	1,744.70-	3,489.30
		555100 DATA PROC SOFTW LIC FEE	47,902.90	152,783.29
		555200 SOFTWARE - NEW PURCHASES	23,326.15-	1,601,045.77
		559100 OTHER OPERATING EXP	8,095.29	26,149.98
		Major Account 520000 Total	1,070,392.00	9,599,695.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,561.35	33,293.60
		571600 MEALS-NOT TRAVEL STATUS	880.85	1,300.85
		572100 COMMERCIAL TRANSPORTATIO	476.70	5,598.69
		574500 PERSONAL VEHICLE MILEAGE	579.04	4,446.17
		575100 MISC TRAVEL EXPENSE	30.00	490.60
		Major Account 570000 Total	6,527.94	45,129.91
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	10,863.70	36,088.85
		Major Account 580000 Total	10,863.70	36,088.85
		Fund 10000 Expenditures Total	3,083,933.74	22,503,244.76
	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	98.00-	476.00-
		472200 REPROD & PUBLICATIONS	426.15-	633.27-
		Major Account 470000 Total	524.15-	1,109.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,920.48-	27,043.61-
		484500 REIMB NON-GOVT SOURCES	567,197.49-	2,344,402.39-
		Major Account 480000 Total	574,117.97-	2,371,446.00-
		Fund 22083 Revenues Total	574,642.12-	2,372,555.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37.07	1,742.32
		512100 VACATION LEAVE EXPENSE		160.94

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		
	512200 SICK LEAVE EXPENSE		49.75
	512300 HOLIDAY LEAVE EXPENSE		69.41
	515100 RETIREMENT PLANS EXPENSE	2.78	151.36
	515200 FICA EXPENSE	2.68	145.89
	515400 LIFE & ACCIDENT INS EXP	.01	.26
	515500 HEALTH INSURANCE EXPENSE	4.62	281.54
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total	47.16	2,551.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,783.26-	119,006.90
	521200 COM EXPENSE - VOICE/DATA	55,632.32	319,559.68
	521300 FREIGHT EXPENSE		694.87
	521500 PUBLICATION & PRINT EXP	77,816.45	459,812.47
	522100 DUES & SUBSCRIPTION EXP		66.00
	522600 JOB APPLICANT EXPENSE	2,139.79	25,394.36
	524600 RENT EXPENSE-BUILDINGS	91,089.16	539,971.21
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	26,496.00
	526100 REP & MAINT-REAL PROPERT		543.00
	527200 REP & MAINT-MOTOR VEHICL		1,316.62
	531100 OFFICE SUPPLIES EXPENSE	5,570.77	33,198.26
	532100 NON-CAPITALIZED EQUIP PU	360.00	3,127.00
	538100 VEHICLE & EQUIP SUP EXP	2,063.12	10,601.62
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES	243.00	489.00
	547100 EDUCATIONAL SERVICES	2,110.00	15,185.93
	547906 VERIFICATIONS	660.00	4,239.00
	548700 REFUSE/RECYCLING	8.60	8.60
	549200 JANITORIAL/SECURITY SRVS		59,544.00
	555100 DATA PROC SOFTW LIC FEE	200.00	600.00
	556100 INSURANCE EXPENSE		15,537.53
	Major Account 520000 Total	224,525.95	1,636,182.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84,197.00	452,513.43
	Major Account 570000 Total	84,197.00	452,513.43
	Fund 22083 Expenditures Total	308,770.11	2,091,247.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,786.40-
	Fund 22083 Adjustments Total		49,786.40-

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
	521400 DATA PROCESSING EXPENSE		20,503.75
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 22550 Revenues Total		20,000.00-
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,559.28-	70,445.09-
	Major Account 480000 Total	11,559.28-	70,445.09-
	Fund 22551 Revenues Total	11,559.28-	70,445.09-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.41	6,048.69
	543500 MGT CONSULTANT SERVICES		29,417.37
	Major Account 520000 Total	334.41	35,466.06
	Fund 22551 Expenditures Total	334.41	35,466.06
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,016.05
	532100 NON-CAPITALIZED EQUIP PU	3,194.58	5,406.42
	543100 IT CONSULTING-APPLICATIONS	9,286.16	85,107.85
	Major Account 520000 Total	12,480.74	91,530.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.12
	Major Account 570000 Total		55.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		176,035.00
	Major Account 580000 Total		176,035.00
	Fund 22555 Expenditures Total	12,480.74	267,620.44
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.95-	13,280.67-
	Major Account 480000 Total	1,914.95-	13,280.67-
	Fund 22600 Revenues Total	1,914.95-	13,280.67-
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	153,819.36
		Major Account 520000 Total	25,636.56	153,819.36
		Fund 22600 Expenditures Total	25,636.56	153,819.36
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59,950.14-	364,015.01-
		Major Account 480000 Total	59,950.14-	364,015.01-
		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	59,950.14-	163,824.99
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	148,248.58	1,057,463.34
		511300 OVERTIME PAYMENTS	1,147.46	1,220.63
		511800 COMPENSATORY TIME PAID		1,863.19
		512100 VACATION LEAVE EXPENSE	15,389.02	104,713.51
		512200 SICK LEAVE EXPENSE	7,139.17	52,697.75
		512300 HOLIDAY LEAVE EXPENSE	18,440.66	58,599.48
		512500 FUNERAL LEAVE EXPENSE		671.59
		512600 CIVIL LEAVE EXPENSE		91.13
		515100 RETIREMENT PLANS EXPENSE	14,256.05	95,643.59
		515200 FICA EXPENSE	13,515.86	91,491.36
		515400 LIFE & ACCIDENT INS EXP	42.92	269.92
		515500 HEALTH INSURANCE EXPENSE	27,901.37	177,407.73
		Major Account 510000 Total	246,081.09	1,642,133.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	259,668.77	534,494.33
		521200 COM EXPENSE - VOICE/DATA	140,678.53	762,392.24
		521400 DATA PROCESSING EXPENSE	968,361.78	11,543,113.76
		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		630.50
	522200 CONFERENCE REGISTRATION		4,070.95
	524600 RENT EXPENSE-BUILDINGS	472,162.75	1,613,862.46
	531100 OFFICE SUPPLIES EXPENSE	286.49	148,112.96
	532100 NON-CAPITALIZED EQUIP PU	34,785.12	99,570.88
	533900 FOOD EXPENSE		339.60
	534800 CONST & MAINT SUP EXP	6.74	30.59
	534900 MISCELLANEOUS SUP EXP		418.05
	541600 GROSS PROCEEDS LEGAL EXP	25,800.62	11,850.00
	541700 LEGAL RELATED EXPENSE	114.19	5,503.90
	542100 SOS TEMP SERV - PERSONNEL		8,158.34
	543100 IT CONSULTING-APPLICATIONS	756,615.16	1,990,704.50
	543200 IT CONSULTING-HW/SW SUPP	5,850.55	68,657.95
	543500 MGT CONSULTANT SERVICES		1,671,673.30
	543600 MEDICAL REVIEW CONSULTING	8,372,822.12	14,081,967.30
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANTS	26,594.65	2,368,305.67
	554900 OTHER CONTRACTUAL SERVICES	28,851.94	674,573.80
	555100 DATA PROC SOFTW LIC FEE	6,090.06	60,000.58
	555200 SOFTWARE - NEW PURCHASES	209,935.35-	4,663,500.21
	Major Account 520000 Total	10,888,754.12	40,312,046.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.00	4,119.75
	572100 COMMERCIAL TRANSPORTATIO		1,525.59
	574500 PERSONAL VEHICLE MILEAGE	52.64	773.39
	575100 MISC TRAVEL EXPENSE		161.15
	Major Account 570000 Total	734.64	6,579.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,708.88	1,611,249.01
	Major Account 580000 Total	1,708.88	1,611,249.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	158,863.08	663,970.53
	Major Account 590000 Total	158,863.08	663,970.53
	Fund 40000 Expenditures Total	11,296,141.81	44,235,979.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,018,278.53	1,071,948.79
	Fund 40000 Adjustments Total	1,018,278.53	1,071,948.79
42023 FEDERAL CASH/COST ALLOCATION			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	495,184.96-	2,577,994.01-
		Major Account 460000 Total	495,184.96-	2,577,994.01-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,103.55-
		Major Account 470000 Total		1,103.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,329.80-	63,850.68-
		Major Account 480000 Total	10,329.80-	63,850.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		647,692.00-
		Major Account 490000 Total		647,692.00-
		Fund 42023 Revenues Total	505,514.76-	3,290,640.24-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		420,191.17
		Major Account 510000 Total		420,191.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127,085.51-	251,730.36
		521200 COM EXPENSE - VOICE/DATA	177,443.50-	87,116.32-
		521300 FREIGHT EXPENSE	39.27	1,769.29
		521400 DATA PROCESSING EXPENSE	37,909.59	387,920.73
		521500 PUBLICATION & PRINT EXP	4,982.94	225,462.27
		524600 RENT EXPENSE-BUILDINGS	11,882.56	420,846.18
		524900 RENT EXP-DEPR SURCHARGE	37,742.22	226,453.32
		531100 OFFICE SUPPLIES EXPENSE	522.74	9,302.78
		532100 NON-CAPITALIZED EQUIP PU	215,425.72	215,425.72
		541100 ACCTG & AUDITING SERVICES	333,296.50	666,593.00
		541200 PURCHASING EXPENDITURES		49,168.25
		547906 VERIFICATIONS	4,510.45	9,263.85
		548700 REFUSE/RECYCLING	15.95	60.79
		556100 INSURANCE EXPENSE		27,664.82
		Major Account 520000 Total	341,798.93	2,404,545.04
		Fund 42023 Expenditures Total	341,798.93	2,824,736.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	881,557.97-	935,228.23-
		Fund 42023 Adjustments Total	881,557.97-	935,228.23-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,155.77	7,550.40

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
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	69.26	681.05
		512200 SICK LEAVE EXPENSE	21.64	340.61
		512300 HOLIDAY LEAVE EXPENSE	138.52	415.56
		515100 RETIREMENT PLANS EXPENSE	103.61	672.39
		515200 FICA EXPENSE	81.01	537.76
		515400 LIFE & ACCIDENT INS EXP	.41	2.44
		515500 HEALTH INSURANCE EXPENSE	775.99	4,656.31
		Major Account 510000 Total	2,346.21	14,856.52
		Fund 42610 Expenditures Total	2,346.21	14,856.52
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	33,667.83-	113,182.80-
		Major Account 460000 Total	33,667.83-	113,182.80-
		Fund 42641 Revenues Total	33,667.83-	113,182.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,875.95	58,289.23
		512100 VACATION LEAVE EXPENSE	760.00	9,365.10
		512200 SICK LEAVE EXPENSE	666.17	3,177.55
		512300 HOLIDAY LEAVE EXPENSE	1,144.68	3,434.04
		515100 RETIREMENT PLANS EXPENSE	857.12	5,560.93
		515200 FICA EXPENSE	845.42	5,499.73
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	1,235.10	7,410.60
		Major Account 510000 Total	14,387.32	92,754.46
		Fund 42641 Expenditures Total	14,387.32	92,754.46
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	87,235.33-	874,695.75-
		Major Account 460000 Total	87,235.33-	874,695.75-
		Fund 42642 Revenues Total	87,235.33-	874,695.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,122.38	61,566.37
		511800 COMPENSATORY TIME PAID		155.22
		512100 VACATION LEAVE EXPENSE	361.35	3,956.23
		512200 SICK LEAVE EXPENSE	25.15	1,440.80
		512300 HOLIDAY LEAVE EXPENSE	821.68	2,914.21
		515100 RETIREMENT PLANS EXPENSE	623.82	5,244.28
		515200 FICA EXPENSE	615.05	5,216.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	2.24	17.61
		Major Account 510000 Total	9,571.67	80,511.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		367.00
		521900 AWARDS EXPENSE		329.37
		522100 DUES & SUBSCRIPTION EXP		408.00
		522200 CONFERENCE REGISTRATION		305.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		533100 HOUSEHOLD & INSTIT EXP		24.71
		533900 FOOD EXPENSE	5.85	239.76
		534600 ED & RECREATIONAL SUP EX		2,959.22
		534900 MISCELLANEOUS SUP EXP		45.85
		543200 IT CONSULTING-HW/SW SUPP		1,422.66
		547100 EDUCATIONAL SERVICES	400.00	400.00
		Major Account 520000 Total	405.85	6,576.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	30.96	1,187.03
		571600 MEALS-NOT TRAVEL STATUS		1,766.70
		572100 COMMERCIAL TRANSPORTATIO		864.70
		574700 VOLUNTEER TRAVEL EXPENSES		114.30
		Major Account 570000 Total	30.96	3,932.73
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	196,420.51	905,804.70
		Major Account 590000 Total	196,420.51	905,804.70
		Fund 42642 Expenditures Total	206,428.99	996,825.46
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,700.67	324,096.22
		512100 VACATION LEAVE EXPENSE	4,177.96	37,048.38
		512200 SICK LEAVE EXPENSE	5,762.85	23,511.09
		512300 HOLIDAY LEAVE EXPENSE	6,390.88	18,997.40
		512500 FUNERAL LEAVE EXPENSE	1,219.43	1,219.43
		512600 CIVIL LEAVE EXPENSE		256.64
		515100 RETIREMENT PLANS EXPENSE	4,661.47	30,336.38
		515200 FICA EXPENSE	4,337.32	28,374.42
		515400 LIFE & ACCIDENT INS EXP	15.04	89.67
		515500 HEALTH INSURANCE EXPENSE	10,312.37	63,224.60
		Major Account 510000 Total	81,577.99	527,154.23

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
42680 CH SPT COLLN INCENTIVE				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	58,240.15	1,238,546.08
		Major Account 520000 Total	58,240.15	1,238,546.08
		Fund 42680 Expenditures Total	139,818.14	1,765,700.31
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	5,357.51	44,394.34
		512100 VACATION LEAVE EXPENSE	73.56	1,045.38
		512200 SICK LEAVE EXPENSE	711.01	852.94
		512300 HOLIDAY LEAVE EXPENSE	694.12	2,212.07
		515100 RETIREMENT PLANS EXPENSE	512.02	3,632.43
		515200 FICA EXPENSE	487.18	3,522.61
		515400 LIFE & ACCIDENT INS EXP	1.18	8.03
		515500 HEALTH INSURANCE EXPENSE	1,072.22	6,669.50
		Major Account 510000 Total	8,908.80	62,337.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,234.31	15,118.29
		521400 DATA PROCESSING EXPENSE	217,031.98	851,118.88
		Major Account 520000 Total	220,266.29	866,237.17
		Fund 48129 Expenditures Total	229,175.09	928,574.47
		Program Revenues	1,274,484.41-	7,482,701.97-
		Program Expenditures	15,661,252.05	76,006,832.46

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	235.00-	905.00-
	Major Account 470000 Total	235.00-	905.00-
	Fund 10000 Revenues Total	235.00-	905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,089.08	857,314.37
	511300 OVERTIME PAYMENTS	188.85	311.63
	511600 PER DIEM PAYMENTS	1,220.00	2,710.00
	511800 COMPENSATORY TIME PAID	397.77	2,582.09
	512100 VACATION LEAVE EXPENSE	15,261.10	81,446.25
	512200 SICK LEAVE EXPENSE	6,151.49	38,711.15
	512300 HOLIDAY LEAVE EXPENSE	17,430.08	46,946.49
	512500 FUNERAL LEAVE EXPENSE	121.71	795.93
	512600 CIVIL LEAVE EXPENSE		502.98
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	16,596.89	77,050.65
	515200 FICA EXPENSE	14,438.22	70,049.18
	515400 LIFE & ACCIDENT INS EXP	44.39	199.67
	515500 HEALTH INSURANCE EXPENSE	36,108.34	156,845.15
	519100 OTHER PERSONAL SERV EXP	15.52	15.52
	Major Account 510000 Total	290,063.44	1,335,933.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.66
	521900 AWARDS EXPENSE	48.20	160.68
	522100 DUES & SUBSCRIPTION EXP	150.00	1,414.00
	522200 CONFERENCE REGISTRATION		2,345.50
	522600 JOB APPLICANT EXPENSE	17.57	80.48
	522800 E-COMMERCE OPER EXP		1,176.51
	524700 RENT EXP-OTHER REAL PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		72.92
	531100 OFFICE SUPPLIES EXPENSE	2.92	438.95
	532100 NON-CAPITALIZED EQUIP PU	25.49	84.40
	533100 HOUSEHOLD & INSTIT EXP		113.35
	533900 FOOD EXPENSE		99.59
	534600 ED & RECREATIONAL SUP EX	18.18	642.60
	534900 MISCELLANEOUS SUP EXP		5.80
	541700 LEGAL RELATED EXPENSE	180.26-	343.98-
	543200 IT CONSULTING-HW/SW SUPP		2,066.10

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		
		543500 MGT CONSULTANT SERVICES	5,538.23	33,256.50
		545000 LABORATORY SERVICES	1,800.00	29,090.50
		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	7,420.33	572,528.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,563.99	13,448.65
		571600 MEALS-NOT TRAVEL STATUS	18.20	763.88
		571900 MEALS-ONE DAY TRAVEL		16.44
		572100 COMMERCIAL TRANSPORTATIO		1,862.48
		574500 PERSONAL VEHICLE MILEAGE	1,891.12	8,625.05
		574600 CONTRACTUAL SERV - TRAVEL EXP	18.06	18.06
		575100 MISC TRAVEL EXPENSE	24.71	173.53
		Major Account 570000 Total	3,516.08	24,908.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,626.26
		Major Account 580000 Total		1,626.26
		Fund 10000 Expenditures Total	300,999.85	1,934,996.01
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	1,500.00-	13,600.00-
		Major Account 470000 Total	1,500.00-	13,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.57-	1,407.74-
		Major Account 480000 Total	236.57-	1,407.74-
		Fund 22000 Revenues Total	1,736.57-	15,007.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.85	28.95
		545000 LABORATORY SERVICES	917.00	6,664.90
		Major Account 520000 Total	922.85	6,693.85
		Fund 22000 Expenditures Total	922.85	6,693.85
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	26,770.00-	108,480.00-
		475100 REGISTRATION / LICENSE F	62,250.00-	88,380.00-
		475200 EXAMINATION FEES	1,462.50-	2,060.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	90,482.50-	198,920.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,751.96-	16,528.63-
		484500 REIMB NON-GOVT SOURCES	100.00-	1,100.00-
		Major Account 480000 Total	2,851.96-	17,628.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		19,099.24
		Major Account 490000 Total		19,099.24
		Fund 22001 Revenues Total	93,334.46-	197,449.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		399.80
		522100 DUES & SUBSCRIPTION EXP	270.00	945.00
		522200 CONFERENCE REGISTRATION		1,154.00
		522800 E-COMMERCE OPER EXP	2,303.00	16,334.70
		524700 RENT EXP-OTHER REAL PROP		505.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		527200 REP & MAINT-MOTOR VEHICL		1,049.99
		531100 OFFICE SUPPLIES EXPENSE		226.70
		532100 NON-CAPITALIZED EQUIP PU	2,047.00	2,772.94
		534600 ED & RECREATIONAL SUP EX		804.10
		534700 ENG TECH & COMM SUP EXP	292.12	292.12
		534800 CONST & MAINT SUP EXP		1,681.01
		537100 LABORATORY SUP EXP		165.81
		542100 SOS TEMP SERV - PERSONNEL	3,523.36	27,198.98
		545000 LABORATORY SERVICES	109.00	399.00
		549600 CONSTRUCTION SERVICES		9,186.56
		Major Account 520000 Total	8,544.48	64,957.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	160.28	2,079.27
		572100 COMMERCIAL TRANSPORTATIO		401.70
		574500 PERSONAL VEHICLE MILEAGE	689.36	1,729.84
		Major Account 570000 Total	849.64	4,210.81
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,669.50
		Major Account 580000 Total		44,669.50
		Fund 22001 Expenditures Total	9,394.12	113,838.02
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		115.00-
		Major Account 470000 Total		115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	899.26-	4,868.46-
		484500 REIMB NON-GOVT SOURCES	21,479.47-	145,234.67-
		Major Account 480000 Total	22,378.73-	150,103.13-
		Fund 22002 Revenues Total	22,378.73-	150,218.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490.43	4,775.61
		512100 VACATION LEAVE EXPENSE	326.18	644.25
		512200 SICK LEAVE EXPENSE	2.55	255.06
		512300 HOLIDAY LEAVE EXPENSE	55.08	255.81
		515100 RETIREMENT PLANS EXPENSE	65.44	444.09
		515200 FICA EXPENSE	61.06	396.85
		515400 LIFE & ACCIDENT INS EXP	.18	1.21
		515500 HEALTH INSURANCE EXPENSE	102.74	1,168.59
		Major Account 510000 Total	1,103.66	7,941.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,003.57	3,169.14
		Major Account 520000 Total	1,003.57	3,169.14
		Fund 22002 Expenditures Total	2,107.23	11,110.61
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20.00-
		472200 REPROD & PUBLICATIONS	294.00-	490.00-
		475200 EXAMINATION FEES	8,389.00-	28,685.00-
		Major Account 470000 Total	8,683.00-	29,195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.31-	1,742.81-
		Major Account 480000 Total	257.31-	1,742.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		69,495.20
		Major Account 490000 Total		69,495.20
		Fund 22003 Revenues Total	8,940.31-	38,557.39
	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

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
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.44-	1,198.04-
		Major Account 480000 Total	196.44-	1,198.04-
		Fund 22012 Revenues Total	196.44-	1,198.04-
	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	356.16-	2,041.42-
		Major Account 460000 Total	356.16-	2,041.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.43-	55.17-
		Major Account 480000 Total	10.43-	55.17-
		Fund 22016 Revenues Total	366.59-	2,096.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		858.42
		512100 VACATION LEAVE EXPENSE		167.51
		512200 SICK LEAVE EXPENSE		27.42
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE		80.30
		515200 FICA EXPENSE		77.68
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		151.34
		Major Account 510000 Total		1,381.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	136.62	688.27
		Major Account 520000 Total	136.62	688.27
		Fund 22016 Expenditures Total	136.62	2,070.18
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	44.57-	273.81-
		Major Account 480000 Total	44.57-	273.81-
		Fund 22017 Revenues Total	44.57-	963.99-
	Expenditures	510000 Personal Services		

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
22017 DEQ WASTE REDUCTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		203.28
		512100 VACATION LEAVE EXPENSE		22.48
		515100 RETIREMENT PLANS EXPENSE		16.91
		515200 FICA EXPENSE		17.05
		515400 LIFE & ACCIDENT INS EXP		.06
		Major Account 510000 Total		259.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		120.02
		549500 HAZARDOUS WASTE DISPOSAL		2,311.33
		Major Account 520000 Total		2,431.35
		Fund 22017 Expenditures Total		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	423.99-	2,863.54-
		Major Account 480000 Total	423.99-	2,863.54-
		Fund 22024 Revenues Total	423.99-	18,363.54-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,847.76	7,233.76
		543200 IT CONSULTING-HW/SW SUPP		27,837.50
		543500 MGT CONSULTANT SERVICES		45,611.83
		Major Account 520000 Total	1,847.76	80,683.09
		Fund 22024 Expenditures Total	1,847.76	80,683.09
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	51.48-	308.14-
		Major Account 480000 Total	51.48-	308.14-
		Fund 22027 Revenues Total	51.48-	1,808.14-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		

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
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.95-	126.91-
		Major Account 480000 Total	20.95-	126.91-
		Fund 22029 Revenues Total	20.95-	176.91-
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	64,147.50-	552,633.18-
		475100 REGISTRATION / LICENSE F		100.00-
		Major Account 470000 Total	64,147.50-	552,733.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	842.38-	5,415.64-
		Major Account 480000 Total	842.38-	5,415.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		168,113.33
		Major Account 490000 Total		168,113.33
		Fund 22030 Revenues Total	64,989.88-	395,442.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,139.56	215,300.91
		511800 COMPENSATORY TIME PAID		134.74
		512100 VACATION LEAVE EXPENSE	2,820.99	20,238.49
		512200 SICK LEAVE EXPENSE	1,270.26	6,381.57
		512300 HOLIDAY LEAVE EXPENSE	3,841.36	11,880.21
		512500 FUNERAL LEAVE EXPENSE		916.90
		512600 CIVIL LEAVE EXPENSE		1,046.83
		515100 RETIREMENT PLANS EXPENSE	2,925.62	19,161.25
		515200 FICA EXPENSE	2,768.19	18,255.02
		515400 LIFE & ACCIDENT INS EXP	10.86	65.55
		515500 HEALTH INSURANCE EXPENSE	5,318.08	31,462.77
		Major Account 510000 Total	50,094.92	324,844.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.19
		521500 PUBLICATION & PRINT EXP	136.08	272.16
		521900 AWARDS EXPENSE		51.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		634.95
	522200 CONFERENCE REGISTRATION	560.00	1,285.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		895.50
	532100 NON-CAPITALIZED EQUIP PU	1,844.92	1,844.92
	534600 ED & RECREATIONAL SUP EX		781.28
	543200 IT CONSULTING-HW/SW SUPP		62,966.30
	543500 MGT CONSULTANT SERVICES	16,789.44	56,574.84
	547100 EDUCATIONAL SERVICES	800.00	8,013.50
	Major Account 520000 Total	20,130.44	133,695.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.55	7,673.99
	571600 MEALS-NOT TRAVEL STATUS		302.00
	571900 MEALS-ONE DAY TRAVEL	25.82	57.96
	572100 COMMERCIAL TRANSPORTATIO	364.20	1,905.22
	574500 PERSONAL VEHICLE MILEAGE		1,655.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.20	4,800.29
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total	1,226.77	16,502.07
	Fund 22030 Expenditures Total	71,452.13	475,041.95
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.24-	1,037.09-
	Major Account 480000 Total	154.24-	1,037.09-
	Fund 22031 Revenues Total	154.24-	1,037.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.94	11,436.81
	512100 VACATION LEAVE EXPENSE	116.10	1,074.19
	512200 SICK LEAVE EXPENSE		301.91
	512300 HOLIDAY LEAVE EXPENSE	232.20	650.29
	515100 RETIREMENT PLANS EXPENSE	155.83	1,007.95
	515200 FICA EXPENSE	151.75	985.75
	515400 LIFE & ACCIDENT INS EXP	.48	2.86
	515500 HEALTH INSURANCE EXPENSE	234.61	1,394.51
	Major Account 510000 Total	2,623.91	16,854.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,098.29	7,808.36
	Major Account 520000 Total	1,098.29	7,808.36

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
22031 OUTPATIENT SURGICAL				
		520000 Operating Expenses		
		Fund 22031 Expenditures Total	3,722.20	24,662.63
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		24,800.00-
		475200 EXAMINATION FEES	7,150.00-	28,047.56-
		Major Account 470000 Total	7,150.00-	52,847.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,483.87-	27,080.88-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,483.87-	28,280.88-
		Fund 22032 Revenues Total	11,633.87-	81,128.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	528.98	4,724.55
		512100 VACATION LEAVE EXPENSE	145.07	668.37
		512200 SICK LEAVE EXPENSE		325.26
		512300 HOLIDAY LEAVE EXPENSE	79.76	242.04
		515100 RETIREMENT PLANS EXPENSE	56.39	446.06
		515200 FICA EXPENSE	45.86	373.40
		515400 LIFE & ACCIDENT INS EXP	.22	1.83
		515500 HEALTH INSURANCE EXPENSE	359.41	2,436.03
		Major Account 510000 Total	1,215.69	9,217.54
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44
		539100 INDIRECT COST ALLOWANCE	552.48	4,596.17
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	552.48	7,295.36
		Fund 22032 Expenditures Total	1,768.17	16,512.90
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.81-	313.13-
		Major Account 480000 Total	40.81-	313.13-
		Fund 22033 Revenues Total	40.81-	313.13-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,925.35	17,552.10
		Major Account 520000 Total	2,925.35	17,552.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,393.90

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
22033 NE CENTER FOR NURSING				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		124.00
		574500 PERSONAL VEHICLE MILEAGE	658.56	822.08
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total	658.56	2,432.04
		Fund 22033 Expenditures Total	3,583.91	19,984.14
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	410.00-
		475100 REGISTRATION / LICENSE F	10,890.00-	59,508.00-
		475200 EXAMINATION FEES	7,236.00-	40,680.00-
		Major Account 470000 Total	18,156.00-	100,598.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	716.87-	4,145.40-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	716.87-	4,185.40-
		Fund 22034 Revenues Total	18,872.87-	104,783.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,373.28	16,727.66
		512100 VACATION LEAVE EXPENSE	365.44	978.82
		512200 SICK LEAVE EXPENSE		400.15
		512300 HOLIDAY LEAVE EXPENSE	479.16	1,063.29
		515100 RETIREMENT PLANS EXPENSE	315.83	1,435.12
		515200 FICA EXPENSE	311.20	1,393.79
		515400 LIFE & ACCIDENT INS EXP	.98	6.02
		515500 HEALTH INSURANCE EXPENSE	446.55	2,811.77
		Major Account 510000 Total	5,292.44	24,816.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		539100 INDIRECT COST ALLOWANCE	1,653.09	10,730.87
		541700 LEGAL RELATED EXPENSE		166.25
		542100 SOS TEMP SERV - PERSONNEL	3,578.14	10,716.64
		543200 IT CONSULTING-HW/SW SUPP		4,741.50
		559100 OTHER OPERATING EXP		260.00
		Major Account 520000 Total	5,231.23	26,631.01
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
		Major Account 570000 Total		125.54

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
22034 MEDICATION AIDES			
	570000 Travel Expenses		
	Fund 22034 Expenditures Total	10,523.67	51,573.17
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.00-	56.00-
	474100 GENERAL BUSINESS FEES	179,450.00-	413,265.63-
	475100 REGISTRATION / LICENSE F	3,900.00-	2,575.00-
	Major Account 470000 Total	183,376.00-	415,896.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.48-	12,231.68-
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total	1,485.48-	12,271.68-
	Fund 22035 Revenues Total	184,861.48-	428,168.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,446.48	472,230.96
	511800 COMPENSATORY TIME PAID	15.71	205.29
	512100 VACATION LEAVE EXPENSE	3,586.51	34,777.36
	512200 SICK LEAVE EXPENSE	2,469.14	20,467.23
	512300 HOLIDAY LEAVE EXPENSE	5,875.74	26,722.14
	512500 FUNERAL LEAVE EXPENSE	82.82	221.39
	512600 CIVIL LEAVE EXPENSE	52.14-	75.03
	515100 RETIREMENT PLANS EXPENSE	4,449.68	41,537.88
	515200 FICA EXPENSE	4,215.98	40,058.49
	515400 LIFE & ACCIDENT INS EXP	14.96	108.21
	515500 HEALTH INSURANCE EXPENSE	8,849.12	66,534.13
	Major Account 510000 Total	76,954.00	702,938.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		355.15
	522600 JOB APPLICANT EXPENSE	56.95	260.75
	527200 REP & MAINT-MOTOR VEHICL		236.28
	531100 OFFICE SUPPLIES EXPENSE	9.48	154.10
	532100 NON-CAPITALIZED EQUIP PU	82.58	272.19
	539100 INDIRECT COST ALLOWANCE	83,464.84	328,993.54
	541700 LEGAL RELATED EXPENSE	584.06-	1,114.41-
	542100 SOS TEMP SERV - PERSONNEL		31.83
	543200 IT CONSULTING-HW/SW SUPP		632.22
	547906 VERIFICATIONS		5.71
	Major Account 520000 Total	83,029.79	330,087.36

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
22035 LICENSURE AND STANDARDS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,390.97	20,073.59
		571600 MEALS-NOT TRAVEL STATUS		2.78
		571900 MEALS-ONE DAY TRAVEL		3.33
		572100 COMMERCIAL TRANSPORTATIO		106.36
		574500 PERSONAL VEHICLE MILEAGE		673.31
		575100 MISC TRAVEL EXPENSE	8.80	25.45
		Major Account 570000 Total	3,399.77	20,884.82
		Fund 22035 Expenditures Total	163,383.56	1,053,910.29
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	118,135.00-	332,098.50-
		475200 EXAMINATION FEES	3,290.00-	27,635.00-
		Major Account 470000 Total	121,425.00-	359,743.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	638.59-	3,314.78-
		Major Account 480000 Total	638.59-	3,314.78-
		Fund 22036 Revenues Total	122,063.59-	363,058.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,717.88	108,464.60
		512100 VACATION LEAVE EXPENSE	658.26	3,870.40
		512200 SICK LEAVE EXPENSE		1,012.80
		512300 HOLIDAY LEAVE EXPENSE	1,835.78	5,543.76
		515100 RETIREMENT PLANS EXPENSE	1,363.80	8,902.82
		515200 FICA EXPENSE	1,353.55	8,840.53
		515400 LIFE & ACCIDENT INS EXP	3.46	19.67
		515500 HEALTH INSURANCE EXPENSE	1,344.95	8,581.08
		Major Account 510000 Total	22,277.68	145,235.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE	10,578.82	66,445.33
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP		1,226.33
		Major Account 520000 Total	10,578.82	68,326.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,729.21
		Major Account 570000 Total		1,729.21
		Fund 22036 Expenditures Total	32,856.50	215,291.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	4,400.00-
		475100 REGISTRATION / LICENSE F	939.00-	4,087.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	2,139.00-	8,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.20-	774.06-
		484500 REIMB NON-GOVT SOURCES	400.00-	2,400.00-
		Major Account 480000 Total	531.20-	3,174.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,890.16
		Major Account 490000 Total		3,890.16
		Fund 22037 Revenues Total	2,670.20-	7,593.90-
	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
		539100 INDIRECT COST ALLOWANCE		187.69
		545000 LABORATORY SERVICES		60.00
		Major Account 520000 Total		340.15
		Fund 22037 Expenditures Total		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	178.90-	1,072.92-
		Major Account 480000 Total	178.90-	1,072.92-
		Fund 22040 Revenues Total	178.90-	4,172.92-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		

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
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,240.00-
		475100 REGISTRATION / LICENSE F	20,687.51-	224,640.84-
		Major Account 470000 Total	20,687.51-	228,880.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,045.39-	11,928.68-
		Major Account 480000 Total	2,045.39-	11,928.68-
		Fund 22050 Revenues Total	22,732.90-	240,809.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,739.99	55,121.68
		512100 VACATION LEAVE EXPENSE	143.60	3,677.32
		512200 SICK LEAVE EXPENSE	139.34	1,751.14
		512300 HOLIDAY LEAVE EXPENSE	1,035.54	3,111.50
		515100 RETIREMENT PLANS EXPENSE	678.35	4,767.05
		515200 FICA EXPENSE	635.79	4,517.76
		515400 LIFE & ACCIDENT INS EXP	2.04	13.35
		515500 HEALTH INSURANCE EXPENSE	1,333.54	8,333.51
		Major Account 510000 Total	11,708.19	81,293.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527200 REP & MAINT-MOTOR VEHICL		270.00
		527800 REP & MAINT-OTHER PROPER		95.00
		531100 OFFICE SUPPLIES EXPENSE		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	5,888.20	38,518.58
		542100 SOS TEMP SERV - PERSONNEL	1,774.07	19,241.77
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	7,662.27	59,648.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	2,341.35
		Major Account 570000 Total	83.00	2,341.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	9,607.50	9,607.50
		Major Account 580000 Total	9,607.50	9,607.50
		Fund 22050 Expenditures Total	29,060.96	152,890.55
22051 EMERGENCY PREPAREDNESS				
	Revenues	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
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,507.99-	9,322.76-
		Major Account 480000 Total	1,507.99-	9,322.76-
		Fund 22051 Revenues Total	1,507.99-	9,322.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,698.88	15,746.86
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE	116.94	1,170.32
		512200 SICK LEAVE EXPENSE	196.95	773.62
		512300 HOLIDAY LEAVE EXPENSE	170.02	549.93
		515100 RETIREMENT PLANS EXPENSE	238.29	1,366.53
		515200 FICA EXPENSE	217.76	1,271.52
		515400 LIFE & ACCIDENT INS EXP	.54	3.49
		515500 HEALTH INSURANCE EXPENSE	735.67	3,401.43
		Major Account 510000 Total	4,375.05	24,290.76
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		1,475.55
		532100 NON-CAPITALIZED EQUIP PU	1,371.49	2,598.78
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	1,345.14	10,923.02
		Major Account 520000 Total	2,716.63	15,533.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	156.09	1,249.86
		574500 PERSONAL VEHICLE MILEAGE		85.46
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	156.09	1,395.32
		Fund 22051 Expenditures Total	7,247.77	41,219.74
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	63,070.00-	303,420.00-
		Major Account 470000 Total	63,070.00-	311,970.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,895.38-	11,550.18-
		Major Account 480000 Total	1,895.38-	11,550.18-
		Fund 22052 Revenues Total	64,965.38-	323,520.18-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,180.47	110,607.09
	512100 VACATION LEAVE EXPENSE	1,325.97	8,167.28
	512200 SICK LEAVE EXPENSE	4,345.25	22,929.53
	512300 HOLIDAY LEAVE EXPENSE	2,085.60	6,601.89
	515100 RETIREMENT PLANS EXPENSE	1,567.85	11,105.42
	515200 FICA EXPENSE	1,484.22	10,568.48
	515400 LIFE & ACCIDENT INS EXP	4.02	26.47
	515500 HEALTH INSURANCE EXPENSE	3,345.49	22,363.32
	Major Account 510000 Total	27,338.87	192,369.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	79.00	525.00
	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	12,997.70	89,408.21
	Major Account 520000 Total	13,076.70	92,682.79
	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	40,415.57	286,545.71
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	9,475.00-	19,815.00-
	476101 SWIMMING POOL PERMITS	640.00-	4,151.25-
	Major Account 470000 Total	10,115.00-	24,029.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.58-	2,000.93-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	188.58-	6,620.93-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		49,198.41
		Major Account 490000 Total		49,198.41
		Fund 22053 Revenues Total	10,303.58-	18,548.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,873.80	58,678.86
		511300 OVERTIME PAYMENTS		874.14
		511800 COMPENSATORY TIME PAID		836.85
		512100 VACATION LEAVE EXPENSE	389.57	6,665.01
		512200 SICK LEAVE EXPENSE	93.65	1,455.06
		512300 HOLIDAY LEAVE EXPENSE	298.40	2,390.54
		515100 RETIREMENT PLANS EXPENSE	198.82	5,308.68
		515200 FICA EXPENSE	193.71	5,006.38
		515400 LIFE & ACCIDENT INS EXP	.48	15.06
		515500 HEALTH INSURANCE EXPENSE	266.03	12,318.01
		Major Account 510000 Total	3,314.46	93,548.59
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		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	2,107.57	53,968.60
		542100 SOS TEMP SERV - PERSONNEL	4,088.01	17,860.66
		Major Account 520000 Total	6,195.58	74,651.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	665.58	2,353.87
		572100 COMMERCIAL TRANSPORTATIO		450.70
		574500 PERSONAL VEHICLE MILEAGE		342.72
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	665.58	3,177.29
		Fund 22053 Expenditures Total	10,175.62	171,377.08
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES	3,000.00-	30,185.00-
		475100 REGISTRATION / LICENSE F	4,250.00-	17,970.00-
		475200 EXAMINATION FEES		585.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	7,250.00-	47,770.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.77-	1,028.81-
		484500 REIMB NON-GOVT SOURCES	7,118.00-	45,718.00-
		Major Account 480000 Total	7,270.77-	46,746.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		20,285.22
		Major Account 490000 Total		20,285.22
		Fund 22055 Revenues Total	14,520.77-	74,231.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,158.73	39,299.19
		511800 COMPENSATORY TIME PAID		105.52
		512100 VACATION LEAVE EXPENSE	578.30	3,382.49
		512200 SICK LEAVE EXPENSE	55.24	1,218.05
		512300 HOLIDAY LEAVE EXPENSE	807.62	2,330.45
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	569.23	3,565.93
		515200 FICA EXPENSE	521.28	3,293.92
		515400 LIFE & ACCIDENT INS EXP	1.81	10.87
		515500 HEALTH INSURANCE EXPENSE	2,209.83	12,789.28
		Major Account 510000 Total	10,902.04	67,273.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		570.00
		531100 OFFICE SUPPLIES EXPENSE		6.38
		533900 FOOD EXPENSE		49.34
		534900 MISCELLANEOUS SUP EXP		7.10
		539100 INDIRECT COST ALLOWANCE	5,401.65	27,629.25
		542100 SOS TEMP SERV - PERSONNEL	1,430.66	5,836.72
		545000 LABORATORY SERVICES		80.00
		Major Account 520000 Total	6,832.31	34,178.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.86	485.34
		571600 MEALS-NOT TRAVEL STATUS		20.00
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE	24.64	276.64
		Major Account 570000 Total	125.50	793.73
		Fund 22055 Expenditures Total	17,859.85	102,245.54
22056 RADON				

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
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,250.00-	115,091.00-
		475100 REGISTRATION / LICENSE F	210.00-	2,505.00-
		Major Account 470000 Total	16,460.00-	117,596.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	987.86-	5,654.30-
		Major Account 480000 Total	987.86-	5,654.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,022.67
		Major Account 490000 Total		5,022.67
		Fund 22056 Revenues Total	17,447.86-	118,227.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,108.51	29,188.93
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE	1,176.22	2,989.13
		512200 SICK LEAVE EXPENSE	373.83	1,113.35
		512300 HOLIDAY LEAVE EXPENSE	514.54	1,408.77
		515100 RETIREMENT PLANS EXPENSE	387.22	2,598.82
		515200 FICA EXPENSE	391.11	2,625.69
		515400 LIFE & ACCIDENT INS EXP	1.46	8.98
		515500 HEALTH INSURANCE EXPENSE	112.52	711.91
		Major Account 510000 Total	6,065.41	40,661.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4.73	29.73
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		270.00
		531100 OFFICE SUPPLIES EXPENSE	18.17	35.27
		534600 ED & RECREATIONAL SUP EX		20.95
		539100 INDIRECT COST ALLOWANCE	2,791.57	19,244.13
		Major Account 520000 Total	2,814.47	19,700.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	191.93	754.10
		571600 MEALS-NOT TRAVEL STATUS	44.90	44.90
		574500 PERSONAL VEHICLE MILEAGE	644.00	768.88
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total	880.83	1,609.88
		Fund 22056 Expenditures Total	9,760.71	61,971.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-

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
22056 RADON				
	Adjustments	800000 Adjustments		
		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	317,718.26-	1,021,054.54-
		Major Account 470000 Total	317,718.26-	1,021,054.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	975.75-	7,605.17-
		Major Account 480000 Total	975.75-	7,605.17-
		Fund 22081 Revenues Total	318,694.01-	1,028,659.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,336.71	544,599.76
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	991.34	5,800.55
		512100 VACATION LEAVE EXPENSE	8,098.16	56,416.02
		512200 SICK LEAVE EXPENSE	2,730.99	20,931.17
		512300 HOLIDAY LEAVE EXPENSE	12,960.10	31,593.62
		512500 FUNERAL LEAVE EXPENSE		383.15
		515100 RETIREMENT PLANS EXPENSE	5,999.25	49,400.53
		515200 FICA EXPENSE	5,644.43	47,115.28
		515400 LIFE & ACCIDENT INS EXP	20.17	149.45
		515500 HEALTH INSURANCE EXPENSE	15,585.70	111,457.96
		Major Account 510000 Total	107,366.85	868,347.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		180.10
		521900 AWARDS EXPENSE	75.00	243.70
		522100 DUES & SUBSCRIPTION EXP		6,950.00
		522200 CONFERENCE REGISTRATION		1,355.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	1,179.00
		527500 REP & MAINT-COMM EQUIP		193.95
		531100 OFFICE SUPPLIES EXPENSE	7.94	15.44
		532100 NON-CAPITALIZED EQUIP PU		1,708.44
		533100 HOUSEHOLD & INSTIT EXP		19.25
		533900 FOOD EXPENSE	642.65	774.76
		534600 ED & RECREATIONAL SUP EX		1,129.91
		534700 ENG TECH & COMM SUP EXP	24.88	24.88
		534900 MISCELLANEOUS SUP EXP	105.03	127.16

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
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	78,101.26	385,116.12
		543500 MGT CONSULTANT SERVICES	11,250.00	67,500.00
		545000 LABORATORY SERVICES		9.25
		555100 DATA PROC SOFTW LIC FEE		7,350.00
		Major Account 520000 Total	90,706.76	474,076.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,972.60	6,033.42
		571600 MEALS-NOT TRAVEL STATUS		30.68
		571900 MEALS-ONE DAY TRAVEL		29.09
		574500 PERSONAL VEHICLE MILEAGE		917.84
		575100 MISC TRAVEL EXPENSE		17.12
		Major Account 570000 Total	1,972.60	7,028.15
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
		Major Account 580000 Total		6,555.00
		Fund 22081 Expenditures Total	200,046.21	1,356,007.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20.16
		Fund 22081 Adjustments Total		20.16
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	139,853.51-	1,262,948.59-
		Major Account 470000 Total	139,853.51-	1,262,948.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,020.20-	4,616.07-
		Major Account 480000 Total	1,020.20-	4,616.07-
		Fund 22082 Revenues Total	140,873.71-	1,267,564.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,420.18	272,456.19
		511800 COMPENSATORY TIME PAID		574.60
		512100 VACATION LEAVE EXPENSE	3,588.25	25,033.49
		512200 SICK LEAVE EXPENSE	2,276.38	6,382.58
		512300 HOLIDAY LEAVE EXPENSE	4,809.42	12,616.98
		515100 RETIREMENT PLANS EXPENSE	3,601.28	23,741.67
		515200 FICA EXPENSE	3,416.88	22,672.19
		515400 LIFE & ACCIDENT INS EXP	12.48	75.84
		515500 HEALTH INSURANCE EXPENSE	9,173.10	55,403.16
		Major Account 510000 Total	64,297.97	418,956.70

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
22082 LABORATORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.00	1,357.00
	522100 DUES & SUBSCRIPTION EXP		1,703.80
	522200 CONFERENCE REGISTRATION		55.00
	525500 RENT EXP-OTHER PERS PROP	175.00	875.00
	526100 REP & MAINT-REAL PROPERT		2,179.04
	527100 REP & MAINT-OFFICE EQUIP		1,951.00
	527800 REP & MAINT-OTHER PROPER	212.00	80,270.94
	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	23,475.83	123,191.22
	539100 INDIRECT COST ALLOWANCE	97,019.35	180,535.49
	542100 SOS TEMP SERV - PERSONNEL	4,815.32	20,947.34
	543500 MGT CONSULTANT SERVICES	3,405.00	51,148.39
	545000 LABORATORY SERVICES	12,369.00	33,283.00
	547100 EDUCATIONAL SERVICES	130.00	260.00
	547906 VERIFICATIONS	2,430.05-	
	549100 LAUNDRY SERVICES	406.04	2,273.48
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	Major Account 520000 Total	140,186.49	512,152.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	335.22
	574500 PERSONAL VEHICLE MILEAGE		893.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	83.00	1,270.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,202.00
	587400 MASTER LEASE	5,009.16	30,054.96
	Major Account 580000 Total	5,009.16	34,256.96
	Fund 22082 Expenditures Total	209,576.62	966,636.37
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS	160,215.17-	979,183.18-
	474100 GENERAL BUSINESS FEES	4,862.00-	25,707.00-
	Major Account 470000 Total	165,077.17-	1,005,040.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.54-	3,165.28-

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
22084 VITAL STATISTICS				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	102.85-	306.35-
		486400 CASH OVER ADJUSTMENT	1.00-	17.00-
		Major Account 480000 Total	825.39-	3,488.63-
		Fund 22084 Revenues Total	165,902.56-	1,008,528.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,543.10	312,926.31
		512100 VACATION LEAVE EXPENSE	2,745.04	32,545.37
		512200 SICK LEAVE EXPENSE	2,756.35	19,379.49
		512300 HOLIDAY LEAVE EXPENSE	5,838.24	17,654.98
		512500 FUNERAL LEAVE EXPENSE	504.85	1,673.10
		515100 RETIREMENT PLANS EXPENSE	4,372.06	28,767.37
		515200 FICA EXPENSE	4,063.96	26,984.32
		515400 LIFE & ACCIDENT INS EXP	21.25	127.74
		515500 HEALTH INSURANCE EXPENSE	12,045.09	71,605.93
		Major Account 510000 Total	78,889.94	511,664.61
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,138.50	1,138.50
		521800 CASH SHORT ADJUSTMENT		2.00
		521900 AWARDS EXPENSE		62.45
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522800 E-COMMERCE OPER EXP	1,492.71	4,001.38
		531100 OFFICE SUPPLIES EXPENSE		233.00
		533900 FOOD EXPENSE		34.96
		534900 MISCELLANEOUS SUP EXP		7.45
		539100 INDIRECT COST ALLOWANCE	135,616.70	283,665.69
		543200 IT CONSULTING-HW/SW SUPP	34,247.74	34,247.74
		559100 OTHER OPERATING EXP	325.64	1,289.25
		Major Account 520000 Total	172,821.29	326,182.42
		Fund 22084 Expenditures Total	251,711.23	837,847.03
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		1,142.27
		Major Account 520000 Total		1,142.27
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		62.20
		Major Account 570000 Total		62.20
		Fund 22561 Expenditures Total		1,204.47
22630 CHILDHOOD CARE				

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
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-
		475100 REGISTRATION / LICENSE F		125.00-
		475200 EXAMINATION FEES	6,725.00-	58,925.00-
		Major Account 470000 Total	6,725.00-	59,226.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	909.86-	6,083.40-
		Major Account 480000 Total	909.86-	6,083.40-
		Fund 22630 Revenues Total	7,634.86-	65,309.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,731.76	95,281.19
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		73.95
		512100 VACATION LEAVE EXPENSE	183.63	7,083.13
		512200 SICK LEAVE EXPENSE	748.76	3,103.34
		512300 HOLIDAY LEAVE EXPENSE	1,850.94	5,342.75
		515100 RETIREMENT PLANS EXPENSE	1,386.53	8,303.85
		515200 FICA EXPENSE	1,328.24	8,038.90
		515400 LIFE & ACCIDENT INS EXP	5.68	31.73
		515500 HEALTH INSURANCE EXPENSE	2,800.09	15,708.62
		Major Account 510000 Total	24,035.63	143,467.46
		Fund 22630 Expenditures Total	24,035.63	143,467.46
	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	690.19	5,282.17
		512100 VACATION LEAVE EXPENSE	72.72	596.98
		512200 SICK LEAVE EXPENSE	118.51	360.73
		512300 HOLIDAY LEAVE EXPENSE	105.72	301.00
		515100 RETIREMENT PLANS EXPENSE	73.91	489.81
		515200 FICA EXPENSE	66.85	447.31
		515400 LIFE & ACCIDENT INS EXP	.35	2.21
		515500 HEALTH INSURANCE EXPENSE	354.06	2,167.81

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
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,482.31	9,648.02
		Fund 22640 Expenditures Total	1,482.31	9,648.02
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		47,117.67-
		Major Account 460000 Total		47,117.67-
		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		319,126.95-
		Major Account 490000 Total		319,126.95-
		Fund 28001 Revenues Total		367,594.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,379.64	161,127.16
		511600 PER DIEM PAYMENTS		450.00
		511800 COMPENSATORY TIME PAID		1,657.80
		512100 VACATION LEAVE EXPENSE	2,940.68	13,110.95
		512200 SICK LEAVE EXPENSE	1,260.39	6,898.44
		512300 HOLIDAY LEAVE EXPENSE	3,115.18	8,445.13
		515100 RETIREMENT PLANS EXPENSE	2,298.50	14,319.85
		515200 FICA EXPENSE	2,106.41	13,285.20
		515400 LIFE & ACCIDENT INS EXP	7.75	43.88
		515500 HEALTH INSURANCE EXPENSE	7,255.68	41,022.75
		Major Account 510000 Total	42,364.23	260,361.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		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	19,343.13	115,621.78
		543200 IT CONSULTING-HW/SW SUPP		2,318.59
		555100 DATA PROC SOFTW LIC FEE		2,394.00
		Major Account 520000 Total	19,343.13	121,013.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	606.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,409.48	3,884.68
		Major Account 570000 Total	1,575.48	4,491.56
		Fund 28001 Expenditures Total	63,282.84	385,866.20
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606.99-	3,950.65-
		Major Account 480000 Total	606.99-	3,950.65-
		Fund 28002 Revenues Total	606.99-	3,950.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,955.65	34,612.95
		512100 VACATION LEAVE EXPENSE	307.38	3,597.09
		512200 SICK LEAVE EXPENSE	96.62	1,473.76
		512300 HOLIDAY LEAVE EXPENSE	484.32	1,714.99
		515100 RETIREMENT PLANS EXPENSE	363.02	3,101.44
		515200 FICA EXPENSE	334.38	2,997.81
		515400 LIFE & ACCIDENT INS EXP	1.35	8.28
		515500 HEALTH INSURANCE EXPENSE	946.08	4,656.11
		Major Account 510000 Total	6,488.80	52,162.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,418.34	24,978.95
		Major Account 520000 Total	3,418.34	24,978.95
		Fund 28002 Expenditures Total	9,907.14	77,141.38
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344,710.99	2,311,703.46
		511800 COMPENSATORY TIME PAID	465.95	2,191.91
		512100 VACATION LEAVE EXPENSE	31,077.83	207,639.96
		512200 SICK LEAVE EXPENSE	17,715.39	105,746.63
		512300 HOLIDAY LEAVE EXPENSE	43,132.76	125,559.43
		512500 FUNERAL LEAVE EXPENSE	549.11	8,287.80
		512600 CIVIL LEAVE EXPENSE	52.14	530.60
		512700 INJURY LEAVE EXPENSE		609.50
		515100 RETIREMENT PLANS EXPENSE	32,775.54	206,844.19
		515200 FICA EXPENSE	31,154.48	196,808.48
		515400 LIFE & ACCIDENT INS EXP	106.77	656.16
		515500 HEALTH INSURANCE EXPENSE	68,913.86	437,812.72
		Major Account 510000 Total	570,654.82	3,604,390.84
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.96
	521200 COM EXPENSE - VOICE/DATA	65.00	325.00
	521300 FREIGHT EXPENSE		582.25
	521500 PUBLICATION & PRINT EXP		1,328.83
	521900 AWARDS EXPENSE		1,394.09
	522100 DUES & SUBSCRIPTION EXP	145.00	4,918.67
	522200 CONFERENCE REGISTRATION	30.00	13,275.35
	522600 JOB APPLICANT EXPENSE	173.71	899.60
	522800 E-COMMERCE OPER EXP	392.23	1,568.74
	523201 NATURAL GAS	125.25	269.91
	523202 ELECTRICITY	60.75	368.23
	524700 RENT EXP-OTHER REAL PROP	502.00	1,618.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP		4.00
	527200 REP & MAINT-MOTOR VEHICL	716.66	3,460.21
	531100 OFFICE SUPPLIES EXPENSE	29.60	1,960.28
	532100 NON-CAPITALIZED EQUIP PU	4,609.10	15,349.40
	533900 FOOD EXPENSE		221.61
	534600 ED & RECREATIONAL SUP EX		58,351.98
	535100 MEDICAL SUPPLIES	608.00	56,720.10
	539100 INDIRECT COST ALLOWANCE	269,215.03	961,581.16
	541700 LEGAL RELATED EXPENSE	1,781.71-	3,393.07-
	542100 SOS TEMP SERV - PERSONNEL	22,279.02	100,525.44
	543100 IT CONSULTING-APPLICATIONS		25,711.25
	543200 IT CONSULTING-HW/SW SUPP	1,378.10	209,926.46
	543300 IT CONSULTING-OTHER	4,704.00	28,416.00
	543500 MGT CONSULTANT SERVICES	120,888.63	646,682.02
	545000 LABORATORY SERVICES		50,477.48
	547100 EDUCATIONAL SERVICES	3,425.00	16,279.71
	547300 INTERPRETER SERVICES	200.00	700.00
	547906 VERIFICATIONS		17.47
	550101 ADMINISTRATIVE SUBGRANTS		13,557.11
	555200 SOFTWARE - NEW PURCHASES		1,286.95
	Major Account 520000 Total	427,765.37	2,214,619.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,166.50	94,778.33
	571600 MEALS-NOT TRAVEL STATUS	282.00	3,094.06
	571900 MEALS-ONE DAY TRAVEL		31.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,811.10	15,508.56
		574500 PERSONAL VEHICLE MILEAGE	1,645.28	9,608.46
		574600 CONTRACTUAL SERV - TRAVEL EXP	910.33	7,174.47
		574700 VOLUNTEER TRAVEL EXPENSES	35.25	279.15
		575100 MISC TRAVEL EXPENSE	236.49	1,178.52
		Major Account 570000 Total	17,086.95	131,652.84
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,610.58
		Major Account 580000 Total		1,610.58
		Fund 40000 Expenditures Total	1,015,507.14	5,952,273.45
	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		237,979.86-
		461500 OP GRANTS - STATE AGENCI	17,560.36-	83,154.51-
		Major Account 460000 Total	17,560.36-	321,134.37-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,000.00-
		Major Account 470000 Total		7,000.00-
		Fund 42022 Revenues Total	17,560.36-	328,134.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,269.56	84,779.12
		512100 VACATION LEAVE EXPENSE	655.77	7,787.36
		512200 SICK LEAVE EXPENSE	427.96	3,456.66
		512300 HOLIDAY LEAVE EXPENSE	1,707.62	5,082.02
		515100 RETIREMENT PLANS EXPENSE	1,277.60	7,571.07
		515200 FICA EXPENSE	1,177.88	7,133.60
		515400 LIFE & ACCIDENT INS EXP	4.47	26.61
		515500 HEALTH INSURANCE EXPENSE	2,537.71	15,459.76
		Major Account 510000 Total	22,058.57	131,296.20
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		450.00
		539100 INDIRECT COST ALLOWANCE	9,193.85	42,179.54
		543200 IT CONSULTING-HW/SW SUPP	5,478.51	7,285.93
		543500 MGT CONSULTANT SERVICES	11,156.06	31,096.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	25,828.42	82,935.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,331.44	3,651.66
	572100 COMMERCIAL TRANSPORTATIO	2.50	566.20
	574500 PERSONAL VEHICLE MILEAGE		537.60
	575100 MISC TRAVEL EXPENSE	110.00	151.50
	Major Account 570000 Total	1,443.94	4,906.96
	Fund 42022 Expenditures Total	49,330.93	219,138.57
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,735.31	137,730.65
	512100 VACATION LEAVE EXPENSE	1,467.83	9,132.41
	512200 SICK LEAVE EXPENSE	325.64	7,784.70
	512300 HOLIDAY LEAVE EXPENSE	2,503.16	7,509.48
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	1,874.50	12,161.15
	515200 FICA EXPENSE	1,750.91	11,439.75
	515400 LIFE & ACCIDENT INS EXP	5.02	30.17
	515500 HEALTH INSURANCE EXPENSE	3,897.87	23,386.89
	Major Account 510000 Total	32,560.24	209,419.06
	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		1,011.48
	572100 COMMERCIAL TRANSPORTATIO		225.00
	574500 PERSONAL VEHICLE MILEAGE		180.32
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,488.80
	Fund 42023 Expenditures Total	32,560.24	212,347.86
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-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,562.51	167,979.82
		511800 COMPENSATORY TIME PAID	31.93	1,082.85
		512100 VACATION LEAVE EXPENSE	3,667.32	22,028.98
		512200 SICK LEAVE EXPENSE	784.93	11,734.28
		512300 HOLIDAY LEAVE EXPENSE	598.70	6,525.25
		515100 RETIREMENT PLANS EXPENSE	1,770.50	15,675.70
		515200 FICA EXPENSE	1,677.91	14,855.96
		515400 LIFE & ACCIDENT INS EXP	5.85	44.27
		515500 HEALTH INSURANCE EXPENSE	4,387.88	34,912.32
		Major Account 510000 Total	31,487.53	274,839.43
		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	3,571.55	146,704.98
		542100 SOS TEMP SERV - PERSONNEL	5,227.22	15,821.12
		544100 PHYSICIAN SERVICES		405.00
		547100 EDUCATIONAL SERVICES		2,500.00
		Major Account 520000 Total	8,798.77	167,173.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.01	2,148.17
		572100 COMMERCIAL TRANSPORTATIO		1,574.10
		574500 PERSONAL VEHICLE MILEAGE	283.92	784.56
		575100 MISC TRAVEL EXPENSE	4.00	214.00
		Major Account 570000 Total	479.93	4,720.83
		Fund 42070 Expenditures Total	40,766.23	446,733.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,167.66
		865101 PRIOR YEAR PAYROLL		3,220.96
		Fund 42070 Adjustments Total		16,388.62
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,629.54	12,629.54
		512100 VACATION LEAVE EXPENSE	1,136.15	1,136.15
		512200 SICK LEAVE EXPENSE	948.55	948.55
		512300 HOLIDAY LEAVE EXPENSE	1,685.02	1,685.02
		515100 RETIREMENT PLANS EXPENSE	1,228.72	1,228.72
		515200 FICA EXPENSE	1,120.29	1,120.29

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
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.40	5.40
	515500 HEALTH INSURANCE EXPENSE	4,962.24	4,962.24
	Major Account 510000 Total	23,715.91	23,715.91
	Fund 42610 Expenditures Total	23,715.91	23,715.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,105.00-	116,171.50-
	Major Account 480000 Total	20,105.00-	116,171.50-
	Fund 61270 Revenues Total	20,105.00-	116,171.50-
	Program Revenues	1,336,050.90-	7,070,494.56-
	Program Expenditures	2,639,141.48	15,465,034.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,816.01	2,961,848.07
	511300 OVERTIME PAYMENTS	899.51	10,407.76
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	35.74	608.23
	512100 VACATION LEAVE EXPENSE	34,107.90	240,161.65
	512200 SICK LEAVE EXPENSE	24,055.21	144,737.13
	512300 HOLIDAY LEAVE EXPENSE	54,902.37	164,721.58
	512400 MILITARY LEAVE EXPENSE		190.62
	512500 FUNERAL LEAVE EXPENSE	923.58	6,593.06
	512600 CIVIL LEAVE EXPENSE	57.31	622.21
	512700 INJURY LEAVE EXPENSE	47.66	323.26
	512900 UNION ACTIVITY EXPENSE		15.60
	515100 RETIREMENT PLANS EXPENSE	41,877.67	265,672.77
	515200 FICA EXPENSE	38,422.39	249,276.85
	515400 LIFE & ACCIDENT INS EXP	147.73	880.41
	515500 HEALTH INSURANCE EXPENSE	108,643.07	649,029.05
	516500 WORKERS COMP PREMIUMS		36,115.01
	Major Account 510000 Total	736,936.15	4,731,973.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,973.14	24,508.45
	521200 COM EXPENSE - VOICE/DATA	19,163.31	130,314.51
	521300 FREIGHT EXPENSE	76.51	154.36
	521400 DATA PROCESSING EXPENSE	2,961.68	12,641.22
	521500 PUBLICATION & PRINT EXP	5,157.36	18,654.42
	521900 AWARDS EXPENSE	10.89	634.28
	522100 DUES & SUBSCRIPTION EXP	301.82	3,988.86
	522200 CONFERENCE REGISTRATION	1,195.00	4,766.75
	522600 JOB APPLICANT EXPENSE	28.26	669.17
	522800 E-COMMERCE OPER EXP	226.95	762.29
	524600 RENT EXPENSE-BUILDINGS	52.80	286.79
	524700 RENT EXP-OTHER REAL PROP	52.50	180.02
	525400 RENT EXP-COMM EQUIP		5.38
	526100 REP & MAINT-REAL PROPERT	6.05	64.24
	527100 REP & MAINT-OFFICE EQUIP	62.37	215.27
	527200 REP & MAINT-MOTOR VEHICL	362.67	1,922.36
	527800 REP & MAINT-OTHER PROPER		54.94
	531100 OFFICE SUPPLIES EXPENSE	2,067.84	8,978.57

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	4,896.36	11,639.23
	533100 HOUSEHOLD & INSTIT EXP	3.14	88.26
	533900 FOOD EXPENSE	275.53	1,768.48
	534600 ED & RECREATIONAL SUP EX	1,676.58	1,697.26
	534800 CONST & MAINT SUP EXP	1.26	20.11
	534900 MISCELLANEOUS SUP EXP	7.51	170.55
	538100 VEHICLE & EQUIP SUP EXP	271.72	1,471.48
	541100 ACCTG & AUDITING SERVICES	45,375.00	59,855.69
	541500 LEGAL SERVICES EXPENSE	69.75	69.75
	541700 LEGAL RELATED EXPENSE	.49	2,285.60
	542100 SOS TEMP SERV - PERSONNEL	9,130.99	55,605.30
	543100 IT CONSULTING-APPLICATIONS	97,860.09	336,285.26
	543200 IT CONSULTING-HW/SW SUPP	70.46	3,635.76
	543500 MGT CONSULTANT SERVICES	79,308.87	323,839.26
	543600 MEDICAL REVIEW CONSULTING	46,189.12	95,902.47
	544500 PHARMACY SERVICES	17,343.98	82,812.42
	545000 LABORATORY SERVICES		91.63
	545200 MEDICAL ASSESSMENT SERV	1,028.13	5,580.01
	547100 EDUCATIONAL SERVICES	5,814.56	6,565.55
	547300 INTERPRETER SERVICES	47.46	537.78
	547500 MAILING SERVICES	690.84	2,938.57
	547906 VERIFICATIONS	144.43	1,249.93
	548700 REFUSE/RECYCLING	26.51	77.70
	548800 FIRE EXTINGUISHERS	3.10	3.10
	549200 JANITORIAL/SECURITY SRVS	111.81	224.72
	555100 DATA PROC SOFTW LIC FEE	21,885.25	160,134.91
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		1,922.41
	556300 SURETY & NOTARY BONDS	2.42	7.17
	559100 OTHER OPERATING EXP	.18	433.38
	Major Account 520000 Total	366,934.69	1,368,080.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,126.33	14,094.02
	571600 MEALS-NOT TRAVEL STATUS		241.77
	572100 COMMERCIAL TRANSPORTATIO	450.70	3,276.33
	573100 STATE-OWNED TRANSPORT	8,042.39	34,524.42
	574500 PERSONAL VEHICLE MILEAGE	1,412.60	7,643.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.98	184.98

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		
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	38.50	185.50
	Major Account 570000 Total	13,255.50	60,183.02
	Fund 10000 Expenditures Total	1,117,126.34	6,160,236.86
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.39-	6,853.47-
	Major Account 480000 Total	1,525.39-	6,853.47-
	Fund 22510 Revenues Total	1,525.39-	6,853.47-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,253.41-	60,767.45-
	485100 FINES FORFEITS & PENALTI		366,258.37-
	Major Account 480000 Total	7,253.41-	427,025.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	7,253.41-	6,372,974.18
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.22-	3,765.56-
	485100 FINES FORFEITS & PENALTI	3,126.50-	54,005.25-
	Major Account 480000 Total	3,799.72-	57,770.81-
	Fund 22690 Revenues Total	3,799.72-	57,770.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894,542.34	6,141,321.19
	511300 OVERTIME PAYMENTS	1,374.10	27,884.94
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	107.22	1,345.45
	512100 VACATION LEAVE EXPENSE	68,481.90	489,259.44
	512200 SICK LEAVE EXPENSE	54,424.03	313,289.18
	512300 HOLIDAY LEAVE EXPENSE	112,840.70	339,460.82
	512400 MILITARY LEAVE EXPENSE		571.92
	512500 FUNERAL LEAVE EXPENSE	1,903.76	12,479.97
	512600 CIVIL LEAVE EXPENSE	171.49	1,356.29
	512700 INJURY LEAVE EXPENSE	131.05	509.48

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		
	512900 UNION ACTIVITY EXPENSE		46.80
	515100 RETIREMENT PLANS EXPENSE	84,833.03	548,231.01
	515200 FICA EXPENSE	79,433.40	516,714.76
	515400 LIFE & ACCIDENT INS EXP	380.60	2,258.68
	515500 HEALTH INSURANCE EXPENSE	233,398.14	1,398,879.37
	516500 WORKERS COMP PREMIUMS		100,752.49
	Major Account 510000 Total	1,532,021.76	9,895,631.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,838.27	55,695.37
	521200 COM EXPENSE - VOICE/DATA	55,493.12	376,358.13
	521300 FREIGHT EXPENSE	201.70	407.18
	521400 DATA PROCESSING EXPENSE	4,842.99	30,111.69
	521500 PUBLICATION & PRINT EXP	16,350.68	86,850.45
	521900 AWARDS EXPENSE	28.70	588.00
	522100 DUES & SUBSCRIPTION EXP	129.79	11,794.64
	522200 CONFERENCE REGISTRATION	1,195.00	7,949.25
	522600 JOB APPLICANT EXPENSE	74.49	1,029.23
	522800 E-COMMERCE OPER EXP	680.85	2,286.87
	524600 RENT EXPENSE-BUILDINGS	139.20	757.49
	524700 RENT EXP-OTHER REAL PROP		179.55
	525400 RENT EXP-COMM EQUIP		14.25
	526100 REP & MAINT-REAL PROPERT	15.95	169.55
	527100 REP & MAINT-OFFICE EQUIP	164.44	566.35
	527200 REP & MAINT-MOTOR VEHICL	956.12	5,078.86
	527800 REP & MAINT-OTHER PROPER		145.03
	531100 OFFICE SUPPLIES EXPENSE	5,451.58	22,826.37
	532100 NON-CAPITALIZED EQUIP PU	5,867.09	19,761.52
	533100 HOUSEHOLD & INSTIT EXP	8.27	181.57
	533900 FOOD EXPENSE	275.52	792.53
	534600 ED & RECREATIONAL SUP EX	1,697.09	1,751.71
	534800 CONST & MAINT SUP EXP	3.32	53.22
	534900 MISCELLANEOUS SUP EXP	10.00	103.07
	538100 VEHICLE & EQUIP SUP EXP	716.35	4,385.51
	539100 INDIRECT COST ALLOWANCE	4,204.96	37,012.40
	541100 ACCTG & AUDITING SERVICES	45,375.00	78,750.00
	541500 LEGAL SERVICES EXPENSE	69.75	21,318.75
	541700 LEGAL RELATED EXPENSE	1.30	10,040.34
	542100 SOS TEMP SERV - PERSONNEL	24,894.98	139,175.61

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		
	543100 IT CONSULTING-APPLICATIONS	293,580.24	1,008,855.82
	543200 IT CONSULTING-HW/SW SUPP	24.50	10,863.75
	543500 MGT CONSULTANT SERVICES	45,072.63	392,813.10
	543600 MEDICAL REVIEW CONSULTING	32,879.13	182,019.18
	544500 PHARMACY SERVICES	17,343.97	82,812.38
	545000 LABORATORY SERVICES		242.41
	545200 MEDICAL ASSESSMENT SERV	7,084.37	40,653.99
	547100 EDUCATIONAL SERVICES	5,848.61	11,119.16
	547300 INTERPRETER SERVICES	125.13	6,098.67
	547500 MAILING SERVICES	1,821.29	7,752.96
	547906 VERIFICATIONS	380.76	3,269.67
	548700 REFUSE/RECYCLING	69.90	205.10
	548800 FIRE EXTINGUISHERS	8.17	8.17
	549200 JANITORIAL/SECURITY SRVS	294.78	592.93
	555100 DATA PROC SOFTW LIC FEE	66,905.75	495,509.09
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		5,085.88
	556300 SURETY & NOTARY BONDS	6.38	18.95
	559100 OTHER OPERATING EXP	.48	1,138.53
	Major Account 520000 Total	648,132.60	3,167,559.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,771.11	22,820.28
	571600 MEALS-NOT TRAVEL STATUS		275.89
	572100 COMMERCIAL TRANSPORTATIO	450.70	8,618.31
	573100 STATE-OWNED TRANSPORT	21,202.67	91,138.09
	574500 PERSONAL VEHICLE MILEAGE	1,473.08	7,599.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.98	184.98
	574700 VOLUNTEER TRAVEL EXPENSES	173.60	698.88
	575100 MISC TRAVEL EXPENSE	.50	319.50
	Major Account 570000 Total	27,256.64	131,655.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,581.29
	Major Account 580000 Total		1,581.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,547.15
	Major Account 590000 Total		28,547.15
	Fund 40000 Expenditures Total	2,207,411.00	13,224,974.50

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.62-	2,417.91-
		Major Account 480000 Total	372.62-	2,417.91-
		Fund 42641 Revenues Total	372.62-	2,417.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,452.56	37,014.92
		512100 VACATION LEAVE EXPENSE	182.52	243.36
		512200 SICK LEAVE EXPENSE	344.76	567.84
		512300 HOLIDAY LEAVE EXPENSE	997.76	2,344.32
		515100 RETIREMENT PLANS EXPENSE	747.14	3,008.03
		515200 FICA EXPENSE	663.93	2,603.01
		515400 LIFE & ACCIDENT INS EXP	2.88	9.60
		515500 HEALTH INSURANCE EXPENSE	2,041.48	9,251.52
		Major Account 510000 Total	13,433.03	55,042.60
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		261.31
		541100 ACCTG & AUDITING SERVICES	21,800.00	56,997.46
		Major Account 520000 Total	21,800.00	57,258.77
		Fund 42641 Expenditures Total	35,233.03	112,301.37
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,863.30-
		Major Account 480000 Total		2,863.30-
		Fund 61270 Revenues Total		2,863.30-
		Program Revenues	12,951.14-	6,303,068.69
		Program Expenditures	3,359,770.37	19,497,512.73

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	29,307.20	197,357.60
		511800 COMPENSATORY TIME PAID		60.84
		512100 VACATION LEAVE EXPENSE	608.46	8,025.03
		512200 SICK LEAVE EXPENSE	541.75	2,774.40
		512300 HOLIDAY LEAVE EXPENSE	3,384.16	10,152.48
		515100 RETIREMENT PLANS EXPENSE	2,534.10	16,351.85
		515200 FICA EXPENSE	1,868.94	15,385.72
		515400 LIFE & ACCIDENT INS EXP	5.76	33.29
		515500 HEALTH INSURANCE EXPENSE	2,719.94	13,996.30
		Major Account 510000 Total	40,970.31	264,137.51
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	48.20	48.20
		522100 DUES & SUBSCRIPTION EXP		96.20
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE		55.72
		532100 NON-CAPITALIZED EQUIP PU	1,731.87	1,731.87
		534600 ED & RECREATIONAL SUP EX		91.85
		547500 MAILING SERVICES		27.75
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	1,780.07	3,013.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	967.02	5,899.29
		572100 COMMERCIAL TRANSPORTATIO	100.00	1,003.22
		574500 PERSONAL VEHICLE MILEAGE	786.58	2,610.84
		575100 MISC TRAVEL EXPENSE		56.00
		Major Account 570000 Total	1,853.60	9,569.35
		Fund 10000 Expenditures Total	44,603.98	276,720.41
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,027.91-	5,981.24-
		Major Account 480000 Total	1,027.91-	5,981.24-
		Fund 42610 Revenues Total	1,027.91-	5,981.24-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,663.57-	18,606.79-
		Major Account 480000 Total	1,663.57-	18,606.79-
		Fund 42680 Revenues Total	1,663.57-	18,606.79-
		Program Revenues	2,691.48-	24,588.03-

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
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	44,603.98	276,720.41

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	738,056.74	6,373,575.04
	511200 TEMPORARY SALARIES-WAGE	520.58	3,935.05
	511300 OVERTIME PAYMENTS	14,226.61	61,600.49
	511400 ON CALL PAY	5,417.52	51,941.88
	511500 SHIFT DIFFERENTIAL PYMT	312.00	2,686.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,524.90	22,872.45
	512100 VACATION LEAVE EXPENSE	51,245.14	512,001.46
	512200 SICK LEAVE EXPENSE	33,678.46	299,284.38
	512300 HOLIDAY LEAVE EXPENSE	91,245.97	330,537.28
	512400 MILITARY LEAVE EXPENSE		2,419.57
	512500 FUNERAL LEAVE EXPENSE	1,456.23	18,097.14
	512600 CIVIL LEAVE EXPENSE		747.00
	512700 INJURY LEAVE EXPENSE	50.87	352.00
	512900 UNION ACTIVITY EXPENSE		133.08
	515100 RETIREMENT PLANS EXPENSE	70,327.23	574,843.96
	515200 FICA EXPENSE	66,469.50	545,341.02
	515400 LIFE & ACCIDENT INS EXP	277.44	2,063.84
	515500 HEALTH INSURANCE EXPENSE	174,472.26	1,374,438.21
	516500 WORKERS COMP PREMIUMS		261,512.50
	Major Account 510000 Total	1,251,281.45	10,439,382.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,036.33	123,600.89
	521200 COM EXPENSE - VOICE/DATA	35,618.74	267,695.19
	521300 FREIGHT EXPENSE	464.11	977.16
	521400 DATA PROCESSING EXPENSE	8,832.88	21,596.88
	521500 PUBLICATION & PRINT EXP	31,285.15	71,812.55
	521900 AWARDS EXPENSE	66.04	786.70
	522100 DUES & SUBSCRIPTION EXP	610.41	687.89
	522200 CONFERENCE REGISTRATION		475.00
	522300 WARDS OF THE STATE EXP	142.68	142.68
	522600 JOB APPLICANT EXPENSE	171.39	2,311.48
	524600 RENT EXPENSE-BUILDINGS	320.30	1,844.65
	524700 RENT EXP-OTHER REAL PROP		144.27
	525400 RENT EXP-COMM EQUIP		33.67
	526100 REP & MAINT-REAL PROPERT	36.70	426.98
	527100 REP & MAINT-OFFICE EQUIP	378.37	430.21
	527200 REP & MAINT-MOTOR VEHICL	2,199.98	12,680.31

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		
	527800 REP & MAINT-OTHER PROPER		370.73
	531100 OFFICE SUPPLIES EXPENSE	12,543.78	55,084.44
	532100 NON-CAPITALIZED EQUIP PU	5,749.43	26,126.42
	533100 HOUSEHOLD & INSTIT EXP	19.02	366.81
	534600 ED & RECREATIONAL SUP EX	76.05	210.87
	534800 CONST & MAINT SUP EXP	7.63	125.48
	534900 MISCELLANEOUS SUP EXP	18.10	124.39
	538100 VEHICLE & EQUIP SUP EXP	1,648.29	9,455.40
	541500 LEGAL SERVICES EXPENSE	57,000.00	85,500.00
	541700 LEGAL RELATED EXPENSE	2.98	782.97
	542100 SOS TEMP SERV - PERSONNEL	6,426.20	20,037.36
	543200 IT CONSULTING-HW/SW SUPP		338.00
	543500 MGT CONSULTANT SERVICES	26,450.00	154,241.91
	545000 LABORATORY SERVICES	512.00	2,172.87
	547100 EDUCATIONAL SERVICES	13,426.25	23,432.85
	547300 INTERPRETER SERVICES	287.92	2,635.19
	547500 MAILING SERVICES	4,190.68	19,012.53
	547906 VERIFICATIONS	33,194.42	140,156.57
	548700 REFUSE/RECYCLING	160.85	493.59
	548800 FIRE EXTINGUISHERS	18.81	18.81
	549200 JANITORIAL/SECURITY SRVS	678.28	1,418.83
	550101 ADMINISTRATIVE SUBGRANTS	32,250.00	202,543.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		112,556.52
	556300 SURETY & NOTARY BONDS		30.36
	559100 OTHER OPERATING EXP		2,863.46
	Major Account 520000 Total	292,823.77	1,366,007.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,202.96	6,719.85
	572100 COMMERCIAL TRANSPORTATIO		674.44
	573100 STATE-OWNED TRANSPORT	48,786.08	221,091.34
	574500 PERSONAL VEHICLE MILEAGE	528.02	3,448.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,765.22	7,445.84
	574700 VOLUNTEER TRAVEL EXPENSES	904.79	1,882.77
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	57,187.07	241,463.66
	Fund 10000 Expenditures Total	1,601,292.29	12,046,854.34
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Fund 10000 Adjustments Total		70,084.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,623.60	5,385,751.61
	511300 OVERTIME PAYMENTS	12,647.00	78,158.40
	511400 ON CALL PAY	15,172.15	87,573.41
	511500 SHIFT DIFFERENTIAL PYMT	568.50	3,049.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,781.53	45,355.27
	512100 VACATION LEAVE EXPENSE	64,109.57	391,161.74
	512200 SICK LEAVE EXPENSE	49,206.91	248,940.73
	512300 HOLIDAY LEAVE EXPENSE	123,409.24	316,832.92
	512400 MILITARY LEAVE EXPENSE		338.51
	512500 FUNERAL LEAVE EXPENSE	2,036.07	11,653.13
	512600 CIVIL LEAVE EXPENSE		647.82
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE	47.08	272.40
	515100 RETIREMENT PLANS EXPENSE	93,644.97	491,991.97
	515200 FICA EXPENSE	87,812.50	463,771.67
	515400 LIFE & ACCIDENT INS EXP	395.36	2,013.00
	515500 HEALTH INSURANCE EXPENSE	255,941.21	1,255,522.45
	Major Account 510000 Total	1,688,395.69	8,783,534.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,999.00
	534600 ED & RECREATIONAL SUP EX	898.20	43,306.10
	541500 LEGAL SERVICES EXPENSE		28,500.00
	547100 EDUCATIONAL SERVICES		75,960.90
	547906 VERIFICATIONS	326.68	2,103.77
	550101 ADMINISTRATIVE SUBGRANTS	48,127.81	392,333.63
	554900 OTHER CONTRACTUAL SERVICES	1,094.00	1,094.00
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		45,739.70
	Major Account 520000 Total	50,446.69	607,659.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.98
	572100 COMMERCIAL TRANSPORTATIO		1,056.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.75	1,482.37

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	38.75	3,128.75
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	19,116.12	1,238,302.94
		595100 CONTRACTUAL AID		3,282.61
		Major Account 590000 Total	19,116.12	1,241,585.55
		Fund 40000 Expenditures Total	1,757,997.25	10,635,908.29
	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
		Major Account 490000 Total		647,692.00
		Fund 42602 Revenues Total		647,692.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,907.83	272,754.77
		511300 OVERTIME PAYMENTS	946.19	4,787.78
		511400 ON CALL PAY	287.38	1,388.08
		511500 SHIFT DIFFERENTIAL PYMT		316.50
		511800 COMPENSATORY TIME PAID	132.34	1,670.18
		512100 VACATION LEAVE EXPENSE	452.52	4,265.92
		512200 SICK LEAVE EXPENSE	561.21	5,425.17
		512300 HOLIDAY LEAVE EXPENSE	2,968.64	10,419.98
		512500 FUNERAL LEAVE EXPENSE	591.10	1,041.81
		515100 RETIREMENT PLANS EXPENSE	2,309.81	22,618.29
		515200 FICA EXPENSE	2,267.58	21,982.90
		515400 LIFE & ACCIDENT INS EXP	10.57	95.32
		515500 HEALTH INSURANCE EXPENSE	3,156.28	37,925.90
		Major Account 510000 Total	38,591.45	384,692.60
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		44,947.80
		547100 EDUCATIONAL SERVICES	224,939.07	976,216.38
		Major Account 520000 Total	224,939.07	1,021,164.18
		Fund 42602 Expenditures Total	263,530.52	1,405,856.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94-
		Fund 42602 Adjustments Total		1,361,239.94-

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
42602 IV E TRAINGING FUND			
Adjustments	800000 Adjustments		
	Program Revenues		647,692.00
	Program Expenditures	3,622,820.06	24,088,619.41

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	8,180.98-	36,423.86-
	Major Account 480000 Total	8,180.98-	36,423.86-
	Fund 10000 Revenues Total	8,180.98-	36,472.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,529.76	2,941,879.37
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS		92,327.45
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	4.72	2,274.14
	512100 VACATION LEAVE EXPENSE	23,812.17	224,499.36
	512200 SICK LEAVE EXPENSE	20,147.26	162,956.61
	512300 HOLIDAY LEAVE EXPENSE	35,922.30	132,362.23
	512400 MILITARY LEAVE EXPENSE		1,535.39
	512500 FUNERAL LEAVE EXPENSE	366.24	7,265.94
	512600 CIVIL LEAVE EXPENSE	11.61	678.13
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	28,164.74	267,265.97
	515200 FICA EXPENSE	26,079.06	254,342.02
	515400 LIFE & ACCIDENT INS EXP	115.84	976.49
	515500 HEALTH INSURANCE EXPENSE	66,006.06	581,899.42
	516400 UNEMPLOYM COMP INS EXP		24,958.76
	516500 WORKERS COMP PREMIUMS		182,683.50
	Major Account 510000 Total	490,159.76	4,880,679.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,596.13	148,104.83
	521200 COM EXPENSE - VOICE/DATA	72,163.46	481,100.64
	521300 FREIGHT EXPENSE	435.45-	1,184.42
	521400 DATA PROCESSING EXPENSE	11,517.76-	4,773.35
	521500 PUBLICATION & PRINT EXP	58,994.59-	53,969.81
	521900 AWARDS EXPENSE	55.10-	949.44
	522100 DUES & SUBSCRIPTION EXP	88.31	3,142.01
	522200 CONFERENCE REGISTRATION	829.00	6,694.00
	522300 WARDS OF THE STATE EXP	78.88	302.55
	522600 JOB APPLICANT EXPENSE	2,338.07	11,207.17

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		250.00
	524600	RENT EXPENSE-BUILDINGS	1,232.50	3,175.58
	524700	RENT EXP-OTHER REAL PROP	100.00	204.19
	525400	RENT EXP-COMM EQUIP	51.25	76.23
	525500	RENT EXP-OTHER PERS PROP	180.00	180.00
	526100	REP & MAINT-REAL PROPER	5,077.30	5,444.16
	527100	REP & MAINT-OFFICE EQUI	416.52-	701.99
	527200	REP & MAINT-MOTOR VEHICL	3,317.59-	8,082.88
	527800	REP & MAINT-OTHER PROPER	135.38	418.60
	531100	OFFICE SUPPLIES EXPENSE	3,281.79	67,336.82
	532100	NON-CAPITALIZED EQUIP PU	11,461.24	35,666.60
	533100	HOUSEHOLD & INSTIT EXP	1,106.25	1,404.24
	533900	FOOD EXPENSE	1,035.46	3,691.69
	534600	ED & RECREATIONAL SUP E	41.90-	259.67
	534800	CONST & MAINT SUP EXP	15.04-	93.20
	534900	MISCELLANEOUS SUP EXP	3.40-	181.74
	538100	VEHICLE & EQUIP SUP EXP	1,908.57	11,921.02
	539500	PURCHASING CARD SUSPENSE		42.50-
	541700	LEGAL RELATED EXPENSE	28.75	743.69
	542100	SOS TEMP SERV - PERSONNEL	36,844.30	127,044.00
	543100	IT CONSULTING-APPLICATIONS	1,745.96	10,952.32
	543200	IT CONSULTING-HW/SW SUPP	137.88	25,747.23
	543500	MGT CONSULTANT SERVICES	173,333.71	890,242.05
	543600	MEDICAL REVIEW CONSULTING	600.00	5,650.00
	545000	LABORATORY SERVICES	416.24-	3,952.69-
	545200	MEDICAL ASSESSMENT SERV	204.24	1,347.84
	547100	EDUCATIONAL SERVICES	5,788.71-	1,996.04-
	547300	INTERPRETER SERVICES	368.80	2,786.74
	547500	MAILING SERVICES	1,696.67-	20,011.77
	547906	VERIFICATIONS	929.98	6,968.96
	547909	PATERNITY ACKNOWLEDGEMENTS	6,276.40	30,426.60
	548600	PEST CONTROL	1,500.00	1,500.00
	548700	REFUSE/RECYCLING	231.53-	389.30
	548800	FIRE EXTINGUISHERS	37.05-	138.10
	549200	JANITORIAL/SECURITY SRVS	892.72	3,653.44
	554900	OTHER CONTRACTUAL SERVICES	1,208.52	9,013.83
	555200	SOFTWARE - NEW PURCHASES	481.43	962.86

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		
		556100 INSURANCE EXPENSE		8,695.46
		556300 SURETY & NOTARY BONDS	65.76	167.52
		559100 OTHER OPERATING EXP	1.09-	1,966.62
		Major Account 520000 Total	268,313.40	1,994,450.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	25,479.26	115,502.97
		571600 MEALS-NOT TRAVEL STATUS	206.01	857.37
		571900 MEALS-ONE DAY TRAVEL	62.01	165.57
		572100 COMMERCIAL TRANSPORTATIO	6,348.89	39,519.84
		573100 STATE-OWNED TRANPORTAIO	24,444.63	278,731.17
		574500 PERSONAL VEHICLE MILEAGE	21,156.37	122,717.33
		575100 MISC TRAVEL EXPENSE	700.05	3,380.27
		Major Account 570000 Total	78,397.22	560,874.52
		Fund 10000 Expenditures Total	836,870.38	7,436,005.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		333.81-
		Fund 10000 Adjustments Total		333.81-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	761.28-	26,698.25-
		472200 REPROD & PUBLICATIONS	87.75-	129.00-
		Major Account 470000 Total	849.03-	26,827.25-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	9,353.00-	23,885.00-
		484500 REIMB NON-GOVT SOURCES	14,800.00-	14,800.00-
		Major Account 480000 Total	24,153.00-	38,685.00-
		Fund 22600 Revenues Total	25,002.03-	65,512.25-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	454.59-	2,689.84-
		Major Account 480000 Total	454.59-	2,689.84-
		Fund 22610 Revenues Total	454.59-	2,689.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	732.18	2,060.73
		512100 VACATION LEAVE EXPENSE	144.87	197.27
		512200 SICK LEAVE EXPENSE	10.88	10.88
		512300 HOLIDAY LEAVE EXPENSE	98.64	197.28
		515100 RETIREMENT PLANS EXPENSE	73.99	184.98

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		
		515200 FICA EXPENSE	62.02	161.83
		515400 LIFE & ACCIDENT INS EXP	.39	.79
		515500 HEALTH INSURANCE EXPENSE	527.88	1,055.67
		Major Account 510000 Total	1,650.85	3,869.43
		Fund 22610 Expenditures Total	1,650.85	3,869.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,793.78-	20,280.28-
		Fund 22610 Adjustments Total	11,793.78-	20,280.28-
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	41,199.06	123,391.50
		Major Account 520000 Total	41,199.06	123,641.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	956.11	956.11
		572100 COMMERCIAL TRANSPORTATIO	113.00	113.00
		Major Account 570000 Total	1,069.11	1,069.11
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		44,475.73
		Major Account 590000 Total		44,475.73
		Fund 22640 Expenditures Total	42,268.17	169,186.34
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,516.33	2,274.49
		511300 OVERTIME PAYMENTS		81.45
		511800 COMPENSATORY TIME PAID		2.69
		512100 VACATION LEAVE EXPENSE	195.66	195.66
		512200 SICK LEAVE EXPENSE	18.60	24.22
		512300 HOLIDAY LEAVE EXPENSE	391.32	391.32
		515100 RETIREMENT PLANS EXPENSE	158.88	222.39
		515200 FICA EXPENSE	132.35	186.45
		515400 LIFE & ACCIDENT INS EXP	.52	.69
		515500 HEALTH INSURANCE EXPENSE	701.77	952.59
		Major Account 510000 Total	3,115.43	4,331.95

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
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.74
	Major Account 570000 Total		190.74
	Fund 27270 Expenditures Total	3,115.43	4,522.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188,153.56	7,256,241.03
	511300 OVERTIME PAYMENTS	48.35	93,992.05
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	98.96	1,834.78
	512100 VACATION LEAVE EXPENSE	101,197.42	658,570.14
	512200 SICK LEAVE EXPENSE	84,896.28	470,472.52
	512300 HOLIDAY LEAVE EXPENSE	156,293.08	442,708.89
	512400 MILITARY LEAVE EXPENSE		3,310.30
	512500 FUNERAL LEAVE EXPENSE	3,321.96	16,630.16
	512600 CIVIL LEAVE EXPENSE	22.54	2,024.52
	512700 INJURY LEAVE EXPENSE		599.64
	512900 UNION ACTIVITY EXPENSE	187.84	463.86
	515100 RETIREMENT PLANS EXPENSE	114,853.71	670,029.79
	515200 FICA EXPENSE	106,871.21	628,877.04
	515400 LIFE & ACCIDENT INS EXP	512.11	2,725.93
	515500 HEALTH INSURANCE EXPENSE	352,020.06	1,867,857.69
	Major Account 510000 Total	2,108,477.08	12,117,168.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197,475.44	373,614.84
	521300 FREIGHT EXPENSE	117,728.40	248,714.18
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		5,176.41
	522200 CONFERENCE REGISTRATION	933.00	2,221.00
	527200 REP & MAINT-MOTOR VEHICL	330.00	330.00
	527800 REP & MAINT-OTHER PROPER		59.02
	532100 NON-CAPITALIZED EQUIP PU	2,226.18	2,874.96
	533900 FOOD EXPENSE		39.10
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	5,457.05	40,729.92
	541100 ACCTG & AUDITING SERVICES	1,192.95	12,182.65
	541600 GROSS PROCEEDS LEGAL EXP	150,314.93-	35,939.42
	541700 LEGAL RELATED EXPENSE	28.38	322.08

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		
		542100 SOS TEMP SERV - PERSONNEL		1,556.45
		543100 IT CONSULTING-APPLICATIONS	3,389.21	21,260.36
		543200 IT CONSULTING-HW/SW SUPP		136,447.89
		543500 MGT CONSULTANT SERVICES	338,512.18	1,741,811.28
		543600 MEDICAL REVIEW CONSULTING	1,900.00	8,550.00
		545000 LABORATORY SERVICES	808.05-	5,532.84-
		545200 MEDICAL ASSESSMENT SERV	56.76	56.76
		547100 EDUCATIONAL SERVICES	459.03	1,942.04
		547906 VERIFICATIONS	52.27	114.24
		547909 PATERNITY ACKNOWLEDGEMENTS	12,183.60	59,063.40
		548400 TRANSACTION PROCESSING SERVICE		20,541.00
		550101 ADMINISTRATIVE SUBGRANTS	2,890.00	220,302.54
		554900 OTHER CONTRACTUAL SERVICES	2,345.98	17,497.57
		Major Account 520000 Total	536,037.45	2,945,960.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	352.96	6,576.38
		572100 COMMERCIAL TRANSPORTATIO		1,895.88
		574500 PERSONAL VEHICLE MILEAGE	970.56	3,216.57
		575100 MISC TRAVEL EXPENSE		305.33
		Major Account 570000 Total	1,323.52	11,994.16
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	29,140.91	426,365.91
		Major Account 590000 Total	29,140.91	426,365.91
		Fund 40000 Expenditures Total	2,674,978.96	15,501,488.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	178,425.78-	328,375.09
		Fund 40000 Adjustments Total	178,425.78-	328,375.09
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,285.55-	48,021.39-
		Major Account 460000 Total	5,285.55-	48,021.39-
		Fund 42021 Revenues Total	5,285.55-	48,021.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,589.72	20,349.77
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID		217.43
		512100 VACATION LEAVE EXPENSE		464.69
		512200 SICK LEAVE EXPENSE	201.53	685.05

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
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		782.64
		515100 RETIREMENT PLANS EXPENSE	134.16	1,708.99
		515200 FICA EXPENSE	113.04	1,455.14
		515400 LIFE & ACCIDENT INS EXP	.44	5.07
		515500 HEALTH INSURANCE EXPENSE	592.39	6,812.37
		Major Account 510000 Total	2,631.28	32,803.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		6,330.43
		Major Account 520000 Total		6,330.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 42021 Expenditures Total	2,714.28	39,216.68
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,123.52	16,223.67
		521200 COM EXPENSE - VOICE/DATA	57,835.73	230,066.11
		521400 DATA PROCESSING EXPENSE	2,456.80	15,558.30
		548700 REFUSE/RECYCLING		582.10
		Major Account 520000 Total	62,416.05	262,430.18
		Fund 42605 Expenditures Total	62,416.05	262,430.18
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,730.79-	23,583.37-
		Major Account 470000 Total	16,730.79-	23,583.37-
		Fund 42610 Revenues Total	16,730.79-	23,583.37-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		80.00
		Fund 42610 Expenditures Total		80.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,982.71-	26,217.80-
		Fund 42640 Adjustments Total	13,982.71-	26,217.80-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		70,000.00-
		Major Account 460000 Total		70,000.00-

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
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		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		825,000.00-
		Major Account 460000 Total		825,000.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	82,061.25-	471,445.51-
		Major Account 470000 Total	82,061.25-	471,445.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,425.67-	49,197.98-
		484500 REIMB NON-GOVT SOURCES	68,405.37-	457,150.29-
		486500 MISCELLANEOUS ADJUSTMENT	2,414.53	12,121.27-
		Major Account 480000 Total	73,416.51-	518,469.54-
		Fund 42680 Revenues Total	155,477.76-	1,814,915.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11,931.89	67,367.86
		521500 PUBLICATION & PRINT EXP	175.00	543.75
		522200 CONFERENCE REGISTRATION		3,115.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
		548400 TRANSACTION PROCESSING SERVICE	112,500.00-	441,666.66
		559100 OTHER OPERATING EXP	9,939.68	79,100.60
		Major Account 520000 Total	90,453.43-	591,893.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	85.69	4,074.18
		572100 COMMERCIAL TRANSPORTATIO		1,129.65
		574500 PERSONAL VEHICLE MILEAGE	94.08	1,118.88
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	179.77	6,350.71
		Fund 42680 Expenditures Total	90,273.66-	598,244.58
		Program Revenues	211,131.70-	2,465,837.76-
		Program Expenditures	3,533,740.46	24,024,159.07

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	201,274.86	1,353,047.81
	511300 OVERTIME PAYMENTS	576.33	7,246.98
	511800 COMPENSATORY TIME PAID	222.40	441.86
	512100 VACATION LEAVE EXPENSE	13,088.66	108,619.18
	512200 SICK LEAVE EXPENSE	7,228.96	54,992.64
	512300 HOLIDAY LEAVE EXPENSE	24,712.08	77,914.34
	512500 FUNERAL LEAVE EXPENSE	1,618.41	8,757.15
	512600 CIVIL LEAVE EXPENSE	371.60	892.12
	512900 UNION ACTIVITY EXPENSE	60.02	124.95
	515100 RETIREMENT PLANS EXPENSE	18,656.57	120,697.67
	515200 FICA EXPENSE	17,481.27	113,833.86
	515400 LIFE & ACCIDENT INS EXP	78.28	459.06
	515500 HEALTH INSURANCE EXPENSE	50,505.54	305,107.94
	516500 WORKERS COMP PREMIUMS		84,391.50
	Major Account 510000 Total	335,874.98	2,236,527.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,290.27	40,968.38
	521200 COM EXPENSE - VOICE/DATA	11,617.90	86,997.44
	521300 FREIGHT EXPENSE	161.87	328.80
	521400 DATA PROCESSING EXPENSE	2,039.11	2,205.96
	521500 PUBLICATION & PRINT EXP	10,911.44	30,634.65
	521900 AWARDS EXPENSE	23.03	309.99
	522100 DUES & SUBSCRIPTION EXP	3.84	29.42
	522600 JOB APPLICANT EXPENSE	59.78	766.36
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS	111.71	611.87
	524700 RENT EXP-OTHER REAL PROP		48.65
	525400 RENT EXP-COMM EQUIP		11.58
	526100 REP & MAINT-REAL PROPERT	12.80	30,133.86
	527100 REP & MAINT-OFFICE EQUIP	131.97	186.16
	527200 REP & MAINT-MOTOR VEHICL	767.30	4,085.04
	527800 REP & MAINT-OTHER PROPER		119.80
	531100 OFFICE SUPPLIES EXPENSE	4,374.94	18,472.08
	532100 NON-CAPITALIZED EQUIP PU	11,940.76	21,283.51
	533100 HOUSEHOLD & INSTIT EXP	6.63	121.83
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	26.52	70.70
	534800 CONST & MAINT SUP EXP	2.66	43.21

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	3.22	60.22
	538100 VEHICLE & EQUIP SUP EXP	574.88	3,165.49
	541700 LEGAL RELATED EXPENSE	1.04	261.67
	545000 LABORATORY SERVICES		191.92
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	544.03	7,156.18
	547300 INTERPRETER SERVICES	100.42	863.90
	547500 MAILING SERVICES	1,461.60	6,307.74
	547906 VERIFICATIONS	343.56	2,661.51
	548700 REFUSE/RECYCLING	56.10	166.02
	548800 FIRE EXTINGUISHERS	6.56	6.56
	549200 JANITORIAL/SECURITY SRVS	236.57	479.98
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	5.12	15.20
	559100 OTHER OPERATING EXP	.39	940.19
	Major Account 520000 Total	51,816.02	264,136.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,257.79	28,106.96
	571600 MEALS-NOT TRAVEL STATUS	14,934.70	15,053.93
	573100 STATE-OWNED TRANSPORT	17,015.31	73,774.81
	574500 PERSONAL VEHICLE MILEAGE	10,209.24	44,060.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	236.25	616.50
	Major Account 570000 Total	64,653.29	162,406.09
	Fund 10000 Expenditures Total	452,344.29	2,663,069.25
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,165,191.58-	4,086,336.81-
	Major Account 460000 Total	1,165,191.58-	4,086,336.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.25-	17,587.84-
	Major Account 480000 Total	2,271.25-	17,587.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	1,167,462.83-	4,028,924.65-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	327,190.36	2,257,165.97
	511300 OVERTIME PAYMENTS		6,812.62
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	42.66	1,876.98
	512100 VACATION LEAVE EXPENSE	23,239.66	172,760.49
	512200 SICK LEAVE EXPENSE	16,617.27	110,696.09
	512300 HOLIDAY LEAVE EXPENSE	40,811.06	120,963.56
	512500 FUNERAL LEAVE EXPENSE	152.02	4,890.52
	512600 CIVIL LEAVE EXPENSE		388.02
	512700 INJURY LEAVE EXPENSE	64.17	373.00
	515100 RETIREMENT PLANS EXPENSE	30,559.45	200,371.42
	515200 FICA EXPENSE	28,226.87	186,376.38
	515400 LIFE & ACCIDENT INS EXP	136.08	833.79
	515500 HEALTH INSURANCE EXPENSE	91,261.89	567,791.60
	Major Account 510000 Total	558,301.49	3,632,300.44
	Fund 48127 Expenditures Total	558,301.49	3,632,300.44
	Program Revenues	1,167,462.83-	4,028,924.65-
	Program Expenditures	1,010,645.78	6,295,369.69

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	48,906.63	352,106.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.84	408.55
	512100 VACATION LEAVE EXPENSE	3,276.43	27,983.60
	512200 SICK LEAVE EXPENSE	2,831.57	14,011.48
	512300 HOLIDAY LEAVE EXPENSE	6,038.58	18,786.54
	515100 RETIREMENT PLANS EXPENSE	4,513.98	30,542.52
	515200 FICA EXPENSE	3,053.72	23,652.69
	515400 LIFE & ACCIDENT INS EXP	8.91	57.40
	515500 HEALTH INSURANCE EXPENSE	7,460.69	45,840.52
	Major Account 510000 Total	76,151.35	513,890.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	123.20	123.20
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		968.00
	524700 RENT EXP-OTHER REAL PROP	200.00	475.00
	525100 RENT EXP-OFFICE EQUIP	120.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		19.68
	532100 NON-CAPITALIZED EQUIP PU		1,414.51
	533900 FOOD EXPENSE	77.03	1,009.62
	534600 ED & RECREATIONAL SUP EX		612.50
	534900 MISCELLANEOUS SUP EXP	12.47	17.58
	539500 PURCHASING CARD SUSPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP	230,280.00	230,280.00
	543500 MGT CONSULTANT SERVICES	26,778.86	38,571.36
	544300 PSYCHOLOGICAL SERVICES	109,536.90	659,492.04
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	367,128.46	942,482.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.28	5,862.51
	571600 MEALS-NOT TRAVEL STATUS	630.98	1,213.29
	572100 COMMERCIAL TRANSPORTATIO		2,699.40
	574500 PERSONAL VEHICLE MILEAGE	936.32	5,217.52
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	2,798.58	15,080.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80
	Major Account 580000 Total		1,525.80

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	446,078.39	1,472,979.22
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,700.74	218,657.25
		512100 VACATION LEAVE EXPENSE	1,577.42	11,910.59
		512200 SICK LEAVE EXPENSE	1,182.19	6,809.98
		512300 HOLIDAY LEAVE EXPENSE	4,125.54	11,768.57
		515100 RETIREMENT PLANS EXPENSE	2,963.88	18,655.26
		515200 FICA EXPENSE	2,841.96	17,839.73
		515400 LIFE & ACCIDENT INS EXP	9.22	54.14
		515500 HEALTH INSURANCE EXPENSE	5,577.21	34,492.21
		Major Account 510000 Total	50,978.16	320,187.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		249.81
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		3,545.00
		524700 RENT EXP-OTHER REAL PROP		469.22
		533900 FOOD EXPENSE		100.14
		534900 MISCELLANEOUS SUP EXP		18.35
		542100 SOS TEMP SERV - PERSONNEL		4,857.98
		543500 MGT CONSULTANT SERVICES	29,601.24	114,322.68
		550101 ADMINISTRATIVE SUBGRANTS		38,619.65
		Major Account 520000 Total	29,601.24	162,482.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,393.38
		572100 COMMERCIAL TRANSPORTATIO		796.50
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		3,213.88
		Fund 40000 Expenditures Total	80,579.40	485,884.44
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
		Major Account 460000 Total	10,471.25-	20,942.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,745.33-	10,704.35-
		484600 OP GRANTS NON-GOVT SOURCES		65,476.19-
		Major Account 480000 Total	1,745.33-	76,180.54-
		Fund 48105 Revenues Total	12,216.58-	97,123.04-

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		
		511100 PERMANENT SALARIES-WAGES	4,596.44	41,429.84
		511300 OVERTIME PAYMENTS	27.20	27.20
		511800 COMPENSATORY TIME PAID		9.23
		512100 VACATION LEAVE EXPENSE	69.41	2,294.34
		512200 SICK LEAVE EXPENSE	308.24	1,727.14
		512300 HOLIDAY LEAVE EXPENSE	578.16	2,097.47
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	417.73	3,568.49
		515200 FICA EXPENSE	388.10	3,344.10
		515400 LIFE & ACCIDENT INS EXP	2.02	14.96
		515500 HEALTH INSURANCE EXPENSE	769.12	6,324.46
		Major Account 510000 Total	7,156.42	60,906.64
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		740.98
		542100 SOS TEMP SERV - PERSONNEL	6,471.86	18,713.48
		543500 MGT CONSULTANT SERVICES	15,000.00	40,000.00
		Major Account 520000 Total	21,471.86	59,454.46
		Fund 48105 Expenditures Total	28,628.28	120,361.10
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.90-	1,872.82-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	297.90-	2,282.75-
		Fund 48108 Revenues Total	297.90-	2,282.75-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,130.00
		534600 ED & RECREATIONAL SUP EX		3,993.40
		543500 MGT CONSULTANT SERVICES	1,000.00	6,833.56
		Major Account 520000 Total	1,000.00	11,956.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.64
		572100 COMMERCIAL TRANSPORTATIO		1,766.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,452.64
		Fund 48108 Expenditures Total	1,000.00	14,409.60
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.33-	718.71-

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		
		484900 OTHER PRIVATE SOURCES	1,000.02-	3,521.85-
		486100 LOAN INTEREST	79.98-	278.15-
		Major Account 480000 Total	1,187.33-	4,518.71-
		Fund 48128 Revenues Total	1,187.33-	4,518.71-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	6,879.39	21,235.89
		Major Account 520000 Total	6,879.39	21,235.89
		Fund 48128 Expenditures Total	6,879.39	21,235.89
		Program Revenues	13,701.81-	103,924.50-
		Program Expenditures	563,165.46	2,114,870.25

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	67,222.06	468,059.31
	511300 OVERTIME PAYMENTS	331.78-	1,528.78
	511800 COMPENSATORY TIME PAID	17.22	1,400.39
	512100 VACATION LEAVE EXPENSE	3,979.68	32,060.70
	512200 SICK LEAVE EXPENSE	2,690.93	20,014.09
	512300 HOLIDAY LEAVE EXPENSE	8,913.54	25,754.45
	512500 FUNERAL LEAVE EXPENSE	463.15	2,379.14
	512700 INJURY LEAVE EXPENSE	578.56	578.56
	515100 RETIREMENT PLANS EXPENSE	6,140.50	41,233.34
	515200 FICA EXPENSE	5,623.88	38,870.81
	515400 LIFE & ACCIDENT INS EXP	18.93	113.75
	515500 HEALTH INSURANCE EXPENSE	16,829.56	100,282.37
	Major Account 510000 Total	112,146.23	732,275.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		294.98
	521500 PUBLICATION & PRINT EXP	112.31	441.17
	521900 AWARDS EXPENSE	604.49	894.15
	522100 DUES & SUBSCRIPTION EXP	470.00	645.00
	522200 CONFERENCE REGISTRATION		2,370.00
	531100 OFFICE SUPPLIES EXPENSE	3,750.00	3,750.00
	532100 NON-CAPITALIZED EQUIP PU	223.51	428.01
	533900 FOOD EXPENSE	89.00	745.77
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP		123.12
	541700 LEGAL RELATED EXPENSE	43.50	304.50
	542100 SOS TEMP SERV - PERSONNEL	12,221.70	46,643.77
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	7,043.75	48,318.75
	Major Account 520000 Total	24,558.26	105,915.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,827.34	17,732.97
	571600 MEALS-NOT TRAVEL STATUS	5,531.67	6,218.23
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO	2,835.69	3,385.99
	574500 PERSONAL VEHICLE MILEAGE	1,194.98	5,488.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,327.17	19,488.03
	575100 MISC TRAVEL EXPENSE	112.00	282.00
	Major Account 570000 Total	24,828.85	52,799.50

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		
		583300 COMPUTER EQUIP & SOFTWARE		773.51
		Major Account 580000 Total		773.51
		Fund 10000 Expenditures Total	161,533.34	891,764.45
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	140.70-	777.99-
		Major Account 470000 Total	140.70-	777.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.93-	325.29-
		Major Account 480000 Total	53.93-	325.29-
		Fund 22527 Revenues Total	194.63-	1,103.28-
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		
		533900 FOOD EXPENSE	17,549.44	17,549.44
		547100 EDUCATIONAL SERVICES		250.00
		Major Account 520000 Total	17,549.44	17,799.44
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		5,760.06
		Fund 22600 Expenditures Total	17,549.44	23,559.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,709.95	394,696.09
		511300 OVERTIME PAYMENTS		864.87
		511800 COMPENSATORY TIME PAID	21.93	1,089.71
		512100 VACATION LEAVE EXPENSE	3,979.22	29,060.25
		512200 SICK LEAVE EXPENSE	2,996.73	18,576.81
		512300 HOLIDAY LEAVE EXPENSE	7,688.16	21,698.54
		512500 FUNERAL LEAVE EXPENSE	463.15	1,401.64
		515100 RETIREMENT PLANS EXPENSE	5,639.58	34,850.72
		515200 FICA EXPENSE	5,362.03	33,006.99
		515400 LIFE & ACCIDENT INS EXP	21.41	115.08
		515500 HEALTH INSURANCE EXPENSE	16,815.21	90,102.61

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	104,697.37	625,463.31
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	223.50	427.99
	534600 ED & RECREATIONAL SUP EX		165.33
	542100 SOS TEMP SERV - PERSONNEL	7,921.41	37,036.16
	Major Account 520000 Total	8,144.91	37,629.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	112,842.28	663,866.30
	Program Revenues	194.63-	11,773.68-
	Program Expenditures	291,925.06	1,579,190.25

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	15,242.78	94,723.57
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	1,271.37	17,880.46
	512200 SICK LEAVE EXPENSE	554.17	4,711.27
	512300 HOLIDAY LEAVE EXPENSE	1,896.48	5,689.44
	515100 RETIREMENT PLANS EXPENSE	1,420.06	9,250.39
	515200 FICA EXPENSE	1,401.85	9,156.95
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,587.34	9,524.04
	516500 WORKERS COMP PREMIUMS		2,327.50
	Major Account 510000 Total	23,376.93	153,814.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.00	639.83
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE		907.46
	547400 JUVENILE SERVICES		10,000.00
	Major Account 520000 Total	106.00	14,872.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.61
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.85
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		578.11
	Fund 10000 Expenditures Total	23,482.93	169,264.73
	Program Expenditures	23,482.93	169,264.73

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	1,217,846.22-	5,025,843.64-
		592102 RESPITE CARE	2,567,104.70	14,726,366.19
		595100 CONTRACTUAL AID	19,949.40	43,305.75
		Major Account 590000 Total	1,369,207.88	9,743,828.30
		Fund 10000 Expenditures Total	1,369,207.88	9,743,828.30
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	185,791.62	141,040.25-
		Major Account 590000 Total	185,791.62	141,040.25-
		Fund 22556 Expenditures Total	185,791.62	141,040.25-
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	569,641.67	3,417,850.02
		Major Account 590000 Total	569,641.67	3,417,850.02
		Fund 22640 Expenditures Total	569,641.67	3,417,850.02
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	950,833.23-	2,778,825.81-
		592102 MMIS ASSIST TO/FOR INDI	5,344,496.86	31,265,668.69
		595100 CONTRACTUAL AID	42,372.60	92,742.09
		Major Account 590000 Total	4,436,036.23	28,579,584.97
		Fund 40000 Expenditures Total	4,436,036.23	28,579,584.97
		Program Revenues		6,835,700.00-
		Program Expenditures	6,560,677.40	41,600,223.04

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	9,445.45	488,107.60
		592101 NFOCUS ASSISTANCE TO/FOR	9,108,979.99	59,253,646.65
		592102 CHILD SUPPORT OFFSET	147,739.26	1,014,752.60
		592200 1099-AID TO/FOR INDIVIDUA	37,607.81	236,197.32
		595100 CONTRACTUAL AID	171,547.33	908,961.17
		599100 OTHER GOVERNMENT AID	234,833.17-	1,321,697.96-
		Major Account 590000 Total	9,240,486.67	60,579,967.38
		Fund 10000 Expenditures Total	9,240,486.67	60,579,967.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,710.23-	6,516,175.25-
		Fund 10000 Adjustments Total	4,710.23-	6,516,175.25-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,956.86	84,759.54
		592200 1099 -AID TO/FOR INDIVIDUAL	26,797.33	131,538.91
		595100 CONTRACTUAL AID		21,295.70
		Major Account 590000 Total	42,754.19	237,594.15
		Fund 22640 Expenditures Total	42,754.19	237,594.15
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	175,071.57-	1,137,499.54-
		Major Account 450000 Total	175,071.57-	1,137,499.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,665.76-	20,014.04-
		Major Account 480000 Total	3,665.76-	20,014.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	178,737.33-	1,407,513.58-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	37,354.22	1,059,691.76
		Major Account 590000 Total	37,354.22	1,059,691.76
		Fund 27270 Expenditures Total	37,354.22	1,059,691.76
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	26,894.45	129,175.44
		592101 NFOCUS ASSIST TO/FOR INDIVID	3,047,691.38	25,013,015.37
		592102 MMIS ASSIST TO/FOR INDIV	79,708.64	405,770.19
		592103 ASSIST TO/FOR INDIV REPO		70,652.03
		592200 1099 -AID TO/FOR INDIVIDUAL	22,988.33	175,197.01
		594100 SUBRECIPIENT PAYMENT-SEFA	496,129.01	2,896,545.23
		595100 CONTRACTUAL AID	1,024,307.30	6,421,817.89
		Major Account 590000 Total	4,697,719.11	35,112,173.16
		Fund 40000 Expenditures Total	4,697,719.11	35,112,173.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	14,022.84-	6,381,611.10
		Fund 40000 Adjustments Total	14,022.84-	6,381,611.10
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,983.62-	345,120.61-
		Major Account 460000 Total	40,983.62-	345,120.61-
		Fund 42021 Revenues Total	40,983.62-	345,120.61-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,312.75	345,120.58
		Major Account 590000 Total	23,312.75	345,120.58
		Fund 42021 Expenditures Total	23,312.75	345,120.58
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	560.62-	3,406.72-
		Major Account 480000 Total	560.62-	3,406.72-
		Fund 62620 Revenues Total	560.62-	3,406.72-
		Program Revenues	220,281.57-	2,566,040.91-
		Program Expenditures	14,041,626.94	97,334,547.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,261,859.80	28,878,054.20
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,544,323.19	15,406,314.09
		592102 MMIS ASSIST TO/FOR INDIV	54,734,201.70	307,377,199.32
		592200 1099 -AID TO/FOR INDIVIDUAL	36,881.73	241,176.71
		595100 CONTRACTUAL AID	2,489,665.51	4,564,603.24
		599100 OTHER GOVERNMENT AID	95,926.96-	1,634,691.53-
		Major Account 590000 Total	61,971,004.97	354,832,656.03
		Fund 10000 Expenditures Total	61,971,004.97	354,832,656.03
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT		6,633,599.94-
		Major Account 470000 Total		6,633,599.94-
		Fund 22510 Revenues Total		6,633,599.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		6,636,423.69
		Major Account 590000 Total		6,636,423.69
		Fund 22510 Expenditures Total		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				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	2,591,716.13	1,008,012.31
		Major Account 590000 Total	2,591,716.13	1,008,012.31
		Fund 22556 Expenditures Total	2,591,716.13	1,008,012.31
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	397,158.00	2,382,948.00
		Major Account 590000 Total	397,158.00	2,382,948.00
		Fund 22640 Expenditures Total	397,158.00	2,382,948.00
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	149,270.00-	746,350.00-
		Major Account 450000 Total	149,270.00-	746,350.00-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,101.41-	6,787.46-
		Major Account 480000 Total	1,101.41-	6,787.46-
		Fund 22680 Revenues Total	150,371.41-	753,137.46-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,057,308.61-	10,078,361.95-
		592101 NFOCUS ASSIST TO/FOR INDIVID	13,821,311.86	95,232,305.10
		592102 MMIS ASSIST TO/FOR INDIV	64,285,628.66	381,112,481.26
		592200 1099 -AID TO/FOR INDIVIDUAL	42,043.41	282,419.66
		595100 CONTRACTUAL AID	3,110,380.14	5,709,062.05
		599100 OTHER GOVERNMENT AID	113,192.67-	1,989,960.50-
		Major Account 590000 Total	80,088,862.79	470,267,945.62
		Fund 40000 Expenditures Total	80,088,862.79	470,267,945.62
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	816.56-	4,961.77-
		484100 OPERATING DONATIONS & CO		36.00-
		Major Account 480000 Total	816.56-	4,997.77-
		Fund 42601 Revenues Total	816.56-	4,997.77-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,271.19-	26,333.19-
		Major Account 480000 Total	6,271.19-	26,333.19-
		Fund 42605 Revenues Total	6,271.19-	26,333.19-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	550,256.27-	1,384,487.78-
		481200 GAIN OR LOSS-SALE OF INV	8,052,607.78-	9,977,734.14-
		Major Account 480000 Total	8,602,864.05-	11,362,221.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	8,602,864.05-	36,296,284.84
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	74,161.12	149,257.49
		Major Account 520000 Total	74,161.12	149,257.49
		Fund 62630 Expenditures Total	74,161.12	149,257.49
62640 NEBR MEDICAID INTERGOVTAL				

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
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143,119.01-	421,629.17-
		481200 GAIN OR LOSS-SALE OF INV	2,220,108.03-	2,810,677.43-
		Major Account 480000 Total	2,363,227.04-	3,232,306.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	2,363,227.04-	8,607,946.64
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,189.97	41,093.13
		Major Account 520000 Total	20,189.97	41,093.13
		Fund 62640 Expenditures Total	20,189.97	41,093.13
		Program Revenues	11,123,550.25-	32,270,267.12
		Program Expenditures	145,143,092.98	835,318,336.27

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	9,860.01-	42,866.70-
		474100 GENERAL BUSINESS FEES	11,200.00-	85,244.00-
		Major Account 470000 Total	21,060.01-	128,110.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,309.22-	14,124.21-
		Major Account 480000 Total	2,309.22-	14,124.21-
		Fund 22650 Revenues Total	23,369.23-	142,234.91-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
		Major Account 520000 Total	1,000.00	1,000.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		101,441.19
		Major Account 590000 Total		101,441.19
		Fund 22650 Expenditures Total	1,000.00	102,441.19
		Program Revenues	23,369.23-	142,234.91-
		Program Expenditures	1,000.00	102,441.19

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	1,611.00-	15,250.34-
		554901 NFOCUS OTHER CONTRACTUAL	85,924.96	478,475.48
		Major Account 520000 Total	84,313.96	463,135.14
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	300,058.78-	1,857,213.64
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,070,946.33	45,731,241.32
		592200 1099-AID TO/FOR INDIVIDUA	15,000.00	15,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	4,023,454.52	17,667,908.21
		595100 CONTRACTUAL AID	1,240,037.65	13,969,887.10
		599100 OTHER GOVERNMENT AID	149,563.28-	836,795.81-
		Major Account 590000 Total	11,899,816.44	78,404,831.21
		Fund 10000 Expenditures Total	11,984,130.40	78,867,966.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	384,709.65-	831,544.68-
		Fund 10000 Adjustments Total	384,709.65-	831,544.68-
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	227,874.77	1,367,248.62
		Major Account 590000 Total	227,874.77	1,367,248.62
		Fund 22640 Expenditures Total	227,874.77	1,367,248.62
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	584.64	2,023,385.07
		592101 EMERGENCY SHELTER	1,112,645.38	4,818,828.75
		594100 SUBRECIPIENT PAYMENT-SEFA	555,503.19	1,554,673.30
		595100 CONTRACTUAL AID	22,215.00	34,120.00
		Major Account 590000 Total	1,690,948.21	8,431,007.12
		Fund 40000 Expenditures Total	1,690,948.21	8,431,007.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	104.27-	9,854.50-
		Fund 40000 Adjustments Total	104.27-	9,854.50-
		Program Revenues		2,734,444.00-

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
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	13,902,953.38	88,666,222.09

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	19,435.85	134,466.38
	511300 OVERTIME PAYMENTS	54.98	54.98
	511400 ON CALL PAY	117.79	117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	1,855.79	8,745.24
	512200 SICK LEAVE EXPENSE	339.05	4,272.50
	512300 HOLIDAY LEAVE EXPENSE	4,872.18	10,904.92
	515100 RETIREMENT PLANS EXPENSE	1,997.48	11,875.37
	515200 FICA EXPENSE	1,854.79	11,141.74
	515400 LIFE & ACCIDENT INS EXP	8.06	40.73
	515500 HEALTH INSURANCE EXPENSE	5,676.21	28,788.40
	Major Account 510000 Total	36,212.18	210,442.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.14	999.41
	521200 COM EXPENSE - VOICE/DATA	806.35	2,409.12
	521300 FREIGHT EXPENSE	10.12	13.32
	521400 DATA PROCESSING EXPENSE	127.44	134.17
	521500 PUBLICATION & PRINT EXP	681.97	712.79
	521900 AWARDS EXPENSE	1.44	4.81
	522100 DUES & SUBSCRIPTION EXP	.24	1.33
	522200 CONFERENCE REGISTRATION		89.00
	522300 WARDS OF THE STATE EXP	20.98	20.98
	522600 JOB APPLICANT EXPENSE	3.74	15.58
	524600 RENT EXPENSE-BUILDINGS	6.98	21.99
	524700 RENT EXP-OTHER REAL PROP		1.82
	525400 RENT EXP-COMM EQUIP		.63
	526100 REP & MAINT-REAL PROPERT	.80	1.55
	527100 REP & MAINT-OFFICE EQUIP	8.25	8.45
	527200 REP & MAINT-MOTOR VEHICL	47.96	176.44
	531100 OFFICE SUPPLIES EXPENSE	273.43	674.45
	532100 NON-CAPITALIZED EQUIP PU	92.30	270.58
	533100 HOUSEHOLD & INSTIT EXP	.41	3.96
	534600 ED & RECREATIONAL SUP EX	1.66	2.89
	534800 CONST & MAINT SUP EXP	.17	2.39
	534900 MISCELLANEOUS SUP EXP	.20	1.03
	538100 VEHICLE & EQUIP SUP EXP	35.93	102.70
	541700 LEGAL RELATED EXPENSE	.06	7.53
	545000 LABORATORY SERVICES		7.59

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		
	547100 EDUCATIONAL SERVICES	2.75	61.91
	547300 INTERPRETER SERVICES	6.28	26.88
	547400 JUVENILE SERVICES	19,116.00	19,116.00
	547500 MAILING SERVICES	91.35	170.30
	547906 VERIFICATIONS	19.10	86.37
	548700 REFUSE/RECYCLING	3.51	6.58
	548800 FIRE EXTINGUISHERS	.41	.41
	549200 JANITORIAL/SECURITY SRVS	14.79	19.93
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	.32	.80
	559100 OTHER OPERATING EXP	.02	.02
	Major Account 520000 Total	21,768.10	25,335.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.82	3,132.51
	572100 COMMERCIAL TRANSPORTATIO	2,688.45	3,900.61
	573100 STATE-OWNED TRANSPORT	1,063.46	2,652.09
	574500 PERSONAL VEHICLE MILEAGE	254.24	314.55
	575100 MISC TRAVEL EXPENSE	116.70	158.70
	Major Account 570000 Total	5,509.67	10,158.46
	590000 Government Aid		
	592101 EMERGENCY SHELTER	83,824.21	241,831.74
	Major Account 590000 Total	83,824.21	241,831.74
	Fund 10000 Expenditures Total	147,314.16	487,768.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,512.45	20,512.45
	511400 ON CALL PAY	17.75	17.75
	512100 VACATION LEAVE EXPENSE	573.15	573.15
	512200 SICK LEAVE EXPENSE	795.52	795.52
	515100 RETIREMENT PLANS EXPENSE	1,639.77	1,639.77
	515200 FICA EXPENSE	1,526.13	1,526.13
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,386.22	4,386.22
	Major Account 510000 Total	29,457.71	29,457.71
	Fund 40000 Expenditures Total	29,457.71	29,457.71
	Program Expenditures	176,771.87	517,226.06

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	74,078.30	448,431.42
	511200 TEMPORARY SALARIES-WAG	1,978.84	14,104.13
	511300 OVERTIME PAYMENTS	2,180.04	7,077.59
	511400 ON CALL PAY	252.72	1,540.96
	511500 SHIFT DIFFERENTIAL PYMT	723.13	5,071.05
	511800 COMPENSATORY TIME PAID	842.95	2,349.43
	512100 VACATION LEAVE EXPENSE	5,277.74	41,622.87
	512200 SICK LEAVE EXPENSE	1,779.19	23,870.31
	512300 HOLIDAY LEAVE EXPENSE	8,423.26	23,375.75
	512500 FUNERAL LEAVE EXPENSE	753.60	1,984.32
	515100 RETIREMENT PLANS EXPENS	7,122.49	42,140.67
	515200 OASDI EXPENSE	6,078.66	39,299.56
	515400 LIFE & ACCIDENT INS EXP	21.78	113.50
	515500 HEALTH INSURANCE EXPENS	17,974.24	96,255.20
	Major Account 510000 Total	127,486.94	747,236.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,028.01-	3,755.50-
	521200 COM EXPENSE - VOICE/DAT	2,767.09	16,913.56
	521300 FREIGHT EXPENSE	15.11	181.65
	522200 CONFERENCE REGISTRATION		1,569.00
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	446,993.16
	525500 RENT EXP-OTHER PERS PROP		539.06
	526100 REP & MAINT-REAL PROPERT	2,575.00	5,250.00
	527200 REP & MAINT-MOTOR VEHICL		1,663.02
	531100 OFFICE SUPPLIES EXPENSE	5.02	919.74
	532100 NON-CAPITALIZED EQUIP PU	8,274.44	21,692.52
	533100 HOUSEHOLD & INSTIT EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP	140.36	792.31
	542100 SOS TEMP SERV - PERSONN	915.23	7,507.59
	543200 IT CONSULTING-HW/SW SUPP	49,767.88	81,943.98
	547100 EDUCATIONAL SERVICES	1,172.50	5,950.00
	547906 VERIFICATION	53.00	878.00
	548700 REFUSE/RECYCLING	140.00	332.72
	554903 RENTAL/MTNCE CONTRACT-DAS	172,802.10-	
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	33,505.62-	589,527.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.97	692.44

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		
		571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
		574500 PERSONAL VEHICLE MILEAGE		364.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		Major Account 570000 Total	380.74	1,192.01
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		5,759.03
		Major Account 580000 Total		5,759.03
		Fund 10000 Expenditures Total	94,362.06	1,343,715.25
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,430.06	2,750.33-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	1,430.06	7,575.48-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6.50-
		471120 MTNCE-INSURANCE		14,494.75-
		471135 LETTER OF AGREEMENT	396.56-	40,203.62-
		471147 MAINTENACE OF RESIDENTS	140.00-	605.00-
		471148 JUVENILE PROBATION	55,035.64-	172,684.52-
		Major Account 470000 Total	55,572.20-	227,994.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.19-	4,903.64-
		Major Account 480000 Total	605.19-	4,903.64-
		Fund 22520 Revenues Total	56,177.39-	232,898.03-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	663.63	1,290.95
		521900 AWARDS EXPENSE		401.73
		522100 DUES & SUBSCRIPTION EXP	72.00-	618.00
		522200 CONFERENCE REGISTRATION	150.00	8,868.99
		522300 WARDS OF THE STATE EXP	147.00	981.86
		522600 JOB APPLICANT EXPENSE		4,554.06
		524600 RENT EXPENSE-BUILDINGS	70.00	210.00
		526100 REP & MAINT-REAL PROPERT		720.00
		527600 REP & MAINT-HOUSE/INST E	494.01	1,872.08
		531100 OFFICE SUPPLIES EXPENSE	829.35	4,854.56
		532100 NON-CAPITALIZED EQUIP PU		1,504.00
		533100 HOUSEHOLD & INSTIT EXP	3,941.12	15,112.52
		533900 FOOD EXPENSE	5,922.27	26,249.05

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	376.06	2,238.13
		538100 VEHICLE & EQUIP SUP EXP		524.75
		543200 IT CONSULTING-HW/SW SUPP		2,111.00
		543500 MGT CONSULTANT SERVICES		80.00
		544100 PHYSICIAN SERVICES		556.00
		544400 HOSPITAL SERVICES		2,460.54
		544900 DENTAL SERVICES		293.90
		545000 LABORATORY SERVICES	630.50	6,412.09
		554903 RENTAL/MTNCE CONTRACT-DA	259,203.15	518,406.30
		555200 SOFTWARE - NEW PURCHASES		2,509.99
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	272,355.09	602,870.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	5,014.32	21,918.96
		574500 PERSONAL VEHICLE MILEAGE		2,216.48
		574600 CONTRACTUAL SERV - TRAVEL	100.80	403.20
		Major Account 570000 Total	5,115.12	24,538.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,587.00
		Major Account 580000 Total		21,587.00
		Fund 22520 Expenditures Total	277,470.21	648,996.14
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	196.64-	1,038.99-
		Major Account 480000 Total	196.64-	1,038.99-
		Fund 22531 Revenues Total	196.64-	216,761.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	22,947.56	146,929.19
		512100 VACATION LEAVE EXPENSE		1,182.44
		512200 SICK LEAVE EXPENSE	461.00	2,639.62
		512500 FUNERAL LEAVE EXPENSE		947.60
		515100 RETIREMENT PLANS EXPENS	2,312.22	14,536.28
		515200 OASDI EXPENSE	1,671.96	10,902.01
		515400 LIFE & ACCIDENT INS EXP	5.28	30.72
		515500 HEALTH INSURANCE EXPENS	2,531.64	14,825.28

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	191,993.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	607.80
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	159.59	673.84
	533100 HOUSEHOLD & INSTIT EXP		55.08
	534600 ED & RECREATIONAL SUP E	120.00	2,120.07
	549100 LAUNDRY SERVICES	991.08	7,318.44
	555100 DATA PROC SOFTW LIC FEE		2,730.00
	556100 INSURANCE EXPENSE		3,129.78
	Major Account 520000 Total	1,300.67	18,835.01
	Fund 22531 Expenditures Total	31,230.33	210,828.15
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.36-	168.20-
	Major Account 480000 Total	23.36-	168.20-
	Fund 48100 Revenues Total	23.36-	168.20-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,890.68-	745,691.46-
	Major Account 460000 Total	67,890.68-	745,691.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.93-	5,730.53-
	Major Account 480000 Total	539.93-	5,730.53-
	Fund 48121 Revenues Total	68,430.61-	751,421.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	117,828.65	811,727.10
	511300 OVERTIME PAYMENTS	8,755.34	27,845.49
	511400 ON CALL PAY		108.45
	511500 SHIFT DIFFERENTIAL PYMT	4,235.94	27,166.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,118.88	9,759.77
	512100 VACATION LEAVE EXPENSE	12,808.70	92,682.80
	512200 SICK LEAVE EXPENSE	5,103.02	39,317.62
	512300 HOLIDAY LEAVE EXPENSE	11,536.00	34,852.96
	512400 MILITARY LEAVE EXPENSE		948.58
	512500 FUNERAL LEAVE EXPENSE	390.36	2,039.92
	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	12,212.78	78,439.59
	515200 OASDI EXPENSE	11,407.43	73,723.29
	515400 LIFE & ACCIDENT INS EXP	55.33	332.15
	515500 HEALTH INSURANCE EXPENS	39,845.55	240,352.94
	516400 UNEMPLOYM COMP INS EXP		1,496.00
	516500 WORKERS COMP PREMIUMS		40,142.00
	519100 OTHER PERSONAL SERV EXP	322.22	322.22
	Major Account 510000 Total	226,620.20	1,482,526.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,106.70
	522600 JOB APPLICANT EXPENSE	95.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		5.98
	532100 NON-CAPITALIZED EQUIP PU	8,274.44-	
	533900 FOOD EXPENSE		362.09
	535100 MEDICAL SUPPLIES		1,756.44
	535101 MEDICAL SUPPLIES-OTHER		2,587.12
	547100 EDUCATIONAL SERVICES	60.00	84.00
	547906 VERIFICATIONS		25.90
	Major Account 520000 Total	8,119.44-	11,178.23
	Fund 48121 Expenditures Total	218,500.76	1,493,704.29
	Program Revenues	124,828.00-	1,201,249.83-
	Program Expenditures	621,563.36	3,697,243.83

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	291.09-	987.97-
	471119 MTNCE-TRUST FUNDS	1,888.38-	12,166.28-
	471142 CO PATIENTS-STATE INSTITUT	21,192.00-	116,075.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	1,100.00-
	Major Account 470000 Total	23,546.47-	130,329.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.78-	13,628.05-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	2,305.78-	13,757.00-
	Fund 22521 Revenues Total	25,852.25-	144,086.25-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.06-	869.33-
	Major Account 480000 Total	143.06-	869.33-
	Fund 48101 Revenues Total	143.06-	869.33-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.97-	4,083.38-
	Major Account 480000 Total	671.97-	4,083.38-
	Fund 48123 Revenues Total	671.97-	4,083.38-
	Program Revenues	26,667.28-	149,038.96-

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	1,212,124.90	8,237,590.82
	511200 TEMPORARY SALARIES-WAGE	38,909.44	255,079.03
	511300 OVERTIME PAYMENTS	147,922.21	689,172.48
	511400 ON CALL PAY	1,002.54	5,470.10
	511500 SHIFT DIFFERENTIAL PYMT	42,429.25	265,716.97
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,697.44	53,199.53
	512100 VACATION LEAVE EXPENSE	90,449.36	645,630.24
	512200 SICK LEAVE EXPENSE	60,090.88	335,183.54
	512300 HOLIDAY LEAVE EXPENSE	142,506.35	420,396.47
	512400 MILITARY LEAVE EXPENSE	225.54	1,600.85
	512500 FUNERAL LEAVE EXPENSE	1,030.23	13,158.61
	512600 CIVIL LEAVE EXPENSE		460.32
	512700 INJURY LEAVE EXPENSE	1,696.74	8,004.98
	512900 UNION ACTIVITY EXPENSE		442.58
	515100 RETIREMENT PLANS EXPENSE	127,631.19	797,536.98
	515200 OASDI EXPENSE	118,913.90	761,423.09
	515400 LIFE & ACCIDENT INS EXP	451.83	2,699.76
	515500 HEALTH INSURANCE EXPENSE	271,486.91	1,643,055.52
	519100 OTHER PERSONAL SERV EXP	167.65	167.65
	Major Account 510000 Total	2,265,736.36	14,136,989.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.63	3,508.55
	521400 DATA PROCESSING EXPENSE		1,818.87
	521500 PUBLICATION & PRINT EXP		16,643.74
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	300.00	1,376.00
	525500 RENT EXP-OTHER PERS PROP	153.60	2,258.10
	526100 REP & MAINT-REAL PROPER	7,227.00	81,227.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,525.69
	527300 REP & MAINT-MEDICAL EQUI	406.70	1,113.70
	527600 REP & MAINT-HOUSE/INST E	2,032.70	6,130.54
	531100 OFFICE SUPPLIES EXPENSE	24,937.26-	13,833.23
	532100 NON-CAPITALIZED EQUIP PU	9.23	9.23
	533900 FOOD EXPENSE		58.95
	534500 AGRICULTURAL SUPPLIES EX		691.13
	534600 ED & RECREATIONAL SUP EX	382.18	1,214.18

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		
	535101 MEDICAL SUPPLIES-OTHER		684.40
	538100 VEHICLE & EQUIP SUP EXP	1,533.00	4,696.37
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE	205.80	205.80
	541700 LEGAL RELATED EXPENSE		4,917.72
	542100 SOS TEMP SERV - PERSONNEL	2,328.91	3,479.88
	543200 IT CONSULTING-HW/SW SUPP	203,883.53	236,553.90
	544300 PSYCHOLOGICAL SERVICES	28,094.26	50,597.97
	545000 LABORATORY SERVICES		7,033.50
	545100 CITY/COUNTY HEALTH DEPT	11,287.72	71,464.84
	545200 MEDICAL ASSESSMENT SERV	2,578.27	27,423.66
	546800 VETERINARY SERVICES	45.00	45.00
	547100 EDUCATIONAL SERVICES	7,810.00	11,985.00
	547300 INTERPRETERS	2,193.00	5,240.26
	547906 VERIFICATIONS	1,326.00	8,485.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,950.00
	548700 REFUSE/RECYCLING	62.58	468.15
	549200 JANITORIAL SERVICES	10,204.00	55,063.43
	549500 HAZARDOUS WASTE DISPOSAL	7,142.44	22,514.89
	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	265,875.29	673,608.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	4,559.90
	571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
	572100 COMMERCIAL TRANSPORTATI		986.22
	573100 STATE-OWNED TRANSPORT	6,265.95	18,531.31
	574500 PERSONAL VEHICLE MILEAGE	927.36	2,430.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	7,311.08	28,363.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	584200 VEHICLES & VEHICLE EQ		13,900.00
	Major Account 580000 Total		18,153.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		104.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total		104.00
		Fund 10000 Expenditures Total	2,538,922.73	14,857,219.08
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,805.03	6,282.17-
		865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-
		Fund 10000 Adjustments Total	3,805.03	11,897.46-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	354.50-	1,961.44-
		471119 MTNCE-TRUST FUND	28,353.56-	174,579.16-
		471120 MTNCE-INSURANCE	132.48-	63,795.26-
		471135 LETTER OF AGREEMENT	12,214.80-	196,165.48-
		471142 CO PATIENTS-STATE INSTITUTE	48,438.00-	248,738.00-
		471147 MAINTENACE OF RESIDENTS	20,332.12-	191,615.34-
		472100 SALE OF SUP & MAT	70.00-	185.49-
		Major Account 470000 Total	109,895.46-	877,040.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,758.17-	10,543.15-
		484500 REIMB NON-GOVT SOURCES	27.20-	391.11-
		Major Account 480000 Total	1,785.37-	10,934.26-
		Fund 22525 Revenues Total	111,680.83-	887,974.43-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	354,615.36
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	683,037.54
		Major Account 520000 Total	172,942.15	1,037,652.90
		Fund 22525 Expenditures Total	172,942.15	1,037,652.90
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	105.55-	829.43-
		Major Account 480000 Total	105.55-	829.43-
		Fund 22530 Revenues Total	105.55-	182,575.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,181.48	83,744.63
		511500 SHIFT DIFFERENTIAL PYMT		50.00
		511800 COMPENSATORY TIME PAID		248.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,022.15	5,897.51
	512200 SICK LEAVE EXPENSE	4,590.26	22,999.88
	512300 HOLIDAY LEAVE EXPENSE	855.66	2,575.55
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,579.28	10,968.20
	515200 OASDI EXPENSE	1,221.27	8,444.14
	515400 LIFE & ACCIDENT INS EXP	3.84	24.81
	515500 HEALTH INSURANCE EXPENSE	1,916.64	15,162.91
	Major Account 510000 Total	21,370.58	150,266.76
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		496.50
	522300 WARDS OF THE STATE EXP	20.75	917.15
	522600 JOB APPLICANT EXPENSE	9,953.13	18,833.13
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	741.04	892.56
	533100 HOUSEHOLD & INSTIT EXP		14.61
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS		4.00
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total	10,714.92	35,448.30
	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	32,085.50	187,287.14
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,550.82-
	Major Account 460000 Total		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	2,167.19-	16,093.05-
	Major Account 480000 Total	2,167.19-	16,093.05-
	Fund 48106 Revenues Total	2,167.19-	209,871.82-

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		
		521100 POSTAGE EXPENSE	13.88	151.12
		521200 COM EXPENSE - VOICE/DATA	16,983.21	106,222.26
		521291 COM EXPENSE - VIDEO	956.21	5,737.36
		521300 FREIGHT EXPENSE	1,049.90	2,531.82
		521400 DATA PROCESSING EXPENSE	457.90	6,424.79
		522100 DUES & SUBSCRIPTION EXP		544.94
		522200 CONFERENCE REGISTRATION		53.00
		522300 WARDS OF THE STATE EXP	685.47	4,335.64
		522600 JOB APPLICANT EXPENSE		7,237.46
		524600 RENT EXPENSE-BUILDINGS	30.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	35,736.46	57,277.84
		532100 NON-CAPITALIZED EQUIP PU	12,249.49	117,836.52
		533100 HOUSEHOLD & INSTIT EXP	39,341.06	196,799.18
		534600 ED & RECREATIONAL SUP EX	7,023.62	24,801.13
		543200 IT CONSULTING-HW/SW SUPP		1,029.60
		544100 PHYSICIAN SERVICES	33,863.94	229,061.78
		544400 HOSPITAL SERVICES	13,350.13	92,709.79
		544900 DENTAL SERVICES	192.00	10,043.00
		Major Account 520000 Total	161,933.27	862,977.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,860.00
		Major Account 580000 Total		4,860.00
		Fund 48106 Expenditures Total	161,933.27	867,920.23
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	4,820.64-	73,935.00-
		Major Account 460000 Total	4,820.64-	73,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,993.10-	25,330.97-
		Major Account 480000 Total	2,993.10-	25,330.97-
		Fund 48125 Revenues Total	7,813.74-	99,265.97-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		22,540.95
		516500 WORKERS COMP PREMIUMS		204,603.00
		Major Account 510000 Total		227,143.95

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		
	521100 POSTAGE EXPENSE		2,414.45
	521200 COM EXPENSE - VOICE/DATA	13.00	65.00
	521500 PUBLICATION & PRINT EXP		880.43
	521900 AWARDS EXPENSE	177.00	1,248.29
	522100 DUES & SUBSCRIPTION EXP	3,476.10	10,078.85
	522200 CONFERENCE REGISTRATION	1,500.00	44,205.48
	522600 JOB APPLICANT EXPENSE		275.00
	526100 REP & MAINT-REAL PROPERT	2,316.00	224,216.21
	527300 REP & MAINT-MEDICAL EQUI		3,417.68
	527800 REP & MAINT-OTHER PROPER	1,382.53	1,382.53
	533100 HOUSEHOLD & INSTIT EXP		212.00
	533900 FOOD EXPENSE	90,959.41	398,201.28
	534600 ED & RECREATIONAL SUP EX		154.00
	535100 MEDICAL SUPPLIES	172,675.98	996,088.55
	535101 MEDICAL SUPPLIES-OTHER	6,524.30	42,527.58
	538100 VEHICLE & EQUIP SUP EXP	43.76	239.81
	542500 ENG & ARCH SERVICES		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		1,778.00
	544600 OPTICAL SERVICES		2,006.78
	544700 AUDIOLOGY SERVICES		1,070.00
	544800 AMBULANCE SERVICES	84.93	914.29
	545000 LABORATORY SERVICES	2,907.00	18,373.00
	545200 MEDICAL ASSESSMENT SERV	509.85	5,569.18
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING	82.08	244.79
	549100 LAUNDRY SERVICES	7,986.96	47,669.76
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	290,638.90	1,849,193.69
	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	290,638.90	2,112,070.63

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		
	814200 ISSUES, TRANSFERS, ADJ	487.68-	5,856.59
	Fund 48125 Adjustments Total	487.68-	5,856.59
	Program Revenues	121,767.31-	1,379,687.70-
	Program Expenditures	3,196,522.55	19,062,149.98

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	88.56-	402.85-
		Major Account 480000 Total	88.56-	402.85-
		Fund 10000 Revenues Total	88.56-	402.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206,983.04	1,460,316.25
		511200 TEMPORARY SALARIES-WAGE	1,346.10	37,135.52
		511300 OVERTIME PAYMENTS	21,269.49	133,131.47
		511400 ON CALL PAY	986.91	6,460.19
		511500 SHIFT DIFFERENTIAL PYMT	5,010.41	35,254.47
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	744.64	14,980.72
		512100 VACATION LEAVE EXPENSE	15,745.05	120,504.03
		512200 SICK LEAVE EXPENSE	13,382.18	104,288.19
		512300 HOLIDAY LEAVE EXPENSE	19,902.28	59,340.99
		512500 FUNERAL LEAVE EXPENSE	964.05	4,263.79
		512600 CIVIL LEAVE EXPENSE		130.52
		512700 INJURY LEAVE EXPENSE		895.46
		512800 ADMINISTRATIVE LEAVE EXP		720.78
		515100 RETIREMENT PLANS EXPENSE	22,493.50	154,466.07
		515200 FICA EXPENSE	20,005.42	139,437.99
		515400 LIFE & ACCIDENT INS EXP	81.03	493.10
		515500 HEALTH INSURANCE EXPENSE	67,869.60	419,766.03
		516500 WORKERS COMP PREMIUMS		38,597.50
		Major Account 510000 Total	396,783.70	2,730,683.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,000.00	4,341.67
		521200 COM EXPENSE - VOICE/DATA	1,748.63	10,765.09
		521400 DATA PROCESSING EXPENSE		443.25
		521500 PUBLICATION & PRINT EXP	125.36	9,214.91
		521900 AWARDS EXPENSE		1,473.26
		522100 DUES & SUBSCRIPTION EXP		7,132.75
		522200 CONFERENCE REGISTRATION	1,605.00	2,614.01
		522300 WARDS OF THE STATE EXP	1,489.68	7,620.07
		522600 JOB APPLICANT EXPENSE	134.06	1,072.54
		522601 PRE-EMPLOYMENT PHYSICALS		82.00
		523000 VOLUNTEER EXPENSES		67.40
		524600 RENT EXPENSE-BUILDINGS	60.00	180.00
		524900 RENT EXP-DEPR SURCHARGE	16,159.09	96,954.54

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	160.43	1,210.36
	527200 REP & MAINT-MOTOR VEHICL	1,290.61	1,357.20
	527300 REP & MAINT-MEDICAL EQUI		374.51
	527500 REP & MAINT-COMM EQUIP		235.00
	527600 REP & MAINT-HOUSE/INST E	111.35	2,447.33
	531100 OFFICE SUPPLIES EXPENSE	2,230.92	12,916.58
	532100 NON-CAPITALIZED EQUIP PU	557.70	10,799.64
	532101 NON CAPITAL EQUIP	329.95	3,939.55
	533100 HOUSEHOLD & INSTIT EXP	2,920.45	28,081.91
	533101 INMATE CLOTHING	148.20	3,504.62
	533900 FOOD EXPENSE	3,427.16	49,817.61
	534600 ED & RECREATIONAL SUP EX	1,399.84	12,534.31
	534601 LIBRARY BOOKS		20.65
	534900 MISCELLANEOUS SUP EXP	811.23	336.62
	535100 MEDICAL SUPPLIES		2,142.03
	535101 MEDICAL SUPPLIES-OTHER		17.16
	538100 VEHICLE & EQUIP SUP EXP	339.20	6,279.14
	541700 LEGAL RELATED EXPENSE		500.00
	542100 SOS TEMP SERV - PERSONNEL	2,582.15	11,921.62
	544100 PHYSICIAN SERVICES	4,166.50	27,470.52
	544300 PSYCHOLOGICAL SERVICES	1,510.56	2,960.56
	544400 HOSPITAL SERVICES	5,101.90	12,579.50
	544500 PHARMACY SERVICES	18,351.90	72,982.70
	544600 OPTICAL SERVICES	904.50	6,249.00
	544900 DENTAL SERVICES	1,267.38	7,694.45
	545000 LABORATORY SERVICES	562.21	4,889.70
	547100 EDUCATIONAL SERVICES	84.00	928.88
	547400 JUVENILE SERVICES	580.00	32,181.55
	547906 VERIFICATIONS	38.00	815.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700 REFUSE/RECYCLING		12.12
	549200 JANITORIAL/SECURITY SRVS		7,014.13
	554900 OTHER CONTRACTUAL SERVICES		14,555.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	222,203.22
	555200 SOFTWARE - NEW PURCHASES		523.92
	556100 INSURANCE EXPENSE		4,140.26
	559100 OTHER OPERATING EXP		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	109,231.83	710,070.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
		572100 COMMERCIAL TRANSPORTATIO	2,792.50	2,792.50
		574700 VOLUNTEER TRAVEL EXPENSES		14.00
		Major Account 570000 Total	2,910.27	2,924.27
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,900.00
		Major Account 580000 Total		1,900.00
		Fund 10000 Expenditures Total	508,925.80	3,445,578.32
	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	30.12-	128.61-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES	523.60-	1,855.04-
		Major Account 480000 Total	553.72-	11,983.65-
		Fund 22552 Revenues Total	553.72-	11,983.65-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,147.00-
		Major Account 490000 Total		89,147.00-
		Fund 22640 Revenues Total		89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,813.81	23,863.00
		511300 OVERTIME PAYMENTS	19.21	19.21
		511400 ON CALL PAY	75.82	75.82
		512100 VACATION LEAVE EXPENSE	300.97	3,580.96
		512200 SICK LEAVE EXPENSE	329.91	6,578.34
		512300 HOLIDAY LEAVE EXPENSE	604.96	1,699.53
		515100 RETIREMENT PLANS EXPENSE	460.13	2,682.03
		515200 FICA EXPENSE	408.64	2,509.38
		515400 LIFE & ACCIDENT INS EXP	1.92	9.12
		515500 HEALTH INSURANCE EXPENSE	2,299.40	8,537.30
		Major Account 510000 Total	9,314.77	49,554.69

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
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		Fund 22640 Expenditures Total	9,314.77	49,554.69
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,690.34-	37,724.49-
		Major Account 460000 Total	5,690.34-	37,724.49-
		Fund 42520 Revenues Total	5,690.34-	37,724.49-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	11,239.97	40,340.77
		Major Account 520000 Total	11,239.97	40,340.77
		Fund 42520 Expenditures Total	11,239.97	40,340.77
		Program Revenues	6,332.62-	139,257.99-
		Program Expenditures	529,480.54	3,535,473.78

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	325,228.19	2,245,653.33
	511200 TEMPORARY SALARIES-WAGE	1,214.01	134,424.08
	511300 OVERTIME PAYMENTS	28,869.42	129,563.37
	511400 ON CALL PAY	482.84	8,232.83
	511500 SHIFT DIFFERENTIAL PYMT	9,759.35	63,240.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,802.03	8,364.43
	512100 VACATION LEAVE EXPENSE	20,114.64	149,560.48
	512200 SICK LEAVE EXPENSE	11,948.58	85,462.70
	512300 HOLIDAY LEAVE EXPENSE	30,129.03	90,083.36
	512400 MILITARY LEAVE EXPENSE		1,687.74
	512500 FUNERAL LEAVE EXPENSE	249.30	2,534.24
	512700 INJURY LEAVE EXPENSE		620.32
	512800 ADMINISTRATIVE LEAVE EXP	133.18	133.18
	515100 RETIREMENT PLANS EXPENSE	33,989.94	228,011.40
	515200 FICA EXPENSE	30,260.06	207,531.68
	515400 LIFE & ACCIDENT INS EXP	127.72	780.17
	515500 HEALTH INSURANCE EXPENSE	98,411.26	592,751.32
	516400 UNEMPLOYM COMP INS EXP		1,426.55
	516500 WORKERS COMP PREMIUMS		58,724.00
	Major Account 510000 Total	592,719.55	4,009,285.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.40	4,151.12
	521200 COM EXPENSE - VOICE/DATA	2,224.93	13,119.57
	521290 COM EXPENSE - DATA ONLY	663.63	1,290.94
	521291 COM EXPENSE - VIDEO	516.22	2,864.32
	521300 FREIGHT EXPENSE		22.04
	521400 DATA PROCESSING EXPENSE		234.84
	521500 PUBLICATION & PRINT EXP	44.92	5,464.90
	521900 AWARDS EXPENSE	113.65	384.57
	522100 DUES & SUBSCRIPTION EXP	1,108.76	2,465.74
	522200 CONFERENCE REGISTRATION	668.70	5,247.93
	522300 WARDS OF THE STATE EXP	1,857.28	8,344.18
	522600 JOB APPLICANT EXPENSE		2,040.00
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	121,890.36
	525500 RENT EXP-OTHER PERS PROP	1,947.18	2,091.56

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		
	526100 REP & MAINT-REAL PROPERT	25,038.00	39,437.34
	527100 REP & MAINT-OFFICE EQUIP		123.50
	527301 MEDICAL EQUIPMENT		1,670.50
	527500 REP & MAINT-COMM EQUIP		849.80
	527501 COMMUNICATION EQUIPMENT		715.98
	527600 REP & MAINT-HOUSE/INST E	55.00	556.17
	531100 OFFICE SUPPLIES EXPENSE	3,302.46	20,158.68
	532100 NON-CAPITALIZED EQUIP PU	2,142.63	32,211.28
	533100 HOUSEHOLD & INSTIT EXP	7,850.49	26,467.91
	533101 INMATE CLOTHING	968.97	19,777.79
	533900 FOOD EXPENSE	4,644.93	12,221.90
	534500 AGRICULTURAL SUPPLIES EX		32.00
	534600 ED & RECREATIONAL SUP EX	17,127.68	30,504.03
	534800 CONST & MAINT SUP EXP	12,407.34	17,124.05
	535100 MEDICAL SUPPLIES	2,260.63	8,160.12
	535101 MEDICAL SUPPLIES-OTHER	1,942.12	1,942.12
	538100 VEHICLE & EQUIP SUP EXP	482.83	3,390.35
	544100 PHYSICIAN SERVICES	38,377.00	66,021.00
	544101 PHYSICAL THERAPY CONTRACT	1,120.96	1,995.96
	544400 HOSPITAL SERVICES	26,981.23	59,689.53
	544500 PHARMACY SERVICES	44,753.89	145,579.25
	544600 OPTICAL SERVICES	2,966.00	8,400.00
	544800 AMBULANCE SERVICES	1,130.70	1,130.70
	544900 DENTAL SERVICES	16,639.30	48,481.80
	545000 LABORATORY SERVICES		75.00
	547100 EDUCATIONAL SERVICES	1,048.00	1,310.00
	547906 VERIFICATIONS	295.00	3,008.95
	548700 REFUSE/RECYCLING	88.40	879.20
	549200 JANITORIAL/SECURITY SRVS		13,038.25
	552102 MEMBERS WAGES	2,222.46	6,635.57
	552103 MEMBERS LOSSES		108.03
	554900 OTHER CONTRACTUAL SERVICES	247.50	1,550.50
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	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	289,158.28	1,019,017.32
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	945.99	7,008.46
		571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
		572100 COMMERCIAL TRANSPORTATIO	50.00	1,165.70
		573100 STATE-OWNED TRANSPORT	510.84	510.84
		574500 PERSONAL VEHICLE MILEAGE		383.04
		575100 MISC TRAVEL EXPENSE	42.00	102.00
		Major Account 570000 Total	1,583.60	9,204.81
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,727.10
		Major Account 580000 Total		3,727.10
		Fund 10000 Expenditures Total	883,461.43	5,041,234.78
	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	292.31-	558.49-
		474100 GENERAL BUSINESS FEES		.25-
		Major Account 470000 Total	292.31-	558.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.69-	4,354.52-
		484100 OPERATING DONATIONS & CO		31.74-
		Major Account 480000 Total	692.69-	4,386.26-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		63.08-
		Major Account 490000 Total		63.08-
		Fund 22553 Revenues Total	985.00-	5,008.08-
	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-

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				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,317.87	275,558.30
		511300 OVERTIME PAYMENTS		356.71
		511400 ON CALL PAY	316.84	1,235.81
		511500 SHIFT DIFFERENTIAL PYMT	58.80	407.25
		511800 COMPENSATORY TIME PAID	119.53	123.80
		512100 VACATION LEAVE EXPENSE	2,865.06	20,738.69
		512200 SICK LEAVE EXPENSE	641.51	6,993.74
		512300 HOLIDAY LEAVE EXPENSE	5,201.84	14,300.99
		512500 FUNERAL LEAVE EXPENSE		268.95
		515100 RETIREMENT PLANS EXPENSE	3,932.87	23,960.58
		515200 FICA EXPENSE	3,751.28	23,105.34
		515400 LIFE & ACCIDENT INS EXP	15.36	85.21
		515500 HEALTH INSURANCE EXPENSE	10,486.30	52,632.40
		Major Account 510000 Total	70,707.26	419,767.77
		Fund 22640 Expenditures Total	70,707.26	419,767.77
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17,135.37-	88,611.13-
		Major Account 460000 Total	17,135.37-	88,611.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	705.55-	4,459.15-
		Major Account 480000 Total	705.55-	4,459.15-
		Fund 42520 Revenues Total	17,840.92-	93,070.28-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	37,279.90	137,776.47
		Major Account 520000 Total	37,279.90	137,776.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		9.99
		574500 PERSONAL VEHICLE MILEAGE		202.72
		Major Account 570000 Total		212.71
		Fund 42520 Expenditures Total	37,279.90	137,989.18
		Program Revenues	18,825.92-	1,008,931.36-
		Program Expenditures	991,448.59	5,621,391.73

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	529.72	2,577.61
	512100 VACATION LEAVE EXPENSE	94.03	308.24
	512200 SICK LEAVE EXPENSE	26.36	87.42
	512300 HOLIDAY LEAVE EXPENSE	64.62	180.88
	515100 RETIREMENT PLANS EXPENSE	53.35	235.10
	515200 FICA EXPENSE	21.52	108.50
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	45.34	210.14
	516500 WORKERS COMP PREMIUMS		65.88
	Major Account 510000 Total	834.95	3,773.79
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,374.16	75,281.27
	Major Account 520000 Total	11,374.16	75,281.27
	Fund 10000 Expenditures Total	12,209.11	79,055.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589.28	7,733.39
	512100 VACATION LEAVE EXPENSE	281.90	915.18
	512200 SICK LEAVE EXPENSE	79.99	261.89
	512300 HOLIDAY LEAVE EXPENSE	193.50	537.12
	515100 RETIREMENT PLANS EXPENSE	161.04	709.91
	515200 FICA EXPENSE	64.32	324.45
	515400 LIFE & ACCIDENT INS EXP	.33	1.37
	515500 HEALTH INSURANCE EXPENSE	135.94	629.17
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	2,506.30	11,289.10
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	34,122.45	225,843.89
	Major Account 520000 Total	34,122.45	225,843.89
	Fund 40000 Expenditures Total	36,628.75	237,132.99
	Program Expenditures	48,837.86	316,188.05

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-
	Major Account 480000 Total		5,500.00-
	Fund 10000 Revenues Total		5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,167.79	4,538,133.76
	511200 TEMPORARY SALARIES-WAGE	20,053.41	133,840.23
	511300 OVERTIME PAYMENTS	112,486.68	556,505.16
	511301 OVERTIME INCENTIVE		475.12
	511400 ON CALL PAY	377.48	4,400.19
	511500 SHIFT DIFFERENTIAL PYMT	18,395.40	114,619.12
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		8,080.00
	511800 COMPENSATORY TIME PAID	7,600.85	47,330.72
	512100 VACATION LEAVE EXPENSE	55,525.47	436,867.26
	512200 SICK LEAVE EXPENSE	43,757.04	279,454.07
	512300 HOLIDAY LEAVE EXPENSE	70,981.33	212,042.76
	512400 MILITARY LEAVE EXPENSE		432.63
	512500 FUNERAL LEAVE EXPENSE	2,020.76	13,686.16
	512600 CIVIL LEAVE EXPENSE		173.47
	512700 INJURY LEAVE EXPENSE	457.68	5,283.73
	512900 UNION ACTIVITY EXPENSE	10.27	104.56
	515100 RETIREMENT PLANS EXPENSE	69,566.08	464,791.02
	515200 OASDI EXPENSE	66,191.65	444,597.86
	515400 LIFE & ACCIDENT INS EXP	250.99	1,597.85
	515500 HEALTH INSURANCE EXPENSE	202,536.74	1,286,117.80
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,289,379.62	8,550,063.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.72	1,877.71
	521200 COM EXPENSE - VOICE/DATA	1,305.22	10,035.74
	521300 FREIGHT EXPENSE	239.00	239.00
	521400 DATA PROCESSING EXPENSE	6,709.78	10,875.25
	521500 PUBLICATION & PRINT EXP		45,517.22
	521900 AWARDS EXPENSE	75.00	450.00
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	2,836.95	4,961.90
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP	571.68	7,572.91

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		
	523100 UTILITIES EXPENSE	15.69	63.15
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PRO	1,230.00	2,099.40
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	12,440.04
	525100 RENT EXP-OFFICE EQUIP	45.50	45.50
	525400 RENT EXP-COMM EQUIP	24,761.70	24,761.70
	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	1,201.57	5,340.21
	527600 REP & MAINT-HOUSE/INST		486.02
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	9,307.87	25,691.08
	532100 NON-CAPITALIZED EQUIP PU	904.10	115,649.44
	533100 HOUSEHOLD & INSTIT EXP	11,366.46	80,961.44
	533102 ATTENDS & DISPOSABLE ITE		28,422.81
	533900 FOOD EXPENSE	29,510.41	221,339.43
	534600 ED & RECREATIONAL SUP EX	5,494.36	40,289.56
	534700 ENG TECH & COMM SUP EXP	365.60	371.60
	534800 CONST & MAINT SUP EXP	3,139.44	4,135.81
	534901 SUPPLIES FOR RESALE	138.02	138.02
	535100 MEDICAL SUPPLIES	976.75	19,974.53
	535101 MEDICAL SUPPLIES-OTHER	1,106.47	34,952.67
	538100 VEHICLE & EQUIP SUP EXP		395.95
	539500 PURCHASING CARD SUSPENSE		295.00
	541700 LEGAL RELATED EXPENSE		1,887.60
	544100 PHYSICIAN SERVICES		26,407.50
	544101 PHYSICAL THERAPY CONTRACT		51,849.00
	544200 NURSING SERVICES		115,833.75
	544300 PSYCHOLOGICAL SERVICES	3,500.00	7,700.00
	544400 HOSPITAL SERVICES	109.07	547.37
	544900 DENTAL SERVICES	62.50	2,685.61
	545000 LABORATORY SERVICES		561.48
	546900 OTHER MEDICAL SERVICES	8,820.00	145,341.00
	547100 EDUCATIONAL SERVICES	139,720.14	557,244.92
	547906 VERIFICATIONS	1,596.00	9,555.00
	548100 DEBT ISSUANCE CONTRACT	16.48-	
	548700 REFUSE/RECYCLING	16.48	774.76

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		
	549500 HAZARDOUS WASTE DISPOSAL		2,681.88
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	1,277,015.16
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASES		510.96
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP		4,898.46
	Major Account 520000 Total	470,356.20	2,935,762.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,639.53	10,075.91
	571600 MEALS-NOT TRAVEL STATUS	10,446.32	10,613.61
	572100 COMMERCIAL TRANSPORTATI	1,407.10	1,407.10
	573100 STATE-OWNED TRANSPORT	92.84	92.84
	574500 PERSONAL VEHICLE MILEAGE	531.27	6,881.53
	574600 CONTRACTUAL SERV - TRAVEL	968.15	2,122.76
	575100 MISC TRAVEL EXPENSE	9.50	64.00
	Major Account 570000 Total	22,094.71	31,257.75
	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	1,781,830.53	11,530,542.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	32,173.61	42,123.93
	865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
	Fund 10000 Adjustments Total	32,173.61	4,554.81
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,458.96-	618,895.16-
	471120 MTNCE-INSURANCE	6.87-	6.87-
	471142 CO PATIENTS-STATE INST	13,737.00-	67,224.00-
	471147 MAINTENANCE OF RESIDEN	1,423.65-	29,905.86-
	Major Account 470000 Total	117,626.48-	716,031.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.51-	2,738.42-
	483100 HOUSING & DORM RENTAL RE	130.00-	780.00-
	484500 REIMB NON-GOVT SOURCES		97.95-
	Major Account 480000 Total	753.51-	3,616.37-
	Fund 22522 Revenues Total	118,379.99-	719,648.26-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		5.00
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	508,587.18
	Major Account 520000 Total	84,764.53	508,592.18
	Fund 22522 Expenditures Total	84,764.53	508,592.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,042.52	55,783.05
	512100 VACATION LEAVE EXPENSE	498.34	3,490.85
	512200 SICK LEAVE EXPENSE	315.53	1,617.26
	512300 HOLIDAY LEAVE EXPENSE	984.12	2,952.36
	515100 RETIREMENT PLANS EXPENSE	737.07	4,781.83
	515200 OASDI EXPENSE	697.74	4,547.16
	515400 LIFE & ACCIDENT INS EXP	2.09	12.77
	515500 HEALTH INSURANCE EXPENSE	1,696.25	10,505.51
	Major Account 510000 Total	12,973.66	83,690.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.87	582.09
	544100 PHYSICIAN SERVICES		24,937.50
	Major Account 520000 Total	121.87	25,519.59
	Fund 40000 Expenditures Total	13,095.53	109,210.38
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,419.00-	3,890.89-
	Major Account 470000 Total	1,419.00-	3,890.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.64-	989.55-
	Major Account 480000 Total	164.64-	989.55-
	Fund 48102 Revenues Total	1,583.64-	4,880.44-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,540,761.75-	9,723,199.26-
	Major Account 460000 Total	1,540,761.75-	9,723,199.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,022.93-	54,011.89-
	484500 REIMB NON-GOVT SOURCES		196.35-
	Major Account 480000 Total	8,022.93-	54,208.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,548,784.68-	8,977,407.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	637,483.31	3,945,909.04
	511200 TEMPORARY SALARIES-WAGE	10,254.33	69,254.01
	511300 OVERTIME PAYMENTS	121,494.64	661,606.20
	511301 OVERTIME INCENTIVE		874.82
	511400 ON CALL PAY	408.92	2,027.71
	511500 SHIFT DIFFERENTIAL PYMT	19,832.80	129,566.91
	511700 EMPLOYEE BONUSES		653.33
	511702 RETENTION INCENTIVE		14,420.00
	511800 COMPENSATORY TIME PAID	8,235.38	44,836.39
	512100 VACATION LEAVE EXPENSE	57,823.07	368,741.31
	512200 SICK LEAVE EXPENSE	40,382.49	243,812.87
	512300 HOLIDAY LEAVE EXPENSE	72,157.22	199,317.06
	512400 MILITARY LEAVE EXPENSE		568.77
	512500 FUNERAL LEAVE EXPENSE	1,974.51	11,861.02
	512600 CIVIL LEAVE EXPENSE		179.23
	512700 INJURY LEAVE EXPENSE	918.23	5,407.64
	512900 UNION ACTIVITY EXPENSE	11.13	33.37
	515100 RETIREMENT PLANS EXPENS	71,749.24	420,550.06
	515200 OASDI EXPENSE	68,351.71	403,929.83
	515400 LIFE & ACCIDENT INS EXP	289.02	1,598.96
	515500 HEALTH INSURANCE EXPENS	209,040.02	1,155,293.91
	516400 UNEMPLOYM COMP INS EXP		28,615.02
	516500 WORKERS COMP PREMIUMS		250,682.00
	Major Account 510000 Total	1,320,406.02	7,959,739.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	314.50
	521200 COM EXPENSE - VOICE/DATA	25,429.66	130,349.24
	521300 FREIGHT EXPENSE		103.40
	521400 DATA PROCESSING EXPENSE	3,052.79	23,723.86
	521500 PUBLICATION & PRINT EXP	126.28	315.53
	521900 AWARDS EXPENSE		1,337.96
	522100 DUES & SUBSCRIPTION EXP	2,739.50	9,140.50
	522200 CONFERENCE REGISTRATION	100.00	4,846.00
	522300 WARDS OF THE STATE EXP		817.92
	522600 JOB APPLICANT EXPENSE	6,516.44	26,267.61

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		
	522601	PRE-EMPLOYMENT PHYSICALS	2,346.00	3,282.00
	524600	RENT EXPENSE-BUILDINGS		365.00
	524700	RENT EXP-OTHER REAL PROP	215.60	946.80
	526100	REP & MAINT-REAL PROPERT		709.00
	527200	REP & MAINT-MOTOR VEHIC	1,570.13	19,391.54
	527300	REP & MAINT-MEDICAL EQUI	9,981.00	17,454.86
	527500	REP & MAINT-COMM EQUIP		599.00
	527600	REP & MAINT-HOUSE/INST E		1,347.46
	531100	OFFICE SUPPLIES EXPENSE		14,737.98
	532100	NON-CAPITALIZED EQUIP PU	289.94	83,863.90
	533100	HOUSEHOLD & INSTIT EXP	4,297.96	42,459.98
	533102	ATTENDS & DISPOSABLE IT		6,884.76
	533900	FOOD EXPENSE	6,004.73	55,324.99
	534600	ED & RECREATIONAL SUP EX	2,792.43	21,163.74
	534800	CONST & MAINT SUP EXP	1,050.80	2,310.32
	535100	MEDICAL SUPPLIES	1,128.11	6,301.40
	535101	MEDICAL SUPPLIES-OTHER	6,642.11	30,175.39
	538100	VEHICLE & EQUIP SUP EXP	7,578.74	49,469.18
	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	47,295.88	79,246.25
	543600	MEDICAL CONSULTING	35,861.87	162,759.14
	544100	PHYSICIAN SERVICES	132,450.00	655,181.35
	544101	PHYSICAL THERAPY CONTRACT	19,455.00	103,913.75
	544400	HOSPITAL SERVICES	16.78	946.80
	544700	AUDIOLOGY SERVICES	455.00	4,342.50
	545000	LABORATORY SERVICES	499.25	2,587.40
	545200	MEDICAL ASSESSMENT SERV		3,350.00
	546900	OTHER MEDICAL SERVICES	34,767.00	244,869.00
	547100	EDUCATIONAL SERVICES	4,405.00	30,515.99
	547500	MAILING SERVICES	647.58	5,163.95
	547906	VERIFICATIONS	494.00	5,618.80
	548700	REFUSE/RECYCLING		195.88
	549100	LAUNDRY SERVICES	5,112.60	30,306.12
	554900	OTHER CONTRACTUAL SERVICE	6,450.00	32,250.00
	555100	DATA PROC SOFTW LIC FEE		19,371.67
	555200	SOFTWARE - NEW PURCHASES		6,388.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	369,776.39	1,964,109.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,864.72	6,585.85
	571600 MEALS-NOT TRAVEL STATUS	114.85	2,137.44
	571900 MEALS-ONE DAY TRAVEL	36.99	36.99
	572100 COMMERCIAL TRANSPORTATIO	1,107.93	2,869.71
	573100 STATE-OWNED TRANPORTAION	6,747.01	33,964.22
	574500 PERSONAL VEHICLE MILEAGE	1,251.32	4,892.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,093.53	18,035.67
	575100 MISC TRAVEL EXPENSE	49.00	103.75
	Major Account 570000 Total	17,265.35	68,626.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1.00	4,320.35
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total	1.00	23,920.35
	Fund 48122 Expenditures Total	1,707,448.76	10,016,395.48
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,852.73	163,458.14
	511300 OVERTIME PAYMENTS	34.58	159.80
	511800 COMPENSATORY TIME PAID		170.09
	512100 VACATION LEAVE EXPENSE	1,875.49	12,419.22
	512200 SICK LEAVE EXPENSE	1,137.41	8,052.51
	512300 HOLIDAY LEAVE EXPENSE	3,141.00	9,179.28
	512500 FUNERAL LEAVE EXPENSE	297.11	542.99
	515100 RETIREMENT PLANS EXPENSE	2,272.60	14,529.44
	515200 OASDI EXPENSE	2,133.65	13,679.71
	515400 LIFE & ACCIDENT INS EXP	9.78	58.94
	515500 HEALTH INSURANCE EXPENSE	6,848.57	42,137.66
	Major Account 510000 Total	41,602.92	264,387.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.75	75.10
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE		96.40
	532100 NON-CAPITALIZED EQUIP PU		61.76
	533100 HOUSEHOLD & INSTIT EXP		12.37

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		198.40
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	26.75	423.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	498.00
	573100 STATE-OWNED TRANSPORT	139.24	139.24
	574500 PERSONAL VEHICLE MILEAGE	348.71	1,790.77
	575100 MISC TRAVEL EXPENSE	9.50	64.00
	Major Account 570000 Total	829.45	2,492.01
	Fund 48127 Expenditures Total	42,459.12	267,302.90
	Program Revenues	1,668,748.31-	9,707,436.20-
	Program Expenditures	3,629,598.47	22,432,043.13

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	493,449.55-	1,962,690.83-
		592101 ASSISTANCE TO/FOR INDIV	14,794,672.31	69,600,684.53
		595100 CONTRACTUAL AID		424,682.44
		Major Account 590000 Total	14,301,222.76	68,062,676.14
		Fund 10000 Expenditures Total	14,301,222.76	68,062,676.14
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	25,963.98-	228,793.88-
		Major Account 470000 Total	25,963.98-	228,793.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.29-	234.09-
		Major Account 480000 Total	38.29-	234.09-
		Fund 22526 Revenues Total	26,002.27-	229,027.97-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	230,000.00
		Major Account 590000 Total	30,000.00	230,000.00
		Fund 22526 Expenditures Total	30,000.00	230,000.00
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	2,500,000.02
		Major Account 590000 Total	416,666.67	2,500,000.02
		Fund 22640 Expenditures Total	416,666.67	2,500,000.02
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
		Major Account 590000 Total	26,000.00	156,000.00
		Fund 22683 Expenditures Total	26,000.00	156,000.00
		Program Revenues	26,002.27-	5,229,027.97-
		Program Expenditures	14,773,889.43	70,948,676.16

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	196,672.60	863,707.26
		595100 CONTRACTUAL AID		4,464.96
		599100 OTHER GOVERNMENT AID		3,678,660.56
		Major Account 590000 Total	196,672.60	4,546,832.78
		Fund 22640 Expenditures Total	196,672.60	4,546,832.78
		Program Revenues		9,030,000.00-
		Program Expenditures	196,672.60	6,689,440.75

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	38,471.22	204,094.52
	511300 OVERTIME PAYMENTS	331.78	
	511800 COMPENSATORY TIME PAID	4.71	1,155.62
	512100 VACATION LEAVE EXPENSE	1,089.20	11,097.06
	512200 SICK LEAVE EXPENSE	236.14	8,078.84
	512300 HOLIDAY LEAVE EXPENSE	4,292.93	11,055.47
	515100 RETIREMENT PLANS EXPENSE	3,326.35	17,633.40
	515200 FICA EXPENSE	3,143.98	16,757.76
	515400 LIFE & ACCIDENT INS EXP	9.34	44.19
	515500 HEALTH INSURANCE EXPENSE	6,809.79	31,168.68
	516500 WORKERS COMP PREMIUMS		2,694.00
	Major Account 510000 Total	57,715.44	303,779.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	19.88
	521200 COM EXPENSE - VOICE/DATA	285.48	285.48
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	522100 DUES & SUBSCRIPTION EXP	960.00	1,459.55
	522200 CONFERENCE REGISTRATION	236.00	1,061.00
	531100 OFFICE SUPPLIES EXPENSE		183.95
	532100 NON-CAPITALIZED EQUIP PU	190.54	10,326.60
	541500 LEGAL SERVICES EXPENSE		975.00
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	547906 VERIFICATIONS	375.00	9,360.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	2,079.49	42,765.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,272.93	7,400.92
	573100 STATE-OWNED TRANSPORT	400.18	1,467.10
	574500 PERSONAL VEHICLE MILEAG	501.32	8,062.44
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	3,174.43	16,956.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	62,969.36	365,082.79
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2014

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		
	481100 INVESTMENT INCOME	619.22-	3,762.82-
	Major Account 480000 Total	619.22-	3,762.82-
	Fund 42510 Revenues Total	619.22-	3,762.82-
	Program Revenues	619.22-	3,762.82-
	Program Expenditures	62,969.36	365,082.79

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	42,878.11	289,416.49
		592104 PRESCRIPTIONS	28,472.29	247,729.14
		592200 1099-AID TO/FOR INDIVIDUA	7,945.88	27,229.91
		594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	363,562.50
		595100 CONTRACTUAL AID	189,326.11	847,857.49
		599100 OTHER GOVERNMENT AID		233,407.90
		Major Account 590000 Total	389,809.89	2,009,203.43
		Fund 10000 Expenditures Total	389,809.89	2,009,203.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		653.45-
		Fund 10000 Adjustments Total		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	38.27-	232.57-
		Major Account 480000 Total	38.27-	232.57-
		Fund 22041 Revenues Total	38.27-	232.57-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.95-	1,025.68-
		484500 REIMB NON-GOVT SOURCES	43,380.00-	145,150.00-
		Major Account 480000 Total	43,561.95-	146,175.68-
		Fund 22042 Revenues Total	43,561.95-	146,175.68-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,598.66	118,186.28
		Major Account 590000 Total	8,598.66	118,186.28
		Fund 22042 Expenditures Total	8,598.66	118,186.28
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	747,849.42-	4,373,393.69-
		Major Account 480000 Total	747,849.42-	4,373,393.69-
		Fund 22043 Revenues Total	747,849.42-	4,373,393.69-
	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	300,000.00	3,925,644.00
		Major Account 590000 Total	300,000.00	3,925,644.00
		Fund 22043 Expenditures Total	300,000.00	3,925,644.00
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	250.00-	1,196.58-
		Major Account 470000 Total	250.00-	1,196.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.60-	4,171.19-
		Major Account 480000 Total	683.60-	4,171.19-
		Fund 22071 Revenues Total	933.60-	5,367.77-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	168.77	4,410.05
		Major Account 590000 Total	168.77	4,410.05
		Fund 22071 Expenditures Total	168.77	4,410.05
	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		2,221.67-
		Major Account 470000 Total		2,221.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.06-	979.20-
		Major Account 480000 Total	163.06-	979.20-
		Fund 22072 Revenues Total	163.06-	3,200.87-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,565.65
		Major Account 590000 Total		3,565.65
		Fund 22081 Expenditures Total		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-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	200,000.00	200,000.00
		Major Account 590000 Total	200,000.00	200,000.00
		Fund 22640 Expenditures Total	200,000.00	200,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	53,622.52	369,221.35
		594100 SUBRECIPIENT PAYMENT-SEFA	3,464,903.94	14,273,825.83
		595100 CONTRACTUAL AID	357,936.37	986,868.15
		599100 OTHER GOVERNMENT AID	2,870,179.94	11,834,641.49
		Major Account 590000 Total	6,746,642.77	27,464,556.82
		Fund 40000 Expenditures Total	6,746,642.77	27,464,556.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,317.86-
		Fund 40000 Adjustments Total		8,317.86-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		23,407.35-
		Major Account 460000 Total		23,407.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,511.42-	199,532.37-
		Major Account 470000 Total	9,511.42-	199,532.37-
		Fund 42022 Revenues Total	9,511.42-	222,939.72-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	31,344.24	164,506.94
		595100 CONTRACTUAL AID		2,403.42
		Major Account 590000 Total	31,344.24	166,910.36

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
42022 FEDERAL CASH/R & L CASH				
	Expenditures	590000 Government Aid		
		Fund 42022 Expenditures Total	31,344.24	166,910.36
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	99,384.77-	124,479.52-
		Major Account 460000 Total	99,384.77-	124,479.52-
		Fund 42024 Revenues Total	99,384.77-	124,479.52-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	99,384.77	124,479.52
		Major Account 590000 Total	99,384.77	124,479.52
		Fund 42024 Expenditures Total	99,384.77	124,479.52
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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	633,205.47-	633,205.47-
		Major Account 480000 Total	633,205.47-	633,205.47-
		Fund 42600 Revenues Total	633,205.47-	633,205.47-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	633,205.47	
		594100 SUBRECIPIENT PAYMENT-SEFA	336,969.62	1,376,204.71
		Major Account 590000 Total	970,175.09	1,376,204.71
		Fund 42600 Expenditures Total	970,175.09	1,376,204.71
		Program Revenues	1,534,647.96-	5,710,858.29-
		Program Expenditures	8,746,124.19	35,422,060.76

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	286,227.29	2,137,671.43
	511200 TEMPORARY SALARIES-WAGE	18,652.40	101,061.28
	511300 OVERTIME PAYMENTS	53,485.78	206,816.34
	511400 ON CALL PAY	1,361.76	10,280.11
	511500 SHIFT DIFFERENTIAL PYMT	13,962.27	91,601.80
	512100 VACATION LEAVE EXPENSE	23,443.89	169,798.73
	512200 SICK LEAVE EXPENSE	14,264.51	86,573.54
	512300 HOLIDAY LEAVE EXPENSE	34,905.44	110,911.56
	512400 MILITARY LEAVE EXPENSE		88.54
	512500 FUNERAL LEAVE EXPENSE	607.86	5,625.81
	512700 INJURY LEAVE EXPENSE	177.08	838.39
	512900 UNION ACTIVITY EXPENSE	864.37	1,123.30
	515100 RETIREMENT PLANS EXPENSE	31,991.15	210,381.85
	515200 FICA EXPENSE	31,992.18	208,655.17
	515400 LIFE & ACCIDENT INS EXP	131.15	822.90
	515500 HEALTH INSURANCE EXPENSE	78,387.09	507,926.91
	516400 UNEMPLOYM COMP INS EXP		4,064.08
	Major Account 510000 Total	590,454.22	3,854,241.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	573.60	3,328.43
	521400 DATA PROCESSING EXPENSE	499.84	835.39
	521500 PUBLICATION & PRINT EXP		10,204.97
	521900 AWARDS EXPENSE		1,478.88
	522100 DUES & SUBSCRIPTION EXP		215.00
	522101 STAFF LICENSE FEES	995.00	4,495.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	2,830.88	20,678.94
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	444,152.82
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		146.59
	527200 REP & MAINT-MOTOR VEHICL	139.80	944.51
	527300 REP & MAINT-MEDICAL EQUI	1,625.89	10,076.32
	527600 REP & MAINT-HOUSE/INST E		2,328.16
	531100 OFFICE SUPPLIES EXPENSE	1,213.90-	10,483.20-
	532100 NON-CAPITALIZED EQUIP PU	4,284.29	10,699.41
	533100 HOUSEHOLD & INSTIT EXP	5,968.36	29,260.31
	533102 ATTENDS/INCONTINENT SUPPLIES	9,399.64	39,858.60
	533900 FOOD EXPENSE	10,008.77	14,354.18-

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	1,717.10-	6,153.85-
		535100 MEDICAL SUPPLIES		125.49
		535101 MEDICAL SUPPLIES-OTHER	19,005.62	115,780.62
		537100 LABORATORY SUP EXP	1,890.51	7,822.85
		538100 VEHICLE & EQUIP SUP EXP	1,071.25	5,919.33
		543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
		544100 PHYSICIAN SERVICES	127.40	15,309.07
		544500 PHARMACY SERVICES		8,250.00
		544900 DENTAL SERVICES		2,744.00
		545000 LABORATORY SERVICES	1,303.50	7,377.00
		548700 REFUSE/RECYCLING		1,038.24
		549200 JANITORIAL/SECURITY SRVS	5,767.40	25,217.31
		549500 HAZARDOUS WASTE DISPOSAL	4,984.99	9,843.22
		552102 MEMBERS WAGES		589.40
		552103 MEMBERS LOSSES	149.69	149.69
		Major Account 520000 Total	141,906.29	748,923.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,582.15
		571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
		573100 STATE-OWNED TRANSPORT	1,950.12	8,603.00
		574500 PERSONAL VEHICLE MILEAGE		553.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,107.63
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	1,984.89	13,917.38
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	50,136.00	50,136.00
		Major Account 580000 Total	50,136.00	50,136.00
		Fund 10000 Expenditures Total	784,481.40	4,667,218.83
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,865.30-	5,043.59
		Fund 10000 Adjustments Total	1,865.30-	5,043.59
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,239.21-	26,981.58-
		471120 MTNCE-INSURANCE	691.29-	8,712.46-
		471147 MAINTENANCE OF RESIDENTS	272,534.95-	2,314,128.40-
		474100 GENERAL BUSINESS FEES	1.99-	13.27-
		Major Account 470000 Total	275,467.44-	2,349,835.71-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.15-	14,646.39-
	484900 OTHER PRIVATE SOURCES	271.88-	11,530.38-
	486400 CASH OVER ADJUSTMENT	.50-	.80-
	Major Account 480000 Total	2,854.53-	26,177.57-
	Fund 22523 Revenues Total	278,321.97-	2,376,013.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,763.73	531,524.45
	511200 TEMPORARY SALARIES-WAGE	822.01	8,946.38
	511300 OVERTIME PAYMENTS	8,356.17	25,716.19
	511500 SHIFT DIFFERENTIAL PYMT	2,071.34	13,734.20
	512100 VACATION LEAVE EXPENSE	4,616.51	51,054.32
	512200 SICK LEAVE EXPENSE	3,049.94	16,297.44
	512300 HOLIDAY LEAVE EXPENSE	8,537.53	27,716.76
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	7,107.86	49,219.91
	515200 FICA EXPENSE	6,112.95	44,171.50
	515400 LIFE & ACCIDENT INS EXP	27.78	182.44
	515500 HEALTH INSURANCE EXPENSE	16,622.08	110,759.11
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	Major Account 510000 Total	127,087.90	886,392.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.95
	521200 COM EXPENSE - VOICE/DATA	1,868.10	8,296.92
	521400 DATA PROCESSING EXPENSE	330.70	2,128.59
	521500 PUBLICATION & PRINT EXP		747.83
	521900 AWARDS EXPENSE	10.00	1,349.41
	522100 DUES & SUBSCRIPTION EXP		1,472.00
	522101 STAFF LICENSE FEES		1,361.00
	522200 CONFERENCE REGISTRATION		757.00
	522300 WARDS OF THE STATE EXP	12.97-	236.50
	522600 JOB APPLICANT EXPENSE	3,352.67	20,792.65
	522601 PRE-EMPLOYMENT PHYSICALS		7,632.05
	523000 VOLUNTEER EXPENSES	342.92	342.92
	523600 INTEREST EXPENSE	.46	27.49
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP	100.00	380.00
	525500 RENT EXP-OTHER PERS PROP	800.00	3,453.53
	526100 REP & MAINT-REAL PROPERT		230.00

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		
	527200 REP & MAINT-MOTOR VEHICL		1,137.47
	527600 REP & MAINT-HOUSE/INST E	774.49	10,939.42
	531100 OFFICE SUPPLIES EXPENSE	2,204.70	10,364.67
	532100 NON-CAPITALIZED EQUIP PU	925.89	5,202.85
	533100 HOUSEHOLD & INSTIT EXP	8,191.87	46,297.81
	533102 ATTENDS & DISPOSABLE ITEMS		229.33
	533900 FOOD EXPENSE	56,602.95	292,655.46
	533901 NUTRITIONAL SUPPLEMENTS	2,726.47	15,386.33
	534600 ED & RECREATIONAL SUP EX	1,024.44	8,453.03
	535100 MEDICAL SUPPLIES		3,932.24
	535101 MEDICAL SUPPLIES-OTHER	1,063.63	6,345.69
	539500 PURCHASING CARD SUSPENSE	201.16-	477.25-
	541100 ACCTG & AUDITING SERVICES	3,993.99	3,993.99
	541700 LEGAL RELATED EXPENSE		1,098.10
	542200 TEMP SERV - OUTSIDE	10,394.12	53,006.62
	544100 PHYSICIAN SERVICES	16,199.40	16,199.40
	544500 PHARMACY SERVICES	5,500.00	8,250.00
	544900 DENTAL SERVICES	5,994.00	20,965.25
	545000 LABORATORY SERVICES		2,917.90
	547100 EDUCATIONAL SERVICES	2,866.50	23,050.94
	547906 VERIFICATION	526.00	4,468.60
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	266.70	4,302.20
	554900 OTHER CONTRACTUAL SERVICES		3.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	755,839.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	251,819.04	1,344,111.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	852.20
	572100 COMMERCIAL TRANSPORTATIO		247.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,827.25	19,151.88
	Major Account 570000 Total	5,910.25	20,251.93
	Fund 22523 Expenditures Total	384,817.19	2,250,756.66
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		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43.50-	140.36-
	Major Account 460000 Total	43.50-	140.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		860.00
	471125 70+ COMP NURSING PER DIEM	626,773.95-	3,747,687.32-
	471127 MEDICARE B/VETS	24,496.31-	122,633.24-
	Major Account 470000 Total	651,270.26-	3,869,460.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,911.30-	47,137.11-
	Major Account 480000 Total	7,911.30-	47,137.11-
	Fund 42540 Revenues Total	659,225.06-	3,916,738.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,627.42	1,604,032.84
	511200 TEMPORARY SALARIES-WAGE	19,793.13	122,326.06
	511300 OVERTIME PAYMENTS	33,257.80	123,133.31
	511400 ON CALL PAY	369.51	2,253.75
	511500 SHIFT DIFFERENTIAL PYMT	8,148.03	48,462.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,790.43	142,480.31
	512200 SICK LEAVE EXPENSE	22,745.26	107,033.11
	512300 HOLIDAY LEAVE EXPENSE	29,722.49	87,282.76
	512400 MILITARY LEAVE EXPENSE		438.80
	512500 FUNERAL LEAVE EXPENSE	1,100.79	4,321.05
	512700 INJURY LEAVE EXPENSE	661.56	1,404.64
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	26,218.98	157,547.26
	515200 FICA EXPENSE	25,851.88	159,048.06
	515400 LIFE & ACCIDENT INS EXP	102.87	603.61
	515500 HEALTH INSURANCE EXPENSE	71,804.29	422,443.05
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS		110,621.00
	Major Account 510000 Total	496,194.44	3,094,172.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.66	7,466.97
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	32.14	272.14
	521400 DATA PROCESSING EXPENSE	252.18	584.12
	521500 PUBLICATION & PRINT EXP		173.12-

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		
	521900 AWARDS EXPENSE		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
	527300 REP & MAINT-MEDICAL EQUI		4,863.89
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	4,102.07	25,468.23
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		4,175.84
	533100 HOUSEHOLD & INSTIT EXP	5,032.66	29,423.50
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE		58,905.80
	534600 ED & RECREATIONAL SUP EX		1,731.88
	534800 CONST & MAINT SUP EXP		837.09
	534901 SUPPLIES FOR RESALE	52.50	1,057.80
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER		30,390.33
	542500 ENG & ARCH SERVICES	3,035.00	3,035.00
	543200 IT CONSULTING-HW/SW SUPP	117,843.68	149,979.44
	544101 PHYSICAL THERAPY CONTRACT	43,120.05	50,079.55
	545000 LABORATORY SERVICES		1,344.00
	547100 EDUCATIONAL SERVICES	32.00	366.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES	18,047.76	105,997.72
	552102 MEMBERS WAGES	1,101.10	5,892.60
	552103 MEMBERS LOSSES		12.88
	556100 INSURANCE EXPENSE		7,099.82
	559100 OTHER OPERATING EXP		1,344.00-
	Major Account 520000 Total	193,413.80	592,457.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.97
	574500 PERSONAL VEHICLE MILEAGE		405.20
	Major Account 570000 Total		1,005.17
	580000 Capital Outlay		

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			
	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	689,608.24	3,695,057.06
	Program Revenues	937,547.03-	6,292,751.31-
	Program Expenditures	1,858,906.83	10,613,032.55

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	172,823.26	1,155,196.54
	511200 TEMPORARY SALARIES-WAGE	9,678.23	43,182.82
	511300 OVERTIME PAYMENTS	30,569.93	163,821.57
	511400 ON CALL PAY	710.99	3,858.28
	511500 SHIFT DIFFERENTIAL PYMT	5,856.02	35,677.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	19,891.61	106,129.41
	512200 SICK LEAVE EXPENSE	17,881.84	72,830.10
	512300 HOLIDAY LEAVE EXPENSE	21,368.93	63,276.31
	512500 FUNERAL LEAVE EXPENSE	263.73	2,770.29
	512700 INJURY LEAVE EXPENSE	546.34	1,239.01
	515100 RETIREMENT PLANS EXPENSE	19,836.70	119,025.00
	515200 FICA EXPENSE	20,010.84	118,188.53
	515400 LIFE & ACCIDENT INS EXP	70.97	413.54
	515500 HEALTH INSURANCE EXPENSE	50,128.88	281,433.66
	516500 WORKERS COMP PREMIUMS		66,557.00
	Major Account 510000 Total	369,638.27	2,234,251.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	2,312.89
	521200 COM EXPENSE - VOICE/DATA		15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP		4,671.58
	521900 AWARDS EXPENSE		279.00
	522100 DUES & SUBSCRIPTION EXP	168.00	3,883.40
	522101 STAFF LICENSE FEES		412.50
	522200 CONFERENCE REGISTRATION		1,209.00
	522600 JOB APPLICANT EXPENSE	3,821.86	16,675.35
	522601 PRE-EMPLOYMENT PHYSICALS		3,537.05
	523000 VOLUNTEER EXPENSES		122.63
	523207 PROPANE	107.50	107.50
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	170,778.78
	525100 RENT EXP-OFFICE EQUIP		189.50
	526100 REP & MAINT-REAL PROPERT	5,490.00	45,402.54
	527200 REP & MAINT-MOTOR VEHICL	40.50	1,473.09
	527300 REP & MAINT-MEDICAL EQUI	394.80	3,326.87
	527600 REP & MAINT-HOUSE/INST E		6,357.57
	531100 OFFICE SUPPLIES EXPENSE	306.06	3,806.52

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
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,450.08
	533100 HOUSEHOLD & INSTIT EXP	582.03	17,190.82
	533900 FOOD EXPENSE	31,663.32	154,167.37
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	63.00-	1,426.91
	534800 CONST & MAINT SUP EXP		736.46
	534900 MISCELLANEOUS SUP EXP		.97
	535101 MEDICAL SUPPLIES-OTHER	878.01	3,761.52
	538100 VEHICLE & EQUIP SUP EXP	74.76	793.57
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	542500 ENG & ARCH SERVICES	10,464.80	22,587.72
	543600 MEDICAL REVIEW CONSULTING	9,196.66	9,196.66
	544101 PHYSICAL THERAPY CONTRACT		728.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	20,592.00
	546800 VETERINARY SERVICES	49.00	265.50
	547100 EDUCATIONAL SERVICES	451.74	879.48
	547906 VERIFICATIONS	954.50	4,544.00
	548700 REFUSE/RECYCLING	148.64	597.22
	552102 MEMBERS WAGES	49.70	292.60
	552103 MEMBERS LOSSES		195.00
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	96,422.93	530,935.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.85
	571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
	573100 STATE-OWNED TRANSPORT	859.32	4,127.20
	574500 PERSONAL VEHICLE MILEAGE		178.08
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	894.09	4,622.90
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00
	582400 MACHINERY & EQUIPMENT		4,444.76
	Major Account 580000 Total		10,519.76
	Fund 10000 Expenditures Total	466,955.29	2,780,329.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,442.34-

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				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total		8,442.34-
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16.00-	332.17-
		471116 MEAL & LNDRY-OTHER FAC	1,190.64-	6,776.43-
		471120 MTNCE-INSURANCE	648.86-	8,777.79-
		471147 MAINTENANCE OF RESIDENTS	319,495.44-	1,605,354.58-
		474100 GENERAL BUSINESS FEES	1.75-	12.09-
		Major Account 470000 Total	321,352.69-	1,621,253.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,290.26-	13,433.47-
		Major Account 480000 Total	2,290.26-	13,433.47-
		Fund 22524 Revenues Total	323,642.95-	1,634,686.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,054.96	493,772.57
		511200 TEMPORARY SALARIES-WAGE	20,843.73	168,656.96
		511300 OVERTIME PAYMENTS	27,308.24	148,118.68
		511500 SHIFT DIFFERENTIAL PYMT	7,170.05	46,578.16
		512100 VACATION LEAVE EXPENSE	2,353.30	26,544.87
		512200 SICK LEAVE EXPENSE	4,379.27	16,892.43
		512300 HOLIDAY LEAVE EXPENSE	7,135.42	22,882.12
		512500 FUNERAL LEAVE EXPENSE		1,493.04
		512700 INJURY LEAVE EXPENSE		892.05
		515100 RETIREMENT PLANS EXPENSE	8,032.95	51,963.23
		515200 FICA EXPENSE	9,593.97	66,360.53
		515400 LIFE & ACCIDENT INS EXP	33.87	222.80
		515500 HEALTH INSURANCE EXPENSE	21,368.25	123,906.72
		516400 UNEMPLOYM COMP INS EXP		3,615.61
		Major Account 510000 Total	173,274.01	1,171,899.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,447.81
		521400 DATA PROCESSING EXPENSE	203.51	1,294.41
		521900 AWARDS EXPENSE	54.00	54.00
		522101 STAFF LICENSE FEES		18.00
		522600 JOB APPLICANT EXPENSE	100.00	100.00
		522601 PRE-EMPLOYMENT PHYSICALS		533.00
		525500 RENT EXP-OTHER PERS PROP	2,808.13	16,600.62
		526100 REP & MAINT-REAL PROPERT	406.97	406.97

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		
	527300 REP & MAINT-MEDICAL EQUI	603.68	1,356.05
	527500 REP & MAINT-COMM EQUIP		155.00
	527600 REP & MAINT-HOUSE/INST E	844.79	1,170.72
	531100 OFFICE SUPPLIES EXPENSE	1,693.13	6,121.36
	532100 NON-CAPITALIZED EQUIP PU	355.08	7,549.79
	533100 HOUSEHOLD & INSTIT EXP	7,898.05	38,831.48
	533102 ATTENDS & DISPOSABLE ITEMS	4,154.47	21,004.13
	533900 FOOD EXPENSE	15,708.42	88,650.36
	533901 NUTRITIONAL SUPPLEMENTS	209.44	860.58
	534800 CONST & MAINT SUP EXP		52.97
	535101 MEDICAL SUPPLIES-OTHER	14,488.20	87,388.19
	549500 HAZARDOUS WASTE DISPOSAL	9,640.54	28,921.62
	Major Account 520000 Total	59,168.41	305,517.06
	Fund 22524 Expenditures Total	232,442.42	1,477,416.83
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20.10-	95.90-
	Major Account 460000 Total	20.10-	95.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	364,764.42-	2,262,158.98-
	471127 MEDICARE B/VETS	13,138.76-	79,316.83-
	Major Account 470000 Total	377,903.18-	2,341,475.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,138.98-	35,210.73-
	Major Account 480000 Total	6,138.98-	35,210.73-
	Fund 42541 Revenues Total	384,062.26-	2,376,782.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,853.25	593,988.00
	511200 TEMPORARY SALARIES-WAGE	6,453.71	43,269.12
	511300 OVERTIME PAYMENTS	6,260.57	39,414.01
	511400 ON CALL PAY	521.10	3,333.33
	511500 SHIFT DIFFERENTIAL PYMT	1,684.83	12,256.45
	512100 VACATION LEAVE EXPENSE	7,042.32	59,659.15
	512200 SICK LEAVE EXPENSE	3,018.34	24,936.85
	512300 HOLIDAY LEAVE EXPENSE	10,665.21	31,774.70
	512500 FUNERAL LEAVE EXPENSE	243.14	3,010.19
	512600 CIVIL LEAVE EXPENSE		153.75
	512700 INJURY LEAVE EXPENSE		476.73

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,601.99	57,161.08
	515200 FICA EXPENSE	7,865.31	56,925.22
	515400 LIFE & ACCIDENT INS EXP	32.92	195.69
	515500 HEALTH INSURANCE EXPENSE	19,884.31	126,870.65
	Major Account 510000 Total	159,127.00	1,053,424.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,160.39	4,160.39
	522100 DUES & SUBSCRIPTION EXP	787.00	805.00
	522101 STAFF LICENSE FEES	615.00	1,933.00
	522200 CONFERENCE REGISTRATION	750.00	930.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527300 REP & MAINT-MEDICAL EQUI		674.21
	527600 REP & MAINT-HOUSE/INST E	62.66	5,956.79
	531100 OFFICE SUPPLIES EXPENSE	1,143.11	12,697.28
	532100 NON-CAPITALIZED EQUIP PU	251.70	2,087.00
	533100 HOUSEHOLD & INSTIT EXP	2,062.73	9,457.61
	533102 ATTENDS & DISPOSABLE ITEMS	1,340.65-	3,324.29
	533901 NUTRITIONAL SUPPLEMENTS	277.00	4,263.12
	534800 CONST & MAINT SUP EXP		16.82
	535100 MEDICAL SUPPLIES	25,196.89	196,609.61
	535101 MEDICAL SUPPLIES-OTHER	1,128.83	14,347.44
	538100 VEHICLE & EQUIP SUP EXP	1,144.01	3,474.43
	542200 TEMP SERV - OUTSIDE	8,845.65	22,678.41
	542500 ENG & ARCH SERVICES		5,520.00
	543200 IT CONSULTING-HW/SW SUPP	47,295.87	79,246.24
	544100 PHYSICIAN SERVICES	11,810.00	59,337.01
	544101 PHYSICAL THERAPY CONTRACT		1,046.50
	544200 NURSING SERVICES		2,420.00
	544500 PHARMACY SERVICES	11,550.53	82,125.66
	544900 DENTAL SERVICES	1,895.00	18,408.00
	545000 LABORATORY SERVICES		3,859.93
	547100 EDUCATIONAL SERVICES		6,067.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,925.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	289,375.14
	Major Account 520000 Total	166,864.91	838,746.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.97	3,514.94
	574500 PERSONAL VEHICLE MILEAGE	146.72	973.28

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	118.80	534.60
		Major Account 570000 Total	1,003.49	5,022.82
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,696.02
		583300 COMPUTER EQUIP & SOFTWARE		4,253.78
		Major Account 580000 Total		31,949.80
		Fund 42541 Expenditures Total	326,995.40	1,929,143.92
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,514.20-	60,004.56-
		Fund 42541 Adjustments Total	2,514.20-	60,004.56-
		Program Revenues	707,705.21-	4,011,468.97-
		Program Expenditures	1,026,393.11	6,186,890.45

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	160,267.17	981,452.50
	511200 TEMPORARY SALARIES-WAGE	4,050.28	14,492.64
	511300 OVERTIME PAYMENTS	14,553.43	63,472.67
	511400 ON CALL PAY	426.62	1,892.63
	511500 SHIFT DIFFERENTIAL PYMT	4,262.79	22,874.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		373.34
	512100 VACATION LEAVE EXPENSE	10,882.43	96,028.80
	512200 SICK LEAVE EXPENSE	7,201.60	49,288.56
	512300 HOLIDAY LEAVE EXPENSE	19,466.16	55,017.25
	512500 FUNERAL LEAVE EXPENSE		2,760.20
	515100 RETIREMENT PLANS EXPENSE	16,239.13	95,283.40
	515200 FICA EXPENSE	15,549.20	90,930.67
	515400 LIFE & ACCIDENT INS EXP	59.80	340.29
	515500 HEALTH INSURANCE EXPENSE	46,126.40	263,117.43
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	299,085.01	1,738,139.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.08	1,696.79
	521200 COM EXPENSE - VOICE/DATA	2,909.88	14,655.85
	521400 DATA PROCESSING EXPENSE	101.76	758.42
	521500 PUBLICATION & PRINT EXP	542.72	5,717.15
	521900 AWARDS EXPENSE	154.95	404.86
	522100 DUES & SUBSCRIPTION EXP	25.00	1,054.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		735.00
	522600 JOB APPLICANT EXPENSE	17,903.09	38,815.50
	522601 PRE-EMPLOYMENT PHYSICALS	525.41	2,047.46
	523600 INTEREST EXPENSE		96.41
	524600 RENT EXPENSE-BUILDINGS		575.00
	525500 RENT EXP-OTHER PERS PROP	125.00	950.00
	526100 REP & MAINT-REAL PROPERT	11,667.25	25,305.48
	527200 REP & MAINT-MOTOR VEHICL		298.16
	527300 REP & MAINT-MEDICAL EQUI	483.80	635.41
	527600 REP & MAINT-HOUSE/INST E	1,692.89	2,017.38
	531100 OFFICE SUPPLIES EXPENSE	942.92	3,193.71
	532100 NON-CAPITALIZED EQUIP PU	5,303.34	20,986.90
	533100 HOUSEHOLD & INSTIT EXP	2,549.25	16,872.52

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	140.60	590.89
	534600 ED & RECREATIONAL SUP EX		107.18
	535100 MEDICAL SUPPLIES		150,724.92
	535101 MEDICAL SUPPLIES-OTHER	11.99	3,676.89
	541900 SETTLEMENTS		10,000.00
	542500 ENG & ARCH SERVICES		5,250.00
	543200 IT CONSULTING-HW/SW SUPP	95,272.48	127,222.85
	547906 VERIFICATIONS	238.00	1,199.00
	548600 PEST CONTROL	199.50	997.50
	552102 MEMBERS WAGES	121.63	735.88
	556100 INSURANCE EXPENSE		6,936.09
	Major Account 520000 Total	141,164.54	444,505.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.84	3,014.03
	571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
	573100 STATE-OWNED TRANSPORT	809.31	2,823.32
	574500 PERSONAL VEHICLE MILEAGE	2,709.28	4,225.76
	575100 MISC TRAVEL EXPENSE	8.00	76.00
	Major Account 570000 Total	4,027.20	10,173.88
	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	444,276.75	2,196,054.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,732.58-	23,807.46
	Fund 10000 Adjustments Total	1,732.58-	23,807.46
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304.97-	7,370.78-
	471116 MEAL & LNDRY-OTHER FAC	1,501.32-	5,268.14-
	471120 MTNCE-INSURANCE	550.78-	4,140.88-
	471125 70+ COMP NURSING PER DIEM	220,568.58-	220,568.58-
	471147 MAINTENANCE OF RESIDENTS	150,998.64-	950,585.62-
	472100 SALE OF SUP & MAT	671.58-	3,056.04-
	474100 GENERAL BUSINESS FEES	2.50-	42.85-
	Major Account 470000 Total	374,598.37-	1,191,032.89-
	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
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.36-	8,950.40-
	486400 CASH OVER ADJUSTMENT	3.70-	79.96-
	Major Account 480000 Total	1,729.06-	9,030.36-
	Fund 22528 Revenues Total	376,327.43-	1,200,063.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,214.62	47,540.33
	511300 OVERTIME PAYMENTS	140.55	790.79
	511400 ON CALL PAY	387.15	3,402.46
	511500 SHIFT DIFFERENTIAL PYMT	56.00	56.00
	511800 COMPENSATORY TIME PAID		112.60
	512100 VACATION LEAVE EXPENSE	443.05	7,530.06
	512200 SICK LEAVE EXPENSE	1,857.99	11,373.27
	512300 HOLIDAY LEAVE EXPENSE	987.78	2,884.62
	515100 RETIREMENT PLANS EXPENSE	755.31	5,517.87
	515200 FICA EXPENSE	711.95	5,069.12
	515400 LIFE & ACCIDENT INS EXP	2.88	20.96
	515500 HEALTH INSURANCE EXPENSE	1,911.74	17,418.53
	Major Account 510000 Total	13,469.02	101,716.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,715.02-	10,041.81-
	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	10.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	96,552.60
	527200 REP & MAINT-MOTOR VEHICL	202.25	202.25
	527300 REP & MAINT-MEDICAL EQUI	524.22	704.60
	531100 OFFICE SUPPLIES EXPENSE	499.80	3,405.76
	532100 NON-CAPITALIZED EQUIP P		1,558.00
	533100 HOUSEHOLD & INSTIT EXP	1,086.73	10,177.55-
	533102 ATTENDS & DISPOSABLE ITEMS	1,735.74	4,855.00
	533900 FOOD EXPENSE	332.04	543.03
	533901 NUTRITIONAL SUPPLEMENTS		273.69
	534500 AGRICULTURAL SUPPLIES EX		742.72

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		
	534600 ED & RECREATIONAL SUP EX	404.25	2,533.30
	535100 MEDICAL SUPPLIES	222.28	1,527.45
	535101 MEDICAL SUPPLIES-OTHER	7,346.45	12,351.23
	538100 VEHICLE & EQUIP SUP EXP	463.81	2,023.01
	539500 PURCHASING CARD SUSPENSE		123.00
	544100 PHYSICIAN SERVICES	9,388.50	56,146.75
	544101 PHYSICAL THERAPY CONTRACT		483.14
	544300 PSYCHOLOGICAL SERVICES	35.17	611.98
	544400 HOSPITAL SERVICES		445.25
	544500 PHARMACY SERVICES	5,551.80	55,043.30
	544600 OPTICAL SERVICES		327.65
	544800 AMBULANCE SERVICES		68.97
	544900 DENTAL SERVICES	3,654.00	10,848.00
	545000 LABORATORY SERVICES		789.04
	545200 MEDICAL ASSESSMENT SERV	217.69	884.19
	546900 OTHER MEDICAL SERVICES	58.66	329.24
	547906 VERIFICATIONS		359.20
	548700 REFUSE/RECYCLING	88.25	392.50
	549100 LAUNDRY SERVICES	456.21	2,814.27
	549200 JANITORIAL/SECURITY SRVS		147.00
	549500 HAZARDOUS WASTE DISPOSAL	2,401.00	9,675.54
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	244,923.06
	Major Account 520000 Total	88,876.44	507,065.72
	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	102,345.46	615,419.21
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39.23-	128.51-
	Major Account 460000 Total	39.23-	128.51-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	226,115.35-	964,419.25-
	471127 MEDICARE B/VETS	13,553.12-	45,675.72-
	Major Account 470000 Total	239,668.47-	1,010,094.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.12-	14,221.19-
	Major Account 480000 Total	2,450.12-	14,221.19-
	Fund 42542 Revenues Total	242,157.82-	1,024,444.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,569.04	297,430.18
	511200 TEMPORARY SALARIES-WAGE	71.90	6,211.60
	511300 OVERTIME PAYMENTS	9,180.08	53,879.49
	511400 ON CALL PAY	472.60	3,009.64
	511500 SHIFT DIFFERENTIAL PYMT	2,153.08	16,907.59
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	2,519.09	16,583.32
	512200 SICK LEAVE EXPENSE	2,268.09	10,949.88
	512300 HOLIDAY LEAVE EXPENSE	4,809.90	15,610.87
	512500 FUNERAL LEAVE EXPENSE		727.79
	512600 CIVIL LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE	4,340.62	31,136.10
	515200 FICA EXPENSE	4,076.10	30,019.99
	515400 LIFE & ACCIDENT INS EXP	22.08	148.89
	515500 HEALTH INSURANCE EXPENSE	11,692.94	74,731.85
	516400 UNEMPLOYM COMP INS EXP		778.59
	516500 WORKERS COMP PREMIUMS		32,591.00
	Major Account 510000 Total	78,175.52	592,136.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		253.25
	522100 DUES & SUBSCRIPTION EXP	20.00	250.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION	18.00	501.00
	526100 REP & MAINT-REAL PROPERT		6,349.00
	527300 REP & MAINT-MEDICAL EQUI	931.04	2,742.45
	527600 REP & MAINT-HOUSE/INST E	330.00	1,149.12
	531100 OFFICE SUPPLIES EXPENSE	950.94	3,369.68
	532100 NON-CAPITALIZED EQUIP PU	419.96	7,415.76
	533100 HOUSEHOLD & INSTIT EXP	4,962.39	116,755.90
	533102 ATTENDS & DISPOSABLE ITEMS		9,297.35

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		
	533900 FOOD EXPENSE	37,654.09	199,870.43
	533901 NUTRITIONAL SUPPLEMENTS		170.07
	534600 ED & RECREATIONAL SUP EX	59.95	1,549.14
	535100 MEDICAL SUPPLIES		7,835.78
	535101 MEDICAL SUPPLIES-OTHER	1,759.45	38,451.84
	544400 HOSPITAL SERVICES		204.75
	545200 MEDICAL ASSESSMENT SERV		103.00
	547100 EDUCATIONAL SERVICES	156.00	300.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	552102 MEMBERS WAGES	25.38	192.51
	Major Account 520000 Total	47,287.20	398,319.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.78
	Major Account 570000 Total		650.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	125,462.72	993,914.23
	Program Revenues	618,485.25-	2,224,507.92-
	Program Expenditures	672,084.93	3,805,388.34

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	88,921.20	579,825.61
	511200 TEMPORARY SALARIES-WAGE	13,255.96	78,029.38
	511300 OVERTIME PAYMENTS	10,590.16	62,295.83
	511400 ON CALL PAY		914.43
	511500 SHIFT DIFFERENTIAL PYMT	2,828.38	16,612.11
	511800 COMPENSATORY TIME PAID	114.29	954.44
	512100 VACATION LEAVE EXPENSE	2,938.92	43,177.22
	512200 SICK LEAVE EXPENSE	3,792.09	21,246.40
	512300 HOLIDAY LEAVE EXPENSE	10,551.47	30,329.51
	512500 FUNERAL LEAVE EXPENSE	599.78	2,189.98
	512700 INJURY LEAVE EXPENSE		66.41
	515100 RETIREMENT PLANS EXPENSE	8,892.43	55,840.39
	515200 FICA EXPENSE	9,063.81	59,512.83
	515400 LIFE & ACCIDENT INS EXP	32.74	179.31
	515500 HEALTH INSURANCE EXPENSE	15,422.60	85,550.59
	Major Account 510000 Total	167,003.83	1,036,724.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP		9,386.43
	522100 DUES & SUBSCRIPTION EXP	5,725.69	5,743.69
	522601 PRE-EMPLOYMENT PHYSICALS		410.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	164,322.78
	526100 REP & MAINT-REAL PROPERT		7,948.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	355.95	2,514.79
	527600 REP & MAINT-HOUSE/INST E		8,946.71
	531100 OFFICE SUPPLIES EXPENSE	1,908.17	14,821.55
	532100 NON-CAPITALIZED EQUIP PU	110.68	16,775.76
	533100 HOUSEHOLD & INSTIT EXP	9,853.35	51,179.98
	533101 INMATE CLOTHING	23.46-	
	533102 ATTENDS & DISPOSABLE ITEMS	3,180.00	26,539.12
	533900 FOOD EXPENSE		284.74
	533901 NUTRITIONAL SUPPLEMENTS	40.93	67.96-
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	1,648.44	10,778.05
	535101 MEDICAL SUPPLIES-OTHER	19,034.60	94,294.11
	538100 VEHICLE & EQUIP SUP EXP	563.81	5,340.90
	542500 ENG & ARCH SERVICES		8,255.75

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		
		552102 MEMBERS WAGES	84.00	555.63
		552103 MEMBERS LOSSES	153.18	153.18
		555100 DATA PROC SOFTW LIC FEE		206.83
		Major Account 520000 Total	70,122.47	429,881.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.17	396.65
		574500 PERSONAL VEHICLE MILEAGE	115.36	115.36
		Major Account 570000 Total	159.53	512.01
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,360.00	31,237.20
		Major Account 580000 Total	5,360.00	31,237.20
		Fund 10000 Expenditures Total	242,645.83	1,498,355.16
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	13,924.69	4,898,292.60
		Fund 10000 Adjustments Total	13,924.69	4,898,292.60
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,684.86-	9,233.23-
		471120 MTNCE-INSURANCE		1,136.34-
		471147 MAINTENANCE OF RESIDENCE	270,092.51-	1,600,938.60-
		474100 GENERAL BUSINESS FEES	2.43-	5.50
		Major Account 470000 Total	271,779.80-	1,611,302.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,237.20-	13,106.75-
		Major Account 480000 Total	2,237.20-	13,106.75-
		Fund 22529 Revenues Total	274,017.00-	1,624,409.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,658.75	385,179.49
		511200 TEMPORARY SALARIES-WAGE	3,854.20	15,961.87
		511300 OVERTIME PAYMENTS	13,333.28	88,996.40
		511400 ON CALL PAY	137.86	2,505.36
		511500 SHIFT DIFFERENTIAL PYMT	2,690.60	16,266.58
		511800 COMPENSATORY TIME PAID	1,418.34	2,263.91
		512100 VACATION LEAVE EXPENSE	4,092.13	35,112.70
		512200 SICK LEAVE EXPENSE	3,778.72	18,377.86
		512300 HOLIDAY LEAVE EXPENSE	7,313.20	20,796.27
		512500 FUNERAL LEAVE EXPENSE		465.10
		512600 CIVIL LEAVE EXPENSE		178.30

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		
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	6,688.43	42,546.33
	515200 FICA EXPENSE	6,634.19	41,591.78
	515400 LIFE & ACCIDENT INS EXP	26.78	158.28
	515500 HEALTH INSURANCE EXPENSE	17,676.02	105,184.30
	516400 UNEMPLOYM COMP INS EXP	2,488.74	2,488.74
	Major Account 510000 Total	127,791.24	778,502.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26-	33.41-
	521200 COM EXPENSE - VOICE/DATA	5,378.45	10,094.72
	521300 FREIGHT EXPENSE		8.28
	521400 DATA PROCESSING EXPENSE		129.38
	521500 PUBLICATION & PRINT EXP	25.07	191.27
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	449.00	2,394.00
	522101 STAFF LICENSE FEES	658.00	1,309.00
	522200 CONFERENCE REGISTRATION	2,000.00	10,731.98
	522600 JOB APPLICANT EXPENSE	1,900.00	7,430.56
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	30.00	50.00
	526100 REP & MAINT-REAL PROPERT	2,541.00	14,667.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL	1,259.00	1,539.71
	527300 REP & MAINT-MEDICAL EQUI	541.67	5,839.88
	527400 REP & MAINT-DATA PROC	1,816.00	1,816.00
	527600 REP & MAINT-HOUSE/INST E	145.00	6,123.00
	531100 OFFICE SUPPLIES EXPENSE		540.01
	532100 NON-CAPITALIZED EQUIP PU	4,240.00	9,941.15
	533100 HOUSEHOLD & INSTIT EXP	5,438.00	16,724.76
	533900 FOOD EXPENSE	31,129.75	211,283.36
	534500 AGRICULTURAL SUPPLIES EX	8.00	1,389.15
	534600 ED & RECREATIONAL SUP EX	994.73	4,510.47
	534900 MISCELLANEOUS SUP EXP		14.93
	535101 MEDICAL SUPPLIES-OTHER	2,124.60	14,099.11
	538100 VEHICLE & EQUIP SUP EXP	8.00	62.21
	539300 THIRD PARTY REIMB		194.00-
	541500 LEGAL SERVICES EXPENSE		2,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,554.68
	544101 PHYSICAL THERAPY CONTRACT		29,419.09
	546900 OTHER MEDICAL SERVICES	3,873.44	19,875.95
	547100 EDUCATIONAL SERVICES	60.90	2,502.03
	547906 VERIFICATIONS	452.80	2,700.60
	548700 REFUSE/RECYCLING	53.30	170.52
	549100 LAUNDRY SERVICES	8,330.13	49,942.83
	549500 HAZARDOUS WASTE DISPOSAL		284.00
	552103 MEMBER LOSSES		152.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	8,256.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	302,161.32
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	556100 INSURANCE EXPENSE		3,191.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	125,273.80	753,000.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.62
	571600 MEALS-NOT TRAVEL STATUS	34.77	34.77
	573100 STATE-OWNED TRANSPORT	1,287.92	3,112.68
	574500 PERSONAL VEHICLE MILEAGE		606.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,322.69	5,097.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		48,945.27
	Fund 22529 Expenditures Total	254,387.73	1,585,545.00
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.51-	17.25-
	Major Account 460000 Total	8.51-	17.25-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	337,155.43-	1,970,146.23-
	471127 MEDICARE B/VETS		5,805.27-
	Major Account 470000 Total	337,155.43-	1,975,951.50-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,182.24-	26,088.09-
	Major Account 480000 Total	4,182.24-	26,088.09-
	Fund 42543 Revenues Total	341,346.18-	2,002,056.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,480.34	915,743.50
	511200 TEMPORARY SALARIES-WAGE	22,729.52	158,118.63
	511300 OVERTIME PAYMENTS	31,159.41	187,897.58
	511400 ON CALL PAY	326.77	2,021.07
	511500 SHIFT DIFFERENTIAL PYMT	7,414.15	48,934.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	308.16	1,356.90
	512100 VACATION LEAVE EXPENSE	8,723.30	67,282.74
	512200 SICK LEAVE EXPENSE	6,609.62	31,336.75
	512300 HOLIDAY LEAVE EXPENSE	15,681.65	46,231.70
	512400 MILITARY LEAVE EXPENSE	105.78	105.78
	512500 FUNERAL LEAVE EXPENSE		785.43
	512600 CIVIL LEAVE EXPENSE		88.54
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	14,610.80	93,567.55
	515200 FICA EXPENSE	16,387.77	106,469.67
	515400 LIFE & ACCIDENT INS EXP	64.04	375.65
	515500 HEALTH INSURANCE EXPENSE	26,754.02	164,518.98
	516500 WORKERS COMP PREMIUMS		51,424.50
	Major Account 510000 Total	283,355.33	1,877,240.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE	692.15	820.14
	521900 AWARDS EXPENSE		395.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	111.08	284.66
	522601 PRE-EMPLOYMENT PHYSICALS		2,210.00
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS	7.65	36.90
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	270.00	540.00
	526100 REP & MAINT-REAL PROPER		17,150.51
	527100 REP & MAINT-OFFICE EQUIP		176.95
	527200 REP & MAINT-MOTOR VEHICL		191.50

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		
	527300	REP & MAINT-MEDICAL EQUI		40.95
	527600	REP & MAINT-HOUSE/INST E	2,316.81	7,832.59
	531100	OFFICE SUPPLIES EXPENSE		338.95
	532100	NON-CAPITALIZED EQUIP P	517.97	13,770.80
	533100	HOUSEHOLD & INSTIT EXP	1,580.00	3,853.62
	533900	FOOD EXPENSE		40.74
	534600	ED & RECREATIONAL SUP EX		1,465.40
	535100	MEDICAL SUPPLIES	152,887.69	184,807.96
	535101	MEDICAL SUPPLIES-OTHER		593.76
	542200	TEMP SERV - OUTSIDE	2,272.00	6,423.84
	543200	IT CONSULTING-HW/SW SUP	51,577.26	83,713.03
	544500	PHARMACY SERVICES	21,000.00	24,500.00
	544900	DENTAL SERVICES		13,500.00
	546900	OTHER MEDICAL SERVICES		3,226.25
	547906	VERIFICATIONS		1,445.70
	548700	REFUSE/RECYCLING		14.73
	549200	JANITORIAL/SECURITY SRVS	3,677.68	42,647.15
	552102	MEMBERS WAGES	62.13	408.65
	556100	INSURANCE EXPENSE		3,082.92
		Major Account 520000 Total	236,972.42	415,473.87
	570000	Travel Expenses		
	575100	MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total		20.00
		Fund 42543 Expenditures Total	520,327.75	2,292,734.72
		Program Revenues	615,363.18-	3,626,466.26-
		Program Expenditures	1,017,361.31	5,376,634.88

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	19.23-	119.77-
		484500 REIMB NON-GOVT SOURCES		471.43-
		Major Account 480000 Total	19.23-	591.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,521.62-	2,521.62-
		Major Account 490000 Total	2,521.62-	2,521.62-
		Fund 62510 Revenues Total	2,540.85-	3,167.13-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	230.38	1,205.62
		533100 HOUSEHOLD & INSTIT EXP		19.53
		534600 ED & RECREATIONAL SUP EX	483.79	503.51
		Major Account 520000 Total	714.17	1,728.66
		Fund 62510 Expenditures Total	714.17	1,728.66
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,645.57-	11,909.81-
		474100 GENERAL BUSINESS FEES		3.77-
		Major Account 470000 Total	2,645.57-	11,913.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.32-	88.22-
		Major Account 480000 Total	16.32-	88.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,521.62	2,521.62
		Major Account 490000 Total	2,521.62	2,521.62
		Fund 62520 Revenues Total	140.27-	9,480.18-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		93.04
		533100 HOUSEHOLD & INSTIT EXP		161.63
		534901 SUPPLIES FOR RESALE	5,698.09	10,909.26
		Major Account 520000 Total	5,698.09	11,163.93
		Fund 62520 Expenditures Total	5,698.09	11,163.93
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.42-	197.02-

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
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32.42-	197.02-
	Fund 62530 Revenues Total	32.42-	197.02-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.26-	56.28-
	Major Account 480000 Total	9.26-	56.28-
	Fund 68030 Revenues Total	9.26-	56.28-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.18-	298.84-
	Major Account 480000 Total	49.18-	298.84-
	Fund 68050 Revenues Total	49.18-	298.84-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	19.74-
	Major Account 480000 Total	3.25-	19.74-
	Fund 68100 Revenues Total	3.25-	19.74-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,134.84-	15,759.68-
	472100 SALE OF SUP & MAT	6,200.90-	35,790.78-
	472101 SALES OF SUP--SNACK SHACK	2,793.54-	21,108.51-
	474100 GENERAL BUSINESS FEES	10.89-	78.63-
	Major Account 470000 Total	10,140.17-	72,737.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.10-	5,412.10-
	484100 OPERATING DONATIONS & CO		1,393.43-
	486400 CASH OVER ADJUSTMENT	.01-	13.46-
	Major Account 480000 Total	881.11-	6,818.99-
	Fund 68200 Revenues Total	11,021.28-	79,556.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,305.60	10,612.73
	Major Account 510000 Total	1,305.60	10,612.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	521800 CASH SHORT ADJUSTMENT	1.00	3.22
	522300 WARDS OF THE STATE EXP	226.84	901.84
	522800 E-COMMERCE OPER EXP	1,155.73	1,639.21

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		
	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	200.02-	60.50-
	532100	NON-CAPITALIZED EQUIP PU		400.04
	533100	HOUSEHOLD & INSTIT EXP	119.62	981.12
	533900	FOOD EXPENSE		5,029.12
	534600	ED & RECREATIONAL SUP EX		15,412.14
	534901	SUPPLIES FOR RESALE	8,561.48	43,135.85
		Major Account 520000 Total	9,864.65	70,634.44
		Fund 68200 Expenditures Total	11,170.25	81,247.17
68220 CANTEEN AMUSE TRUST GIVH				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	9,981.30-	56,801.33-
	474100	GENERAL BUSINESS FEES	5.02-	29.30-
		Major Account 470000 Total	9,986.32-	56,830.63-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	669.12-	3,993.90-
	483400	OTHER RENTAL REVENUE		1,674.82-
	484100	OPERATING DONATIONS & CO	8,306.05-	19,654.60-
	486400	CASH OVER ADJUSTMENT	33.42-	126.40-
		Major Account 480000 Total	9,008.59-	25,449.72-
		Fund 68220 Revenues Total	18,994.91-	82,280.35-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		7.35
	521400	DATA PROCESSING EXPENSE		672.97
	521500	PUBLICATION & PRINT EXP		541.00
	521800	CASH SHORT ADJUSTMENT	13.68	134.91
	522100	DUES & SUBSCRIPTION EXP	174.20	174.20
	531100	OFFICE SUPPLIES EXPENSE		228.24
	532100	NON-CAPITALIZED EQUIP PU	6,512.00	8,661.97
	533100	HOUSEHOLD & INSTIT EXP	189.40	232.60
	533900	FOOD EXPENSE	2,009.16	23,694.15
	534600	ED & RECREATIONAL SUP EX	3,759.27	4,280.19
	534901	SUPPLIES FOR RESALE	2,634.63	19,352.88
	559100	OTHER OPERATING EXP		20.00
		Major Account 520000 Total	15,292.34	58,000.46
	580000	Capital Outlay		

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
68220 CANTEEN AMUSE TRUST GIVH				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	15,292.34	63,663.56
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,024.50-	7,524.50-
		472100 SALE OF SUP & MAT	2,969.60-	15,706.97-
		474100 GENERAL BUSINESS FEES	.05-	.53-
		Major Account 470000 Total	3,994.15-	23,232.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.84-	855.58-
		483300 EQUIPMENT LEASE OR RENTA	14.32-	90.84-
		484100 OPERATING DONATIONS & CO	3,610.88-	8,796.83-
		Major Account 480000 Total	3,770.04-	9,743.25-
		Fund 68221 Revenues Total	7,764.19-	32,975.25-
	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	362.63	929.87
		533900 FOOD EXPENSE	360.60	2,438.21
		534600 ED & RECREATIONAL SUP EX		833.54
		534901 SUPPLIES FOR RESALE	2,634.28	12,252.24
		554900 OTHER CONTRACTUAL SERVICES	1,267.50	7,237.75
		559100 OTHER OPERATING EXP	29.49	163.73
		Major Account 520000 Total	4,654.50	24,152.66
		Fund 68221 Expenditures Total	4,654.50	24,152.66
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,577.45-	7,757.93-
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,577.45-	8,857.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.67-	240.90-
		484100 OPERATING DONATIONS & CO	4,161.95-	10,124.97-
		Major Account 480000 Total	4,194.62-	10,365.87-
		Fund 68222 Revenues Total	5,772.07-	19,223.80-
	Expenditures	520000 Operating Expenses		

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
68222 CANTEEN AMUSE TRUST WNVH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		522100 DUES & SUBSCRIPTION EXP	301.60	301.60
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	758.14	6,895.40
		534600 ED & RECREATIONAL SUP EX	528.32	8,573.25
		534901 SUPPLIES FOR RESALE	1,084.47	6,421.76
		Major Account 520000 Total	2,672.53	22,364.51
		Fund 68222 Expenditures Total	2,672.53	22,364.51
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,864.67-	17,719.92-
		474100 GENERAL BUSINESS FEES	2.71-	17.64
		Major Account 470000 Total	3,867.38-	17,702.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.67-	1,141.54-
		484100 OPERATING DONATIONS & CO	6,437.11-	13,400.22-
		486400 CASH OVER ADJUSTMENT	.25-	23.65-
		Major Account 480000 Total	6,626.03-	14,565.41-
		Fund 68223 Revenues Total	10,493.41-	32,267.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	654.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	1.43	23.91
		532100 NON-CAPITALIZED EQUIP PU		1,032.02
		533900 FOOD EXPENSE		267.76
		534500 AGRICULTURAL SUPPLIES EX	17.92	318.65
		534600 ED & RECREATIONAL SUP EX		1,738.78
		534901 SUPPLIES FOR RESALE	4,331.94	19,669.45
		Major Account 520000 Total	4,460.29	23,804.57
		Fund 68223 Expenditures Total	4,460.29	23,804.57
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,007.00-	4,561.30-
		Major Account 470000 Total	1,007.00-	4,561.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.91-	438.42-
		484100 OPERATING DONATIONS & CO	20.00-	120.00-
		Major Account 480000 Total	91.91-	558.42-

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
68230 CANT AMUSE TR HRC				
		480000 Revenues - Miscellaneous		
		Fund 68230 Revenues Total	1,098.91-	5,119.72-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		58.54
		533100 HOUSEHOLD & INSTIT EXP		36.81
		533900 FOOD EXPENSE	692.32	3,847.09
		534600 ED & RECREATIONAL SUP EX	9.44-	611.85
		Major Account 520000 Total	682.88	4,554.29
		Fund 68230 Expenditures Total	682.88	4,554.29
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,353.11-	16,588.59-
		Major Account 470000 Total	3,353.11-	16,588.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.76-	1,197.79-
		484100 OPERATING DONATIONS & CO	895.00-	1,369.60-
		Major Account 480000 Total	1,091.76-	2,567.39-
		Fund 68250 Revenues Total	4,444.87-	19,155.98-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP	268.50	1,582.80
		522300 WARDS OF THE STATE EXP	1,412.50	3,208.50
		531100 OFFICE SUPPLIES EXPENSE	9.21	271.57
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	418.12	2,281.15
		533900 FOOD EXPENSE	1,911.95	9,711.18
		534901 SUPPLIES FOR RESALE	5.83	544.78
		Major Account 520000 Total	4,026.11	17,780.20
		Fund 68250 Expenditures Total	4,026.11	17,780.20
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	340.61-	2,069.76-
		Major Account 480000 Total	340.61-	2,069.76-
		Fund 68260 Revenues Total	340.61-	2,069.76-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,926.37-	9,799.82-
		472101 MISCELLANEOUS		153.50-
		Major Account 470000 Total	1,926.37-	9,953.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.48-	369.83-
		484100 OPERATING DONATIONS & CO		750.00-
		Major Account 480000 Total	62.48-	1,119.83-
		Fund 68300 Revenues Total	1,988.85-	11,073.15-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,841.43	9,330.99
		534600 ED & RECREATIONAL SUP EX	477.22	477.22
		Major Account 520000 Total	2,318.65	9,808.21
		Fund 68300 Expenditures Total	2,318.65	9,808.21
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		234.00
		Major Account 520000 Total		234.00
		Fund 68418 Expenditures Total		234.00
		Program Revenues	64,694.33-	296,941.48-
		Program Expenditures	51,689.81	260,501.76

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	43,254.84	887,254.32
	Major Account 590000 Total	43,254.84	887,254.32
	Fund 10000 Expenditures Total	43,254.84	887,254.32
	Program Expenditures	43,254.84	887,254.32

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	159,216.44	2,861,403.85
	Major Account 590000 Total	159,216.44	2,861,403.85
	Fund 10000 Expenditures Total	159,216.44	2,861,403.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	310,555.06	3,780,416.22
	Major Account 590000 Total	310,555.06	3,780,416.22
	Fund 40000 Expenditures Total	310,555.06	3,780,416.22
	Program Expenditures	469,771.50	6,641,820.07

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	119.81-	733.71-
		Major Account 480000 Total	119.81-	733.71-
		Fund 22570 Revenues Total	119.81-	733.71-
	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	119.81-	437,733.71-
		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-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,146.88-	77,418.91-
	Major Account 480000 Total	13,146.88-	77,418.91-
	Fund 22086 Revenues Total	298,739.91-	1,790,977.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,446.38
	512100 VACATION LEAVE EXPENSE		2,075.30
	512200 SICK LEAVE EXPENSE		1,508.19
	512300 HOLIDAY LEAVE EXPENSE		447.17
	515100 RETIREMENT PLANS EXPENSE		1,158.98
	515200 FICA EXPENSE		1,158.87
	515400 LIFE & ACCIDENT INS EXP		3.30
	515500 HEALTH INSURANCE EXPENSE		399.84
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total		18,764.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	338.50	11,011.78
	543500 MGT CONSULTANT SERVICES		45,017.00
	Major Account 520000 Total	338.50	56,028.78
	590000 Government Aid		
	595100 CONTRACTUAL AID	504,306.87	1,374,214.07
	Major Account 590000 Total	504,306.87	1,374,214.07
	Fund 22086 Expenditures Total	504,645.37	1,449,006.88
	Program Revenues	298,739.91-	1,790,977.09-
	Program Expenditures	504,645.37	1,449,006.88

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	9,800,000.00
		Major Account 590000 Total	700,000.00	9,800,000.00
		Fund 22640 Expenditures Total	700,000.00	9,800,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	9,800,000.00

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	478,526.79	3,220,371.22
	511200 TEMPORARY SALARIES-WAGE	10,144.07	63,724.15
	511300 OVERTIME PAYMENTS	30,392.95	120,660.50
	511400 ON CALL PAY	767.68	4,749.16
	511500 SHIFT DIFFERENTIAL PYMT	13,581.89	84,405.95
	511800 COMPENSATORY TIME PAID	6,845.67	36,292.89
	512100 VACATION LEAVE EXPENSE	47,367.10	343,740.43
	512200 SICK LEAVE EXPENSE	41,516.51	287,498.27
	512300 HOLIDAY LEAVE EXPENSE	56,130.40	161,665.89
	512400 MILITARY LEAVE EXPENSE		789.39
	512500 FUNERAL LEAVE EXPENSE	1,293.20	8,155.57
	512600 CIVIL LEAVE EXPENSE		1,245.42
	512700 INJURY LEAVE EXPENSE		1,132.55
	512900 UNION ACTIVITY EXPENSE	1,155.94	1,677.59
	515100 RETIREMENT PLANS EXPENSE	50,709.18	319,335.75
	515200 FICA EXPENSE	46,498.52	295,845.47
	515400 LIFE & ACCIDENT INS EXP	177.54	1,052.83
	515500 HEALTH INSURANCE EXPENSE	129,149.28	770,693.53
	516400 UNEMPLOYM COMP INS EXP		3,375.13
	516500 WORKERS COMP PREMIUMS		81,347.00
	Major Account 510000 Total	914,256.72	5,807,758.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.68	8,039.89
	521200 COM EXPENSE - VOICE/DATA	4,988.38	31,439.36
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	203.51	2,299.90
	521500 PUBLICATION & PRINT EXP		5,718.74
	521900 AWARDS EXPENSE	100.00	682.00
	522100 DUES & SUBSCRIPTION EXP	2,300.00	3,225.60
	522200 CONFERENCE REGISTRATION		1,605.00
	522300 WARDS OF THE STATE EXP	203.97	391.88
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE	4,001.27	16,252.72
	522601 PRE-EMPLOYMENT PHYSICALS	181.00	1,012.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	192,197.22
	526100 REP & MAINT-REAL PROPERT	103.19	2,603.19
	527200 REP & MAINT-MOTOR VEHICL		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	2,687.91	5,284.80
	527500 REP & MAINT-COMM EQUIP		812.98
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,781.35
	531100 OFFICE SUPPLIES EXPENSE	3,860.02	16,541.50
	532100 NON-CAPITALIZED EQUIP PU		3,934.80
	533100 HOUSEHOLD & INSTIT EXP	5,324.49	44,564.21
	533102 ATTENDS & DISPOSABLE ITEMS		58.73
	533900 FOOD EXPENSE	24,984.27	134,958.38
	534500 AGRICULTURAL SUPPLIES EX		73.50
	534600 ED & RECREATIONAL SUP EX	918.81	4,957.62
	534800 CONST & MAINT SUP EXP		5.99
	535100 MEDICAL SUPPLIES	42,063.85	121,852.65
	535101 MEDICAL SUPPLIES-OTHER	1,031.59	8,834.68
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP	98,057.41	133,116.78
	544100 PHYSICIAN SERVICES	5,326.70	34,881.88
	544101 PHYSICAL THERAPY CONTRA	435.00	1,935.00
	544102 GLASSES DENTURES APP		26.85
	544400 HOSPITAL SERVICES	12,382.20	86,169.52
	544600 OPTICAL SERVICES	494.00	1,582.00
	544800 AMBULANCE SERVICES	1,270.00	1,940.00
	544900 DENTAL SERVICES		1,046.00
	545000 LABORATORY SERVICES	2,060.48	7,551.45
	545200 MEDICAL ASSESSMENT SERV	1,770.89	12,056.14
	547100 EDUCATIONAL SERVICES	2,017.95	10,887.74
	547906 VERIFICATIONS	358.10	1,897.35
	548700 REFUSE/RECYCLING	48.32	286.01
	549200 JANITORIAL SERVICES		20,030.75
	549500 HAZARDOUS WASTE DISPOSAL	114.11	1,245.13
	554900 OTHER CONTRACTUAL SERVICE	287.50	1,925.00
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	391,786.62
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	315,854.24	1,331,231.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.28
	571600 MEALS-NOT TRAVEL STATUS		49.32
	573100 STATE-OWNED TRANSPORT	1,892.29	4,800.21

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	1,892.29	6,636.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,991.23
		583300 COMPUTER EQUIP & SOFTWARE		4,253.81
		Major Account 580000 Total		8,245.04
		Fund 10000 Expenditures Total	1,232,003.25	7,153,871.65
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	162.86	3,476.31
		Fund 10000 Adjustments Total	162.86	3,476.31
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	356.80	12,245.05
		Major Account 520000 Total	356.80	12,245.05
		Fund 22521 Expenditures Total	356.80	12,245.05
		Program Expenditures	1,232,360.05	7,166,116.70

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	701,882.99	1,414,715.03
	Major Account 520000 Total	701,882.99	1,414,715.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.08	150.08
	Major Account 570000 Total	150.08	150.08
	Fund 38000 Expenditures Total	702,033.07	1,414,865.11
	Program Expenditures	702,033.07	1,414,865.11

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
	542500 ENG & ARCH SERVICES		81,743.21
	Major Account 520000 Total		87,593.21
	Fund 38000 Expenditures Total		87,593.21
	Program Expenditures		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		119,970.00
	Major Account 520000 Total		119,970.00
	Fund 10000 Expenditures Total		119,970.00
	Program Expenditures		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		47,827.80
	Major Account 520000 Total		47,827.80
	Fund 10000 Expenditures Total		47,827.80
	Program Expenditures		47,827.80
	Agency Revenues	23,094,206.29-	82,999,449.76-
	Agency Expenditures	260,903,922.95	1,514,572,911.64

Secure Version - Prior Month

As of December 31, 2014

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	200,566.78	786,386.91
	591105 INTERCITY BUS-CASH-PROG305	19,266.60	41,382.53
	Major Account 590000 Total	219,833.38	827,769.44
	Fund 22700 Expenditures Total	219,833.38	827,769.44
	Program Expenditures	219,833.38	827,769.44

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	556,791.44	3,718,620.46
	511200 TEMPORARY SALARIES-WAGE	5,340.14	42,994.36
	511300 OVERTIME PAYMENTS	1,086.62	7,000.30
	511400 ON CALL PAY	70.52	77.13
	511500 SHIFT DIFFERENTIAL PYMT	5.40	84.60
	511600 PER DIEM PAYMENTS	580.00	2,140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,681.59	1,681.59
	512100 VACATION LEAVE EXPENSE	73,222.26	426,233.37
	512200 SICK LEAVE EXPENSE	25,318.40	157,259.00
	512300 HOLIDAY LEAVE EXPENSE	72,151.01	218,019.17
	512500 FUNERAL LEAVE EXPENSE		7,824.05
	512600 CIVIL LEAVE EXPENSE	336.05	1,234.73
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	54,712.25	340,404.63
	515200 FICA EXPENSE	50,809.88	325,510.29
	515400 LIFE & ACCIDENT INS EXP	161.26	917.74
	515500 HEALTH INSURANCE EXPENSE	122,076.40	705,681.69
	Major Account 510000 Total	964,343.22	5,957,683.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,095.45	53,708.10
	521200 COM EXPENSE - VOICE/DATA	92,571.57	593,498.24
	521500 PUBLICATION & PRINT EXP	5,194.26	125,391.47
	521900 AWARDS EXPENSE	6,802.05	8,406.40
	522100 DUES & SUBSCRIPTION EXP	8,928.90	15,837.34
	522200 CONFERENCE REGISTRATION	1,061.00	19,797.05
	524600 RENT EXPENSE-BUILDINGS	1,794.98-	5,150.44
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	55.65
	527100 REP & MAINT-OFFICE EQUIP	6,063.82	9,106.39
	531100 OFFICE SUPPLIES EXPENSE	66,378.51	301,295.36
	532109 NON-DEPR ROAD EQUIP<1500	435.83	781.37
	533100 HOUSEHOLD & INSTIT EXP	814.86	10,136.31
	533900 FOOD EXPENSE	228.58	4,229.53
	534600 ED & RECREATIONAL SUP EX	3,315.29	14,873.13
	534700 ENG TECH & COMM SUP EXP	8,035.14	33,612.85
	534800 CONST & MAINT SUP EXP	1,974.62	5,746.20
	535100 MEDICAL SUPPLIES		596.63

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		
	541100 ACCTG & AUDITING SERVICES		142,643.25
	541700 LEGAL RELATED EXPENSE	4,334.84	9,846.02
	542100 SOS TEMP SERV - PERSONNEL	1,920.37	20,644.92
	544200 NURSING SERVICES		15,349.25
	545000 LABORATORY SERVICES	1,170.48	7,034.39
	547500 MAILING SERVICES	34.29	336.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	160.30	1,484.55
	554900 OTHER CONTRACTUAL SERVICES	4,590.00	35,976.00
	556300 SURETY & NOTARY BONDS	120.00	462.99
	559100 OTHER OPERATING EXP	7,216.81	256,810.51
	559154 EQUIP INTL REDISTRIBUTION	11,493.44	72,455.44
	Major Account 520000 Total	238,153.38	1,765,321.58
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,856.69	30,784.28
	571102 OUT STATE-BOARD/LODGING	4,157.60	14,682.28
	571901 MEALS - ONE DAY - ROADS IN-STA	10.86	58.32
	572102 OUT STATE-COMM TRANSPORT	1,870.51	5,931.81
	573101 IN STATE-STATE TRANSPORT		3,174.41
	574501 IN STATE-PERS VEH MILEAGE	4,218.12	30,448.36
	574502 OUT STATE-PERS VEH MILEAG	577.00	2,068.20
	575101 IN STATE-MISC TRAVEL EXP	190.00	506.00
	575102 OUT STATE-MISC TRAVEL EXP	467.00	1,155.78
	Major Account 570000 Total	17,347.78	88,809.44
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Major Account 580000 Total		8,538.07
	Fund 22700 Expenditures Total	1,219,844.38	7,820,352.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,219,844.38	7,820,352.24

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	15,804,835.28-	227,264,407.98-
	461103 FEDERAL TRANSIT REIMBURSEMENT	407,463.00-	4,109,233.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		231,208.00-
	461106 NOHS - FED GRANT REVENUE	632,834.98-	2,297,849.67-
	461500 OP GRANTS - STATE AGENCI		25,083.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,853,545.64-	7,756,920.41-
	461700 OP GRANTS - OTHER	302,287.30-	903,668.20-
	Major Account 460000 Total	20,000,966.20-	242,588,370.32-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	14.84-	65.41-
	472100 SALE OF SUP & MAT	119,936.48-	908,971.44-
	472200 REPROD & PUBLICATIONS	2,674.65-	25,664.61-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES	161.50-	14,889.30-
	474103 HEALTH FACILITY INSPECTION FEE	650.00-	650.00-
	474104 HOSPITAL INSPECTION FEE	885.00-	11,625.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	1,770.56-	26,493.66
	475200 EXAMINATION FEES	3,920.00-	4,145.00-
	476101 EXCESS LIMITS PERMITS	206,950.00-	1,485,215.00-
	Major Account 470000 Total	336,963.03-	2,437,062.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212,129.68-	1,480,646.28-
	482300 RIGHT OF WAY REVENUE	14,934.89-	187,907.74-
	483200 BUILDING & SPACE RENTAL	11,672.50-	70,035.00-
	484500 REIMB NON-GOVT SOURCES	3,656.77	44,691.19-
	484545 SHIPPING - REVENUE	199.14-	1,663.25-
	484546 HANDLING - REVENUE	32.20-	272.55-
	484547 REBATE-PROCUREMENT CARD	23,471.37-	45,711.04-
	484548 APPRAISAL REVENUE	33,190.00-	41,440.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,683.88-
	484800 ROYALTY REVENUE	2,641.09-	10,827.53-
	484902 LOGO SIGNS		66,816.23-
	484903 TOURIST DIRECTIONAL SIGNS		2,489.09-
	485100 FINES FORFEITS & PENALTI	101,436.73-	540,630.53-
	485104 PROPERTY DAMAGES	48,668.14-	659,414.90-
	Major Account 480000 Total	444,718.97-	3,154,229.21-

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	12,400.00-	144,574.90-
		491300 SALE - SURP PROP/FIXED ASSET	7,558.18-	134,215.51-
		491304 SURPLUS PROP VEHICHLE/HEAVY E		598,730.09-
		493100 OPERATING TRANSFERS IN	33,419,174.46-	197,437,036.39-
		493200 OPERATING TRANSFERS OUT		242,989.50
		Major Account 490000 Total	33,439,132.64-	198,071,567.39-
		Fund 22700 Revenues Total	54,221,780.84-	446,251,229.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,450,854.12	17,809,102.10
		511200 TEMPORARY SALARIES-WAGE	23,338.68	419,928.08
		511300 OVERTIME PAYMENTS	43,007.40	1,368,343.05
		511400 ON CALL PAY	3,228.20	5,388.41
		511500 SHIFT DIFFERENTIAL PYMT	474.75	10,909.80
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	14,559.08	28,641.77
		512100 VACATION LEAVE EXPENSE	364,497.46	1,795,246.19
		512200 SICK LEAVE EXPENSE	179,766.96	1,019,227.90
		512300 HOLIDAY LEAVE EXPENSE	327,548.20	971,146.38
		512400 MILITARY LEAVE EXPENSE		4,502.42
		512500 FUNERAL LEAVE EXPENSE	2,984.71	32,412.23
		512600 CIVIL LEAVE EXPENSE	236.09	2,730.08
		512700 INJURY LEAVE EXPENSE	70.44	1,244.24
		515100 RETIREMENT PLANS EXPENSE	253,616.31	1,721,336.26
		515200 FICA EXPENSE	242,437.55	1,685,376.72
		515400 LIFE & ACCIDENT INS EXP	784.75	4,705.75
		515500 HEALTH INSURANCE EXPENSE	611,358.50	3,689,520.86
		Major Account 510000 Total	4,518,763.20	30,571,762.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.04	177.21
		521200 COM EXPENSE - VOICE/DATA	294.58	5,192.27
		521500 PUBLICATION & PRINT EXP	7,872.64	28,752.43
		522100 DUES & SUBSCRIPTION EXP	4,688.60	113,592.50
		522200 CONFERENCE REGISTRATION	66,956.22	90,416.30
		523201 NATURAL GAS	33.00	117.23
		523202 ELECTRICITY	1,594.04	62,124.62
		523219 OTHER UTILITY		4,826.92
		523600 INTEREST EXPENSE	60.07	7,697.79
		524100 RENT EXPENSE-LAND	160.78	160.78

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		
	524600 RENT EXPENSE-BUILDINGS		512.50
	525500 RENT EXP-OTHER PERS PROP		417.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER	900.00	
	527800 REP & MAINT-OTHER PROPER	10,274.62	30,670.49
	531100 OFFICE SUPPLIES EXPENSE	4,460.92	24,388.27
	532100 NON-CAPITALIZED EQUIP PU	250.00	245.00
	532109 NON-DEPR ROAD EQUIP<1500	565.55	3,133.66
	533100 HOUSEHOLD & INSTIT EXP	8,233.98	43,582.22
	533900 FOOD EXPENSE		298.98
	534500 AGRICULTURAL SUPPLIES EX		69.20
	534600 ED & RECREATIONAL SUP EX	420.74	22,634.43
	534700 ENG TECH & COMM SUP EXP	14,764.31	184,499.36
	534800 CONST & MAINT SUP EXP	2,279.65	289,409.66
	535100 MEDICAL SUPPLIES	75.72	326.22
	537100 LABORATORY SUP EXP	1,685.55	19,972.54
	538101 FUEL		198.43
	538103 OTHER LUBRICANTS		50.89
	538105 MISC REPAIR PARTS & ACCESSORIE	13.29	250.18
	541700 LEGAL RELATED EXPENSE	2,713.25	36,312.10
	542500 ENG & ARCH SERVICES	1,489,304.47	12,273,980.71
	547500 MAILING SERVICES		1,084.19
	549100 LAUNDRY SERVICES	404.97	2,627.57
	549500 HAZARDOUS WASTE DISPOSAL		3,121.57
	554900 OTHER CONTRACTUAL SERVICES	1,231,966.04	4,596,738.25
	555100 DATA PROC SOFTW LIC FEE		30,000.00
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	49,307.08	134,271.87
	559151 INTERNAL REDISTRIB ROADS		370.82-
	559154 EQUIP INTL REDIST ROADS	202,107.62	1,555,026.22
	559176 PRINT SHOP INTL REDIST ROADS		3,017.74
	Major Account 520000 Total	3,101,430.73	19,570,292.43
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	25,017.40	216,747.06
	571102 OUT STATE-BOARD/LODGING	660.28	11,201.96
	571901 MEALS - ONE DAY - ROADS IN-STA	79.30	737.43
	572102 OUT STATE-COMM TRANSPORT	809.56	4,607.81
	573101 IN STATE-STATE TRANSPORT	5,925.20	29,971.20
	574501 IN STATE-PERS VEH MILEAGE	1,018.64	5,253.92

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		610.06
		575101 IN STATE-MISC TRAVEL EXP	32.00	319.75
		575102 OUT STATE-MISC TRAVEL EXP	50.00	799.43
		Major Account 570000 Total	33,592.38	270,248.62
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	315,338.40	315,338.40
		582404 LAB (M&T) EQUIPMENT		113,153.09
		582406 ENGR & TECH EQUIP		516,494.91
		584200 VEHICLES & VEHICLE EQ		986,930.00
		587051 INTERNAL REDISTRIB ROADS	2,698,525.31-	28,196,933.29-
		587511 LAND, BLDGS, & OTHER STRUCT	79,638.26	1,007,315.39
		587513 MISC COST OF ROW ACQUISITIONS	5,726.63	51,238.04
		587515 RELOCATION ASSISTANCE	3,247.62	19,855.62
		587521 HIGHWAY & BRIDGE CONTRACTS	10,452,254.19	282,481,367.82
		587541 APPURTENANCES TO HIGHWAYS	1,080.79	250,734.36
		Major Account 580000 Total	8,158,760.58	257,545,494.34
		590000 Government Aid		
		591102 PUBLIC TRANSIT-CASH -PROG 305	11,992.00-	11,992.00-
		591106 PROG569 INCITY BUS FED	967,206.31	4,027,059.96
		591108 ARRA-TRANSIT CAPITAL ASSIST		115,174.13
		591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
		595100 CONTRACTUAL AID	3,814,250.34	39,816,394.08
		Major Account 590000 Total	4,769,464.65	44,046,212.89
		Fund 22700 Expenditures Total	20,582,011.54	352,004,010.52
	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	153,533.00-	212,012.00-
		473504 TRIP & FUEL PERMITS	30,000.00-	202,100.00-
		Major Account 470000 Total	183,533.00-	414,112.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,031.17-	45,298.80-
		Major Account 480000 Total	14,031.17-	45,298.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	32,477,661.77-	196,064,678.89-
		493200 OPERATING TRANSFERS OUT	33,419,174.46	197,437,036.39

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
		490000 Other Financing Sources		
		Major Account 490000 Total	941,512.69	1,372,357.50
		Fund 22710 Revenues Total	743,948.52	912,946.70
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,827,215.69-	31,712,023.16-
		Major Account 450000 Total	4,827,215.69-	31,712,023.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,733.77-	220,603.50-
		Major Account 480000 Total	39,733.77-	220,603.50-
		Fund 22740 Revenues Total	4,866,949.46-	31,932,626.66-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,517,845.04	26,039,017.74
		Major Account 580000 Total	2,517,845.04	26,039,017.74
		Fund 22740 Expenditures Total	2,517,845.04	26,039,017.74
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,539.91-	120,327.74-
		Major Account 480000 Total	20,539.91-	120,327.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
		Major Account 490000 Total	30,000.00-	180,000.00-
		Fund 26710 Revenues Total	50,539.91-	300,327.74-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	15,978.88	258,722.13
		Major Account 580000 Total	15,978.88	258,722.13
		Fund 26710 Expenditures Total	15,978.88	258,722.13
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,359.00-	2,354.00-
		473201 RECREATION ROAD REG FEES	192,696.00-	1,659,120.00-
		Major Account 470000 Total	194,055.00-	1,661,474.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,972.51-	171,643.17-
		Major Account 480000 Total	27,972.51-	171,643.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 26720 Revenues Total	222,027.51-	666,882.83

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		
	587051 INTERNAL REDISTRIB ROADS		70,145.22
	Major Account 580000 Total		70,145.22
	Fund 26720 Expenditures Total		70,145.22
	Program Revenues	58,617,349.20-	476,904,353.89-
	Program Expenditures	23,115,835.46	378,371,895.61

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	327,167.21	2,324,526.17
		511200 TEMPORARY SALARIES-WAGE	3,854.89	32,730.29
		511300 OVERTIME PAYMENTS	4,093.96	26,875.96
		511400 ON CALL PAY	665.19	7,148.91
		511500 SHIFT DIFFERENTIAL PYMT	22.65	226.65
		511800 COMPENSATORY TIME PAID		177.84
		512100 VACATION LEAVE EXPENSE	32,564.80	298,571.32
		512200 SICK LEAVE EXPENSE	25,870.78	185,423.66
		512300 HOLIDAY LEAVE EXPENSE	42,797.70	132,765.10
		512400 MILITARY LEAVE EXPENSE		2,211.60
		512500 FUNERAL LEAVE EXPENSE	1,105.80	4,672.69
		512600 CIVIL LEAVE EXPENSE		91.43
		512700 INJURY LEAVE EXPENSE		477.20
		515100 RETIREMENT PLANS EXPENSE	32,507.73	223,200.26
		515200 FICA EXPENSE	31,326.92	217,277.25
		515400 LIFE & ACCIDENT INS EXP	103.70	653.38
		515500 HEALTH INSURANCE EXPENSE	75,418.23	463,630.72
		516200 TUITION ASSISTANCE	2,152.12	6,290.74
		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	579,651.68	4,954,576.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	173,068.09	1,032,638.89
		521400 DATA PROCESSING EXPENSE	61,029.14	748,148.86
		521500 PUBLICATION & PRINT EXP	4,194.11	26,001.16
		522100 DUES & SUBSCRIPTION EXP	8,630.00	21,937.09
		522200 CONFERENCE REGISTRATION	9,402.35	31,488.82
		522500 EMPLOYEE MOVING EXPENSE	1,000.00	4,971.35
		522700 DEFICIENCY CLAIMS		25,060.55
		523201 NATURAL GAS	87,073.99	163,863.61
		523202 ELECTRICITY	108,548.07	650,230.52
		523203 WATER	11,695.79	77,314.86
		523204 SEWER	7,637.70	52,363.40

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		
	523207	PROPANE	19,765.56	32,462.27
	524600	RENT EXPENSE-BUILDINGS		949.10
	525100	RENT EXP-OFFICE EQUIP	5,889.52	35,977.51
	525500	RENT EXP-OTHER PERS PROP	9,088.80	41,204.10
	526101	REP&MAINT-BLDGS/YARDS&OTHER	532,358.48	2,442,833.17
	527100	REP & MAINT-OFFICE EQUIP		828.75
	527400	REP & MAINT-DATA PROC	299.00	25,068.76
	527800	REP & MAINT-OTHER PROPER	4,035.30	23,020.37
	531100	OFFICE SUPPLIES EXPENSE	5,009.36	23,002.19
	532102	NONINV DP HARDWARE<1500	34,534.44	363,723.39
	532103	NONINV DP SOFTWARE<1500	1,424.00	25,177.12
	532109	NON-DEPR ROAD EQUIP<1500	225.65-	2,599.79-
	533100	HOUSEHOLD & INSTIT EXP	11,109.74	62,909.78
	533900	FOOD EXPENSE		167.20
	534500	AGRICULTURAL SUPPLIES EX	449.40	6,774.24
	534600	ED & RECREATIONAL SUP EX	501.59	5,077.86
	534700	ENG TECH & COMM SUP EXP	2,897.44-	40,633.43-
	534800	CONST & MAINT SUP EXP	128,788.34	1,548,040.75
	535100	MEDICAL SUPPLIES	1,037.51-	2,353.26-
	538101	FUEL	287,773.65	786,293.24
	538102	MOTOR OIL	22,459.78	103,005.47
	538103	OTHER LUBRICANTS	4,636.08-	36,239.15-
	538105	MISC REPAIR PARTS & ACCESSORIE	25,532.42-	142,601.78-
	539501	PURCHASING CARD CLEARING	64,449.77-	191,140.60
	541100	ACCTG & AUDITING SERVICES		4,099.50
	542500	ENG & ARCH SERVICES	3,571.48	511,622.36
	543100	IT CONSULTING-APPLICATIONS	209,437.84	1,564,113.11
	545000	LABORATORY SERVICES	46.00	310.00
	547100	EDUCATIONAL SERVICES	25,126.59	131,029.46
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	951.75	18,461.25
	548600	PEST CONTROL	2,111.94	11,805.28
	548700	REFUSE/RECYCLING	15,459.55	81,126.46
	549100	LAUNDRY SERVICES	1,538.39-	4,987.20
	549200	JANITORIAL/SECURITY SRVS	69,448.21	512,382.13
	549500	HAZARDOUS WASTE DISPOSAL		460.98
	554900	OTHER CONTRACTUAL SERVICES	174,463.68	397,910.80
	555100	DATA PROC SOFTW LIC FEE	6,769.00	1,946,954.74

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		
	555200 SOFTWARE - NEW PURCHASES	15,534.27	97,078.66
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	1,515.00	12,570.48
	559151 INTERNAL REDISTRIB ROADS		370.82
	559154 EQUIP INTL REDIST ROADS	89,493.84	573,922.16
	559176 PRINT SHOP INTL REDIST ROADS		3,017.74-
	Major Account 520000 Total	2,049,378.09	14,198,445.60
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,377.31	52,339.40
	571102 OUT STATE-BOARD/LODGING	1,079.26	25,769.37
	571901 MEALS - ONE DAY - ROADS IN-STA	66.73	304.08
	572102 OUT STATE-COMM TRANSPORT	2,034.45	6,117.62
	574501 IN STATE-PERS VEH MILEAGE	1,135.68	14,253.25
	574502 OUT STATE-PERS VEH MILEAG	24.64	6,070.32
	575101 IN STATE-MISC TRAVEL EXP	76.00	590.00
	575102 OUT STATE-MISC TRAVEL EXP	133.50	1,398.32
	Major Account 570000 Total	12,927.57	106,842.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,199.00	556,416.56
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,733.46
	Major Account 580000 Total	2,199.00	606,150.02
	Fund 22700 Expenditures Total	2,644,156.34	19,866,014.96
	Program Revenues		3,765,661.50
	Program Expenditures	2,644,156.34	19,866,014.96

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	2,140,835.87	14,836,509.91
	511200 TEMPORARY SALARIES-WAGE	24,257.90	727,583.03
	511300 OVERTIME PAYMENTS	70,249.92	719,573.63
	511400 ON CALL PAY	11,276.84	41,314.22
	511500 SHIFT DIFFERENTIAL PYMT	1,098.00	9,379.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,005.95	52,910.22
	512100 VACATION LEAVE EXPENSE	258,348.50	1,808,477.50
	512200 SICK LEAVE EXPENSE	128,637.39	768,918.53
	512300 HOLIDAY LEAVE EXPENSE	278,957.92	833,651.13
	512400 MILITARY LEAVE EXPENSE	475.19	5,185.57
	512500 FUNERAL LEAVE EXPENSE	5,309.13	38,214.20
	512600 CIVIL LEAVE EXPENSE		1,337.97
	512700 INJURY LEAVE EXPENSE	4,157.27	20,253.46
	515100 RETIREMENT PLANS EXPENSE	218,343.42	1,429,452.78
	515200 FICA EXPENSE	204,929.43	1,398,342.52
	515400 LIFE & ACCIDENT INS EXP	933.12	5,611.20
	515500 HEALTH INSURANCE EXPENSE	781,103.87	4,721,475.90
	Major Account 510000 Total	4,143,919.72	27,419,190.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.00	1,968.53
	521300 FREIGHT EXPENSE		146.73
	521500 PUBLICATION & PRINT EXP	645.28	3,759.51
	522100 DUES & SUBSCRIPTION EXP	483.00	3,924.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	122,743.86	608,730.19
	523203 WATER	90.10	1,843.30
	523207 PROPANE	3,515.19	7,443.07
	523219 OTHER UTILITY	10,689.00	10,689.00
	524100 RENT EXPENSE-LAND	1,000.00	8,150.00
	525500 RENT EXP-OTHER PERS PROP	19,736.42	249,966.31
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		86,730.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	4,649.63	165,357.93
	526102 REPAIR&MAINT-HWYS & BRIDGES	121,329.40	471,703.85
	527200 REP & MAINT-MOTOR VEHICL	103,316.19	531,271.21
	527500 REP & MAINT-COMM EQUIP		29,228.95
	527800 REP & MAINT-OTHER PROPER	9,901.25	21,984.31
	531100 OFFICE SUPPLIES EXPENSE	2,265.66	8,359.97

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		
	532107 NONINV SHOP EQUIP<1500	891.00-	
	532109 NON-DEPR ROAD EQUIP<1500	29,351.20	173,557.34
	533100 HOUSEHOLD & INSTIT EXP	26,163.94	152,876.97
	534500 AGRICULTURAL SUPPLIES EX	2,858.66	74,473.13
	534600 ED & RECREATIONAL SUP EX	117.13	968.13
	534700 ENG TECH & COMM SUP EXP	15,894.27	294,110.97
	534800 CONST & MAINT SUP EXP	2,433,802.50	30,819,423.52
	535100 MEDICAL SUPPLIES	961.79	1,905.84
	538101 FUEL	726,783.13	4,614,651.08
	538102 MOTOR OIL	8,399.78	46,583.61
	538103 OTHER LUBRICANTS	18,827.58	94,631.75
	538104 TIRES & TUBES	83,006.70	379,130.95
	538105 MISC REPAIR PARTS & ACCESSORIE	518,768.24	2,390,112.94
	542500 ENG & ARCH SERVICES	13,936.13	183,980.08
	545000 LABORATORY SERVICES	371.00	1,099.00
	547500 MAILING SERVICES	84.74	982.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,189,777.77	16,771,322.52
	548600 PEST CONTROL		3,798.81
	548700 REFUSE/RECYCLING	5,299.41	131,984.94
	548800 FIRE EXTINGUISHERS	1,172.20	3,629.62
	548900 WEED CONTROL	35,764.35	507,347.38
	549100 LAUNDRY SERVICES	4,947.61	30,281.08
	549200 JANITORIAL/SECURITY SRVS	30,023.00	169,700.66
	549500 HAZARDOUS WASTE DISPOSAL	1,357.65	7,830.73
	554900 OTHER CONTRACTUAL SERVICES	12,663.48	31,261.24
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	31.98	50,090.99
	559154 EQUIP INTL REDIST ROADS	303,094.90-	2,201,403.82-
	Major Account 520000 Total	6,257,058.32	57,942,376.32
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,642.04	18,443.75
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE	117.60	4,707.58
	Major Account 570000 Total	2,759.64	23,205.54
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	742,807.16	2,035,162.46
	582402 SHOP EQUIPMENT		77,728.95
	583600 COMMUN. & ELECTRONIC EQ		389,468.70

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		
	584200 VEHICLES & VEHICLE EQ		1,567,109.00
	587532 FIXED SITE COMMUNICATION TOWER		65,279.80
	Major Account 580000 Total	742,807.16	4,134,748.91
	Fund 22700 Expenditures Total	11,146,544.84	89,519,521.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	475.00-	1,944.94-
	Fund 22700 Adjustments Total	475.00-	1,944.94-
	Program Expenditures	11,146,544.84	89,519,521.74

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,418.13	13,663.37
	542500 ENG & ARCH SERVICES	25,352.30	91,626.40
	559100 OTHER OPERATING EXP	714.00	714.00
	Major Account 520000 Total	34,484.43	106,003.77
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	950,806.19	3,348,984.41
	Major Account 580000 Total	950,806.19	3,348,984.41
	Fund 22700 Expenditures Total	985,290.62	3,454,988.18
	Program Expenditures	985,290.62	3,454,988.18
	Agency Revenues	58,617,349.20-	473,138,692.39-
	Agency Expenditures	39,331,505.02	499,860,542.17

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	38,530.68	255,988.36
	512100 VACATION LEAVE EXPENSE	2,389.73	21,462.49
	512200 SICK LEAVE EXPENSE	990.17	7,839.49
	512300 HOLIDAY LEAVE EXPENSE	4,784.10	13,882.91
	512400 MILITARY LEAVE EXPENSE		2,052.50
	512500 FUNERAL LEAVE EXPENSE	166.14	1,160.36
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	3,508.92	22,672.57
	515200 FICA EXPENSE	3,360.36	21,816.18
	515400 LIFE & ACCIDENT INS EXP	13.68	82.08
	515500 HEALTH INSURANCE EXPENSE	8,356.20	50,137.28
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	62,099.98	402,671.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.51	3,269.72
	521200 COM EXPENSE - VOICE/DATA	305.00	2,547.36
	521400 DATA PROCESSING EXPENSE	383.69	2,405.20
	521500 PUBLICATION & PRINT EXP	66.03	4,065.22
	521900 AWARDS EXPENSE	48.20	48.20
	522100 DUES & SUBSCRIPTION EXP	976.66	1,776.66
	524600 RENT EXPENSE-BUILDINGS	1,858.73	11,152.38
	524900 RENT EXP-DEPR SURCHARGE	834.53	5,007.18
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	254.69	3,447.27
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX		189.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL	1,662.84	8,688.34
	548700 REFUSE/RECYCLING	50.81	50.81
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP		4,561.00
	Major Account 520000 Total	6,760.69	50,539.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	4,566.01
	572100 COMMERCIAL TRANSPORTATIO		445.50
	573100 STATE-OWNED TRANSPORT		394.40
	574500 PERSONAL VEHICLE MILEAGE		9,355.18

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		
		575100 MISC TRAVEL EXPENSE		145.92
		Major Account 570000 Total	415.00	14,907.01
		Fund 10000 Expenditures Total	69,275.67	468,118.09
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,803.55-	11,238.22-
		Major Account 480000 Total	1,803.55-	11,238.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	302,957.43-	608,357.40-
		Major Account 490000 Total	302,957.43-	608,357.40-
		Fund 63200 Revenues Total	304,760.98-	619,595.62-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	5,420.00	39,960.00
		599121 NVA SHELTER / RENT	13,024.61	53,951.56
		599122 NVA SHELTER / HOUSE PAYMENT	4,476.82	30,565.18
		599131 NVA FUEL / ELECTRIC EXPENSE	1,567.08	13,106.63
		599132 NVA FUEL / GAS EXPENSE	1,263.01	4,841.50
		599133 NVA FUEL / WATER EXPENSE	87.02	859.45
		599134 NVA FUEL / GARBAGE EXPENSE		219.53
		599135 NVA FUEL / PHONE EXPENSE	239.91	1,944.40
		599140 NVA WEARING APPAREL ALLOW		1,950.00
		599151 NVA MED-SURG / DOCTOR EXP	163.34	6,817.24
		599152 NVA MED-SURG / HOSPITAL EXP	4,473.52	14,738.83
		599153 NVA MED-SURG / DENTAL EXP	37,476.50	175,676.44
		599154 NVA MEDICAL / EYEGLASS EXP		691.80
		599155 NVA MEDICAL / HEARING AID EXP		4,000.00
		599156 NVA MEDICAL / PHARMACY EXP		628.85
		599158 NVA HEALTH INSURANCE PREMIUM	239.06	1,832.50
		599159 NVA MED-SURG / OTHER ITEMS	171.83	3,180.84
		599161 NVA FUNERAL / BURIAL EXP	25,096.00	114,905.60
		599162 NVA FUNERAL / CREMATION EXP	18,480.71	138,015.39
		Major Account 590000 Total	112,179.41	607,885.74
		Fund 63200 Expenditures Total	112,179.41	607,885.74
		Program Revenues	304,760.98-	619,595.62-
		Program Expenditures	181,455.08	1,076,003.83

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		182.91-
	Major Account 480000 Total		182.91-
	Fund 10000 Revenues Total		182.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.00	47,248.94
	512100 VACATION LEAVE EXPENSE	204.13	3,456.06
	512200 SICK LEAVE EXPENSE	2,116.47	4,749.79
	512300 HOLIDAY LEAVE EXPENSE	880.17	2,818.25
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	659.08	4,399.96
	515200 FICA EXPENSE	600.28	4,057.48
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	2,754.42	16,573.70
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	12,818.43	85,341.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.25	1,416.30
	521200 COM EXPENSE - VOICE/DATA	346.94	1,815.01
	521400 DATA PROCESSING EXPENSE	351.61	1,698.91
	521500 PUBLICATION & PRINT EXP		1,969.11
	523202 ELECTRICITY		335.26
	523203 WATER		15.00
	526100 REP & MAINT-REAL PROPERT		919.08
	527200 REP & MAINT-MOTOR VEHICL	38.88	1,568.20
	527500 REP & MAINT-COMM EQUIP		465.50
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	79.02	1,402.64
	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		314.65
	538100 VEHICLE & EQUIP SUP EXP		1,971.20
	542100 SOS TEMP SERV - PERSONNEL	1,752.81	12,790.90
	548700 REFUSE/RECYCLING	45.50	259.00
	556100 INSURANCE EXPENSE		1,143.26
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	2,978.01	28,367.81
	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	87.92	453.04
		Major Account 570000 Total	87.92	565.91
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,087.84
		Major Account 580000 Total		4,087.84
		Fund 10000 Expenditures Total	15,884.36	118,363.13
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	745.00-	8,107.00-
		Major Account 460000 Total	745.00-	8,107.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	832.50-	7,332.63-
		Major Account 470000 Total	832.50-	7,332.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.43-	931.32-
		Major Account 480000 Total	163.43-	931.32-
		Fund 22820 Revenues Total	1,740.93-	16,370.95-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		859.74
		523202 ELECTRICITY	608.68	3,165.12
		Major Account 520000 Total	608.68	4,024.86
		Fund 22820 Expenditures Total	608.68	4,024.86
		Program Revenues	1,740.93-	16,553.86-
		Program Expenditures	16,493.04	122,387.99

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	148.24-	900.81-
	Major Account 480000 Total	148.24-	900.81-
	Fund 32280 Revenues Total	148.24-	900.81-
	Program Revenues	148.24-	900.81-
	Agency Revenues	306,650.15-	637,050.29-
	Agency Expenditures	197,948.12	1,198,391.82

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	1,097.49-	6,669.12-
	Major Account 480000 Total	1,097.49-	6,669.12-
	Fund 25510 Revenues Total	1,097.49-	6,669.12-
	Program Revenues	1,097.49-	6,669.12-

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		
	599300 1099-AID-INCOME	226,456.25	1,329,437.25
	Major Account 590000 Total	226,456.25	1,329,437.25
	Fund 10000 Expenditures Total	226,456.25	1,329,437.25
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.74-	225.98-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	37.74-	525.28-
	Fund 25530 Revenues Total	37.74-	525.28-
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	37.74-	18,360.40-
	Program Expenditures	226,456.25	1,329,437.25

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	7,310.00-	62,414.50-
		Major Account 470000 Total	7,310.00-	62,414.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.34-	1,381.25-
		Major Account 480000 Total	258.34-	1,381.25-
		Fund 25550 Revenues Total	7,568.34-	63,795.75-
	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	7,568.34-	63,795.75-
		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		4,165,409.68
	Major Account 590000 Total		4,165,409.68
	Fund 10000 Expenditures Total		4,165,409.68
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	80.15-
	Major Account 480000 Total	8.99-	80.15-
	Fund 25520 Revenues Total	8.99-	80.15-
	Program Revenues	8.99-	80.15-
	Program Expenditures		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	268.48-	2,470.87-
		Major Account 480000 Total	268.48-	2,470.87-
		Fund 25540 Revenues Total	268.48-	2,470.87-
	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	268.48-	2,470.87-
		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	33,649.60-	151,648.81-
	Major Account 480000 Total	33,649.60-	151,648.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	33,649.60-	21,151,648.81-
	Program Revenues	33,649.60-	21,151,648.81-

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	36,975.80-	50,884.63-
	Major Account 470000 Total	36,975.80-	50,884.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		911.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total		2,102.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 10000 Revenues Total	36,975.80-	54,476.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,904.20	2,019,348.55
	511200 TEMPORARY SALARIES-WAGE		25,256.05
	511300 OVERTIME PAYMENTS		1,863.07
	511600 PER DIEM PAYMENTS	1,250.00	12,650.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	371.35	6,800.97
	512100 VACATION LEAVE EXPENSE	63,376.49	226,024.30
	512200 SICK LEAVE EXPENSE	36,969.02	142,077.58
	512300 HOLIDAY LEAVE EXPENSE	38,987.55	111,175.68
	512400 MILITARY LEAVE EXPENSE	362.88	4,057.98
	512500 FUNERAL LEAVE EXPENSE		4,786.04
	512600 CIVIL LEAVE EXPENSE		223.35
	515100 RETIREMENT PLANS EXPENSE	32,415.19	194,438.86
	515200 FICA EXPENSE	28,309.52	184,315.84
	515400 LIFE & ACCIDENT INS EXP	85.36	520.23
	515500 HEALTH INSURANCE EXPENSE	66,326.58	380,308.53
	516300 EMPLOYEE ASSISTANCE PRO	7.17-	1,169.83
	516400 UNEMPLOYM COMP INS EXP		650.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	562,350.97	3,378,454.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,558.24	11,764.29
	521200 COM EXPENSE - VOICE/DATA		65,573.43
	521300 FREIGHT EXPENSE	345.21	1,312.97

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		
	521400	DATA PROCESSING EXPENSE	5,328.84	43,003.45
	521500	PUBLICATION & PRINT EXP	151.24	7,707.64
	521900	AWARDS EXPENSE	48.20	701.25
	522100	DUES & SUBSCRIPTION EXP	1,016.00	32,763.60
	522200	CONFERENCE REGISTRATION	3,904.00	26,085.00
	523201	NATURAL GAS	289.64	635.92
	523202	ELECTRIC	142.71	2,491.55
	523203	WATER	44.80	591.28
	523204	SEWER		110.96
	523219	OTHER UTILITY		78.84
	524600	RENT EXPENSE-BUILDINGS	16,062.62	96,820.12
	524700	RENT EXP-OTHER REAL PROP	210.00	2,005.00
	524900	RENT EXP-DEPR SURCHARGE	5,542.33	33,253.98
	525200	RENT EXP-DATA PROC EQUIP		795.00
	525500	RENT EXP-OTHER PERS PROP	420.40	2,836.19
	526100	REP & MAINT-REAL PROPERT		867.00
	527200	REP & MAINT-MOTOR VEHICL	32.00	4,096.80
	527400	REP & MAINT-DATA PROC		575.00
	527800	REP & MAINT-OTHER PROPER	783.00	6,159.89
	531100	OFFICE SUPPLIES EXPENSE	2,588.02	8,148.49
	531101	PRINTER SUPPLIES EXP	1,346.27	5,432.68
	532100	NON-CAPITALIZED EQUIP PU	3,488.00	24,137.42
	533900	FOOD EXPENSE		1,708.85
	534800	CONST & MAINT SUP EXP	639.63	19,584.27
	534900	MISCELLANEOUS SUP EXP	1,558.36	14,689.74
	538100	VEHICLE & EQUIP SUP EXP	229.18	4,512.83
	541100	ACCTG & AUDITING SERVICES		13,805.00
	541500	LEGAL SERVICES EXPENSE	3,979.95	11,066.59
	541700	LEGAL RELATED EXPENSE	298.00	3,132.15
	542100	SOS TEMP SERV - PERSONNEL	16,801.19	103,365.87
	542500	ENG & ARCH SERVICES	17,563.00	389,630.62
	543100	IT CONSULTING-APPLICATIONS	22,252.62	93,775.32
	549200	JANITORIAL/SECURITY SRVS	225.06	1,357.21
	554900	OTHER CONTRACTUAL SERVICES	14,009.50	227,482.39
	554901	COMPACT ADMINISTRATION	130,902.72	385,263.46
	554902	UNL-CLIMATE DATA		75,000.00
	555100	DATA PROC SOFTW LIC FEE		63,263.35
	555200	SOFTWARE - NEW PURCHASES		2,000.00

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		
	556100 INSURANCE EXPENSE		3,111.53
	559100 OTHER OPERATING EXP	647.95	2,308.82
	Major Account 520000 Total	252,408.68	1,793,005.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.50	32,267.12
	571900 MEALS-ONE DAY TRAVEL	37.79	55.42
	572100 COMMERCIAL TRANSPORTATIO	125.10	11,694.52
	573100 STATE-OWNED TRANSPORT	3,675.23	81,883.61
	574500 PERSONAL VEHICLE MILEAGE	1,804.98	23,538.07
	575100 MISC TRAVEL EXPENSE	34.00	776.10
	Major Account 570000 Total	6,681.60	150,214.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,641.69	21,352.39
	584200 VEHICLES & VEHICLE EQ		1,500.00
	586900 OTHER FIXED ASSETS	22,554.00	108,197.70
	Major Account 580000 Total	26,195.69	131,050.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		220,000.00
	599304 CREP-OTH GOVT AID	8,071.00	102,443.00
	Major Account 590000 Total	8,071.00	322,443.00
	Fund 10000 Expenditures Total	855,707.94	5,775,168.54
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,729.24-	102,999.60-
	Major Account 480000 Total	13,729.24-	102,999.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,543.87	46,406.94
	Major Account 490000 Total	5,543.87	46,406.94
	Fund 22910 Revenues Total	8,185.37-	56,592.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,811,901.83	10,330,368.78
	Major Account 590000 Total	5,811,901.83	10,330,368.78
	Fund 22910 Expenditures Total	5,811,901.83	10,330,368.78
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.42-
	Major Account 480000 Total	.56-	3.42-
	Fund 25560 Revenues Total	.56-	3.42-

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	581.32-	3,571.46-
		484500 REIMB NON-GOVT SOURCES		340.00-
		Major Account 480000 Total	581.32-	3,911.46-
		Fund 25590 Revenues Total	581.32-	3,911.46-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	267.45	5,744.83
		522100 DUES & SUBSCRIPTION EXP	125.00	312.50
		541700 LEGAL RELATED EXPENSE	1,020.30	1,020.30
		Major Account 520000 Total	1,412.75	7,077.63
		Fund 25590 Expenditures Total	1,412.75	7,077.63
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		40.67-
		474100 GENERAL BUSINESS FEES	6,470.00-	57,050.50-
		Major Account 470000 Total	6,470.00-	57,091.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	814.87-	4,837.23-
		484500 REIMB NON-GOVT SOURCES		121.96-
		Major Account 480000 Total	814.87-	4,959.19-
		Fund 26600 Revenues Total	7,284.87-	62,050.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,319.58	15,796.06
		512100 VACATION LEAVE EXPENSE	263.92	2,226.55
		512200 SICK LEAVE EXPENSE		1,444.70
		512300 HOLIDAY LEAVE EXPENSE	175.94	571.32
		515100 RETIREMENT PLANS EXPENSE	131.76	1,505.51
		515200 FICA EXPENSE	132.29	1,514.59
		515400 LIFE & ACCIDENT INS EXP	.50	4.92
		Major Account 510000 Total	2,023.99	23,063.65
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		49.00
		Major Account 520000 Total		49.00
		Fund 26600 Expenditures Total	2,023.99	23,112.65
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		123,592.68-
		Major Account 460000 Total		123,592.68-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	156.47-	595.82-
		Major Account 480000 Total	156.47-	595.82-
		Fund 42910 Revenues Total	156.47-	124,188.50-
	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	190.00	2,718.00
		542100 SOS TEMP SERV - PERSONNEL		8,320.68
		Major Account 520000 Total	190.00	11,209.60
		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	190.00	64,376.96
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.65
		486500 MISCELLANEOUS ADJUSTMENT		19,025.71
		Major Account 480000 Total		19,029.36
		Fund 42921 Revenues Total		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	277.90-	948.58-
		Major Account 480000 Total	277.90-	948.58-
		Fund 45520 Revenues Total	277.90-	215,211.80-

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	21,458.98	142,055.67
	512300 HOLIDAY LEAVE EXPENSE	1,002.89	1,002.89
	515100 RETIREMENT PLANS EXPENSE	1,689.68	4,700.32
	515200 FICA EXPENSE	1,601.29	4,424.50
	515400 LIFE & ACCIDENT INS EXP	5.40	14.62
	515500 HEALTH INSURANCE EXPENSE	3,648.95	36,177.51
	516300 EMPLOYEE ASSISTANCE PRO	7.17	7.17
	Major Account 510000 Total	29,414.36	188,382.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP	132.20	376.34
	542100 SOS TEMP SERV - PERSONNEL	3,394.87	7,463.11
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	3,527.07	8,126.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,910.39	12,522.37
	573100 STATE-OWNED TRANSPORT	612.34	2,131.32
	574500 PERSONAL VEHICLE MILEAGE		498.66
	Major Account 570000 Total	4,522.73	15,152.35
	Fund 45520 Expenditures Total	37,464.16	211,661.43
	Program Revenues	53,462.29-	497,405.43-
	Program Expenditures	6,708,700.67	16,411,765.99
	Agency Revenues	96,092.93-	21,740,430.53-
	Agency Expenditures	6,935,156.92	22,420,260.43

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	602.40-	691.40-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	1,020.00-	7,465.00-
	475115 LICENSE RENEWALS	440,218.00-	709,207.00-
	475116 NEW LICENSES	26,172.00-	60,339.00-
	475117 REGISTRATION CODE TRNG	80.00-	9,129.00-
	475118 INSPECTION FEE	72,245.00-	515,512.00-
	475200 EXAMINATION FEES	1,660.00-	21,568.00-
	Major Account 470000 Total	541,997.40-	1,323,912.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.32-	6,751.66-
	484500 REIMB NON-GOVT SOURCES		147.36-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	20,734.00	16,471.00-
	Major Account 480000 Total	19,447.68	23,400.02-
	Fund 21210 Revenues Total	522,549.72-	1,347,312.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,031.54	366,826.20
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	6,462.39	27,999.93
	512200 SICK LEAVE EXPENSE	2,643.35	16,211.79
	512300 HOLIDAY LEAVE EXPENSE	6,377.13	19,023.03
	512500 FUNERAL LEAVE EXPENSE		682.73
	515100 RETIREMENT PLANS EXPENSE	4,980.50	32,261.70
	515200 FICA EXPENSE	4,690.29	30,582.53
	515400 LIFE & ACCIDENT INS EXP	18.24	107.52
	515500 HEALTH INSURANCE EXPENSE	15,605.92	94,817.78
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	91,809.36	600,186.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.98	7,603.45
	521200 COM EXPENSE - VOICE/DATA	3,577.69	21,196.17
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP		4,528.45
	522100 DUES & SUBSCRIPTION EXP	15.00	1,531.32
	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	530.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	7,406.84
	524700 RENT EXP-OTHER REAL PROP	130.00	1,935.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	2,334.60
	527200 REP & MAINT-MOTOR VEHICL	665.00	1,425.00
	531100 OFFICE SUPPLIES EXPENSE	755.00	2,738.47
	533100 HOUSEHOLD & INSTIT EXP	480.82	1,629.66
	539500 PURCHASING CARD SUSPENSE		424.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	543100 IT CONSULTING-APPLICATIONS		123.51
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.75	361.60
	559101 OP EXP - MERCH FEES	4,997.62	16,480.25
	559102 OP EXP -NE.GOV	13,714.80	26,356.87
	Major Account 520000 Total	27,227.90	104,375.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,055.22	6,822.04
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	11,913.88	80,419.13
	574500 PERSONAL VEHICLE MILEAGE		2,143.52
	Major Account 570000 Total	15,969.10	89,832.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		303.58
	Major Account 580000 Total		303.58
	Fund 21210 Expenditures Total	135,006.36	794,697.36
	Program Revenues	522,549.72-	1,347,312.42-
	Program Expenditures	135,006.36	794,697.36
	Agency Revenues	522,549.72-	1,347,312.42-
	Agency Expenditures	135,006.36	794,697.36

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	3,121.26	47,521.94
		511200 TEMPORARY SALARIES-WAGE	2,356.41	16,635.44
		511300 OVERTIME PAYMENTS	265.53	22,715.35
		512100 VACATION LEAVE EXPENSE	536.67	966.94
		512200 SICK LEAVE EXPENSE	62.33	837.94
		512300 HOLIDAY LEAVE EXPENSE	413.36	1,240.08
		515100 RETIREMENT PLANS EXPENSE	329.49	3,516.56
		515200 FICA EXPENSE	475.58	4,566.90
		515400 LIFE & ACCIDENT INS EXP	1.12	10.32
		515500 HEALTH INSURANCE EXPENSE	1,691.03	14,111.78
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		883.56
		Major Account 510000 Total	9,252.78	113,028.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	160.58	1,231.88
		521300 FREIGHT EXPENSE		20.89
		521400 DATA PROCESSING EXPENSE	232.20	1,281.05
		521500 PUBLICATION & PRINT EXP		809.62
		522100 DUES & SUBSCRIPTION EXP	35.00	35.00
		522200 CONFERENCE REGISTRATION		320.00
		524600 RENT EXPENSE-BUILDINGS	1,382.44	8,294.64
		525100 RENT EXP-OFFICE EQUIP		510.00
		531100 OFFICE SUPPLIES EXPENSE	1,038.35	4,628.10
		532100 NON-CAPITALIZED EQUIP PU		717.56
		534600 ED & RECREATIONAL SUP EX		152.36
		538100 VEHICLE & EQUIP SUP EXP	50.00	188.84
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	6,770.06	24,110.54
		554900 OTHER CONTRACTUAL SERVICES		24,289.59
		559105 EXP ADJ FOR PAYROLL	36,000.00-	
		Major Account 520000 Total	26,331.37-	67,254.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	228.13	14,099.26
		573100 STATE-OWNED TRANSPORT	1,438.59	18,238.70

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		
		574500 PERSONAL VEHICLE MILEAGE	261.12	2,172.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
		Major Account 570000 Total	1,927.84	35,921.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,337.70
		Major Account 580000 Total		8,337.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	825,986.90	2,184,611.96
		Major Account 590000 Total	825,986.90	2,184,611.96
		Fund 10000 Expenditures Total	810,836.15	2,409,154.46
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.37-	330.49-
		Major Account 480000 Total	54.37-	330.49-
		Fund 23120 Revenues Total	54.37-	330.49-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,489,869.36-	23,510,412.26-
		Major Account 460000 Total	4,489,869.36-	23,510,412.26-
		Fund 43120 Revenues Total	4,489,869.36-	23,510,412.26-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID		42.80
		599100 OTHER GOVERNMENT AID	4,489,869.36	23,510,369.46
		Major Account 590000 Total	4,489,869.36	23,510,412.26
		Fund 43120 Expenditures Total	4,489,869.36	23,510,412.26
		Program Revenues	4,489,923.73-	23,510,767.75-
		Program Expenditures	5,300,705.51	25,919,566.72

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-
		Major Account 480000 Total		751.95-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		995.02-
		Major Account 490000 Total		995.02-
		Fund 10000 Revenues Total		1,746.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	61,917.38	429,221.90
		511300 OVERTIME PAYMENTS		97.69
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	10.42	87.92
		512100 VACATION LEAVE EXPENSE	5,968.26	36,954.67
		512200 SICK LEAVE EXPENSE	2,864.26	20,490.10
		512300 HOLIDAY LEAVE EXPENSE	8,047.80	23,593.76
		512400 MILITARY LEAVE EXPENSE	557.19	4,067.29
		512500 FUNERAL LEAVE EXPENSE		999.40
		515100 RETIREMENT PLANS EXPENSE	5,794.35	37,863.46
		515200 FICA EXPENSE	5,736.81	37,474.78
		515400 LIFE & ACCIDENT INS EXPENSE	21.34	131.74
		515500 HEALTH INSURANCE EXP.	9,818.51	62,320.32
		516300 EMPLOYEE ASSISTANCE PRO		283.95
		516500 WORKERS' COMP PREMIUMS		11,404.17
		Major Account 510000 Total	100,736.32	665,991.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.32	981.58
		521200 COMMUNICATION EXPENSE	289.37	1,327.28
		521300 FREIGHT EXPENSE		.08-
		521500 PUBLICATION & PRINT EXP		2,399.09
		521900 AWARDS EXPENSE	48.20	1,276.85
		522100 DUES & SUBSCRIPTION EXP	335.00	2,679.10
		522200 CONFERENCE REGI	10.00	2,574.25
		523201 NATURAL GAS	17,683.31	26,165.47
		523202 ELECTRICITY	25,870.70	171,924.75
		523203 WATER	1,544.53	7,881.42
		523204 SEWER	1,396.18	5,654.79
		524600 RENT EXPENSE0GUILDINGS	54.00	324.00
		525500 RENT EXP-OTHER PERS PROP	589.13	757.13
		526100 REP & MAINT-REAL PROPERTY	107,944.03	298,361.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		182.55
	527200 REP & MAINT MOTOR VEHICLE	41.21	527.83
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	20.06	716.45
	531100 OFFICE SUPPLIES EXPENSE	166.14	4,266.62
	532100 NON-CAPITALIZED EQUIP	900.50	1,906.87
	533100 HOUSEHOLD & INSTIT EXP	1,190.90	4,810.29
	534500 AGRICULTURAL SUPPLIES EX		214.82
	534600 ED & RECREATIONAL SUP EX		29.91
	534800 CONST & MAINT SUP EXPENSE	3,521.47	20,048.35
	538100 VEHICLE & EQUIP SUP EXP	490.18	4,519.52
	541100 ACCTG & AUDITING SERVICES	7,645.88	15,623.76
	542100 SOS TEMP SERV - PERSONNEL		1,435.47
	542500 ENG & ARCH SERVICES	12,131.95	55,963.42
	548500 LAWN/LANDSCAPE/SNOW REMOV	500.00	10,060.86
	548600 PEST CONTROL		1,450.76
	548700 REFUSE/RECYCLING	1,112.49	6,348.54
	548900 WEED CONTROL	200.00	5,424.53
	549100 LAUNDRY/UNIFORM SERVICES	18.50	37.00
	549200 JANITORIAL AND SECURITY SERV	3,872.70	25,167.33
	554900 OTHER CONTRACTURAL SERVICES	791.32	1,069.18
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		26,618.10
	559100 OTHER OPERATING EXPENSES	17,600.00	31,634.00
	559105 EXP ADJ FOR PAYROLL	17,250.00-	
	Major Account 520000 Total	188,873.07	740,532.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.12	2,263.45
	572100 COMMERCIAL TRANSPORTATIO		1,114.35
	573100 STATE-OWNED TRANSPORT	139.32-	196.03-
	574500 PERSONAL VEHICLE MILEAGE		33.02
	575100 MISC TRAVEL EXPENSE		97.52
	Major Account 570000 Total	271.80	3,312.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,289.20	10,213.70
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ		5,200.00
	Major Account 580000 Total	2,289.20	15,215.18
	Fund 10000 Expenditures Total	292,170.39	1,425,051.60

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	5,993.01-	9,353.02-
	Major Account 460000 Total	5,993.01-	9,353.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.79-	38,605.66-
	Major Account 470000 Total	122.79-	38,605.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.18-	1,259.40-
	483200 BUILDING & SPACE RENTAL	372.00-	6,041.58-
	Major Account 480000 Total	546.18-	7,300.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		178.69-
	Major Account 490000 Total		178.69-
	Fund 23110 Revenues Total	6,661.98-	55,438.35-
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
	523201 NATURAL GAS		1,008.92
	523202 ELECTRICITY	371.21	4,660.66
	523203 WATER		93.08
	523204 SEWER		43.35
	532100 NON-CAPITALIZED EQUIP		127.48
	534500 AGRICULTURAL SUPPLIES EX		411.08
	534600 ED & RECREATIONAL SUP EXPENSE		122.78
	559100 OTHER OPERATING EXP	5,993.01	9,353.02
	Major Account 520000 Total	6,364.22	17,014.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,742.17
	572100 COMMERCIAL TRANSPORTATION EXPE		976.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total		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	6,364.22	51,537.88
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.26-	8.80-
		Major Account 480000 Total	1.26-	8.80-
		Fund 23114 Revenues Total	1.26-	8.80-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		46.00
		531100 OFFICE SUPPLIES EXPENSE		134.10
		Major Account 520000 Total		180.10
		Fund 23114 Expenditures Total		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	422.57-	2,582.45-
		483100 HOUSING & DORM RENTAL RE	3,928.00-	54,248.00-
		483101 RENTAL REVENUE -NONTAXABLE	256.00-	1,264.00-
		486600 CREDIT CARD CLEARING		7,569.02
		Major Account 480000 Total	4,606.57-	50,525.43-
		Fund 23115 Revenues Total	4,606.57-	50,614.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		177.63
		523201 NATURAL GAS	475.97	1,477.23
		523202 ELECTRICITY	127.89	461.76
		531100 OFFICE SUPPLIES EXPENSE		341.92
		532100 NON-CAPITALIZED EQUIP PU		2,804.64
		533100 HOUSEHOLD & INSTIT EXP	1,467.20	8,318.39
		533900 FOOD EXPENSE	144.72	144.72
		534800 CONST & MAINT SUP EXP	444.04-	
		549200 JANITORIAL/SECURITY SRVS	2,793.01	35,406.08
		555200 NON-CAPITALIZED SOFTWARE		180.77
		559100 OTHER OPERATING EXP	111.65	2,367.76
		Major Account 520000 Total	4,676.40	51,680.90
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,616.62	2,362.86
		586900 OTHER FIXED ASSETS		1,975.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
		580000 Capital Outlay		
		Major Account 580000 Total	1,616.62	4,337.86
		Fund 23115 Expenditures Total	6,293.02	56,018.76
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	672.39	984.24
		Major Account 520000 Total	672.39	984.24
		Fund 23117 Expenditures Total	672.39	984.24
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,423.10-	381,329.37-
		Major Account 460000 Total	110,423.10-	381,329.37-
		Fund 43112 Revenues Total	110,423.10-	381,329.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,188.50	91,537.69
		512100 VACATION LEAVE EXPENSE	393.98	5,595.69
		512200 SICK LEAVE EXPENSE	659.16	3,603.14
		512300 HOLIDAY LEAVE EXPENSE	1,693.54	4,461.94
		515100 RETIREMENT PLANS EXPENSE	1,267.98	7,876.49
		515200 FICA EXPENSE	1,194.34	7,460.49
		515400 LIFE & ACCIDENT INS EXPENSE	4.59	25.67
		515500 HEALTH INSURANCE EXPENSE	3,376.52	19,530.58
		516300 EMPLOYEE ASSISTANCE		52.25
		516500 WORKERS COMP PREMIUM		2,098.38
		Major Account 510000 Total	22,778.61	142,242.32
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	120.00	7,120.00
		522200 CONFERENCE REGISTRATION		10.51
		526100 REP & MAINT-REAL PROPERT	49,090.32	80,070.32
		531100 oFFICE SUPPLIES EXPENSE		159.91
		532100 NON-CAPITALIZED EQUIP PU		4,087.29
		537100 LABORATORY SUP EXP	202.20	5,070.43
		542500 ENG & ARCH SVC	6,122.70	72,616.71
		543500 MGT CONSULTANT SERVICES		1,000.00
		545000 LABORATORY SERVICES	1,313.64	7,127.72
		548700 REFUSE/RECYCLING		932.54
		554900 OTHER CONTRACTUAL SERVICES	13,735.19	47,008.06
		Major Account 520000 Total	70,584.05	225,203.49
		570000 Travel Expenses		

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		
		571100 BOARD & LODGING	470.92	1,906.63
		572100 COMMERICAL TRANSPORTATION	735.80	1,741.80
		573100 STATE-OWNED TRANSPORT	134.77	2,192.23
		574500 PERSONAL VEHICLE MILEAGE	47.72	95.44
		575100 MISC TRAVEL EXPENSE	30.00	74.00
		Major Account 570000 Total	1,419.21	6,010.10
		Fund 43112 Expenditures Total	94,781.87	373,455.91
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	27,120.17-	175,091.77-
		Major Account 460000 Total	27,120.17-	175,091.77-
		Fund 43113 Revenues Total	27,120.17-	175,091.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,415.19	14,576.75
		511800 COMPENSATORY TIME PAID		4.29
		512100 VACATION LEAVE EXPENSE	530.73	2,370.51
		512200 SICK LEAVE EXPENSE	243.24	973.97
		512300 HOLIDAY LEAVE EXPENSE	243.24	813.34
		515100 RETIREMENT PLANS EXPENS	182.26	1,403.55
		515200 OASDI EXPENSE	171.04	1,330.89
		515400 LIFE & ACCIDENT INS EXP	.96	6.54
		515500 HEALTH INSURANCE EXPENS	660.20	4,232.80
		516300 EMPLOYEE ASSISTANCE PROG		24.20
		516500 WORKERS COMP PREMIUMS		574.30
		Major Account 510000 Total	3,446.86	26,311.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		40.00
		526100 MAINT&REPAIR-REAL PROP	10,400.00	84,029.35
		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	11,399.61	19,541.35
		534800 CONST & MAINT SUP EXP		2,070.68
		538100 VEHICLE & EQUIP SUP EXP	144.89	874.33
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS		17,000.00
		554900 OTHER CONTRACTURAL SERVICES	5,053.90	22,545.16

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		
		Major Account 520000 Total	26,998.40	163,336.38
		Fund 43113 Expenditures Total	30,445.26	189,647.52
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,715,753.35-	7,532,828.25-
		Major Account 460000 Total	1,715,753.35-	7,532,828.25-
		Fund 43114 Revenues Total	1,715,753.35-	7,532,828.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,616.98	526,691.82
		511800 COMPENSATORY TIME PAID	12.70	1,205.05
		512100 VACATION LEAVE EXPENS	7,915.92	56,025.54
		512200 SICK LEAVE EXPENSE	2,215.87	24,692.15
		512300 HOLIDAY LEAVE EXPENSE	9,567.57	27,879.44
		512400 MILITARY LEAVE EXPENS	762.54	1,779.26
		512500 FUNERAL LEAVE EXPENSE	254.18	1,612.22
		515100 RETIREMENT PLANS EXPENSE	7,074.62	46,981.59
		515200 FICA EXPENSE	6,879.96	45,954.91
		515400 LIFE & ACCIDENT INS EXPENSE	26.83	167.17
		515500 HEALTH INSURANCE EXPENSE	15,703.19	97,465.72
		516300 EMPLOYEE ASSISTANCE		376.02
		516400 UNEMPLOYMENT COMP INS EXP		294.00
		516500 WORKERS COMP PREMIUMS		15,499.33
		Major Account 510000 Total	126,030.36	846,624.22
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	401.49	2,401.38
		521500 PUBLICATION & PRINTING		554.40
		522100 DUES & SUBSCRIPTION EXPENSE	90.00	70.00
		522200 CONFERENCE REGISTRATION	12.00	2,146.00
		523201 NATURAL GAS	53,601.56	79,018.32
		523202 ELECTRICITY	95,957.86	501,057.85
		523203 WATER	2,421.96	12,411.84
		523204 SEWER	1,956.69	7,607.76
		523207 PROPANE	740.00	1,754.00
		524600 RENT EXPENSE - BUILDINGS	4,513.23	27,079.38
		525500 RENT EXP - OTHER PERS PROP		1,262.74
		526100 REP & MAINT-REAL PROPERT	1,164,689.99	4,665,778.91
		527200 REP & MAINT-MOTOR VEHICL	111.42	1,416.49
		527600 REP & MAINT-HOUSE/INST EQUIP		1,813.73

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		
	527800 REP & MAINT-OTHER PROPER		11,465.26
	531100 OFFICE SUPPLIES EXPENSE	489.90	5,129.10
	532100 NON-CAPITALIZED EQUIP	28,211.17	32,809.94
	533100 HOUSEHOLD & INSTIT SUPLLIES	1,878.25	20,266.54
	534500 AGRICULTURAL SUPPLIES EXP	103.38	2,916.76
	534600 ED & RECREATIONAL SUP EX		17.92
	534800 CONST & mAINT SUP EXP	15,165.52	69,590.94
	537100 LABORATORY SERVICES	513.48	1,788.54
	538100 VEHICLE & EQUIP SUP EXP	1,645.17	12,655.55
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO		7,359.80
	542500 ENG & ARCH SERVICES	127,419.35	431,827.88
	543500 MGT CONSULTANT SERVICES		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	10,605.00	155,014.65
	548600 PEST CONTROL		10,442.77
	548700 REFUSE/RECYCLING	7,857.62	43,216.13
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL	2,150.00	13,052.98
	549100 LAUNDRY/UNIFORM SERVICES	198.92	1,798.59
	549200 JANITORIAL SERVICES	11,991.75	87,985.22
	554900 OTHER CONTRACTURAL SERVICES	34,767.08	111,302.34
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	1,567,492.79	6,399,036.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.96	2,859.07
	572100 COMMERICAL TRANSPORTATION	326.70	3,539.36
	573100 STATE-OWNED TRANSPORT	202.16	2,552.58
	574500 PERSONAL VEHICLE MILEAGE	69.10	294.32
	575100 MISC TRAVEL EXP	74.00	481.82
	Major Account 570000 Total	1,183.92	9,727.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,289.20	10,818.70
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00
	584200 VEHICLES & VEHICLE EQUIP		208,626.00
	Major Account 580000 Total	2,289.20	249,413.70
	Fund 43114 Expenditures Total	1,696,996.27	7,504,801.58
43115 ARNG SECURITY AND ESS			

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	109,676.42-	513,994.48-
		Major Account 460000 Total	109,676.42-	513,994.48-
		Fund 43115 Revenues Total	109,676.42-	513,994.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,312.31	17,562.81
		511800 COMPENSATORY TIME PAID	742.48	742.48
		512100 VACATION LEAVE EXPENSE		2,068.35
		512200 SICK LEAVE EXPENSE		629.42
		512300 HOLIDAY LEAVE EXPENSE	339.42	1,018.26
		515100 RETIREMENT PLANS EXPENSE	254.16	1,648.97
		515200 FICA EXPENSE	226.92	1,488.22
		515400 LIFE & ACCIDENT INS EXPENSE	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
		516300 EMPLOYEE ASSISTANCE PROGRAM		11.00
		516500 WORKERS' COMP PREMIUM		441.77
		Major Account 510000 Total	5,170.41	33,382.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		284.91
		526100 REP & MAINT - REAL PROPERT	2,730.00	34,601.63
		527200 REP & MAINT-MOTOR VEHICLE		402.17
		527500 REP & MAINT-COMM EQUIPMENT	675.00	13,010.30
		531100 OFFICE SUPPLIES EXPENSE	32.36	32.36
		532100 NON-CAPITALIZED EQUIP		369.11
		533100 HOUSEHOLD & INSTIT EXP	93.45	4,849.17
		534800 CONST & MAINT SUP EXP	162.18	666.02
		538100 VEHICLE & EQUIP SUP EXP	237.62	1,597.24
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	62,079.00	389,397.06
		559100 OTHER OPERATING EXPENSES	45,600.00	45,600.00
		Major Account 520000 Total	111,609.61	491,229.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,050.00
		Major Account 570000 Total		1,050.00
		Fund 43115 Expenditures Total	116,780.02	525,661.97
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	27,437.58	157,120.24
		Major Account 520000 Total	27,437.58	157,120.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		Fund 43116 Expenditures Total	27,437.58	157,120.24
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,383.68-
		Major Account 460000 Total		35,383.68-
		Fund 43117 Revenues Total		35,383.68-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE		35,383.68
		Major Account 520000 Total		35,383.68
		Fund 43117 Expenditures Total		35,383.68
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,552.00-	490,464.00-
		Major Account 460000 Total	40,552.00-	490,464.00-
		Fund 43131 Revenues Total	40,552.00-	490,464.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,763.66	121,782.21
		511300 OVERTIME PAYMENTS		293.08
		511800 COMPENSATORY TIME PAID	31.27	253.15
		512100 VACATION LEAVE EXPENSE	3,276.55	14,077.85
		512200 SICK LEAVE EXPENSE	864.86	7,399.50
		512300 HOLIDAY LEAVE EXPENSE	2,326.30	6,789.60
		512500 FUNERAL LEAVE EXPENSE		625.30
		515100 RETIREMENT PLANS EXPENSE	1,741.91	11,322.99
		515200 OASDI EXPENSE	1,657.95	10,858.58
		515400 LIFE & ACCIDENT INS. EXP.	7.52	44.00
		515500 HEALTH INSURANCE EXP.	4,320.60	25,054.21
		516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
		516500 WORKERS' COMP PREMIUMS		3,644.55
		Major Account 510000 Total	30,990.62	202,235.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.12	306.76
		521300 FREIGHT EXPENSE		.25-
		522200 CONFERENCE REGISTRATION		1,332.75
		523201 NATURAL GAS	8,866.05	11,146.28
		523202 ELECTRICITY	18,892.81	161,554.57
		523203 WATER	1,479.26	8,828.55
		523204 SEWER	1,184.63	4,481.74

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		
		525500 RENT EXP-OTHER PERS PROP	1,767.37	1,767.37
		526100 REP & MAINT-NOT BUILDIN	3,554.84	39,824.83
		527600 REP & MAINT-HOUSE/INST E	60.19	60.19
		531100 OFFICE SUPPLIES EXPENSE	13.25	13.25
		532100 NON-CAPITALIZED EQUIP P		751.64
		533100 HOUSEHOLD & INSTITUTIONAL	30.75	1,565.65
		534500 AGRICULTURAL SUPPLIES		8.61-
		534800 CONST & MAINT SUP EXP	1,543.74	15,502.16
		538100 VEHICLE & EQUIP SUP EXP	130.04	1,566.36
		548500 LAWN & LANDSCAPE		11,179.86
		548600 PEST CONTROL		2,675.27
		548700 REFUSE/RECYCLING	425.44	3,856.98
		548900 WEED CONTROL		1,968.75
		549200 JANITORIAL AND SECURITY SERV	2,870.30	22,452.19
		Major Account 520000 Total	40,869.79	290,826.29
		Fund 43131 Expenditures Total	71,860.41	493,062.06
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		46,567.00-
		Major Account 460000 Total		46,567.00-
		Fund 43132 Revenues Total		46,567.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,240.13	36,905.63
		512100 VACATION LEAVE EXPENSE	607.62	3,863.03
		512200 SICK LEAVE EXPENSE	550.44	3,225.64
		512300 HOLIDAY LEAVE EXPENSE	710.90	2,132.70
		515100 RETIREMENT PLANS EXPE	532.34	3,454.06
		515200 OASDI EXPENSE	513.12	3,344.34
		515400 LIFE & ACCIDENT INS E	1.92	11.52
		515500 HEALTH INSURANCE EXP.	1,333.48	8,000.88
		516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
		516500 WORKERS COMP PREMIUM		883.53
		Major Account 510000 Total	9,489.95	61,843.33
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,000.00	
		559105 EXP ADJ FOR PAYROLL	2,500.00	
		Major Account 520000 Total	4,500.00	
		Fund 43132 Expenditures Total	13,989.95	61,843.33

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,870.64-	1,157,548.64-
		Major Account 460000 Total	34,870.64-	1,157,548.64-
		Fund 43133 Revenues Total	34,870.64-	1,157,548.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,579.19	691,586.21
		511200 TEMPORARY SALARIES-WAGES		8,924.84
		511300 OVERTIME PAYMENTS	22,103.77	65,993.29
		511800 COMPENSATORY TIME PAID	5,186.86	47,561.49
		512100 VACATION LEAVE EXPENSE	15,775.93	84,789.31
		512200 SICK LEAVE EXPENSE	4,408.88	45,707.58
		512300 HOLIDAY LEAVE EXPENSE	11,047.94	33,174.28
		512400 MILITARY LLEAVE EXPENSE	158.86	6,484.59
		512500 FUNERAL LEAVE EXPENSE		1,255.85
		515100 RETIREMENT PLANS EXPENSE	12,468.79	75,705.61
		515200 OASDI EXPENSE	12,040.62	73,975.59
		515400 LIFE & ACCIDENT INS.	34.56	205.44
		515500 HEALTH INSURANCE EXPENSE	18,646.22	110,054.52
		516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
		516500 WORKERS COMP PREMIUMS		18,112.17
		Major Account 510000 Total	207,451.62	1,263,981.77
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		4,965.00
		522200 CONFERENCE REGISTRATION	408.50	11,069.50
		533100 HOUSEHOLD & INSTIT EXP	576.90	73,373.61
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV		4,468.00
		549100 LAUNDRY & UNIFORM SVCS	468.49	2,553.65
		559100 OTHER OPERATING EXP	25,600.00-	25,600.00-
		Major Account 520000 Total	24,146.11-	70,779.97
		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	183,305.51	1,343,666.54
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,558.93-	177,400.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	51,558.93-	177,400.00-
		Fund 43134 Revenues Total	51,558.93-	177,400.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,567.45	120,174.88
		511200 TEMPORARY SALARIES-WAGE		8,768.67
		511300 OVERTIME PAYMENTS	105.72	105.72
		511500 DIFFERENTIAL PYMT	499.20	3,575.40
		511800 COMPENSATORY TIME PAID	1,094.16	5,024.30
		512100 VACATION LEAVE EXPENSE	181.83	14,456.47
		512200 SICK LEAVE EXPENSE	2,308.84	20,314.07
		512300 HOLIDAY LEAVE EXPENSE	2,569.66	7,419.95
		512500 FUNERAL LEAVE EXPENSE		112.77
		515100 RETIREMENT PLANS EXPENSE	1,971.29	12,817.83
		515200 OASDI EXPENSE	1,863.72	13,081.04
		515400 LIFE & ACCIDENT INS EXP	10.56	59.52
		515500 HEALTH INSURANCE EXPENSE	6,804.32	27,964.00
		516300 EMPLOYEE ASSISTANCE		132.00
		516500 WORKERS COMP PREMIUM		5,301.12
		Major Account 510000 Total	36,976.75	239,307.74
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT	12.00	155.00
		533100 HOUSEHOLD & INSTIT EXP		8,653.58
		559100 OTHER OPERATING EXP	6,000.00	
		559105 EXP ADJ FOR PAYROLL	14,750.00	
		Major Account 520000 Total	20,762.00	8,808.58
		Fund 43134 Expenditures Total	57,738.75	248,116.32
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68,879.87-	363,202.04-
		Major Account 460000 Total	68,879.87-	363,202.04-
		Fund 43264 Revenues Total	68,879.87-	363,202.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56,973.27	351,017.41
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	18.02	108.12
		555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
		Major Account 520000 Total	56,991.29	351,313.46
		Fund 43264 Expenditures Total	56,991.29	351,313.46

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,743.20	49,256.80-
	Major Account 460000 Total	2,743.20	49,256.80-
	Fund 43265 Revenues Total	2,743.20	49,256.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.34	18,525.71
	512100 VACATION LEAVE EXPENSE	101.10	278.01
	512200 SICK LEAVE EXPENSE		404.39
	512300 HOLIDAY LEAVE EXPENSE	404.38	1,010.95
	515100 RETIREMENT PLANS EXPENSE	302.80	1,514.00
	515200 OASDI EXPENSE	289.36	1,456.76
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	551.50	2,481.75
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		441.77
	Major Account 510000 Total	5,188.44	26,128.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,580.78	23,399.03
	522200 CONFERENCE REGISTRATION		3,845.00
	531100 OFFICE SUPPLIES AND EXPENSES	1,630.30	1,630.30
	Major Account 520000 Total	5,211.08	28,874.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.10	789.13
	572100 COMMERCIAL TRANSPORTATION		638.67
	573100 STATE-OWNED TRANSPORTATION	139.32	920.13
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total	153.42	2,432.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	397.77	566.86
	Major Account 580000 Total	397.77	566.86
	Fund 43265 Expenditures Total	10,950.71	58,002.67
	Program Revenues	2,167,361.09-	11,030,874.70-
	Program Expenditures	2,666,777.64	12,875,847.86

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	29,310.63	202,088.61
		511300 OVERTIME PAYMENTS		118.45
		511400 ON CALL PAY	766.01	4,656.05
		511800 COMPENSATORY TIME PAID	91.15	1,693.76
		512100 VACATION LEAVE EXPENSE	1,780.91	20,422.22
		512200 SICK LEAVE EXPENSE	1,654.43	16,528.08
		512300 HOLIDAY LEAVE EXPENSE	3,648.46	10,866.46
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	2,789.60	19,222.59
		515200 FICA EXPENSE	2,600.83	18,231.39
		515400 LIFE & ACCIDENT INS EXP	8.77	51.10
		515500 HEALTH INSURANCE EXPENSE	8,016.24	45,661.91
		516300 EMPLOYEE ASSISTANCE PRO		117.44
		516500 WORKERS COMP PREMIUMS		4,715.86
		Major Account 510000 Total	50,667.03	344,976.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.03	970.08
		521200 COM EXPENSE - VOICE/DATA	1,762.09	14,958.91
		521300 FREIGHT EXPENSE	4.45	109.29
		521400 DATA PROCESSING EXPENSE	272.38	7,894.60
		521500 PUBLICATION & PRINT EXP	851.42-	923.81-
		522100 DUES & SUBSCRIPTION EXP	2.00	655.50
		522200 CONFERENCE REGISTRATION	1,057.00	1,559.50
		523201 NATURAL GAS	96.79	145.07
		523202 ELECTRICITY	707.38	5,215.75
		523203 WATER	18.44	67.90
		523204 SEWER	16.32	53.80
		524600 RENT EXPENSE-BUILDINGS	64.79	400.42
		524700 RENT EXP-OTHER REAL PROP	375.00	2,625.00-
		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	315.62-	6,171.69
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533100 HOUSEHOLD & INSTIT EXP		239.77
	533900 FOOD EXPENSE	162.76	265.33
	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	23.04	678.38
	541100 ACCTG & AUDITING SERVICES	942.31	3,212.62
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	15.86	47.58
	549200 JANITORIAL/SECURITY SRVS	341.80	2,066.27
	554900 OTHER CONTRACTUAL SERVICES	2,525.00-	25,772.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F		18,812.50
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP	25.00	3,042.00
	Major Account 520000 Total	1,619.92	149,366.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,063.25-	1,846.42
	572100 COMMERCIAL TRANSPORTATIO	1,207.83-	2,289.82
	573100 STATE-OWNED TRANSPORT	29.54	1,899.97
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.66-	1,160.08-
	575100 MISC TRAVEL EXPENSE	107.00-	102.90
	Major Account 570000 Total	7,448.20-	5,056.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,205.75-	4,306.52
	Major Account 580000 Total	3,205.75-	4,306.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,281.83-	248,549.80
	Major Account 590000 Total	18,281.83-	248,549.80
	Fund 10000 Expenditures Total	23,351.17	752,255.38
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	117.18-
	Major Account 480000 Total	19.20-	117.18-
	Fund 23110 Revenues Total	19.20-	117.18-
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	1,288.00-	358,812.38-
	Major Account 470000 Total	1,288.00-	358,812.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.65-	2,218.97-
	Major Account 480000 Total	585.65-	2,218.97-
	Fund 23112 Revenues Total	1,873.65-	367,436.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,391.72	102,978.57
	511300 OVERTIME PAYMENTS	144.55	158.32
	511800 COMPENSATORY TIME PAID	284.52	2,797.69
	512100 VACATION LEAVE EXPENSE	1,413.93	7,532.22
	512200 SICK LEAVE EXPENSE	684.75	2,165.06
	512300 HOLIDAY LEAVE EXPENSE	1,863.88	5,591.64
	515100 RETIREMENT PLANS EXPENSE	1,406.58	9,079.94
	515200 FICA EXPENSE	1,347.45	8,736.65
	515400 LIFE & ACCIDENT INS EXP	5.05	30.62
	515500 HEALTH INSURANCE EXPENSE	2,844.06	17,115.53
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		2,429.70
	Major Account 510000 Total	24,386.49	159,420.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	635.49	3,809.14
	521300 FREIGHT EXPENSE	8.90	197.85
	521400 DATA PROCESSING EXPENSE	117.90	707.40
	521500 PUBLICATION & PRINT EXP		2,597.84
	522100 DUES & SUBSCRIPTION EXP		550.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	12,547.98
	527800 REP & MAINT-OTHER PROPER	1,769.35	1,769.35
	531100 OFFICE SUPPLIES EXPENSE	1,200.19	2,291.90
	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
	559100 OTHER OPERATING EXP		52.00

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				
		520000 Operating Expenses		
		Major Account 520000 Total	5,823.16	90,850.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	717.13	2,533.58
		571900 MEALS-ONE DAY TRAVEL	42.09	88.23
		572100 COMMERCIAL TRANSPORTATIO		20.00
		573100 STATE-OWNED TRANSPORT	917.61	4,411.33
		Major Account 570000 Total	1,676.83	7,053.14
		Fund 23112 Expenditures Total	31,886.48	257,324.09
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	381,953.17-	2,362,259.48-
		Major Account 460000 Total	381,953.17-	2,362,259.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.29-
		Major Account 490000 Total		176.29-
		Fund 43120 Revenues Total	381,953.17-	2,362,435.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,793.25	348,359.15
		511300 OVERTIME PAYMENTS		512.42
		511400 ON CALL PAY	765.29	4,654.47
		511800 COMPENSATORY TIME PAID	992.59	5,196.20
		512100 VACATION LEAVE EXPENSE	5,551.49	34,887.68
		512200 SICK LEAVE EXPENSE	3,074.69	22,456.13
		512300 HOLIDAY LEAVE EXPENSE	6,601.40	19,514.00
		512400 MILITARY LEAVE EXPENSE		401.41
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	4,999.93	32,707.64
		515200 FICA EXPENSE	4,673.12	30,871.99
		515400 LIFE & ACCIDENT INS EXP	18.86	107.88
		515500 HEALTH INSURANCE EXPENSE	14,072.63	81,560.31
		516300 EMPLOYEE ASSISTANCE PRO		210.39
		516500 WORKERS COMP PREMIUMS		8,448.79
		Major Account 510000 Total	90,543.25	590,490.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,937.41	15,435.42
		521300 FREIGHT EXPENSE	45.21	170.90
		521400 DATA PROCESSING EXPENSE	26,307.32	34,715.43
		521500 PUBLICATION & PRINT EXP	851.42	11,162.40

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		
	521900 AWARDS EXPENSE		472.00
	522100 DUES & SUBSCRIPTION EXP	1.99	655.47
	522200 CONFERENCE REGISTRATION	832.00	17,678.42
	523201 NATURAL GAS	96.79	145.07
	523202 ELECTRICITY	707.38	5,215.75
	523203 WATER	18.44	67.90
	523204 SEWER	16.32	53.80
	524600 RENT EXPENSE-BUILDINGS	2,156.10	12,948.32
	524700 RENT EXP-OTHER REAL PROP	375.00	3,375.00
	527200 REP & MAINT-MOTOR VEHICL		690.58
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	3,049.22	13,267.04
	532100 NON-CAPITALIZED EQUIP PU		9,084.74
	533100 HOUSEHOLD & INSTIT EXP		547.41
	533900 FOOD EXPENSE	42.76	169.51
	534600 ED & RECREATIONAL SUP EX	725.48	20,153.27
	534800 CONST & MAINT SUP EXP		24.97
	534900 MISCELLANEOUS SUP EXP		4,084.44
	538100 VEHICLE & EQUIP SUP EXP	23.04	729.01
	541100 ACCTG & AUDITING SERVICES	1,606.31	3,876.62
	543200 IT CONSULTING-HW/SW SUPP		9,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	15.86	47.58
	549200 JANITORIAL/SECURITY SRVS	341.80	2,066.27
	554900 OTHER CONTRACTUAL SERVICES	62,625.50	365,388.46
	555100 DATA PROC SOFTW LIC FEE		74,554.25
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP	25.00	3,042.00
	559105 EXP ADJ FOR PAYROLL	36,000.00	
	Major Account 520000 Total	137,800.35	617,183.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,791.95	18,547.04
	572100 COMMERCIAL TRANSPORTATIO	1,357.51	7,452.27
	573100 STATE-OWNED TRANSPORT	1,649.04	8,495.66
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.66	7,349.66
	575100 MISC TRAVEL EXPENSE	100.00	368.30
	Major Account 570000 Total	9,998.16	42,290.21

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		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,309.04
		583300 COMPUTER EQUIP & SOFTWARE	3,360.74	21,752.87
		Major Account 580000 Total	3,360.74	25,061.91
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	130,645.66	1,088,903.41
		Major Account 590000 Total	130,645.66	1,088,903.41
		Fund 43120 Expenditures Total	372,348.16	2,363,929.93
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	123,381.49-	1,117,002.67-
		Major Account 460000 Total	123,381.49-	1,117,002.67-
		Fund 43122 Revenues Total	123,381.49-	1,117,002.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	123,381.49	1,117,002.67
		Major Account 590000 Total	123,381.49	1,117,002.67
		Fund 43122 Expenditures Total	123,381.49	1,117,002.67
		Program Revenues	507,227.51-	3,855,742.67-
		Program Expenditures	550,967.30	4,490,512.07

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	3,017.32-	4,231.42-
		Major Account 480000 Total	3,017.32-	4,231.42-
		Fund 10000 Revenues Total	3,017.32-	4,231.42-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	2,296.00	394,386.90
		Major Account 590000 Total	2,296.00	394,386.90
		Fund 10000 Expenditures Total	2,296.00	394,386.90
		Program Revenues	3,017.32-	4,231.42-
		Program Expenditures	2,296.00	394,386.90

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	10,400.00-	129,723.43-
		463100 CAPITAL FED GRANTS & CONSTRUCT		1,188,848.72-
		Major Account 460000 Total	10,400.00-	1,318,572.15-
		Fund 43261 Revenues Total	10,400.00-	1,318,572.15-
	Expenditures	520000 Operating Expenses		
		532101 CONSTRUCTION		1,139,871.15
		Major Account 520000 Total		1,139,871.15
		580000 Capital Outlay		
		587500 CIP-IMPROVEMENT TO BUILDING	10,400.00	178,701.00
		Major Account 580000 Total	10,400.00	178,701.00
		Fund 43261 Expenditures Total	10,400.00	1,318,572.15
		Program Revenues	10,400.00-	1,318,572.15-
		Program Expenditures	10,400.00	1,318,572.15
		Agency Revenues	7,177,929.65-	39,720,188.69-
		Agency Expenditures	8,531,146.45	44,998,885.70

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	662.81-	1,881.86-
		481200 GAIN OR LOSS-SALE OF INV	5,991.64-	6,893.54-
		Major Account 480000 Total	6,654.45-	8,775.40-
		Fund 63280 Revenues Total	6,654.45-	8,775.40-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	74.42	163.48
		Major Account 520000 Total	74.42	163.48
		Fund 63280 Expenditures Total	74.42	163.48
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,606.78-	8,581.23-
		482102 UNIVERSITY RENT	68,215.72	178,205.19-
		482103 UNIV-AG SCHOOL RENT	3,581.06	210,588.53-
		482104 STATE COLLEGE RENT	5,359.64-	10,708.42-
		482122 UNIVERSITY LAND - BONUS	128,925.00-	128,925.00-
		482123 UNIV AG LAND - BONUS	61,200.00-	61,200.00-
		483402 UNIV LAND MGT	7,579.52	5,475.59-
		483403 UNIV-AG LAND MGT	397.90	16,598.72-
		483404 STATE COLLEGE LAND MGT	595.52-	1,189.83-
		483422 UNIV MGT FEE - BONUS	14,325.00-	14,325.00-
		483423 UNIV AG LAND BONUS-MGT FEE	6,800.00-	6,800.00-
		Major Account 480000 Total	139,037.74-	642,597.51-
		Fund 63320 Revenues Total	139,037.74-	642,597.51-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106,417.38-	292,561.62-
		481200 GAIN OR LOSS-SALE OF INV	988,735.49-	1,137,591.98-
		Major Account 480000 Total	1,095,152.87-	1,430,153.60-
		Fund 63330 Revenues Total	1,095,152.87-	1,430,153.60-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,753.63	29,436.21
		Major Account 520000 Total	14,753.63	29,436.21
		Fund 63330 Expenditures Total	14,753.63	29,436.21
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	501,711.93-	2,933,036.18-
		Major Account 450000 Total	501,711.93-	2,933,036.18-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,460,498.36-	4,003,998.48-
		481200 GAIN OR LOSS-SALE OF INV	13,569,893.62-	15,578,233.56-
		484822 FEDERAL MINERAL DEPOSIT	2,614.87-	14,415.35-
		484823 OIL & GAS ROYALTIES	135,107.22-	863,365.91-
		484824 SAND & GRAVEL ROYALTIES	1,580.40-	14,304.62-
		484828 WATER ROYALTIES		6,059.60-
		Major Account 480000 Total	15,169,694.47-	20,480,377.52-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		55,125.00-
		491313 CONDEMNATION AWARDS	150.00-	181,446.00-
		493112 UNCLAIMED PROPERTY		7,627,734.20-
		Major Account 490000 Total	150.00-	7,864,305.20-
		Fund 63340 Revenues Total	15,671,556.40-	31,277,718.90-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	202,497.96	403,249.60
		Major Account 520000 Total	202,497.96	403,249.60
		Fund 63340 Expenditures Total	202,497.96	403,249.60
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,329.64-	11,173.51-
		481200 GAIN OR LOSS-SALE OF INV	25,297.00-	29,105.87-
		Major Account 480000 Total	28,626.64-	40,279.38-
		Fund 63350 Revenues Total	28,626.64-	40,279.38-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	416.25	791.96
		Major Account 520000 Total	416.25	791.96
		Fund 63350 Expenditures Total	416.25	791.96
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.48-	1,078.48-
		Major Account 480000 Total	177.48-	1,078.48-
		Fund 65130 Revenues Total	177.48-	1,078.48-
		Program Revenues	16,941,205.58-	33,400,603.27-
		Program Expenditures	217,742.26	433,641.25

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		
		474100 GENERAL BUSINESS FEES	1,312.29-	1,312.29-
		474101 BELF TRANSFER		13,819.39-
		Major Account 470000 Total	1,312.29-	15,131.68-
		Fund 10000 Revenues Total	1,312.29-	15,131.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,081.76	84,541.71
		512100 VACATION LEAVE EXPENSE	656.93	11,575.26
		512200 SICK LEAVE EXPENSE	491.53	1,658.18
		512300 HOLIDAY LEAVE EXPENSE	2,447.83	8,291.86
		515100 RETIREMENT PLANS EXPENSE	1,323.74	7,942.34
		515200 FICA EXPENSE	1,270.04	7,620.22
		515400 LIFE & ACCIDENT INS EXP	3.54	21.25
		515500 HEALTH INSURANCE EXPENSE	3,406.55	20,438.92
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,681.92	144,268.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	5.48
		521200 COM EXPENSE - VOICE/DATA	454.36	2,714.67
		521400 DATA PROCESSING EXPENSE	41.70	250.20
		522100 DUES & SUBSCRIPTION EXP	25.00	165.00
		524600 RENT EXPENSE-BUILDINGS	15.00	6,018.75
		531100 OFFICE SUPPLIES EXPENSE		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	536.53	10,559.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.26
		Major Account 570000 Total		68.26
		Fund 10000 Expenditures Total	24,218.45	154,895.64
	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	35.00-	297.00-
		474100 GENERAL BUSINESS FEES	1,811.50-	8,640.50-
		Major Account 470000 Total	1,846.50-	8,937.50-

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	61.30-	369.38-
	Major Account 480000 Total	61.30-	369.38-
	Fund 23230 Revenues Total	1,907.80-	9,306.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.39	3,684.27
	512100 VACATION LEAVE EXPENSE	8.68	488.43
	512200 SICK LEAVE EXPENSE	4.34	134.58
	512300 HOLIDAY LEAVE EXPENSE	104.20	208.39
	515100 RETIREMENT PLANS EXPENSE	56.34	338.10
	515200 FICA EXPENSE	54.07	324.40
	515400 LIFE & ACCIDENT INS EXP	.19	1.15
	515500 HEALTH INSURANCE EXPENSE	149.48	896.90
	516500 WORKERS COMP PREMIUMS		92.75
	Major Account 510000 Total	1,012.69	6,168.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.25	813.42
	521200 COM EXPENSE - VOICE/DATA	33.68	202.08
	521500 PUBLICATION & PRINT EXP		433.58
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	146.93	1,508.84
	Fund 23230 Expenditures Total	1,159.62	7,677.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Fund 23230 Adjustments Total		412.15-
	Program Revenues	3,220.09-	24,438.56-
	Program Expenditures	25,378.07	162,573.45

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.40-	33.17-
		Major Account 480000 Total	5.40-	33.17-
		Fund 23210 Revenues Total	5.40-	33.17-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.11
		Major Account 520000 Total		47.11
		Fund 23210 Expenditures Total		47.11
		Program Revenues	5.40-	33.17-
		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	670.00-	2,311.00-
		474115 LEASE OR DEED FEES	20.00-	29.00-
		474116 MISCELLANEOUS FEES	2,000.00-	1,129.88-
		474117 SUB-LEASE FEE	426.61-	1,737.14-
		474131 CONDEMNATION FEE		200.00-
		Major Account 470000 Total	3,116.61-	5,407.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,161.74-	140,130.82-
		483200 BUILDING & SPACE RENTAL		6,587.50-
		484500 REIMB NON-GOVT SOURCES	116.90-	8,690.96-
		Major Account 480000 Total	22,278.64-	155,409.28-
		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	25,395.25-	14,993,646.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,659.82	580,631.51
		511600 PER DIEM PAYMENTS	750.00	4,600.00
		512100 VACATION LEAVE EXPENSE	5,232.83	42,443.19
		512200 SICK LEAVE EXPENSE	2,559.48	19,037.63
		512300 HOLIDAY LEAVE EXPENSE	15,745.83	31,482.71
		512500 FUNERAL LEAVE EXPENSE		3,914.07
		515100 RETIREMENT PLANS EXPENSE	8,401.41	50,731.95
		515200 FICA EXPENSE	7,454.29	47,944.49
		515400 LIFE & ACCIDENT INS EXP	18.35	110.08
		515500 HEALTH INSURANCE EXPENSE	14,897.81	90,918.26
		516300 EMPLOYEE ASSISTANCE PRO		209.00
		516500 WORKERS COMP PREMIUMS		14,052.64
		Major Account 510000 Total	143,719.82	886,075.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,184.36	7,035.29
		521200 COM EXPENSE - VOICE/DATA	5,565.54	20,504.56
		521300 FREIGHT EXPENSE	14.25	68.94
		521500 PUBLICATION & PRINT EXP	1,950.04	2,529.61
		521501 NEWSPAPER PUBLICATIONS EXPENSE	38,011.75	47,612.92
		521502 PRINTING-BUS CARDS, FORMS		11,032.34
		521503 PHOTOCOPIER EXPENSE	393.18	1,534.25

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	1,692.00	4,242.00
	522200 CONFERENCE REGISTRATION		3,321.00
	523101 BUILDING NATURAL GAS EXPENSE	287.67	471.13
	523102 BUILDING ELECTRICITY EXPENSE	360.26	3,410.67
	523103 BUILDING WATER EXPENSE		404.27
	524600 RENT EXPENSE-BUILDINGS	274.50	424.50
	525100 RENT EXP-OFFICE EQUIP		301.77
	525500 RENT EXP-OTHER PERS PROP	139.10	355.05
	526100 REP & MAINT-REAL PROPERT	123,395.07	436,927.61
	526101 REP & MAINT - RL PROP - CEDAR	71,500.00	106,515.00
	526102 REP & MAINT - RL PROP - IRRIG	84,002.48	534,965.34
	526103 REP & MAINT - RL PROP - DIRTWK	11,077.50	30,117.50
	526104 REP & MAINT - RL PROP CONSERV	5,404.73	26,290.06
	526105 REP & MAINT - RL PROP - MISC	34,338.05	96,079.04
	527100 REP & MAINT-OFFICE EQUIP		73.98
	527200 REP & MAINT-MOTOR VEHICL	993.14	4,913.60
	527400 REP & MAINT-DATA PROC	655.80	1,792.14
	531100 OFFICE SUPPLIES EXPENSE	2,020.58	4,260.30
	532100 NON-CAPITALIZED EQUIP PU		5,125.62
	533100 HOUSEHOLD & INSTIT EXP		417.81
	534500 AGRICULTURAL SUPPLIES EX		65,167.10
	534600 ED & RECREATIONAL SUP EX	599.95	774.95
	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	36.53	24,112.73
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		1,285.00
	542500 ENG & ARCH SERVICES		28,875.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,214.54
	548502 SNOW REMOVAL EXPENSE	285.00	285.00
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	80.00	240.00
	548800 FIRE EXTINGUISHERS		149.25
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,675.00
	549202 RUG RENTAL SERVICES EXPENSE	82.98	364.59
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES	3,673.65	13,319.58

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		
		554901 COURIER EXPENSES	334.89	1,451.19
		555100 DATA PROC SOFTW LIC FEE		3,146.40
		556100 INSURANCE EXPENSE	7,519.00	17,739.71
		556300 SURETY & NOTARY BONDS	40.00	120.00
		557100 PROPERTY TAX EXPENSE		1,185.89
		559150 REAL ESTATE TAXES EXPENSE	27,039.19	4,721,287.81
		Major Account 520000 Total	423,284.19	6,238,503.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,023.15	8,502.29
		574500 PERSONAL VEHICLE MILEAGE	929.04	6,092.13
		Major Account 570000 Total	1,952.19	14,594.42
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		42,466.45
		Major Account 580000 Total		42,466.45
		Fund 23220 Expenditures Total	568,956.20	7,181,640.01
	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	14,411.33-	26,544.94-
		482112 COMMON AG RENT	14,690,687.01-	24,514,698.65-
		482113 OIL & GAS RENT	19,840.96-	188,445.62-
		482114 SAND & GRAVEL RENT		2,515.50-
		482115 BONUS-AG RENT	2,125,000.00-	4,177,525.00-
		482116 BONUS-MINERALS		55,921.92-
		482118 WATER LEASE RENT		250.00-
		482119 OTHER		2,810.05-
		482120 WIND AGREEMENTS AND RENT	4,400.00-	7,735.00-
		482121 URANIUM RENT		4,614.40-
		483112 COMMERCIAL NET RENT	71,259.01-	283,345.71-
		Major Account 480000 Total	16,925,598.31-	29,264,406.79-
		490000 Other Financing Sources		
		491312 EASEMENTS		292,856.93-
		Major Account 490000 Total		292,856.93-
		Fund 61360 Revenues Total	16,925,598.31-	29,557,263.72-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		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		
	Major Account 520000 Total		12,579.10
	Fund 61360 Expenditures Total		12,579.10
	Program Revenues	16,950,993.56-	44,550,910.67-
	Program Expenditures	568,956.20	7,194,219.11
	Agency Revenues	33,895,424.63-	77,975,985.67-
	Agency Expenditures	812,076.53	7,790,480.92

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	49,691.63-	312,382.55-
		484115 MISCELLANEOUS	104.49-	1,920.46-
		Major Account 480000 Total	49,796.12-	314,303.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,841,450.87-	7,299,454.94-
		Major Account 490000 Total	3,841,450.87-	7,299,454.94-
		Fund 23290 Revenues Total	3,891,246.99-	7,613,757.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,499.84	104,069.44
		511800 COMPENSATORY TIME PAID	48.59	1,667.67
		512100 VACATION LEAVE EXPENSE	1,362.05	6,420.59
		512200 SICK LEAVE EXPENSE	778.13	2,434.31
		512300 HOLIDAY LEAVE EXPENSE	1,854.29	5,556.14
		515100 RETIREMENT PLANS EXPENSE	1,388.50	8,996.77
		515200 FICA EXPENSE	1,344.64	8,748.09
		515400 LIFE & ACCIDENT INS EXP	4.80	28.80
		515500 HEALTH INSURANCE EXPENSE	2,442.50	14,655.00
		516500 WORKERS COMP PREMIUMS		1,888.32
		Major Account 510000 Total	23,723.34	154,465.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.52	393.91
		521200 COM EXPENSE - VOICE/DATA	336.68	1,697.71
		521400 DATA PROCESSING EXPENSE	694.30	3,193.50
		521500 PUBLICATION & PRINT EXP		719.46
		521502 PRINTING		225.53
		521503 ADVERTISING		304.18
		521900 AWARDS EXPENSE		111.10
		522100 DUES & SUBSCRIPTION EXP	104.67	1,035.39
		522200 CONFERENCE REGISTRATION		219.00
		522900 EMPLOYEE PARKING EXP	120.00	600.00
		523201 NATURAL GAS	399.76	599.02
		523202 ELECTRICITY	135.90	1,056.15
		523203 WATER		225.34
		523204 SEWER		162.48
		524700 RENT EXP-OTHER REAL PROP		206.19
		525100 RENT EXP-OFFICE EQUIP		787.20
		525500 RENT EXP-OTHER PERS PROP	7.95	433.90
		526100 REP & MAINT-REAL PROPERT		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	207.62	251.62
	527200 REP & MAINT-MOTOR VEHICL		3,247.85
	531100 OFFICE SUPPLIES EXPENSE	115.45	878.01
	531101 IT SUPPLIES		165.63
	533101 CLOTHING	195.38	195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL		49.62
	533900 FOOD EXPENSE		354.78
	534600 ED & RECREATIONAL SUP EX	980.00	1,965.00
	534800 CONST & MAINT SUP EXP		407.45
	534950 COMPUTER HARDWARE <$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP	117.53	1,391.56
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS		800.00
	548600 PEST CONTROL	65.00	195.00
	548700 REFUSE/RECYCLING		317.68
	549200 JANITORIAL/SECURITY SRVS		3,386.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		88.15
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	3,502.76	60,374.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	723.52	2,659.44
	Major Account 570000 Total	723.52	6,126.14
	590000 Government Aid		
	599161 DIST OF AID	709,162.56	8,753,170.42
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	709,162.56	8,778,430.28
	Fund 23290 Expenditures Total	737,112.18	8,999,396.17
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.29-	1,719.33-

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		
		483200 BUILDING & SPACE RENTAL	2,240.00-	9,680.00-
		484115 MISCELLANEOUS		100.00-
		Major Account 480000 Total	2,528.29-	11,499.33-
		Fund 23295 Revenues Total	2,528.29-	11,499.33-
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,611.16-	7,598.00-
		481200 GAIN OR LOSS-SALE OF INV	28,866.78-	33,168.05-
		Major Account 480000 Total	31,477.94-	40,766.05-
		Fund 23430 Revenues Total	31,477.94-	40,766.05-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	250,000.00-	
		Major Account 590000 Total	250,000.00-	
		Fund 23430 Expenditures Total	250,000.00-	
		Program Revenues	3,925,253.22-	7,666,023.33-
		Program Expenditures	487,112.18	8,999,396.17

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 REIMBURSMENTS	72,451.05-	622,665.73-
	461113 DJ REIMBURSEMENT	390.67-	15,281.21-
	461500 OP GRANTS - STATE AGENCI	235,146.62-	909,151.64-
	Major Account 460000 Total	307,988.34-	1,547,098.58-
	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	194.09-	1,235.99-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	36,800.00-	111,200.00-
	476171 HABITAT STAMP	280,040.00-	1,307,600.00-
	476173 STATE WATERFOWL STAMP	25,315.00-	70,955.00-
	476175 LIFETIME STATE WATERFOWL STAMP	9,500.00-	22,900.00-
	476279 HABITAT STAMP 3-Year	5,562.00-	14,634.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,131.00-	2,899.00-
	476288 HABITAT STAMP 5-Year	2,480.00-	9,520.00-
	476290 STATE WATERFOWL STAMP 5-Year	580.00-	1,880.00-
	Major Account 470000 Total	361,602.09-	1,542,901.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,472.01-	75,061.37-
	482150 HAY INCOME		5,204.91-
	482151 CROP INCOME	1,753.94-	14,283.44-
	482152 GRAZING INCOME	4,919.00-	9,326.31-
	484100 OPERATING DONATIONS & CO	696.20-	696.20-
	484115 MISCELLANEOUS		400.17-
	485191 PROPERTY DAMAGES	745.67-	6,305.67-
	Major Account 480000 Total	20,586.82-	111,278.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,541.85-
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total		31,641.06-
	Fund 23340 Revenues Total	690,177.25-	3,232,919.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,755.20	254,220.41
	511200 TEMPORARY SALARIES-WAGE	19,414.58	257,206.16
	511300 OVERTIME PAYMENTS	593.82	3,422.53
	511800 COMPENSATORY TIME PAID	185.46	670.53

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		
	512100 VACATION LEAVE EXPENSE	4,492.70	24,554.24
	512200 SICK LEAVE EXPENSE	1,917.09	4,965.85
	512300 HOLIDAY LEAVE EXPENSE	4,599.63	11,770.07
	512500 FUNERAL LEAVE EXPENSE	178.89	178.89
	515100 RETIREMENT PLANS EXPENSE	3,498.61	22,309.19
	515200 FICA EXPENSE	4,732.13	40,660.94
	515400 LIFE & ACCIDENT INS EXP	11.40	67.51
	515500 HEALTH INSURANCE EXPENS	11,839.81	70,319.61
	516500 WORKERS COMP PREMIUMS		8,292.90
	Major Account 510000 Total	86,219.32	698,638.83
	520000 Operating Expenses		
	521100 POSTAGE EXP	62.92	286.28
	521200 COM EXPENSE - VOICE/DATA	445.75	2,072.82
	521300 FREIGHT EXPENSE	200.00	250.00
	521400 DATA PROCESSING EXPENSE	286.40	1,702.35
	521500 PUBLICATION & PRINT EXP		347.44
	521502 PRINTING		715.89
	522100 DUES & SUBSCRIPTION EXP	2,401.87	9,819.87
	522200 REGISTRATION		510.00
	523000 VOL TOKENS		942.95
	523201 NATURAL GAS	1,902.33	6,429.74
	523202 ELECTRICITY	3,330.14	5,987.09
	523203 WATER		363.85
	523207 PROPANE	300.00	892.40
	524100 RENT EXP LAND		31,068.99
	524600 RENT EXPENSE-BUILDINGS	468.30	2,809.80
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525100 RENT EXP-OFFICE EQUIP		92.49
	525556 CONSTRUCTION EQUIPMENT		3,616.88
	526101 BLDG-STRUC MAINT AND RE	1,945.42	5,214.67
	526102 LAND MAINT & PEPAIR	3,437.67	12,777.75
	527200 VEHICLE REPAIR	3,105.41	38,304.87
	527500 REPAIR & MAINT COMM EQUIP		50.00
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP EQUIP	6,570.04	60,581.54
	531100 OFFICE SUPPLIES EXPENSE	98.41	474.30
	531101 IT SUPPLIES		81.74
	533101 CLOTHING	793.04	3,582.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	25.87	2,023.24
	533133 FOOD SERV INSTITUTIONAL	27.16	52.80
	533900 FOOD EXPENSE		1,324.18
	534500 AGRICULTURAL SUPPLIES E	3,992.90	44,399.26
	534600 ED / REC SUPPLIES	2,070.62	5,263.17
	534800 conST & MAINT SUP EXP	17,107.53	73,109.96
	534948 NONEXPENDABLE PROPERTY	850.00	8,402.56
	534950 COMPUTER HARDWARE		1,131.47
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEH & MAINT SUPPLIES	20,793.04	175,908.06
	538182 LICENSED MOTOR VEHICLE	1,310.76	15,475.76
	541100 ACCTG & AUDITING SERVICES		7,790.52
	547100 EDUCATIONAL SERVICES		4,745.00
	548501 TREE THINNING/CLEARING		103,552.40
	548502 FACILITY MAINT		1,589.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	8,579.67	51,741.85
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		18,742.24
	554900 OTHER CONTRACTUAL SERVI	16,319.13	72,360.22
	555100 DATA PROC SOFTW LIC FEE	4,050.00	4,050.00
	556100 INSURANCE EXPENSE		78,559.66
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	100,474.38	863,493.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.03	4,995.17
	571600 MEALS ONE DAY TRAVEL		38.71
	571900 MEAL ONE DAY TRAVEL	19.13	90.06
	572100 COMMERCIAL TRANSPORTATION		763.50
	574500 PERSONAL VEHICLE MILEAGE	36.96	36.96
	575100 MISC TRAVEL EXPENSES		74.00
	Major Account 570000 Total	808.12	5,998.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,250.00	173,224.32
	584200 VEHICLES & VEHICLE EQ		76,834.00
	Major Account 580000 Total	24,250.00	250,058.32

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		
		599161 DISTRIBUTION OF AID	40,613.80	431,787.78
		599300 1099-AID-INCOME	132,521.23	245,715.52
		Major Account 590000 Total	173,135.03	677,503.30
		Fund 23340 Expenditures Total	384,886.85	2,495,692.03
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,828.45-	197,508.31-
		461112 PR REIMBURSEMENT	67,458.59-	587,597.86-
		461116 STATE WILDLIFE GRANT	61,934.86-	367,962.61-
		461117 LIP-LANDOWNER INCENTIVE PROGRA	7,159.04-	94,296.54-
		Major Account 460000 Total	188,380.94-	1,247,365.32-
		Fund 43320 Revenues Total	188,380.94-	1,247,365.32-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		20,984.85
		515200 FICA EXPENSE		1,473.75
		515500 HEALTH INSURANCE EXPENSE		6,470.80
		Major Account 510000 Total		28,929.40
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		531100 OFFICE SUPPLIES EXPENSE		24.89
		534500 AGRICULTURAL SUPPLIES EX	5,424.07	29,588.17
		534800 CONST & MAINT SUP EXP	153.79	602.11
		534950 COMPUTER HARDWARE	49.99	49.99
		538100 VEH & MAINT SUPPLIES		535.59
		548501 TREE THINNING/CLEARING		15,771.25
		548900 WEED CONTROL	2,587.28	2,587.28
		554900 OTHER CONTRACTUAL SERVICES	10,819.97	452,080.83
		Major Account 520000 Total	19,035.10	501,320.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	62.99	168.47
		Major Account 570000 Total	62.99	168.47
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		15,387.46
		Major Account 580000 Total		15,387.46
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	97,446.17	635,765.31
		599300 DISTRIBUTION OF AID	39,438.60	120,485.12
		Major Account 590000 Total	136,884.77	756,250.43

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
		590000 Government Aid		
		Fund 43320 Expenditures Total	155,982.86	1,302,055.87
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	652.06-	4,045.91-
		Major Account 480000 Total	652.06-	4,045.91-
		Fund 43321 Revenues Total	652.06-	4,045.91-
	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	879,210.25-	4,484,330.93-
		Program Expenditures	540,869.71	3,811,021.46

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	51,372.00	334,897.56
		511200 TEMPORARY SALARIES-WAGE	1,626.71	9,655.97
		511300 OVERTIME PAYMENTS	72.59	667.51
		511800 COMPENSATORY TIME PAID	309.25	8,371.29
		512100 VACATION LEAVE EXPENSE	2,972.16	29,037.65
		512200 Sick Leave Expense	914.18	8,560.06
		512300 Holiday leave Expense	7,317.12	17,339.66
		512500 FUNERAL LEAVE EXPENSE		239.86
		512600 CIVIL LEAVE EXPENSE		23.91
		512700 INJURY LEAVE EXPENSE		11.77
		515100 RETIREMENT PLANS EXPENS	4,714.21	29,887.96
		515200 OASDI EXPENSE	4,739.12	29,960.60
		515400 LIFE & ACCIDENT INS EXP	34.68	210.41
		515500 HEALTH INSURANCE EXPENS	9,631.22	57,250.58
		516500 WORKERS COMP PREMIUMS		6,545.70
		Major Account 510000 Total	83,703.24	532,660.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	407.43	1,597.02
		521200 COM EXPENSE-VOICE DATA	1,067.63	6,067.08
		521400 DATA PROCESSING EXPENSE	8.76	43.39
		521500 PUBLICATION & PRINT EXP		22.60
		521502 printing/publications		90.14
		521900 AWARDS EXPENSE		11.36
		522100 DUES & SUBSCRIPTION EXP	7.50	21.00
		522200 CONFERENCE REGISTRATION	500.00	641.00
		523201 NATURAL GAS	111.73-	25.00
		523202 ELECTRICITY	32.17	285.61
		523203 WATER	2.31	9.30
		523204 SEWER	1.82	5.19
		524700 RENT EXP OTHER REAL PROP	626.00	1,476.00
		525100 RENT EXP-OFFICE EQUIP		19.23
		527100 REP & MAINT-OFFICE EQUIP		138.67
		527200 REP & MAINT-MOTOR VEHICL	605.73	4,658.84
		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		381.81
	531100 OFFICE SUPPLIES EXPENSE	208.29	980.61
	531101 IT SUPPLIES		21.00
	533101 CLOTHING	363.38	4,321.99
	534600 ED & RECREATIONAL SUP EX		119.99
	534800 CONST & MAINT SUP EXP		293.73
	534947 LAW ENF SUPPLIES	1,419.71	3,364.17
	534948 NONEXPENDABLE PROPERTY		11.02
	534950 COMPUTER HARDWARE <$1500		22,725.69
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	4,101.06	24,212.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	325.31	1,766.34
	541100 ACCTG & AUDITING SERVICES		1,672.36
	554900 OTHER CONTRACTUAL SERVICES	11.23	11.23
	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	9,576.60	84,730.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	4,581.49
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total	498.00	4,846.99
	Fund 10000 Expenditures Total	93,777.84	622,238.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		260,407.00-
	461112 PR REIMBURSMENTS	173,981.22-	1,184,475.59-
	461113 DJ REIMBURSEMENT	97,984.66-	1,055,839.40-
	461500 OP GRANTS - STATE AGENCI	9,246.36-	430,000.00-
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total	281,212.24-	2,938,221.99-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		363.97-
	472180 RESALE ITEMS (NONTAXABLE)	50.00-	243.85-
	472181 RESALE ITEMS (TAXABLE)	638.15-	4,450.42-
	472182 DISABLED VET BRASS PLATE	10.00-	25.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	7,179.71-	16,226.55-
	472211 SUBSCRIPTIONS (TAXABLE)	30,308.54-	120,916.18-
	472220 OTHER PUBLICATIONS (NONTAXABLE	386.68-	7,470.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,492.31-	5,062.55-
	472222 CLASSIFIED MAGAZINE ADS	35.19-	792.57-
	472224 FISH-HUNT-BOAT GUIDE ADS	350.00-	17,480.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	154.67-	154.67-
	472226 PHOTO LIBRARY	99.21-	374.80-
	472230 CALENDAR (NONTAXABLE)	698.49-	4,806.91-
	472231 CALENDAR (TAXABLE)	3,682.45-	21,730.44-
	472232 DISPLAY MAGAZINE ADS	11,140.00-	46,787.50-
	472341 INDR FRARM-TARGET(TAX)	4.00-	23.50-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	650.77-	1,652.21-
	474101 REBATE	194.09-	1,235.96-
	474103 PERMIT ISSUE FEES	30,091.00-	191,143.00-
	475111 BOAT REGISTRATION/CERTIFICATE	6,313.76-	272,556.33-
	475112 REFUND BOAT CERTIFICATE		2,733.12
	476101 MISC PERMITS	17,724.50-	25,739.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	680.50-	3,379.50-
	476110 GENERAL HUNT ROLLUP	2,640.00-	15,840.00-
	476111 NONRESIDENT ANNUAL HUNT	165,760.00-	481,840.00-
	476112 ANNUAL HUNT	54,171.00-	215,423.00-
	476113 HUNT/FISH COMBO	58,116.00-	145,493.00-
	476114 DUPLICATE HUNT PERMITS	1,700.00-	4,545.00-
	476115 NONRESIDENT FUR HARVEST		2,912.00-
	476116 FUR HARVEST	25,455.00-	54,165.00-
	476117 NONRESIDENT YOUTH HUNT	2,743.00-	6,565.00-
	476119 BANDS, TAGS, ETC	302.00-	4,241.80-
	476121 NONRESIDENT 3-DAY FISH	264.00-	93,654.00-
	476122 3-DAY FISH	57.50-	7,739.50-
	476123 NONRESIDENT ANNUAL FISH	1,881.00-	107,761.50-
	476124 ANNUAL FISH	26,789.50-	539,829.80-
	476126 DUPLICATE FISH PERMITS	105.00-	3,685.00-
	476131 NONRESIDENT BIG GAME - DEER	204,672.00-	1,897,584.00-
	476132 BIG GAME - DEER	240,437.00-	2,024,229.00-
	476133 DUPLICATE DEER PERMIT	3,925.00-	9,145.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476134 NONRESIDENT BIG GAME-WILD TURK	12,600.00-	61,650.00-
	476135 BIG GAME - WILD TURKEY	18,768.00-	146,901.00-
	476136 DUPLICATE WILD TURKEY PERMIT	145.00-	420.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	149.50-	35,431.50-
	476138 BIG GAME - ANTELOPE	174.00-	40,281.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	210.00-
	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	26,000.00-	104,000.00-
	476146 DEER STATEWIDE BUCK	142,317.50-	789,887.50-
	476147 DEER NONRES ANTLERLESS SC	23,382.00-	159,354.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	4,056.00-	38,584.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	130.50-	4,118.00-
	476153 LANDOWNER BIG GAME - DEER	34,814.50-	180,365.50-
	476154 LANDOWNER BIG GAME-ELK		209.30-
	476155 LANDOWNER BIG GAME - WILD TURK	943.00-	7,670.50-
	476157 TURKEY NONRESIDENT LANDOWNER	360.00-	1,845.00-
	476159 ANTELOPE APP FEE	80.00-	11,755.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	485.00-	2,260.00-
	476198 APPRENTICE HUNT ED CERT	2,075.00-	8,895.00-
	476201 DEPLOYED MILITARY	20.00-	65.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,095.00-	18,515.00-
	476203 FISH 1-DAY NONRESIDENT	750.00-	109,680.00-
	476204 FISH 1-DAY	522.50-	55,660.00-
	476205 HUNT 2-DAY NONRESIDENT	63,360.00-	122,925.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	2,212.50-	4,720.00-
	476212 LIFETIME HUNT (6-15)	6,322.00-	22,454.00-
	476213 LIFETIME HUNT (16-45)	9,269.00-	22,425.00-
	476214 LIFETIME HUNT (46 +)	1,090.00-	4,142.00-
	476216 LIFETIME FISH (0-5)	1,445.50-	3,097.50-
	476217 LIFETIME FISH (6-15)	5,442.75-	12,611.25-
	476218 LIFETIME FISH (16-45)	7,245.00-	19,320.00-
	476219 LIFETIME FISH (46 +)	2,920.50-	7,965.00-
	476221 LIFETIME COMBO F/H (0-5)	11,033.00-	42,347.25-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476222 LIFETIME COMBO F/H (6-15)	21,004.00-	88,028.00-
	476223 LIFETIME COMBO F/H (16-45)	22,724.00-	46,046.00-
	476224 LIFETIME COMBO F/H (46 +)	3,776.00-	8,968.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	3,540.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	415.00-	2,010.00-
	476245 LIFETIME FURHARVEST (0-5)	295.00-	1,327.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y		1,962.00-
	476247 LIFETIME FURHARVEST (16-45)	7,774.00-	12,857.00-
	476248 LIFETIME FURHARVEST (46+)	654.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER	9,460.00-	54,570.00-
	476262 NONRESIDENT YOUTH DEER	1,035.00-	5,155.00-
	476263 RESIDENT YOUTH TURKEY	1,175.00-	8,615.00-
	476264 NONRESIDENT YOUTH TURKEY	525.00-	1,450.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476270 RESIDENT DEER SPECIAL	6,020.00-	64,128.00-
	476271 NONRESIDENT DEER SPECIAL	2,592.00-	31,968.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	1,872.00-	4,968.00-
	476274 HUNT 3-Year Nonresident	3,456.00-	5,832.00-
	476275 FISH 3-Year	1,152.00-	9,840.00-
	476276 FISH 3-Year Nonresident	268.00-	1,608.00-
	476277 FISH/HUNT 3-Year	2,686.00-	8,216.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	648.00-
	476282 HUNT 5-Year	520.00-	2,392.00-
	476283 HUNT 5-Year Nonresident	960.00-	2,560.00-
	476284 FISH 5-Year	1,260.00-	8,050.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	2,040.00-	7,680.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	480.00-
	476291 MOUNTAIN LION APPLICATION	1,320.00-	13,080.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	1,380,266.77-	8,899,522.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,051.34-	188,034.69-
	482150 HAYING INCOME		1,109.15-
	482151 CROP INCOME		10,888.89-
	482152 PASTURE INCOME	4,849.00	845.47-
	483201 CLASSROOM RENTAL - DAY	100.00-	250.00-
	483204 FACILITY RENTAL - DAY	200.00-	400.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)	100.00-	100.00-
	483361 INDR ARCH-BOW/ARW(TAX)	390.00-	1,492.50-
	483381 INDR FRARM-GUN (TAX)	341.00-	1,116.50-
	483411 INDR ARCH-LANE HR(TAX)	1,465.00-	5,910.00-
	483412 INDR ARCH-LANE<16(NONTAX)	57.00-	57.00-
	483413 INDR ARCH-LANE<16(TAX)	597.00-	2,070.00-
	483415 INDR FRARM-LANE HR(TAX)	760.00-	2,400.00-
	483417 INDR FRARM-LN<16HR(TAX)	65.00-	175.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	814.00-	3,242.00-
	483421 OTDR ARCHERY (TAX)	63.00-	150.00-
	483423 INDR ARCH-INDVL (TAX)		489.30-
	483425 INDR ARCH-FAMILY (TAX)		900.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483437 SHOOT PKG-FAMILY (TAX)	287.50-	287.50-
	483440 SPCL PROG-INDVL(NONTAX)		1,350.00-
	483441 SPCL PROG-INDVL(TAX)	451.48-	4,247.56-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & C	14.18-	321.88-
	484115 MISCELLANEOUS	456.56-	7,557.33-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484544 INSURANCE CLAIMS	159.23-	159.23-
	484800 ROYALTY REVENUE		633.30-
	484900 OTHER PRIVATE SOURCES		399.00-
	485100 FINES FORFEITS & PENALTI	15,045.00-	54,003.04-
	486300 CLEARING ACCOUNT	28.33	
	486400 CASH OVER ADJUSTMENT	74.16-	402.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,563.24
	486600 CREDIT CARD CLEARING	195,851.04	415,840.37-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	148,236.92	700,633.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,199.40-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total		16,325.19-
	Fund 23320 Revenues Total	1,513,242.09-	12,554,703.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	537,064.64	3,772,979.79
	511200 TEMPORARY SALARIES-WAGE	80,950.62	566,648.49
	511300 OVERTIME PAYMENTS	3,661.46	22,849.76
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	4,247.49	58,963.86
	512100 VACATION LEAVE EXPENSE	66,013.05	332,995.35
	512200 SICK LEAVE EXPENSE	16,410.30	112,719.58
	512300 HOLIDAY LEAVE EXPENSE	73,788.89	193,988.68
	512500 FUNERAL LEAVE EXPENSE	737.08	5,759.28
	512600 CIVIL LEAVE EXPENSE		998.07
	512700 INJURY LEAVE EXPENSE	196.19	1,114.74
	515100 RETIREMENT PLANS EXPENS	52,550.30	336,879.23
	515200 OASDI EXPENSE	56,005.56	363,708.03
	515400 LIFE & ACCIDENT INS EXP	271.28	1,642.29
	515500 HEALTH INSURANCE EXPENS	139,373.13	834,628.19
	516400 UNEMPLOYM COMP INS EXP		826.46
	516500 WORKERS COMP PREMIUMS		75,173.52
	Major Account 510000 Total	1,031,269.99	6,682,625.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.36	66,687.34
	521200 COM EXPENSE - VOICE/DAT	13,727.42	80,790.14
	521300 FREIGHT EXPENSE		1,579.49
	521400 DATA PROCESSING EXPENSE	7,621.91	20,670.48
	521500 PUBLICATIONS & PRINTING EXP	80.00	3,803.08
	521501 PUBLICATION	3,313.04	116,512.30
	521502 PRINTING	1,924.41	23,044.11
	521503 ADVERTISING EXPENSE	80.28	484.64
	521800 CASH SHORT ADJUSTMENT	225.78	442.76
	521900 AWARDS EXPENSE	31.73	431.14
	522100 DUES & SUBSCRIPTION EXP	8,219.66	35,367.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	2,172.34	23,088.42
	522900	EMPLOYEE PARKING EXP		260.70
	523000	VOLUNTER EXP	2,897.93	12,213.60
	523201	NATURAL GAS	3,201.58	6,929.66
	523202	ELECTRICITY	16,729.23	109,809.51
	523203	WATER	528.40	13,421.56
	523204	SEWER	305.97	996.45
	523207	PROPANE	5,094.40	14,892.62
	523500	PROMPT PAY INTEREST	22.92	48.36
	524600	RENT EXPENSE-BUILDINGS	10,114.92	60,869.52
	524700	RENT EXP-OTHER REAL PROP	753.00	5,886.21
	525100	RENT-OFFICE EQUIPMENT		5,035.05
	525500	RENT EXP-OTHER PERS PRO	9.00	3,046.05
	525556	CONSTRUCTION EQUIPMENT	191.65	3,469.83
	526101	BUILDING/STRUCTURE MAINT & RE	1,846.45	17,462.47
	526102	LAND MAINT AND REPAIR	1,500.00	23,844.16
	526103	OTHER REAL PROPERTY M/R		4,898.00
	527100	REP & MAINT-OFFICE EQUI	164.35	164.35
	527200	REP & MAINT-MOTOR VEHICL	6,223.01	59,195.80
	527400	R & M DATA PROCESSING EQUIP		332.21
	527500	REP & MAINT-COMM EQUIP		81.50
	527600	R&M HOUSEHOLD/INST EQIP	332.32	559.03
	527700	R&P HOUSE/INSTITUTIONAL EQUIP		931.22
	527800	REP & MAINT-OTHER PROPER		390.00
	527879	CONST MAINT & SHOP	8,750.89	58,183.72
	531100	Office Supplies Expense	5,625.89	34,036.26
	531101	IT SUPPLIES		3,058.17
	532100	NON-CAPITALIZED EQUIP PU		20.00
	533101	CLOTHING	2,570.93	18,897.90
	533132	SANITATION/JANITORIAL	373.17	7,916.07
	533133	FOOD SERVICE/MISC INSTITUTION	143.76	2,054.03
	533900	FOOD	210.26	4,666.49
	534500	AGRICULTURAL SUPPLIES EX	87,185.14	301,268.39
	534600	ED & RECREATIONAL SUP E	16,574.11	115,264.51
	534700	ENG TECH & COMM SUP EXP	948.36	948.36
	534800	CONST MAINT SUPPLIES	18,272.90	172,368.06
	534900	MISC SUPPLIES	59.98	988.73
	534946	RESALE ITEMS		3,443.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	8,451.17	26,755.84
	534948 NONEXPENDABLE PROPERTY	1,049.99	55,288.88
	534950 COMPUTER HARDWARE	391.38	23,750.91
	535100 MEDICAL SUPPLIES	29.91	712.62
	537100 LABORATORY SUP EXP	68.42	2,229.34
	538100 VEHICLE & EQUIP SUP EXP	34,765.75	316,135.44
	538182 LICENSE MOTOR VEHICLE S	2,645.32	20,796.81
	539300 THIRD PARTY REIMB		19,062.00-
	539500 PURCHASING CARD SUSPENSE	111.86	111.86
	541100 ACCTG & AUDITING SERVICES		28,148.82
	541500 LEGAL SERVICES EXPENSE		462.00
	543300 IT CONSULTING-OTHER	440.30	3,794.80
	545000 LABORATORY SERVICES	2,537.03	11,976.05
	546800 VETERINARY SERVICES		330.00
	546801 DEER CHECK - CWD NODE E	2,687.75	2,687.75
	546802 ELK CHECK	60.00	60.00
	547101 Media/Advertising	83,279.67	260,789.09
	548500 LAWN/LANDSCAPE/SNOW REM		2,505.00
	548502 FACILITY MAINTENANCE	2,415.13	14,925.13
	548600 PEST CONTROL	92.00	138.00
	548700 REFUSE/RECYCLING	1,758.02	12,069.69
	548800 FIRE EXTINGUISHERS		1,214.85
	548900 WEED CONTROL		500.00
	549200 JANITORIAL SERVICES	200.00	1,300.00
	549600 CONSTRUCTION SERVICES	850.50	16,692.28
	554900 OTHER CONTRACTUAL SERVICES	14,624.65	105,223.05
	554901 OTHER CONTRACT SERICES	56.14	1,306.27
	555100 SOFTWARE RENEWAL/MAIN FEE	34,647.72	37,049.37
	555200 SOFTWARE - NEW PURCHASES		22,422.91
	556100 INSURANCE EXPENSE		109,651.11
	556200 TORT PREMIUMS		865.49
	559100 OTHER OPERATING EXP	578.70	12,430.75
	Major Account 520000 Total	420,938.86	2,514,015.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,273.51	86,537.07
	571600 MEALS-NOT TRAVEL STATUS	10.01	383.27
	571900 MEALS-ONE DAY TRAVEL	1,298.70	8,012.51
	572100 COMMERCIAL TRANSPORTATION	3,845.63	24,363.29

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		94.29
		574500 PERSONAL VEHICLE MILEAGE	1,324.70	11,836.54
		574700 VOLUNTEER TRAVEL EXP	170.24	5,788.37
		575100 MISC TRAVEL EXPENSE	81.50	1,146.73
		Major Account 570000 Total	17,004.29	138,162.07
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,815.00	198,210.86
		582700 LAW ENFORCEMENT	730.00	3,159.91
		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	4,545.00	395,334.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		345,221.94
		599161 DISTRIBUTITION OF AID	27,899.06	284,560.20
		599300 1099-AID-SERVICES		1,000.00
		Major Account 590000 Total	27,899.06	630,782.14
		Fund 23320 Expenditures Total	1,501,657.20	10,360,920.21
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		31,202.96-
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total		29,202.96-
		Fund 23330 Revenues Total		29,202.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,089.28	254,983.93
		511200 TEMPORARY SALARIES-WAGE	1,043.06	7,165.71
		511300 OVERTIME PAYMENTS	49.88	911.14
		511800 COMPENSATORY TIME PAID	310.99	6,764.48
		512100 VACATION LEAVE EXPENSE	3,631.77	22,694.97
		512200 SICK LEAVE EXPENSE	1,063.37	9,098.56
		512300 HOLIDAY LEAVE EXPENSE	5,129.28	13,536.45
		512500 FUNERAL LEAVE EXPENSE		363.53
		512600 CIVIL LEAVE EXPENSE		15.94
		512700 INJURY LEAVE EXPENSE		7.75
		515100 RETIREMENT PLANS EXPENSE	3,390.22	23,092.04
		515200 FICA EXPENSE	3,212.43	21,914.18

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.88	156.64
	515500 HEALTH INSURANCE EXPENSE	7,554.48	48,932.08
	516500 WORKERS COMP PREMIUMS		4,225.38
	Major Account 510000 Total	60,499.64	413,862.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.80	1,911.74
	521200 COM EXPENSE - VOICE/DATA	1,134.84	7,139.02
	521300 FREIGHT EXPENSE		31.60
	521400 DATA PROCESSING EXPENSE	976.67	1,176.41
	521500 PUBLICATION & PRINT EXP		199.27
	521501 PLUBICATION OUTSIDE VENDORS	26,756.97	35,445.67
	521502 PRINTING		1,034.38
	521503 ADVERTISING		3,154.17
	521900 AWARDS EXPENSE	6.97	32.67
	522100 DUES & SUBSCRIPTION EXP	928.92	3,415.81
	522200 CONFERENCE REGISTRATION FEES	1,049.66	7,308.22
	522900 EMPLOYEE PARKING EXP		69.30
	523201 NATURAL GAS	43.53	78.35
	523202 ELECTRICITY	272.63	2,197.30
	523203 WATER	24.16	97.23
	523204 SEWER	19.05	54.30
	524600 RENT EXPENSE-BUILDINGS	856.56	5,139.36
	524700 RENT EXP-OTHER REAL PROP	72.00	124.28
	525100 RENT EXP-OFFICE EQUIP		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	436.88	4,266.71
	527500 REP & MAINT-COMM EQUIP		4.20
	527700 REP & MAINT-PHOTO/MEDIA		252.40
	527879 CONST MAINT & SHOP		264.97
	531100 OFFICE SUPPLIES EXPENSE	555.89	2,755.69
	531101 IT SUPPLIES		161.86
	533101 CLOTHING	265.94	647.00
	533132 SANITATION JANITORIAL		172.38
	533133 FOOD SERV INSTITUTIONAL		13.10
	533900 FOOD		16.98
	534500 AGRICULTURAL SUPPLIES EX		15.68

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		
	534600 ED & RECREATIONAL SUP EX	53.39	4,543.11
	534700 ENG TECH & COMM SUP EXP	948.36	948.36
	534800 CONST & MAINT SUP EXP	60.05	1,187.44
	534900 MISCELLANEOUS SUP EXP		80.01
	534947 LAW ENF SUPPLIES	1,112.42	2,453.96
	534948 NONEXPENDABLE PROPERTY		6,204.35
	534950 COMPUTER HARDWARE <1500		4,995.96
	538100 VEHICLE & EQUIP SUP EXP	2,896.93	18,240.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	163.52	1,249.50
	541100 ACCTG & AUDITING SERVICES		1,578.70
	541500 LEGAL SERVICES EXPENSE		138.00
	547101 MEDIAL ADVERTISING	65,063.08	186,779.38
	549600 CONSTRUCTION SERVICES	850.50	850.50
	554900 OTHER CONTRACTUAL SERVICES	962.83	1,933.08
	554901 MGMT CONSULTANT SVS		7.49
	555100 DATA PROC SOFTW LIC FEE	9,210.15	9,773.50
	555200 SOFTWARE - NEW PURCHASES		448.85
	556100 INSURANCE EXPENSE		5,594.94
	556200 TORT PREMIUMS		55.00
	559100 OTHER OPERATING EXP	578.70	728.70
	Major Account 520000 Total	115,621.40	326,696.54
	570000 Travel Expenses		
	571100 LODGING	285.70	7,472.73
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL		7.45
	572100 COMMERCIAL TRANSPORTATIO	197.05	773.04
	573100 STATE-OWNED TRANSPORT		31.43
	574500 PERSONAL VEHICLE MILEAGE	31.05	437.45
	575100 MISC TRAVEL EXPENSE		44.83
	Major Account 570000 Total	513.80	8,768.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		510.34
	Major Account 580000 Total		510.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,686.69
	599161 DISTRIBUTION OF AID	10,000.00	29,150.12
	Major Account 590000 Total	10,000.00	62,836.81
	Fund 23330 Expenditures Total	186,634.84	812,675.05

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			
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	1,455.36-	9,556.52-
	484100 OPERATING DONATIONS & CO		11.88-
	484114 NON-GAME DONATIONS	654.00-	4,002.00-
	Major Account 480000 Total	2,109.36-	13,570.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,680.37-
	Major Account 490000 Total		2,680.37-
	Fund 23350 Revenues Total	2,109.36-	18,422.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	36.60
	521200 COM EXPENSE - VOICE/DATA	245.99	1,083.61
	521400 DATA PROCESSING EXP	285.96	1,793.30
	521500 PUBLICATION & PRINT EXP		20.51
	521502 PRINTING		112.00
	522100 DUES & SUBSCRIPTION EXP	184.00	380.00
	522200 CONFERENCE REGISTRATION	55.00	1,175.00
	523000 VOLUNTEER EXPENSE		186.37
	523201 NATURAL GAS	16.38	52.22
	523202 ELECTRICITY	226.96	1,828.75
	523203 WATER	20.53	82.62
	523204 SEWER	16.19	46.15
	524600 RENT EXPENSE-BUILDINGS	202.00	1,212.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP		14.03
	527200 REP & MAINT-MOTOR VEHICL	23.49	493.57
	531100 OFFICE SUPPLIES EXPENSE		249.59
	531101 IT Supplies		163.38
	533101 CLOTHING		124.99
	534500 AGRICULTURAL SUPPLIES	54.95	54.95
	534600 ED & RECREATIONAL SUP EX	379.90	2,711.00
	534800 CONST/MAIN SUPPLIES	457.89	2,091.58
	534948 NONEXPENDABLE PROP		1,976.61

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		
	534950 COMPUTER HARDWARE <1500		415.79
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	558.44	6,636.26
	538182 LICENSE MOTOR VEH	2.50	376.99
	541100 ACCTG & AUDITING SERVICES		422.87
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	48,583.95
	555100 SOFTWARE RENEWAL/MAIN FEE	44.76	88.20
	555200 Software-New Purchases		1,308.81
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	7,377.77	76,181.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.11	4,786.62
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		538.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	617.11	5,438.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,755.00
	Major Account 580000 Total		12,755.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,109.58	93,514.83
	Major Account 590000 Total	5,109.58	93,514.83
	Fund 23350 Expenditures Total	13,104.46	187,889.55
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.55-	968.04-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	159.55-	1,218.04-
	Fund 23360 Revenues Total	159.55-	1,218.04-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,417.99-	37,100.16-
	Major Account 460000 Total	6,417.99-	37,100.16-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	36,060.00-	444,815.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	195.00-	24,840.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		470000 Revenues - Sales & Charges		
		476227 LIFETIME AQUATIC STAMP	18,400.00-	56,350.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	1,647.00-	8,721.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	1,440.00-	7,280.00-
		Major Account 470000 Total	57,742.00-	542,016.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,683.84-	82,592.53-
		Major Account 480000 Total	13,683.84-	82,592.53-
		Fund 23410 Revenues Total	77,843.83-	661,708.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,446.85	27,759.86
		512100 VACATION LEAVE EXPENSE	767.15	3,377.33
		512200 SICK LEAVE EXPENSE	1.91	30.91
		512300 HOLIDAY LEAVE EXPENSE	452.06	1,391.45
		515100 RETIREMENT PLANS EXPENS	349.55	2,438.08
		515200 OASDI EXPENSE	334.06	2,331.01
		515400 LIFE & ACCIDENT INS EXP	1.01	6.57
		515500 HEALTH INSURANCE EXPENS	814.84	5,875.56
		516500 WORKERS COMP PREMIUMS		453.60
		Major Account 510000 Total	6,167.43	43,664.37
		520000 Operating Expenses		
		522200 REGISTRATION		1,250.00
		541100 ACCTG & AUDITING SERVICES		124.42
		554900 CONTRACTURAL		672.00
		Major Account 520000 Total		2,046.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	224.00	3,549.96
		571900 MEALS ONE DAY TRAVEL		11.85
		572100 COMMERCIAL TRANSPORTATION		1,800.11
		575100 MISC EXP		103.74
		Major Account 570000 Total	224.00	5,465.66
		Fund 23410 Expenditures Total	6,391.43	51,176.45
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.61-	786.40-
		484100 OPERATING DONATIONS & CO	6,972.62-	43,569.27-
		Major Account 480000 Total	7,122.23-	44,355.67-
		Fund 23450 Revenues Total	7,122.23-	44,355.67-
	Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,016.02	6,354.37
		512100 VACATION LEAVE EXPENSE	139.85	862.15
		512200 SICK LEAVE EXPENSE	65.74	707.63
		512300 HOLIDAY LEAVE EXPENSE	140.88	386.09
		515100 RETIREMENT PLANS EXPENSE	102.04	622.31
		515200 FICA EXPENSE	104.23	635.69
		515400 LIFE & ACCIDENT INS EXP	.49	2.82
		516500 WORKERS COMP PREMIUMS		109.08
		Major Account 510000 Total	1,569.25	9,680.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.84	205.06
		521502 PRINTING		727.69
		534600 ED & RECREATIONAL SUP EX		926.79
		554900 OTHER CONTRACTUAL SERVICES	3,400.00	3,400.00
		Major Account 520000 Total	3,411.84	5,259.54
		Fund 23450 Expenditures Total	4,981.09	14,939.68
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		744,073.17-
		461112 PR REIMBURSEMENT	1,426.16-	222,145.21-
		461113 DJ REIMBURSEMENT	25,000.00-	759,573.19-
		461114 OTHER FEDERAL REIMBURSEMENT	471.32-	233,019.10-
		461116 STATE WILDLIFE GRANT	11,637.64-	115,054.99-
		Major Account 460000 Total	38,535.12-	2,073,865.66-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		51.38-
		Major Account 480000 Total		51.38-
		Fund 43320 Revenues Total	38,535.12-	2,073,917.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	36,263.45	242,899.71
		511200 TEMPORARY SALARIES-WAGE	18,140.38	123,675.57
		511300 OVERTIME PAYMENTS	660.35	17,195.62
		511800 COMPENSATORY TIME PAID	174.16	174.16
		512100 VACATION LEAVE EXPENSE	1,692.07	16,861.30
		512200 SICK LEAVE EXPENSE	874.87	5,220.42
		512300 HOLIDAY LEAVE EXPENSE	4,183.82	11,450.62
		512500 FUNERAL LEAVE EXPENSE		415.06
		515100 RETIREMENT PLANS EXPENSE	3,283.38	21,761.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	4,460.56	30,272.88
	515400 LIFE & ACCIDENT INS EXP	13.80	80.77
	515500 HEALTH INSURANCE EXPENS	11,259.25	67,907.80
	516200 TUITION ASSISTANCE	855.00	855.00
	516500 WORKERS COMPENSATION PREMIUMS		6,134.38
	Major Account 510000 Total	81,861.09	544,904.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.07	92.83
	521200 COM EXPENSE - VOICE/DATA	325.35	1,594.60
	521400 DATA PROCESSING EXP	333.60	1,000.80
	521500 PUBLICATION & PRINT EXP		395.52
	521502 PRINTING	224.27	244.61
	522100 DUES & SUBSCRIPTIONS EXP/FEES	440.00	450.00
	523201 NATURAL GAS	110.73	245.73
	523202 ELECTRICITY	266.44	2,077.14
	524600 RENT EXPENSE-BUILDINGS	8,591.06	51,546.36
	525100 Rent Exp-Office Equip		112.20
	527200 REP & MAINT-MOTOR VEHICL	779.66	3,350.13
	527500 REP & MAINT-COMM EQUIP		323.60
	527600 REP & MAINT-HOUSE/INST E		993.00
	527879 CONST MAINT & SHOP	442.55	8,278.50
	531100 OFFICE SUPPLIES		1,574.47
	531101 IT SUPPLIES	67.14	890.09
	533101 CLOTHING		500.36
	533132 SANITATION JANITORIAL	131.38	243.26
	534500 AGRICULTURAL SUPPLIES EXP	23.99	2,553.94
	534600 ED & RECREATIONAL SUPPLY EXP		102.80
	534800 CONSTRUCTION & MAINT SUPPLIES	119.49	6,615.54
	534948 Nonexpendable Prop		520.21-
	534950 COMPUTER HARDWARE (UNDE		671.20
	537100 LABORATORY SUP EXP		413.51
	538100 GAS AND OIL	1,884.24	34,741.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE		289.83
	541100 ACCTG & AUDITING SERVICES		1,770.77
	545000 LABORATORY SERVICES	481.16	481.16
	554900 OTHER CONTRACTUAL SERVI	4,674.47	1,018,419.22
	555100 DATA PROC SOFTW LIC FEE	907.36	907.36
	555200 SOFTWARE		3,140.60

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		
	556100 INSURANCE EXPENSE		8,174.99
	Major Account 520000 Total	19,881.96	1,151,675.89
	570000 Travel Expenses		
	571100 BOARD & LODING	1,273.81	9,437.00
	571900 MEALS-ONE DAY TRAVEL		22.75
	572100 COMMERCIAL TRANSPORTATION	100.00	742.70
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,423.81	10,252.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	882.41	75,284.48
	Major Account 590000 Total	882.41	75,284.48
	Fund 43320 Expenditures Total	104,049.27	1,794,684.32
	Program Revenues	1,639,012.18-	15,380,527.99-
	Program Expenditures	1,910,596.13	13,844,523.73

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	19,015.97	138,343.91
	511200 TEMPORARY SALARIES-WAGE	191.66	2,687.10
	511300 OVERTIME PAYMENTS		20.89
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	175.63	328.99
	512100 VACATION LEAVE EXPENSE	1,503.33	11,289.07
	512200 SICK LEAVE EXPENSE	657.15	4,133.55
	512300 HOLIDAY LEAVE EXPENSE	2,506.42	7,886.60
	512500 FUNERAL LEAVE EXPENSE	24.65	162.71
	512600 CIVIL LEAVE EXPENSE		27.38
	515100 RETIREMENT PLANS EXPENS	1,788.36	12,145.13
	515200 OASDI EXPENSE	1,666.76	11,619.79
	515400 LIFE & ACCIDENT INS EXP	6.07	37.83
	515500 HEALTH INSURANCE EXPENS	4,982.16	31,290.25
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS		2,902.68
	Major Account 510000 Total	32,518.16	228,874.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,362.13	3,922.76
	521200 COM EXPENSE - VOICE/DATA	1,109.23	5,140.13
	521400 DATA PROCESSING EXPENSE	752.20	2,334.74
	521500 PUBLICATION & PRINT EXP		168.66
	521502 PRINTING		370.89
	521503 ADVERTISING		3.04
	521900 AWARDS EXPENSE		113.61
	522100 DUES & SUBSCRIPTION EXP	23.00	1,048.40
	522200 CONFERENCE REGISTRATION	78.69	3,491.89
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523000 Volunteer Expense		229.88
	523201 NATURAL GAS	62.54	456.75
	523202 ELECTRICITY	252.05	2,024.49
	523203 WATER	28.09	113.04
	523204 SEWER	22.14	63.11
	524700 RENT EXP-OTHER REAL PROP		555.00
	525100 RENT EXP-OFFICE EQUIP		82.60
	526101 BLDG-STRUC MAINT & REPAIR		4,606.51
	527200 REP & MAINT-MOTOR VEHICL	157.40	1,150.48

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	342.78	2,908.00
	531101	IT Supplies		71.96
	533101	CLOTHING	83.96	102.36
	533132	HOUSEHOLD & INSTIT EXP	304.53	1,900.32
	533900	FOOD EXPENSE	20.53	2,746.30
	534500	AGRICULTURAL SUPPLIES EX		100.50
	534600	ED & RECREATIONAL SUP EX		173.73
	534800	CONST & MAINT SUP EXP	117.06	3,085.68
	534948	NONEXPENDABLE PROPERTY	190.00	636.97
	534950	COMPUTER HARDWARE <1500		531.69
	538100	VEHICLE & EQUIP SUP EXP	259.63	3,247.34
	538182	LICENSED MOTOR VEHICLE SUPPLIE	286.78	1,155.12
	541100	ACCTG & AUDITING SERVICES		1,005.40
	541600	GROSS PROCEEDS LEGAL EXPENSE	4,875.86	9,249.81
	548700	REFUSE/RECYCLING	91.25	547.51
	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	12,437.85	62,778.82
	570000	Travel Expenses		
	571100	BOARD & LODGING	904.31	9,844.29
	571600	MEALS-NOT TRAVEL STATUS		6.91
	571900	MEALS-ONE DAY TRAVEL		12.00
	572100	COMMERCIAL TRANSPORTATIO	195.83	2,070.56
	573100	STATE-OWNED TRANSPORT	4,629.88	4,629.88
	574500	PERSONAL VEHICLE MILEAGE	274.18	3,707.58
	575100	MISC TRAVEL EXPENSE	58.20	377.50
		Major Account 570000 Total	6,062.40	20,648.72
		Fund 10000 Expenditures Total	51,018.41	312,302.42
23320 STATE GAME FUND				
Revenues	460000	Intergovernmental Revenues		
	461112	PR REIMBURSEMENT	4,544.94-	40,659.66-
	461113	DJ REIMBURSEMENT	4,071.95-	36,829.00-
		Major Account 460000 Total	8,616.89-	77,488.66-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 23320 Revenues Total	8,616.89-	77,488.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	98,389.18	687,797.63
		511200 TEMPORARY SALARIES-WAGE	1,222.27	8,809.34
		511300 OVERTIME PAYMENTS	51.95	4,320.39
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	781.88	1,432.70
		512100 VACATION LEAVE EXPENSE	8,074.08	66,822.67
		512200 SICK LEAVE EXPENSE	7,735.06	32,418.78
		512300 HOLIDAY LEAVE EXPENSE	12,873.19	37,923.11
		512500 FUNERAL LEAVE EXPENSE	1,313.23	2,386.49
		512600 CIVIL LEAVE EXPENSE		171.92
		515100 RETIREMENT PLANS EXPENS	9,675.82	62,395.36
		515200 OASDI EXPENSE	9,158.86	59,588.20
		515400 LIFE & ACCIDENT INS EXP	35.41	212.25
		515500 HEALTH INSURANCE EXPENS	27,568.94	164,399.72
		516500 WORKERS COMPENSATION PR		10,369.00
		Major Account 510000 Total	176,879.87	1,140,047.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,302.51	25,513.09
		521200 COM EXPENSE - VOICE/DAT	2,793.00	17,040.16
		521400 DATA PROCESSING EXPENSE	26,871.78	86,830.16
		521500 PUBLICATION & PRINT EXP		3,117.36
		521502 PRINTING		11,386.11
		521503 ADVERTISING	36.74	383.91
		521900 AWARDS EXPENSE		37.87
		522100 DUES & SUBSCRIPTION EXP	136.50	32,968.25
		522200 CONFERENCE REGISTRATION	180.22	1,427.82
		522900 EMPLOYEE PARKING EXP	36.00	180.00
		523000 VOL TOKENS		108.00
		523201 NATURAL GAS	846.80	2,765.55
		523202 ELECTRICITY	2,379.34	18,114.80
		523203 WATER	167.85	1,066.42
		523204 SEWER	118.78	765.89
		524600 RENT EXPENSE-BUILDINGS	2,703.94	17,738.64
		524700 RENT EXP-OTHER REAL PROP		264.44
		524900 RENT EXP-DEPR SURCHARGE	654.64	3,927.84
		525100 RENT EXP-OFFICE EQUIP		3,964.78

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		
	525500 RENT EXP-OTHER PERS PROP	70.50	190.50
	525556 RENT EXPENSE-CONST EQUIP	41.61	124.83
	526101 BLDG-STRUC MAINT & REPAIR	40.50	2,768.78
	526102 LAND MAINT AND REPAIR	162.21	799.71
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	2,715.54	15,838.12
	531101 IT SUPPLIES	305.24	849.02
	533101 CLOTHING		290.97
	533132 SANITATION JANITORIAL	671.92	1,951.95
	533133 FOOD SERV INSTITUTIONAL		29.54
	533900 FOOD EXPENSE	136.05	888.04
	534500 AGRICULTURAL SUPPLIES EX	85.94	167.18
	534600 ED & RECREATIONAL SUP EX		149.55
	534800 CONST & MAINT SUP EXP	255.53	2,438.64
	534946 RESALE ITEMS	62.00	62.00
	534948 NONEXPENDABLE PROPERTY	95.00	548.48
	534950 COMPUTER HARDWARE (UNDE	5,483.52	11,427.17
	535100 MEDICAL SUPPLIES	108.52	108.52
	541100 ACCTG & AUDITING SERVIC		9,703.84
	541600 GROSS PROCEEDS LEGAL EXPENSE	10,401.67	20,425.29
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	25,151.66	95,648.35
	543300 IT CONSULTING-OTHER	9,185.40	26,302.75
	545000 LABORATORY SERVICES	15.00	46.00
	546900 OTHER MEDICAL SERVICES		191.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		438.00
	548600 PEST CONTROL	71.50	429.00
	548700 REFUSE/RECYCLING	454.30	2,825.52
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL/SECURITY SRVS	2,286.01	11,478.08
	549600 CONSTRUCTION SERVICES	578.34	578.34
	554900 OTHER CONTRACTUAL SERVICES	93.32	3,762.71
	554901 MGMT CONSULTANT SVS	469.88	2,819.28
	555200 SOFTWARE - NEW PURCHASES	644.88	39,074.19
	556100 INSURANCE EXPENSE		190.09
	559100 OTHER OPERATING EXP		23,298.28
	Major Account 520000 Total	105,814.14	513,675.60
	570000 Travel Expenses		

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		
	571100 LOGDGING	1,555.94	9,909.13
	571600 MEALS-NOT TRAVEL STATUS		90.62
	571900 MEALS-ONE DAY TRAVEL		45.65
	572100 COMMERCIAL TRANSPORTATION	146.88	1,541.73
	574500 PERSONAL VEHICLE MILEAGE	232.51	1,197.73
	575100 MISC TRAVEL EXPENSE	43.65	376.13
	Major Account 570000 Total	1,978.98	13,160.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,360.66
	Fund 23320 Expenditures Total	284,672.99	1,697,244.81
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,776.12	291,118.83
	511200 TEMPORARY SALARIES-WAGE	778.22	4,700.87
	511300 OVERTIME PAYMENTS	5.77	407.47
	511800 COMPENSATORY TIME PAID	195.65	397.20
	512100 VACATION LEAVE EXPENSE	4,024.83	27,340.05
	512200 SICK LEAVE EXPENSE	2,684.38	12,779.48
	512300 HOLIDAY LEAVE EXPENSE	5,260.29	15,733.18
	512500 FUNERAL LEAVE EXPENSE	226.35	762.03
	512600 CIVIL LEAVE EXPENSE		40.46
	515100 RETIREMENT PLANS EXPENSE	4,056.57	26,101.83
	515200 FICA EXPENSE	3,875.52	25,084.53
	515400 LIFE & ACCIDENT INS EXP	14.74	88.02
	515500 HEALTH INSURANCE EXPENSE	11,339.06	67,248.37
	516500 WORKERS COMP PREMIUMS		5,022.38
	Major Account 510000 Total	74,237.50	476,824.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,153.45	10,790.64
	521200 COM EXPENSE - VOICE/DATA	1,986.30	12,873.05
	521400 DATA PROCESSING EXPENSE	13,236.79	38,816.58
	521500 PUBLICATION & PRINT EXP		358.17
	521502 PRINTING		35,804.78
	521503 ADVERTISING		346.14
	522100 DUES & SUBSCRIPTION EXP	22.50	756.40
	522200 CONFERENCE REGISTRATION	74.09	996.29

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		
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523000 VOL TOKENS		108.00
	523201 NATURAL GAS	50.17	196.07
	523202 ELECTRICITY	617.43	4,706.11
	523203 WATER	56.05	236.28
	523204 SEWER	47.15	158.71
	524700 RENT EXP-OTHER REAL PROP		164.44
	525100 RENT EXP-OFFICE EQUIP		240.63
	525500 RENT EXP-OTHER PERS PROP	3.50	3.50
	526101 BLDG-STRUC MAINT & REPAIR		2,303.24
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	847.50	3,831.04
	531101 IT SUPPLIES	315.61	859.40
	533101 CLOTHING		36.80
	533132 HOUSEHOLD & INSTIT EXP	152.25	950.14
	533133 FOOD SERV INSTITUTIONAL		29.56
	533900 FOOD EXPENSE	41.05	251.79
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	1,219.20	1,365.52
	534800 CONST & MAINT SUP EXP	58.52	1,952.93
	534948 NONEXPENDABLE PROPERTY	95.00	318.47
	534950 COMPUTER HARDWARE <1500	34.99	466.27
	541100 ACCTG & AUDITING SERVICES		1,675.70
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,251.16	8,078.36
	543100 IT CONSULTING-APPLICATIONS	2,794.63	10,627.60
	543300 IT CONSULTING-OTHER	6,651.60	21,158.28
	546900 OTHER MEDICAL SERVICES		206.05
	548700 REFUSE/RECYCLING	45.62	273.72
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL/SECURITY SRVS		130.25
	549600 CONSTRUCTION SERVICES	1,122.66	1,122.66
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	52.21	313.26
	555200 SOFTWARE - NEW PURCHASES	1,251.84	29,536.18
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP		8,542.16
	Major Account 520000 Total	42,217.27	202,086.05
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	113.75	5,336.07
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	146.88	1,391.96
	574500 PERSONAL VEHICLE MILEAGE	205.63	873.95
	575100 MISC TRAVEL EXPENSE	43.65	233.87
	Major Account 570000 Total	509.91	7,860.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700.11
	Major Account 590000 Total		700.11
	Fund 23330 Expenditures Total	116,964.68	687,471.72
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.05	15,343.02
	512100 VACATION LEAVE EXPENSE	377.55	1,736.98
	512200 SICK LEAVE EXPENSE	1.13	565.26
	512300 HOLIDAY LEAVE EXPENSE	259.53	838.68
	515100 RETIREMENT PLANS EXPENSE	192.96	1,383.95
	515200 FICA EXPENSE	172.20	1,253.57
	515400 LIFE & ACCIDENT INS EXP	.90	5.85
	515500 HEALTH INSURANCE EXPENSE	1,216.94	7,605.83
	516500 WORKERS COMP PREMIUMS		345.40
	Major Account 510000 Total	4,160.26	29,078.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.65
	521400 DATA PROCESSING EXPENSE	803.42	2,438.06
	521500 PUBLICATION & PRINT EXP		81.42
	521502 PRINTING		1,685.40
	521503 ADVERTISING EXPENSE		74.34
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	525100 RENT EXP-OFFICE EQUIP		31.88
	534950 COMPUTER HARDWARE <1500		280.78
	541100 ACCTG & AUDITING SERVICES		87.97
	541700 LEGAL RELATED EXPENSE	1,000.00	8,428.50
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	1,873.42	15,930.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.19	144.19

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.24	170.24
	Major Account 570000 Total	231.43	314.43
	Fund 23340 Expenditures Total	6,265.11	45,323.61
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,209.58	14,694.58
	512100 VACATION LEAVE EXPENSE	118.06	761.82
	512200 SICK LEAVE EXPENSE	101.20	1,243.01
	512300 HOLIDAY LEAVE EXPENSE	269.87	809.63
	515100 RETIREMENT PLANS EXPENS	202.08	1,311.07
	515200 OASDI EXPENSE	163.57	1,082.11
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	364.56	2,187.36
	516500 WORKERS COMPENSATION PR		270.48
	Major Account 510000 Total	3,429.88	22,365.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	83.40
	522200 CONFRENCE REGISTRATION	10.00	10.00
	Major Account 520000 Total	37.80	93.40
	Fund 43320 Expenditures Total	3,467.68	22,459.22
	Program Revenues	8,616.89-	77,488.66-
	Program Expenditures	462,388.87	2,764,801.79

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	8,630.12	31,693.75
		Major Account 590000 Total	8,630.12	31,693.75
		Fund 10000 Expenditures Total	8,630.12	31,693.75
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.80-	4.86-
		Major Account 480000 Total	.80-	4.86-
		Fund 23420 Revenues Total	.80-	4.86-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.14-	262.14-
		Major Account 480000 Total	43.14-	262.14-
		Fund 23421 Revenues Total	43.14-	262.14-
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	10,846.41	74,234.06
		Major Account 590000 Total	10,846.41	74,234.06
		Fund 43340 Expenditures Total	10,846.41	74,234.06
		Program Revenues	43.94-	83,679.23-
		Program Expenditures	19,476.53	105,927.81

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		1,515.00-
		Major Account 460000 Total		1,515.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,346.40-	6,519.95-
		Major Account 490000 Total	3,346.40-	6,519.95-
		Fund 10000 Revenues Total	3,346.40-	8,034.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268,791.93	1,930,940.28
		511200 TEMPORARY SALARIES-WAG		3,973.94
		511300 OVERTIME PAYMENTS	3,564.42	21,109.06
		511500 SHIFT DIFFERENTIAL PYMT	254.85	1,467.90
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	3,135.35	21,732.78
		512100 VACATION LEAVE EXPENSE	56,450.25	161,063.46
		512200 SICK LEAVE EXPENSE	13,539.32	51,112.04
		512300 HOLIDAY LEAVE EXPENSE	36,109.25	103,448.44
		512500 FUNERAL LEAVE EXPENSE		1,616.45
		512600 CIVIL LEAVE EXPENSE		126.62
		512700 INJURY LEAVE EXPENSE		92.23
		515100 RETIREMENT PLANS EXPENSE	28,592.95	171,677.12
		515200 FICA EXPENSE	26,708.32	162,026.22
		515400 LIFE & ACCIDENT INS EXP	107.57	601.55
		515500 HEALTH INSURANCE EXPENSE	93,826.61	518,055.74
		516500 WORKERS COMP PREMIUMS		38,499.12
		Major Account 510000 Total	531,080.82	3,188,542.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.49
		521501 PUBLICATIONS		1,886.55
		521502 PRINTING		81.82
		521503 ADVERTISING EXPENSE	16.96	16.96
		523201 NATURAL GAS	19.22	80.72
		523202 ELECTRICITY	487.88	4,059.56
		523203 WATER	45.27	182.19
		523204 SEWER	35.69	101.75
		523207 PROPANE		2,331.34
		527200 R/M MOTOR VEHICLES		750.97
		527879 CONST MAINT & SHOP		327.34
		531100 OFFICE SUPPLIES EXPENSE		74.67

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		
	533133 FOOD SERV INSTITUTIONAL		24.90
	534800 CONST & MAINT SUP EXP		176.60
	534946 RESALE		77.84
	538100 GASOLINE		239.18
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES		11,313.00
	Major Account 520000 Total	605.02	30,953.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.95	266.31
	Major Account 570000 Total	195.95	266.31
	Fund 10000 Expenditures Total	531,881.79	3,219,762.44
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.37-	1,495.30-
	482150 CROP PASTURE		60.00-
	482300 RIGHT OF WAY REVENUE		493.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	600.00-
	Major Account 480000 Total	338.37-	2,649.06-
	Fund 23280 Revenues Total	338.37-	2,649.06-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		71,006.00-
	461500 OP GRANTS - STATE AGENCI		45,630.14-
	461600 OP GRANTS - LOCAL GOVERN	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	176,636.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,950.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		535.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	13.00-	215,788.59-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)		33,006.28-
	472130 CATERING (NONTAXABLE)	75.00-	32,310.90-
	472131 CATERING (TAXABLE)		31,910.67-
	472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-
	472141 CATERING-BUFFET (TAXABLE)		4,116.32-
	472160 GROCERY STORE		16,884.78-
	472161 GROCERY (TAXABLE)	47.33-	18,513.38-
	472170 SNACK ITEMS	110.30-	6,456.73-

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		
	472171 SNACKS (TAXABLE)	22,031.65-	313,140.37-
	472180 RESALE ITEMS (NONTAXABLE)	437.75-	2,107.60-
	472181 RESALE ITEMS (TAXABLE)	15,630.34-	345,088.81-
	472191 COOKOUT (TAXABLE)	2,028.44-	3,604.74-
	472220 OTHER PUBLICATIONS (NONTAXABLE		12.50-
	472229 GAS/OIL RESALE		56,358.09-
	474100 GENERAL BUSINESS FEES	626.84-	11,762.54-
	474101 REBATE	194.09-	1,235.96-
	474102 PARK RESERVATION FEE	11,191.00-	180,774.00-
	474103 PERMIT ISSUE FEES	2,849.00-	6,086.00-
	474110 Park Res Fees (tax exempt)	238.00-	4,061.50-
	476104 RETURNED CHECK FEE	20.00-	390.00-
	476181 PARK ENTRY DAILY	27,850.00-	846,122.50-
	476182 PARK ENTRY ANNUAL	136,550.00-	1,102,200.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	46,837.50-	250,275.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476199 DROP BOX	1,355.00-	124,358.25-
	Major Account 470000 Total	269,290.24-	3,611,330.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,085.23-	113,419.82-
	482100 LAND USE REVENUE	40,307.00-	80,037.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		218.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	47,471.59-	2,957,895.23-
	482120 RENTAL PICNIC SHELTERS (NONTAX		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)	24,926.36-	222,659.61-
	483211 CABINS (TAXABLE/SALES TAX)	278,635.47-	2,943,248.81-
	483220 SWIM POOL (NONTAXABLE)	1,726.00-	3,606.00-
	483221 SWIM POOL (TAXABLE)	5,791.47-	525,305.37-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		101.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	21,109.48-	144,455.38-
	483240 ADV CABIN DEPOSITS	4,535.13-	12,438.77-
	483250 CONCESSIONS (NONTAXABLE		116,637.50-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)		8,616.00-

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			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)	454.98-	247,080.01-
	483320 BOATS OTHER REC ITEMS (NONTAXA		482.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	8,859.19-	275,311.74-
	483330 VENDING MACHINES (NONTAXABLE)	143.25-	65,749.93-
	483331 VENDING MACHINES (TAXABLE)	31.24-	350.05-
	483340 PAY PHONES (NONTAXABLE)	259.65-	8,285.81-
	483341 PAY PHONES (TAXABLE)		3,275.58-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	517.54-	19,186.85-
	483400 OTHER RENTAL REVENUE	175.00-	2,305.45-
	483401 Other Rental Rev(TAXABLE)		2,079.24-
	484100 OPERATING DONATIONS & CO	150.00-	4,841.75-
	484115 MISCELLANEOUS	26.50-	2,189.59-
	484117 GIFTS/GRATUITIES		5,347.18-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485100 FINES FORFEITS & PENALTI		277.00-
	485191 PROPERTY DAMAGES	230.00-	2,006.42-
	486300 CLEARING ACCOUNT	36,431.17	10,363.97-
	486400 CASH OVER ADJUSTMENT	503.64	2,812.16
	486500 MISCELLANEOUS ADJUSTMENT	75.60-	1,401.95-
	Major Account 480000 Total	415,575.87-	7,826,542.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142,916.03-	164,660.85-
	491332 SURPLUS REIMB PROPERTY		16,875.00-
	493200 OPERATING TRANSFERS OUT		1,962.16
	Major Account 490000 Total	142,916.03-	179,573.69-
	Fund 23330 Revenues Total	887,782.14-	11,794,082.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,485.23-	24,961.68
	511200 TEMPORARY SALARIES-WAG	170,173.13	3,113,527.69
	511300 OVERTIME PAYMENTS	571.46	37,572.78
	511800 COMPENSATORY TIME PAID	34.73	48.52
	511900 SUPPLEMENTAL	188.40	5,585.08
	512100 VACATION LEAVE EXPENSE	1,321.13	2,965.87
	512200 SICK LEAVE EXPENSE	136.98	9,543.87
	512300 HOLIDAY LEAVE EXPENSE	622.78	2,280.98
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE	466.27	1,626.87

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		
	515100 RETIREMENT PLANS EXPENS	926.44-	3,037.25
	515200 OASDI EXPENSE	12,050.05	244,494.91
	515400 LIFE & ACCIDENT INS EXP	2.19-	11.68
	515500 HEALTH INSURANCE EXPENSE	6,129.88	77,450.43
	516100 EMPLOYEE RELOCATION	1,495.34	1,495.34
	516400 UNEMPLOYM COMP INS EXP		20,102.01
	516500 WORKERS COMP PREMIUMS		41,803.34
	Major Account 510000 Total	177,776.29	3,586,523.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.96	17,986.50
	521200 COM EXPENSE - VOICE/DATA	14,548.78	144,844.29
	521300 FREIGHT	196.07	8,962.02
	521400 DATA PROCESSING EXPENSE	5,528.11	28,186.58
	521500 PUBLICATION & PRINT EXP		4,218.14
	521502 PRINTING	2,685.71	16,310.98
	521503 ADVERTISING	2,064.11	18,567.88
	521800 CASH SHORT ADJUSTMENT	39.25	908.81
	521900 AWARDS EXPENSE		310.93
	522100 DUES & SUBSCRIPTION EXP	757.84	4,475.75
	522200 CONFERENCE REGISTRATION	1,005.00	4,849.00
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOLUNTEER EXPENSES	8,913.73	17,779.82
	523201 NATURAL GAS	10,437.86	42,009.78
	523202 ELECTRICITY	109,327.68	948,954.83
	523203 WATER	1,687.42	20,641.68
	523204 SEWER	40.94	699.82
	523207 PROPANE	22,179.42	53,001.18
	523500 LATE FEES		10.48
	524100 RENT EXPENSE-LAND		6,255.24
	524600 RENT EXPENSE-BUILDINGS	770.55	4,623.30
	524700 RENT EXP-OTHER REAL PROP	175.00	2,576.20
	525100 RENT EXP-OFFICE EQUIP		9,596.27
	525500 RENT EXP-OTHER PERS PROP	694.31	12,092.59
	525556 CONSTRUCTION EQUIPMENT	851.54	27,509.92
	526101 BLDG-STRUC MAINT AND REPAIR	33,370.04	178,956.33
	526102 LAND MAINT & REPAIR	8,376.56	41,481.60
	527200 REP & MAINT-MOTOR VEHICL	10,769.75	100,504.13
	527400 REP & MAINT-DATA PROC		73.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	527500	R&M COMMUNICATION EQUP	80.00	3,799.81
	527600	REP & MAINT-HOUSE/INST E	857.11	30,224.00
	527800	R/M OTHER PROPERTY		469.30
	527879	CONST MAINT & SHOP	14,067.71	82,717.60
	531100	OFFICE SUPPLIES EXPENSE	2,747.33	39,521.02
	531101	IT Supplies		2,031.09
	532100	NON-CAPITALIZED EQUIP PU	200.00	200.00
	533100	HOUSEHOLD & INSTIT EXP		40.16
	533101	CLOTHING	2,081.15	17,552.66
	533132	SANITATION JANITORIAL	16,589.46	162,796.64
	533133	FOOD SERV INSTITUTIONAL	5,618.90	197,158.96
	533900	FOOD EXPENSE	383.15	8,913.40
	534500	AGRICULTURAL SUPPLIES EX	12,091.01	111,514.53
	534600	ED & RECREATIONAL SUP EX	8,924.29	74,085.23
	534700	ENG TECH & COMM SUP EXP	319.94	26,994.61
	534800	CONST & MAINT SUP EXP	69,488.51	555,141.21
	534900	MISCELLANEOUS SUP EXP	2,669.50	10,808.95
	534946	RESALE ITEMS	31,004.67	425,689.72
	534947	LAW ENF SUPPLIES		15,090.12
	534948	NONEXPENDABLE PROPERTY	5,067.64	202,683.56
	534950	COMPUTER HARDWARE <1500	1,627.22	18,723.78
	535100	MEDICAL SUPPLIES	195.80	1,920.94
	538100	VEHICLE & EQUIP SUP EXP	27,870.40	383,952.98
	538182	LICENSED MOTOR VEHICLE SUPPLIE	5,730.64	42,663.66
	539300	THIRD PARTY REIMB		3,904.35-
	539500	PURCHASING CARD SUSPENSE		2,606.53
	541100	ACCTG & AUDITING SERVICES		21,457.18
	543200	IT CONSULTING-HW/SW SUPP		280.00
	543300	IT CONSULTING-OTHER	30,033.00	248,434.75
	545000	LABORATORY SERVICES	1,369.00	11,480.00
	546800	VETERINARY SERVICES	1,813.10	7,587.95
	547101	MEDIA ADVERTISING		9,562.34
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,244.00	4,529.75
	548501	TREE THINNING/CLEARING	1,890.00	2,379.00
	548502	FACILITY MAINTENANCE		17,142.80
	548600	PEST CONTROL	1,521.24	17,582.78
	548700	REFUSE/RECYCLING	42,617.49	303,212.83
	548800	FIRE EXTINGUISHERS		4,631.29

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		
		548900 WEED CONTROL	10,000.00	19,995.00
		549200 JANITORIAL/SECURITY SRVS	14,856.96	68,572.87
		549600 CONSTRUCTION SERVICES	14,785.40	204,801.38
		554900 OTHER CONTRACTUAL SERVICES	6,903.80	138,322.27
		554901 SECURITY SERVICES		936.00
		556100 INSURANCE EXPENSE		229,911.96
		559100 OTHER OPERATING EXP	286.30	341.51
		Major Account 520000 Total	571,455.35	5,442,794.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,375.98-	18,404.03
		571900 MEALS-ONE DAY TRAVEL		489.45
		572100 COMMERCIAL TRANSPORTATIO		2,580.18
		574500 PERSONAL VEHICLE MILEAGE	260.96	2,319.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
		574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
		575100 MISC TRAVEL EXPENSE	130.00	394.17
		Major Account 570000 Total	4,985.02-	26,498.95
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		34,946.00
		582700 LAW ENFORCEMENT SUPPLIES		960.00
		584200 VEHICLES & VEHICLE EQ		67,674.00
		585100 LIVESTOCK	2,450.00	5,550.00
		586902 HOUSEHOLD/INSTI EQUIPMENT	1,750.00	21,335.93
		Major Account 580000 Total	4,200.00	130,465.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		59,991.54
		599161 DISTRIBUTION OF AID		7,092.66
		Major Account 590000 Total		67,084.20
		Fund 23330 Expenditures Total	748,446.62	9,253,366.94
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
		Major Account 450000 Total	109,086.56-	654,519.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,745.03-	11,501.20-
		Major Account 480000 Total	1,745.03-	11,501.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		759.44-

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				
		490000 Other Financing Sources		
		Major Account 490000 Total		759.44-
		Fund 23380 Revenues Total	110,831.59-	666,780.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	909.64	13,557.25
		511200 TEMPORARY SALARIES-WAGE		199.13
		511300 OVERTIME PAYMENTS		18.05
		512100 VACATION LEAVE EXPENSE	131.66	1,090.23
		512200 SICK LEAVE EXPENSE		49.60
		512300 HOLIDAY LEAVE EXPENSE	68.79	578.57
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	83.12	1,145.69
		515200 FICA EXPENSE	81.66	1,054.15
		515400 LIFE & ACCIDENT INS EXP	.22	3.94
		515500 HEALTH INSURANCE EXPENSE	159.30	5,522.90
		Major Account 510000 Total	1,434.39	23,226.87
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		102.02
		Major Account 520000 Total		102.02
		Fund 23380 Expenditures Total	1,434.39	23,328.89
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.07-	1,252.21-
		Major Account 480000 Total	206.07-	1,252.21-
		Fund 23440 Revenues Total	206.07-	1,252.21-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.67-	425.14-
		Major Account 480000 Total	379.67-	425.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		238,036.91-
		Major Account 490000 Total		238,036.91-
		Fund 43322 Revenues Total	379.67-	238,462.05-
		Program Revenues	1,002,884.24-	12,711,261.26-
		Program Expenditures	1,281,762.80	12,496,458.27

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.28	22,639.84
	511300 OVERTIME PAYMENTS	245.92	586.43
	512100 VACATION LEAVE EXPENSE	201.79	1,386.70
	512200 SICK LEAVE EXPENSE	63.06	1,147.63
	512300 HOLIDAY LEAVE EXPENSE	403.56	1,008.91
	515100 RETIREMENT PLANS EXPENSE	320.61	2,004.54
	515200 FICA EXPENSE	282.86	1,779.86
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	364.56	2,187.36
	516500 WORKERS COMP PREMIUMS		839.44
	Major Account 510000 Total	5,250.60	33,586.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	8.74
	521200 COM EXPENSE - VOICE/DATA	75.08	1,142.55
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP		1.67
	521502 PRINTING		117.96
	521503 ADVERTISING		197.83
	522100 DUES & SUBSCRIPTION EXP	10.00	245.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	4.95	20.78
	523202 ELECTRICITY	125.58	1,008.71
	523203 WATER	11.65	46.90
	523204 SEWER	9.19	26.19
	526101 BLDG-STRUC MAINT AND REPAIR	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	466.61	629.28
	531101 IT SUPPLIES	49.99	49.99
	534950 COMPUTER HARDWARE	1,362.13	2,934.87
	538100 VEHICLE & EQUIP SUP EXP		40.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.98-	28.27
	541100 ACCTG & AUDITING SERVICES		299.24
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	2,233.12	8,292.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.45	1,087.34
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		493.38

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	118.45	1,618.72
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 10000 Expenditures Total	7,602.17	46,497.26
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	47.04	15,425.22
		515200 FICA EXPENSE	3.60	1,180.02
		516500 WORKERS COMP PREMIUMS		228.30
		Major Account 510000 Total	50.64	16,833.54
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	20.00	20.00
		527200 REP & MAINT-MOTOR VEHICL		557.43
		527879 CONST MAINT & SHOP		1,036.91
		533132 SANITATION JANITORIAL		41.85
		534500 AGRICULTURAL SUPPLIES EX		1,441.71
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP		4,629.89
		538100 VEHICLE & EQUIP SUP EXP	312.83	7,405.26
		538182 LICENSED MOTOR VEHICLE SUPPLIE		556.62
		548900 WEED CONTROL	2,630.50	8,726.50
		549600 CONSTRUCTION SERVICES		12,307.46
		554900 OTHER CONTRACTUAL SERVICES		387.50
		556100 INSURANCE EXPENSE		5,383.53
		Major Account 520000 Total	2,963.33	43,569.66
		Fund 23380 Expenditures Total	3,013.97	60,403.20
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		739.41
		522100 DUES & SUBSCRIPTION EXP	75.00	75.00
		523000 Volunteer Expenses	543.70	543.70

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
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	533900 FOOD EXPENSE	234.66	234.66
	Major Account 520000 Total	993.36	1,732.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	396.00
	574700 VOLUNTEER TRAVEL EXPENSES	473.76	473.76
	Major Account 570000 Total	869.76	869.76
	Fund 43330 Expenditures Total	1,863.12	2,602.53
	Program Expenditures	12,479.26	117,002.99

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	55,406.20	462,978.39
	511200 TEMPORARY SALARIES-WAGE	5,164.09	23,779.68
	511300 OVERTIME PAYMENTS	72.77	959.08
	511800 COMPENSATORY TIME PAID	2,281.21	9,271.18
	512100 VACATION LEAVE EXPENSE	35,303.81	55,775.67
	512200 SICK LEAVE EXPENSE	21,418.07	36,377.87
	512300 HOLIDAY LEAVE EXPENSE	8,938.77	24,739.10
	512600 CIVIL LEAVE EXPENSE		573.27
	515100 RETIREMENT PLANS EXPENSE	9,241.68	44,197.58
	515200 FICA EXPENSE	8,474.92	43,148.36
	515400 LIFE & ACCIDENT INS EXP	21.86	132.78
	515500 HEALTH INSURANCE EXPENSE	16,502.30	102,720.74
	516500 WORKERS COMP PREMIUMS		10,507.48
	Major Account 510000 Total	162,825.68	815,161.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.49	264.51
	521200 COM EXPENSE - VOICE/DATA	972.26	4,580.75
	521400 DATA PROCESSING EXPENSE	107.65	540.31
	521500 PUBLICATION & PRINT EXP		599.23
	521502 PRINTING		5.85
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	253.00	523.00
	522200 CONFERENCE REGISTRATION		530.00
	523201 NATURAL GAS	467.25	680.96
	523202 ELECTRICITY	958.30	6,709.30
	523203 WATER	68.51	259.71
	523204 SEWER	55.32	157.73
	524600 RENT EXPENSE-BUILDINGS		36,715.11
	525100 RENT EXP-OFFICE EQUIP		1,060.01
	525556 CONSTRUCTION EQUIPMENT		89.50
	527200 REP & MAINT-MOTOR VEHICL	1,251.98	11,926.56
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP	1,305.56	18,338.94
	531100 OFFICE SUPPLIES EXPENSE	571.24	2,340.40
	531101 IT SUPPLIES	133.64	181.59
	533101 CLOTHING		17.99
	533132 SANITATION JANITORIAL		836.44
	534500 AGRICULTURAL SUPPLIES EX	49.99	1,251.59

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	4,761.82	24,733.06
	534948 NONEXPENDABLE PROPERTY		1,946.97
	534950 COMPUTER HARDWARE <$1500	5,602.76	6,002.74
	538100 VEHICLE & EQUIP SUP EXP	16,853.19	78,367.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.56	2,594.05
	541100 ACCTG & AUDITING SERVICES		2,971.46
	548700 REFUSE/RECYCLING	83.31	614.51
	549200 JANITORIAL/SECURITY SRVS	310.00	1,860.00
	555100 DATA PROC SOFTW LIC FEE		2,870.48
	556100 INSURANCE EXPENSE		20,147.12
	Major Account 520000 Total	33,924.83	229,835.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.15	42,373.85
	571900 MEALS-ONE DAY TRAVEL	25.83	86.36
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE		135.52
	Major Account 570000 Total	1,930.98	43,382.43
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	142,579.00	142,579.00
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total	142,579.00	145,213.00
	Fund 10000 Expenditures Total	341,260.49	1,233,592.15
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,838.53	34,183.34
	511200 TEMPORARY SALARIES-WAGE	2,566.29	24,741.62
	511300 OVERTIME PAYMENTS	98.94	425.44
	511800 Compensatory Time Paid	12.67	463.56
	512100 Vacation Leave Expense	277.12	2,802.85
	512200 Sick Leave Expense	11.97	1,353.81
	512300 Holiday Leave Expense	420.33	1,867.85
	512600 CIVIL LEAVE EXPENSE		.72
	515100 RETIREMENT PLANS EXPENS	416.34	3,045.57
	515200 FICA EXPENSE	601.43	4,750.11
	515400 LIFE & ACCIDENT INS EXP	1.18	7.85
	515500 HEALTH INSURANCE EXPENS	1,155.74	11,110.83
	Major Account 510000 Total	10,400.54	84,753.55

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	1,591.14	14,591.22
	541100 ACCTG & AUDITING SERVICES		208.16
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	1,591.14	19,869.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.30	212.01
	571900 MEALS-ONE DAY TRAVEL	14.67	25.00
	Major Account 570000 Total	45.97	237.01
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	12,037.65	106,998.47
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,056.55	130,013.00
	511300 OVERTIME PAYMENTS		6,070.45
	515200 FICA EXPENSE	1,069.82	9,952.04
	515500 HEALTH INSURANCE EXPENSE	3,385.98	18,728.65
	516400 UNEMPLOYM COMP INS EXP		1,779.44
	Major Account 510000 Total	19,512.35	166,543.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS	76.58	245.53
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT	54.72	47,285.42
	526101 BLDG-STRUC MAINT & REPAIR		140.76
	526102 LAND MAINT AND REPAIR	50.00	7,716.06
	533132 SANITATION JANITORIAL		45.62
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	1,572.40	53,471.58
	538100 VEHICLE & EQUIP SUP EXP		361.15
	541100 ACCTG & AUDITING SERVICES		700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	1,753.70	127,414.61

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	21,266.05	298,108.53
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	415.21-	3,118.53-
	Major Account 470000 Total	415.21-	3,118.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.77-	601.06-
	Major Account 480000 Total	101.77-	601.06-
	Fund 23370 Revenues Total	516.98-	3,719.59-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.39
	Major Account 520000 Total		.39
	Fund 23410 Expenditures Total		.39
	Program Revenues	516.98-	3,719.59-
	Program Expenditures	374,564.19	1,638,699.54

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	49,766.10	144,495.81
		Major Account 520000 Total	49,766.10	144,495.81
		Fund 23320 Expenditures Total	49,766.10	144,495.81
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	64,368.80-	105,734.79-
		Major Account 480000 Total	64,368.80-	105,734.79-
		Fund 23330 Revenues Total	64,368.80-	105,734.79-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5,362.93	121,488.90
		Major Account 520000 Total	5,362.93	121,488.90
		Fund 23330 Expenditures Total	5,362.93	121,488.90
		Program Revenues	64,368.80-	105,734.79-
		Program Expenditures	55,129.03	265,984.71

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	18,692.00
	Major Account 520000 Total	9,346.00	18,692.00
	Fund 10000 Expenditures Total	9,346.00	18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	32,835.00
	Major Account 520000 Total	16,417.50	32,835.00
	Fund 23320 Expenditures Total	16,417.50	32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	14,143.50
	Major Account 520000 Total	7,071.75	14,143.50
	Fund 23330 Expenditures Total	7,071.75	14,143.50
	Program Expenditures	32,835.25	65,670.50

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		10,927.00-
		465100 Non-Grant Reimbursement		13,950.00-
		Major Account 460000 Total		24,877.00-
		Fund 23320 Revenues Total		24,877.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		74.45
		542500 ENG & ARCH SERVICES		7,964.49
		549600 CONSTRUCTION SERVICES	29,934.50	35,329.50
		Major Account 520000 Total	29,934.50	43,368.44
		Fund 23320 Expenditures Total	29,934.50	43,368.44
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		28,129.75-
		Program Expenditures	29,934.50	43,368.44

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
		526102 LAND MAINT AND REPAIR	630.00	630.00
		534800 CONST & MAINT SUP EXP	38.31	14,481.82
		549600 CONSTRUCTION SERVICES	69,894.33	410,056.33
		Major Account 520000 Total	70,562.64	428,811.78
		Fund 23380 Expenditures Total	70,562.64	428,811.78
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,994.51-	110,317.07-
		Major Account 480000 Total	27,994.51-	110,317.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	27,994.51-	17,610,317.07-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	22,071.39	38,681.49
		Major Account 520000 Total	22,071.39	38,681.49
		Fund 23460 Expenditures Total	22,071.39	38,681.49
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	82,740.69-	82,740.69-
		452165 ATV Transfer to G&Ps	32,063.11-	32,063.11-
		Major Account 450000 Total	114,803.80-	114,803.80-
		Fund 23470 Revenues Total	114,803.80-	114,803.80-
		Program Revenues	142,798.31-	17,725,120.87-
		Program Expenditures	92,634.03	467,493.27

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	41,027.40-	234,943.41-
	Major Account 460000 Total	41,027.40-	234,943.41-
	Fund 43330 Revenues Total	41,027.40-	234,943.41-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,515.26	231,431.27
	Major Account 590000 Total	37,515.26	231,431.27
	Fund 43330 Expenditures Total	37,515.26	231,431.27
	Program Revenues	41,027.40-	234,943.41-
	Program Expenditures	37,515.26	231,431.27

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	9,318.95-	58,604.43-
		461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
		Major Account 460000 Total	9,318.95-	106,805.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,851.94-	5,699.32-
		Major Account 480000 Total	1,851.94-	5,699.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		513.74-
		493200 OPERATING TRANSFERS OUT		238,036.91
		Major Account 490000 Total		237,523.17
		Fund 43320 Revenues Total	11,170.89-	125,018.75
	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	11,170.89-	125,018.75
		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	99.96	811.28
	541700 LEGAL RELATED EXPENSE		513.25
	549600 CONSTRUCTION SERVICES	94,472.07	125,064.02
	Major Account 520000 Total	94,572.03	126,388.55
	580000 Capital Outlay		
	580300 LAND		152,000.00
	Major Account 580000 Total		152,000.00
	Fund 23340 Expenditures Total	94,572.03	278,388.55
	Program Expenditures	94,572.03	278,388.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		20,514.00-
		461112 PR REIMBURSEMENT		4,155.54-
		Major Account 460000 Total		24,669.54-
		Fund 23320 Revenues Total		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		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
		549600 CONSTRUCTION SERVICES	165,246.05	895,416.05
		Major Account 520000 Total	165,246.05	948,940.05
		Fund 23330 Expenditures Total	165,246.05	948,940.05
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	2,562.00	2,562.00
		526101 BLDG-STRUC MAINT & REPAIR		1,432.00
		534800 CONST & MAINT SUP EXP	28,417.44	41,506.19
		534948 NONEXPENDABLE PROPERTY		449.95
		548700 REFUSE/RECYCLING		147.75
		549600 CONSTRUCTION SERVICES		122,673.12
		Major Account 520000 Total	30,979.44	168,771.01
		Fund 23380 Expenditures Total	30,979.44	168,771.01
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	196,225.49	1,189,097.06

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
		542500 ENG & ARCH SERVICES	6,750.00	6,750.00
		Major Account 520000 Total	6,750.00	7,738.90
		Fund 10000 Expenditures Total	6,750.00	7,738.90
23330 ST PARK CASH REV				
	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-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		98.91-
		Major Account 480000 Total		98.91-
		Fund 23330 Revenues Total	20,000.00-	20,098.91-
	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		
		526102 LAND MAINT AND REPAIR	16,250.00	16,250.00
		534800 CONST & MAINT SUP EXP	142.89	356.49
		548700 REFUSE/RECYCLING		419.10
		549600 CONSTRUCTION SERVICES		126,602.40
		Major Account 520000 Total	16,392.89	143,627.99
		Fund 23380 Expenditures Total	16,392.89	143,627.99
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	20,000.00-	210,500.27-
		Program Expenditures	23,142.89	188,533.21

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	20,747.14	229,351.06
	Major Account 520000 Total	20,747.14	229,351.06
	Fund 10000 Expenditures Total	20,747.14	229,351.06
	Program Expenditures	20,747.14	229,351.06

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 MAINTENANCE & REPAIR	5,495.70	9,307.70
	534800 CONST & MAINT SUPPLIES		14,975.40
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	34,560.65	166,083.43
	Major Account 520000 Total	40,056.35	198,396.68
	Fund 23320 Expenditures Total	40,056.35	198,396.68
	Program Expenditures	40,056.35	198,396.68

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	114.63	11,473.89
	549600 CONSTRUCTION SERVICES	2,017.34	5,830.88
	Major Account 520000 Total	2,131.97	22,598.05
	Fund 23320 Expenditures Total	2,131.97	22,598.05
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	114.59	14,571.87
	549600 CONSTRUCTION SERVICES	2,017.33	6,870.93
	Major Account 520000 Total	2,131.92	22,706.98
	Fund 23330 Expenditures Total	2,131.92	22,706.98
	Program Expenditures	4,263.89	45,305.03

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		7,932.67
	549600 CONSTRUCTION SERVICES		16,770.92
	Major Account 520000 Total		25,150.27
	Fund 23320 Expenditures Total		25,150.27
	Program Expenditures		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	1,340.00	21,421.77
		526102 LAND MAINT AND REPAIR	24,588.93	29,749.73
		527600 REP & MAINT-HOUSE/INST E		2,429.28
		534800 CONST & MAINT SUP EXP		97.44
		549600 CONSTRUCTION SERVICES		12,189.00
		556100 INSURANCE EXPENSE	5,000.00-	20,000.00
		Major Account 520000 Total	20,928.93	85,887.22
		Fund 23330 Expenditures Total	20,928.93	85,887.22
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR		3,668.34
		526102 LAND MAINT AND REPAIR		2,650.37
		534800 CONST & MAINT SUP EXP	873.24	873.24
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total	873.24	14,691.95
		Fund 23380 Expenditures Total	873.24	14,691.95
		Program Revenues		800.00-
		Program Expenditures	21,802.17	100,579.17

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

Secure Version - Prior Month

As of December 31, 2014

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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	1,245,189.79-	1,245,189.79-
	Major Account 460000 Total	1,245,189.79-	1,245,189.79-
	Fund 43320 Revenues Total	1,245,189.79-	1,245,189.79-
	Program Revenues	1,245,189.79-	1,245,189.79-
	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-
		465100 Non-Grant Reimbursement	7,592.75-	7,592.75-
		Major Account 460000 Total	7,592.75-	47,294.75-
		Fund 23410 Revenues Total	7,592.75-	47,294.75-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	69.98	289.10
		542500 ENG & ARCH SERVICES	64,154.88	248,938.18
		549600 CONSTRUCTION SERVICES		83,568.23
		Major Account 520000 Total	64,224.86	332,795.51
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	114,238.79	147,563.79
		Major Account 590000 Total	114,238.79	147,563.79
		Fund 23410 Expenditures Total	178,463.65	480,359.30
		Program Revenues	7,592.75-	47,294.75-
		Program Expenditures	178,463.65	480,359.30
		Agency Revenues	8,987,685.64-	60,190,376.89-
		Agency Expenditures	5,916,571.35	47,924,004.72

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		299.27-
		Major Account 480000 Total		299.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		107.70-
		Major Account 490000 Total		107.70-
		Fund 10000 Revenues Total		406.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,592.30	535,365.95
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	7,469.93	49,018.61
		512200 SICK LEAVE EXPENSE	4,134.46	28,393.31
		512300 HOLIDAY LEAVE EXPENSE	10,021.81	29,868.90
		512500 FUNERAL LEAVE EXPENSE		202.19
		515100 RETIREMENT PLANS EXPENSE	7,504.24	48,231.56
		515200 FICA EXPENSE	7,007.72	45,356.34
		515400 LIFE & ACCIDENT INS EXP	25.44	150.93
		515500 HEALTH INSURANCE EXPENSE	16,327.28	97,330.44
		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	131,083.18	856,203.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	610.03	6,081.49
		521200 COM EXPENSE - VOICE/DATA	2,751.48	3,743.43
		521290 COM EXPENSE - DATA ONLY	966.00	2,677.50
		521300 FREIGHT EXPENSE		45.70-
		521500 PUBLICATION & PRINT EXP	378.39	3,172.64
		522100 DUES & SUBSCRIPTION EXP	3,831.00	6,831.00
		522200 CONFERENCE REGISTRATION		2,580.00
		524600 RENT EXPENSE-BUILDINGS	50,256.10	287,181.45
		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	3,542.98	11,942.86
		532100 NON-CAPITALIZED EQUIP PU	485.85	11,764.11
		533900 FOOD EXPENSE	210.31	278.62
		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
	543500 MGT CONSULTANT SERVICES	423.63	423.63
	547100 EDUCATIONAL SERVICES	142.50	46.00
	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	2,946.24	7,375.72
	Major Account 520000 Total	66,544.51	350,614.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,508.63	7,181.66
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO		660.70
	573100 STATE-OWNED TRANSPORT	1,961.10	3,744.13
	574500 PERSONAL VEHICLE MILEAGE	1,642.58	3,276.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,762.53	5,371.42
	575100 MISC TRAVEL EXPENSE	54.50	22.50
	Major Account 570000 Total	8,929.34	20,272.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,115.78
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	2,024.91	3,976.48-
	Major Account 580000 Total	2,024.91	837.46-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		158.19
	599100 OTHER GOVERNMENT AID	309.00	309.00
	Major Account 590000 Total	309.00	467.19
	Fund 10000 Expenditures Total	208,890.94	1,226,720.76
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00	1,732.50-
	472100 SALE OF SUP & MAT		31.32-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	80.00	1,773.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.55-	326.05-
	Major Account 480000 Total	43.55-	326.05-

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				
		480000 Revenues - Miscellaneous		
		Fund 23400 Revenues Total	36.45	2,099.87-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		449.10
		522200 CONFERENCE REGISTRATION		13.00
		531100 OFFICE SUPPLIES EXPENSE		1,291.53
		532100 NON-CAPITALIZED EQUIP PU		10,051.25-
		533100 HOUSEHOLD & INSTIT EXP		899.96
		555200 SOFTWARE - NEW PURCHASES		602.38
		Major Account 520000 Total		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		10,705.60
		Major Account 580000 Total		10,705.60
		Fund 23400 Expenditures Total		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	86.97-	329.11-
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-
		Major Account 480000 Total	86.97-	48,679.11-
		Fund 23403 Revenues Total	86.97-	48,679.11-

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		
		511100 PERMANENT SALARIES-WAGES	1,761.66	11,423.52
		512100 VACATION LEAVE EXPENSE	18.81	322.32
		512200 SICK LEAVE EXPENSE	25.08	670.27
		512300 HOLIDAY LEAVE EXPENSE	200.62	601.86
		515100 RETIREMENT PLANS EXPENSE	150.26	974.87
		515200 FICA EXPENSE	153.47	995.87
		515400 LIFE & ACCIDENT INS EXP	.48	2.89
		Major Account 510000 Total	2,310.38	14,991.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.91	283.72
		521500 PUBLICATION & PRINT EXP		1,636.24
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE	25.50	338.68
		534600 ED & RECREATIONAL SUP EX		38.24
		Major Account 520000 Total	143.41	2,501.14
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		406.50
		573100 STATE-OWNED TRANSPORT	271.30	554.82
		Major Account 570000 Total	271.30	961.32
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	638.00	5,850.21
		599100 OTHER GOVERNMENT AID		2,721.44
		Major Account 590000 Total	638.00	8,571.65
		Fund 23403 Expenditures Total	3,363.09	27,025.71
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	589,797.15-
		Major Account 460000 Total	100,000.00-	589,797.15-
		Fund 43450 Revenues Total	100,000.00-	589,797.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,589.04	292,297.68
		512100 VACATION LEAVE EXPENSE	12,168.29	32,122.47
		512200 SICK LEAVE EXPENSE	11,046.74	21,824.29
		512300 HOLIDAY LEAVE EXPENSE	5,309.50	15,924.20
		515100 RETIREMENT PLANS EXPENSE	5,399.83	27,214.29
		515200 FICA EXPENSE	5,204.60	25,905.40
		515400 LIFE & ACCIDENT INS EXP	14.84	88.82
		515500 HEALTH INSURANCE EXPENSE	9,980.92	59,842.04

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	92,713.76	475,219.19
		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
		543500 MGT CONSULTANT SERVICES	3,326.37	3,326.37
		Major Account 520000 Total	3,326.37	11,059.03
		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	618.00	32,718.61
		Major Account 590000 Total	618.00	32,718.61
		Fund 43450 Expenditures Total	96,658.13	521,336.55
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.73-	1,248.74-
		484100 OPERATING DONATIONS & CO	245.00-	2,420.00-
		Major Account 480000 Total	437.73-	3,668.74-
		Fund 68340 Revenues Total	437.73-	3,668.74-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		375.00
		531100 OFFICE SUPPLIES EXPENSE	202.34	988.05
		532100 NON-CAPITALIZED EQUIP PU	1,796.00	5,147.94
		Major Account 520000 Total	1,998.34	6,510.99
		580000 Capital Outlay		

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		
	586900 OTHER FIXED ASSETS		36,860.01
	Major Account 580000 Total		36,860.01
	Fund 68340 Expenditures Total	1,998.34	43,371.00
	Program Revenues	100,488.25-	644,664.24-
	Program Expenditures	310,910.50	1,827,682.05

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	128,834.62	396,981.69
		Major Account 590000 Total	128,834.62	396,981.69
		Fund 10000 Expenditures Total	92,729.53	396,981.69
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	175,000.00-	546,312.00-
		Major Account 460000 Total	175,000.00-	546,312.00-
		Fund 43450 Revenues Total	175,000.00-	546,312.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,315.00
		599100 OTHER GOVERNMENT AID	31,300.50	285,457.56
		Major Account 590000 Total	31,300.50	289,772.56
		Fund 43450 Expenditures Total	31,300.50	289,772.56
		Program Revenues	175,000.00-	546,312.00-
		Program Expenditures	124,030.03	686,754.25
		Agency Revenues	275,488.25-	1,190,976.24-
		Agency Expenditures	434,940.53	2,514,436.30

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,270,884.00-	7,976,662.21-
	454101 BEER TAX	1,112,522.00-	7,320,894.08-
	Major Account 450000 Total	2,383,406.00-	15,297,556.29-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,062.36-	3,612.43-
	472200 REPROD & PUBLICATIONS		22.50-
	474108 SPECIAL DESIGNATED PERMIT	2,800.00-	77,200.00-
	475100 REGISTRATION / LICENSE F	380.00-	76,300.00-
	476100 OTHER LIC PERM & FEES	12,325.00-	81,845.00-
	Major Account 470000 Total	16,567.36-	238,979.93-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	783.68-
	Major Account 480000 Total	100.00-	783.68-
	Fund 10000 Revenues Total	2,400,073.36-	15,537,319.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,560.54	255,275.75
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	3,621.59	24,894.53
	512200 SICK LEAVE EXPENSE	2,230.07	13,848.02
	512300 HOLIDAY LEAVE EXPENSE	4,521.10	13,563.42
	512500 FUNERAL LEAVE EXPENSE	159.70	159.70
	515100 RETIREMENT PLANS EXPENSE	3,526.41	22,755.98
	515200 FICA EXPENSE	3,347.79	22,045.10
	515400 LIFE & ACCIDENT INS EXP	15.36	96.00
	515500 HEALTH INSURANCE EXPENSE	7,259.00	43,554.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,241.56	401,884.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.30	6,074.09
	521200 COM EXPENSE - VOICE/DATA		4,000.73
	521400 DATA PROCESSING EXPENSE	872.08	11,940.86
	521500 PUBLICATION & PRINT EXP	66.08	1,992.53
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	14,017.56
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	6,212.82
	525100 RENT EXP-OFFICE EQUIP	690.50	3,383.00

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		
		527100 REP & MAINT-OFFICE EQUIP		65.00
		527600 REP & MAINT-HOUSE/INST E	22.00	22.00
		531100 OFFICE SUPPLIES EXPENSE	1,513.95	4,710.86
		541100 ACCTG & AUDITING SERVICES		1,801.00
		541700 LEGAL RELATED EXPENSE	973.62	7,850.90
		542100 SOS TEMP SERV - PERSONNEL	3,200.33	9,657.70
		556100 INSURANCE EXPENSE		177.63
		559100 OTHER OPERATING EXP	52.03	1,575.95
		Major Account 520000 Total	11,332.62	74,981.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	196.00	5,631.89
		572100 COMMERCIAL TRANSPORTATIO		1,878.20
		574500 PERSONAL VEHICLE MILEAGE	917.84	3,017.84
		575100 MISC TRAVEL EXPENSE		414.00
		Major Account 570000 Total	1,113.84	10,941.93
		Fund 10000 Expenditures Total	73,688.02	487,807.65
21970 WINERY & GRAPE PROD PROMO				
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	1,000.00-	19,000.00-
		Major Account 470000 Total	1,000.00-	19,000.00-
		Fund 21970 Revenues Total	1,000.00-	19,000.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	210.00-	10,575.00-
		472202 NON-LICENSE PUBLICATION		23.50-
		472203 KEG REGISTRATION	195.00-	1,520.00-
		472204 ACTIVITY REPORT	40.00-	160.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,830.00-	15,495.00-
		Major Account 470000 Total	3,275.00-	27,773.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.37-	937.72-
		Major Account 480000 Total	163.37-	937.72-
		Fund 23500 Revenues Total	3,438.37-	28,711.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.36	431.69
		521500 PUBLICATION & PRINT EXP	901.13	7,160.07
		559100 OTHER OPERATING EXP		5,150.13
		Major Account 520000 Total	947.49	12,741.89

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	Fund 23500 Expenditures Total	947.49	12,741.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,100.00-	93,150.00-
	Major Account 480000 Total	24,100.00-	93,150.00-
	Fund 61270 Revenues Total	24,100.00-	93,150.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	4,000.00-	31,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	250.00-	250.00-
	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	4,250.00-	32,625.00-
	Fund 61360 Revenues Total	4,250.00-	32,625.00-
	Program Revenues	2,432,861.73-	15,710,806.12-
	Program Expenditures	74,635.51	500,549.54
	Agency Revenues	2,432,861.73-	15,710,806.12-
	Agency Expenditures	74,635.51	500,549.54

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	31,077.80-	190,582.72-
	Major Account 450000 Total	31,077.80-	190,582.72-
	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	297.85-	1,828.27-
	Major Account 480000 Total	297.85-	1,828.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	31,375.65-	200,359.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.46	78,012.16
	511300 OVERTIME PAYMENTS		1,081.47
	511600 PER DIEM PAYMENTS		3,060.00
	512100 VACATION LEAVE EXPENSE	897.14	7,865.87
	512200 SICK LEAVE EXPENSE	689.92	3,151.29
	512300 HOLIDAY LEAVE EXPENSE	1,050.75	3,229.42
	515100 RETIREMENT PLANS EXPENSE	786.80	6,393.26
	515200 FICA EXPENSE	760.30	7,047.40
	515400 LIFE & ACCIDENT INS EXP	2.40	17.28
	515500 HEALTH INSURANCE EXPENSE	1,111.88	6,671.28
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	13,312.65	120,939.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.69	116.98
	521200 COM EXPENSE - VOICE/DATA	608.76	2,461.18
	521500 PUBLICATION & PRINT EXP		684.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	522.90	3,137.40
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,069.74
	531100 OFFICE SUPPLIES EXPENSE		374.37
	534600 ED & RECREATIONAL SUP EX		136.89
	534900 MISCELLANEOUS SUP EXP	12.64	83.31

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	1,329.28	37,858.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	990.38	10,355.20
		572100 COMMERCIAL TRANSPORTATIO	255.86	2,670.50
		574500 PERSONAL VEHICLE MILEAGE	79.52	6,639.74
		575100 MISC TRAVEL EXPENSE	30.00	186.80
		Major Account 570000 Total	1,355.76	19,852.24
		Fund 23610 Expenditures Total	15,997.69	178,649.80
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,709.60-	45,995.60-
		Major Account 450000 Total	7,709.60-	45,995.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.20-	157.25-
		Major Account 480000 Total	24.20-	157.25-
		Fund 23620 Revenues Total	7,733.80-	46,152.85-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,709.60	45,995.59
		Major Account 590000 Total	7,709.60	45,995.59
		Fund 23620 Expenditures Total	7,709.60	45,995.59
		Program Revenues	39,109.45-	246,512.56-
		Program Expenditures	23,707.29	224,645.39
		Agency Revenues	39,109.45-	247,062.56-
		Agency Expenditures	23,707.29	224,645.39

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	74,249.88	507,374.18
	515200 FICA EXPENSE	1,037.36	28,332.39
	515400 LIFE & ACCIDENT INS EXP	5.76	39.36
	515500 HEALTH INSURANCE EXPENSE	5,871.54	40,059.54
	Major Account 510000 Total	81,164.54	575,805.47
	Fund 23730 Expenditures Total	81,164.54	575,805.47
	Program Expenditures	81,164.54	575,805.47

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS FEES	2,520.00-	13,560.00-
	472200 REPROD & PUBLICATIONS	3.00-	45.95-
	474100 GENERAL BUSINESS FEES		31,200.00-
	Major Account 470000 Total	2,523.00-	44,805.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,363.52-	50,169.36-
	484500 REIMB NON-GOVT SOURCES		172.17-
	Major Account 480000 Total	6,363.52-	50,341.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		253.99-
	Major Account 490000 Total		253.99-
	Fund 23730 Revenues Total	8,886.52-	95,401.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,606.50	867,992.19
	511800 COMPENSATORY TIME PAID	157.13	833.60
	512100 VACATION LEAVE EXPENSE	15,523.78	87,711.17
	512200 SICK LEAVE EXPENSE	8,937.39	53,807.79
	512300 HOLIDAY LEAVE EXPENSE	24,852.85	49,165.25
	512500 FUNERAL LEAVE EXPENSE	239.47	2,501.19
	512600 CIVIL LEAVE EXPENSE	117.30	117.30
	515100 RETIREMENT PLANS EXPENSE	13,436.17	79,655.13
	515200 FICA EXPENSE	12,565.62	74,571.44
	515400 LIFE & ACCIDENT INS EXP	41.28	243.42
	515500 HEALTH INSURANCE EXPENSE	31,497.56	183,031.10
	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	236,975.05	1,437,710.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,938.48	45,630.20
	521200 COM EXPENSE - VOICE/DATA		39,697.74
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	3,619.49	25,062.24
	521500 PUBLICATION & PRINT EXP	649.55	10,770.81
	521900 AWARDS EXPENSE	133.33	418.33
	522100 DUES & SUBSCRIPTION EXP	3,786.00	12,069.80
	522200 CONFERENCE REGISTRATION	1,799.00	6,538.74
	524600 RENT EXPENSE-BUILDINGS	50,056.02	300,336.12

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	524601 RENT EXPENSE - PARKING	48.00	307.00
	526100 REP & MAINT-REAL PROPERT		42,604.80
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527400 REP & MAINT-DATA PROC	322.20	632.20
	527500 REP & MAINT-COMM EQUIP		3,838.28
	527600 REP & MAINT-HOUSE/INST E	724.00	724.00
	527800 REP & MAINT-OTHER PROPER	2,173.44	2,173.44
	531100 OFFICE SUPPLIES EXPENSE	7,538.66	14,344.10
	532100 NON-CAPITALIZED EQUIP PU	690.13	7,240.75
	532101 NON CAPITALIZED HARDWARE	813.00	813.00
	533100 HOUSEHOLD & INSTIT EXP	47.61	154.50
	534601 LAW BOOKS & REFERENCE MATERIAL	1,383.31	1,999.32
	534700 ENG TECH & COMM SUP EXP		1,094.76
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		5,125.00
	541200 PURCHASING EXPENSES		1,022.00
	541500 LEGAL SERVICES EXPENSE		24,553.82
	541700 LEGAL RELATED EXPENSE	66.50	252.70
	542100 SOS TEMP SERV - PERSONNEL		84.67
	543200 IT CONSULTING-HW/SW SUPP	6,952.28	41,888.58
	554900 OTHER CONTRACTUAL SERVICES	3,720.00	51,142.53
	555100 DATA PROC SOFTW LIC FEE	8,967.66	47,780.72
	555200 SOFTWARE - NEW PURCHASES		542.22
	556100 INSURANCE EXPENSE		1,083.89
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP	1,350.45	8,688.40
	559101 MICROFILM EXPENSE	1,463.55	4,236.66
	Major Account 520000 Total	103,267.66	704,997.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	5,494.21
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO		2,499.77
	573100 STATE-OWNED TRANSPORT	97.78	617.50
	574500 PERSONAL VEHICLE MILEAGE	1,582.56	9,167.98
	575100 MISC TRAVEL EXPENSE		434.35
	Major Account 570000 Total	1,846.34	18,240.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00

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				
		580000 Capital Outlay		
		Major Account 580000 Total		4,424.00
		Fund 23730 Expenditures Total	342,089.05	2,165,373.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,296.16
		512100 VACATION LEAVE EXPENSE		1,329.04
		512200 SICK LEAVE EXPENSE		387.41
		512300 HOLIDAY LEAVE EXPENSE		379.28
		515100 RETIREMENT PLANS EXPENSE		1,030.36
		515200 FICA EXPENSE		968.01
		515400 LIFE & ACCIDENT INS EXP		3.78
		515500 HEALTH INSURANCE EXPENSE		1,351.92
		516300 EMPLOYEE ASSISTANCE PRO		10.66
		Major Account 510000 Total		18,756.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.32
		521200 COM EXPENSE - VOICE/DATA		684.51
		521500 PUBLICATION & PRINT EXP	1.26	9.87
		531100 OFFICE SUPPLIES EXPENSE		4.24
		554900 OTHER CONTRACTUAL SERVICES		168.30
		559100 OTHER OPERATING EXP		492.50
		Major Account 520000 Total	1.26	1,365.74
		Fund 40000 Expenditures Total	1.26	20,122.36
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,934.45-	44,081.73-
		Major Account 480000 Total	6,934.45-	44,081.73-
		Fund 63730 Revenues Total	6,934.45-	44,081.73-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	124,768.16
		592101 BOOKS	3,013.85	43,286.16
		592102 GENERAL SUPPLIES/TOOLS	334.17	2,021.89
		592103 SPECIAL SUPPLIES/TOOLS	1,208.68	8,140.67
		592104 SPECIAL FEES	631.90	1,596.90
		592106 MILEAGE	28,163.17	116,007.49
		592107 ROOM/BOARD	2,604.02	11,906.64
		592108 TUITION-PRIVATE	922.50	5,235.00
		592109 TUITION-STATE	21,669.89	137,028.39

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		
	Major Account 590000 Total	79,568.90	449,991.30
	Fund 63730 Expenditures Total	79,568.90	449,991.30
	Program Revenues	15,820.97-	139,483.20-
	Program Expenditures	421,659.21	2,635,486.71
	Agency Revenues	15,820.97-	139,483.20-
	Agency Expenditures	502,823.75	3,211,292.18

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	379,467.00-	1,698,130.85-
	474101 SURCHARGE	11,994.67-	64,997.45-
	474112 BRANDS-NEW	6,610.00-	25,585.00-
	474113 BRANDS-RENEWAL	31,120.00-	183,230.00-
	474114 BRANDS-TRANSFER	2,660.00-	12,845.00-
	474115 BRANDS-DUPLICATE CERTIFIC	13.00-	30.00-
	474116 GRAZING PERMITS	1,400.00-	1,410.00-
	474117 VETERINARY CARE PERMITS	20.00-	20.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	175.00-
	Major Account 470000 Total	433,384.67-	1,986,576.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.70-	11,298.21-
	484500 REIMB NON-GOVT SOURCES	4,719.35-	15,963.52-
	486600 CREDIT CARD CLEARING	754.75-	203.75-
	Major Account 480000 Total	7,166.80-	27,465.48-
	Fund 23910 Revenues Total	440,551.47-	2,014,042.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,098.09	889,885.61
	511106 INTERMITTENT SALARIES	37,648.80	206,896.06
	511800 COMPENSATORY TIME PAID	3,898.97	57,235.15
	512100 VACATION LEAVE EXPENSE	25,542.31	74,744.37
	512200 SICK LEAVE EXPENSE	17,246.77	25,772.04
	512300 HOLIDAY LEAVE EXPENSE	18,466.84	48,389.71
	512500 FUNERAL LEAVE EXPENSE		3,508.06
	515100 RETIREMENT PLANS EXPENSE	15,818.51	82,334.58
	515200 FICA EXPENSE	18,009.11	93,699.21
	515400 LIFE & ACCIDENT INS EXP	48.96	299.52
	515500 HEALTH INSURANCE EXPENSE	41,459.32	250,563.06
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	324,237.68	1,765,737.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,458.09	11,820.98
	521200 COM EXPENSE - VOICE/DATA	1,393.55	8,520.01
	521300 FREIGHT EXPENSE	587.23	3,260.92
	521500 PUBLICATION & PRINT EXP	1,159.29	11,127.08
	521900 AWARDS EXPENSE		73.45
	522100 DUES & SUBSCRIPTION EXP		51.00

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		
	523201 NATURAL GAS	252.46	502.79
	523202 ELECTRICITY	269.01	1,953.02
	523203 WATER	13.86	113.19
	523204 SEWER	3.80	22.71
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,802.87	10,917.22
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT		314.40
	527200 REP & MAINT-MOTOR VEHICL	213.36	642.69
	527400 REP & MAINT-DATA PROC	45.00	519.00
	527879 BLADE SHARPENING	25.00	49.00
	531100 OFFICE SUPPLIES EXPENSE	186.85	1,863.30
	533100 HOUSEHOLD & INSTIT EXP	40.00	396.62
	533132 UNIFORMS		50.75
	533135 CLEANING SUPPLIES	135.43	163.88
	534500 AGRICULTURAL SUPPLIES EX		248.00
	538182 OIL	112.26	224.47
	538184 FLUIDS	3.00	6.00
	538185 GASOLINE	1,001.93	7,340.00
	538187 TIRES		110.42
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE		7,764.94
	547100 EDUCATIONAL SERVICES		495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	140.00	825.00
	548700 REFUSE/RECYCLING	45.50	274.00
	549200 JANITORIAL/SECURITY SRVS	425.40	2,311.92
	556100 INSURANCE EXPENSE		3,439.38
	559100 OTHER OPERATING EXP	88.41	1,490.56
	Major Account 520000 Total	10,402.30	82,281.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.43	5,289.25
	574500 PERSONAL VEHICLE MILEAGE	54,218.20	242,952.57
	575100 MISC TRAVEL EXPENSE	63.25	142.47
	Major Account 570000 Total	55,279.88	248,384.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 23910 Expenditures Total	389,919.86	2,098,202.92

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 Revenues	440,551.47-	2,014,042.16-
	Program Expenditures	389,919.86	2,098,202.92
	Agency Revenues	440,551.47-	2,014,042.16-
	Agency Expenditures	389,919.86	2,098,202.92

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	3,977.29-	31,330.63-
		475102 DEALER LICENSES	191,250.00-	304,200.00-
		475103 SUPPLEMENTAL DLR LIC	310.00-	560.00-
		475104 SALESMAN LICENSES	60,080.00-	128,280.00-
		475105 MOTORCYCLE DLR LIC	1,800.00-	2,250.00-
		475106 MANUFACTURER LICENSES	31,450.00-	74,375.00-
		475107 FACTORY REP LICENSES	3,160.00-	10,400.00-
		475108 DISTRIBUTOR LICENSES	9,350.00-	17,850.00-
		475110 FINANCE COMPANY LIC	1,920.00-	8,760.00-
		475111 WRECKER & SALVAGE LIC	4,410.00-	9,170.00-
		475112 AUCTION DEALER LIC	1,800.00-	2,250.00-
		475113 MFG BRANCH LIC		50.00-
		475115 CHANGE OF NAME	25.00-	55.00-
		475116 CHANGE OF ADDRESS	175.00-	425.00-
		475117 SPECIAL PERMIT	950.00-	6,300.00-
		475118 TRAILER DEALER LIC	8,550.00-	14,400.00-
		475119 DEALERS AGENT	250.00-	350.00-
		Major Account 470000 Total	319,457.29-	611,005.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	919.09-	5,565.54-
		Major Account 480000 Total	919.09-	5,565.54-
		Fund 24010 Revenues Total	320,376.38-	616,571.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,101.20	165,790.54
		511600 PER DIEM PAYMENTS	350.00	800.00
		512100 VACATION LEAVE EXPENSE	1,290.36	23,207.29
		512200 SICK LEAVE EXPENSE	2,362.93	6,550.00
		512300 HOLIDAY LEAVE EXPENSE	2,972.72	8,993.25
		512500 FUNERAL LEAVE EXPENSE		374.26
		515100 RETIREMENT PLANS EXPENSE	2,225.98	15,344.09
		515200 FICA EXPENSE	2,134.32	14,693.79
		515400 LIFE & ACCIDENT INS EXP	7.68	49.92
		515500 HEALTH INSURANCE EXPENSE	5,739.32	36,184.72
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516400 UNEMPLOYM COMP INS EXP		95.95
		516500 WORKERS COMP PREMIUMS		3,900.00
		Major Account 510000 Total	40,184.51	276,082.81
		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	641.47	2,567.46
	521200 COM EXPENSE - VOICE/DATA	353.25	1,829.87
	521500 PUBLICATION & PRINT EXP	1,363.30	7,488.72
	522100 DUES & SUBSCRIPTION EXP	279.00	384.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	754.69	4,438.14
	524900 RENT EXP-DEPR SURCHARGE	307.41	1,844.46
	527100 REP & MAINT-OFFICE EQUIP	234.00	234.00
	531100 OFFICE SUPPLIES EXPENSE	63.51	1,668.78
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	95.00	10,165.00
	543100 IT CONSULTING-APPLICATIONS	368.75	2,150.75
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	39.27	334.37
	Major Account 520000 Total	4,499.65	34,240.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.09	4,399.73
	572100 COMMERCIAL TRANSPORTATIO		477.50
	573100 STATE-OWNED TRANSPORT	6,077.11	16,639.88
	574500 PERSONAL VEHICLE MILEAGE	134.96	2,186.86
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	6,670.16	23,824.97
	Fund 24010 Expenditures Total	51,354.32	334,148.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	47,000.00-
	Major Account 480000 Total	13,000.00-	47,000.00-
	Fund 61270 Revenues Total	13,000.00-	47,000.00-
	Program Revenues	333,376.38-	663,571.17-
	Program Expenditures	51,354.32	334,148.26
	Agency Revenues	333,376.38-	663,571.17-
	Agency Expenditures	51,354.32	334,148.26

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	45.00
	472200	REPROD & PUBLICATIONS	51.20-	368.65-
	474120	SALESPERSON TRANSFER FEES	800.00-	7,450.00-
	474130	BROKER TRANSFER FEES	300.00-	1,675.00-
	474140	PROFESSIONAL CORP	1,875.00-	5,750.00-
	474150	LTD. LIABILITY CO	1,325.00-	5,200.00-
	474160	CERTIFICATION OF LICENSURE	375.00-	2,000.00-
	475120	NEW BROKER LICENSE FEE	1,535.00-	6,085.00-
	475130	NEW SALESPRSN LICENSE FEE	3,500.00-	20,600.00-
	475150	NEW BRANCH OFFICE FEES	100.00-	850.00-
	475160	BROKER RENEWAL FEES	84,680.00-	218,630.00-
	475170	SALESPERSON RENEWAL FEES	189,690.00-	437,880.00-
	475190	BRANCH OFFICE RENEWAL FEES	2,100.00-	6,900.00-
	475210	RETIREMENT HOME FEES	400.00-	1,600.00-
	475220	PROMOTIONAL LAND REG	28,950.00-	36,650.00-
	475240	RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270	RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320	EXAMINATION FEES	17,550.00-	120,150.00-
	475340	APPLICATION FEE	9,990.00-	71,280.00-
		Major Account 470000 Total	343,548.70-	943,373.65-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,466.28-	8,712.59-
	485100	FINES FORFEITS & PENALTI	30.00-	30.00-
	485910	OTHER FINES, FOR & PENALTY	5,825.00-	7,225.00-
	486500	MISCELLANEOUS ADJUSTMENT		150.00
		Major Account 480000 Total	7,321.28-	15,817.59-
		Fund 24110 Revenues Total	350,869.98-	959,191.24-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	30,526.68	202,989.45
	511600	PER DIEM PAYMENTS	600.00	2,800.00
	512100	VACATION LEAVE EXPENSE	1,345.98	36,295.45
	512200	SICK LEAVE EXPENSE	777.53	16,769.51
	512300	HOLIDAY LEAVE EXPENSE	3,627.79	9,003.04
	512500	FUNERAL LEAVE EXPENSE		1,984.20
	515100	RETIREMENT PLANS EXPENSE	2,716.52	19,842.79
	515200	FICA EXPENSE	2,611.05	19,343.53
	515400	LIFE & ACCIDENT INS EXP	9.60	57.60
	515500	HEALTH INSURANCE EXPENSE	6,516.74	43,092.24

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		
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	48,731.89	357,352.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,212.46	15,017.22
	521200 COM EXPENSE - VOICE/DATA	1,159.91	10,860.50
	521400 DATA PROCESSING EXPENSE	303.35	7,384.55
	521500 PUBLICATION & PRINT EXP	23.30	16,074.77
	521900 AWARDS EXPENSE		259.70
	522200 CONFERENCE REGISTRATION		1,840.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	23,545.74
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	272.23	2,475.82
	533900 FOOD EXPENSE		207.60
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	12,874.50	96,471.50
	541700 LEGAL RELATED EXPENSE	686.03	2,184.27
	542100 SOS TEMP SERV - PERSONNEL	830.77	2,394.56
	547100 EDUCATIONAL SERVICES	6,610.00	44,502.00
	554900 OTHER CONTRACTUAL SERVICES	16,229.23	27,268.85
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	559100 OTHER OPERATING EXP	181.05	1,353.22
	Major Account 520000 Total	44,837.12	256,658.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.77	6,957.50
	572100 COMMERCIAL TRANSPORTATIO	563.70	2,199.84
	573100 STATE-OWNED TRANSPORT	1,266.80	10,160.60
	574500 PERSONAL VEHICLE MILEAGE	241.92	2,034.79
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total	2,635.19	21,525.23
	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	96,204.20	639,204.59

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		
	485100 FINES FORFEITS & PENALTI	1,000.00-	5,000.00-
	Major Account 480000 Total	1,000.00-	5,000.00-
	Fund 61270 Revenues Total	1,000.00-	5,000.00-
	Program Revenues	351,869.98-	964,191.24-
	Program Expenditures	96,204.20	639,204.59
	Agency Revenues	351,869.98-	964,191.24-
	Agency Expenditures	96,204.20	639,204.59

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	80.00-	250.00-
	475125 RENEWAL	1,577.00-	39,115.00-
	475132 LICENSE ISSUANCE	55.00-	190.00-
	475135 BOOTH PERMIT RENEWAL	105.00-	4,915.00-
	475136 BOOTH PERMIT APPLICATION	445.00-	1,710.00-
	475142 LICENSE ISSUANCE	40.00-	210.00-
	475145 RENEWAL	420.00-	13,965.00-
	475146 NEW SHOP INSPECTION	90.00-	1,350.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		900.00-
	475220 STUDENT/EXAMINATION	720.00-	2,115.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	250.00-
	476121 DUPLICATE LICENSE		140.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	3,752.00-	66,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.59-	1,947.23-
	484500 REIMB NON-GOVT SOURCES		11.42-
	484590 RETURNED CHECK FEE FOR DEPOSIT		70.00-
	485120 LATE FEE		3,870.00-
	485121 RESTORATION	815.00-	3,905.00-
	485130 BOOTH PERMIT LATE FEE	90.00-	635.00-
	485140 LATE FEE	120.00-	1,680.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS		10.00-
	Major Account 480000 Total	1,342.59-	12,188.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.28-
	Major Account 490000 Total		3.28-
	Fund 24510 Revenues Total	5,094.59-	78,221.93-
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	4,705.63	31,230.24
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	350.00	738.70
	512200 SICK LEAVE EXPENSE	93.39	2,131.45
	512300 HOLIDAY LEAVE EXPENSE	572.11	1,695.20
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	428.40	2,735.11
	515200 FICA EXPENSE	397.61	2,622.78
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,494.64	8,967.84
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,043.70	52,931.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.54	618.01
	521200 COM EXPENSE - VOICE/DATA	83.05	432.31
	521400 DATA PROCESSING EXPENSE	39.30	297.56
	521500 PUBLICATION & PRINT EXP	13.00	49.32
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	2,731.14
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	834.78
	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
	547100 EDUCATIONAL SERVICES	18.00	18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	775.21	12,873.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.66	740.87
	571600 MEALS-NOT TRAVEL STATUS		97.32
	573100 STATE-OWNED TRANSPORT		426.64
	574500 PERSONAL VEHICLE MILEAGE	377.40	856.76
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	465.06	2,150.59

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		
	Fund 24510 Expenditures Total	9,283.97	67,954.85
	Program Revenues	5,094.59-	78,221.93-
	Program Expenditures	9,283.97	67,954.85
	Agency Revenues	5,094.59-	78,221.93-
	Agency Expenditures	9,283.97	67,954.85

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	30,673.27	110,852.44
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	298.38	3,295.32
	511301 HOLIDAY WORK - DCS	366.49	1,113.58
	511500 SHIFT DIFFERENTIAL PYMT	20.00	220.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	278.78	851.86
	512100 VACATION LEAVE EXPENSE	1,842.23	6,931.04
	512200 SICK LEAVE EXPENSE	4,148.21	6,315.69
	512300 HOLIDAY LEAVE EXPENSE	3,768.56	8,071.87
	512500 FUNERAL LEAVE EXPENSE		78.94
	515100 RETIREMENT PLANS EXPENSE	3,099.71	10,317.34
	515200 FICA EXPENSE	2,958.45	9,987.02
	515400 LIFE & ACCIDENT INS EXP	11.52	32.16
	515500 HEALTH INSURANCE EXPENSE	7,362.32	21,003.76
	Major Account 510000 Total	54,827.92	179,625.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.72	78.72
	521500 PUBLICATION & PRINT EXP		102.50
	532100 NON-CAPITALIZED EQUIP PU	238.12	673.11
	534700 ENG TECH & COMM SUP EXP	378.26	378.26
	559106 ADVERTISING		567.92
	Major Account 520000 Total	695.10	1,800.51
	Fund 10000 Expenditures Total	55,523.02	181,426.19
	Program Expenditures	55,523.02	181,426.19

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	155,491.41	1,078,991.19
	511101 ROLL CALL DCS	1,446.51	10,180.46
	511102 LT BRIEFING DCS	509.74	3,764.99
	511300 OVERTIME PAYMENTS	17,285.49	100,025.25
	511301 HOLIDAY WORK - DCS	14,202.01	39,012.84
	511400 ON CALL PAY	348.11	3,811.91
	511500 SHIFT DIFFERENTIAL PYMT	2,224.65	14,955.50
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	7,137.00	41,386.99
	512100 VACATION LEAVE EXPENSE	17,129.92	97,591.08
	512200 SICK LEAVE EXPENSE	13,035.57	62,916.55
	512300 HOLIDAY LEAVE EXPENSE	20,266.44	61,491.12
	512400 MILITARY LEAVE EXPENSE	266.84	2,428.07
	512500 FUNERAL LEAVE EXPENSE	1,270.42	3,917.43
	512700 INJURY LEAVE EXPENSE		1,083.64
	515100 RETIREMENT PLANS EXPENSE	18,766.01	113,934.08
	515200 FICA EXPENSE	18,012.86	109,428.05
	515400 LIFE & ACCIDENT INS EXP	65.28	397.00
	515500 HEALTH INSURANCE EXPENSE	42,537.23	258,806.10
	516400 UNEMPLOYM COMP INS EXP		207.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	329,995.49	2,053,559.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		614.00
	521200 COM EXPENSE - VOICE/DATA	2,097.96	15,259.51
	521290 COM EXPENSE - DATA ONLY	954.32	5,768.73
	521500 PUBLICATION & PRINT EXP		3,783.28
	521901 AWARDS - STAFF	223.00	282.00
	522100 DUES & SUBSCRIPTION EXP	122.50	795.70
	523201 NATURAL GAS	6,487.97	14,064.04
	523202 ELECTRICITY	7,011.62	57,745.33
	523203 WATER	562.40	3,961.23
	523204 SEWER	874.29	5,346.56
	525500 RENT EXP-OTHER PERS PROP	216.40	960.00
	526100 REP & MAINT-REAL PROPERT	7,330.25	12,944.40
	526104 R & M CONT-BLDGS	448.37	5,505.50
	527200 REP & MAINT-MOTOR VEHICL		4,147.92
	527401 R & M CONT-DATA PROC		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		4,313.48
	531100 OFFICE SUPPLIES EXPENSE	836.44	15,448.32
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	869.02	7,352.66
	533102 INMATE CLOTHING		4,096.50
	533103 CLEANING SUPPLIES	725.33	10,475.76
	533104 FOOD SERVICE SUPPLIES	819.93	3,900.99
	533107 CELL/DORM SUPPLIES		464.04
	533900 FOOD EXPENSE		127.97
	533901 FOOD - STAPLES	6,029.70	26,299.05
	533902 FOOD - MEAT	2,668.83	11,215.69
	533903 FOOD - DAIRY	1,672.54	8,071.79
	533904 FOOD - PRODUCE	794.11	6,960.09
	533905 FOOD - BREAD	632.40	3,313.08
	534500 AGRICULTURAL SUPPLIES EX		1,048.03
	534700 ENG TECH & COMM SUP EXP	214.00	1,538.79
	534800 CONST & MAINT SUP EXP	115.67	15,981.71
	534801 MAINTENANCE FUEL AND OIL		35.59
	534900 MISCELLANEOUS SUP EXP		41.41
	534907 SECURITY SUPPLIES	744.62	10,725.00
	534908 LAW BOOKS	279.60	1,332.60
	538100 VEHICLE & EQUIP SUP EXP		15.68
	538102 GAS/OIL FSP & CSI	2,374.34	9,574.21
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548600 PEST CONTROL	106.40	372.40
	548700 REFUSE/RECYCLING	355.82	1,287.38
	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	2,741.83	20,416.01
	Major Account 520000 Total	48,309.66	315,732.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	1,844.11
	571102 BOARD & LODGING - SECURITY AUD	498.00	593.90
	573100 STATE-OWNED TRANSPORT	1,245.99	7,547.27
	574500 PERSONAL VEHICLE MILEAGE	132.72	1,007.44

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	2,291.71	11,087.72
		Fund 10000 Expenditures Total	380,596.86	2,380,380.45
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	140.00-	832.50-
		471107 MISC SERVICES		1.67-
		471108 SAFEKEEPERS SERVICES	12,573.00-	64,681.10-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	12,713.00-	65,515.74-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total		.02-
		Fund 24690 Revenues Total	12,713.00-	65,515.76-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,673.09-	37,810.53-
		Major Account 460000 Total	6,673.09-	37,810.53-
		Fund 48130 Revenues Total	6,673.09-	37,810.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,860.12	9,808.28
		511300 OVERTIME PAYMENTS	20.48	20.48
		511301 HOLIDAY WORK - DCS	409.55	409.55
		511800 COMPENSATORY TIME PAID	68.26	692.62
		512100 VACATION LEAVE EXPENSE	37.55	1,273.10
		512200 SICK LEAVE EXPENSE		1,745.12
		512300 HOLIDAY LEAVE EXPENSE	218.44	655.32
		515100 RETIREMENT PLANS EXPENSE	195.78	1,093.63
		515200 FICA EXPENSE	183.83	1,020.19
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	747.32	4,483.92
		Major Account 510000 Total	3,742.29	21,207.97
		Fund 48130 Expenditures Total	3,742.29	21,207.97
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		76.70-
		471107 MISC SERVICES		21.86-
		472100 SALE OF SUP & MAT	2,399.86-	12,508.90-

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		
	472102 SALE OF SUP & MAT	478.00-	739.50-
	472103 SALE OF SUP & MAT	4,386.73-	21,762.64-
	472109 SALE OF SUP & MAT		416.00-
	Major Account 470000 Total	7,264.59-	35,525.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	7,264.59-	26,366.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	19.30
	532100 NON-CAPITALIZED EQUIP PU		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		4,532.97
	533161 CANTEEN RESALE-NOV	12,817.19-	6,292.72
	533162 CANTEEN RESALE-DEC	3,095.82	3,095.82
	533167 CANTEEN RESALE -MAY		1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	Major Account 520000 Total	9,719.52-	30,786.71
	Fund 64641 Expenditures Total	9,719.52-	30,786.71
	Program Revenues	26,650.68-	129,692.29-
	Program Expenditures	374,619.63	2,432,375.13

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	840,684.57	5,683,578.17
	511101 ROLL CALL DCS	9,111.77	60,954.64
	511102 LT BRIEFING DCS	651.91	3,669.04
	511300 OVERTIME PAYMENTS	118,742.96	834,453.76
	511301 HOLIDAY WORK - DCS	85,485.87	258,586.50
	511400 ON CALL PAY	768.62	5,275.12
	511500 SHIFT DIFFERENTIAL PYMT	12,053.95	78,764.35
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	45,159.58	237,978.17
	512100 VACATION LEAVE EXPENSE	47,227.57	430,520.07
	512200 SICK LEAVE EXPENSE	42,458.89	242,338.62
	512300 HOLIDAY LEAVE EXPENSE	105,316.76	314,683.98
	512400 MILITARY LEAVE EXPENSE	727.32	11,692.57
	512500 FUNERAL LEAVE EXPENSE	2,082.22	10,798.24
	512600 CIVIL LEAVE EXPENSE		284.85
	512700 INJURY LEAVE EXPENSE	527.87	2,259.85
	515100 RETIREMENT PLANS EXPENSE	98,168.08	612,208.10
	515200 FICA EXPENSE	93,375.29	583,520.75
	515400 LIFE & ACCIDENT INS EXP	360.76	2,155.17
	515500 HEALTH INSURANCE EXPENSE	259,080.20	1,582,506.57
	516400 UNEMPLOYM COMP INS EXP		11,825.57
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	1,761,984.19	11,221,415.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.70	6,843.09
	521200 COM EXPENSE - VOICE/DATA	2,969.68	18,478.00
	521290 COM EXPENSE - DATA ONLY	2,897.01	19,308.06
	521300 FREIGHT EXPENSE	236.07	1,163.47
	521500 PUBLICATION & PRINT EXP	2,594.22	32,098.97
	521901 AWARDS - STAFF		1,519.00
	522100 DUES & SUBSCRIPTION EXP	500.00	697.25
	522201 CONF REG - CEU'S		180.00
	522202 CONF REG - NON-CEU'S		690.00
	523201 NATURAL GAS	34,134.61	171,116.60

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	32,079.69	288,574.65
	523203 WATER	6,589.25	60,558.74
	523204 SEWER	9,156.00	65,485.45
	523600 INTEREST EXPENSE		18.86
	525500 RENT EXP-OTHER PERS PROP	834.10	5,809.43
	526100 REP & MAINT-REAL PROPERT	3,489.00	62,903.86
	526104 R & M CONT-BLDGS		33,693.48
	527200 REP & MAINT-MOTOR VEHICL	805.80	7,790.02
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	390.98	8,495.10
	527600 REP & MAINT-HOUSE/INST E	170.00	6,651.91
	527700 REP & MAINT-PHOTO/MEDIA		2,847.10
	527800 REP & MAINT-OTHER PROPER	2,997.50	9,760.20
	531100 OFFICE SUPPLIES EXPENSE	3,652.35	21,450.66
	532100 NON-CAPITALIZED EQUIP PU	476.24	2,010.36
	533100 HOUSEHOLD & INSTIT EXP	10,365.02	50,286.15
	533102 INMATE CLOTHING	11,046.96	55,399.58
	533103 CLEANING SUPPLIES	18,297.69	119,329.55
	533104 FOOD SERVICE SUPPLIES	5,531.93	31,381.96
	533106 STAFF CLOTHING	51.80	248.70
	533107 CELL/DORM SUPPLIES	6,019.00	40,081.07
	533109 STAFF CLOTHING - MAINT	137.88	137.88
	533900 FOOD EXPENSE	39.80	206.04
	533901 FOOD - STAPLES	53,004.92	283,041.50
	533902 FOOD - MEAT	19,320.22	148,749.83
	533903 FOOD - DAIRY	18,523.68	96,282.19
	533904 FOOD - PRODUCE	5,196.50	38,440.32
	533905 FOOD - BREAD	5,629.78	27,887.82
	534500 AGRICULTURAL SUPPLIES EX		812.56
	534600 ED & RECREATIONAL SUP EX	1,313.69	2,777.18
	534700 ENG TECH & COMM SUP EXP	38.52	3,365.85
	534800 CONST & MAINT SUP EXP	14,733.91	113,636.33
	534801 MAINTENANCE FUEL AND OIL	1,078.06	1,710.45
	534900 MISCELLANEOUS SUP EXP	498.50	928.97
	534907 SECURITY SUPPLIES	2,282.67	14,273.91
	534908 LAW BOOKS	1,719.60	11,971.20
	538100 VEHICLE & EQUIP SUP EXP	111.93	1,445.03
	538102 GAS/OIL FSP & CSI	6,052.09	40,225.81

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		
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541700 LEGAL RELATED EXPENSE	727.50	727.50
	542103 SOS CORR OFFICER INTERN		19,954.12
	546800 VETERINARY SERVICES		499.81
	548600 PEST CONTROL	139.65	977.55
	548700 REFUSE/RECYCLING	3,693.05	20,702.50
	548800 FIRE EXTINGUISHERS		2,176.95
	554900 OTHER CONTRACTUAL SERVICES	4,563.98	34,200.68
	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	9.27-	801.73
	559101 TRANS COSTS STATE WARDS		369.50
	559103 INMATE WAGES	31,295.34	229,737.04
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	2,160.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	48.98	622.88
	Major Account 520000 Total	326,569.58	2,440,740.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	660.21
	571102 BOARD & LODGING - SECURITY AUD	249.00	529.58
	573100 STATE-OWNED TRANSPORT	5,306.29	27,257.45
	574500 PERSONAL VEHICLE MILEAGE		689.92
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	5,721.29	29,213.32
	Fund 10000 Expenditures Total	2,094,275.06	13,691,369.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313.75-	1,936.25-
	471106 REV FROM OFFENDERS - SVCS	108.72-	577.16-
	471107 MISC SERVICES	.36-	5.02-
	472100 SALE OF SUP & MAT	1,938.79-	13,375.49-
	472103 NONTAXABLE SALES-SUP/SVC		13.75-
	472105 TAXABLE SALES COPIES	192.42-	1,072.36-
	Major Account 470000 Total	2,554.04-	16,980.03-

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		
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	2.51-	7.91-
	Major Account 480000 Total	2.51-	9.80-
	Fund 24690 Revenues Total	2,556.55-	16,989.83-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		940.47-
	471107 MISC SERVICES	18.58-	159.05-
	472100 SALE OF SUP & MAT	26,874.92-	126,381.27-
	472102 SALE OF SUP & MAT	3,874.50	499.00
	472103 NONTAXABLE SALES-SUP/SVC	89,783.16-	372,224.38-
	472109 INMATE GIFT PLAN		16,826.00-
	Major Account 470000 Total	112,802.16-	516,032.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	112,802.16-	458,266.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.93	45,857.50
	511300 OVERTIME PAYMENTS	482.65	563.37
	511800 COMPENSATORY TIME PAID	106.83	778.24
	512100 VACATION LEAVE EXPENSE	343.21	4,228.32
	512200 SICK LEAVE EXPENSE	249.57	2,417.04
	512300 HOLIDAY LEAVE EXPENSE	861.04	2,583.12
	515100 RETIREMENT PLANS EXPENSE	680.90	4,225.19
	515200 FICA EXPENSE	610.45	3,805.69
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,725.74	16,354.44
	Major Account 510000 Total	13,114.16	80,835.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	100.60
	531100 OFFICE SUPPLIES EXPENSE		177.67
	533100 HOUSEHOLD & INSTIT EXP		988.14
	533157 CANTEEN RESALE-JULY		64,790.92
	533158 CANTEEN RESALE-AUG	10.00	68,825.92
	533159 CANTEEN RESALE-SEP	257.94	62,472.15
	533160 CANTEEN RESALE-OCT	503.92	52,349.03
	533161 CANTEEN RESALE-NOV	28,421.35	69,246.97

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		
	533162 CANTEEN RESALE-DEC	46,106.76	46,106.76
	533163 CANTEEN RESALE-JAN		27.19
	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	75,316.12	395,017.77
	Fund 64641 Expenditures Total	88,430.28	475,853.72
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.12-	949.73-
	471101 DUES	190.50-	1,319.25-
	471106 REV FROM OFFENDERS FOR SER	45.21-	417.01-
	472100 SALE OF SUP & MAT		20.00-
	472103 NONTAXABLE SALES-SUP/SVC	536.94-	2,922.29-
	Major Account 470000 Total	952.77-	5,628.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	225.00-	1,017.49-
	Major Account 480000 Total	225.00-	1,017.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,899.05-	2,899.05-
	Major Account 490000 Total	2,899.05-	2,899.05-
	Fund 64650 Revenues Total	4,076.82-	9,544.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.73	73.23
	522100 DUES & SUBSCRIPTION EXP	59.99	140.94
	522101 MAGAZINE SUBSCRIPTIONS		60.00
	523001 VOLUNTEER MEAL EXPENSE		5.28
	531100 OFFICE SUPPLIES EXPENSE		186.74
	533900 FOOD EXPENSE		1,625.13
	534602 RECREATIONAL	575.19	2,903.98
	534604 NON SPORTING EQUIP		68.61
	534900 MISCELLANEOUS SUP EXP		22.45
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	650.91	5,156.36
	Fund 64650 Expenditures Total	650.91	5,156.36

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				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	53.00-	388.00-
		472103 NONTAXABLE SALES-SUP/SVC		36.00-
		Major Account 470000 Total	53.00-	424.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.00-	13.00-
		Major Account 480000 Total	5.00-	13.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	414.15-	414.15-
		Major Account 490000 Total	414.15-	414.15-
		Fund 64652 Revenues Total	472.15-	851.15-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		360.00
		534602 RECREATIONAL	197.59	198.20
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total	197.59	566.53
		Fund 64652 Expenditures Total	197.59	566.53
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	11.16-	301.41-
		Major Account 480000 Total	11.16-	301.41-
		Fund 64659 Revenues Total	11.16-	301.41-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	35.90	250.26
		Major Account 520000 Total	35.90	250.26
		Fund 64659 Expenditures Total	35.90	250.26
		Program Revenues	119,918.84-	493,548.93-
		Program Expenditures	2,183,589.74	14,173,196.37

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	14,627.98-	82,092.39-
		Major Account 470000 Total	14,627.98-	82,092.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,278.71-	8,002.72-
		Major Account 480000 Total	1,278.71-	8,002.72-
		Fund 24610 Revenues Total	15,906.69-	90,095.11-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,299.77
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	131,436.00
		Major Account 520000 Total	21,906.00	133,735.77
		Fund 24610 Expenditures Total	21,906.00	133,735.77
		Program Revenues	15,906.69-	90,095.11-
		Program Expenditures	21,906.00	133,735.77

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		616.93-
		Major Account 480000 Total		616.93-
		Fund 10000 Revenues Total		616.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,015.20	793,476.40
		511101 ROLL CALL DCS	1,037.67	7,295.81
		511102 LT BRIEFING DCS	304.15	2,458.40
		511300 OVERTIME PAYMENTS	8,927.69	65,804.98
		511301 HOLIDAY WORK - DCS	9,683.26	30,274.01
		511400 ON CALL PAY	735.60	4,640.24
		511500 SHIFT DIFFERENTIAL PYMT	1,305.85	9,091.40
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	2,352.61	16,578.73
		512100 VACATION LEAVE EXPENSE	14,145.42	79,692.75
		512200 SICK LEAVE EXPENSE	5,718.86	29,685.16
		512300 HOLIDAY LEAVE EXPENSE	14,614.80	44,241.69
		512400 MILITARY LEAVE EXPENSE	329.74	6,830.40
		512500 FUNERAL LEAVE EXPENSE		1,169.67
		512700 INJURY LEAVE EXPENSE		806.36
		515100 RETIREMENT PLANS EXPENSE	12,742.41	81,772.47
		515200 FICA EXPENSE	12,134.29	78,221.82
		515400 LIFE & ACCIDENT INS EXP	46.08	281.22
		515500 HEALTH INSURANCE EXPENSE	33,049.02	202,229.39
		516500 WORKERS COMP PREMIUMS		35,186.82
		Major Account 510000 Total	228,142.65	1,490,837.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.97	1,120.01
		521200 COM EXPENSE - VOICE/DATA	1,483.20	9,457.95
		521201 RADIO AIR TIME	802.50	4,815.00
		521290 COM EXPENSE - DATA ONLY	847.97	5,087.80
		521500 PUBLICATION & PRINT EXP	772.73	4,191.04
		521901 AWARDS - STAFF		160.00
		522100 DUES & SUBSCRIPTION EXP	52.50	213.50
		523201 NATURAL GAS	5,460.01	12,594.74
		523202 ELECTRICITY	7,713.75	60,013.43
		523600 INTEREST EXPENSE		6.45
		525500 RENT EXP-OTHER PERS PROP	99.10	1,854.12
		526100 REP & MAINT-REAL PROPERT	31.66	3,270.12

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
	527200	REP & MAINT-MOTOR VEHICL	151.42	2,812.31
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		631.50
	527600	REP & MAINT-HOUSE/INST E		3,776.81
	527601	REP & MAINT-HOUSE/INST E	730.50	4,936.92
	531100	OFFICE SUPPLIES EXPENSE	2,398.09	8,157.03
	532100	NON-CAPITALIZED EQUIP PU		1,663.58
	533100	HOUSEHOLD & INSTIT EXP	170.36	5,223.81
	533102	INMATE CLOTHING	47.88	2,547.73
	533103	CLEANING SUPPLIES	2,731.51	22,058.49
	533104	FOOD SERVICE SUPPLIES	2,330.83	13,040.48
	533107	CELL/DORM SUPPLIES		5,854.00
	533901	FOOD - STAPLES	18,136.52	78,216.23
	533902	FOOD - MEAT	7,876.64	41,161.92
	533903	FOOD - DAIRY	5,689.80	30,052.55
	533904	FOOD - PRODUCE	1,083.68	4,658.00
	533905	FOOD - BREAD	3,458.27	14,049.10
	534700	ENG TECH & COMM SUP EXP	36.82	555.21
	534800	CONST & MAINT SUP EXP	4,494.95	16,376.20
	534801	MAINTENANCE FUEL AND OIL	63.34	535.33
	534907	SECURITY SUPPLIES	362.96	2,941.03
	538100	VEHICLE & EQUIP SUP EXP		612.85
	538102	GAS/OIL FSP & CSI	2,133.62	6,561.87
	541100	ACCTG & AUDITING SERVICES		6,769.73
	541500	LEGAL SERVICES EXPENSE		1,000.27
	541700	LEGAL RELATED EXPENSE		331.50
	546800	VETERINARY SERVICES		335.98
	548600	PEST CONTROL	160.00	560.00
	548700	REFUSE/RECYCLING	147.13	986.76
	554900	OTHER CONTRACTUAL SERVICES	3,102.10	23,823.82
	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	527.75	1,660.15
	559103	INMATE WAGES	7,690.46	63,250.56
		Major Account 520000 Total	80,839.02	475,565.56

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	5,257.42	28,018.09
	574500	PERSONAL VEHICLE MILEAGE		168.00
		Major Account 570000 Total	5,257.42	28,780.05
		Fund 10000 Expenditures Total	314,239.09	1,995,183.33
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	156.25-	962.50-
	471106	REV FROM OFFENDERS - SVCS	3.72-	34.57-
	471107	MISC SERVICES	.45-	2.44-
	472105	TAXABLE SALES COPIES	37.66-	198.78-
		Major Account 470000 Total	198.08-	1,198.29-
	480000	Revenues - Miscellaneous		
	483100	HOUSING & DORM RENTAL RE	144.00	269,948.58-
	483400	OTHER RENTAL REVENUE		10.00-
		Major Account 480000 Total	144.00	269,958.58-
		Fund 24690 Revenues Total	54.08-	271,156.87-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	3.62-	18.61-
	472100	SALE OF SUP & MAT	2,620.89-	12,583.94-
	472103	SALE OF SUP & MAT	24,688.50-	136,057.90-
	472109	SALE OF SUP & MAT		390.00-
		Major Account 470000 Total	27,313.01-	149,050.45-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	4.95-	38.81-
		Major Account 480000 Total	4.95-	38.81-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		63,337.91
		Major Account 490000 Total		63,337.91
		Fund 64641 Revenues Total	27,317.96-	85,751.35-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,819.63	12,014.24
	511300	OVERTIME PAYMENTS	5.04	92.98
	511800	COMPENSATORY TIME PAID		26.91
	512100	VACATION LEAVE EXPENSE	117.72	1,050.10
	512200	SICK LEAVE EXPENSE		228.72
	512300	HOLIDAY LEAVE EXPENSE	215.26	645.78

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	161.55	1,052.66
	515200 FICA EXPENSE	156.17	1,022.14
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	437.20	2,623.20
	Major Account 510000 Total	2,913.53	18,762.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.15
	521800 CASH SHORT ADJUSTMENT	19.86	260.38
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533157 CANTEEN RESALE-JULY	286.68-	15,740.22
	533158 CANTEEN RESALE-AUG	.98-	18,252.18
	533159 CANTEEN RESALE-SEP		13,883.64
	533160 CANTEEN RESALE-OCT	13.92	23,852.49
	533161 CANTEEN RESALE-NOV	3,260.39	9,224.04
	533162 CANTEEN RESALE-DEC	7,939.25	7,939.25
	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	10,945.76	94,112.01
	Fund 64641 Expenditures Total	13,859.29	112,874.50
	Program Revenues	27,372.04-	357,525.15-
	Program Expenditures	328,098.38	2,108,057.83

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	72,683.70	511,774.51
	511101 ROLL CALL DCS	744.97	4,388.82
	511300 OVERTIME PAYMENTS	1,517.60	18,735.84
	511301 HOLIDAY WORK - DCS	5,267.89	12,379.64
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	900.00	5,355.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,043.83	19,759.17
	512100 VACATION LEAVE EXPENSE	6,889.95	50,066.53
	512200 SICK LEAVE EXPENSE	8,556.28	25,503.84
	512300 HOLIDAY LEAVE EXPENSE	9,533.26	29,068.39
	512500 FUNERAL LEAVE EXPENSE		943.08
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	8,097.30	50,777.56
	515200 FICA EXPENSE	7,627.26	48,838.10
	515400 LIFE & ACCIDENT INS EXP	30.48	180.57
	515500 HEALTH INSURANCE EXPENSE	17,571.20	105,475.78
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	141,463.72	908,267.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.93	369.29
	521200 COM EXPENSE - VOICE/DATA	1,063.57	6,303.83
	521290 COM EXPENSE - DATA ONLY	85.62	513.72
	521500 PUBLICATION & PRINT EXP	475.78	4,143.14
	521901 AWARDS - STAFF	179.00	276.52
	522100 DUES & SUBSCRIPTION EXP	61.25	61.25
	523201 NATURAL GAS	891.37	3,896.37
	523202 ELECTRICITY	2,344.80	10,919.20
	523203 WATER	677.48	4,694.43
	523204 SEWER	894.25	5,242.61
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP	29.40	220.50
	526100 REP & MAINT-REAL PROPERT	2,087.47	6,881.72
	526104 R & M CONT-BLDGS	1,357.00	8,096.09
	527200 REP & MAINT-MOTOR VEHICL		4,400.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		284.00

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		
	527600 REP & MAINT-HOUSE/INST E	440.95	738.64
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE	1,019.36	3,845.28
	533100 HOUSEHOLD & INSTIT EXP	391.95	3,717.49
	533102 INMATE CLOTHING	1,479.96	10,874.40
	533103 CLEANING SUPPLIES	2,648.21	8,507.06
	533104 FOOD SERVICE SUPPLIES	1,329.41	5,630.06
	533107 CELL/DORM SUPPLIES	1,579.85	6,697.71
	533901 FOOD - STAPLES	7,026.85	30,197.99
	533902 FOOD - MEAT	8,275.31	21,456.15
	533903 FOOD - DAIRY	2,646.11	11,821.75
	533904 FOOD - PRODUCE	1,297.14	5,090.96
	533905 FOOD - BREAD	1,460.95	4,706.53
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534700 ENG TECH & COMM SUP EXP	66.14	66.14
	534800 CONST & MAINT SUP EXP	4,784.96	19,120.27
	534801 MAINTENANCE FUEL AND OIL	59.35	310.38
	534900 MISCELLANEOUS SUP EXP	662.44	906.64
	534907 SECURITY SUPPLIES	1,189.06	8,789.14
	538100 VEHICLE & EQUIP SUP EXP		8.68
	538102 GAS/OIL FSP & CSI	115.07	648.48
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	211.00	1,477.00
	554900 OTHER CONTRACTUAL SERVICES		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	5,150.59	35,644.72
	Major Account 520000 Total	52,189.58	251,672.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD	249.00	249.00
	573100 STATE-OWNED TRANSPORT	2,300.48	13,435.90
	Major Account 570000 Total	2,549.48	13,876.44
	Fund 10000 Expenditures Total	196,202.78	1,173,816.14
24690 CORRECTIONAL FACILITY CAS			

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		
	471100 SALE OF SERVICES	97.50-	670.50-
	471106 REV FROM OFFENDERS - SVCS		24.66-
	471107 MISC SERVICES	.09-	.97-
	472105 TAXABLE SALES COPIES		17.01-
	Major Account 470000 Total	97.59-	713.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		129,821.56-
	Major Account 480000 Total		129,821.56-
	Fund 24690 Revenues Total	97.59-	130,534.70-
	Program Revenues	97.59-	130,534.70-
	Program Expenditures	196,202.78	1,173,816.14

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		18,424.32-
		486500 MISCELLANEOUS ADJUSTMENT		10,365.25-
		Major Account 480000 Total		28,789.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,174.99-	13,908.95-
		Major Account 490000 Total	1,174.99-	13,908.95-
		Fund 10000 Revenues Total	1,174.99-	42,698.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,162,870.74	8,084,635.53
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	33,745.65	249,455.01
		511301 HOLIDAY WORK - DCS	11,625.69	37,709.87
		511400 ON CALL PAY	5,884.92	32,684.75
		511500 SHIFT DIFFERENTIAL PYMT	4,800.85	32,202.56
		511700 EMPLOYEE BONUSES		3,600.00
		511800 COMPENSATORY TIME PAID	16,441.66	81,715.00
		512100 VACATION LEAVE EXPENSE	104,646.53	746,012.12
		512200 SICK LEAVE EXPENSE	63,593.92	432,489.14
		512300 HOLIDAY LEAVE EXPENSE	134,014.92	404,250.31
		512400 MILITARY LEAVE EXPENSE		1,645.36
		512500 FUNERAL LEAVE EXPENSE	1,706.69	12,928.44
		512600 CIVIL LEAVE EXPENSE		589.74
		512700 INJURY LEAVE EXPENSE		937.45
		512800 ADMINISTRATIVE LEAVE EXP		770.30
		515100 RETIREMENT PLANS EXPENSE	117,501.43	775,178.01
		515200 FICA EXPENSE	106,024.17	700,734.35
		515400 LIFE & ACCIDENT INS EXP	339.75	2,069.73
		515500 HEALTH INSURANCE EXPENSE	244,412.03	1,499,683.99
		516200 TUITION ASSISTANCE	14,219.50	82,923.52
		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	2,021,828.45	13,541,162.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	891.66	9,043.08
		521200 COM EXPENSE - VOICE/DATA	16,519.64	98,632.16
		521201 RADIO AIR TIME		25,538.50
		521290 COM EXPENSE - DATA ONLY	32,739.95	192,582.46

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	264.72	1,954.15
	521400	DATA PROCESSING EXPENSE	73,107.97	1,017,893.76
	521500	PUBLICATION & PRINT EXP	6,829.68	106,202.90
	521901	AWARDS - STAFF	60.00	3,081.00
	521902	AWARDS EXP - INMATES	5.00	5.00
	522100	DUES & SUBSCRIPTION EXP	7,186.44	37,349.69
	522201	CONF REG - CEU'S		724.50
	522202	CONF REG - NONCEU'S	1,208.00	6,302.99
	522300	WARDS OF THE STATE EXP	7,301.19	53,464.94
	523201	NATURAL GAS	129.74	280.15
	523202	ELECTRICITY	7,517.26	74,507.99
	523600	INTEREST EXPENSE		126.99
	524600	RENT EXPENSE-BUILDINGS	14,981.72	89,900.32
	525500	RENT EXP-OTHER PERS PROP	3,871.56	24,296.81
	526100	REP & MAINT-REAL PROPERT	708.44	30,528.95
	526104	R & M CONT-BLDGS	6,084.47	12,293.02
	526106	R & M CONT-IMP BLG-ENG	14,928.80	99,795.06
	527100	REP & MAINT-OFFICE EQUIP	600.00	1,519.00
	527200	REP & MAINT-MOTOR VEHICL	1,546.20	7,493.25
	527300	REP & MAINT-MEDICAL EQUI	994.98	6,195.92
	527301	R & M CONT-MED EQUIP	595.50	5,534.39
	527400	REP & MAINT-DATA PROC		179.00
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	465.75	2,442.18
	527600	REP & MAINT-HOUSE/INST E	625.28	625.28
	527800	REP & MAINT-OTHER PROPER		3,280.00
	531100	OFFICE SUPPLIES EXPENSE	28,177.85	192,194.69
	532100	NON-CAPITALIZED EQUIP PU	2,206.08	123,237.46
	533100	HOUSEHOLD & INSTIT EXP	2,482.10	13,970.27
	533102	INMATE CLOTHING		146.87
	533103	CLEANING SUPPLIES	979.61	5,841.73
	533104	FOOD SERVICE SUPPLIES		112.81
	533106	STAFF CLOTHING	20,639.17	212,548.39
	533107	CELL/DORM SUPPLIES	39.60	46.20
	533109	STAFF CLOTHING - MAINT	1,596.86	9,781.64
	533110	STAFF CLOTHING -FOOD SER	641.05	7,937.38
	533111	staff Clothing - Other Class		704.13

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		
	533900 FOOD EXPENSE	358.12	2,288.66
	533901 FOOD - STAPLES	165.49	165.49
	534500 AGRICULTURAL SUPPLIES EX		143.48
	534600 ED & RECREATIONAL SUP EX	2,132.72	5,161.06
	534601 EDUCATIONAL	5,616.03	68,333.76
	534700 ENG TECH & COMM SUP EXP	1,080.81	39,361.91
	534800 CONST & MAINT SUP EXP	1,417.66	29,832.09
	534801 MAINTENANCE FUEL AND OIL	392.28	1,083.00
	534900 MISCELLANEOUS SUP EXP		12,087.62
	534901 GARDEN SUPPLIES		180.82
	534907 SECURITY SUPPLIES	9,305.57	20,044.36
	535100 MEDICAL SUPPLIES	13,706.18	57,762.48
	535102 X-RAY SUPPLIES	132.01	132.71
	535103 GEN-MEDICAL SUPPLIES	52,917.72	258,336.37
	535104 DRUGS	584,378.73	4,491,961.29
	535106 PRESCRIPTIONS - COUNTY	4,846.19	21,680.37
	537100 LABORATORY SUP EXP	12,375.06	84,551.67
	538100 VEHICLE & EQUIP SUP EXP	40.00	291.75
	538102 GAS/OIL FSP & CSI	3,767.23	12,839.05
	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		130,123.61
	542201 DAS COMM TEMPS	9,356.37	36,955.85
	542202 TEMP SERVICES - MEDICAL	8,421.38	66,280.95
	542500 ENG & ARCH SERVICES	1,265.70	29,247.59
	543100 IT CONSULTING-APPLICATIONS	91,628.59	193,833.16
	543300 IT CONSULTING-OTHER	27,716.00	90,747.27
	544100 PHYSICIAN SERVICES	29,678.00	149,684.17
	544101 EE MEDICAL EXPENSE		593.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	18,997.50	137,785.02
	544200 NURSING SERVICES	42,421.21	256,450.74
	544300 PSYCHOLOGICAL SERVICES	56,012.37	180,106.91
	544400 HOSPITAL SERVICES		91,280.14
	544500 PHARMACY SERVICES	55,784.88	291,062.82
	544600 OPTICAL SERVICES	12,042.50	49,391.50
	544800 AMBULANCE SERVICES	5,083.20	10,502.50
	544900 DENTAL SERVICES	18,994.70	89,001.60

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		
	545000 LABORATORY SERVICES	40,777.82	276,465.87
	545001 RADIOLOGICAL SERVICES	4,137.13	24,431.52
	545200 MEDICAL ASSESSMENT SERV	78,447.20	198,320.21
	545201 MED ASSMT SERV - EMPLOYEES	17,584.00	94,678.75
	545203 EE MIN PHYS STANDARDS	75.00-	10,452.00
	545204 DIALYSIS SERVICE	20,148.00	50,063.00
	547100 EDUCATIONAL SERVICES		3.96
	548600 PEST CONTROL	126.35	864.50
	548700 REFUSE/RECYCLING	684.64	9,866.29
	549200 JANITORIAL/SECURITY SRVS	538.42	3,230.52
	549201 SECURITY SERVICES		1,672.84
	549500 HAZARDOUS WASTE DISPOSAL	1,620.00	8,589.00
	554900 OTHER CONTRACTUAL SERVICES	38,638.31	317,730.57
	554901 CONTRACT MEDICAL	210,269.42	1,081,834.29
	554904 CONTRACT MEDICAL - BILL CO	1,270,599.18	5,786,254.53
	554905 CONTRACT MEDICAL - SER FEES	140,066.24	534,838.78
	554906 CONTRACT MED EXCESS PAY		154,647.54
	554908 County Jail Daily Amt	414,047.00	1,698,513.00
	555100 DATA PROC SOFTW LIC FEE	5,422.00	325,818.29
	555200 SOFTWARE - NEW PURCHASES	73,721.35	122,988.16
	556100 INSURANCE EXPENSE		84,098.87
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559100 OTHER OPERATING EXP	79.96	13,766.07
	559101 TRANS COSTS STATE WARDS	17.49	1,999.69
	559103 INMATE WAGES	18,072.54	75,185.28
	559106 ADVERTISING	571.30	28,419.30
	559112 DISPUTED CHARGES	610.54-	15.50
	Major Account 520000 Total	3,660,883.28	20,463,678.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,241.94	17,992.26
	572100 COMMERCIAL TRANSPORTATIO	740.80	11,794.31
	573100 STATE-OWNED TRANSPORT	13,492.21	83,747.30
	574500 PERSONAL VEHICLE MILEAGE	638.40	3,444.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.59	2,167.34
	575100 MISC TRAVEL EXPENSE	313.15	848.80
	Major Account 570000 Total	19,491.09	119,994.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,665.32	18,799.32

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		
		582700 LAW ENFORCEMENT & SECURITY EQ	18,647.60	36,196.46
		583000 FURNITURE AND OFFICE EQUIPMENT	1,097.00-	3,361.73
		583300 COMPUTER EQUIP & SOFTWARE	1,227,721.40-	1,192,123.23-
		584200 VEHICLES & VEHICLE EQ		33,150.00
		586901 MEDICAL EQUIPMENT	18,701.95	22,296.95
		586903 HOUSEHOLD & INST. EQUIPMENT	5,044.00	65,557.66
		Major Account 580000 Total	1,178,759.53-	1,012,761.11-
		Fund 10000 Expenditures Total	4,523,443.29	33,112,074.81
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,849.18-	33,438.77-
		Major Account 470000 Total	4,849.18-	33,438.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	290.77-	1,622.00-
		Major Account 480000 Total	290.77-	1,622.00-
		Fund 24680 Revenues Total	5,139.95-	35,060.77-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		8,800.00
		Major Account 520000 Total		8,800.00
		Fund 24680 Expenditures Total		8,800.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,600.00-	17,200.00-
		Major Account 460000 Total	1,600.00-	17,200.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44.02-	7,354.52-
		471106 REV FROM OFFENDERS - SVCS	1,138.31-	7,694.31-
		471107 MISC SERVICES	13,375.66-	15,564.86-
		471108 SAFEKEEPERS SERVICES	12,100.91-	54,716.47-
		472100 SALE OF SUP & MAT	6,398.33-	50,564.07-
		472103 NONTAXABLE SALES-SUP/SVC	207.14-	525.75-
		Major Account 470000 Total	33,264.37-	136,419.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,360.22-	6,032.83-
		482100 LAND USE REVENUE	10,446.50-	10,446.50-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	114.00-	454,294.18-
		484502 RESTITUTION PAID-OFFENDER		8,198.07-

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				
		480000 Revenues - Miscellaneous		
		484503 TUITION REPAYMENT		1,373.97-
		Major Account 480000 Total	12,920.72-	480,477.55-
		Fund 24690 Revenues Total	47,785.09-	634,097.53-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	4,400.00	38,819.00
		539300 THIRD PARTY REIMB	1,242.80-	1,242.80-
		559100 OTHER OPERATING EXP	1,975.00	7,400.00
		Major Account 520000 Total	5,132.20	44,976.20
		Fund 24690 Expenditures Total	5,132.20	44,976.20
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,076.30-	63,170.86-
		483101 INMATE MAINT ALLOCATION		66,156.03
		Major Account 480000 Total	10,076.30-	2,985.17
		Fund 24691 Revenues Total	10,076.30-	2,985.17
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		225,630.45-
		461500 OP GRANTS - STATE AGENCI		167,156.92-
		Major Account 460000 Total		392,787.37-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC	2,561.80-	2,561.80-
		Major Account 480000 Total	2,561.80-	2,561.80-
		Fund 48130 Revenues Total	2,561.80-	395,349.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,196.53	71,850.02
		512100 VACATION LEAVE EXPENSE	231.49	1,572.49
		512200 SICK LEAVE EXPENSE	62.93	1,931.79
		512300 HOLIDAY LEAVE EXPENSE	168.12	991.12
		515100 RETIREMENT PLANS EXPENSE	1,865.27	6,878.57
		515200 FICA EXPENSE	1,407.97	5,293.33
		515400 LIFE & ACCIDENT INS EXP	3.37	16.42
		515500 HEALTH INSURANCE EXPENSE	3,310.05	20,218.31
		Major Account 510000 Total	26,245.73	108,752.05
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		10,666.20
		534500 AGRICULTURAL SUPPLIES EX	2,561.80	2,561.80
		534601 EDUCATIONAL	5,128.00	10,866.35

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		22,948.00
	547100 EDUCATIONAL SERVICES		12,285.90
	554900 OTHER CONTRACTUAL SERVICES		11,278.42
	555100 DATA PROC SOFTW LIC FEE	219.92	219.92
	Major Account 520000 Total	7,909.72	70,826.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,433.70	3,171.41
	572100 COMMERCIAL TRANSPORTATIO		436.13
	574500 PERSONAL VEHICLE MILEAGE	632.19	632.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	3,065.89	4,871.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,723.20
	Major Account 580000 Total		5,723.20
	Fund 48130 Expenditures Total	37,221.34	190,173.43
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.86-	242.22-
	Major Account 480000 Total	39.86-	242.22-
	Fund 48133 Revenues Total	39.86-	242.22-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.03-	8,927.44-
	Major Account 480000 Total	1,721.03-	8,927.44-
	Fund 48138 Revenues Total	1,721.03-	8,927.44-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,901.33-	29,014.84-
	484900 OTHER PRIVATE SOURCES	547,249.38-	2,656,086.84-
	484989 WORK RELEASE PAY	366,323.78-	2,207,361.49-
	484991 INMATE PAYROLL	207,708.34-	1,558,400.20-
	484992 PRIVATE VENTURE PAY	48,642.40-	243,104.97-
	484993 OTHER PAY BY DCS	760.23-	9,645.04-
	484995 OTHER PRIVATE SOURCES	7,301.19-	53,464.94-
	484996 HOBBY	25.00-	136.75-
	484998 CONFISCATED	215.90	1,318.90
	486500 MISCELLANEOUS ADJUSTMENT	416.40-	6,409.61-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,183,112.15-	6,762,305.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31.30-
		493200 OPERATING TRANSFERS OUT	18,967.76	132,208.08
		Major Account 490000 Total	18,967.76	132,176.78
		Fund 64612 Revenues Total	1,164,144.39-	6,630,129.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	209.43-	182.68-
		559100 OTHER OPERATING EXP	208,313.20	1,708,531.70
		559189 SAVINGS DEPOSITS	34,477.35	147,837.18
		559192 FAMILY SUPPORT	132,738.34	811,815.49
		559193 RELEASE MONEY	105,009.44	444,473.25
		559194 GATE PAY	8,961.13	47,254.38
		559195 DCS	2,551.10	29,750.53
		559196 CLUBS	3,163.61	16,245.19
		559197 STORES	561,302.25	2,499,525.53
		559198 MAINTENANCE	9,932.30	462,941.00
		Major Account 520000 Total	1,066,239.29	6,168,191.57
		Fund 64612 Expenditures Total	1,066,239.29	6,168,191.57
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	759.77-	16,489.39-
		Major Account 480000 Total	759.77-	16,489.39-
		Fund 64613 Revenues Total	759.77-	16,489.39-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,442.06	8,848.19
		Major Account 520000 Total	1,442.06	8,848.19
		Fund 64613 Expenditures Total	1,442.06	8,848.19
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,981.61-	33,221.96-
		471101 DUES	32.00-	142.00-
		471107 MISC SERVICES	523.92-	2,949.84-
		472100 SALE OF SUP & MAT	51,596.42-	227,793.91-
		Major Account 470000 Total	56,133.95-	264,107.71-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	163.00-	846.00-
		484900 OTHER PRIVATE SOURCES		41.11-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	163.00-	887.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,730.04-	209,800.55-
	493200 OPERATING TRANSFERS OUT	3,513.20	5,294.50
	Major Account 490000 Total	783.16	204,506.05-
	Fund 64650 Revenues Total	55,513.79-	469,500.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.96	15,359.62
	511300 OVERTIME PAYMENTS		433.11
	511800 COMPENSATORY TIME PAID	118.99	304.62
	512100 VACATION LEAVE EXPENSE		2,639.00
	512200 SICK LEAVE EXPENSE	9.52	545.24
	512300 HOLIDAY LEAVE EXPENSE	304.60	913.80
	515100 RETIREMENT PLANS EXPENSE	228.10	1,512.28
	515200 FICA EXPENSE	188.04	1,275.08
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
	Major Account 510000 Total	4,757.33	30,753.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.82	97.57
	521902 AWARDS EXP - INMATES	324.00	4,150.70
	522100 DUES & SUBSCRIPTION EXP	1,429.19	8,670.45
	522101 MAGAZINE SUBSCRIPTIONS	2,266.54	3,258.10
	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
	531100 OFFICE SUPPLIES EXPENSE	147.28	1,369.72
	533100 HOUSEHOLD & INSTIT EXP	1,181.92	5,966.03
	533108 CANTEEN RESALE	23,747.82	138,662.18
	533900 FOOD EXPENSE	73.35	279.19
	534602 RECREATIONAL	2,816.83	30,030.95
	534603 RECREATIONAL LIBRARY MATERIALS		5,263.92
	534604 NON SPORTING EQUIP	3,313.48	10,043.04
	534800 CONST & MAINT SUP EXP		9,308.16
	554900 OTHER CONTRACTUAL SERVICES	15,504.09	89,395.85
	559100 OTHER OPERATING EXP	424.00	4,406.50
	Major Account 520000 Total	51,243.32	319,683.89

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,330.28
	Major Account 580000 Total		4,330.28
	Fund 64650 Expenditures Total	56,000.65	354,767.64
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,418.07-	25,741.60-
	Major Account 480000 Total	4,418.07-	25,741.60-
	Fund 64658 Revenues Total	4,418.07-	25,741.60-
	Program Revenues	1,293,335.04-	8,255,251.34-
	Program Expenditures	5,689,478.83	39,887,831.84

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	911,178.98	6,268,406.54
		511101 ROLL CALL DCS	10,553.58	72,978.32
		511102 LT BRIEFING DCS	684.10	4,357.44
		511300 OVERTIME PAYMENTS	188,955.76	1,265,772.91
		511301 HOLIDAY WORK - DCS	112,267.44	338,641.49
		511400 ON CALL PAY	946.93	6,877.89
		511500 SHIFT DIFFERENTIAL PYMT	14,928.35	97,883.73
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	26,647.20	108,371.34
		512100 VACATION LEAVE EXPENSE	79,325.29	628,357.23
		512200 SICK LEAVE EXPENSE	50,079.89	363,678.97
		512300 HOLIDAY LEAVE EXPENSE	115,246.98	350,706.39
		512400 MILITARY LEAVE EXPENSE	408.38	5,019.44
		512500 FUNERAL LEAVE EXPENSE	427.61	4,858.40
		512600 CIVIL LEAVE EXPENSE		136.52
		512700 INJURY LEAVE EXPENSE	270.81	4,043.00
		515100 RETIREMENT PLANS EXPENSE	113,577.02	715,288.59
		515200 FICA EXPENSE	108,198.29	684,123.14
		515400 LIFE & ACCIDENT INS EXP	385.92	2,382.41
		515500 HEALTH INSURANCE EXPENSE	265,276.32	1,631,836.01
		516400 UNEMPLOYM COMP INS EXP		11,079.19
		516500 WORKERS COMP PREMIUMS		301,427.89
		Major Account 510000 Total	1,999,358.85	12,867,326.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	529.90	3,781.86
		521200 COM EXPENSE - VOICE/DATA	6,664.02	39,725.00
		521290 COM EXPENSE - DATA ONLY	1,516.07	7,767.93
		521300 FREIGHT EXPENSE	266.52	1,136.78
		521500 PUBLICATION & PRINT EXP	2,231.13	35,314.00
		521901 AWARDS - STAFF	216.00	1,193.00
		522100 DUES & SUBSCRIPTION EXP	150.00	7,340.38
		522101 MAGAZINE SUBSCRIPTIONS	31.84	31.84
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S		775.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	8,508.41	14,254.81
	523202 ELECTRICITY	29,809.94	200,360.47
	523203 WATER	16,617.42	100,446.00
	523204 SEWER	16,038.21	96,950.58
	523206 COAL	32.17	521,440.62
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS	35.00	210.00
	525500 RENT EXP-OTHER PERS PROP		3,843.26
	526100 REP & MAINT-REAL PROPERT	3,545.00	64,815.71
	526104 R & M CONT-BLDGS	4,443.68	36,596.50
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP		625.85
	527200 REP & MAINT-MOTOR VEHICL	149.31	7,552.12
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	2,167.99	11,094.99
	527600 REP & MAINT-HOUSE/INST E	1,234.35	3,346.08
	527800 REP & MAINT-OTHER PROPER		60.92
	531100 OFFICE SUPPLIES EXPENSE	4,958.67	22,840.94
	532100 NON-CAPITALIZED EQUIP PU		2,970.35
	533100 HOUSEHOLD & INSTIT EXP	2,905.94	43,580.90
	533102 INMATE CLOTHING	9,309.88	80,272.85
	533103 CLEANING SUPPLIES	17,284.70	122,912.97
	533104 FOOD SERVICE SUPPLIES	6,541.55	40,542.44
	533106 STAFF CLOTHING		64.55
	533107 CELL/DORM SUPPLIES		44,402.80
	533900 FOOD EXPENSE		190.26
	533901 FOOD - STAPLES	79,315.57	396,991.75
	533902 FOOD - MEAT	41,338.67	196,839.97
	533903 FOOD - DAIRY	29,750.89	141,104.92
	533904 FOOD - PRODUCE	9,558.44	42,082.85
	533905 FOOD - BREAD	10,524.87	44,148.62
	534500 AGRICULTURAL SUPPLIES EX		164.88
	534700 ENG TECH & COMM SUP EXP		2,372.89
	534800 CONST & MAINT SUP EXP	12,940.16	135,524.91
	534801 MAINTENANCE FUEL AND OIL	2,502.80	12,388.94
	534907 SECURITY SUPPLIES	1,826.51	13,363.03
	534908 LAW BOOKS	4,455.60	10,356.60
	535103 GEN-MEDICAL SUPPLIES	20.08	94.72

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		
	538100 VEHICLE & EQUIP SUP EXP	156.62	3,927.00
	538102 GAS/OIL FSP & CSI	2,865.69	8,256.39
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		79.50
	542100 SOS TEMP SERV - PERSONNEL		3,805.30
	542103 SOS CORR OFFICER INTERN		9,847.67
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES	78.11	146.37
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES	133.00	817.00
	548600 PEST CONTROL	86.50	539.00
	548700 REFUSE/RECYCLING	2,096.23	12,731.13
	554900 OTHER CONTRACTUAL SERVICES		10,083.87
	554902 CONTRACT LAUNDRY SERVICES		192,763.44
	556100 INSURANCE EXPENSE		9,528.20
	556300 SURETY & NOTARY BONDS	40.00	140.00
	559100 OTHER OPERATING EXP	800.00	4,386.27
	559101 TRANS COSTS STATE WARDS	283.25	969.20
	559103 INMATE WAGES	36,453.27	279,901.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		872.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	71.10	298.30
	Major Account 520000 Total	370,485.06	3,107,078.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.46
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	1,339.77	8,432.36
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	1,400.25	9,513.75
	Fund 10000 Expenditures Total	2,371,244.16	15,983,918.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534.88-	2,972.38-
	471106 REV FROM OFFENDERS - SVCS	122.14-	962.74-
	471107 MISC SERVICES	.93-	6.79-
	472100 SALE OF SUP & MAT		64.26-
	472105 TAXABLE SALES COPIES	111.26-	966.04-
	Major Account 470000 Total	769.21-	4,972.21-

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		
		483400 OTHER RENTAL REVENUE		156.00-
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total		156.02-
		Fund 24690 Revenues Total	769.21-	5,128.23-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER		942.06-
		471107 MISC SERVICES	26.47-	233.56-
		472100 SALE OF SUP & MAT	30,776.01-	141,874.49-
		472102 SALE OF SUP & MAT	4,654.14-	16,007.64-
		472103 SALE OF SUP & MAT	117,157.20-	524,475.15-
		472109 SALE OF SUP & MAT		18,949.00-
		Major Account 470000 Total	152,613.82-	702,481.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	997.92-	8,153.11-
		Major Account 480000 Total	997.92-	8,153.11-
		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	153,611.74-	711,492.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,509.40	88,173.17
		511300 OVERTIME PAYMENTS	445.55	1,430.81
		511301 HOLIDAY WORK - DCS		1,080.80
		511800 COMPENSATORY TIME PAID	56.58	1,313.72
		512100 VACATION LEAVE EXPENSE	1,032.51	5,919.53
		512200 SICK LEAVE EXPENSE	185.87	3,580.83
		512300 HOLIDAY LEAVE EXPENSE	1,642.70	4,812.94
		512500 FUNERAL LEAVE EXPENSE		526.30
		515100 RETIREMENT PLANS EXPENSE	1,263.39	7,999.93
		515200 FICA EXPENSE	1,176.25	7,488.74
		515400 LIFE & ACCIDENT INS EXP	6.72	39.36
		515500 HEALTH INSURANCE EXPENSE	4,262.96	25,927.46
		516400 UNEMPLOYM COMP INS EXP		202.00
		Major Account 510000 Total	23,581.93	148,495.59
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	75.68	419.72

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		
	531100	OFFICE SUPPLIES EXPENSE		413.90
	533100	HOUSEHOLD & INSTIT EXP	387.50	1,354.68
	533108	CANTEEN RESALE		1,081.53
	533157	CANTEEN RESALE-JULY		100,609.94
	533158	CANTEEN RESALE-AUG	75.24-	76,194.83
	533159	CANTEEN RESALE-SEP	932.66-	88,033.45
	533160	CANTEEN RESALE-OCT	7,821.83	77,262.92
	533161	CANTEEN RESALE-NOV	44,351.67	97,362.80
	533162	CANTEEN RESALE-DEC	68,388.01	68,542.94
	533163	CANTEEN RESALE-JAN		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	120,016.79	588,104.89
		Fund 64641 Expenditures Total	143,598.72	736,600.48
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		45.17-
	471101	SALE OF SERVICES	85.00-	424.00-
	471106	REV FROM OFFENDERS FOR SER	17.27-	174.20-
	472103	NONTAXABLE SALES-SUP/SVC	492.65-	741.75-
		Major Account 470000 Total	594.92-	1,385.12-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	213.00-	244.85-
		Major Account 480000 Total	213.00-	244.85-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 64650 Revenues Total	807.92-	2,129.97-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		24.50
	521500	PUBLICATION & PRINT EXP		101.99
	521902	AWARDS-INMATES		18.73
	533900	FOOD EXPENSE	373.05	373.05
	534601	EDUCATIONAL		103.09
	534602	RECREATIONAL		229.52

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		
		559100 OTHER OPERATING EXP		85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		61.60
		Major Account 520000 Total	373.05	997.87
		Fund 64650 Expenditures Total	373.05	997.87
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	133.50-	1,024.50-
		472103 SALE OF SUP & MAT	171.25-	603.15-
		Major Account 470000 Total	304.75-	1,627.65-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4.00-	259.50-
		Major Account 480000 Total	4.00-	259.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250.00-
		Major Account 490000 Total		1,250.00-
		Fund 64652 Revenues Total	308.75-	3,137.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.58
		521500 PUBLICATION & PRINT EXP	18.78	206.87
		522100 DUES & SUBSCRIPTION EXP	504.00	834.00
		531100 OFFICE SUPPLIES EXPENSE		26.48
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE	139.77	347.28
		534602 RECREATIONAL		1,037.74
		559100 OTHER OPERATING EXP		22.74
		Major Account 520000 Total	662.55	2,596.97
		Fund 64652 Expenditures Total	662.55	2,596.97
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	21.00-	365.77-
		Major Account 480000 Total	21.00-	365.77-
		Fund 64659 Revenues Total	21.00-	365.77-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	155.34	647.35
		Major Account 520000 Total	155.34	647.35
		Fund 64659 Expenditures Total	155.34	647.35
		Program Revenues	155,518.62-	722,497.54-
		Program Expenditures	2,516,033.82	16,724,761.66

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	268,435.75	1,857,052.45
		511101 ROLL CALL DCS	3,193.38	20,851.20
		511102 LT BRIEFING DCS	543.25	3,709.42
		511300 OVERTIME PAYMENTS	29,578.21	207,930.69
		511301 HOLIDAY WORK - DCS	26,300.35	77,019.21
		511400 ON CALL PAY	654.27	4,571.48
		511500 SHIFT DIFFERENTIAL PYMT	4,234.40	26,820.80
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	7,354.89	62,386.74
		512100 VACATION LEAVE EXPENSE	19,728.72	151,248.49
		512200 SICK LEAVE EXPENSE	11,519.09	63,053.92
		512300 HOLIDAY LEAVE EXPENSE	33,112.76	101,192.72
		512400 MILITARY LEAVE EXPENSE		390.96
		512500 FUNERAL LEAVE EXPENSE	521.28	2,915.29
		512600 CIVIL LEAVE EXPENSE		93.05
		512700 INJURY LEAVE EXPENSE		65.66
		512900 UNION ACTIVITY EXPENSE	410.70	684.50
		515100 RETIREMENT PLANS EXPENSE	30,370.36	193,188.84
		515200 FICA EXPENSE	28,603.92	182,828.23
		515400 LIFE & ACCIDENT INS EXP	109.92	662.88
		515500 HEALTH INSURANCE EXPENSE	90,480.73	543,797.75
		516500 WORKERS COMP PREMIUMS		83,224.55
		Major Account 510000 Total	555,151.98	3,584,288.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		478.85
		521200 COM EXPENSE - VOICE/DATA	1,581.29	9,618.18
		521290 COM EXPENSE - DATA ONLY	1,403.59	9,266.56
		521300 FREIGHT EXPENSE	652.04	3,058.37
		521500 PUBLICATION & PRINT EXP		8,609.13
		521901 AWARDS - STAFF		304.00
		522100 DUES & SUBSCRIPTION EXP	430.00	552.50
		522202 CONF REG - NONCEU'S		50.00
		523201 NATURAL GAS	7,604.83	26,770.74
		523202 ELECTRICITY	9,782.00	122,290.60

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	2,542.96	10,637.72
	525500	RENT EXP-OTHER PERS PROP	157.40	846.60
	526100	REP & MAINT-REAL PROPERT	19,617.87	49,157.06
	526104	R & M CONT-BLDGS	1,977.50	8,142.29
	527200	REP & MAINT-MOTOR VEHICL		6,865.93
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	237.54	4,152.92
	527600	REP & MAINT-HOUSE/INST E	692.45	4,619.03
	527700	REP & MAINT-PHOTO/MEDIA		7,574.13
	527801	REP & MAINT-OTHER PROPER	4,765.00	4,765.00
	531100	OFFICE SUPPLIES EXPENSE	1,519.12	14,147.95
	532100	NON-CAPITALIZED EQUIP PU		471.00
	533100	HOUSEHOLD & INSTIT EXP	4,887.57	28,830.45
	533102	INMATE CLOTHING	5,570.22	31,435.70
	533103	CLEANING SUPPLIES	28,173.28-	26,470.93
	533104	FOOD SERVICE SUPPLIES	1,899.38	6,855.26
	533105	INMATE PERSONAL SUPPLIES	444.94	2,887.74
	533107	CELL/DORM SUPPLIES	788.36	8,947.46
	533900	FOOD EXPENSE	256.14	1,714.66
	533901	FOOD - STAPLES	6,284.93	63,477.78
	533902	FOOD - MEAT	6,104.79	33,945.50
	533903	FOOD - DAIRY	5,580.90	33,888.84
	533904	FOOD - PRODUCE	1,452.14	6,129.41
	533905	FOOD - BREAD	1,519.05	7,340.05
	534500	AGRICULTURAL SUPPLIES EX		878.04
	534600	ED & RECREATIONAL SUP EX		335.75
	534601	EDUCATIONAL		408.00
	534602	RECREATIONAL		71.64
	534700	ENG TECH & COMM SUP EXP		553.22
	534800	CONST & MAINT SUP EXP	4,212.90	33,296.59
	534801	MAINTENANCE FUEL AND OIL		2,446.87
	534900	MISCELLANEOUS SUP EXP		10.73
	534901	GARDEN SUPPLIES		251.30
	534907	SECURITY SUPPLIES	2,946.95	7,919.11
	534908	LAW BOOKS	643.80	3,838.80
	535104	DRUGS	47.35	98.20
	538100	VEHICLE & EQUIP SUP EXP		140.28
	538102	GAS/OIL FSP & CSI	401.32	1,586.49

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		
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE	975.00	975.00
	545000 LABORATORY SERVICES	30.00	1,366.00
	548600 PEST CONTROL	160.00	1,153.00
	548700 REFUSE/RECYCLING	1,181.48	6,819.26
	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
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	126.75-	1,200.25
	559103 INMATE WAGES	9,498.71	70,558.17
	Major Account 520000 Total	79,589.49	720,734.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.00
	573100 STATE-OWNED TRANSPORT	1,627.48	13,780.76
	574500 PERSONAL VEHICLE MILEAGE	479.36	1,977.96
	574501 PERS VEHCILE MILEAGE - PRESERV		459.20
	Major Account 570000 Total	2,106.84	16,521.92
	Fund 10000 Expenditures Total	636,848.31	4,321,544.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.84-	1,623.73-
	471106 REV FROM OFFENDERS - SVCS	130.18-	1,081.83-
	471107 MISC SERVICES	.28-	2.94-
	471108 SAFEKEEPERS SERVICES	15,040.96-	66,316.96-
	472105 TAXABLE SALES COPIES	45.21-	190.90-
	Major Account 470000 Total	15,571.47-	69,216.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.13-	6.31-
	Major Account 480000 Total	.13-	6.31-
	Fund 24690 Revenues Total	15,571.60-	69,222.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		510.52-
	471107 MISC SERVICES	7.72-	79.58-
	472100 SALE OF SUP & MAT	14,012.36-	66,350.65-
	472102 SALE OF SUP & MAT	1,481.50	211.50-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472103 SALE OF SUP & MAT	28,057.77-	126,782.85-
		472109 SALE OF SUP & MAT		5,848.00-
		Major Account 470000 Total	40,596.35-	199,783.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,894.16
		Major Account 490000 Total		3,894.16
		Fund 64641 Revenues Total	40,596.35-	195,888.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,852.02	17,326.13
		511800 COMPENSATORY TIME PAID		37.47
		512100 VACATION LEAVE EXPENSE	165.48	1,822.56
		512200 SICK LEAVE EXPENSE	1,786.98	5,566.57
		512300 HOLIDAY LEAVE EXPENSE	376.76	1,130.28
		515100 RETIREMENT PLANS EXPENSE	313.08	1,938.06
		515200 FICA EXPENSE	319.86	1,980.05
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		Major Account 510000 Total	4,815.14	29,806.88
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	34.15	72.00
		521500 PUBLICATION & PRINT EXP		156.64
		531100 OFFICE SUPPLIES EXPENSE	324.11	579.35
		533157 CANTEEN RESALE-JULY		28,117.00
		533158 CANTEEN RESALE-AUG	9.00	25,372.14
		533159 CANTEEN RESALE-SEP		29,746.04
		533160 CANTEEN RESALE-OCT	4,787.63	21,446.58
		533161 CANTEEN RESALE-NOV	17,843.78	32,761.93
		533162 CANTEEN RESALE-DEC	19,121.71	19,121.71
		533166 CANTEEN RESALE-APR		182.04
		533167 CANTEEN RESALE -MAY		259.81
		533168 CANTEEN RESALE-JUNE		6,576.29
		559100 OTHER OPERATING EXP	2.32-	2.32-
		Major Account 520000 Total	42,118.06	164,389.21
		Fund 64641 Expenditures Total	46,933.20	194,196.09
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		14.00-
		471106 REV FROM OFFENDERS FOR SER	13.07-	208.96-
		472100 SALE OF SUP & MAT		17.50-

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
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	13.07-	240.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100.00-	100.00-
		Major Account 490000 Total	100.00-	100.00-
		Fund 64650 Revenues Total	113.07-	340.46-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		20.00
		533900 FOOD EXPENSE	7.84	7.84
		Major Account 520000 Total	7.84	27.84
		Fund 64650 Expenditures Total	7.84	27.84
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	2.00-	151.00-
		Major Account 470000 Total	2.00-	151.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100.00-	100.00-
		Major Account 490000 Total	100.00-	100.00-
		Fund 64652 Revenues Total	102.00-	251.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	72.94	88.80
		Major Account 520000 Total	72.94	88.80
		Fund 64652 Expenditures Total	72.94	88.80
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.84
		Major Account 520000 Total		21.84
		Fund 64659 Expenditures Total		21.84
		Program Revenues	56,383.02-	268,494.99-
		Program Expenditures	683,862.29	4,515,879.39

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	287,061.37	1,990,654.78
	511101 ROLL CALL DCS	3,594.48	23,505.30
	511102 LT BRIEFING DCS	300.29	3,182.88
	511300 OVERTIME PAYMENTS	27,091.58	188,361.52
	511301 HOLIDAY WORK - DCS	28,948.42	82,829.04
	511400 ON CALL PAY		115.52
	511500 SHIFT DIFFERENTIAL PYMT	4,640.40	29,462.35
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	19,312.52	74,505.20
	512100 VACATION LEAVE EXPENSE	22,475.95	200,039.58
	512200 SICK LEAVE EXPENSE	20,610.84	129,604.33
	512300 HOLIDAY LEAVE EXPENSE	36,804.68	112,625.44
	512400 MILITARY LEAVE EXPENSE	242.44	4,147.53
	512500 FUNERAL LEAVE EXPENSE	393.21	3,302.27
	512600 CIVIL LEAVE EXPENSE	60.61	153.83
	515100 RETIREMENT PLANS EXPENSE	33,811.01	212,849.76
	515200 FICA EXPENSE	32,684.25	205,558.14
	515400 LIFE & ACCIDENT INS EXP	121.92	749.52
	515500 HEALTH INSURANCE EXPENSE	65,815.10	424,794.19
	516400 UNEMPLOYM COMP INS EXP		1,233.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	583,969.07	3,778,324.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.85	1,557.25
	521200 COM EXPENSE - VOICE/DATA	668.65	5,711.94
	521290 COM EXPENSE - DATA ONLY	1,288.75	6,443.75
	521300 FREIGHT EXPENSE	821.59	6,838.76
	521500 PUBLICATION & PRINT EXP	1,381.57	19,647.89
	521901 AWARDS - STAFF	138.00	412.00
	522100 DUES & SUBSCRIPTION EXP	120.00	150.00
	523201 NATURAL GAS	11,989.44	53,187.59
	523202 ELECTRICITY	2,360.23	23,728.76
	523203 WATER	8,445.53	50,870.15
	523204 SEWER	8,159.91	49,150.98
	525500 RENT EXP-OTHER PERS PROP	114.66	933.40
	526100 REP & MAINT-REAL PROPERT	1,406.46	7,883.16
	526104 R & M CONT-BLDGS	600.00	1,680.05
	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		1,824.05
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		952.01
	527600	REP & MAINT-HOUSE/INST E	92.40	92.40
	527601	REP & MAINT-HOUSE/INST E		600.00
	527800	REP & MAINT-OTHER PROPER		36.00
	531100	OFFICE SUPPLIES EXPENSE	3,694.25	21,386.16
	532100	NON-CAPITALIZED EQUIP PU	366.00-	659.12
	533100	HOUSEHOLD & INSTIT EXP	759.99	23,741.61
	533102	INMATE CLOTHING	12,548.38	161,285.95
	533103	CLEANING SUPPLIES	6,507.89	36,834.26
	533104	FOOD SERVICE SUPPLIES	4,559.19	28,484.25
	533106	STAFF CLOTHING		102.91
	533107	CELL/DORM SUPPLIES		15,244.34
	533901	FOOD - STAPLES	27,475.25	158,904.32
	533902	FOOD - MEAT	18,858.57	80,532.39
	533903	FOOD - DAIRY	11,183.32	58,836.95
	533904	FOOD - PRODUCE	2,596.98	16,513.56
	533905	FOOD - BREAD	2,943.52	20,012.47
	534500	AGRICULTURAL SUPPLIES EX	1,246.40-	797.38
	534700	ENG TECH & COMM SUP EXP	80.45	284.05
	534800	CONST & MAINT SUP EXP	9,585.06	46,917.47
	534801	MAINTENANCE FUEL AND OIL	206.31	469.13
	534901	GARDEN SUPPLIES		550.00
	534907	SECURITY SUPPLIES	2,018.40	13,751.77
	534908	LAW BOOKS		2,238.03
	535103	GEN-MEDICAL SUPPLIES		30.12
	538100	VEHICLE & EQUIP SUP EXP		782.68
	538102	GAS/OIL FSP & CSI	778.46	1,735.18
	541100	ACCTG & AUDITING SERVICES		15,588.12
	542100	SOS TEMP SERV - PERSONNEL		15,065.76
	548600	PEST CONTROL	66.50	1,480.50
	548700	REFUSE/RECYCLING	106.18	745.61
	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	618.50	2,356.65

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		
	559103 INMATE WAGES	3,119.45	21,749.26
	Major Account 520000 Total	144,014.29	1,044,210.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.57
	573100 STATE-OWNED TRANSPORT	637.64	4,552.64
	Major Account 570000 Total	637.64	5,372.21
	Fund 10000 Expenditures Total	728,621.00	4,827,907.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	439.61-	2,655.77-
	471107 MISC SERVICES		.16-
	471108 SAFEKEEPERS SERVICES	45,037.42-	315,432.86-
	472105 TAXABLE SALES COPIES	7.20-	94.95-
	Major Account 470000 Total	45,484.23-	318,183.74-
	Fund 24690 Revenues Total	45,484.23-	318,183.74-
	Program Revenues	45,484.23-	318,183.74-
	Program Expenditures	728,621.00	4,827,907.79

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	478,767.12	3,308,279.25
	511101 ROLL CALL DCS	5,166.93	35,426.49
	511102 LT BRIEFING DCS	546.96	3,194.42
	511300 OVERTIME PAYMENTS	36,753.48	275,473.28
	511301 HOLIDAY WORK - DCS	43,876.45	130,334.85
	511400 ON CALL PAY	729.07	6,105.60
	511500 SHIFT DIFFERENTIAL PYMT	7,083.00	45,868.70
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	18,178.39	99,966.33
	512100 VACATION LEAVE EXPENSE	43,864.02	301,067.82
	512200 SICK LEAVE EXPENSE	20,663.89	176,802.88
	512300 HOLIDAY LEAVE EXPENSE	61,156.34	184,741.12
	512400 MILITARY LEAVE EXPENSE		5,313.69
	512500 FUNERAL LEAVE EXPENSE		5,140.18
	512600 CIVIL LEAVE EXPENSE		286.61
	512700 INJURY LEAVE EXPENSE		480.70
	512900 UNION ACTIVITY EXPENSE	162.19	162.19
	515100 RETIREMENT PLANS EXPENSE	53,685.14	342,849.55
	515200 FICA EXPENSE	51,177.13	327,742.07
	515400 LIFE & ACCIDENT INS EXP	200.40	1,231.30
	515500 HEALTH INSURANCE EXPENSE	133,528.84	824,933.27
	516400 UNEMPLOYM COMP INS EXP		5,198.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	955,539.35	6,227,468.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.90	1,739.09
	521200 COM EXPENSE - VOICE/DATA	4,259.27	26,985.12
	521300 FREIGHT EXPENSE	74.16	182.82
	521500 PUBLICATION & PRINT EXP	1,933.64	17,346.86
	521901 AWARDS - STAFF		106.00
	522100 DUES & SUBSCRIPTION EXP	120.00	272.50
	522201 CONF REG -CEU'S		295.00
	523201 NATURAL GAS	14,653.74	65,007.02
	523202 ELECTRICITY	25,854.64	222,838.49
	523203 WATER	10,322.31	62,174.57
	523204 SEWER	9,973.22	60,073.46
	523600 INTEREST EXPENSE		257.13
	525500 RENT EXP-OTHER PERS PROP	1,387.54	2,669.96

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		
	526100	REP & MAINT-REAL PROPERT	1,221.50	22,460.62
	526104	R & M CONT-BLDGS	70.30-	25,203.85
	527100	REP & MAINT-OFFICE EQUIP		60.00
	527200	REP & MAINT-MOTOR VEHICL	118.75	3,894.50
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		2,382.55
	527600	REP & MAINT-HOUSE/INST E	112.40	1,012.33
	531100	OFFICE SUPPLIES EXPENSE	2,823.30	17,452.86
	532100	NON-CAPITALIZED EQUIP PU		1,190.60
	533100	HOUSEHOLD & INSTIT EXP	3,707.97	19,859.72
	533102	INMATE CLOTHING	3,927.76	40,166.62
	533103	CLEANING SUPPLIES	7,983.10	45,820.53
	533104	FOOD SERVICE SUPPLIES	3,777.20	25,447.79
	533106	STAFF CLOTHING		623.83
	533107	CELL/DORM SUPPLIES		13,924.34
	533901	FOOD - STAPLES	32,795.86	154,158.30
	533902	FOOD - MEAT	17,407.91	74,337.59
	533903	FOOD - DAIRY	10,323.06	54,311.05
	533904	FOOD - PRODUCE	3,083.13	16,011.08
	533905	FOOD - BREAD	2,717.09	18,473.05
	534500	AGRICULTURAL SUPPLIES EX	1,246.40-	3,365.83
	534600	ED & RECREATIONAL SUP EX		88.62
	534700	ENG TECH & COMM SUP EXP		2,603.52
	534800	CONST & MAINT SUP EXP	9,175.28	67,606.96
	534801	MAINTENANCE FUEL AND OIL	206.27	469.02
	534901	GARDEN SUPPLIES		550.00
	534907	SECURITY SUPPLIES	662.19	7,533.76
	534908	LAW BOOKS	1,075.80	6,381.80
	535103	GEN-MEDICAL SUPPLIES		30.12
	538100	VEHICLE & EQUIP SUP EXP		1,072.37
	538102	GAS/OIL FSP & CSI	1,748.85	4,835.87
	541100	ACCTG & AUDITING SERVICES		25,329.21
	542100	SOS TEMP SERV - PERSONNEL		4,270.08
	542103	SOS CORR OFFICER INTERN		19,463.35
	547300	INTERPRETER SERVICES		698.00
	548600	PEST CONTROL	66.50	1,480.50
	548700	REFUSE/RECYCLING	623.16	3,812.91
	554900	OTHER CONTRACTUAL SERVICES	20.00	5,172.30

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		
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		2,573.03
	559100 OTHER OPERATING EXP		878.00
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	18,647.35	135,980.41
	559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		384.73
	Major Account 520000 Total	189,728.15	1,353,073.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	573100 STATE-OWNED TRANSPORT	588.10	4,643.00
	574500 PERSONAL VEHICLE MILEAGE		56.44
	Major Account 570000 Total	588.10	6,028.21
	Fund 10000 Expenditures Total	1,145,855.60	7,586,570.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	608.75-
	471106 REV FROM OFFENDERS - SVCS	89.28-	277.36-
	471107 MISC SERVICES	.26-	2.20-
	472105 TAXABLE SALES COPIES	45.23-	148.51-
	Major Account 470000 Total	214.77-	1,036.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.81-
	Major Account 480000 Total		.81-
	Fund 24690 Revenues Total	214.77-	1,037.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	3.09-	576.62-
	471107 MISC SERVICES	16.55-	144.12-
	472100 SALE OF SUP & MAT	19,271.17-	91,910.53-
	472102 TOKEN SALES	2,717.00-	2,371.50-
	472103 SALE OF SUP & MAT	64,318.62-	264,982.99-
	472109 SALE OF SUP & MAT		10,788.80-
	Major Account 470000 Total	86,326.43-	370,774.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,239.51-
	Major Account 490000 Total		33,239.51-

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				
		490000 Other Financing Sources		
		Fund 64641 Revenues Total	86,326.43-	404,014.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,116.73	47,389.44
		511300 OVERTIME PAYMENTS	1,009.20	4,347.10
		511301 HOLIDAY WORK - DCS		139.43
		511800 COMPENSATORY TIME PAID		1,870.64
		512100 VACATION LEAVE EXPENSE	507.36	5,684.68
		512200 SICK LEAVE EXPENSE	94.33	3,030.34
		512300 HOLIDAY LEAVE EXPENSE	968.70	2,770.97
		515100 RETIREMENT PLANS EXPENSE	800.95	4,884.59
		515200 FICA EXPENSE	731.27	4,475.52
		515400 LIFE & ACCIDENT INS EXP	3.84	21.12
		515500 HEALTH INSURANCE EXPENSE	3,315.70	19,547.84
		Major Account 510000 Total	15,548.08	94,161.67
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.00	72.00
		531100 OFFICE SUPPLIES EXPENSE		555.99
		533100 HOUSEHOLD & INSTIT EXP	79.18	1,945.58
		533108 CANTEEN RESALE	234.24-	426.81
		533157 CANTEEN RESALE-JULY		59,470.20
		533158 CANTEEN RESALE-AUG		27,504.78
		533159 CANTEEN RESALE-SEP		46,016.54
		533160 CANTEEN RESALE-OCT	2,075.10	55,505.71
		533161 CANTEEN RESALE-NOV	40,253.34	55,118.52
		533162 CANTEEN RESALE-DEC	31,315.92	31,315.85
		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	73,507.30	299,637.48
		Fund 64641 Expenditures Total	89,055.38	393,799.15
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		14.50-
		471101 DUES	13.00-	66.00-
		472103 NONTAXABLE SALES-SUP/SVC		545.75-
		Major Account 470000 Total	13.00-	626.25-

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		
		484100 OPERATING DONATIONS & CO	62.50-	175.00-
		Major Account 480000 Total	62.50-	175.00-
		Fund 64650 Revenues Total	75.50-	801.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.49
		531100 OFFICE SUPPLIES EXPENSE		1.24
		533900 FOOD EXPENSE	67.82	229.61
		534602 RECREATIONAL	614.00	615.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.41	156.36
		Major Account 520000 Total	713.23	1,003.58
		Fund 64650 Expenditures Total	713.23	1,003.58
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	53.00-	223.81-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	53.00-	916.81-
		Fund 64652 Revenues Total	53.00-	916.81-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	39.85	104.98
		534602 RECREATIONAL	637.29	880.50
		Major Account 520000 Total	677.14	985.48
		Fund 64652 Expenditures Total	677.14	985.48
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	115.00-	421.26-
		Major Account 480000 Total	115.00-	421.26-
		Fund 64659 Revenues Total	115.00-	421.26-
	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	203.42-	592.32-
		471106 REV FROM OFFENDERS FOR SER	20.02-	169.96-
		471107 MISC SERVICES	.16-	.21
		472100 SALE OF SUP & MAT	20.00-	68.75-
		Major Account 470000 Total	243.60-	830.82-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 64660 Revenues Total	243.60-	830.82-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		145.00
		559100 OTHER OPERATING EXP	25.00	48.75
		Major Account 520000 Total	25.00	193.75
		Fund 64660 Expenditures Total	25.00	193.75
		Program Revenues	87,028.30-	408,021.84-
		Program Expenditures	1,236,326.35	7,982,663.55

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	380,394.84	2,557,941.80
	511101 ROLL CALL DCS	3,868.15	24,660.82
	511102 LT BRIEFING DCS	304.23	2,686.37
	511300 OVERTIME PAYMENTS	38,833.85	274,349.72
	511301 HOLIDAY WORK - DCS	31,186.66	96,442.38
	511400 ON CALL PAY	725.46	4,935.96
	511500 SHIFT DIFFERENTIAL PYMT	5,075.35	33,501.97
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	9,577.03	68,553.35
	512100 VACATION LEAVE EXPENSE	27,478.63	228,682.42
	512200 SICK LEAVE EXPENSE	21,526.59	115,010.15
	512300 HOLIDAY LEAVE EXPENSE	48,515.16	144,380.31
	512400 MILITARY LEAVE EXPENSE		4,127.52
	512500 FUNERAL LEAVE EXPENSE	484.88	1,576.95
	512700 INJURY LEAVE EXPENSE	363.67	2,342.79
	515100 RETIREMENT PLANS EXPENSE	42,721.15	266,512.64
	515200 FICA EXPENSE	40,702.27	255,962.86
	515400 LIFE & ACCIDENT INS EXP	159.84	946.87
	515500 HEALTH INSURANCE EXPENSE	101,577.74	597,613.37
	516400 UNEMPLOYM COMP INS EXP		6,139.10
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	753,495.50	4,798,047.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.93	3,014.40
	521200 COM EXPENSE - VOICE/DATA	4,819.43	28,779.59
	521290 COM EXPENSE - DATA ONLY	1,865.17	11,191.02
	521300 FREIGHT EXPENSE		41.27
	521500 PUBLICATION & PRINT EXP	1,773.36	17,795.27
	521901 AWARDS - STAFF		250.00
	522100 DUES & SUBSCRIPTION EXP	409.97	846.85
	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	16,339.32	32,163.96
	523202 ELECTRICITY	20,972.41	172,024.60
	523203 WATER	3,974.13	30,486.40
	523204 SEWER	5,394.41	33,309.88

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	949.30	2,311.78
	526100	REP & MAINT-REAL PROPERT	1,870.00	12,688.25
	526104	R & M CONT-BLDGS	17,927.08	69,312.28
	527200	REP & MAINT-MOTOR VEHICL	67.49	5,722.22
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	64.20	3,306.79
	527600	REP & MAINT-HOUSE/INST E	799.84	3,569.81
	527601	REP & MAINT-HOUSE/INST E		696.50
	531100	OFFICE SUPPLIES EXPENSE	2,589.95	21,665.30
	532100	NON-CAPITALIZED EQUIP PU	430.29	967.41
	533100	HOUSEHOLD & INSTIT EXP	4,967.11	23,563.97
	533102	INMATE CLOTHING	15,074.20	86,393.36
	533103	CLEANING SUPPLIES	15,822.17	69,351.54
	533104	FOOD SERVICE SUPPLIES	6,205.10	32,445.31
	533106	STAFF CLOTHING		84.50
	533107	CELL/DORM SUPPLIES	8,911.82	35,163.70
	533901	FOOD - STAPLES	39,171.34	186,964.19
	533902	FOOD - MEAT	10,053.08	84,993.85
	533903	FOOD - DAIRY	13,188.60	73,714.62
	533904	FOOD - PRODUCE	1,836.36	15,151.04
	533905	FOOD - BREAD	4,529.03	23,817.95
	534500	AGRICULTURAL SUPPLIES EX		2,083.50
	534600	ED & RECREATIONAL SUP EX	436.61-	3,403.21
	534602	RECREATIONAL	10.65	10.65
	534700	ENG TECH & COMM SUP EXP		245.58
	534800	CONST & MAINT SUP EXP	7,948.18	72,721.02
	534801	MAINTENANCE FUEL AND OIL	65.93	890.03
	534900	MISCELLANEOUS SUP EXP		899.04
	534901	GARDEN SUPPLIES		448.32
	534907	SECURITY SUPPLIES	2,114.89	20,971.77
	534908	LAW BOOKS	643.80	3,838.80
	535103	GEN-MEDICAL SUPPLIES		89.95-
	538100	VEHICLE & EQUIP SUP EXP		248.74
	538102	GAS/OIL FSP & CSI	1,550.50	19,054.80
	541100	ACCTG & AUDITING SERVICES		20,773.62
	542100	SOS TEMP SERV - PERSONNEL		8,186.39
	546800	VETERINARY SERVICES		570.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	159.70	958.20
	548700 REFUSE/RECYCLING	938.35	5,576.62
	554900 OTHER CONTRACTUAL SERVICES	109.75	6,079.83
	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		63.15
	559101 TRANS COSTS STATE WARDS	492.10	4,533.05
	559103 INMATE WAGES	23,981.03	182,858.24
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		48.41
	Major Account 520000 Total	237,910.36	1,523,169.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	2,526.35	19,960.73
	574500 PERSONAL VEHICLE MILEAGE	151.76	2,615.23
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	2,678.11	24,970.39
	Fund 10000 Expenditures Total	994,083.97	6,346,186.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	360.00-
	471106 REV FROM OFFENDERS - SVCS	44.07-	190.98-
	471107 MISC SERVICES	.05-	.90-
	472100 SALE OF SUP & MAT	21.43-	116.29-
	472105 TAXABLE SALES COPIES	1.87-	93.65-
	Major Account 470000 Total	119.92-	761.82-
	Fund 24690 Revenues Total	119.92-	761.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		407.73-
	471107 MISC SERVICES	14.93-	129.73-
	472100 SALE OF SUP & MAT	15,886.56-	80,234.99-
	472102 TOKEN SALES	1,969.60	4,749.07
	472103 NONTAXABLE SALES-SUP/SVC	66,144.99-	292,570.40-
	472109 SALE OF SUP & MAT		6,862.00-
	Major Account 470000 Total	80,076.88-	375,455.78-

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	80,076.88-	311,601.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,948.15	39,775.73
		511300 OVERTIME PAYMENTS		29.46
		511800 COMPENSATORY TIME PAID	12.12	559.34
		512100 VACATION LEAVE EXPENSE	782.74	3,226.10
		512200 SICK LEAVE EXPENSE	350.27	1,828.49
		512300 HOLIDAY LEAVE EXPENSE	788.14	2,364.42
		515100 RETIREMENT PLANS EXPENSE	590.14	3,577.99
		515200 FICA EXPENSE	577.48	3,502.71
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	896.28	5,377.68
		Major Account 510000 Total	9,948.20	60,259.20
		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	13.68	56,159.39
		533159 CANTEEN RESALE-SEP		46,139.00
		533160 CANTEEN RESALE-OCT	1.28-	42,253.79
		533161 CANTEEN RESALE-NOV	13,521.76	47,161.58
		533162 CANTEEN RESALE-DEC	51,126.65	51,126.65
		533166 CANTEEN RESALE-APR		.63
		533167 CANTEEN RESALE -MAY		819.32
		533168 CANTEEN RESALE-JUNE		29,907.29
		559100 OTHER OPERATING EXP	2.32-	2.32-
		Major Account 520000 Total	64,658.49	311,007.54
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
		Major Account 580000 Total		3,839.00
		Fund 64641 Expenditures Total	74,606.69	375,105.74
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	16.50-	233.25-
		Major Account 470000 Total	16.50-	233.25-
		480000 Revenues - Miscellaneous		

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		
		484100 OPERATING DONATIONS & CO	131.00-	406.00-
		Major Account 480000 Total	131.00-	406.00-
		Fund 64650 Revenues Total	147.50-	639.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.25	11.00
		523001 VOLUNTEER MEAL EXPENSE		8.03
		531100 OFFICE SUPPLIES EXPENSE	49.94	67.39
		533900 FOOD EXPENSE	202.16	540.97
		534602 RECREATIONAL	3.61	528.37
		554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
		Major Account 520000 Total	413.96	1,305.76
		Fund 64650 Expenditures Total	413.96	1,305.76
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	59.50-	339.50-
		Major Account 480000 Total	59.50-	339.50-
		Fund 64652 Revenues Total	59.50-	339.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		8.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE	273.12	467.39
		534602 RECREATIONAL	38.09	426.07
		Major Account 520000 Total	311.21	917.51
		Fund 64652 Expenditures Total	311.21	917.51
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	13.00-	189.21-
		Major Account 480000 Total	13.00-	189.21-
		Fund 64659 Revenues Total	13.00-	189.21-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	23.46	219.41
		534602 RECREATIONAL		24.66
		Major Account 520000 Total	23.46	244.07
		Fund 64659 Expenditures Total	23.46	244.07
		Program Revenues	80,416.80-	313,531.49-
		Program Expenditures	1,069,439.29	6,723,760.07

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	155,044.34	1,033,687.99
	511101 ROLL CALL DCS	1,431.44	8,610.96
	511102 LT BRIEFING DCS	333.70	2,079.16
	511300 OVERTIME PAYMENTS	4,239.30	40,628.71
	511301 HOLIDAY WORK - DCS	8,773.68	26,310.61
	511400 ON CALL PAY	737.68	4,796.45
	511500 SHIFT DIFFERENTIAL PYMT	2,062.50	12,460.80
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,945.35	32,352.45
	512100 VACATION LEAVE EXPENSE	9,718.34	75,794.64
	512200 SICK LEAVE EXPENSE	8,050.54	36,540.29
	512300 HOLIDAY LEAVE EXPENSE	19,902.50	58,881.71
	512400 MILITARY LEAVE EXPENSE		4,064.72
	512500 FUNERAL LEAVE EXPENSE		359.13
	515100 RETIREMENT PLANS EXPENSE	16,117.16	100,082.14
	515200 FICA EXPENSE	14,877.76	93,067.87
	515400 LIFE & ACCIDENT INS EXP	68.16	390.24
	515500 HEALTH INSURANCE EXPENSE	53,587.58	311,108.12
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	299,890.03	1,883,602.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.24	3,378.96
	521200 COM EXPENSE - VOICE/DATA	1,244.68	8,191.62
	521290 COM EXPENSE - DATA ONLY	793.64	4,761.84
	521300 FREIGHT EXPENSE	81.78	537.46
	521500 PUBLICATION & PRINT EXP	651.57	6,949.33
	521901 AWARDS - STAFF	37.25	66.50
	522100 DUES & SUBSCRIPTION EXP	41.00	51.00
	523201 NATURAL GAS	5,586.70	17,590.58
	523202 ELECTRICITY	7,192.03	52,346.94
	523203 WATER	1,023.52	7,024.08
	523204 SEWER	1,838.65	11,031.90
	524600 RENT EXPENSE-BUILDINGS	195.00	475.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	50.00	8,582.96
	526104 R & M CONT-BLDGS	636.25	6,947.00
	526105 R & M CONT-IMP OTHER		293.00
	527200 REP & MAINT-MOTOR VEHICL	245.86	4,213.04

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
	527500 REP & MAINT-COMM EQUIP		1,965.03
	527600 REP & MAINT-HOUSE/INST E		1,441.00
	527701 REP & MAINT-PHOTO/MEDIA	1,793.00	1,793.00
	531100 OFFICE SUPPLIES EXPENSE	1,536.51	9,271.45
	532100 NON-CAPITALIZED EQUIP PU		405.51
	533100 HOUSEHOLD & INSTIT EXP	395.85	5,141.95
	533102 INMATE CLOTHING	1,215.35	14,254.57
	533103 CLEANING SUPPLIES	1,511.62	15,970.04
	533104 FOOD SERVICE SUPPLIES	518.34	5,219.39
	533106 STAFF CLOTHING		46.40
	533107 CELL/DORM SUPPLIES		4,793.00
	533900 FOOD EXPENSE		226.12
	533901 FOOD - STAPLES	16,458.66	50,445.47
	533902 FOOD - MEAT	10,726.66	34,287.53
	533903 FOOD - DAIRY	3,549.00	16,615.05
	533904 FOOD - PRODUCE	1,063.16	5,581.75
	533905 FOOD - BREAD	391.80	3,047.74
	534500 AGRICULTURAL SUPPLIES EX		135.43
	534600 ED & RECREATIONAL SUP EX	112.63	903.63
	534601 EDUCATIONAL		1,555.96
	534602 RECREATIONAL		163.20
	534700 ENG TECH & COMM SUP EXP		867.90
	534800 CONST & MAINT SUP EXP	483.87	12,191.30
	534801 MAINTENANCE FUEL AND OIL	17.48	442.59
	534900 MISCELLANEOUS SUP EXP		13.43
	534907 SECURITY SUPPLIES	7,270.06	14,531.00
	534908 LAW BOOKS	423.60	1,476.60
	538100 VEHICLE & EQUIP SUP EXP		44.26
	538102 GAS/OIL FSP & CSI	139.22	783.38
	541100 ACCTG & AUDITING SERVICES		7,545.76
	541500 LEGAL SERVICES EXPENSE	1,374.50	1,374.50
	548600 PEST CONTROL	140.00	1,105.00
	548700 REFUSE/RECYCLING	300.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	4,730.58
	556100 INSURANCE EXPENSE		1,019.39
	559100 OTHER OPERATING EXP		107.00
	559101 TRANS COSTS STATE WARDS	472.50	3,894.50

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		
	559103	INMATE WAGES	4,071.86	32,913.90
	559108	RELIGIOUS ITEMS - ESSENTIAL		50.24
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		59.80
		Major Account 520000 Total	74,987.84	390,308.46
	570000	Travel Expenses		
	571100	BOARD & LODGING	782.11	10,829.95
	571102	BOARD & LODGING - SECURITY AUD	468.48	468.48
	573100	STATE-OWNED TRANSPORT	4,408.16	24,948.95
		Major Account 570000 Total	5,658.75	36,247.38
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	380,536.62	2,315,113.56
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	107.88-	804.13-
	471106	REV FROM OFFENDERS - SVCS	17.52-	108.95-
	471107	MISC SERVICES		1.71-
	472105	TAXABLE SALES COPIES	2.75-	21.72-
		Major Account 470000 Total	128.15-	936.51-
		Fund 24690 Revenues Total	128.15-	936.51-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	1.90-	134.38-
	471107	MISC SERVICES		29.31-
	472100	SALE OF SUP & MAT	6,752.62-	25,176.45-
	472103	NONTAXABLE SALES-SUP/SVC	13,291.56-	57,033.63-
	472109	INMATE GIFT PLAN		939.00-
		Major Account 470000 Total	20,046.08-	83,312.77-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		24,729.22
		Major Account 490000 Total		24,729.22
		Fund 64641 Revenues Total	20,046.08-	58,583.55-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		47.30
	531100	OFFICE SUPPLIES EXPENSE	21.48	21.48
	533157	CANTEEN RESALE-JULY		12,670.08
	533158	CANTEEN RESALE-AUG		14,691.19

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		
	533159 CANTEEN RESALE-SEP		8,182.41
	533160 CANTEEN RESALE-OCT		7,874.27
	533161 CANTEEN RESALE-NOV	3,659.34	9,542.02
	533162 CANTEEN RESALE-DEC	9,607.87	9,607.87
	533168 CANTEEN RESALE-JUNE		3,979.15
	Major Account 520000 Total	13,288.69	66,615.77
	Fund 64641 Expenditures Total	13,288.69	66,615.77
	Program Revenues	20,174.23-	59,520.06-
	Program Expenditures	393,825.31	2,381,729.33

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	147,550.13	1,018,868.54
		511300 OVERTIME PAYMENTS	945.61	11,594.39
		511301 HOLIDAY WORK - DCS	89.76	234.58
		511400 ON CALL PAY	643.56	5,178.70
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	693.95	8,193.60
		512100 VACATION LEAVE EXPENSE	12,464.68	106,297.44
		512200 SICK LEAVE EXPENSE	6,993.43	39,909.81
		512300 HOLIDAY LEAVE EXPENSE	18,719.62	56,283.33
		512500 FUNERAL LEAVE EXPENSE	1,890.85	3,326.66
		512600 CIVIL LEAVE EXPENSE		345.36
		515100 RETIREMENT PLANS EXPENSE	14,226.47	93,616.69
		515200 FICA EXPENSE	13,288.04	88,036.72
		515400 LIFE & ACCIDENT INS EXP	58.08	347.04
		515500 HEALTH INSURANCE EXPENSE	40,610.32	245,815.13
		516500 WORKERS COMP PREMIUMS		38,961.13
		Major Account 510000 Total	258,174.50	1,717,509.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	811.95	1,984.71
		521200 COM EXPENSE - VOICE/DATA	5,497.93	32,854.18
		521290 COM EXPENSE - DATA ONLY	1,284.77	16,583.89
		521500 PUBLICATION & PRINT EXP	74.79	18,593.32
		522100 DUES & SUBSCRIPTION EXP		183.75
		523202 ELECTRICITY	115.56	1,490.59
		524600 RENT EXPENSE-BUILDINGS	12,839.74	78,126.39
		527200 REP & MAINT-MOTOR VEHICL	740.38	3,328.82
		527500 REP & MAINT-COMM EQUIP		21.40
		531100 OFFICE SUPPLIES EXPENSE	546.18	8,113.47
		532100 NON-CAPITALIZED EQUIP PU		508.17
		533100 HOUSEHOLD & INSTIT EXP	5.50	1,404.76
		534600 ED & RECREATIONAL SUP EX		67.00
		534700 ENG TECH & COMM SUP EXP	29.36	2,364.16
		534907 SECURITY SUPPLIES	25.50	25.50
		535103 GEN-MEDICAL SUPPLIES	5.50	185.84

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		
		538100 VEHICLE & EQUIP SUP EXP		37.50
		538102 GAS/OIL FSP & CSI	425.87	1,865.55
		541100 ACCTG & AUDITING SERVICES		6,938.76
		543100 IT CONSULTING-APPLICATIONS		55,000.00
		548700 REFUSE/RECYCLING	33.22	56.12
		554900 OTHER CONTRACTUAL SERVICES		121,697.51
		556100 INSURANCE EXPENSE		296.06
		559100 OTHER OPERATING EXP		351.72
		Major Account 520000 Total	22,436.25	352,079.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	222.00-	2,582.63
		573100 STATE-OWNED TRANSPORT	10,637.30	65,099.46
		574500 PERSONAL VEHICLE MILEAGE	17.36	169.68
		Major Account 570000 Total	10,432.66	67,851.77
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		2,014.97
		Major Account 580000 Total		2,014.97
		Fund 10000 Expenditures Total	291,043.41	2,139,455.03
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	291,043.41	2,181,895.92

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	99,661.00-	344,759.30-
	Major Account 470000 Total	99,661.00-	344,759.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.39-	6,288.18-
	484500 REIMB NON-GOVT SOURCES	952.50-	1,544.78-
	Major Account 480000 Total	2,044.89-	7,832.96-
	Fund 52700 Revenues Total	101,705.89-	421,230.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,446.08	76,807.04
	511300 OVERTIME PAYMENTS	259.55	1,945.81
	512100 VACATION LEAVE EXPENSE	2,562.80	10,213.34
	512200 SICK LEAVE EXPENSE	187.67	3,711.93
	512300 HOLIDAY LEAVE EXPENSE	1,466.28	4,398.84
	515100 RETIREMENT PLANS EXPENSE	1,117.42	7,269.25
	515200 FICA EXPENSE	1,035.47	6,789.90
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	4,030.76	24,184.56
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,109.87	138,447.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	108.95
	521200 COM EXPENSE - VOICE/DATA	207.16	1,197.78
	521290 COM EXPENSE - DATA ONLY	314.41	943.23
	521300 FREIGHT EXPENSE	2,900.00	98,133.00
	521500 PUBLICATION & PRINT EXP		1,250.86
	521901 AWARDS - STAFF		17.45
	522100 DUES & SUBSCRIPTION EXP		1,011.91
	522202 CONF REG - NON-CEU'S	262.50	262.50
	523201 NATURAL GAS	1,451.15	2,073.99
	523202 ELECTRICITY	311.62	2,426.32
	525500 RENT EXP-OTHER PERS PROP	746.67	4,132.64
	526100 REP & MAINT-REAL PROPERT		720.00
	526104 R & M CONT-BLDGS		22,375.86
	527200 REP & MAINT-MOTOR VEHICL	5.94	779.77
	527700 REP & MAINT-PHOTO/MEDIA		913.00

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		
	531100 OFFICE SUPPLIES EXPENSE	29.68	1,013.55
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP		50.53
	533103 CLEANING SUPPLIES	39.64	96.44
	534500 AGRICULTURAL SUPPLIES EX		456.22
	534800 CONST & MAINT SUP EXP	1,541.34	3,297.47
	534905 SMALL TOOLS		89.07
	538100 VEHICLE & EQUIP SUP EXP	977.28	9,208.98
	538102 GAS/OIL FSP & CSI	2,617.00	9,711.09
	541100 ACCTG & AUDITING SERVICES		1,308.78
	543100 IT CONSULTING-APPLICATIONS		165.91
	548600 PEST CONTROL	13.33	39.99
	548700 REFUSE/RECYCLING	106.18	849.81
	554900 OTHER CONTRACTUAL SERVICES	29.85	996.85
	556100 INSURANCE EXPENSE		137.13
	558100 INVENTORIES FOR RESALE		8,513.00
	559106 ADVERTISING		908.42
	559107 OVERSEAS SCREENING FEES		6,505.00
	Major Account 520000 Total	11,558.43	180,088.63
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		853.79
	571104 BOARD & LODGING FSP SCREEN	365.81	2,656.85
	572100 COMMERCIAL TRANSPORTATIO	463.14-	1,126.29
	575104 MISC TRAV FSP SCREEN	65.75	172.25
	Major Account 570000 Total	31.58-	4,809.18
	Fund 52700 Expenditures Total	32,636.72	323,345.61
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.29-	7,829.65-
	472103 NONTAXABLE SALES-SUP/SVC	69,800.00-	218,700.00-
	Major Account 470000 Total	70,700.29-	226,529.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.81-	1,197.59-
	486500 MISCELLANEOUS ADJUSTMENT		.73
	Major Account 480000 Total	206.81-	1,196.86-
	Fund 52701 Revenues Total	70,907.10-	227,726.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,500.00	4,500.00

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		
	527200 REP & MAINT-MOTOR VEHICL	1,445.32	5,582.66
	538100 VEHICLE & EQUIP SUP EXP	798.99	6,818.81
	538102 GAS/OIL FSP & CSI		438.56
	558100 INVENTORIES FOR RESALE	103,600.00	236,038.00
	Major Account 520000 Total	108,344.31	253,378.03
	Fund 52701 Expenditures Total	108,344.31	253,378.03
	Program Revenues	172,612.99-	648,957.27-
	Program Expenditures	140,981.03	576,723.64

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	186,391.53-	1,091,297.53-
		Major Account 470000 Total	186,391.53-	1,091,297.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	668.65-	3,767.00-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	668.65-	8,557.83-
		Fund 54610 Revenues Total	187,060.18-	1,099,855.36-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		8,835.00
		534906 RAW MATERIALS	258,274.32	1,184,836.14
		538102 GAS/OIL FSP & CSI	1,696.25-	
		559100 OTHER OPERATING EXP	122.00-	220.12-
		Major Account 520000 Total	256,456.07	1,193,451.02
		Fund 54610 Expenditures Total	256,456.07	1,193,451.02
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	395.90-	285.44-
		Fund 54610 Adjustments Total	395.90-	285.44-
		Program Revenues	187,060.18-	1,099,855.36-
		Program Expenditures	256,456.07	1,193,451.02

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	6,500.15-	36,071.02-
	471109 LAUNDRY SERVICES	212,363.62-	1,465,395.47-
	471111 WORK CREW SERVICES	77,087.83-	509,383.73-
	472100 SALE OF SUP & MAT	570,929.05-	3,836,585.65-
	472107 DLP 2011 CYCLE RESERVE	1,004.70-	19,784.58-
	472200 REPROD & PUBLICATIONS	33,205.68-	203,810.74-
	Major Account 470000 Total	901,091.03-	6,071,031.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,261.94-	92,057.49-
	483401 PV RENT AND UTIL	150.00-	13,805.31-
	484501 PRIVATE VENTURE	987.96-	27,346.33-
	484900 OTHER PRIVATE SOURCES		92.00-
	486500 MISCELLANEOUS ADJUSTMENT	542.40-	1,566.26-
	Major Account 480000 Total	15,942.30-	134,867.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,601.02-
	Major Account 490000 Total		6,601.02-
	Fund 52510 Revenues Total	917,033.33-	6,278,655.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,709.22	1,308,205.27
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	2,612.68	24,628.78
	511300 OVERTIME PAYMENTS	13,180.49	79,224.45
	511301 HOLIDAY WORK - DCS	2,507.85	11,531.46
	511400 ON CALL PAY	16.67	16.67
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,083.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,849.10	17,225.73
	512100 VACATION LEAVE EXPENSE	20,305.76	138,038.24
	512200 SICK LEAVE EXPENSE	8,831.63	79,479.34
	512300 HOLIDAY LEAVE EXPENSE	23,953.44	73,519.98
	512500 FUNERAL LEAVE EXPENSE	1,735.03	4,152.14
	515100 RETIREMENT PLANS EXPENSE	19,557.09	128,231.13
	515200 FICA EXPENSE	18,176.62	119,836.25
	515400 LIFE & ACCIDENT INS EXP	75.08	450.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	63,922.94	386,330.80
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	365,524.80	2,428,180.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,907.37	18,648.79
	521200 COM EXPENSE - VOICE/DATA	3,067.93	19,222.22
	521290 COM EXPENSE - DATA ONLY	3,421.70	18,943.90
	521300 FREIGHT EXPENSE	1,813.21	11,414.66
	521301 FREIGHT ON INVENTORY	881.48	5,060.05
	521400 DATA PROCESSING EXPENSE	746.45	2,985.09
	521500 PUBLICATION & PRINT EXP	7,174.70	43,185.98
	521901 AWARDS - STAFF		272.00
	522100 DUES & SUBSCRIPTION EXP	1,927.00	5,334.66
	522202 CONF REG - NON-CEU'S	300.00	5,348.00
	523201 NATURAL GAS	10,981.02	38,198.54
	523202 ELECTRICITY	14,985.69	108,200.88
	523203 WATER	4,794.92	29,682.73
	523204 SEWER	4,892.47	31,603.16
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,300.00
	525500 RENT EXP-OTHER PERS PROP	425.00	4,316.43
	526100 REP & MAINT-REAL PROPERT	1,193.00	11,013.15
	526104 R & M CONT-BLDGS	3,721.27	32,034.12
	527200 REP & MAINT-MOTOR VEHICL	2,722.84	49,654.76
	527401 R & M CONT-DATA PROC		5,705.00
	527600 REP & MAINT-HOUSE/INST E		544.50
	527800 REP & MAINT-OTHER PROPER	2,062.70	24,539.93
	531100 OFFICE SUPPLIES EXPENSE	6,436.91	22,876.70
	532100 NON-CAPITALIZED EQUIP PU	4,285.68	34,287.48
	533100 HOUSEHOLD & INSTIT EXP	132.02	2,067.29
	533103 CLEANING SUPPLIES	4,091.33	19,259.77
	533900 FOOD EXPENSE		244.92
	534500 AGRICULTURAL SUPPLIES EX		64.85
	534601 EDUCATIONAL	395.00	395.00
	534700 ENG TECH & COMM SUP EXP	32.88	181.15
	534800 CONST & MAINT SUP EXP	1,681.24	26,682.22
	534801 MAINTENANCE FUEL AND OIL	279.50	1,893.45

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		
	534900 MISCELLANEOUS SUP EXP		124.59
	534904 CI SHOP SUPPLIES	23,424.16	117,596.21
	534905 SMALL TOOLS	5,984.77	32,158.46
	534906 RAW MATERIALS	232,148.07	1,722,722.06
	534907 SECURITY SUPPLIES	11.49	1,066.88
	534909 OPERATIONAL SUPPLIES	98,788.84-	245,554.69
	535103 GEN-MEDICAL SUPPLIES		1,339.48
	538100 VEHICLE & EQUIP SUP EXP	356.85	1,301.17
	538102 GAS/OIL FSP & CSI	23,106.87	69,091.01
	541100 ACCTG & AUDITING SERVICES		19,938.04
	542500 ENG & ARCH SERVICES	6,867.50	15,121.25
	548600 PEST CONTROL	39.90	239.40
	548700 REFUSE/RECYCLING	368.35	2,378.35
	549200 JANITORIAL/SECURITY SRVS	74.14	737.39
	549500 HAZARDOUS WASTE DISPOSAL	553.00	3,939.19
	554900 OTHER CONTRACTUAL SERVICES	2,524.48	19,945.22
	555100 DATA PROC SOFTW LIC FEE	2,259.39	14,832.43
	556100 INSURANCE EXPENSE		4,146.04
	559100 OTHER OPERATING EXP	29,307.22	64,415.24
	559101 TRANS COSTS STATE WARDS	27.09-	501.85
	559103 INMATE WAGES	46,985.91	410,365.61
	559105 RESEARCH & DEV EXP	337.62	1,500.65
	559106 ADVERTISING		818.00
	559111 MISC CHARGES, NOT FREIGHT	42.00	212.57
	Major Account 520000 Total	361,459.10	3,325,389.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.13	7,333.90
	571900 MEALS-ONE DAY TRAVEL	79.68	243.81
	572100 COMMERCIAL TRANSPORTATIO		2,427.10
	573100 STATE-OWNED TRANSPORT	9,039.34	45,574.91
	574500 PERSONAL VEHICLE MILEAGE		71.06
	575100 MISC TRAVEL EXPENSE	34.25	325.43
	Major Account 570000 Total	9,887.40	55,976.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		182,633.85
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE	1,897.30-	2,124.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55

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		
	587505 CIP-CONTRACTOR PAYMENTS	58,024.80	449,389.80
	Major Account 580000 Total	56,127.50	638,748.04
	Fund 52510 Expenditures Total	792,998.80	6,448,294.33
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	233,078.01-	1,732,898.32-
	814200 ISSUES, TRANSFERS, ADJ	26,718.70-	6,800.42
	814201 INV ADJ-NON INVENTORY TRANSACT	30.34-	1,089.32
	815100 COST OF GOODS SOLD	536,859.76	3,259,359.22
	815200 DIRECT LABOR	21,661.13-	117,262.59-
	815300 OVERHEAD COSTS	201,401.31-	1,324,977.35-
	Fund 52510 Adjustments Total	53,970.27	92,110.70
	Program Revenues	917,033.33-	6,278,655.63-
	Program Expenditures	792,998.80	6,448,294.33

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	40,772.82
	Major Account 520000 Total	6,707.07	40,772.82
	Fund 10000 Expenditures Total	6,707.07	40,772.82
	Program Expenditures	6,707.07	40,772.82

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		
	526106 R & M CONT-IMP BLG-ENG	20,046.15	20,046.15
	532100 NON-CAPITALIZED EQUIP PU		4,743.25
	534700 ENG TECH & COMM SUP EXP		1,774.21
	534907 SECURITY SUPPLIES		8,866.00
	555100 DATA PROC SOFTW LIC FEE	8,441.00	8,441.00
	Major Account 520000 Total	28,487.15	43,870.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	8,964.00	202,563.85
	583300 COMPUTER EQUIP & SOFTWARE		1,933.46
	Major Account 580000 Total	8,964.00	204,497.31
	Fund 10000 Expenditures Total	37,451.15	248,367.92
	Program Expenditures	37,451.15	248,367.92

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
	Major Account 520000 Total		43,524.91
	Fund 38000 Expenditures Total		43,524.91
	Program Expenditures		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		4,543.01
	Major Account 520000 Total		4,543.01
	Fund 10000 Expenditures Total		4,543.01
	Program Expenditures		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	26,637.51	330,523.05
	Major Account 520000 Total	26,637.51	330,523.05
	Fund 38000 Expenditures Total	26,637.51	330,523.05
	Program Expenditures	26,637.51	330,523.05

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	3,204,992.58-	19,626,926.55-
	Agency Expenditures	17,029,801.48	114,449,771.68

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		448.39-
		Major Account 480000 Total		448.39-
		Fund 10000 Revenues Total		448.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,186.19	1,131,347.48
		511300 OVERTIME PAYMENTS	14,100.68	48,893.71
		511500 SHIFT DIFFERENTIAL PYMT	567.15	3,321.90
		512100 VACATION LEAVE EXPENSE	23,214.06	105,214.86
		512200 SICK LEAVE EXPENSE	4,956.22	39,186.15
		512300 HOLIDAY LEAVE EXPENSE	18,341.28	35,874.36
		512500 FUNERAL LEAVE EXPENSE		404.01
		515100 RETIREMENT PLANS EXPENSE	26,612.06	102,830.58
		515200 FICA EXPENSE	23,304.60	97,517.86
		515400 LIFE & ACCIDENT INS EXP	273.62	494.42
		515500 HEALTH INSURANCE EXPENSE	45,225.72	194,737.48
		516200 TUITION ASSISTANCE		263.25
		516300 EMPLOYEE ASSISTANCE PRO		517.00
		Major Account 510000 Total	441,781.58	1,760,603.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,114.98	2,476.19
		521200 COM EXPENSE - VOICE/DATA	43,451.65	165,204.07
		521300 FREIGHT EXPENSE	1,544.83	5,520.02
		521500 PUBLICATION & PRINT EXP	552.91	2,753.92
		522100 DUES & SUBSCRIPTION EXP	252,061.20	402,862.00
		522200 CONFERENCE REGISTRATION		3,440.00
		522400 SUBSISTENCE	500.00	3,750.00
		522500 EMPLOYEE MOVING EXPENSE		7,000.00
		522600 JOB APPLICANT EXPENSE		268.00
		523100 UTILITIES EXPENSE	41,103.22	63,390.87
		523202 ELECTRICITY	50,467.35	349,108.67
		523203 WATER	394.12	953.89
		523204 SEWER	304.88	652.51
		523205 CHILLED WATER	21,098.62	27,025.71
		523208 STEAM	12,812.96	16,378.03
		524700 RENT EXP-OTHER REAL PROP	3,093.16	16,664.96
		525500 RENT EXP-OTHER PERS PROP	300.00	591.88
		526100 REP & MAINT-REAL PROPERT	3,611.07	82,040.35
		527200 REP & MAINT-MOTOR VEHICL	184.30	15,460.00

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	12,878.99	232,813.76
	527800 REP & MAINT-OTHER PROPER	4,359.48	9,350.90
	531100 OFFICE SUPPLIES EXPENSE	11,134.44	23,600.49
	534600 ED & RECREATIONAL SUP EX	1,158.56	1,703.20
	534700 ENG TECH & COMM SUP EXP	31,123.58	134,164.96
	534800 CONST & MAINT SUP EXP	5,889.10	34,849.32
	534900 MISCELLANEOUS SUP EXP		1,337.89
	538100 VEHICLE & EQUIP SUP EXP	131.42	2,241.72
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	1,050.00	5,100.00
	542200 TEMP SERV - OUTSIDE	369.60	7,625.97
	542500 ENG & ARCH SERVICES	491.30	10,639.04
	543500 MGT CONSULTANT SERVICES	721.25	3,221.25
	547300 INTERPRETER SERVICES	4,806.00	15,085.50
	548700 REFUSE/RECYCLING	267.66	2,454.76
	548900 WEED CONTROL		238.64
	549200 JANITORIAL/SECURITY SRVS	8,898.00	26,694.00
	554900 OTHER CONTRACTUAL SERVICES	723,101.98	723,701.98
	555100 DATA PROC SOFTW LIC FEE	22,985.50	94,543.64
	555200 SOFTWARE - NEW PURCHASES		5,831.60
	556100 INSURANCE EXPENSE		82,519.51
	559100 OTHER OPERATING EXP	25.75	25.75
	Major Account 520000 Total	1,262,987.86	2,595,756.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,974.02	9,453.27
	572100 COMMERCIAL TRANSPORTATIO	1,486.06	5,087.06
	573100 STATE-OWNED TRANSPORT	12,045.56	62,055.23
	574500 PERSONAL VEHICLE MILEAGE	123.20	1,758.08
	575100 MISC TRAVEL EXPENSE	108.90	414.72
	Major Account 570000 Total	17,737.74	78,768.36
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00
	582400 MACHINERY & EQUIPMENT		184,942.50
	583300 COMPUTER EQUIP & SOFTWARE	26,304.53	169,586.27
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	26,304.53	373,205.20
	590000 Government Aid		

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			
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	1,959,483.71	5,019,005.37
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.35-	4,522.73-
	483200 BUILDING & SPACE RENTAL	3,475.00-	23,442.88-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	4,205.35-	29,327.42-
	Fund 24710 Revenues Total	4,205.35-	29,327.42-
	Program Revenues	4,205.35-	29,775.81-
	Program Expenditures	1,959,483.71	5,019,005.37

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	7,784.75	57,900.14
		512100 VACATION LEAVE EXPENSE	1,308.70	5,281.20
		512200 SICK LEAVE EXPENSE		352.89
		512300 HOLIDAY LEAVE EXPENSE	1,010.38	2,020.76
		515100 RETIREMENT PLANS EXPENSE	756.58	4,908.73
		515200 OASDI EXPENSE	745.16	4,848.29
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	874.40	5,246.40
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		Major Account 510000 Total	12,481.89	80,591.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,269.44	2,421.93
		521300 FREIGHT EXPENSE	29.49	29.49
		521500 PUBLICATION & PRINT EXP	19.50	132.09
		522200 CONFERENCE REGISTRATION		15.00
		523202 ELECTRICITY	12,975.92	71,397.47
		524700 RENT EXP-OTHER REAL PROP	1,802.94	10,817.64
		527500 REP & MAINT-COMM EQUIP		6,769.00
		531100 OFFICE SUPPLIES EXPENSE		577.18
		534700 ENG TECH & COMM SUP EXP		5,576.95
		534800 CONST & MAINT SUP EXP		135.46
		541500 LEGAL SERVICES EXPENSE		150.00
		542500 ENG & ARCH SERVICES		789.00
		554900 OTHER CONTRACTUAL SERVICES	13,327.51	13,327.51
		555100 DATA PROC SOFTW LIC FEE		1,243.68
		556100 INSURANCE EXPENSE		4,671.72
		Major Account 520000 Total	29,424.80	118,054.12
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,120.00
		Major Account 580000 Total		29,120.00
		Fund 10000 Expenditures Total	41,906.69	227,766.05
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.24-	210.22-
		484500 REIMB NON-GOVT SOURCES	44,313.91-	217,407.82-
		Major Account 480000 Total	44,356.15-	217,618.04-
		Fund 64710 Revenues Total	44,356.15-	217,618.04-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	18,243.91	128,163.51
	511200 TEMPORARY SALARIES-WAGE	1,250.02	9,557.97
	511300 OVERTIME PAYMENTS	1,302.58	7,948.56
	511500 SHIFT DIFFERENTIAL PYMT	61.80	419.55
	512100 VACATION LEAVE EXPENSE	2,119.48	9,248.11
	512200 SICK LEAVE EXPENSE	127.72	974.82
	512300 HOLIDAY LEAVE EXPENSE	2,195.70	4,271.40
	515100 RETIREMENT PLANS EXPENSE	1,735.95	10,969.16
	515200 OASDI EXPENSE	1,737.09	11,129.67
	515400 LIFE & ACCIDENT INS EXP	6.92	39.12
	515500 HEALTH INSURANCE EXPENSE	5,671.85	32,979.30
	516300 EMPLOYEE ASSISTANCE PRO		85.25
	Major Account 510000 Total	34,453.02	215,786.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		2,132.95
	Fund 64710 Expenditures Total	34,453.02	217,919.37
	Program Revenues	44,356.15-	217,618.04-
	Program Expenditures	76,359.71	445,685.42
	Agency Revenues	48,561.50-	247,393.85-
	Agency Expenditures	2,035,843.42	5,464,690.79

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	461.60	4,407.59
	512100 VACATION LEAVE EXPENSE		475.25
	512200 SICK LEAVE EXPENSE	84.23	117.31
	512300 HOLIDAY LEAVE EXPENSE	87.69	196.39
	512800 ADMINISTRATIVE LEAVE EXP		14.62
	515100 RETIREMENT PLANS EXPENSE	50.69	416.91
	515200 FICA EXPENSE	44.75	367.65
	515400 LIFE & ACCIDENT INS EXP	.09	.76
	515500 HEALTH INSURANCE EXPENSE	91.81	768.13
	Major Account 510000 Total	820.86	6,764.61
	520000 Operating Expenses		
	533900 FOOD EXPENSE	109.27	109.27
	Major Account 520000 Total	109.27	109.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	574500 PERSONAL VEHICLE MILEAGE	173.60	173.60
	575100 MISC TRAVEL EXPENSE	161.25	161.25
	Major Account 570000 Total	334.85	718.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,203.59	186,610.67
	Major Account 590000 Total	23,203.59	186,610.67
	Fund 40000 Expenditures Total	24,468.57	194,203.45
	Program Expenditures	24,468.57	194,203.45

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	54,429.85	356,306.49
	512100 VACATION LEAVE EXPENSE	3,154.52	54,458.24
	512200 SICK LEAVE EXPENSE	1,540.39	40,204.48
	512300 HOLIDAY LEAVE EXPENSE	9,416.51	19,050.54
	512800 ADMINISTRATIVE LEAVE EXP	131.30	1,187.84
	515100 RETIREMENT PLANS EXPENSE	5,452.35	37,447.92
	515200 FICA EXPENSE	5,111.20	31,366.80
	515400 LIFE & ACCIDENT INS EXP	10.98	65.12
	515500 HEALTH INSURANCE EXPENSE	6,260.68	38,667.08
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	85,507.78	588,340.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.99	1,295.05
	521200 COM EXPENSE - VOICE/DATA	1,290.57	7,410.79
	521400 DATA PROCESSING EXPENSE	267.92	3,781.41
	521500 PUBLICATION & PRINT EXP	30.42	3,689.76
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE	12.25	135.30
	522100 DUES & SUBSCRIPTION EXP	500.00	111,254.25
	522200 CONFERENCE REGISTRATION	60.00	257.00
	522500 EMPLOYEE MOVING EXPENSE	1,383.40	1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE	148.55	1,445.33
	524600 RENT EXPENSE-BUILDINGS	3,708.75	22,302.50
	525400 RENT EXP-COMM EQUIP	298.90	298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE	471.48	1,170.68
	533900 FOOD EXPENSE	1,617.27	2,832.85
	534600 ED & RECREATIONAL SUP EX	92.00	306.57
	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	513.21
	Major Account 520000 Total	10,112.75	169,891.06
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING		1,543.21
		571101 Comm. Bd. & Lodging	495.00	2,684.00
		572100 COMMERCIAL TRANSPORTATIO	1,383.40-	850.80
		573100 STATE-OWNED TRANSPORT	580.49	1,068.67
		574500 PERSONAL VEHICLE MILEAGE	121.19	662.58
		574501 Comm. Mileage	1,263.36	4,905.76
		575100 MISC TRAVEL EXPENSE	5.00	216.94
		575101 Comm. Misc. Travel	51.00	167.50
		Major Account 570000 Total	1,132.64	12,099.46
		Fund 10000 Expenditures Total	96,753.17	770,330.53
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		5,900.00-
		Major Account 470000 Total		5,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.04-	458.76-
		Major Account 480000 Total	78.04-	458.76-
		Fund 24810 Revenues Total	78.04-	6,358.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65.11	306.62
		512100 VACATION LEAVE EXPENSE		12.69
		512200 SICK LEAVE EXPENSE	11.92	16.53
		512300 HOLIDAY LEAVE EXPENSE	12.31	20.77
		512800 ADMINISTRATIVE LEAVE EXP		1.92
		515100 RETIREMENT PLANS EXPENSE	7.14	28.66
		515200 FICA EXPENSE	6.30	25.33
		515400 LIFE & ACCIDENT INS EXP	.01	.04
		515500 HEALTH INSURANCE EXPENSE	12.95	51.96
		Major Account 510000 Total	115.74	464.52
		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	456.70-	397.35
		574500 PERSONAL VEHICLE MILEAGE		21.84

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		
		574501 Comm. Personal Vehicle		937.05
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total	456.70-	3,059.54
		Fund 24810 Expenditures Total	340.96-	3,763.47
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.36-	105.50-
		Major Account 480000 Total	17.36-	105.50-
		Fund 44810 Revenues Total	17.36-	105.50-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.29-	97.97-
		Major Account 480000 Total	13.29-	97.97-
		Fund 64810 Revenues Total	13.29-	97.97-
	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	5.73-	34.82-
		Major Account 480000 Total	5.73-	34.82-
		Fund 64820 Revenues Total	5.73-	34.82-
		Program Revenues	114.42-	6,597.05-
		Program Expenditures	96,412.21	779,094.00

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	3,477.45	23,129.61
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	829.83	2,202.67
	512200 SICK LEAVE EXPENSE	162.20	706.93
	512300 HOLIDAY LEAVE EXPENSE		622.77
	512800 ADMINISTRATIVE LEAVE EXP	26.02	192.59
	515100 RETIREMENT PLANS EXPENSE	359.64	2,429.91
	515200 FICA EXPENSE	317.29	2,147.69
	515400 LIFE & ACCIDENT INS EXP	.94	6.20
	515500 HEALTH INSURANCE EXPENSE	943.86	6,173.13
	Major Account 510000 Total	6,117.23	41,111.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.84	452.39
	521400 DATA PROCESSING EXPENSE	46.50	1,852.74
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE	17.45	17.45
	554900 OTHER CONTRACTUAL SERVICES	8,300.00	8,300.00
	559100 OTHER OPERATING EXP		75.02
	Major Account 520000 Total	8,425.79	10,716.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE		19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total		131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,821.43	501,473.07
	599100 OTHER GOVERNMENT AID	1,000.00-	244,775.00
	Major Account 590000 Total	85,821.43	746,248.07
	Fund 40000 Expenditures Total	100,364.45	798,208.43
	Program Expenditures	100,364.45	798,208.43

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	18,547.09-	109,120.25-
		Major Account 480000 Total	18,547.09-	109,120.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,133,454.00-	4,033,999.00-
		Major Account 490000 Total	2,133,454.00-	4,033,999.00-
		Fund 24820 Revenues Total	2,152,001.09-	4,143,119.25-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	97,887.00	4,212,248.68
		Major Account 590000 Total	97,887.00	4,212,248.68
		Fund 24820 Expenditures Total	97,887.00	4,212,248.68
		Program Revenues	2,152,001.09-	4,143,119.25-
		Program Expenditures	97,887.00	8,034,628.08

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	675.00-	88,818.54
	Major Account 590000 Total	675.00-	88,818.54
	Fund 10000 Expenditures Total	675.00-	88,818.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	196,835.38	224,396.38
	Major Account 590000 Total	196,835.38	224,396.38
	Fund 40000 Expenditures Total	196,835.38	224,396.38
	Program Expenditures	196,160.38	313,214.92
	Agency Revenues	2,152,115.51-	4,149,716.30-
	Agency Expenditures	515,292.61	10,119,348.88

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		266.20-
	Major Account 480000 Total		266.20-
	Fund 10000 Revenues Total		266.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,650.49	551,465.94
	511900 SUPPLEMENTAL	335.00	1,955.00
	515100 RETIREMENT PLANS EXPENSE	7,492.05	43,377.30
	515200 FICA EXPENSE	5,577.80	33,976.63
	515400 LIFE & ACCIDENT INS EXP	313.31	1,798.69
	515500 HEALTH INSURANCE EXPENSE	9,758.46	54,519.46
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	117,127.11	696,227.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.42	1,131.24
	521200 COM EXPENSE - VOICE/DATA	1,491.86	7,436.36
	521500 PUBLICATION & PRINT EXP	608.59	3,516.23
	522100 DUES & SUBSCRIPTION EXP	1,166.00	7,296.10
	522200 CONFERENCE REGISTRATION		3,718.00
	524600 RENT EXPENSE-BUILDINGS	6,630.00	26,380.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		158.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	339.30	2,806.58
	532100 NON-CAPITALIZED EQUIP PU		5,658.46
	533900 FOOD EXPENSE		232.50
	534600 ED & RECREATIONAL SUP EX		26.74
	543100 IT CONSULTING-APPLICATIONS		284.21
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	556100 INSURANCE EXPENSE	850.00	861.00
	559100 OTHER OPERATING EXP	30.41	231.41
	Major Account 520000 Total	11,309.58	61,946.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,002.39	13,506.03
	571600 MEALS-NOT TRAVEL STATUS		451.48
	572100 COMMERCIAL TRANSPORTATIO	488.88	4,514.86
	573100 STATE-OWNED TRANSPORT	583.34	1,756.17

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	297.92	11,707.92
		575100 MISC TRAVEL EXPENSE	202.50	864.25
		Major Account 570000 Total	3,575.03	32,800.71
		Fund 10000 Expenditures Total	132,011.72	790,973.97
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442.27-	3,642.33-
		Major Account 480000 Total	442.27-	3,642.33-
		Fund 25070 Revenues Total	442.27-	3,642.33-
	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	558.87-	3,403.37-
		Major Account 480000 Total	558.87-	3,403.37-
		Fund 64960 Revenues Total	558.87-	3,403.37-
	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	1,001.14-	7,311.90-
		Program Expenditures	132,011.72	1,006,055.08

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	955.21-	5,612.42-
		484900 OTHER PRIVATE SOURCES		24,480.00-
		Major Account 480000 Total	955.21-	30,092.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,835.85-	3,686.50-
		Major Account 490000 Total	1,835.85-	3,686.50-
		Fund 65010 Revenues Total	2,791.06-	33,778.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,125.00	2,250.00
		515100 RETIREMENT PLANS EXPENSE	90.00	180.00
		515200 FICA EXPENSE	76.44	145.24
		515400 LIFE & ACCIDENT INS EXP	4.67	9.34
		515500 HEALTH INSURANCE EXPENSE	304.54	913.61
		Major Account 510000 Total	1,600.65	3,498.19
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		734.81
		559100 OTHER OPERATING EXP		45.50
		Major Account 520000 Total		780.31
		Fund 65010 Expenditures Total	1,600.65	4,278.50
		Program Revenues	2,791.06-	33,778.92-
		Program Expenditures	1,600.65	4,278.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.70-	120.84-
		Major Account 480000 Total	19.70-	120.84-
		Fund 65070 Revenues Total	19.70-	120.84-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	71.95	71.95
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total	71.95	269.95
		Fund 65070 Expenditures Total	71.95	269.95
		Program Revenues	19.70-	120.84-
		Program Expenditures	71.95	269.95

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	535,220.85	3,251,973.46
		511200 TEMPORARY SALARIES-WAGE	76,526.53	337,737.25
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	42,363.85	255,699.44
		515200 FICA EXPENSE	42,810.97	257,137.83
		515400 LIFE & ACCIDENT INS EXP	4,114.00	13,453.97
		515500 HEALTH INSURANCE EXPENSE	74,343.23	433,724.01
		Major Account 510000 Total	775,429.43	4,550,025.96
		Fund 10000 Expenditures Total	775,429.43	4,550,025.96
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		5,880.00
		471110 RESIDENT TUITION	953.25-	1,583,037.71-
		471111 NON-RESIDENT TUITION	1,257.00	1,215,575.25-
		471112 OFF CAMPUS TUITION	1,400.00	126,975.50-
		471113 ON-LINE TUITION	15,831.84	2,197,748.04-
		471140 OTHER STUDENT FEES	2,132.20-	193,652.02-
		471170 TUITION WAIVER-CONTRA	1,121.00-	1,270,969.53
		474100 GENERAL BUSINESS FEES		195.00-
		475201 CREDIT BY EXAM		45.00-
		Major Account 470000 Total	14,282.39	4,040,378.99-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	2,800.00-	328.00-
		485100 FINES FORFEITS & PENALTI	2,305.30-	73,885.96
		Major Account 480000 Total	5,105.30-	73,557.96
		Fund 25010 Revenues Total	9,177.09	3,966,821.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	635.85	3,247.87
		521200 COM EXPENSE - VOICE/DATA	1,649.08	19,772.45
		521300 FREIGHT EXPENSE		780.75
		521500 PUBLICATION & PRINT EXP	152.50	897.49
		521700 1099 ROYALTY PAYMENTS	46.42-	2,543.73
		522100 DUES & SUBSCRIPTION EXP	516.50	13,281.30
		522200 CONFERENCE REGISTRATION	1,862.00	26,628.58
		522600 JOB APPLICANT EXPENSE		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	1,602.00	5,442.79
		531100 OFFICE SUPPLIES EXPENSE	1,607.21	20,948.14
		532100 NON-CAPITALIZED EQUIP PU	239.00	26,270.83
		533900 FOOD EXPENSE		957.48
		534600 ED & RECREATIONAL SUP EX	5,166.70	96,420.64
		534800 CONST & MAINT SUP EXP	427.42	1,251.46
		537100 LABORATORY SUP EXP	905.51	600.16-
		538100 VEHICLE & EQUIP SUP EXP	44.17	76.60
		548700 REFUSE/RECYCLING	18.38	58.78
		549500 HAZARDOUS WASTE DISPOSAL	899.10	2,033.58
		554900 OTHER CONTRACTUAL SERVICES	228.05	54,573.88
		555100 DATA PROC SOFTW LIC FEE	1,375.00	51,499.10
		Major Account 520000 Total	17,282.05	328,930.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,061.20	41,596.77
		571900 MEALS-ONE DAY TRAVEL	8.45	8.45
		572100 COMMERCIAL TRANSPORTATIO	2,110.40	22,074.02
		573100 STATE-OWNED TRANSPORT		15,137.66
		574500 PERSONAL VEHICLE MILEAGE	3,063.39	15,108.01
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,544.00
		575100 MISC TRAVEL EXPENSE	153.50	2,193.01
		Major Account 570000 Total	12,396.94	101,661.92
		580000 Capital Outlay		
		588004 EQUIPMENT		5,270.59
		Major Account 580000 Total		5,270.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90.00-	12,209.34
		Major Account 590000 Total	90.00-	12,209.34
		Fund 25010 Expenditures Total	29,588.99	448,072.62
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

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		
	515200 FICA EXPENSE		288.65
	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	9,177.09	3,969,321.03-
	Program Expenditures	805,018.42	5,003,374.89

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	660.00	1,542.81
		515200 FICA EXPENSE	26.63	85.40
		Major Account 510000 Total	686.63	1,628.21
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		3,000.00
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE	224.00	963.00
		Major Account 520000 Total	224.00	4,103.00
		Fund 25010 Expenditures Total	910.63	5,731.21
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,142.66-
		461300 PASS-THROUGH FEDERAL GRA		7,640.04-
		Major Account 460000 Total		10,782.70-
		Fund 49000 Revenues Total		10,782.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	253.75	9,434.39
		515200 FICA EXPENSE		497.25
		Major Account 510000 Total	253.75	9,931.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.74	258.79
		531100 OFFICE SUPPLIES EXPENSE		1,608.04
		534600 ED & RECREATIONAL SUP EX	371.09	566.80
		534900 MISCELLANEOUS SUP EXP		423.88
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total	386.83	3,957.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		165.64
		573100 STATE-OWNED TRANSPORT		1,331.60
		574500 PERSONAL VEHICLE MILEAGE		281.60
		Major Account 570000 Total		1,778.84
		Fund 49000 Expenditures Total	640.58	15,667.99
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		4,798.30
	Major Account 520000 Total		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		5,790.07
	Program Revenues		21,481.70-
	Program Expenditures	1,551.21	27,189.27

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	39,586.82
		511200 TEMPORARY SALARIES-WAGE	846.09	7,935.74
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	536.52	3,166.95
		515200 FICA EXPENSE	472.23	2,863.77
		515400 LIFE & ACCIDENT INS EXP	30.97	185.82
		515500 HEALTH INSURANCE EXPENSE	1,478.72	8,839.25
		Major Account 510000 Total	10,121.03	62,878.35
		Fund 10000 Expenditures Total	10,121.03	62,878.35
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	17.53	610.57
		Major Account 450000 Total	17.53	610.57
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,000.00-	19,000.00-
		Major Account 460000 Total	19,000.00-	19,000.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	177.11	52,811.51-
		471179 OTHER SERVICES	27,026.12-	97,763.25-
		Major Account 470000 Total	26,849.01-	150,574.76-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	3,225.04-	106,310.21-
		486300 CLEARING ACCOUNT	43,382.76	46,809.53
		Major Account 480000 Total	40,157.72	59,500.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		97,362.56-
		Major Account 490000 Total		97,362.56-
		Fund 25010 Revenues Total	5,673.76-	325,827.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,772.99	134,623.94
		511200 TEMPORARY SALARIES-WAGE	5,322.82	28,394.65
		515100 RETIREMENT PLANS EXPENSE	1,287.06	8,041.24
		515200 FICA EXPENSE	1,696.86	10,547.99
		515400 LIFE & ACCIDENT INS EXP	90.46	545.45
		515500 HEALTH INSURANCE EXPENSE	5,048.71	28,721.79
		Major Account 510000 Total	35,218.90	210,875.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.02-	2,715.58-

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		
	521200 COM EXPENSE - VOICE/DATA	40.40	926.00
	521300 FREIGHT EXPENSE	107.10	107.10
	521500 PUBLICATION & PRINT EXP	953.30	6,511.19
	522100 DUES & SUBSCRIPTION EXP	150.00	1,880.49
	522200 CONFERENCE REGISTRATION	644.16	1,111.16
	531100 OFFICE SUPPLIES EXPENSE	289.71	1,476.13
	533900 FOOD EXPENSE	772.94	6,616.00
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	337.27	2,976.25
	534900 MISCELLANEOUS SUP EXP		1,547.55
	537100 LABORATORY SUP EXP		46.44
	554900 OTHER CONTRACTUAL SERVICES	15,100.00	23,981.29
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	18,367.86	44,679.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.77	1,433.56
	573100 STATE-OWNED TRANSPORT		489.80
	574500 PERSONAL VEHICLE MILEAGE	26.55	60.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,600.00
	Major Account 570000 Total	263.32	5,463.11
	Fund 25010 Expenditures Total	53,850.08	261,017.18
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA		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		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		47,628.69
	Program Revenues	5,673.76-	325,827.43-
	Program Expenditures	63,971.11	371,524.22

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	187,957.00	1,158,578.66
		511200 TEMPORARY SALARIES-WAGE	7,336.33	55,161.64
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	13,741.44	84,904.12
		515200 FICA EXPENSE	13,845.56	86,303.09
		515400 LIFE & ACCIDENT INS EXP	830.62	4,831.95
		515500 HEALTH INSURANCE EXPENSE	28,456.69	176,154.51
		Major Account 510000 Total	252,217.64	1,566,233.97
		Fund 10000 Expenditures Total	252,217.64	1,566,233.97
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	731.00	274,218.25-
		Major Account 470000 Total	731.00	274,218.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		767.70
		Major Account 480000 Total		767.70
		Fund 25010 Revenues Total	731.00	273,450.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,103.40	58,950.79
		515100 RETIREMENT PLANS EXPENSE	808.27	4,716.06
		515200 FICA EXPENSE	726.80	4,235.59
		515400 LIFE & ACCIDENT INS EXP	41.46	242.57
		515500 HEALTH INSURANCE EXPENSE	1,919.40	11,281.59
		Major Account 510000 Total	13,599.33	79,426.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	154.62	711.78
		521200 COM EXPENSE - VOICE/DATA	4,090.41	26,973.07
		521400 DATA PROCESSING EXPENSE	795.49	4,761.08
		521500 PUBLICATION & PRINT EXP		500.00
		522100 DUES & SUBSCRIPTION EXP		1,964.03
		522200 CONFERENCE REGISTRATION	400.00	10,770.61
		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	375.11	28,311.87
		532100 NON-CAPITALIZED EQUIP PU	29,574.10	303,183.26
		533900 FOOD EXPENSE		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	1,012.95	11,462.77
	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		88,430.22
	Major Account 520000 Total	36,402.68	549,799.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,616.13	13,859.00
	572100 COMMERCIAL TRANSPORTATIO	10.00	4,519.06
	573100 STATE-OWNED TRANSPORT		754.99
	574500 PERSONAL VEHICLE MILEAGE	322.25	1,483.68
	575100 MISC TRAVEL EXPENSE	221.00	426.00
	Major Account 570000 Total	4,169.38	21,042.73
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		331.50
	Major Account 590000 Total		331.50
	Fund 25010 Expenditures Total	54,171.39	686,865.97
	Program Revenues	731.00	273,450.55-
	Program Expenditures	306,389.03	2,253,099.94

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	124,089.92	735,576.48
		511200 TEMPORARY SALARIES-WAGE	11,048.98	75,432.92
		511300 OVERTIME PAYMENTS	829.69	3,827.65
		511900 SUPPLEMENTAL	925.00	5,250.00
		515100 RETIREMENT PLANS EXPENSE	8,850.75	53,023.72
		515200 FICA EXPENSE	9,207.09	55,760.94
		515400 LIFE & ACCIDENT INS EXP	553.60	3,092.04
		515500 HEALTH INSURANCE EXPENSE	21,597.84	125,117.34
		Major Account 510000 Total	177,102.87	1,057,081.09
		Fund 10000 Expenditures Total	177,102.87	1,057,081.09
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,010.52	2,874.70
		Major Account 450000 Total	1,010.52	2,874.70
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,513.86-	174,310.97-
		471179 OTHER SERVICES	60,877.20-	145,081.65-
		472100 SALE OF SUP & MAT	960.00-	3,075.00-
		474100 GENERAL BUSINESS FEES		6,230.69-
		Major Account 470000 Total	64,351.06-	328,698.31-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		137.15-
		484500 REIMB NON-GOVT SOURCES		2,169.63-
		485100 FINES FORFEITS & PENALTI	723.00	743.00
		Major Account 480000 Total	723.00	1,563.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,366.17
		Major Account 490000 Total		1,366.17
		Fund 25010 Revenues Total	62,617.54-	326,021.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,515.92
		511200 TEMPORARY SALARIES-WAGE	17,708.61	96,289.91
		511300 OVERTIME PAYMENTS	3,077.82	30,401.80
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE		4,035.22
		515200 FICA EXPENSE	311.18	6,181.88
		515400 LIFE & ACCIDENT INS EXP		166.59
		515500 HEALTH INSURANCE EXPENSE		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	21,147.61	190,014.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.16	6,430.66
	521200 COM EXPENSE - VOICE/DATA		5,424.07
	521500 PUBLICATION & PRINT EXP	19.98	3,346.55
	521900 AWARDS EXPENSE	141.55	1,480.10
	522100 DUES & SUBSCRIPTION EXP	3,115.69	28,664.54
	522200 CONFERENCE REGISTRATION	345.00	7,211.13
	522400 SUBSISTENCE		186.15
	522600 JOB APPLICANT EXPENSE		18.00
	524700 RENT EXP-OTHER REAL PROP		4,625.05
	525500 RENT EXP-OTHER PERS PROP		3,585.85
	526100 REP & MAINT-REAL PROPERT	1,400.00	1,400.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		290.20
	527500 REP & MAINT-COMM EQUIP		12,785.50
	531100 OFFICE SUPPLIES EXPENSE	758.50	8,912.94
	532100 NON-CAPITALIZED EQUIP PU	1,188.09	3,252.09
	533100 HOUSEHOLD & INSTIT EXP	179.05	15,291.24
	533900 FOOD EXPENSE	100.00	97,295.04
	534600 ED & RECREATIONAL SUP EX	29,972.17	187,672.68
	534800 CONST & MAINT SUP EXP	2,561.12	5,342.04
	535100 MEDICAL SUPPLIES	501.20	4,710.64
	538100 VEHICLE & EQUIP SUP EXP	10.53	120.13
	544300 PSYCHOLOGICAL SERVICES	2,670.00	8,035.00
	546900 OTHER MEDICAL SERVICES	3,915.69	11,031.69
	549100 LAUNDRY SERVICES	3,255.85	18,831.38
	554900 OTHER CONTRACTUAL SERVICES	100.00	75,716.45
	555100 DATA PROC SOFTW LIC FEE		16,181.16
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	52,864.58	534,617.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,174.49	183,368.70
	571900 MEALS-ONE DAY TRAVEL	36.34	36.34
	572100 COMMERCIAL TRANSPORTATIO	38,029.15	76,368.04
	573100 STATE-OWNED TRANSPORT	200.00-	9,088.58
	574500 PERSONAL VEHICLE MILEAGE	1,141.04	6,758.84

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	773.83	1,851.03
	Major Account 570000 Total	85,954.85	277,471.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	1,250.00
	Major Account 590000 Total	1,250.00	1,250.00
	Fund 25010 Expenditures Total	161,217.04	1,003,353.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,639.42	127,525.56
	511200 TEMPORARY SALARIES-WAGE	449.13	7,437.16
	511900 SUPPLEMENTAL	125.00	725.00
	515100 RETIREMENT PLANS EXPENSE	1,231.04	6,709.53
	515200 FICA EXPENSE	1,644.24	9,991.39
	515400 LIFE & ACCIDENT INS EXP	87.05	422.35
	515500 HEALTH INSURANCE EXPENSE	1,862.78	11,499.18
	Major Account 510000 Total	27,038.66	164,310.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	126.86
	521200 COM EXPENSE - VOICE/DATA		619.60
	521700 1099 ROYALTY PAYMENTS		500.00
	522200 CONFERENCE REGISTRATION	1,156.48	1,746.48
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	110.97	2,807.31
	534600 ED & RECREATIONAL SUP EX	1,136.71	28,913.31
	539100 INDIRECT COST ALLOWANCE		7,371.40
	547100 EDUCATIONAL SERVICES	534.00	3,515.50
	554900 OTHER CONTRACTUAL SERVICES	315.00	315.00
	Major Account 520000 Total	3,254.15	46,007.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.90	26,738.50
	572100 COMMERCIAL TRANSPORTATIO		1,424.02
	573100 STATE-OWNED TRANSPORT		1,444.63
	574500 PERSONAL VEHICLE MILEAGE	123.20	699.36
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,224.10	30,440.51
	Fund 40000 Expenditures Total	31,516.91	240,758.14
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.79
	Major Account 450000 Total		7.79
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	561.84	175,871.76-
	471140 OTHER STUDENT FEES	58.80-	12,407.87-
	471179 OTHER SERVICES	60.00	687.85
	Major Account 470000 Total	563.04	187,591.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.85-	5,375.42-
	485100 FINES FORFEITS & PENALTI	723.00-	1,198.32
	Major Account 480000 Total	1,594.85-	4,177.10-
	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	1,031.81-	95,764.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	167.50	777.50
	515200 FICA EXPENSE	.02	
	Major Account 510000 Total	167.52	777.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.12
	521200 COM EXPENSE - VOICE/DATA	40.40-	400.59
	521500 PUBLICATION & PRINT EXP	1,287.58	4,410.75
	522100 DUES & SUBSCRIPTION EXP	250.00	603.77
	522200 CONFERENCE REGISTRATION	240.00	6,170.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		4,126.55
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533100 HOUSEHOLD & INSTIT EXP		785.00
	533900 FOOD EXPENSE		21.95
	534600 ED & RECREATIONAL SUP EX	9,477.79	89,186.28
	534800 CONST & MAINT SUP EXP		767.96
	554900 OTHER CONTRACTUAL SERVICES		18,557.00
	Major Account 520000 Total	11,214.97	126,313.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,665.95	13,281.08

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	376.82	2,151.52
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE	295.00	507.56
	Major Account 570000 Total	7,337.77	16,157.44
	Fund 65050 Expenditures Total	18,720.26	143,248.91
	Program Revenues	63,649.35-	421,785.92-
	Program Expenditures	388,557.08	2,444,441.45

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	194,460.83	1,170,582.93
		511200 TEMPORARY SALARIES-WAGE	8,020.64	59,424.36
		511900 SUPPLEMENTAL	520.00	3,170.00
		515100 RETIREMENT PLANS EXPENSE	14,045.46	83,735.06
		515200 FICA EXPENSE	13,270.54	83,122.48
		515400 LIFE & ACCIDENT INS EXP	860.23	4,958.01
		515500 HEALTH INSURANCE EXPENSE	38,386.69	227,792.04
		Major Account 510000 Total	269,564.39	1,632,784.88
		Fund 10000 Expenditures Total	269,564.39	1,632,784.88
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	24.72	134.33
		Major Account 450000 Total	24.72	134.33
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,885.72-	100.00
		Major Account 460000 Total	1,885.72-	100.00
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	153,015.07-	483,562.70-
		471113 ON-LINE TUITION	1,320.00	1,320.00
		471140 OTHER STUDENT FEES	440.00-	57,380.00-
		471179 OTHER SERVICES	387.55-	10,663.06-
		474100 GENERAL BUSINESS FEES		672.00
		475101 AUTO REGISTRATION	160.00-	6,040.00-
		Major Account 470000 Total	152,682.62-	555,653.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,098.86-	48,066.14-
		484500 REIMB NON-GOVT SOURCES		12,833.85-
		485100 FINES FORFEITS & PENALTI	1,260.00-	7,607.40-
		486300 CLEARING ACCOUNT	48,930.66-	183,614.97
		486600 CREDIT CARD CLEARING	53,860.32-	11,714.90
		Major Account 480000 Total	112,149.84-	126,822.48
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	154.80-	1,734.40-
		493200 OPERATING TRANSFERS OUT		749,999.50
		Major Account 490000 Total	154.80-	748,265.10
		Fund 25010 Revenues Total	266,848.26-	319,668.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,240.86	30,285.83

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		
	511200 TEMPORARY SALARIES-WAGE	2,288.77	19,861.46
	511300 OVERTIME PAYMENTS		807.98
	515100 RETIREMENT PLANS EXPENSE	282.69	1,848.14
	515200 FICA EXPENSE	377.42	2,629.05
	515400 LIFE & ACCIDENT INS EXP	17.50	111.17
	515500 HEALTH INSURANCE EXPENSE	1,286.75	7,938.63
	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	9,493.99	239,100.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,237.90-	16,252.97
	521200 COM EXPENSE - VOICE/DATA	3,416.48	25,948.35-
	521300 FREIGHT EXPENSE	458.14	2,954.27
	521400 DATA PROCESSING EXPENSE		81.04-
	521500 PUBLICATION & PRINT EXP	24,716.28	185,278.84
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	487.74	23,456.57
	522200 CONFERENCE REGISTRATION	3,825.62	13,838.62
	522500 EMPLOYEE MOVING EXPENSE	431.44	431.44
	522600 JOB APPLICANT EXPENSE		3,762.58
	524700 RENT EXP-OTHER REAL PROP	282.25	517.41
	525100 RENT EXP-OFFICE EQUIP	896.00	11,284.62
	526100 REP & MAINT-REAL PROPERT		28,512.97
	527200 REP & MAINT-MOTOR VEHICL	3,155.03	54,337.71
	527500 REP & MAINT-COMM EQUIP		25,662.10
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	1,795.20	32,965.53
	532100 NON-CAPITALIZED EQUIP PU	3,790.41	24,670.39
	533100 HOUSEHOLD & INSTIT EXP	2,363.40	2,475.65
	533900 FOOD EXPENSE	28.36	2,700.66
	534600 ED & RECREATIONAL SUP EX	2,215.20	20,806.29
	534800 CONST & MAINT SUP EXP	19.10	7,315.70
	538100 VEHICLE & EQUIP SUP EXP	4,634.80	16,659.77
	539100 INDIRECT COST ALLOWANCE		175.00-
	539300 THIRD PARTY REIMB		77,298.38
	541100 ACCTG & AUDITING SERVICES		18,808.10
	541500 LEGAL SERVICES EXPENSE	2,924.83	7,312.25

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		
	542500 ENG & ARCH SERVICES	111.52	245.40
	545000 LABORATORY SERVICES		125.00
	547100 EDUCATIONAL SERVICES	19,000.00	25,575.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,485.00	2,485.00
	554900 OTHER CONTRACTUAL SERVICES	27,248.29	129,006.80
	555100 DATA PROC SOFTW LIC FEE	825.05	2,432.25
	555200 SOFTWARE - NEW PURCHASES	125.55	471.80
	556100 INSURANCE EXPENSE		262,743.88
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	12,973.23-	77,117.03
	Major Account 520000 Total	90,024.56	1,053,110.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,111.03	38,360.76
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	1,630.70	5,921.06
	573100 STATE-OWNED TRANSPORT		20,455.78-
	574500 PERSONAL VEHICLE MILEAGE	3,102.64	23,486.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	165.36	976.56
	Major Account 570000 Total	11,009.73	47,461.15
	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
	599100 OTHER GOVERNMENT AID	270.00-	270.00-
	Major Account 590000 Total	270.00-	6,882.46
	Fund 25010 Expenditures Total	110,258.28	1,353,916.85
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.18-	6,481.75-
	Major Account 480000 Total	338.18-	6,481.75-
	Fund 25050 Revenues Total	338.18-	6,481.75-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,800.00	169,307.90-
	Major Account 480000 Total	4,800.00	169,307.90-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenues Total	4,800.00	169,307.90-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,751.45-	6,942.62
	Major Account 470000 Total	14,751.45-	6,942.62
	Fund 65050 Revenues Total	14,751.45-	6,942.62
	Program Revenues	277,137.89-	150,821.12
	Program Expenditures	379,822.67	2,986,701.73

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	78,125.89	471,567.91
		511200 TEMPORARY SALARIES-WAGE	1,409.16	17,281.13
		511900 SUPPLEMENTAL	25.00	100.00
		515100 RETIREMENT PLANS EXPENSE	5,973.52	35,784.03
		515200 FICA EXPENSE	5,565.03	34,404.37
		515400 LIFE & ACCIDENT INS EXP	407.86	2,428.51
		515500 HEALTH INSURANCE EXPENSE	24,173.72	143,800.80
		Major Account 510000 Total	115,680.18	705,366.75
		Fund 10000 Expenditures Total	115,680.18	705,366.75
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	3.20	68.11
		521200 COM EXPENSE - VOICE/DATA		934.00
		521400 DATA PROCESSING EXPENSE		2.32
		521700 1099 ROYALTY PAYMENTS		76.00
		522200 CONFERENCE REGISTRATION		314.00
		523201 NATURAL GAS	4,290.70	11,396.53
		523202 ELECTRICITY	24,541.54	252,330.92
		523203 WATER	5,231.46	25,981.51
		523219 OTHER UTILITY	34,475.08	140,737.58
		525100 RENT EXP-OFFICE EQUIP	12,165.28	74,942.51
		525500 RENT EXP-OTHER PERS PROP		82.00
		526100 REP & MAINT-REAL PROPERT	10,547.81	46,010.67
		527200 REP & MAINT-MOTOR VEHICL	16.36	3,734.32
		527500 REP & MAINT-COMM EQUIP		22,448.85
		527600 REP & MAINT-HOUSE/INST E	3,947.41	4,587.40
		527800 REP & MAINT-OTHER PROPER	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	113.42	1,009.84
		533100 HOUSEHOLD & INSTIT EXP	7,202.81	25,201.96
		534500 AGRICULTURAL SUPPLIES EX	1,965.00	7,558.72
		534600 ED & RECREATIONAL SUP EX		4,592.20
		534700 ENG TECH & COMM SUP EXP		1,553.50
		534800 CONST & MAINT SUP EXP	11,907.05	81,123.33
		538100 VEHICLE & EQUIP SUP EXP	848.17-	4,476.05

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		
		539300 THIRD PARTY REIMB		5,202.99
		542500 ENG & ARCH SERVICES		1,913.16
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,925.00
		548600 PEST CONTROL		1,175.00
		548700 REFUSE/RECYCLING	2,872.84	24,332.18
		549500 HAZARDOUS WASTE DISPOSAL		382.48
		Major Account 520000 Total	118,491.79	746,153.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	365.20	715.33
		571900 MEALS-ONE DAY TRAVEL		9.10
		573100 STATE-OWNED TRANSPORT		101.52
		574500 PERSONAL VEHICLE MILEAGE		445.50
		Major Account 570000 Total	365.20	1,271.45
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		244.76-
		588003 BUILDINGS		4,868.37-
		Major Account 580000 Total		5,113.13-
		Fund 25010 Expenditures Total	118,856.99	742,311.45
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	172.00	64,416.00-
		Major Account 470000 Total	172.00	64,416.00-
		Fund 25050 Revenues Total	172.00	64,416.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.55
		524700 RENT EXP-OTHER REAL PROP	950.00	16,150.00
		525500 RENT EXP-OTHER PERS PROP		6,477.87
		526100 REP & MAINT-REAL PROPERT		36,594.00
		532100 NON-CAPITALIZED EQUIP PU		11,371.23
		534600 ED & RECREATIONAL SUP EX		33,285.00
		542500 ENG & ARCH SERVICES		11,606.86
		Major Account 520000 Total	950.00	115,487.51
		Fund 25050 Expenditures Total	950.00	115,487.51
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.92-	1,488.94-
		Major Account 480000 Total	282.92-	1,488.94-
		Fund 64980 Revenues Total	282.92-	1,488.94-

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 Revenues	110.92-	65,937.94-
	Program Expenditures	235,487.17	1,563,165.71

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-
		Major Account 460000 Total		152,338.00-
		Fund 25010 Revenues Total		152,338.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,205.00	152,838.00
		Major Account 590000 Total	6,205.00	152,838.00
		Fund 25010 Expenditures Total	6,205.00	152,838.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	18,757.12	81,436.96
		Major Account 510000 Total	18,757.12	81,436.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	141,982.00	6,626,187.25
		Major Account 590000 Total	141,982.00	6,626,187.25
		Fund 40000 Expenditures Total	160,739.12	6,707,624.21
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	559.46-	5,098.77-
		461500 OP GRANTS - STATE AGENCI		10,467.13-
		Major Account 460000 Total	559.46-	15,565.90-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	4,497.04	35,744.20-
		Major Account 480000 Total	4,497.04	35,744.20-
		Fund 49000 Revenues Total	3,937.58	51,310.10-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,026.73	3,357.18
		Major Account 520000 Total	1,026.73	3,357.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,250.00
		Major Account 590000 Total		4,250.00
		Fund 49000 Expenditures Total	1,026.73	7,607.18
		Program Revenues	3,937.58	203,648.10-
		Program Expenditures	167,970.85	6,868,069.39

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	332.24	1,592.63
	Major Account 450000 Total	332.24	1,592.63
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,518.07-	5,534.60
	471140 OTHER STUDENT FEES	1,376.00	515,152.00-
	471179 OTHER SERVICES	2,668.31-	4,180.96-
	474100 GENERAL BUSINESS FEES	1,800.00-	2,250.00-
	Major Account 470000 Total	16,610.38-	516,048.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.03-	3,456.93-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,290,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	200.00-	10,981.00-
	486300 CLEARING ACCOUNT	17,518.07-	359,578.43
	Major Account 480000 Total	233,128.10-	944,902.46-
	Fund 55010 Revenues Total	249,406.24-	1,459,358.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,495.42	509,493.95
	511200 TEMPORARY SALARIES-WAGE	21,968.57	124,189.81
	511900 SUPPLEMENTAL	325.00	2,025.00
	515100 RETIREMENT PLANS EXPENSE	5,805.46	35,327.42
	515200 FICA EXPENSE	6,120.48	37,108.59
	515400 LIFE & ACCIDENT INS EXP	432.07	2,564.93
	515500 HEALTH INSURANCE EXPENSE	22,519.50	135,584.87
	Major Account 510000 Total	142,666.50	846,294.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.33	350.50
	521200 COM EXPENSE - VOICE/DATA	881.25	21,016.20
	523201 NATURAL GAS	2,860.46	7,597.67
	523202 ELECTRICITY	16,192.86	168,191.39
	523203 WATER	3,441.86	16,763.31
	523219 OTHER UTILITY	22,983.39	88,826.23
	525500 RENT EXP-OTHER PERS PROP		11,500.00
	526100 REP & MAINT-REAL PROPERT	2,231.40	24,145.46
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527500 REP & MAINT-COMM EQUIP	15,673.00-	5,453.66
	527600 REP & MAINT-HOUSE/INST E	1,872.55	4,542.95
	527800 REP & MAINT-OTHER PROPER	506.95	784.95

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	344.50	14,101.36
	533100 HOUSEHOLD & INSTIT EXP	6,873.74	34,853.20
	534600 ED & RECREATIONAL SUP EX		7,306.17
	534800 CONST & MAINT SUP EXP	4,600.45	43,480.98
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		10,166.67
	548600 PEST CONTROL	488.00	896.00
	548700 REFUSE/RECYCLING	1,321.36	8,773.00
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	45,156.35
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	56,307.95	551,346.10
	Fund 55010 Expenditures Total	198,974.45	1,397,640.67
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,776.79-	13,554.39-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,776.79-	2,092,554.39-
	Fund 55011 Revenues Total	3,776.79-	2,092,554.39-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.16-
	486300 CLEARING ACCOUNT		1,623,828.64
	Major Account 480000 Total	.01-	1,618,098.48
	Fund 55012 Revenues Total	.01-	1,618,098.48
	Program Revenues	253,183.04-	1,933,814.10-
	Program Expenditures	198,974.45	1,397,640.67

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	309,933.62	1,796,858.30
		515100 RETIREMENT PLANS EXPENSE	22,770.26	135,449.31
		515200 FICA EXPENSE	22,357.43	129,632.81
		515400 LIFE & ACCIDENT INS EXP	1,823.22	7,954.41
		515500 HEALTH INSURANCE EXPENSE	51,359.36	308,952.60
		Major Account 510000 Total	408,243.89	2,378,847.43
		Fund 10000 Expenditures Total	408,243.89	2,378,847.43
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	159.38	309.38
		471109 TUITION OTHER	323,855.69-	502,381.13
		471110 RESIDENT TUITION	2,100.00	1,231,001.88-
		471111 NON-RESIDENT TUITION	564.00-	418,629.00-
		471112 OFF CAMPUS TUITION		184,524.00-
		471113 ON-LINE TUITION	23,497.50	1,713,595.75-
		471140 OTHER STUDENT FEES		10,667.25-
		471169 TUITION WAIVER		4,099.94
		471170 TUITION WAIVER-CONTRA	86.75-	732,635.07
		471179 OTHER SERVICES		707.23-
		Major Account 470000 Total	298,749.56-	2,319,699.59-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	492.86	36,777.81
		486300 CLEARING ACCOUNT		391,384.02-
		486600 CREDIT CARD CLEARING	122,940.36-	987,592.54-
		Major Account 480000 Total	122,447.50-	1,342,198.75-
		Fund 25030 Revenues Total	421,197.06-	3,661,898.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,263.19	180,110.07
		511200 TEMPORARY SALARIES-WAGE	70,300.72	343,594.15
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	1,612.77	16,377.52
		515200 FICA EXPENSE	6,473.55	38,741.59
		515400 LIFE & ACCIDENT INS EXP		38.69
		515500 HEALTH INSURANCE EXPENSE		1,579.59
		515501 HEALTH/FACULTY - 10 MO P	604.14	4,031.30
		Major Account 510000 Total	96,304.37	584,772.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	227.77	1,085.07

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	1,661.37	9,979.55
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	3,006.57	14,691.51
	521700 1099 ROYALTY PAYMENTS	1,340.45	2,114.63
	521900 AWARDS EXPENSE		360.40
	522100 DUES & SUBSCRIPTION EXP		8,963.49
	522200 CONFERENCE REGISTRATION	395.00	3,317.09
	522400 SUBSISTENCE	652.64	5,257.52
	525500 RENT EXP-OTHER PERS PROP	102.25	745.72
	527800 REP & MAINT-OTHER PROPER	109.00	1,383.24
	531100 OFFICE SUPPLIES EXPENSE	581.12	3,949.00
	532100 NON-CAPITALIZED EQUIP PU	751.44	14,174.22
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE	362.44	1,045.65
	534600 ED & RECREATIONAL SUP EX	754.53	14,378.48
	537100 LABORATORY SUP EXP	1,348.09	12,175.85
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES		17.75
	547100 EDUCATIONAL SERVICES		332.64
	554900 OTHER CONTRACTUAL SERVICES	35,173.90	37,593.28
	559100 OTHER OPERATING EXP	507.34	2,177.00
	Major Account 520000 Total	46,973.91	134,375.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.72	5,783.38
	572100 COMMERCIAL TRANSPORTATIO		774.85
	573100 STATE-OWNED TRANSPORT	1,707.22	3,370.63
	574500 PERSONAL VEHICLE MILEAGE	1,570.24	5,878.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,895.00	3,267.78
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	5,590.18	19,304.08
	Fund 25030 Expenditures Total	148,868.46	738,452.16
	Program Revenues	421,197.06-	3,661,898.34-
	Program Expenditures	557,112.35	3,117,299.59

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	10,767.19-	110,132.41-
		Major Account 460000 Total	10,767.19-	110,132.41-
		Fund 49200 Revenues Total	10,767.19-	110,132.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	24,161.66
		511200 TEMPORARY SALARIES-WAGE	1,664.50	14,636.50
		515100 RETIREMENT PLANS EXPENSE	212.36	1,932.92
		515200 FICA EXPENSE	196.61	2,228.85
		515400 LIFE & ACCIDENT INS EXP	16.90	89.27
		515500 HEALTH INSURANCE EXPENSE	411.06	3,242.83
		Major Account 510000 Total	5,155.93	46,292.03
		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	331.67	326.52
		534600 ED & RECREATIONAL SUP EX	277.68	2,865.65
		537100 LABORATORY SUP EXP	373.45	1,196.24
		539100 INDIRECT COST ALLOWANCE	185.96	1,506.50
		Major Account 520000 Total	1,168.76	8,985.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,361.22
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT	805.12	2,495.36
		574500 PERSONAL VEHICLE MILEAGE		2,278.80
		575100 MISC TRAVEL EXPENSE		322.35
		Major Account 570000 Total	805.12	8,602.03
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	7,129.81	83,962.11
		Program Revenues	10,767.19-	110,132.41-
		Program Expenditures	7,129.81	83,962.11

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
		Major Account 510000 Total		3.88
		Fund 25030 Expenditures Total		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-
		515200 FICA EXPENSE		147.19-
		515400 LIFE & ACCIDENT INS EXP		5.14-
		515500 HEALTH INSURANCE EXPENSE		263.05-
		Major Account 510000 Total		575.38-
		Fund 65030 Expenditures Total		575.38-
		Program Revenues		2,083.33-
		Program Expenditures		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	82,588.10	485,452.30
		511200 TEMPORARY SALARIES-WAGE	3,688.11	7,253.59
		515100 RETIREMENT PLANS EXPENSE	5,795.23	33,476.79
		515200 FICA EXPENSE	16,406.98	43,846.72
		515400 LIFE & ACCIDENT INS EXP	341.46	1,929.98
		515500 HEALTH INSURANCE EXPENSE	15,501.65	92,880.81
		Major Account 510000 Total	124,321.53	664,840.19
		Fund 10000 Expenditures Total	124,321.53	664,840.19
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	242.25	256.50
		471140 OTHER STUDENT FEES	156.75	166,862.69-
		Major Account 470000 Total	399.00	166,606.19-
		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	399.00	166,855.09-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,407.04	8,394.12
		511900 SUPPLEMENTAL	50.00	300.00
		Major Account 510000 Total	1,457.04	8,694.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.07	909.71
		521200 COM EXPENSE - VOICE/DATA	232.61	1,542.22
		521300 FREIGHT EXPENSE		165.78
		521500 PUBLICATION & PRINT EXP	25,822.46	83,009.80
		522100 DUES & SUBSCRIPTION EXP	4,537.40	87,505.16
		522200 CONFERENCE REGISTRATION	50.00-	4,996.15
		522400 SUBSISTENCE		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		974.78
		532100 NON-CAPITALIZED EQUIP PU	2,297.41	10,286.95
		533900 FOOD EXPENSE	14.56	242.91
		534600 ED & RECREATIONAL SUP EX	503.80	1,291.12
		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		16,932.00
	554900 OTHER CONTRACTUAL SERVICES	5,368.00	62,727.32
	555100 DATA PROC SOFTW LIC FEE	4,475.00	36,530.99
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	226.50	1,814.50
	Major Account 520000 Total	43,694.81	376,043.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,489.84	7,607.05
	571600 MEALS-NOT TRAVEL STATUS		376.35
	572100 COMMERCIAL TRANSPORTATIO	817.20	4,908.23
	573100 STATE-OWNED TRANSPORT	291.60	1,202.68
	574500 PERSONAL VEHICLE MILEAGE	60.00	1,612.07
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	2,658.64	15,790.38
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	47,810.49	402,516.95
	Program Revenues	399.00	166,855.09-
	Program Expenditures	172,132.02	1,067,357.14

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	445,134.90
		511200 TEMPORARY SALARIES-WAGE	4,397.39	24,106.53
		515100 RETIREMENT PLANS EXPENSE	5,384.67	32,221.70
		515200 FICA EXPENSE	5,382.98	31,947.63
		515400 LIFE & ACCIDENT INS EXP	372.15	1,985.30
		515500 HEALTH INSURANCE EXPENSE	17,481.63	103,521.44
		Major Account 510000 Total	108,304.47	638,917.50
		Fund 10000 Expenditures Total	108,304.47	638,917.50
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	111.78	162.38
		471140 OTHER STUDENT FEES	308.20	124,216.90-
		471179 OTHER SERVICES	7,159.30-	36,934.31-
		474100 GENERAL BUSINESS FEES	151.00-	17,966.00-
		Major Account 470000 Total	6,890.32-	178,954.83-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,951.88-	3,976.66-
		Major Account 480000 Total	1,951.88-	3,976.66-
		Fund 25030 Revenues Total	8,842.20-	188,975.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.00	3,984.00
		511200 TEMPORARY SALARIES-WAGE	6,713.29	41,195.59
		511900 SUPPLEMENTAL	475.00	2,700.00
		515200 FICA EXPENSE	366.39	2,153.45
		515400 LIFE & ACCIDENT INS EXP	2.96	17.87
		515500 HEALTH INSURANCE EXPENSE		194.49
		Major Account 510000 Total	8,453.64	50,245.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.36	1,483.03
		521200 COM EXPENSE - VOICE/DATA	346.07	2,009.91
		521300 FREIGHT EXPENSE		162.65
		521500 PUBLICATION & PRINT EXP	448.62	4,159.89
		521900 AWARDS EXPENSE	198.00	486.47
		522100 DUES & SUBSCRIPTION EXP	2,619.00	8,553.42
		522200 CONFERENCE REGISTRATION	388.00	892.00

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	250.00	1,293.76
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	277.10	2,138.46
	532100 NON-CAPITALIZED EQUIP PU	2,464.26	11,254.88
	533100 HOUSEHOLD & INSTIT EXP	195.57	2,160.30
	533900 FOOD EXPENSE	551.25	17,661.40
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	5,373.64	70,885.27
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES		252.85
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES	5,000.00	25,000.00
	546900 OTHER MEDICAL SERVICES	560.00	560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,300.00	4,300.00
	549100 LAUNDRY SERVICES		250.50
	554900 OTHER CONTRACTUAL SERVICES	4,212.23	44,423.75
	556100 INSURANCE EXPENSE		106,458.45
	Major Account 520000 Total	27,421.10	307,935.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,721.35	10,814.31
	571900 MEALS-ONE DAY TRAVEL	5.86	5.86
	572100 COMMERCIAL TRANSPORTATIO	7,188.40	31,440.70
	573100 STATE-OWNED TRANSPORT	2,083.32	4,587.93
	574500 PERSONAL VEHICLE MILEAGE	128.80	305.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE	35.00	48.50
	Major Account 570000 Total	15,162.73	49,350.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	880.00	880.00
	Major Account 590000 Total	880.00	880.00
	Fund 25030 Expenditures Total	51,917.47	408,410.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	74,669.14
	511200 TEMPORARY SALARIES-WAGE	1,855.61	15,249.73
	515100 RETIREMENT PLANS EXPENSE	989.09	5,973.50
	515200 FICA EXPENSE	876.39	5,592.68

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	60.39	355.54
		515500 HEALTH INSURANCE EXPENSE	2,550.92	15,248.42
		Major Account 510000 Total	18,696.09	117,089.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.78	222.27
		521200 COM EXPENSE - VOICE/DATA	93.34	548.47
		521500 PUBLICATION & PRINT EXP	3.00	287.99
		522100 DUES & SUBSCRIPTION EXP		459.30
		522200 CONFERENCE REGISTRATION	18.00	513.00
		522400 SUBSISTENCE	135.00	3,439.96
		531100 OFFICE SUPPLIES EXPENSE		1,381.07
		532100 NON-CAPITALIZED EQUIP PU		554.45
		534600 ED & RECREATIONAL SUP EX		913.65
		539100 INDIRECT COST ALLOWANCE	1,765.92	8,303.76
		554900 OTHER CONTRACTUAL SERVICES		3,789.00
		Major Account 520000 Total	2,088.04	20,412.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	148.33	283.11
		571900 MEALS-ONE DAY TRAVEL	13.50	13.50
		572100 COMMERCIAL TRANSPORTATIO	370.00	591.20
		573100 STATE-OWNED TRANSPORT	210.00	997.60
		574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	912.63	2,056.21
		Fund 40000 Expenditures Total	21,696.76	139,558.14
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00-
		Major Account 460000 Total		1,000.00-
		Fund 49200 Revenues Total		1,000.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	185.00	69,891.00-
		471109 TUITION OTHER	2,476.65-	2,280.48
		471138 PUBLICATION FEE	11.00	11,669.50-
		471140 OTHER STUDENT FEES	11,400.00-	11,400.00-
		471179 OTHER SERVICES	1,579.62-	97,969.21-
		Major Account 470000 Total	15,260.27-	188,649.23-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.14-	5,792.83-
		484900 OTHER PRIVATE SOURCES	5,865.48-	97,748.44-
		485100 FINES FORFEITS & PENALTI		333.38
		Major Account 480000 Total	6,496.62-	103,207.89-
		Fund 65030 Revenues Total	21,756.89-	291,857.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	857.16	1,000.02
		511200 TEMPORARY SALARIES-WAGE	3,148.00	4,002.00
		515200 FICA EXPENSE	65.53	95.33
		515400 LIFE & ACCIDENT INS EXP	1.76	2.32
		515500 HEALTH INSURANCE EXPENSE		37.80
		Major Account 510000 Total	4,072.45	5,137.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.48	556.85
		521200 COM EXPENSE - VOICE/DATA	20.90	125.37
		521500 PUBLICATION & PRINT EXP	297.09	10,590.54
		521900 AWARDS EXPENSE		636.20
		522100 DUES & SUBSCRIPTION EXP		1,397.00
		522200 CONFERENCE REGISTRATION		285.00
		522400 SUBSISTENCE	3,610.00	15,391.10
		523219 OTHER UTILITY		49.95
		524700 RENT EXP-OTHER REAL PROP		380.23
		525500 RENT EXP-OTHER PERS PROP		700.00
		531100 OFFICE SUPPLIES EXPENSE		390.42
		532100 NON-CAPITALIZED EQUIP PU		4,934.59
		533100 HOUSEHOLD & INSTIT EXP		801.37
		533900 FOOD EXPENSE	4,298.49	25,926.55
		534600 ED & RECREATIONAL SUP EX	3,177.56	121,393.76
		554900 OTHER CONTRACTUAL SERVICES	300.00	34,342.48
		559100 OTHER OPERATING EXP		3,571.90
		Major Account 520000 Total	11,709.52	221,473.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	569.99	1,240.01
		571900 MEALS-ONE DAY TRAVEL		24.06
		572100 COMMERCIAL TRANSPORTATIO		271.60
		573100 STATE-OWNED TRANSPORT	497.87	1,197.17
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
		Major Account 570000 Total	1,067.86	6,062.92

Secure Version - Prior Month

As of December 31, 2014

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,373.24	47,288.88
	Major Account 590000 Total	13,373.24	47,288.88
	Fund 65030 Expenditures Total	30,223.07	279,962.58
	Program Revenues	30,599.09-	481,832.21-
	Program Expenditures	212,141.77	1,466,849.12

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	147,826.32	934,764.67
		515100 RETIREMENT PLANS EXPENSE	10,967.57	68,317.06
		515200 FICA EXPENSE	9,779.94	64,221.57
		515400 LIFE & ACCIDENT INS EXP	640.05	3,783.76
		515500 HEALTH INSURANCE EXPENSE	21,992.71	138,689.05
		Major Account 510000 Total	191,206.59	1,209,776.11
		Fund 10000 Expenditures Total	191,206.59	1,209,776.11
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	555.80	478.88-
		Major Account 450000 Total	555.80	478.88-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	4.00	6.00
		471140 OTHER STUDENT FEES	1,796.61-	41,177.92-
		474100 GENERAL BUSINESS FEES	90.00-	635.61-
		475101 AUTO REGISTRATION	130.00-	7,400.00-
		Major Account 470000 Total	2,012.61-	49,207.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,455.36-	33,233.28-
		483200 BUILDING & SPACE RENTAL		2,500.00-
		484500 REIMB NON-GOVT SOURCES		3,911.98-
		484900 OTHER PRIVATE SOURCES	3,237.51	1,045.25-
		485100 FINES FORFEITS & PENALTI	3,535.00-	9,405.00-
		486100 LOAN INTEREST		1,844.23-
		Major Account 480000 Total	6,752.85-	51,939.74-
		Fund 25030 Revenues Total	8,209.66-	101,626.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		204.00
		511200 TEMPORARY SALARIES-WAGE	3,236.28	34,468.43
		511900 SUPPLEMENTAL	540.00	3,010.00
		515100 RETIREMENT PLANS EXPENSE		176.32
		515200 FICA EXPENSE	160.63	2,487.18
		515400 LIFE & ACCIDENT INS EXP		.77
		515500 HEALTH INSURANCE EXPENSE		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	3,936.91	160,269.32

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	534.72-	8,150.64
	521200	COM EXPENSE - VOICE/DATA	9,418.26	49,474.29
	521300	FREIGHT EXPENSE		339.80
	521400	DATA PROCESSING EXPENSE	78.00	468.77
	521500	PUBLICATION & PRINT EXP	796.94	16,996.60
	521700	1099 ROYALTY PAYMENTS		400.00
	521900	AWARDS EXPENSE		615.05
	522100	DUES & SUBSCRIPTION EXP	7,515.94	48,187.38
	522200	CONFERENCE REGISTRATION	2,624.00	4,950.40
	522400	SUBSISTENCE	141.60	906.69
	522500	EMPLOYEE MOVING EXPENSE		6,000.00
	522600	JOB APPLICANT EXPENSE	487.95	2,863.86
	523219	OTHER UTILITY	23.86	1,957.17
	525100	RENT EXP-OFFICE EQUIP	6,218.19	39,677.13
	525500	RENT EXP-OTHER PERS PROP	2,772.99	5,019.97
	527100	REP & MAINT-OFFICE EQUIP		1,569.55
	527200	REP & MAINT-MOTOR VEHICL	767.69	7,587.60
	531100	OFFICE SUPPLIES EXPENSE	943.82	8,240.62
	532100	NON-CAPITALIZED EQUIP PU	112.74	10,516.94
	533100	HOUSEHOLD & INSTIT EXP		3,028.67
	533900	FOOD EXPENSE	4,277.90	31,881.56
	534500	AGRICULTURAL SUPPLIES EX		40.42
	534600	ED & RECREATIONAL SUP EX	128.44	8,242.09
	534800	CONST & MAINT SUP EXP	29.70	40.69
	534900	MISCELLANEOUS SUP EXP		436.70
	535100	MEDICAL SUPPLIES		151.96
	538100	VEHICLE & EQUIP SUP EXP	4,173.04	13,926.55
	541100	ACCTG & AUDITING SERVICES		14,429.58
	541500	LEGAL SERVICES EXPENSE	3,788.83	9,533.11
	541700	LEGAL RELATED EXPENSE	60.26	188.26
	546900	OTHER MEDICAL SERVICES	280.00	469.05
	547100	EDUCATIONAL SERVICES	5,154.78	18,465.16
	548600	PEST CONTROL	9,600.00-	
	548700	REFUSE/RECYCLING	113.00	791.00
	549100	LAUNDRY SERVICES	25.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	5,374.08	19,917.45
	555100	DATA PROC SOFTW LIC FEE	985.00	52,804.19
	555200	SOFTWARE - NEW PURCHASES	19.99	199.99

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		
		556100 INSURANCE EXPENSE		81,672.04
		556300 SURETY & NOTARY BONDS		154.23
		559100 OTHER OPERATING EXP	7,591.72-	35,013.44
		Major Account 520000 Total	38,585.56	505,333.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,674.70	7,667.43
		572100 COMMERCIAL TRANSPORTATIO	12.00	978.50
		573100 STATE-OWNED TRANSPORT	9,301.35	17,016.42
		574500 PERSONAL VEHICLE MILEAGE	156.20	4,793.18
		575100 MISC TRAVEL EXPENSE	35.00	170.75
		Major Account 570000 Total	11,179.25	30,626.28
		Fund 25030 Expenditures Total	53,701.72	696,229.20
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.91-	775.77-
		Major Account 480000 Total	125.91-	775.77-
		Fund 49200 Revenues Total	125.91-	775.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	11,885.44	11,885.44
		527800 REP & MAINT-OTHER PROPER	178.12	178.12
		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	30,134.52	30,134.52
		Fund 49200 Expenditures Total	30,134.52	30,134.52
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	33,147.83-	163,012.52-
		Major Account 480000 Total	33,147.83-	176,080.45-
		Fund 65030 Revenues Total	33,147.83-	177,183.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,605.83	158,886.07
		511200 TEMPORARY SALARIES-WAGE	2,727.29	15,584.41
		515100 RETIREMENT PLANS EXPENSE	2,021.80	12,049.05

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,406.96	11,073.63
	515400 LIFE & ACCIDENT INS EXP	107.61	617.52
	515500 HEALTH INSURANCE EXPENSE	519.46	2,085.52
	Major Account 510000 Total	34,388.95	200,296.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE		1,471.30-
	526100 REP & MAINT-REAL PROPERT	11,885.44-	
	527800 REP & MAINT-OTHER PROPER	178.12-	
	533900 FOOD EXPENSE		201.75
	534600 ED & RECREATIONAL SUP EX		1,152.71
	548700 REFUSE/RECYCLING	883.60-	
	554900 OTHER CONTRACTUAL SERVICES	15,883.00-	
	559100 OTHER OPERATING EXP	1,304.36-	
	Major Account 520000 Total	30,134.52-	183.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3.24	954.74
	Major Account 590000 Total	3.24	954.74
	Fund 65030 Expenditures Total	4,257.67	201,434.10
	Program Revenues	41,483.40-	279,585.08-
	Program Expenditures	279,300.50	2,137,573.93

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	55,181.04	351,099.12
	515100 RETIREMENT PLANS EXPENSE	4,276.24	27,641.08
	515200 FICA EXPENSE	3,861.15	24,506.70
	515400 LIFE & ACCIDENT INS EXP	274.19	1,696.04
	515500 HEALTH INSURANCE EXPENSE	14,797.19	95,432.82
	Major Account 510000 Total	78,389.81	500,375.76
	Fund 10000 Expenditures Total	78,389.81	500,375.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,025.95	21,147.63
	511900 SUPPLEMENTAL	125.00	925.00
	515200 FICA EXPENSE	141.34	1,269.74
	Major Account 510000 Total	3,292.29	23,342.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	94.21
	521200 COM EXPENSE - VOICE/DATA	252.76	1,499.36
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	139.71	879.28
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	105.00	105.00
	523201 NATURAL GAS	16,626.26	48,409.24
	523202 ELECTRICITY	32,493.98	191,641.68
	523203 WATER	7,506.39	54,976.88
	523204 SEWER	1,623.86	8,119.31
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	129.34	2,062.18
	526100 REP & MAINT-REAL PROPERT	8,016.71	43,494.77
	527200 REP & MAINT-MOTOR VEHICL	680.91	680.91
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		3,588.72
	527800 REP & MAINT-OTHER PROPER		6,150.00
	531100 OFFICE SUPPLIES EXPENSE	340.52	1,226.84
	532100 NON-CAPITALIZED EQUIP PU	2,389.81	7,227.13
	533100 HOUSEHOLD & INSTIT EXP	2,349.95	19,462.08
	534500 AGRICULTURAL SUPPLIES EX	373.33	6,373.16
	534600 ED & RECREATIONAL SUP EX		29.96

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		
	534800 CONST & MAINT SUP EXP	12,036.94	95,318.48
	534900 MISCELLANEOUS SUP EXP		319.28
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP	556.00	1,150.00
	538100 VEHICLE & EQUIP SUP EXP	175.55	304.15
	542500 ENG & ARCH SERVICES		2,307.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00	795.00
	548600 PEST CONTROL	11,020.00	16,577.42
	548700 REFUSE/RECYCLING	2,442.25	16,948.57
	554900 OTHER CONTRACTUAL SERVICES	5,467.29	19,095.94
	559100 OTHER OPERATING EXP	22.00	132.50
	Major Account 520000 Total	105,392.95	575,564.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	254.88	268.32
	574500 PERSONAL VEHICLE MILEAGE		164.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	254.88	434.96
	Fund 25030 Expenditures Total	108,940.12	599,341.56
	Program Expenditures	187,329.93	1,099,717.32

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	14,900.00-	122,535.00-
		Major Account 460000 Total	14,900.00-	122,535.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,467.36-	6,899.33
		Major Account 470000 Total	2,467.36-	6,899.33
		Fund 25030 Revenues Total	17,367.36-	115,635.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,864.00	136,124.00
		Major Account 590000 Total	3,864.00	136,124.00
		Fund 25030 Expenditures Total	3,864.00	136,124.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	7,276.36	41,540.23
		Major Account 510000 Total	7,276.36	41,540.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	110,051.00	6,305,897.50
		Major Account 590000 Total	110,051.00	6,305,897.50
		Fund 40000 Expenditures Total	117,327.36	6,347,437.73
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		103,370.00-
		484900 OTHER PRIVATE SOURCES	775.00-	207,011.57-
		Major Account 480000 Total	775.00-	310,381.57-
		Fund 65030 Revenues Total	775.00-	311,381.57-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,509.50	437,882.20

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	15,509.50	437,882.20
	Fund 65030 Expenditures Total	15,509.50	437,882.20
	Program Revenues	18,142.36-	429,017.24-
	Program Expenditures	136,700.86	6,922,443.93

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	419.66-	3,200.58-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	533,980.00-
		486300 CLEARING ACCOUNT	42,752.36	83,115.04-
		Major Account 480000 Total	82,667.30-	620,295.62-
		Fund 55030 Revenues Total	82,667.30-	620,295.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,130.32	200,002.86
		511200 TEMPORARY SALARIES-WAGE	2,987.39	24,920.39
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	1,278.16	11,126.63
		515200 FICA EXPENSE	1,934.11	15,242.86
		515400 LIFE & ACCIDENT INS EXP	140.40	999.15
		515500 HEALTH INSURANCE EXPENSE	6,973.17	48,726.36
		Major Account 510000 Total	39,493.55	301,468.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.28	69.63
		521200 COM EXPENSE - VOICE/DATA	718.38	6,314.25
		521500 PUBLICATION & PRINT EXP	195.72	4,426.14
		522100 DUES & SUBSCRIPTION EXP	377.00	2,888.00
		522200 CONFERENCE REGISTRATION		753.00
		522400 SUBSISTENCE		3,722.43
		523201 NATURAL GAS	8,552.71	23,606.07
		523202 ELECTRICITY	17,696.00	107,041.91
		523203 WATER	5,036.32	17,046.37
		523204 SEWER	734.74	3,673.69
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	1,158.17	13,326.86
		527600 REP & MAINT-HOUSE/INST E	3,780.86	12,018.19
		531100 OFFICE SUPPLIES EXPENSE	95.21	837.45
		532100 NON-CAPITALIZED EQUIP PU	1,375.07	9,978.56
		533100 HOUSEHOLD & INSTIT EXP	3,002.45	15,025.08
		533900 FOOD EXPENSE	265.88	2,764.03
		534600 ED & RECREATIONAL SUP EX	331.95	4,547.75
		534800 CONST & MAINT SUP EXP	2,032.18	20,461.01
		535100 MEDICAL SUPPLIES		58.44
		538100 VEHICLE & EQUIP SUP EXP	98.98	98.98
		541100 ACCTG & AUDITING SERVICES		9,666.67
		547100 EDUCATIONAL SERVICES		7,750.00

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		
	549100 LAUNDRY SERVICES		593.13
	554900 OTHER CONTRACTUAL SERVICES	8,870.40	53,024.15
	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	54,350.30	359,753.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	224.77
	573100 STATE-OWNED TRANSPORT	1,512.60	1,981.24
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	1,666.60	2,217.51
	Fund 55030 Expenditures Total	95,510.45	663,439.12
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.48-	5,411.20-
	Major Account 480000 Total	890.48-	5,411.20-
	Fund 55031 Revenues Total	890.48-	5,411.20-
	Program Revenues	83,557.78-	625,706.82-
	Program Expenditures	95,510.45	663,439.12

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	820,505.72	3,322,444.12
		511200 TEMPORARY SALARIES-WAGE	77,804.24	331,140.48
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	64,055.35	259,264.58
		515200 FICA EXPENSE	66,638.00	264,372.09
		515400 LIFE & ACCIDENT INS EXP	3,707.09	12,932.00
		515500 HEALTH INSURANCE EXPENSE	113,067.00	486,078.25
		Major Account 510000 Total	1,145,827.40	4,676,531.52
		Fund 10000 Expenditures Total	1,145,827.40	4,676,531.52
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	20.99-	60.58-
		Major Account 450000 Total	20.99-	60.58-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		35.00-
		Major Account 460000 Total		35.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	5,321,409.97	5,010,911.98
		471110 RESIDENT TUITION	3,967,694.75-	8,688,957.50-
		471111 NON-RESIDENT TUITION	643,445.85-	1,423,141.57-
		471112 OFF CAMPUS TUITION	65,581.25-	192,332.02-
		471113 ON-LINE TUITION	443,281.25-	1,000,147.54-
		471114 CCSSC TUITION	100,555.00-	260,141.50-
		471140 OTHER STUDENT FEES	64,663.03-	1,048,090.26-
		471169 TUITION WAIVER	1.00-	9.00-
		471170 TUITION WAIVER-CONTRA	140.00-	140.00-
		471179 OTHER SERVICES	636.74-	3,561.40-
		472100 SALE OF SUP & MAT	875.00	840.00
		474100 GENERAL BUSINESS FEES	219,571.60-	224,118.16-
		475101 AUTO REGISTRATION	509.00-	16,643.40-
		Major Account 470000 Total	183,794.50-	7,845,530.37-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		28,306.25-
		484500 REIMB NON-GOVT SOURCES		6,438.82-
		484900 OTHER PRIVATE SOURCES	46,211.83-	12,976.27-
		485100 FINES FORFEITS & PENALTI	684.35	32,086.85
		Major Account 480000 Total	45,527.48-	15,634.49-
		Fund 25040 Revenues Total	229,342.97-	7,861,260.44-

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	31,700.93	1,833,614.24
	511200 TEMPORARY SALARIES-WAGE	24,629.54	147,605.28
	515100 RETIREMENT PLANS EXPENSE	2,475.27	144,711.21
	515200 FICA EXPENSE	5,956.80	147,396.53
	515400 LIFE & ACCIDENT INS EXP	149.68	7,153.19
	515500 HEALTH INSURANCE EXPENSE	3,886.28	212,965.42
	Major Account 510000 Total	68,798.50	2,493,445.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.45	4,175.38
	521200 COM EXPENSE - VOICE/DATA	2,054.25	9,114.20
	521300 FREIGHT EXPENSE	20.98	239.37
	521500 PUBLICATION & PRINT EXP	2,343.53	17,009.97
	521700 1099 ROYALTY PAYMENTS		455.00
	522100 DUES & SUBSCRIPTION EXP	2,428.00-	15,616.25
	522200 CONFERENCE REGISTRATION	3,794.00	14,126.23
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE		70.56
	524700 RENT EXP-OTHER REAL PROP	600.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP		494.58
	526100 REP & MAINT-REAL PROPERT	1,000.00	10,302.60
	527100 REP & MAINT-OFFICE EQUIP		403.68
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER	2,205.00	14,282.72
	531100 OFFICE SUPPLIES EXPENSE	3,783.67	18,752.30
	532100 NON-CAPITALIZED EQUIP PU	2,118.30	142,846.61
	533100 HOUSEHOLD & INSTIT EXP	56.68	1,681.61
	533900 FOOD EXPENSE	216.62	2,610.18
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	3,707.32	23,840.34
	534800 CONST & MAINT SUP EXP		104.85
	535100 MEDICAL SUPPLIES		2.29
	537100 LABORATORY SUP EXP	4,845.23	16,262.14
	539300 THIRD PARTY REIMB	513.00	513.00
	547100 EDUCATIONAL SERVICES	10,869.00	60,018.00
	549100 LAUNDRY SERVICES	111.63	462.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	22,943.82
	555200 SOFTWARE - NEW PURCHASES		88.71
	556100 INSURANCE EXPENSE		38.13

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		
		559100 OTHER OPERATING EXP		1,000.00
		Major Account 520000 Total	37,781.66	382,847.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,342.50	19,963.67
		571900 MEALS-ONE DAY TRAVEL		12.29
		572100 COMMERCIAL TRANSPORTATIO	2,842.15	9,306.17
		573100 STATE-OWNED TRANSPORT	2,632.40	13,180.30
		574500 PERSONAL VEHICLE MILEAGE	3,755.36	28,735.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	849.26	3,213.94
		575100 MISC TRAVEL EXPENSE	405.25	737.75
		Major Account 570000 Total	16,826.92	75,149.40
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,159.29-	6,496.71-
		599100 OTHER GOVERNMENT AID	613.76-	613.76-
		Major Account 590000 Total	1,773.05-	7,110.47-
		Fund 25040 Expenditures Total	121,634.03	2,944,332.46
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	34.89-	274.72-
		Major Account 480000 Total	34.89-	274.72-
		Fund 49300 Revenues Total	34.89-	37,705.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,399.84-	20,662.31
		511200 TEMPORARY SALARIES-WAGE	300.60	5,436.37
		515100 RETIREMENT PLANS EXPENSE	351.98-	1,652.97
		515200 FICA EXPENSE	303.22-	1,783.39
		515400 LIFE & ACCIDENT INS EXP	17.16-	80.59
		515500 HEALTH INSURANCE EXPENSE	766.24-	3,578.83
		Major Account 510000 Total	5,537.84-	33,194.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3.93	3.93
		531100 OFFICE SUPPLIES EXPENSE	71.98	71.98
		537100 LABORATORY SUP EXP	953.14	953.14
		539100 INDIRECT COST ALLOWANCE	416.13	575.57
		Major Account 520000 Total	1,445.18	1,604.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
		520000 Operating Expenses		
		Fund 49300 Expenditures Total	4,092.66-	34,799.08
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	686.66-	686.66-
		Major Account 460000 Total	686.66-	686.66-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,710.00-	3,305.00-
		Major Account 470000 Total	1,710.00-	3,305.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	35,637.00-	63,858.50-
		Major Account 480000 Total	35,637.00-	63,858.50-
		Fund 65060 Revenues Total	38,033.66-	67,850.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,399.84	11,399.84
		511200 TEMPORARY SALARIES-WAGE	3,720.00	11,040.00
		515100 RETIREMENT PLANS EXPENSE	351.98	678.26
		515200 FICA EXPENSE	307.81	873.89
		515400 LIFE & ACCIDENT INS EXP	17.16	17.16
		515500 HEALTH INSURANCE EXPENSE	766.24	766.24
		Major Account 510000 Total	9,563.03	24,775.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.49	240.36
		521500 PUBLICATION & PRINT EXP	6,000.00	6,126.92
		521700 1099 ROYALTY PAYMENTS	580.00	2,745.00
		522100 DUES & SUBSCRIPTION EXP		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	119.16	468.80
		534600 ED & RECREATIONAL SUP EX	179.88	2,451.08
		537100 LABORATORY SUP EXP		791.80
		547100 EDUCATIONAL SERVICES	200.00	500.00
		554900 OTHER CONTRACTUAL SERVICES		1,750.00
		555200 SOFTWARE - NEW PURCHASES		1,000.00
		Major Account 520000 Total	7,092.53	18,488.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,343.74

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		526.50
	574500 PERSONAL VEHICLE MILEAGE	1,064.00	3,064.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.80	814.58
	575100 MISC TRAVEL EXPENSE		69.11
	Major Account 570000 Total	1,222.80	5,817.93
	Fund 65060 Expenditures Total	17,878.36	49,082.07
	Program Revenues	267,411.52-	7,966,815.99-
	Program Expenditures	1,281,247.13	7,704,745.13

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	14.00-	549.00-
		471179 OTHER SERVICES		75,342.00-
		Major Account 470000 Total	14.00-	75,891.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	26,278.28	26,278.28
		Major Account 490000 Total	26,278.28	26,278.28
		Fund 25040 Revenues Total	26,264.28	49,612.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208.63	44,661.63
		511200 TEMPORARY SALARIES-WAGE		17,296.79
		515100 RETIREMENT PLANS EXPENSE	.01	3,331.33
		515200 FICA EXPENSE	15.48	4,290.55
		515400 LIFE & ACCIDENT INS EXP	1.45	81.75
		515500 HEALTH INSURANCE EXPENSE	3,279.26-	32.13
		Major Account 510000 Total	3,053.69-	69,694.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	96.16
		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	500.00-	12,189.34
		535100 MEDICAL SUPPLIES	210.00	210.00
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	289.42-	29,762.97
		Fund 25040 Expenditures Total	3,343.11-	99,457.15
		Program Revenues	26,264.28	49,612.72-
		Program Expenditures	3,343.11-	99,457.15

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	898,240.46
		511200 TEMPORARY SALARIES-WAGE	5,406.20	58,714.60
		511900 SUPPLEMENTAL	400.00	2,250.00
		515100 RETIREMENT PLANS EXPENSE	11,294.68	67,296.24
		515200 FICA EXPENSE	10,874.79	65,777.77
		515400 LIFE & ACCIDENT INS EXP	632.80	3,742.85
		515500 HEALTH INSURANCE EXPENSE	27,388.06	163,226.41
		Major Account 510000 Total	206,686.28	1,259,248.33
		Fund 10000 Expenditures Total	206,686.28	1,259,248.33
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	4,550.00-	10,650.00-
		471179 OTHER SERVICES	783.78-	3,348.46-
		Major Account 470000 Total	5,333.78-	13,998.46-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	228.54-	1,312.61-
		Major Account 480000 Total	228.54-	1,320.61-
		Fund 25040 Revenues Total	5,562.32-	15,319.07-
	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	1,688.52	4,882.18
		521200 COM EXPENSE - VOICE/DATA	3,472.93	9,707.42
		521300 FREIGHT EXPENSE		16.84
		521400 DATA PROCESSING EXPENSE	238.65	1,389.79
		521500 PUBLICATION & PRINT EXP	657.27	7,358.36
		521700 1099 ROYALTY PAYMENTS	37.99	827.99
		522100 DUES & SUBSCRIPTION EXP	16,244.35	87,432.28
		522200 CONFERENCE REGISTRATION	669.00	11,494.00
		524700 RENT EXP-OTHER REAL PROP		5,131.50
		526100 REP & MAINT-REAL PROPERT		944.00
		527100 REP & MAINT-OFFICE EQUIP	42.00	111.38
		527200 REP & MAINT-MOTOR VEHICL	7.79	1,054.37

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	4,869.32	30,422.55
	527500 REP & MAINT-COMM EQUIP	3,055.05	3,155.04
	527800 REP & MAINT-OTHER PROPER		1,325.91
	531100 OFFICE SUPPLIES EXPENSE	3,891.83	24,916.55
	532100 NON-CAPITALIZED EQUIP PU	15,478.19	168,354.65
	533100 HOUSEHOLD & INSTIT EXP		1,097.74
	533900 FOOD EXPENSE	69.93	541.34
	534600 ED & RECREATIONAL SUP EX	25,495.65	25,151.81
	534800 CONST & MAINT SUP EXP	124.52	495.84
	538100 VEHICLE & EQUIP SUP EXP	2,149.76	4,217.98
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	554900 OTHER CONTRACTUAL SERVICES	8,536.71	10,917.41
	555100 DATA PROC SOFTW LIC FEE		88,994.51
	555200 SOFTWARE - NEW PURCHASES		4,915.11
	556100 INSURANCE EXPENSE		158.01
	559100 OTHER OPERATING EXP	10,403.17	10,403.17
	Major Account 520000 Total	97,132.63	506,917.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,841.36	12,274.79
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	2,928.81	11,938.33
	573100 STATE-OWNED TRANSPORT	956.50	1,686.00
	574500 PERSONAL VEHICLE MILEAGE	209.44	2,892.96
	575100 MISC TRAVEL EXPENSE	230.00	513.80
	Major Account 570000 Total	7,166.11	29,308.33
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	104,298.74	577,629.34
	Program Revenues	5,562.32-	15,319.07-
	Program Expenditures	310,985.02	1,836,877.67

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	187,946.34	1,089,223.16
		511200 TEMPORARY SALARIES-WAGE	15,541.61	94,173.61
		511900 SUPPLEMENTAL	600.00	3,600.00
		515100 RETIREMENT PLANS EXPENSE	13,093.77	76,309.57
		515200 FICA EXPENSE	13,981.82	80,811.59
		515400 LIFE & ACCIDENT INS EXP	939.35	4,698.82
		515500 HEALTH INSURANCE EXPENSE	41,000.68	217,362.26
		Major Account 510000 Total	273,103.57	1,566,179.01
		Fund 10000 Expenditures Total	273,103.57	1,566,179.01
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	22,107.90-	54,188.63-
		472100 SALE OF SUP & MAT	875.00-	2,633.00-
		Major Account 470000 Total	22,982.90-	57,421.63-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	100.00-	2,715.00-
		484900 OTHER PRIVATE SOURCES	6,609.00-	9,799.42-
		Major Account 480000 Total	6,709.00-	12,514.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,278.28-	26,278.28-
		Major Account 490000 Total	26,278.28-	26,278.28-
		Fund 25040 Revenues Total	55,970.18-	96,214.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,495.84	92,753.53
		511200 TEMPORARY SALARIES-WAGE	436.67	4,822.47
		515100 RETIREMENT PLANS EXPENSE	759.66	7,128.97
		515200 FICA EXPENSE	692.13	6,828.82
		515400 LIFE & ACCIDENT INS EXP	43.35	409.53
		515500 HEALTH INSURANCE EXPENSE	1,676.34	17,329.49
		Major Account 510000 Total	13,103.99	129,272.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	544.31	3,683.56
		521200 COM EXPENSE - VOICE/DATA	1,304.01	5,059.39
		521300 FREIGHT EXPENSE	5.71	239.52
		521500 PUBLICATION & PRINT EXP	1,698.05	11,430.69
		521700 1099 ROYALTY PAYMENTS	600.00	3,200.00
		522100 DUES & SUBSCRIPTION EXP	4,936.00	51,940.51

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		
	522200 CONFERENCE REGISTRATION	1,505.00	4,965.72
	522400 SUBSISTENCE		933.57
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		2,633.55
	524700 RENT EXP-OTHER REAL PROP	2,023.30	2,023.30
	525100 RENT EXP-OFFICE EQUIP		1,820.09
	525500 RENT EXP-OTHER PERS PROP		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		3,743.92
	527800 REP & MAINT-OTHER PROPER	350.00	3,095.78
	531100 OFFICE SUPPLIES EXPENSE	2,172.76	9,779.50
	532100 NON-CAPITALIZED EQUIP PU	3,522.87	17,528.01
	533100 HOUSEHOLD & INSTIT EXP	706.50	5,189.11
	533900 FOOD EXPENSE	687.77	3,733.74
	534500 AGRICULTURAL SUPPLIES EX		109.18
	534600 ED & RECREATIONAL SUP EX	3,957.61	81,384.75
	534800 CONST & MAINT SUP EXP	72.75	286.97
	535100 MEDICAL SUPPLIES	3,090.75	16,352.67
	537100 LABORATORY SUP EXP	15.97	146.84
	538100 VEHICLE & EQUIP SUP EXP	9.22	42.68
	541700 LEGAL RELATED EXPENSE	46.50	62.00
	544300 PSYCHOLOGICAL SERVICES	4,638.62	18,803.20
	546900 OTHER MEDICAL SERVICES	5,050.00	17,675.00
	547100 EDUCATIONAL SERVICES	400.00	400.00
	549100 LAUNDRY SERVICES		1,450.00
	554900 OTHER CONTRACTUAL SERVICES	24,693.00	107,811.01
	555100 DATA PROC SOFTW LIC FEE		9,168.68
	559100 OTHER OPERATING EXP	1,000.00	1,114.00
	Major Account 520000 Total	63,030.70	398,494.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,775.50	80,018.36
	571900 MEALS-ONE DAY TRAVEL	23.76	131.62
	572100 COMMERCIAL TRANSPORTATIO	9,880.12	83,319.83
	573100 STATE-OWNED TRANSPORT	7,019.50	19,604.80
	574500 PERSONAL VEHICLE MILEAGE	3,838.24	26,768.61

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.95	1,064.69
	575100 MISC TRAVEL EXPENSE	115.58	2,280.87
	Major Account 570000 Total	55,050.65	213,188.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,315.00	3,051.00
	Major Account 590000 Total	1,315.00	3,051.00
	Fund 25040 Expenditures Total	132,500.34	744,007.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.71	79,472.38
	511200 TEMPORARY SALARIES-WAGE	190.36	3,603.15
	515100 RETIREMENT PLANS EXPENSE	1,197.41	6,357.75
	515200 FICA EXPENSE	1,033.51	5,500.58
	515400 LIFE & ACCIDENT INS EXP	72.42	378.36
	515500 HEALTH INSURANCE EXPENSE	4,636.45	24,221.13
	Major Account 510000 Total	22,097.86	119,533.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	181.80
	521200 COM EXPENSE - VOICE/DATA	61.18	280.38
	521500 PUBLICATION & PRINT EXP	29.18	281.58
	522200 CONFERENCE REGISTRATION	1,195.00	1,758.11
	531100 OFFICE SUPPLIES EXPENSE		9,764.43
	532100 NON-CAPITALIZED EQUIP PU		9,732.09
	534600 ED & RECREATIONAL SUP EX		49.02
	539100 INDIRECT COST ALLOWANCE	2,026.26	12,131.61
	Major Account 520000 Total	3,325.54	34,179.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,544.67
	572100 COMMERCIAL TRANSPORTATIO	505.20	1,111.46
	574500 PERSONAL VEHICLE MILEAGE		40.22
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total	505.20	2,748.91
	Fund 40000 Expenditures Total	25,928.60	156,461.28
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,563.63-	138,243.97-
	471109 TUITION OTHER		24.75-
	Major Account 470000 Total	1,563.63-	138,268.72-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	353.13-	1,850.10-
		485100 FINES FORFEITS & PENALTI		24.75
		Major Account 480000 Total	353.13-	1,825.35-
		Fund 65040 Revenues Total	1,916.76-	140,094.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,150.64	20,008.92
		515200 FICA EXPENSE	.02-	4.71
		Major Account 510000 Total	3,150.62	20,013.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.98	125.56
		521200 COM EXPENSE - VOICE/DATA	22.50	112.50
		521500 PUBLICATION & PRINT EXP	400.62	2,209.12
		521700 1099 ROYALTY PAYMENTS		500.00
		522100 DUES & SUBSCRIPTION EXP	1,040.00	4,569.00
		522200 CONFERENCE REGISTRATION	450.00	825.00
		525500 RENT EXP-OTHER PERS PROP		10,506.90
		526100 REP & MAINT-REAL PROPERT	82.55	82.55
		527800 REP & MAINT-OTHER PROPER	65.00	65.00
		531100 OFFICE SUPPLIES EXPENSE		375.71
		532100 NON-CAPITALIZED EQUIP PU		442.54
		533100 HOUSEHOLD & INSTIT EXP	189.16	3,920.86
		533900 FOOD EXPENSE	1,284.45	3,361.25
		534500 AGRICULTURAL SUPPLIES EX		380.63
		534600 ED & RECREATIONAL SUP EX	4,626.14	13,066.31
		538100 VEHICLE & EQUIP SUP EXP	200.00	228.66
		547100 EDUCATIONAL SERVICES		300.00
		554900 OTHER CONTRACTUAL SERVICES	7,546.00	31,056.00
		559100 OTHER OPERATING EXP		800.00
		Major Account 520000 Total	15,907.40	72,927.59
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,078.00
		573100 STATE-OWNED TRANSPORT	940.80	940.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	796.36
		Major Account 570000 Total	1,018.70	2,815.16
		Fund 65040 Expenditures Total	20,076.72	95,756.38
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,280.52-	88,999.17-

Secure Version - Prior Month

As of December 31, 2014

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,000.00-
		Major Account 470000 Total	1,280.52-	89,999.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	809.86-	4,596.48-
		484900 OTHER PRIVATE SOURCES	34,095.36-	1,478,759.60-
		Major Account 480000 Total	34,905.22-	1,483,356.08-
		Fund 65060 Revenues Total	36,185.74-	1,573,355.25-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,000.00	12,368.00
		515200 FICA EXPENSE	76.49	958.75
		Major Account 510000 Total	1,076.49	13,326.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	208.84	729.04
		522100 DUES & SUBSCRIPTION EXP		101.00-
		522200 CONFERENCE REGISTRATION	890.00	890.00
		526100 REP & MAINT-REAL PROPERT		2,876.30
		531100 OFFICE SUPPLIES EXPENSE		141.77
		532100 NON-CAPITALIZED EQUIP PU		3,271.03
		533100 HOUSEHOLD & INSTIT EXP	2,052.27	3,130.28
		533900 FOOD EXPENSE	82.21	753.21
		534600 ED & RECREATIONAL SUP EX	321.77	94,875.51
		534800 CONST & MAINT SUP EXP		90.01
		539300 THIRD PARTY REIMB	3,620.41	6,708.37
		554900 OTHER CONTRACTUAL SERVICES		1,900.00
		Major Account 520000 Total	7,175.50	115,264.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,002.24	1,787.30
		572100 COMMERCIAL TRANSPORTATIO		1,867.00
		573100 STATE-OWNED TRANSPORT	302.50	302.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		155.98
		Major Account 570000 Total	1,304.74	4,112.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,862.76	1,529,034.83
		Major Account 590000 Total	14,862.76	1,529,034.83
		Fund 65060 Expenditures Total	24,419.49	1,661,738.88
		Program Revenues	94,072.68-	1,809,663.65-
		Program Expenditures	476,028.72	4,224,142.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,692.99	1,202,161.62
		511200 TEMPORARY SALARIES-WAGE	10,103.47	52,666.12
		511900 SUPPLEMENTAL	225.00	1,050.00
		515100 RETIREMENT PLANS EXPENSE	15,099.80	87,474.35
		515200 FICA EXPENSE	13,213.94	82,658.68
		515400 LIFE & ACCIDENT INS EXP	884.81	5,008.51
		515500 HEALTH INSURANCE EXPENSE	39,922.37	222,482.52
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	284,142.38	1,852,586.12
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	284,142.38	2,096,455.12
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5.43-	45.77
		Major Account 450000 Total	5.43-	45.77
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	285.00	70,180.00-
		471179 OTHER SERVICES	87.49-	793.35-
		Major Account 470000 Total	197.51	70,973.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,539.09-	176,102.85-
		484100 OPERATING DONATIONS & CO	2,442.39-	12,707.18-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	84,598.03-	80,147.45-
		Major Account 480000 Total	116,579.51-	269,699.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,290.93-
		Major Account 490000 Total		3,290.93-
		Fund 25040 Revenues Total	116,387.43-	343,917.62-
	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	29,481.01
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		9,961.66
	Major Account 510000 Total	4,930.68	121,322.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,341.46-	32,208.32
	521101 POSTAGE CHARGES	80.41	538.73
	521200 COM EXPENSE - VOICE/DATA	5,827.56-	1,009.51
	521300 FREIGHT EXPENSE	15.33	362.68
	521400 DATA PROCESSING EXPENSE	271.64	1,417.49
	521500 PUBLICATION & PRINT EXP	37,889.89	121,994.14
	521700 1099 ROYALTY PAYMENTS	120.00	378.75
	522100 DUES & SUBSCRIPTION EXP	3,002.25	35,765.32
	522200 CONFERENCE REGISTRATION	226.00	5,939.50
	522600 JOB APPLICANT EXPENSE		974.57
	525100 RENT EXP-OFFICE EQUIP		4,549.44
	525500 RENT EXP-OTHER PERS PROP	273.87	712.24
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	292.99-	548.12-
	527400 REP & MAINT-DATA PROC	1,027.00	1,027.00
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	5,049.42	69,025.94
	531500 SUPPLIES USED FOR PRODUC	220.90	6,454.03
	532100 NON-CAPITALIZED EQUIP PU	338.11	37,537.89
	533100 HOUSEHOLD & INSTIT EXP	476.74	8,089.72
	533900 FOOD EXPENSE	1,173.40	15,053.76
	534600 ED & RECREATIONAL SUP EX	1,032.55	17,621.09
	534800 CONST & MAINT SUP EXP		21.55
	538100 VEHICLE & EQUIP SUP EXP	976.32-	2,567.50
	541100 ACCTG & AUDITING SERVICES		24,444.51
	541500 LEGAL SERVICES EXPENSE	2,600.84	26,459.75
	546900 OTHER MEDICAL SERVICES		119.31
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES	32.04	192.89
	549200 JANITORIAL/SECURITY SRVS	1,660.50	1,660.50
	554900 OTHER CONTRACTUAL SERVICES	33,797.82	103,888.45

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		
		555100 DATA PROC SOFTW LIC FEE	727.39	32,292.39
		555200 SOFTWARE - NEW PURCHASES		495.00
		556100 INSURANCE EXPENSE		86,694.88
		559100 OTHER OPERATING EXP	448.37-	102,709.68
		Major Account 520000 Total	80,129.40	743,434.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,271.36	14,812.21
		571600 MEALS-NOT TRAVEL STATUS		871.52
		572100 COMMERCIAL TRANSPORTATIO	51.59	2,068.05
		573100 STATE-OWNED TRANSPORT	8,829.70-	15,919.32
		574500 PERSONAL VEHICLE MILEAGE		5,428.73
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.79	4,893.07
		575100 MISC TRAVEL EXPENSE	15.75	155.75
		Major Account 570000 Total	4,177.21-	44,148.65
		Fund 25040 Expenditures Total	80,882.87	908,905.32
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	40,170.83-	193,299.00-
		Major Account 480000 Total	40,170.83-	193,299.00-
		Fund 65060 Revenues Total	40,170.83-	193,299.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,268.59	145,944.86
		515100 RETIREMENT PLANS EXPENSE	1,868.15	11,208.90
		515200 FICA EXPENSE	1,633.61	10,377.56
		515400 LIFE & ACCIDENT INS EXP	104.43	569.50
		515500 HEALTH INSURANCE EXPENSE	3,004.20	16,411.24
		Major Account 510000 Total	32,878.98	184,512.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.57
		521200 COM EXPENSE - VOICE/DATA	568.87	1,196.69
		521500 PUBLICATION & PRINT EXP	63.34	2,302.56
		522200 CONFERENCE REGISTRATION		56.17
		531100 OFFICE SUPPLIES EXPENSE		109.94
		532100 NON-CAPITALIZED EQUIP PU	86.44	4,790.47
		534600 ED & RECREATIONAL SUP EX	196.45	940.60
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00
		Major Account 520000 Total	915.10	14,354.00
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	120.14	269.32
	572100 COMMERCIAL TRANSPORTATIO	90.00	951.13
	573100 STATE-OWNED TRANSPORT		7.00
	574500 PERSONAL VEHICLE MILEAGE		4.01
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	210.14	1,234.31
	580000 Capital Outlay		
	588004 EQUIPMENT	11,950.00	11,950.00
	Major Account 580000 Total	11,950.00	11,950.00
	Fund 65060 Expenditures Total	45,954.22	212,050.37
	Program Revenues	156,558.26-	537,216.62-
	Program Expenditures	410,979.47	3,217,410.81

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	128,851.38	758,909.49
		511200 TEMPORARY SALARIES-WAGE	694.25	15,026.36
		515100 RETIREMENT PLANS EXPENSE	9,563.13	57,474.09
		515200 FICA EXPENSE	8,915.90	53,187.14
		515400 LIFE & ACCIDENT INS EXP	624.52	3,640.53
		515500 HEALTH INSURANCE EXPENSE	36,037.02	211,722.58
		Major Account 510000 Total	184,686.20	1,099,960.19
		Fund 10000 Expenditures Total	184,686.20	1,099,960.19
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	9.70	98.64
		521200 COM EXPENSE - VOICE/DATA	1,059.24	2,990.56
		521300 FREIGHT EXPENSE	7.51	99.94
		521500 PUBLICATION & PRINT EXP	104.47	2,247.10
		521700 1099 ROYALTY PAYMENTS	240.00	240.00
		522100 DUES & SUBSCRIPTION EXP	150.00	599.98
		522200 CONFERENCE REGISTRATION	2,100.00	2,230.00
		522600 JOB APPLICANT EXPENSE		145.94
		523201 NATURAL GAS	55,123.64	156,235.72
		523202 ELECTRICITY	51,099.40	358,064.49
		523203 WATER	3,485.72	28,898.01
		523204 SEWER	7,436.39	43,177.09
		523219 OTHER UTILITY	9,363.35	9,363.35
		525500 RENT EXP-OTHER PERS PROP	58.80	639.88
		526100 REP & MAINT-REAL PROPERT		59,453.35
		527200 REP & MAINT-MOTOR VEHICL	169.77	863.82
		527500 REP & MAINT-COMM EQUIP	155.45	553.82
		527600 REP & MAINT-HOUSE/INST E	4,534.53	47,099.95
		527800 REP & MAINT-OTHER PROPER	19,842.33	22,107.57
		531100 OFFICE SUPPLIES EXPENSE	341.50	1,201.90
		532100 NON-CAPITALIZED EQUIP PU	589.99	4,768.39
		533100 HOUSEHOLD & INSTIT EXP	6,254.40	29,649.27
		534500 AGRICULTURAL SUPPLIES EX	390.75	7,899.49
		534600 ED & RECREATIONAL SUP EX	64.07	1,858.48

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		
	534800 CONST & MAINT SUP EXP	6,429.91	53,739.40
	535100 MEDICAL SUPPLIES	6.98	6.98
	538100 VEHICLE & EQUIP SUP EXP	3,031.71	14,211.25
	539300 THIRD PARTY REIMB		748.26-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,414.95	2,923.61
	548600 PEST CONTROL	146.78	146.78
	548700 REFUSE/RECYCLING	1,236.08	9,495.48
	549200 JANITORIAL/SECURITY SRVS	337.50	337.50
	554900 OTHER CONTRACTUAL SERVICES	21,975.73	44,759.93
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP	18,016.96	18,016.96
	Major Account 520000 Total	216,177.61	938,307.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.39	31.39
	574500 PERSONAL VEHICLE MILEAGE	324.80	324.80
	Major Account 570000 Total	356.19	356.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	Major Account 580000 Total		3,122.15
	Fund 25040 Expenditures Total	216,533.80	948,933.41
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	401,220.00	2,073,893.60

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	12,000.00-	347,083.00-
		Major Account 460000 Total	12,000.00-	347,083.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		664.00
		471169 TUITION WAIVER		56,744.01
		471170 TUITION WAIVER-CONTRA	1,044.00	1,088,189.96
		Major Account 470000 Total	1,044.00	1,145,597.97
		Fund 25040 Revenues Total	10,956.00-	798,514.97
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,500.00	16,500.00
		599100 OTHER GOVERNMENT AID	1,063.00-	301,020.00
		Major Account 590000 Total	15,437.00	317,520.00
		Fund 25040 Expenditures Total	15,437.00	317,520.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	18,031.30	45,403.43
		Major Account 510000 Total	18,031.30	45,403.43
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	57,663.00	6,186,632.00
		599100 OTHER GOVERNMENT AID	350.00-	2,443,407.00
		Major Account 590000 Total	57,313.00	8,630,039.00
		Fund 40000 Expenditures Total	75,344.30	8,675,442.43
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.53-	1,063.77-
		484900 OTHER PRIVATE SOURCES	27,488.49-	167,093.16-
		Major Account 480000 Total	27,717.02-	168,156.93-
		Fund 45040 Revenues Total	27,717.02-	168,156.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000.00	83,334.00
		Major Account 590000 Total	2,000.00	83,334.00
		Fund 45040 Expenditures Total	2,000.00	83,334.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,100.00-	25,600.00-
		Major Account 460000 Total	2,100.00-	25,600.00-
		Fund 49300 Revenues Total	2,100.00-	25,600.00-
	Expenditures	590000 Government Aid		

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	13,300.00
		Major Account 590000 Total	1,800.00	13,300.00
		Fund 49300 Expenditures Total	1,800.00	13,300.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.28-	346.11-
		484300 TRUST PRINCIPAL	3,800.00-	357,618.00-
		484900 OTHER PRIVATE SOURCES		6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	3,803.28-	363,267.48-
		Fund 65090 Revenues Total	3,803.28-	363,267.48-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	359,863.00
		Major Account 590000 Total	1,500.00	359,863.00
		Fund 65090 Expenditures Total	1,500.00	359,863.00
		Program Revenues	44,576.30-	241,490.56
		Program Expenditures	96,081.30	9,449,459.43

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	1,244.26-	9,992.72-
		484900 OTHER PRIVATE SOURCES	400,000.00-	1,900,000.00-
		486300 CLEARING ACCOUNT	242,401.35	121,676.79-
		Major Account 480000 Total	158,842.91-	2,031,669.51-
		Fund 55040 Revenues Total	158,842.91-	2,031,669.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,312.39	643,687.70
		511200 TEMPORARY SALARIES-WAGE	29,706.91	217,671.06
		511900 SUPPLEMENTAL	200.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	7,622.98	45,434.17
		515200 FICA EXPENSE	7,852.29	50,759.68
		515400 LIFE & ACCIDENT INS EXP	547.72	3,220.91
		515500 HEALTH INSURANCE EXPENSE	32,035.70	190,720.18
		516500 WORKERS COMP PREMIUMS		17,311.68
		Major Account 510000 Total	187,277.99	1,170,005.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.25	176.02
		521200 COM EXPENSE - VOICE/DATA	11,290.71	41,854.97
		521400 DATA PROCESSING EXPENSE	556.84	3,242.79
		521500 PUBLICATION & PRINT EXP	624.02	2,250.12
		521700 1099 ROYALTY PAYMENTS		750.00
		522100 DUES & SUBSCRIPTION EXP		1,758.88
		522200 CONFERENCE REGISTRATION	620.00-	928.00
		522600 JOB APPLICANT EXPENSE		2,106.90
		523201 NATURAL GAS	19,253.35	55,949.17
		523202 ELECTRICITY	48,984.49	343,082.38
		523203 WATER	2,135.99	10,791.92
		523204 SEWER	5,965.21	27,775.31
		525100 RENT EXP-OFFICE EQUIP		83.96
		525500 RENT EXP-OTHER PERS PROP		298.80
		526100 REP & MAINT-REAL PROPERT	774.76	64,223.54
		527100 REP & MAINT-OFFICE EQUIP		104.07
		527200 REP & MAINT-MOTOR VEHICL	54.92	2,201.06
		527400 REP & MAINT-DATA PROC	3,200.00	24,321.55
		527500 REP & MAINT-COMM EQUIP	1,309.30	2,575.80
		527600 REP & MAINT-HOUSE/INST E	2,511.20	66,926.79
		527800 REP & MAINT-OTHER PROPER		5,381.88
		531100 OFFICE SUPPLIES EXPENSE	146.00	4,308.84

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	881.32-	27,914.75
	533100 HOUSEHOLD & INSTIT EXP	10,422.25	49,721.68
	533900 FOOD EXPENSE	1,309.92	40,585.24
	534500 AGRICULTURAL SUPPLIES EX		9,556.12
	534600 ED & RECREATIONAL SUP EX	1,503.75	4,587.07
	534800 CONST & MAINT SUP EXP	3,574.05	43,766.55
	538100 VEHICLE & EQUIP SUP EXP	510.34	682.53
	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	14,994.00
	554900 OTHER CONTRACTUAL SERVICES	9,219.34	72,934.54
	555100 DATA PROC SOFTW LIC FEE	5,785.81	21,066.77
	555200 SOFTWARE - NEW PURCHASES		1,851.00
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	130,179.98	1,004,726.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.98	426.05
	572100 COMMERCIAL TRANSPORTATIO	204.60-	275.10
	573100 STATE-OWNED TRANSPORT	349.00	1,424.20
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	284.38	2,716.15
	580000 Capital Outlay		
	588004 EQUIPMENT		56,331.63
	Major Account 580000 Total		56,331.63
	Fund 55040 Expenditures Total	317,742.35	2,233,779.40
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,728.74-	67,327.89-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	10,728.74-	332,672.11
	Fund 55041 Revenues Total	10,728.74-	332,672.11
	Program Revenues	169,571.65-	1,698,997.40-
	Program Expenditures	317,742.35	2,233,779.40

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		6,165.32
		532100 NON-CAPITALIZED EQUIP PU		2,690.86
		534600 ED & RECREATIONAL SUP EX	275.61	1,455.52
		534800 CONST & MAINT SUP EXP		1,947.71
		555100 DATA PROC SOFTW LIC FEE		1,488.10
		Major Account 520000 Total	275.61	24,366.70
		Fund 25010 Expenditures Total	275.61	24,366.70
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	275.61	55,956.70

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	347.82-	903.99-
		Major Account 480000 Total	347.82-	903.99-
		490000 Other Financing Sources		
		493100 Operating Transfer In		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 24990 Revenues Total	347.82-	250,903.99-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		147,000.00
		588004 EQUIPMENT		1,483.47
		Major Account 580000 Total		148,483.47
		Fund 24990 Expenditures Total		148,483.47
		Program Revenues	347.82-	250,903.99-
		Program Expenditures		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	6,309.90	17,839.67
		Major Account 520000 Total	6,309.90	21,116.60
		Fund 55070 Expenditures Total	6,309.90	21,116.60
		Program Revenues		140,000.00-
		Program Expenditures	6,309.90	21,116.60

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	1,100.00	578,564.50
	Major Account 580000 Total	1,100.00	578,564.50
	Fund 25041 Expenditures Total	1,100.00	578,564.50
	Program Expenditures	1,100.00	578,564.50

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		600,000.00-
		Major Account 490000 Total		600,000.00-
		Fund 55050 Revenues Total		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		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	6,903.79-	994,678.44-
		471106 STUDENT ACTIVITY FEE	201.86	763.86
		471109 TUITION OTHER	6,980.30-	8,015.69-
		Major Account 470000 Total	13,682.23-	1,001,930.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,265.52-	43,978.38-
		485100 FINES FORFEITS & PENALTI	50.25	3,201.97
		Major Account 480000 Total	6,215.27-	40,776.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,610,000.00
		Major Account 490000 Total		1,610,000.00
		Fund 55050 Revenues Total	19,897.50-	567,293.32
	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	19,897.50-	567,293.32
		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	2,174.31-	13,212.70-
	Major Account 480000 Total	2,174.31-	13,212.70-
	Fund 25090 Revenues Total	2,174.31-	13,212.70-
	Program Revenues	2,174.31-	13,212.70-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	51,877.75	51,877.75
	Major Account 580000 Total	51,877.75	51,877.75
	Fund 55080 Expenditures Total	51,877.75	51,877.75
	Program Expenditures	51,877.75	51,877.75

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		85,675.55
		Major Account 520000 Total		85,675.55
		Fund 64980 Expenditures Total		85,675.55
		Program Revenues		128,493.00-
		Program Expenditures		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	600,000.00-	2,400,000.00-
		Major Account 480000 Total	600,000.00-	2,400,000.00-
		Fund 64980 Revenues Total	600,000.00-	2,400,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	5,695.54	674,659.02
		Major Account 520000 Total	5,695.54	674,659.02
		580000 Capital Outlay		
		588003 BUILDINGS		1,156,384.20
		Major Account 580000 Total		1,156,384.20
		Fund 64980 Expenditures Total	5,695.54	1,831,043.22
		Program Revenues	600,000.00-	4,549,999.50-
		Program Expenditures	5,695.54	4,276,123.73

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	11,301.39	79,813.31
		Major Account 520000 Total	11,301.39	79,813.31
		Fund 55070 Expenditures Total	11,301.39	79,813.31
		Program Revenues		250,000.00-
		Program Expenditures	11,301.39	79,813.31

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	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,014.00	2,014.00
		Major Account 520000 Total	2,014.00	2,014.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		35,426.94
		Major Account 580000 Total		35,426.94
		Fund 65060 Expenditures Total	2,014.00	37,440.94
		Program Revenues		135,426.94-
		Program Expenditures	2,014.00	112,380.94

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
		542500 ENG & ARCH SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		395.00
		Major Account 520000 Total		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		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		
		521100 POSTAGE EXPENSE	5.95	5.95
		521500 PUBLICATION & PRINT EXP		2,697.08
		532100 NON-CAPITALIZED EQUIP PU		5,669.99
		534600 ED & RECREATIONAL SUP EX		9,061.27
		534900 MISCELLANEOUS SUP EXP		15.91
		542500 ENG & ARCH SERVICES		9,982.43
		Major Account 520000 Total	5.95	27,432.63
		580000 Capital Outlay		
		588003 BUILDINGS	650.00	302,551.93
		Major Account 580000 Total	650.00	302,551.93
		Fund 65030 Expenditures Total	655.95	329,984.56
		Program Revenues		156,490.25-
		Program Expenditures	655.95	384,828.90
		Agency Revenues	2,528,977.15-	29,431,995.99-
		Agency Expenditures	7,698,955.02	79,534,432.67

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	159,905.64-	133,017.10-
	Major Account 480000 Total	159,905.64-	133,017.10-
	Fund 25020 Revenues Total	159,905.64-	133,017.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,489,339.18	2,859,207.33-
	Major Account 480000 Total	2,489,339.18	2,859,207.33-
	Fund 25110 Revenues Total	2,489,339.18	2,859,207.33-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,889,588.24	1,130,691.60-
	Major Account 480000 Total	1,889,588.24	1,130,691.60-
	Fund 25140 Revenues Total	1,889,588.24	1,130,691.60-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,128,305.86	1,004,817.14
	Major Account 480000 Total	1,128,305.86	1,004,817.14
	Fund 25150 Revenues Total	1,128,305.86	1,004,817.14
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30.41-	66,896.52
	Major Account 480000 Total	30.41-	66,896.52
	Fund 45150 Revenues Total	30.41-	66,896.52
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,525.44	7,856.77-
	Major Account 480000 Total	3,525.44	7,856.77-
	Fund 45170 Revenues Total	3,525.44	7,856.77-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	720.40-	720.40-
	Major Account 480000 Total	720.40-	720.40-
	Fund 45180 Revenues Total	720.40-	720.40-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	313,448.18	97,211.56-
	Major Account 480000 Total	313,448.18	97,211.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	313,448.18	97,211.56-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,485,987.62	2,271,194.89
	Major Account 480000 Total	4,485,987.62	2,271,194.89
	Fund 55110 Revenues Total	4,485,987.62	2,271,194.89
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,261,692.22-	1,987,653.49-
	Major Account 480000 Total	1,261,692.22-	1,987,653.49-
	Fund 55140 Revenues Total	1,261,692.22-	1,987,653.49-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,443,181.58-	1,876,874.52-
	Major Account 480000 Total	1,443,181.58-	1,876,874.52-
	Fund 55150 Revenues Total	1,443,181.58-	1,876,874.52-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,511.03-	56,440.03-
	Major Account 480000 Total	54,511.03-	56,440.03-
	Fund 55190 Revenues Total	54,511.03-	56,440.03-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	290.31-	25,647.94-
	Major Account 480000 Total	290.31-	25,647.94-
	Fund 65020 Revenues Total	290.31-	25,647.94-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,711,072.02-	6,845,740.25-
	Major Account 480000 Total	1,711,072.02-	6,845,740.25-
	Fund 65120 Revenues Total	1,711,072.02-	6,845,740.25-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,526,525.64-	4,836,483.47-
	Major Account 480000 Total	4,526,525.64-	4,836,483.47-
	Fund 65140 Revenues Total	4,526,525.64-	4,836,483.47-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,437,991.52-	407,975.72-
	Major Account 480000 Total	2,437,991.52-	407,975.72-
	Fund 65150 Revenues Total	2,437,991.52-	407,975.72-
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	268.90-	134.45-
	Major Account 480000 Total	268.90-	134.45-
	Fund 65210 Revenues Total	268.90-	134.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,790.72-	42,655.36-
	Major Account 480000 Total	24,790.72-	42,655.36-
	Fund 65510 Revenues Total	24,790.72-	42,655.36-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110,734.16-	151,517.82-
	Major Account 480000 Total	110,734.16-	151,517.82-
	Fund 65520 Revenues Total	110,734.16-	151,517.82-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	314.22-	7,213.73
	Major Account 480000 Total	314.22-	7,213.73
	Fund 65530 Revenues Total	314.22-	7,213.73
	Program Revenues	1,421,834.25-	16,904,253.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,484,039.06	56,998,134.72
	511200 TEMPORARY SALARIES-WAGE	2,182,746.76	9,001,388.12
	511300 OVERTIME PAYMENTS	16,456.42	104,802.30
	511900 SUPPLEMENTAL	9,994.32	40,653.96
	515100 RETIREMENT PLANS EXPENSE	1,011,454.51	4,308,616.01
	515200 FICA EXPENSE	842,964.38	3,963,591.63
	515400 LIFE & ACCIDENT INS EXP	22,254.34	89,466.20
	515500 HEALTH INSURANCE EXPENSE	143,209.57	5,783,912.65
	516200 TUITION ASSISTANCE	2,374.84	50,357.02
	516400 UNEMPLOYM COMP INS EXP		1,012.64
	516500 WORKERS COMP PREMIUMS		8,031.96
	Major Account 510000 Total	17,715,494.20	80,349,967.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	22.78
	521200 COM EXPENSE - VOICE/DATA	1,585.96	9,573.02
	521300 FREIGHT EXPENSE	587.11	2,642.07
	521400 DATA PROCESSING EXPENSE	880.00	880.00
	521500 PUBLICATION & PRINT EXP	2,501.13	9,885.41
	521900 AWARDS EXPENSE		135.35-
	522100 DUES & SUBSCRIPTION EXP	162.50-	2,205.82
	522200 CONFERENCE REGISTRATION		5,155.31
	522600 JOB APPLICANT EXPENSE	516.50	1,378.68
	524700 RENT EXP-OTHER REAL PROP		1,777.00-
	525500 RENT EXP-OTHER PERS PROP	44.10	1,592.62
	526100 REP & MAINT-REAL PROPERT	5,359.11	23,499.47
	527100 REP & MAINT-OFFICE EQUIP		21,077.12
	527300 REP & MAINT-MEDICAL EQUI	249.99	90,152.10
	527400 REP & MAINT-DATA PROC		2,732.50
	531100 OFFICE SUPPLIES EXPENSE	570.32	19,430.02
	533100 HOUSEHOLD & INSTIT EXP	39.24	521.16
	533900 FOOD EXPENSE		196.51-
	534600 ED & RECREATIONAL SUP EX	158.76-	201.65-
	534800 CONST & MAINT SUP EXP	12,547.54	35,121.65
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	15,332.30	211,318.84
	535100 MEDICAL SUPPLIES	325.63	1,233.91
	537100 LABORATORY SUP EXP	29,095.91	266,989.66
	538100 VEHICLE & EQUIP SUP EXP	11.27	278.86

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		
	545000 LABORATORY SERVICES	20,115.91	38,281.52
	547100 EDUCATIONAL SERVICES		49.00-
	554900 OTHER CONTRACTUAL SERVICES	14,064.21	70,278.09
	555200 SOFTWARE - NEW PURCHASES	80.00	10,061.98
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	104.50	218.00
	Major Account 520000 Total	103,697.27	822,054.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.66	8,726.05
	571103 BOARD & LODGING-FOREIGN		11,147.13
	572100 COMMERCIAL TRANSPORTATIO	249.94	3,129.65
	572103 COMERCIAL FARES-FOREIGN		3,481.14
	573100 STATE-OWNED TRANSPORT	38.00	136.00
	574500 PERSONAL VEHICLE MILEAGE		1,456.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.16	760.53
	575100 MISC TRAVEL EXPENSE	1.50	202.25
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	1,910.26	29,103.07
	580000 Capital Outlay		
	588004 EQUIPMENT	82,780.00	1,681,580.46
	Major Account 580000 Total	82,780.00	1,681,580.46
	Fund 10000 Expenditures Total	17,903,881.73	82,882,704.82
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,176.19-	50,176.19-
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	133,594.00-	2,005,720.00-
	Major Account 460000 Total	183,770.19-	157,960.81
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,917,454.43-	82,131,221.82-
	471102 GEN FUND REMISSIONS-CASH	57,565.34	36,371,085.79
	471103 NON RESIDENT TUITION	4,957.10	28,109,939.02-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	4,158.00	479,304.29
	471106 SPOUSE REMISSIONS		45,327.25
	471107 DEPENDENT REMISSIONS	5,045.00	851,087.06
	471108 MED/VOC SERV-STATE AG		1,629,399.00-
	472100 SALE OF SUP & MAT	105,192.34	50,540.09

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	217.05-	29.20
	Major Account 470000 Total	3,740,753.70-	73,838,766.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,001.68-	1,639,854.18-
	481101 INVEST INC-UNMC		32,577.30-
	484100 OPERATING DONATIONS & CO		8,777.10-
	484105 INDIRECT COST-OTHER	1,565,587.17-	12,906,896.99-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE	416.36-	923.29-
	486300 CLEARING ACCOUNT	110,680.25-	1,142,915.26-
	486351 NSF ITEMS SUSPENSE	80,594.60	1,219,338.58
	486400 CASH OVER ADJUSTMENT	1.10	164.09
	Major Account 480000 Total	1,885,089.76-	14,512,591.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.20-	77,776.44-
	493100 OPERATING TRANSFERS IN	168.95-	829,192.49-
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	23,979.54-	937,942.51-
	493200 OPERATING TRANSFERS OUT	364,020.00	3,515,349.79
	493203 TRANS OUT-CENTRAL ADMIN	5,058,448.00	5,058,448.00
	493204 TRANS OUT-PLANT IMPROVEME	36,072.86	2,193,710.11
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	5,434,138.17	11,617,898.98
	Fund 25110 Revenues Total	375,475.48-	76,575,498.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,242.52-	25,773,767.84
	511200 TEMPORARY SALARIES-WAGE	32.85-	4,227,344.87
	511300 OVERTIME PAYMENTS	11.44	25,819.06
	511900 SUPPLEMENTAL		19,026.89
	515100 RETIREMENT PLANS EXPENSE	10,641.74-	1,938,262.75
	515200 FICA EXPENSE	7,844.30-	1,686,012.13
	515400 LIFE & ACCIDENT INS EXP	201.32-	42,392.29
	515500 HEALTH INSURANCE EXPENSE	13,818.12-	3,796,148.16
	516200 TUITION ASSISTANCE	5,858.24-	2,660,207.28
	516400 UNEMPLOYM COMP INS EXP	7,019.12-	21,652.04
	516500 WORKERS COMP PREMIUMS	78.76	479,738.27
	Major Account 510000 Total	178,568.01-	40,670,371.58
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	11,148.66	98,142.69
	521200 COM EXPENSE - VOICE/DATA	212,208.91	1,565,273.23
	521300 FREIGHT EXPENSE	14,090.28	58,990.09
	521400 DATA PROCESSING EXPENSE	2,664.00	19,472.21
	521500 PUBLICATION & PRINT EXP	114,769.10	605,180.89
	521700 1099 ROYALTY PAYMENTS	35.00	9,962.15
	521900 AWARDS EXPENSE	3,152.61	9,299.68
	522000 1099 AWARDS	61,050.00	82,362.27
	522100 DUES & SUBSCRIPTION EXP	134,426.33	1,428,842.92
	522200 CONFERENCE REGISTRATION	37,432.56	371,491.19
	522400 SUBSISTENCE	15,201.79	64,226.76
	522500 EMPLOYEE MOVING EXPENSE		269,531.62
	522600 JOB APPLICANT EXPENSE	18,052.95	50,704.21
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,360,323.75	9,218,389.56
	523202 ELECTRICITY	532,157.48	3,774,608.25
	523203 WATER	15,683.50	460,906.02
	523219 OTHER UTILITY	22,095.49	1,214,429.88-
	524100 RENT EXPENSE-LAND	719.00	16,510.30
	524600 RENT EXPENSE-BUILDINGS	36,516.12	325,256.55
	524700 RENT EXP-OTHER REAL PROP	4,402.39	28,771.39
	525100 RENT EXP-OFFICE EQUIP	33,146.34	146,410.14
	525500 RENT EXP-OTHER PERS PROP	5,949.39	39,813.75
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	1,111,399.53	5,044,449.08
	527100 REP & MAINT-OFFICE EQUIP	2,166.04	30,614.10
	527200 REP & MAINT-MOTOR VEHICL	2,273.47	18,847.70
	527300 REP & MAINT-MEDICAL EQUI	1,160.38	154,714.82
	527400 REP & MAINT-DATA PROC	160.00	1,700.00
	527500 REP & MAINT-COMM EQUIP	16.68	17,791.50
	527700 REP & MAINT-PHOTO/MEDIA		26,129.77
	527800 REP & MAINT-OTHER PROPER	60.21	2,870.98
	527801 REP AG SHOP CONST EQUIP		76.88
	531100 OFFICE SUPPLIES EXPENSE	94,294.25	1,095,485.75
	533100 HOUSEHOLD & INSTIT EXP	46,881.73	173,785.87
	533900 FOOD EXPENSE	56,888.85	226,060.66
	534500 AGRICULTURAL SUPPLIES EX	3,305.74-	18,330.75
	534600 ED & RECREATIONAL SUP EX	64,458.36	240,985.98

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		
	534800 CONST & MAINT SUP EXP	34,066.03	214,878.36
	534900 MISCELLANEOUS SUP EXP	661.41	7,252.83
	534901 DATA PROCESSING SUPPLIES	123,600.53	902,096.28
	534903 RSCH/LAB EQUIP PARTS	67.81-	15,535.19
	535100 MEDICAL SUPPLIES	1,422.55	22,063.16
	537100 LABORATORY SUP EXP	114,995.62	629,739.88
	538100 VEHICLE & EQUIP SUP EXP	5,613.31	38,612.70
	539100 INDIRECT COST ALLOWANCE		41,302.21
	539951 PURCHASES FOR RESALE		1,226.80
	541500 LEGAL SERVICES EXPENSE	1,470.00	1,470.00
	541700 LEGAL RELATED EXPENSE	6,971.82	16,372.42
	542500 ENG & ARCH SERVICES		71,622.82
	543100 IT CONSULTING-APPLICATIONS	1,200.00	61,180.92
	543500 MGT CONSULTANT SERVICES		35,750.00
	545000 LABORATORY SERVICES	8,632.98	98,406.76
	547100 EDUCATIONAL SERVICES	8,220.00	65,651.66
	549200 JANITORIAL/SECURITY SRVS	4,939.22	108,131.63
	554900 OTHER CONTRACTUAL SERVICES	464,760.91	2,052,533.27
	554901 CONTRACTED SVCS - SAL REIMB	800.00	1,120.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	99.00	2,999.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,323.79
	555200 SOFTWARE - NEW PURCHASES	102,589.93	479,395.67
	556100 INSURANCE EXPENSE	414.50	60,161.43
	559100 OTHER OPERATING EXP	44,095.69	452,493.85
	Major Account 520000 Total	4,936,165.10	29,873,078.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,520.30	581,308.52
	571103 BOARD & LODGING-FOREIGN	17,862.27	72,580.75
	571800 TAXABLE TRAVEL EXPENSES	250.00	250.00
	571900 MEALS-ONE DAY TRAVEL	34.57	203.97
	572100 COMMERCIAL TRANSPORTATIO	47,644.38	390,076.12
	572103 COMERCIAL FARES-FOREIGN	19,632.60	150,364.89
	573100 STATE-OWNED TRANSPORT	12,353.96	57,414.46
	574500 PERSONAL VEHICLE MILEAGE	13,179.18	89,040.29
	574503 MILEAGE ALLOW-FOREIGN	201.60	1,169.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,191.18	147,951.25
	575100 MISC TRAVEL EXPENSE	1,881.28	773.71
	575103 MISC TVL EXP-FOREIGN	559.40	10,146.79

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				
		570000 Travel Expenses		
		Major Account 570000 Total	251,310.72	1,501,280.33
		580000 Capital Outlay		
		588001 LAND		80,081.46
		588003 BUILDINGS	59,464.20	225,222.28
		588004 EQUIPMENT	2,299,419.05	4,973,986.64
		Major Account 580000 Total	2,358,883.25	5,279,290.38
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,636.67	5,145,566.24
		599102 NON-TAXABLE STIPENDS	2,230.00	27,042.50
		Major Account 590000 Total	12,866.67	5,172,608.74
		Fund 25110 Expenditures Total	7,380,657.73	82,496,629.97
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,811.34-	49,822.73-
		Major Account 490000 Total	24,811.34-	49,822.73-
		Fund 25120 Revenues Total	24,811.34-	49,822.73-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	221.50-
		Major Account 480000 Total	.20-	221.50-
		Fund 25130 Revenues Total	.20-	221.50-
	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	16,278,833.36-	10,556,403.95-
		471101 PROF & TECH GRNT/CONT-ITD	1,156,267.31-	1,274,012.72-
		472100 SALE OF SUP & MAT	402,314.86-	4,618,100.66-
		472200 REPROD & PUBLICATIONS	3,741.47-	225,684.73-
		474100 GENERAL BUSINESS FEES	4,530.72-	43,383.68-
		476100 OTHER LIC PERM & FEES	880.00-	4,955.00-
		Major Account 470000 Total	17,846,567.72-	16,722,540.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255,548.18-	1,532,735.06-
		483100 HOUSING & DORM RENTAL RE		4,825.00-
		483200 BUILDING & SPACE RENTAL	55,790.92-	279,844.74-

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		
		483300 EQUIPMENT LEASE OR RENTA	75.00-	3,130.00-
		483400 OTHER RENTAL REVENUE		3,121.30-
		484100 OPERATING DONATIONS & CO	1,000.00-	13,781.55-
		484101 RESTRICTED-DONATIONS		162,061.12-
		484102 RESTRICTED-PROF FEES		6,750.00-
		484106 INDIRECT COST-PRIVATE	36,219.23-	272,168.20-
		484500 REIMB NON-GOVT SOURCES		100.00-
		484800 ROYALTY REVENUE	111,250.97-	1,730,026.89-
		484900 OTHER PRIVATE SOURCES	656,087.75-	2,610,979.25-
		486400 CASH OVER ADJUSTMENT	3.03-	33.74
		Major Account 480000 Total	1,115,975.08-	6,619,489.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7,383.05-	16,831.25-
		493100 OPERATING TRANSFERS IN	3,444,938.50-	9,113,443.76-
		493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-
		493200 OPERATING TRANSFERS OUT	1,080,392.50	5,653,270.88
		493201 TRANS OUT-PRINCIPAL/INTER		2,572,181.60
		493204 TRANS OUT-PLANT IMPROVEME		665,757.81
		Major Account 490000 Total	2,371,929.05-	259,203.98-
		Fund 55110 Revenues Total	21,334,471.85-	23,601,234.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,183,310.14	13,018,663.54
		511200 TEMPORARY SALARIES-WAGE	392,266.39	2,546,843.64
		511300 OVERTIME PAYMENTS	47,686.14	283,132.73
		511900 SUPPLEMENTAL	12,025.42	72,157.43
		515100 RETIREMENT PLANS EXPENSE	144,632.97	867,173.58
		515200 FICA EXPENSE	183,670.71	1,084,704.06
		515400 LIFE & ACCIDENT INS EXP	4,040.14	23,524.21
		515500 HEALTH INSURANCE EXPENSE	45,722.77	1,933,769.61
		516200 TUITION ASSISTANCE	2,882.10	105,907.71
		516400 UNEMPLOYM COMP INS EXP		13,634.69
		516500 WORKERS COMP PREMIUMS		101,484.05
		Major Account 510000 Total	3,016,236.78	20,050,995.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38,836.71	161,440.98
		521200 COM EXPENSE - VOICE/DATA	504,426.42-	2,512,881.72-
		521300 FREIGHT EXPENSE	6,441.96	38,701.25
		521400 DATA PROCESSING EXPENSE	11,266.84-	152,615.28-

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		
	521500 PUBLICATION & PRINT EXP	73,363.57	386,196.85
	521700 1099 ROYALTY PAYMENTS	2,588.00	30,564.00
	521900 AWARDS EXPENSE	234.55	1,646.55
	522000 1099 AWARDS	6,170.00	17,101.00
	522100 DUES & SUBSCRIPTION EXP	52,127.11	744,487.36
	522200 CONFERENCE REGISTRATION	9,422.35	84,096.30
	522400 SUBSISTENCE	2,805.33	35,203.34
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	6,331.40	23,327.00
	523201 NATURAL GAS	20,204.33	116,451.39
	523202 ELECTRICITY	4,961.26	42,181.01
	523203 WATER	753.88	18,272.49
	523219 OTHER UTILITY	5,818.28	22,370.00
	523600 INTEREST EXPENSE	155.82	175,097.81
	524100 RENT EXPENSE-LAND	1,879.00	11,274.00
	524600 RENT EXPENSE-BUILDINGS	30,841.38	182,361.70
	524700 RENT EXP-OTHER REAL PROP	875.00	9,994.31
	525100 RENT EXP-OFFICE EQUIP	9,905.96	63,189.68
	525500 RENT EXP-OTHER PERS PROP	3,128.94	26,246.98
	525501 AG CONST & SHOP EQ RENTAL	635.43	6,639.86
	525502 FILM & PROGRAM RENTAL		21,500.00
	526100 REP & MAINT-REAL PROPERT	1,103,581.22-	3,991,384.44-
	527100 REP & MAINT-OFFICE EQUIP	446.00	24,906.34
	527200 REP & MAINT-MOTOR VEHICL	274.58	17,906.00
	527300 REP & MAINT-MEDICAL EQUI	56,919.14	335,952.33
	527400 REP & MAINT-DATA PROC	1,014.00	118,930.71
	527500 REP & MAINT-COMM EQUIP		220.00
	527700 REP & MAINT-PHOTO/MEDIA		749.61
	527800 REP & MAINT-OTHER PROPER	24,101.50	41,493.38
	527801 REP AG SHOP CONST EQUIP	89.60	8,892.74
	531100 OFFICE SUPPLIES EXPENSE	59,982.30	442,988.25
	533100 HOUSEHOLD & INSTIT EXP	40,221.42-	37,439.19-
	533900 FOOD EXPENSE	42,278.31	306,020.93
	534500 AGRICULTURAL SUPPLIES EX	21,962.44	45,811.57
	534600 ED & RECREATIONAL SUP EX	102,313.13	886,947.48
	534700 ENG TECH & COMM SUP EXP	1,796.35	33,603.65
	534800 CONST & MAINT SUP EXP	309,846.74	1,526,799.03
	534900 MISCELLANEOUS SUP EXP	9,292.54-	70,477.34-

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		
	534901 DATA PROCESSING SUPPLIES	77,675.70	1,867,745.93
	534903 RSCH/LAB EQUIP PARTS	80,862.95-	381,418.97-
	535100 MEDICAL SUPPLIES	11,737.36	40,702.85
	537100 LABORATORY SUP EXP	6,828.17	270,120.25
	538100 VEHICLE & EQUIP SUP EXP	21,820.12	173,189.90
	539951 PURCHASES FOR RESALE	159,097.74	1,095,902.97
	541100 ACCTG & AUDITING SERVICES	13,950.00	64,310.00
	541700 LEGAL RELATED EXPENSE	600.00	610.00
	542500 ENG & ARCH SERVICES	2,360.50	5,702.49
	543100 IT CONSULTING-APPLICATIONS	48.00	11,489.52
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	58,382.95-	272,391.42-
	547100 EDUCATIONAL SERVICES	2,000.00	8,683.08
	549200 JANITORIAL/SECURITY SRVS	201,203.45-	895,605.91-
	554900 OTHER CONTRACTUAL SERVICES	81,592.40-	1,217,884.84-
	554902 CONTRACTED SVCS - SCHLRLY PUB		403.86
	555200 SOFTWARE - NEW PURCHASES	152,617.25	870,984.23
	556100 INSURANCE EXPENSE	187.20	30,876.97
	559100 OTHER OPERATING EXP	191,996.21	275,451.38
	Major Account 520000 Total	551,407.59-	1,196,490.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,732.20	235,444.09
	571103 BOARD & LODGING-FOREIGN	9,711.31	32,303.58
	571800 TAXABLE TRAVEL EXPENSES	1,676.21	1,676.21
	571900 MEALS-ONE DAY TRAVEL	68.91	515.89
	572100 COMMERCIAL TRANSPORTATIO	9,683.28	128,133.24
	572103 COMERCIAL FARES-FOREIGN	10,075.46	62,781.13
	573100 STATE-OWNED TRANSPORT	60,390.07	261,518.96
	574500 PERSONAL VEHICLE MILEAGE	3,610.10	29,964.88
	574503 MILEAGE ALLOW-FOREIGN		10.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,674.49	21,501.93
	575100 MISC TRAVEL EXPENSE	1,931.59	6,354.63
	575103 MISC TVL EXP-FOREIGN	122.88	419.11
	Major Account 570000 Total	169,676.50	780,623.73
	580000 Capital Outlay		
	588003 BUILDINGS		37,592.22
	588004 EQUIPMENT	839,266.97-	932,424.75-
	Major Account 580000 Total	839,266.97-	894,832.53-

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,556.59	31,976.26
	Major Account 590000 Total	1,556.59	31,976.26
	Fund 55110 Expenditures Total	1,796,795.31	21,165,252.91
	Program Revenues	21,734,758.87-	100,226,777.12-
	Program Expenditures	27,081,334.77	186,601,909.18

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	160,018.65	984,929.34
	511200 TEMPORARY SALARIES-WAGE	11,620.96	70,963.02
	511300 OVERTIME PAYMENTS	372.67	9,922.76
	511900 SUPPLEMENTAL	426.00	2,355.00
	515100 RETIREMENT PLANS EXPENSE	11,046.82	67,519.34
	515200 FICA EXPENSE	11,892.95	74,328.35
	515400 LIFE & ACCIDENT INS EXP	279.93	1,627.34
	515500 HEALTH INSURANCE EXPENSE	2,699.07	141,426.72
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	198,357.05	1,356,030.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.79	67.79
	521200 COM EXPENSE - VOICE/DATA		4,233.22
	521500 PUBLICATION & PRINT EXP		2,128.37
	521900 AWARDS EXPENSE	555.00	555.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	15.00	345.00
	522600 JOB APPLICANT EXPENSE		609.00
	523201 NATURAL GAS		8,994.28
	523202 ELECTRICITY		58,206.10
	523203 WATER		5,111.79
	523204 SEWER		1,779.96
	525500 RENT EXP-OTHER PERS PROP		226.56
	526100 REP & MAINT-REAL PROPERT	453.50	21,825.33
	527200 REP & MAINT-MOTOR VEHICL	80.00	2,839.77
	527300 REP & MAINT-MEDICAL EQUI		119.00
	527600 REP & MAINT-HOUSE/INST E		2,447.00
	527800 REP & MAINT-OTHER PROPER		766.00
	531100 OFFICE SUPPLIES EXPENSE	398.57	4,571.00
	533100 HOUSEHOLD & INSTIT EXP		2,068.88
	533900 FOOD EXPENSE		40.86
	534500 AGRICULTURAL SUPPLIES EX	246.95	5,554.40
	534600 ED & RECREATIONAL SUP EX	2,360.59	2,876.73
	534800 CONST & MAINT SUP EXP	3,801.43	9,092.33
	534901 DATA PROCESSING SUPPLIES		209.86
	535100 MEDICAL SUPPLIES		2,230.50
	537100 LABORATORY SUP EXP	3,000.00	5,246.56
	538100 VEHICLE & EQUIP SUP EXP	475.79	1,523.52

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		
		549200 JANITORIAL/SECURITY SRVS	2,015.33	4,680.37
		554900 OTHER CONTRACTUAL SERVICES	4,276.16	19,772.00
		556100 INSURANCE EXPENSE		215.43
		Major Account 520000 Total	17,746.11	168,961.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,464.77	8,301.40
		571900 MEALS-ONE DAY TRAVEL	30.75	62.04
		572100 COMMERCIAL TRANSPORTATIO	9.60	208.52
		574500 PERSONAL VEHICLE MILEAGE	889.84	8,488.48
		575100 MISC TRAVEL EXPENSE	15.00	295.27
		Major Account 570000 Total	2,409.96	17,355.71
		580000 Capital Outlay		
		588004 EQUIPMENT	822.38	12,456.87
		Major Account 580000 Total	822.38	12,456.87
		Fund 10000 Expenditures Total	219,335.50	1,554,804.31
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105,343.66-	511,945.91-
		471102 GEN FUND REMISSIONS-CASH	17,077.00	164,382.63
		471103 NON RESIDENT TUITION		114,051.75-
		471108 MED/VOC SERV-STATE AG		19,624.00-
		472100 SALE OF SUP & MAT	281.75	3,301.98
		472200 REPROD & PUBLICATIONS	1,330.13-	3,601.99-
		Major Account 470000 Total	89,315.04-	481,539.04-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME		12,200.00
		Major Account 490000 Total		161,195.82-
		Fund 25110 Revenues Total	89,315.04-	642,734.86-
	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

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total		58,251.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,697.54-	2,468.56
	521200 COM EXPENSE - VOICE/DATA	5,724.76	46,444.14
	521300 FREIGHT EXPENSE	186.33	186.33
	521400 DATA PROCESSING EXPENSE	673.00	7,110.25
	521500 PUBLICATION & PRINT EXP	3,315.84	25,534.26
	521900 AWARDS EXPENSE	32.14	264.61-
	522100 DUES & SUBSCRIPTION EXP		5,853.11
	522200 CONFERENCE REGISTRATION		6,728.50
	523201 NATURAL GAS	14,021.10	37,680.86
	523202 ELECTRICITY	14,700.25	47,918.02
	523203 WATER	1,439.75	4,120.17
	523204 SEWER	593.32	1,779.96
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,614.69	14,182.48
	525500 RENT EXP-OTHER PERS PROP	178.56	276.98
	526100 REP & MAINT-REAL PROPERT		10,484.71
	527200 REP & MAINT-MOTOR VEHICL		3,287.01
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527500 REP & MAINT-COMM EQUIP	462.00-	
	527600 REP & MAINT-HOUSE/INST E		1,372.22
	527800 REP & MAINT-OTHER PROPER		3,024.77
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	4,771.51	13,678.14
	533100 HOUSEHOLD & INSTIT EXP	23.80	5,196.13
	533900 FOOD EXPENSE	2,706.40	9,954.69
	534500 AGRICULTURAL SUPPLIES EX	93.20	5,138.23
	534600 ED & RECREATIONAL SUP EX	13.18	1,854.45
	534800 CONST & MAINT SUP EXP	255.86	15,988.52
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES	1,527.00	8,349.60
	537100 LABORATORY SUP EXP	404.61	9,546.38
	538100 VEHICLE & EQUIP SUP EXP	666.09	3,808.00
	539951 PURCHASES FOR RESALE	7.98	7.98
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS	6,614.36	14,496.70

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		
		554900 OTHER CONTRACTUAL SERVICES	6,123.13	49,114.02
		555200 SOFTWARE - NEW PURCHASES	360.00	2,039.00
		556100 INSURANCE EXPENSE	230.00	7,888.00
		559100 OTHER OPERATING EXP	189.30	371.40
		Major Account 520000 Total	65,306.62	370,120.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,318.98	15,362.93
		571900 MEALS-ONE DAY TRAVEL	16.33	16.33
		572100 COMMERCIAL TRANSPORTATIO		2,787.78
		573100 STATE-OWNED TRANSPORT	7,666.48	22,436.60
		574500 PERSONAL VEHICLE MILEAGE	1,512.56	6,414.29
		574600 CONTRACTUAL SERV - TRAVEL EXP		459.00
		575100 MISC TRAVEL EXPENSE	9.00	115.50
		Major Account 570000 Total	11,523.35	47,592.43
		580000 Capital Outlay		
		588004 EQUIPMENT		12,219.60
		Major Account 580000 Total		12,219.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,765.00	19,360.00
		599100 OTHER GOVERNMENT AID		3,025.00
		Major Account 590000 Total	2,765.00	22,385.00
		Fund 25110 Expenditures Total	79,594.97	510,569.67
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,887.62-	128,121.54-
		474100 GENERAL BUSINESS FEES	37.00-	1,152.95-
		476100 OTHER LIC PERM & FEES	50.00-	50.00-
		Major Account 470000 Total	1,974.62-	129,324.49-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	2,800.00-
		483400 OTHER RENTAL REVENUE		1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	500.00-	4,362.79-
		Fund 55110 Revenues Total	2,474.62-	133,687.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,429.37	20,734.97
		511200 TEMPORARY SALARIES-WAGE	1,255.88	9,128.41
		511300 OVERTIME PAYMENTS		414.20

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	235.06	1,215.30
	515200 FICA EXPENSE	321.44	2,014.09
	515400 LIFE & ACCIDENT INS EXP	7.29	36.52
	515500 HEALTH INSURANCE EXPENSE	75.56	650.68
	516400 UNEMPLOYM COMP INS EXP		12.71
	516500 WORKERS COMP PREMIUMS		166.68
	Major Account 510000 Total	15,324.60	34,373.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,729.72	1,592.91
	521200 COM EXPENSE - VOICE/DATA	39.42	234.69
	521500 PUBLICATION & PRINT EXP		21.36
	521900 AWARDS EXPENSE		521.05
	522100 DUES & SUBSCRIPTION EXP	10.75	100.75
	522600 JOB APPLICANT EXPENSE		102.00
	523201 NATURAL GAS	191.74	1,290.33
	523202 ELECTRICITY	532.99	2,628.77
	525100 RENT EXP-OFFICE EQUIP	716.34	2,494.69
	525500 RENT EXP-OTHER PERS PROP	466.66-	2,437.98-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,553.52	3,151.35
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	435.33-	2,995.54-
	533100 HOUSEHOLD & INSTIT EXP		1,899.95
	533900 FOOD EXPENSE	34.51	288.75
	534500 AGRICULTURAL SUPPLIES EX	800.95	113,013.55
	534600 ED & RECREATIONAL SUP EX	224.62	10,325.27
	534800 CONST & MAINT SUP EXP	1,312.26	8,721.61
	534901 DATA PROCESSING SUPPLIES	506.65	2,446.16
	535100 MEDICAL SUPPLIES		5,950.00
	537100 LABORATORY SUP EXP	1,508.07	2,057.05
	538100 VEHICLE & EQUIP SUP EXP	2,921.34	17,764.83
	554900 OTHER CONTRACTUAL SERVICES		14,326.10
	556100 INSURANCE EXPENSE	150.00-	5,368.00
	559100 OTHER OPERATING EXP	5,618.97	5,662.67
	Major Account 520000 Total	16,649.86	223,922.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.08	562.77
	573100 STATE-OWNED TRANSPORT	3,988.45	13,105.48

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	7,666.48-	22,580.26-
	Major Account 570000 Total	3,184.95-	8,751.85-
	Fund 55110 Expenditures Total	28,789.51	249,544.67
	Program Revenues	91,789.66-	776,422.14-
	Program Expenditures	327,719.98	2,314,918.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		425.00
		472100 SALE OF SUP & MAT	30.00	440.00
		Major Account 470000 Total	30.00	865.00
		Fund 10000 Revenues Total	30.00	865.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,929,336.58	31,378,312.98
		511200 TEMPORARY SALARIES-WAGE	449,195.55	2,941,139.51
		511300 OVERTIME PAYMENTS	2,720.56	39,459.39
		511900 SUPPLEMENTAL	5,131.42	30,269.77
		515100 RETIREMENT PLANS EXPENSE	451,334.06	2,687,175.66
		515200 FICA EXPENSE	354,507.36	2,268,491.21
		515400 LIFE & ACCIDENT INS EXP	9,774.58	56,196.85
		515500 HEALTH INSURANCE EXPENSE	80,094.98	3,833,923.80
		516200 TUITION ASSISTANCE	356.42-	578,291.00
		516400 UNEMPLOYM COMP INS EXP	1,819.00	2,525.65
		516500 WORKERS COMP PREMIUMS		101,887.38
		Major Account 510000 Total	6,283,557.67	43,917,673.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,614.40	19,475.87
		521200 COM EXPENSE - VOICE/DATA	92,045.85	295,658.06
		521300 FREIGHT EXPENSE	5,830.97	15,688.20
		521400 DATA PROCESSING EXPENSE	27,045.48	73,807.48
		521500 PUBLICATION & PRINT EXP	33,713.05	166,938.11
		521900 AWARDS EXPENSE	349.00	856.70
		522100 DUES & SUBSCRIPTION EXP	37,474.53	100,705.02
		522200 CONFERENCE REGISTRATION	19,514.64	76,863.66
		522400 SUBSISTENCE	4,510.54	8,207.65
		522500 EMPLOYEE MOVING EXPENSE	20,495.39	42,526.15
		522600 JOB APPLICANT EXPENSE	5,600.62	17,254.47
		523201 NATURAL GAS	29,757.44	54,957.07
		523202 ELECTRICITY	10,435.59	100,724.46
		523203 WATER	1,495.09	3,734.96
		524600 RENT EXPENSE-BUILDINGS	3,903.43	8,955.56
		524700 RENT EXP-OTHER REAL PROP	2,249.00	7,574.74
		525100 RENT EXP-OFFICE EQUIP	9,281.68	24,497.43
		525500 RENT EXP-OTHER PERS PROP	5,852.07	23,060.88
		525501 AG CONST & SHOP EQ RENTAL	211.20	3,209.77
		526100 REP & MAINT-REAL PROPERT	83,183.43	200,597.31

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
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	332.27	1,763.29
	527200 REP & MAINT-MOTOR VEHICL	448.17	3,636.30
	527300 REP & MAINT-MEDICAL EQUI	5,053.74	40,034.47
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.06
	527801 REP AG SHOP CONST EQUIP	718.96	4,189.87
	531100 OFFICE SUPPLIES EXPENSE	29,355.37	110,659.05
	533100 HOUSEHOLD & INSTIT EXP	2,811.56	7,060.13
	533900 FOOD EXPENSE	55,930.22	105,968.78
	534500 AGRICULTURAL SUPPLIES EX	4,840.70	28,090.90
	534600 ED & RECREATIONAL SUP EX	18,140.20	220,600.65
	534800 CONST & MAINT SUP EXP	9,747.32	28,444.84
	534900 MISCELLANEOUS SUP EXP	537.77	1,062.40
	534901 DATA PROCESSING SUPPLIES	91,621.41	278,320.76
	535100 MEDICAL SUPPLIES	3,087.05	7,978.33
	537100 LABORATORY SUP EXP	84,029.92	290,876.28
	538100 VEHICLE & EQUIP SUP EXP	11,198.01	21,801.77
	541500 LEGAL SERVICES EXPENSE	134.00	4,589.80
	541700 LEGAL RELATED EXPENSE		300.00
	543100 IT CONSULTING-APPLICATIONS	8,500.00	8,500.00
	543500 MGT CONSULTANT SERVICES		7,800.00
	545000 LABORATORY SERVICES	19,270.90	69,704.75
	547100 EDUCATIONAL SERVICES	2,400.00	6,775.00
	549200 JANITORIAL/SECURITY SRVS	11,923.05	23,660.70
	554900 OTHER CONTRACTUAL SERVICES	312,219.30	598,898.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	3,044.00	16,099.30
	556100 INSURANCE EXPENSE	15,477.75	17,604.76
	559100 OTHER OPERATING EXP	15,006.00	36,643.46
	Major Account 520000 Total	1,104,391.07	3,195,154.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	92,481.60	234,939.44
	571103 BOARD & LODGING-FOREIGN	3,320.95	14,044.07
	571900 MEALS-ONE DAY TRAVEL	116.74	360.87
	572100 COMMERCIAL TRANSPORTATIO	8,582.65	58,299.07
	572103 COMERCIAL FARES-FOREIGN	4,528.35	19,960.32
	573100 STATE-OWNED TRANSPORT	19,450.79	47,884.50
	574500 PERSONAL VEHICLE MILEAGE	40,626.74	106,540.23

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		
		574503 MILEAGE ALLOW-FOREIGN	54.88	180.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,524.60	55,805.30
		575100 MISC TRAVEL EXPENSE	1,696.73	5,648.54
		575103 MISC TVL EXP-FOREIGN	105.10	351.60
		Major Account 570000 Total	184,489.13	544,014.26
		580000 Capital Outlay		
		588003 BUILDINGS	81.24	39,086.18
		588004 EQUIPMENT	154,719.16	463,133.76
		Major Account 580000 Total	154,800.40	502,219.94
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		33,026.08
		Major Account 590000 Total		33,026.08
		Fund 10000 Expenditures Total	7,727,238.27	48,192,087.57
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,179,780.00-
		Major Account 460000 Total		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	216.52-	8,208.42-
		Major Account 470000 Total	216.52-	16,177,921.59-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	749.60	7,496.00
		Major Account 480000 Total	749.60	7,496.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	363,913.33-	3,030,384.74-
		493200 OPERATING TRANSFERS OUT		157,967.76
		493203 TRANS OUT-CENTRAL ADMIN	1,301,345.00	1,301,345.00
		493204 TRANS OUT-PLANT IMPROVEME	4,416.06-	1,148,623.94
		493206 TRANS OUT-DEF R&M FUND		234,311.00
		Major Account 490000 Total	933,015.61	188,137.04-
		Fund 25110 Revenues Total	933,548.69	18,538,342.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		602,421.94
		511200 TEMPORARY SALARIES-WAGE		117,600.39
		511300 OVERTIME PAYMENTS		7,760.92

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		
	511900 SUPPLEMENTAL		530.00
	515100 RETIREMENT PLANS EXPENSE		8,356.75
	515200 FICA EXPENSE		51,526.63
	515400 LIFE & ACCIDENT INS EXP		1,150.37
	515500 HEALTH INSURANCE EXPENSE		137,178.77
	516400 UNEMPLOYM COMP INS EXP		6,582.16
	516500 WORKERS COMP PREMIUMS		101,488.96
	Major Account 510000 Total		1,034,596.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.42-	14,793.67
	521200 COM EXPENSE - VOICE/DATA	463.52-	286,714.70
	521300 FREIGHT EXPENSE		18,702.30
	521400 DATA PROCESSING EXPENSE		88,124.08
	521500 PUBLICATION & PRINT EXP	100.00-	121,508.53
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP		91,438.30
	522200 CONFERENCE REGISTRATION		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		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-	106,493.54
	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

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		
	527801 REP AG SHOP CONST EQUIP		12,926.15
	531100 OFFICE SUPPLIES EXPENSE	180.00-	203,494.07
	533100 HOUSEHOLD & INSTIT EXP		17,054.49
	533900 FOOD EXPENSE	270.25-	71,649.50
	534500 AGRICULTURAL SUPPLIES EX		135,541.01
	534600 ED & RECREATIONAL SUP EX	26.00-	534,224.72
	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	163.63-	448,369.27
	538100 VEHICLE & EQUIP SUP EXP	360.32-	40,675.87
	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	340.00-	1,307,726.16
	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	2,762.74-	5,030,737.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.41-	183,533.08
	571103 BOARD & LODGING-FOREIGN		18,842.24
	571900 MEALS-ONE DAY TRAVEL		404.83
	572100 COMMERCIAL TRANSPORTATIO	2,070.18-	78,623.09
	572103 COMERCIAL FARES-FOREIGN	1,294.40-	47,298.90
	573100 STATE-OWNED TRANSPORT	1,165.50-	61,020.96
	574500 PERSONAL VEHICLE MILEAGE		87,975.92
	574503 MILEAGE ALLOW-FOREIGN		254.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00-	22,228.71
	575100 MISC TRAVEL EXPENSE		4,849.86

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		
		575103 MISC TVL EXP-FOREIGN		6,547.78
		Major Account 570000 Total	5,630.49-	511,579.65
		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	8,393.23-	8,618,691.70
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	111,099.28-	2,305,129.00-
		Major Account 460000 Total	111,099.28-	2,305,129.00-
		Fund 45120 Revenues Total	111,099.28-	2,305,129.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,099.28	2,305,129.00
		Major Account 510000 Total	111,099.28	2,305,129.00
		Fund 45120 Expenditures Total	111,099.28	2,305,129.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	820,766.52-	820,766.52-
		Major Account 460000 Total	820,766.52-	820,766.52-
		Fund 45140 Revenues Total	820,766.52-	820,766.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	820,766.52	820,766.52
		Major Account 510000 Total	820,766.52	820,766.52
		Fund 45140 Expenditures Total	820,766.52	820,766.52
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,455.42-
		461500 OP GRANTS - STATE AGENCI	71.87-	1,634.78-
		Major Account 460000 Total	71.87-	5,090.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	848,548.32-	3,154,231.72-
		471103 NON RESIDENT TUITION		21,887.00-

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			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		29,103.76-
	472100 SALE OF SUP & MAT	2,221,834.71-	8,769,854.25-
	472200 REPROD & PUBLICATIONS		306.00-
	Major Account 470000 Total	3,070,383.03-	11,975,382.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.56-
	483100 HOUSING & DORM RENTAL RE	525.00-	4,731.94-
	483200 BUILDING & SPACE RENTAL	625.00-	8,186.22-
	483300 EQUIPMENT LEASE OR RENTA		1,300.00-
	483400 OTHER RENTAL REVENUE		2,516.00-
	484100 OPERATING DONATIONS & CO	2,393.00-	26,607.99-
	484101 RESTRICTED-DONATIONS	409.16-	24,385.67-
	484106 INDIRECT COST-PRIVATE	114,145.24-	379,715.12-
	484500 REIMB NON-GOVT SOURCES	815.20-	14,433.75-
	484800 ROYALTY REVENUE		1,323.57-
	486400 CASH OVER ADJUSTMENT	8.25	124.47
	Major Account 480000 Total	118,904.35-	463,076.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,819.50-	10,402.87-
	493100 OPERATING TRANSFERS IN	2,000.00-	45,173.23-
	493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
	493200 OPERATING TRANSFERS OUT	3.33	66,925.23
	Major Account 490000 Total	6,816.17-	8,572.63
	Fund 55110 Revenues Total	3,196,175.42-	12,434,976.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,447.88	2,923,541.98
	511200 TEMPORARY SALARIES-WAGE	103,474.93	947,910.26
	511300 OVERTIME PAYMENTS	3,090.79	67,811.79
	511900 SUPPLEMENTAL	3,073.50	19,138.50
	515100 RETIREMENT PLANS EXPENSE	27,720.75	204,286.36
	515200 FICA EXPENSE	35,251.38	261,959.50
	515400 LIFE & ACCIDENT INS EXP	796.57	5,387.91
	515500 HEALTH INSURANCE EXPENSE	1,377.96	486,391.38
	516200 TUITION ASSISTANCE		95,059.67
	516400 UNEMPLOYM COMP INS EXP	5.02	3,612.23
	516500 WORKERS COMP PREMIUMS	34.52	27,459.98
	Major Account 510000 Total	598,273.30	5,042,559.56
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	2,702.24	23,241.49
	521200 COM EXPENSE - VOICE/DATA	4,682.22-	99,168.84-
	521300 FREIGHT EXPENSE	6,235.52	37,318.47
	521400 DATA PROCESSING EXPENSE	36,359.27-	200,849.35-
	521500 PUBLICATION & PRINT EXP	50,585.86	165,759.92
	521700 1099 ROYALTY PAYMENTS		4,368.65
	521900 AWARDS EXPENSE		172.50
	522000 1099 AWARDS		380.00
	522100 DUES & SUBSCRIPTION EXP	14,099.22	96,013.32
	522200 CONFERENCE REGISTRATION	6,845.72-	41,467.59
	522400 SUBSISTENCE	3,352.21	13,188.13
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	677.10	3,779.31
	523201 NATURAL GAS		372.50
	523202 ELECTRICITY	3,770.56	84,357.99
	523203 WATER	760.69	2,020.20-
	523500 PROMPT PAY INTEREST		72.63
	524100 RENT EXPENSE-LAND	100.00	27,601.53
	524600 RENT EXPENSE-BUILDINGS	10,940.50	10,954.14
	524700 RENT EXP-OTHER REAL PROP	2,318.50	88,030.00
	525100 RENT EXP-OFFICE EQUIP	1,345.70	14,899.86
	525500 RENT EXP-OTHER PERS PROP	1,766.50	24,144.34
	525501 AG CONST & SHOP EQ RENTAL	1,597.20-	76,370.28-
	526100 REP & MAINT-REAL PROPERT	27,279.19	97,159.74
	527100 REP & MAINT-OFFICE EQUIP	35.70	1,221.86
	527200 REP & MAINT-MOTOR VEHICL	10,780.22	98,959.55
	527300 REP & MAINT-MEDICAL EQUI	7,503.21	47,647.32
	527400 REP & MAINT-DATA PROC		907.45
	527500 REP & MAINT-COMM EQUIP		54.80
	527600 REP & MAINT-HOUSE/INST E		1,019.53
	527800 REP & MAINT-OTHER PROPER		4,834.65
	527801 REP AG SHOP CONST EQUIP	23,976.81	157,711.41
	531100 OFFICE SUPPLIES EXPENSE	9,349.03	138,804.95
	533100 HOUSEHOLD & INSTIT EXP	6,511.43	67,055.52
	533900 FOOD EXPENSE	1,140.77-	89,448.71
	534500 AGRICULTURAL SUPPLIES EX	206,512.61	5,255,123.31
	534600 ED & RECREATIONAL SUP EX	15,339.32	323,272.13
	534800 CONST & MAINT SUP EXP	29,506.64	178,599.47

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		
	534900 MISCELLANEOUS SUP EXP	7.69	1,160.22
	534901 DATA PROCESSING SUPPLIES	31,586.10	81,536.39
	534902 AG/CONST/SHOP EQ PARTS		300.00-
	535100 MEDICAL SUPPLIES	10,901.55	65,512.34
	537100 LABORATORY SUP EXP	181,015.57	1,186,975.27
	538100 VEHICLE & EQUIP SUP EXP	55,020.88	350,475.48
	539951 PURCHASES FOR RESALE	30,126.76	262,132.36
	541100 ACCTG & AUDITING SERVICES		1,027.23-
	542500 ENG & ARCH SERVICES		2,329.20-
	543100 IT CONSULTING-APPLICATIONS	10,800.00	15,675.00
	543500 MGT CONSULTANT SERVICES		134.40
	545000 LABORATORY SERVICES	17,245.36-	191,681.10-
	547100 EDUCATIONAL SERVICES	2,640.00	42,210.00
	549200 JANITORIAL/SECURITY SRVS	2,685.92	38,400.05
	554900 OTHER CONTRACTUAL SERVICES	30,636.83	473,174.59
	555200 SOFTWARE - NEW PURCHASES	3,551.08	17,554.80
	556100 INSURANCE EXPENSE	736.15	249,817.95
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	252,984.70	339,669.60
	Major Account 520000 Total	980,271.45	9,650,728.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,924.30	180,797.24
	571103 BOARD & LODGING-FOREIGN	178.80	2,511.05
	571900 MEALS-ONE DAY TRAVEL	34.77	249.54
	572100 COMMERCIAL TRANSPORTATIO	1,242.97	96,930.60
	572103 COMERCIAL FARES-FOREIGN	317.76	5,061.48
	573100 STATE-OWNED TRANSPORT	212.00-	13,696.37-
	574500 PERSONAL VEHICLE MILEAGE	8,969.30	58,385.83
	574503 MILEAGE ALLOW-FOREIGN	67.20	150.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.12	43,535.29
	575100 MISC TRAVEL EXPENSE	4,958.41-	51,722.31-
	575103 MISC TVL EXP-FOREIGN	140.87	168.87
	Major Account 570000 Total	23,205.68	322,371.26
	580000 Capital Outlay		
	588003 BUILDINGS	16,935.29	27,708.69-
	588004 EQUIPMENT	212,865.67	1,045,193.88
	Major Account 580000 Total	229,800.96	1,017,485.19
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25.00	8,742.58
	599102 NON-TAXABLE STIPENDS	600.00-	2,525.00
	Major Account 590000 Total	575.00-	11,267.58
	Fund 55110 Expenditures Total	1,830,976.39	16,044,412.18
	Program Revenues	3,194,462.53-	34,098,349.80-
	Program Expenditures	10,481,687.23	75,981,086.97

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	284,697.07	1,678,132.32
	511200 TEMPORARY SALARIES-WAGE	331,257.92	2,257,226.19
	511300 OVERTIME PAYMENTS	853.13	4,928.39
	511900 SUPPLEMENTAL	200.00	1,775.00
	515100 RETIREMENT PLANS EXPENSE	18,862.85	134,698.15
	515200 FICA EXPENSE	26,505.51	188,949.78
	515400 LIFE & ACCIDENT INS EXP	656.92	3,942.04
	515500 HEALTH INSURANCE EXPENSE	7,671.36	348,660.10
	515501 HEALTH INSURANCE NAS	316.85	1,793.32
	516200 TUITION ASSISTANCE	3,640.54	140,165.14
	516400 UNEMPLOYM COMP INS EXP		2,974.58
	516500 WORKERS COMP PREMIUMS		25,016.21
	Major Account 510000 Total	674,662.15	4,788,261.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.53	5,962.18
	521200 COM EXPENSE - VOICE/DATA	4,259.57	26,533.91
	521300 FREIGHT EXPENSE	18,381.66	22,809.65
	521500 PUBLICATION & PRINT EXP	3,398.98	13,438.42
	521900 AWARDS EXPENSE	562.55	562.55
	522000 1099 AWARDS	4,750.00	22,585.00
	522100 DUES & SUBSCRIPTION EXP	4,118.40	13,251.62
	522200 CONFERENCE REGISTRATION	3,553.00	25,980.33
	522400 SUBSISTENCE	2,206.85	10,613.61
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	60.00	541.04
	524600 RENT EXPENSE-BUILDINGS	2,500.00	3,836.89
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	572.75	2,812.03
	525500 RENT EXP-OTHER PERS PROP	1,194.13	5,329.49
	526100 REP & MAINT-REAL PROPERT	90.87	189.56
	527300 REP & MAINT-MEDICAL EQUI	7,954.90	102,143.24
	527400 REP & MAINT-DATA PROC		314.00
	531100 OFFICE SUPPLIES EXPENSE	2,601.28	16,671.27
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	11,093.20	23,804.66
	534600 ED & RECREATIONAL SUP EX	18,047.43	50,167.75
	534800 CONST & MAINT SUP EXP	944.00	1,365.05
	534901 DATA PROCESSING SUPPLIES	8,045.40	80,031.28

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		
	535100 MEDICAL SUPPLIES	1,457.42	8,413.75
	537100 LABORATORY SUP EXP	98,562.14	650,199.48
	538100 VEHICLE & EQUIP SUP EXP	867.89	5,149.71
	539100 INDIRECT COST ALLOWANCE	293,762.18	2,271,020.97
	545000 LABORATORY SERVICES	20,429.47	117,829.93
	547100 EDUCATIONAL SERVICES	6,900.00	23,920.23
	554900 OTHER CONTRACTUAL SERVICES	19,607.90	420,092.73
	554903 CONTRACTED SVCS - SUB CONTRACT	160,116.89	931,163.06
	555200 SOFTWARE - NEW PURCHASES	290.00	3,834.00
	556100 INSURANCE EXPENSE	1.00	2,434.76-
	559100 OTHER OPERATING EXP	103.70	1,224.90
	Major Account 520000 Total	697,059.09	4,860,031.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,886.94	75,659.42
	571103 BOARD & LODGING-FOREIGN	2,908.05	16,150.89
	572100 COMMERCIAL TRANSPORTATIO	3,244.58	48,765.78
	572103 COMERCIAL FARES-FOREIGN	2,931.25	25,351.63
	573100 STATE-OWNED TRANSPORT	1,375.17	14,646.16
	574500 PERSONAL VEHICLE MILEAGE	5,348.92	20,796.74
	574503 MILEAGE ALLOW-OUT OF STAT		2,371.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,410.74	40,179.89
	575100 MISC TRAVEL EXPENSE	880.06	2,171.57
	575103 MISC TVL EXP-FOREIGN	46.83	147.17
	Major Account 570000 Total	42,032.54	246,240.28
	580000 Capital Outlay		
	588003 BUILDINGS	3,794.50	29,138.00
	588004 EQUIPMENT	9,907.00	71,643.52
	Major Account 580000 Total	13,701.50	100,781.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,525,566.00	64,813,636.21
	599100 OTHER GOVERNMENT AID		185,285.00-
	599102 NON-TAXABLE STIPENDS		44,713.00
	599104 STUDENT TUITION	632.00	9,550.85
	Major Account 590000 Total	1,526,198.00	64,682,615.06
	Fund 40000 Expenditures Total	2,953,653.28	74,677,929.78
	Program Expenditures	2,953,653.28	74,677,929.78

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	5,082,534.30-	37,202,471.63-
		Major Account 460000 Total	5,082,534.30-	37,202,471.63-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	757.94-	5,055.52-
		484106 INDIRECT COST-PRIVATE		194.38-
		Major Account 480000 Total	757.94-	5,249.90-
		Fund 45170 Revenues Total	5,083,292.24-	37,207,971.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	686,325.52	4,187,671.93
		511200 TEMPORARY SALARIES-WAGE	741,485.34	6,018,872.02
		511300 OVERTIME PAYMENTS	1,781.16	20,708.40
		511900 SUPPLEMENTAL	96.00	576.00
		515100 RETIREMENT PLANS EXPENSE	53,306.89	398,426.66
		515200 FICA EXPENSE	64,999.37	514,036.47
		515400 LIFE & ACCIDENT INS EXP	1,595.24	10,953.13
		515500 HEALTH INSURANCE EXPENSE	18,519.71	935,801.90
		516200 TUITION ASSISTANCE	3,895.93-	641,801.08
		516400 UNEMPLOYM COMP INS EXP	11.51-	7,216.31
		516500 WORKERS COMP PREMIUMS	101.03-	70,368.14
		Major Account 510000 Total	1,564,100.76	12,806,432.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	866.30	9,103.73
		521200 COM EXPENSE - VOICE/DATA	6,513.17	35,481.02
		521300 FREIGHT EXPENSE	1,579.04	25,016.96
		521400 DATA PROCESSING EXPENSE	836.50	4,401.75
		521500 PUBLICATION & PRINT EXP	9,678.42	102,104.17
		522000 1099 AWARDS	107,500.00	324,379.72
		522100 DUES & SUBSCRIPTION EXP	2,828.63	46,414.27
		522200 CONFERENCE REGISTRATION	22,437.53	155,838.15
		522400 SUBSISTENCE	486.10	37,224.89
		522600 JOB APPLICANT EXPENSE		3,559.12
		523201 NATURAL GAS	283.68	897.48
		523202 ELECTRICITY		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	3,329.34	19,662.12
	524700 RENT EXP-OTHER REAL PROP	3,548.00	13,290.65
	525100 RENT EXP-OFFICE EQUIP	176.27	678.49
	525200 RENT EXP-DATA PROC EQUIP		150.00-
	525400 RENT EXP-COMM EQUIP		9,796.20
	525500 RENT EXP-OTHER PERS PROP	6,008.90	30,690.63
	525501 AG CONST & SHOP EQ RENTAL	108.00	17,063.54
	526100 REP & MAINT-REAL PROPERT	2,797.80	19,120.27
	527200 REP & MAINT-MOTOR VEHICL	66.64	1,731.76
	527300 REP & MAINT-MEDICAL EQUI	5,528.50	50,847.89
	527400 REP & MAINT-DATA PROC		1,025.16
	527700 REP & MAINT-PHOTO/MEDIA		775.21
	527801 REP AG SHOP CONST EQUIP		3,959.21
	531100 OFFICE SUPPLIES EXPENSE	1,994.25	36,025.62
	533100 HOUSEHOLD & INSTIT EXP	569.78	1,925.90
	533900 FOOD EXPENSE	278.95	75,621.60
	534500 AGRICULTURAL SUPPLIES EX	838.34	23,451.35
	534600 ED & RECREATIONAL SUP EX	10,294.41	101,812.52
	534800 CONST & MAINT SUP EXP	22,841.68	86,375.85
	534900 MISCELLANEOUS SUP EXP	46.25	855.42-
	534901 DATA PROCESSING SUPPLIES	9,575.05	81,219.83
	535100 MEDICAL SUPPLIES	1,846.02	23,562.25
	537100 LABORATORY SUP EXP	165,308.31	1,116,164.36
	538100 VEHICLE & EQUIP SUP EXP	3,101.63	31,578.86
	539100 INDIRECT COST ALLOWANCE	672,301.53	5,984,847.09
	539951 PURCHASES FOR RESALE		6.00-
	543100 IT CONSULTING-APPLICATIONS	8,226.24	69,393.55
	543500 MGT CONSULTANT SERVICES	3,166.25	40,019.35
	545000 LABORATORY SERVICES	65,427.40	358,932.43
	547100 EDUCATIONAL SERVICES	11,293.81	18,494.49
	549200 JANITORIAL/SECURITY SRVS	38.52	257.11
	554900 OTHER CONTRACTUAL SERVICES	137,844.12	1,340,361.92
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,078.94	3,638.94
	554903 CONTRACTED SVCS - SUB CONTRACT	1,111,095.87	7,823,440.00
	555200 SOFTWARE - NEW PURCHASES	4,835.49	38,832.37
	556100 INSURANCE EXPENSE	6.50	6,436.23
	559100 OTHER OPERATING EXP		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	2,407,582.16	18,179,854.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,344.38	281,637.89
	571103 BOARD & LODGING-FOREIGN	8,610.08	57,561.27
	571600 MEALS-NOT TRAVEL STATUS	659.43	659.43
	571900 MEALS-ONE DAY TRAVEL	8.01	153.21
	572100 COMMERCIAL TRANSPORTATIO	24,011.21	175,120.73
	572103 COMERCIAL FARES-FOREIGN	10,188.14	117,092.04
	573100 STATE-OWNED TRANSPORT	12,508.05	89,477.50
	574500 PERSONAL VEHICLE MILEAGE	7,462.16	64,936.44
	574503 MILEAGE ALLOW-FOREIGN	84.00	1,455.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	68,400.41	272,412.54
	575100 MISC TRAVEL EXPENSE	2,165.25	10,226.74
	575103 MISC TVL EXP-FOREIGN	140.99	2,849.56
	Major Account 570000 Total	181,582.11	1,073,582.64
	580000 Capital Outlay		
	588004 EQUIPMENT	43,270.54	2,162,593.52
	Major Account 580000 Total	43,270.54	2,162,593.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143.64	142,880.99
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	143.64	147,981.24
	Fund 45170 Expenditures Total	4,196,679.21	34,370,444.11
	Program Revenues	5,083,292.24-	37,207,971.53-
	Program Expenditures	4,196,679.21	34,370,444.11

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	4,074.73-	5,132.32-
	461500 OP GRANTS - STATE AGENCI	35,962.78-	303,182.64-
	Major Account 460000 Total	40,037.51-	308,314.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,835.09	294,730.38-
	471101 PROF & TECH GRNT/CONT-ITD	1,056,948.95-	11,717,184.18-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	31,522.65-	39,871.90-
	472100 SALE OF SUP & MAT	15,684.80-	40,194.81
	472200 REPROD & PUBLICATIONS	1,500.00	
	474100 GENERAL BUSINESS FEES		1,175.00-
	Major Account 470000 Total	911,821.31-	12,012,083.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,732,226.81-	20,078,415.20-
	483100 HOUSING & DORM RENTAL RE	1,430.00-	4,000.00-
	483200 BUILDING & SPACE RENTAL		340.00-
	483300 EQUIPMENT LEASE OR RENTA		23,451.21-
	484100 OPERATING DONATIONS & CO	105,990.11-	664,175.21-
	484101 RESTRICTED-DONATIONS	5,770.00-	1,525,675.09-
	484104 INDIRECT COST-LOCAL		18,293.50-
	484106 INDIRECT COST-PRIVATE	16,245,352.59-	50,306,956.92-
	484300 TRUST PRINCIPAL	2,960.25-	48,304.52-
	484800 ROYALTY REVENUE		14,353.00-
	484900 OTHER PRIVATE SOURCES	46,771.93-	260,127.45-
	486100 LOAN INTEREST	2,288.54-	43,314.00-
	486300 CLEARING ACCOUNT		2,275.30
	Major Account 480000 Total	27,142,790.23-	72,985,130.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174.01-
	493100 OPERATING TRANSFERS IN	150.56-	167,362.42-
	493104 TRANS IN-PLANT IMPROVEMEN		91,312.70-
	493200 OPERATING TRANSFERS OUT	2,000.00	152,893.21
	493204 TRANS OUT-PLANT IMPROVEME		452,475.00
	Major Account 490000 Total	1,849.44	346,519.08
	Fund 65120 Revenues Total	28,092,799.61-	84,959,010.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770,201.14	10,353,524.45
	511200 TEMPORARY SALARIES-WAGE	1,373,908.69	10,343,974.27

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	6,087.73	48,605.11
	511900 SUPPLEMENTAL	2,718.49	15,847.94
	515100 RETIREMENT PLANS EXPENSE	106,178.56	744,258.56
	515200 FICA EXPENSE	137,305.32	959,978.70
	515400 LIFE & ACCIDENT INS EXP	3,215.19	19,432.95
	515500 HEALTH INSURANCE EXPENSE	39,842.04	1,575,160.10
	516200 TUITION ASSISTANCE	2,245.41-	881,217.02
	516400 UNEMPLOYM COMP INS EXP	1.39-	14,269.93
	516500 WORKERS COMP PREMIUMS	12.25-	123,605.02
	Major Account 510000 Total	3,437,198.11	25,079,874.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,862.49	57,064.19
	521200 COM EXPENSE - VOICE/DATA	27,185.69	220,789.91
	521300 FREIGHT EXPENSE	9,032.50	68,686.04
	521400 DATA PROCESSING EXPENSE	6,648.79	21,062.29
	521500 PUBLICATION & PRINT EXP	68,029.79	548,396.37
	521700 1099 ROYALTY PAYMENTS		47.46-
	521900 AWARDS EXPENSE	374.43	4,997.91
	522000 1099 AWARDS	37,662.63	132,586.90
	522100 DUES & SUBSCRIPTION EXP	11,240.97	2,456,643.52
	522200 CONFERENCE REGISTRATION	28,898.83	291,294.10
	522400 SUBSISTENCE	2,364.49	49,473.99
	522500 EMPLOYEE MOVING EXPENSE	3,702.46	21,067.12
	522600 JOB APPLICANT EXPENSE	1,460.02	21,084.68
	523201 NATURAL GAS	96.64	404.47
	523202 ELECTRICITY	808.06	6,136.33
	523203 WATER	67.31	1,984.85
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	29,830.00	11,472.13
	524600 RENT EXPENSE-BUILDINGS	35,033.23	174,633.62
	524700 RENT EXP-OTHER REAL PROP	7,677.32	101,853.43
	525100 RENT EXP-OFFICE EQUIP	3,762.76	34,195.31
	525400 RENT EXP-COMM EQUIP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	6,809.84	96,192.43
	525501 AG CONST & SHOP EQ RENTAL	821.78	75,983.12
	525502 FILM & PROGRAM RENTAL	645.50	5,603.48
	526100 REP & MAINT-REAL PROPERT	98,270.11	354,093.79
	527100 REP & MAINT-OFFICE EQUIP	1,690.00-	689.60-

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		
	527200 REP & MAINT-MOTOR VEHICL	2,692.70	22,304.35
	527300 REP & MAINT-MEDICAL EQUI	14,690.31	103,977.62
	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	101.70	17,796.31
	527801 REP AG SHOP CONST EQUIP	6,487.14	82,921.56
	531100 OFFICE SUPPLIES EXPENSE	49,328.94	478,973.17
	533100 HOUSEHOLD & INSTIT EXP	2,944.28	40,849.79
	533900 FOOD EXPENSE	54,222.79	374,693.17
	534500 AGRICULTURAL SUPPLIES EX	16,378.05-	69,117.50
	534600 ED & RECREATIONAL SUP EX	63,020.37	400,864.28
	534700 ENG TECH & COMM SUP EXP		177.76
	534800 CONST & MAINT SUP EXP	28,960.01	154,575.61
	534900 MISCELLANEOUS SUP EXP	298.73	2,611.88
	534901 DATA PROCESSING SUPPLIES	95,478.00	613,574.89
	535100 MEDICAL SUPPLIES	4,000.13	20,993.97
	537100 LABORATORY SUP EXP	225,483.35	1,399,002.16
	538100 VEHICLE & EQUIP SUP EXP	29,683.61	168,760.65
	539100 INDIRECT COST ALLOWANCE	560,053.91	4,542,681.41
	539951 PURCHASES FOR RESALE	157.82	4,819.06
	541100 ACCTG & AUDITING SERVICES		5,820.00
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS		17,668.76
	545000 LABORATORY SERVICES	87,337.03	630,094.48
	547100 EDUCATIONAL SERVICES	20,188.27	207,038.15
	549200 JANITORIAL/SECURITY SRVS	2,689.91	14,261.51
	554900 OTHER CONTRACTUAL SERVICES	675,649.36	5,254,067.92
	554901 CONTRACTED SVCS - SAL REIMB		160.00
	554903 CONTRACTED SVCS - SUB CONTRACT	578,607.56	3,142,342.73
	555200 SOFTWARE - NEW PURCHASES	10,131.33	35,042.22
	556100 INSURANCE EXPENSE	587.60	35,430.76
	559100 OTHER OPERATING EXP	7,162.85	23,345.59
	Major Account 520000 Total	2,894,220.29	22,618,724.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,969.87	662,592.33
	571103 BOARD & LODGING-FOREIGN	13,307.02	85,833.69
	571600 MEALS-NOT TRAVEL STATUS		1,208.09

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		
	571900 MEALS-ONE DAY TRAVEL	228.53	1,719.69
	572100 COMMERCIAL TRANSPORTATIO	53,001.37	373,502.04
	572103 COMERCIAL FARES-FOREIGN	26,917.36	218,785.80
	573100 STATE-OWNED TRANSPORT	33,782.97	257,395.17
	574500 PERSONAL VEHICLE MILEAGE	24,089.33	228,059.35
	574503 MILEAGE ALLOW-FOREIGN	350.56	1,340.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,249.09	322,231.11
	575100 MISC TRAVEL EXPENSE	3,614.19	44,764.95
	575103 MISC TVL EXP-FOREIGN	569.07	2,503.06
	Major Account 570000 Total	235,079.36	2,199,936.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	36,055.00	125,024.00
	588003 BUILDINGS	29,089.38	585,678.83
	588004 EQUIPMENT	411,327.24	1,148,699.03
	Major Account 580000 Total	476,471.62	1,859,401.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	362,957.78	18,611,629.08
	599102 NON-TAXABLE STIPENDS	500.00	63,708.71
	Major Account 590000 Total	363,457.78	18,675,337.79
	Fund 65120 Expenditures Total	7,406,427.16	70,433,274.08
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	4,272.99-	31,676.65-
	484106 INDIRECT COST-PRIVATE	8.82-	94.95-
	486100 LOAN INTEREST	8.82	165,091.32-
	486300 CLEARING ACCOUNT	223,637.72-	993,048.76-
	Major Account 480000 Total	227,910.71-	1,189,911.68-
	Fund 65510 Revenues Total	227,910.71-	1,191,000.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	8,089.09	32,575.61
	Major Account 520000 Total	8,089.09	109,847.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	79,598.00	1,720,613.00

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		
	Major Account 590000 Total	79,598.00	1,720,613.00
	Fund 65510 Expenditures Total	87,687.09	1,830,460.26
	Program Revenues	28,320,710.32-	86,150,010.74-
	Program Expenditures	7,494,114.25	72,263,734.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,332,675.71	26,859,702.85-
		471102 GEN FUND REMISSIONS-CASH	5,146.00	13,657.00
		472100 SALE OF SUP & MAT	5,129,478.58-	40,112,444.50-
		472200 REPROD & PUBLICATIONS	1,058,195.54-	4,325,445.53-
		474100 GENERAL BUSINESS FEES	60,909.50-	291,268.12-
		476100 OTHER LIC PERM & FEES	287,295.84-	6,528,552.78-
		Major Account 470000 Total	4,801,942.25	78,103,756.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,613.93-	23,251.00-
		482100 LAND USE REVENUE		6,131.25-
		483100 HOUSING & DORM RENTAL RE	100,610.80-	36,307,168.88-
		483200 BUILDING & SPACE RENTAL	18,130.50-	263,921.30-
		483300 EQUIPMENT LEASE OR RENTA	881.26-	6,270.87-
		483400 OTHER RENTAL REVENUE	1,140.00-	15,290.00-
		484100 OPERATING DONATIONS & CO	2,233.39-	13,451.15-
		484101 RESTRICTED-DONATIONS	10,000.00-	34,718,621.86-
		484102 RESTRICTED-PROF FEES	470.00-	470.00-
		484106 INDIRECT COST-PRIVATE	35,180.25-	613,084.17-
		484500 REIMB NON-GOVT SOURCES		11,996.26-
		484800 ROYALTY REVENUE	1,339,111.84-	7,096,346.89-
		484900 OTHER PRIVATE SOURCES	104.05-	20,853.76
		486300 CLEARING ACCOUNT	1,345.11	1,843,578.46-
		486301 SECURITY DEPOSITS	250.00-	8,565.00-
		486400 CASH OVER ADJUSTMENT	299.61-	2,715.29
		Major Account 480000 Total	1,508,680.52-	80,904,578.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	264,568.44-	345,373.21-
		493100 OPERATING TRANSFERS IN	8,471.00-	11,037,776.73-
		493101 TRANS IN-PRINCIPAL/INTERE		2,572,181.60-
		493104 TRANS IN-PLANT IMPROVEMEN		11,404.13-
		493200 OPERATING TRANSFERS OUT	2,373,185.95	14,582,471.43
		493204 TRANS OUT-PLANT IMPROVEME	857,047.00	1,761,903.00
		Major Account 490000 Total	2,957,193.51	2,377,638.76
		Fund 55110 Revenues Total	6,250,455.24	156,630,696.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,072,695.60	33,213,845.41
		511200 TEMPORARY SALARIES-WAGE	866,731.31	5,597,584.98
		511300 OVERTIME PAYMENTS	63,535.58	538,340.90

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		
	511900 SUPPLEMENTAL	6,084.77	36,481.71
	515100 RETIREMENT PLANS EXPENSE	319,268.38	2,084,596.01
	515200 FICA EXPENSE	377,111.87	2,286,969.71
	515400 LIFE & ACCIDENT INS EXP	7,821.28	47,275.99
	515500 HEALTH INSURANCE EXPENSE	71,124.89	5,430,720.73
	516200 TUITION ASSISTANCE		84,946.87
	516400 UNEMPLOYM COMP INS EXP		36,553.05
	516500 WORKERS COMP PREMIUMS		267,750.98
	Major Account 510000 Total	7,784,373.68	49,625,066.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,234.94	804,101.44
	521200 COM EXPENSE - VOICE/DATA	219,187.02	1,508,583.28
	521300 FREIGHT EXPENSE	46,643.63	358,030.66
	521400 DATA PROCESSING EXPENSE	133.50	1,755.91
	521500 PUBLICATION & PRINT EXP	172,809.54	960,127.25
	521700 1099 ROYALTY PAYMENTS	1,083.44	452,671.12
	521900 AWARDS EXPENSE	3,277.08	64,001.21
	522000 1099 AWARDS	12,249.99	27,496.43
	522100 DUES & SUBSCRIPTION EXP	182,098.80	1,804,338.20
	522200 CONFERENCE REGISTRATION	31,788.39	115,725.62
	522400 SUBSISTENCE	192,144.59	823,371.43
	522500 EMPLOYEE MOVING EXPENSE	3,455.01	45,442.03
	522600 JOB APPLICANT EXPENSE	45,668.19	90,152.86
	523000 VOLUNTEER EXPENSE		149.85
	523201 NATURAL GAS	411,331.45	2,462,090.76
	523202 ELECTRICITY	284,667.06	1,421,096.96
	523203 WATER	112,973.19	429,055.97
	523219 OTHER UTILITY	96,833.18	349,337.83
	524100 RENT EXPENSE-LAND	1,500.00	250,628.30
	524600 RENT EXPENSE-BUILDINGS	96,690.29	563,029.24
	524700 RENT EXP-OTHER REAL PROP	3,458.60	129,947.23-
	525100 RENT EXP-OFFICE EQUIP	22,535.05	138,340.39
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	35,468.66	548,849.82
	525501 AG CONST & SHOP EQ RENTAL	1,448.00	42,167.38
	525502 FILM & PROGRAM RENTAL	358.40	54,159.27
	526100 REP & MAINT-REAL PROPERT	1,517,581.58	2,641,689.26
	527100 REP & MAINT-OFFICE EQUIP	1,111.00	7,016.92

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		
	527200	REP & MAINT-MOTOR VEHICL	30,801.33	998,618.51
	527300	REP & MAINT-MEDICAL EQUI	3,593.83	10,003.78
	527400	REP & MAINT-DATA PROC	16,320.06	24,736.00-
	527500	REP & MAINT-COMM EQUIP	462.00	6,046.59
	527600	REP & MAINT-HOUSE/INST E	10,198.52	39,764.54
	527700	REP & MAINT-PHOTO/MEDIA	53.49	12,044.22
	527800	REP & MAINT-OTHER PROPER	8,280.72	436,494.84
	527801	REP AG SHOP CONST EQUIP		15,916.58
	531100	OFFICE SUPPLIES EXPENSE	73,596.01	1,085,100.34
	533100	HOUSEHOLD & INSTIT EXP	124,558.09	708,612.92
	533900	FOOD EXPENSE	738,794.77	3,777,705.93
	534500	AGRICULTURAL SUPPLIES EX	21,542.54	698,446.94
	534600	ED & RECREATIONAL SUP EX	103,594.88	1,130,254.45
	534800	CONST & MAINT SUP EXP	123,287.97	898,938.60
	534900	MISCELLANEOUS SUP EXP	9,263.08	213,050.51
	534901	DATA PROCESSING SUPPLIES	94,085.34	1,247,843.13
	535100	MEDICAL SUPPLIES	37,151.85	518,493.09
	537100	LABORATORY SUP EXP	8,159.05	43,389.87
	538100	VEHICLE & EQUIP SUP EXP	122,700.11	917,980.16
	539200	DEBT SERVICE EXPENSE	1,918,721.45	46,274,009.06
	539951	PURCHASES FOR RESALE	2,482,303.60	15,530,007.12
	541100	ACCTG & AUDITING SERVICES		2,950.00
	541500	LEGAL SERVICES EXPENSE		93.00
	541600	GROSS PROCEEDS LEGAL EXP		1,701.00
	541700	LEGAL RELATED EXPENSE	843.75	25,600.65
	542500	ENG & ARCH SERVICES	1,189.50	18,153.33
	543100	IT CONSULTING-APPLICATIONS	823.82	6,955.60
	543500	MGT CONSULTANT SERVICES	427.00	6,925.18
	545000	LABORATORY SERVICES	41,244.17	96,449.61
	547100	EDUCATIONAL SERVICES	27,796.10	332,648.84
	549200	JANITORIAL/SECURITY SRVS	191,068.75	1,021,916.03
	554900	OTHER CONTRACTUAL SERVICES	683,134.42	5,685,547.19
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903	CONTRACTED SVCS - SUB CONTRACT	4,008.46	11,948.33
	555200	SOFTWARE - NEW PURCHASES	15,571.91	134,096.93
	556100	INSURANCE EXPENSE	94,953.70	3,010,204.39
	559100	OTHER OPERATING EXP	1,069,645.04	4,315,712.32
		Major Account 520000 Total	11,636,905.89	105,048,630.74

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	405,280.72	1,386,006.90
	571103 BOARD & LODGING-FOREIGN	741.94	22,542.10
	571600 MEALS-NOT TRAVEL STATUS	2,406.00	11,316.00
	571900 MEALS-ONE DAY TRAVEL	116.11	418.77
	572100 COMMERCIAL TRANSPORTATIO	1,010,003.78	4,264,626.29
	572103 COMERCIAL FARES-FOREIGN	2,223.54	15,628.10
	573100 STATE-OWNED TRANSPORT	30,932.76	136,433.32
	574500 PERSONAL VEHICLE MILEAGE	10,557.03	57,638.93
	574503 MILEAGE ALLOW-FOREIGN	41.66	206.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,036.28	54,190.91
	575100 MISC TRAVEL EXPENSE	25,115.20	134,378.60
	575103 MISC TVL EXP-FOREIGN	979.07	1,734.06
	Major Account 570000 Total	1,495,434.09	6,085,120.39
	580000 Capital Outlay		
	588001 LAND		3,735.62
	588002 LAND IMPROVEMENTS	7,286.65	28,978.68
	588003 BUILDINGS	578,787.71	1,604,591.01
	588004 EQUIPMENT	195,910.19	1,237,333.73
	Major Account 580000 Total	781,984.55	2,874,639.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,968.96	3,315,262.19
	599100 OTHER GOVERNMENT AID	56,419.16	308,635.52
	599102 NON-TAXABLE STIPENDS	3,921.90	943,026.44
	599104 STUDENT TUITION	4,432.45	24,626.56
	Major Account 590000 Total	261,742.47	4,591,550.71
	Fund 55110 Expenditures Total	21,960,440.68	168,225,007.22
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,365.29-
	472100 SALE OF SUP & MAT	14,872.90-	265,172.71-
	Major Account 470000 Total	14,872.90-	278,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.26-	3,771.04-
	Major Account 480000 Total	528.26-	3,771.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		745.50-
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		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	15,401.16-	289,054.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,675.81	178,651.39
	511200 TEMPORARY SALARIES-WAGE	8,981.16	51,943.67
	511300 OVERTIME PAYMENTS		57.38
	515100 RETIREMENT PLANS EXPENSE	2,283.01	13,745.72
	515200 FICA EXPENSE	2,181.87	13,399.09
	515400 LIFE & ACCIDENT INS EXP	49.79	298.76
	515500 HEALTH INSURANCE EXPENSE	314.55	28,504.44
	516200 TUITION ASSISTANCE		5,460.82
	516400 UNEMPLOYM COMP INS EXP		169.73
	516500 WORKERS COMP PREMIUMS		1,473.87
	Major Account 510000 Total	43,486.19	293,704.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.22
	521200 COM EXPENSE - VOICE/DATA	601.37	3,888.05
	521300 FREIGHT EXPENSE	1,464.03	2,022.17
	521500 PUBLICATION & PRINT EXP	24.00	2,167.70
	522100 DUES & SUBSCRIPTION EXP		2,816.18
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE		3,478.54-
	525100 RENT EXP-OFFICE EQUIP	18.54	210.78
	525500 RENT EXP-OTHER PERS PROP		1,771.96
	525501 AG CONST & SHOP EQ RENTAL	1,725.00	3,213.00
	526100 REP & MAINT-REAL PROPERT	31.88	13,190.95
	527200 REP & MAINT-MOTOR VEHICL		19,474.91
	531100 OFFICE SUPPLIES EXPENSE	47.23	1,027.68
	533100 HOUSEHOLD & INSTIT EXP		1,307.27
	533900 FOOD EXPENSE		268.82
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP	1,909.64	7,813.37
	534901 DATA PROCESSING SUPPLIES		87.52
	537100 LABORATORY SUP EXP	44.34	772.85
	538100 VEHICLE & EQUIP SUP EXP	156.61	28,171.79
	549200 JANITORIAL/SECURITY SRVS	267.26	1,705.33
	554900 OTHER CONTRACTUAL SERVICES	37.34	9,175.50
	556100 INSURANCE EXPENSE		1,660.00
	559100 OTHER OPERATING EXP	10,110.92	10,126.78

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	16,438.16	109,605.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,911.73
	571103 BOARD & LODGING-FOREIGN	435.61	1,734.94
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO		1,039.43
	572103 COMERCIAL FARES-FOREIGN	28.67	2,221.32
	574500 PERSONAL VEHICLE MILEAGE	72.80	935.76
	575100 MISC TRAVEL EXPENSE		137.05
	575103 MISC TVL EXP-FOREIGN	70.00	109.20
	Major Account 570000 Total	607.08	9,097.99
	Fund 55190 Expenditures Total	60,531.43	412,408.80
	Program Revenues	6,235,054.08	156,919,750.60-
	Program Expenditures	22,020,972.11	168,637,416.02

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	800.00	4,800.00
		Major Account 470000 Total	800.00	4,800.00
		Fund 10000 Revenues Total	800.00	4,800.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,302,000.93	49,057,901.83
		511200 TEMPORARY SALARIES-WAGE	337,092.08	1,939,083.80
		511300 OVERTIME PAYMENTS	34,684.37	208,784.84
		515100 RETIREMENT PLANS EXPENSE	4,411.49	21,577.39
		515200 FICA EXPENSE	2,795.06	73,227.22
		515400 LIFE & ACCIDENT INS EXP	82.77	390.11
		515500 HEALTH INSURANCE EXPENSE	1,205.30	20,605.71
		515900 EMPLOYEE BENEFITS EXP-UN	2,376,583.15	14,045,172.64
		Major Account 510000 Total	11,058,855.15	65,366,743.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.70	225.17
		521200 COM EXPENSE - VOICE/DATA	1,903.42	5,748.52
		521300 FREIGHT EXPENSE	157.07-	358.85
		521500 PUBLICATION & PRINT EXP	3,399.02	35,958.63
		521700 1099 ROYALTY PAYMENTS	250.00	250.00
		521900 AWARDS EXPENSE		4,076.88
		522100 DUES & SUBSCRIPTION EXP	44,712.45	161,232.53
		522200 CONFERENCE REGISTRATION	2,754.07	31,469.01
		522500 EMPLOYEE MOVING EXPENSE	7,104.43	48,109.76
		522600 JOB APPLICANT EXPENSE	5,027.39	35,434.19
		523201 NATURAL GAS	302,018.15	1,059,823.13
		523202 ELECTRICITY	638,335.72	4,376,817.82
		523203 WATER	34,755.40	374,598.41
		524600 RENT EXPENSE-BUILDINGS	500.00	1,000.00
		524700 RENT EXP-OTHER REAL PROP		6,155.50
		525100 RENT EXP-OFFICE EQUIP		3,027.96
		525400 RENT EXP-COMM EQUIP		665.00
		525500 RENT EXP-OTHER PERS PROP	1,278.96	11,121.88
		526100 REP & MAINT-REAL PROPERT	217,553.28	759,964.12
		527100 REP & MAINT-OFFICE EQUIP	13.14	18,767.36
		527200 REP & MAINT-MOTOR VEHICL		6,821.65
		527300 REP & MAINT-MEDICAL EQUI	31,587.56	62,119.97
		527500 REP & MAINT-COMM EQUIP		2,504.36
		527700 REP & MAINT-PHOTO/MEDIA		75,478.28

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		
	531100 OFFICE SUPPLIES EXPENSE	13,314.12	65,789.59
	533100 HOUSEHOLD & INSTIT EXP	1,766.53	6,104.34
	533900 FOOD EXPENSE	974.48	5,333.44
	534600 ED & RECREATIONAL SUP EX	18,456.53	54,325.76
	534800 CONST & MAINT SUP EXP	4,049.38	8,138.23
	534900 MISCELLANEOUS SUP EXP	121.16	529.39
	534901 DATA PROCESSING SUPPLIES	30,817.71	130,770.66
	535100 MEDICAL SUPPLIES	2,359.85	16,312.81
	537100 LABORATORY SUP EXP	146,288.59	553,962.18
	538100 VEHICLE & EQUIP SUP EXP	166.77	1,735.22
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS		16,530.75
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES	3,091.67	14,836.34
	554900 OTHER CONTRACTUAL SERVICES	391,365.66	1,603,761.91
	554901 CONTRACTED SVCS - SAL REIMB		29,149.11
	555200 SOFTWARE - NEW PURCHASES	15,000.00	27,990.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	756.31	15,316.80
	Major Account 520000 Total	1,919,619.38	9,652,084.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,825.59	157,602.52
	571103 BOARD & LODGING-FOREIGN	2,648.54	5,411.44
	571600 MEALS-NOT TRAVEL STATUS	9,753.44	93,375.68
	571900 MEALS-ONE DAY TRAVEL		26.55
	572100 COMMERCIAL TRANSPORTATIO	5,814.59	28,605.43
	572103 COMERCIAL FARES-FOREIGN	1,230.60	3,555.90
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	3,621.52	30,063.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,391.87	48,439.31
	575100 MISC TRAVEL EXPENSE	2,167.68	9,549.39
	575103 MISC TVL EXP-FOREIGN	61.87	302.14
	Major Account 570000 Total	63,515.70	382,166.20
	580000 Capital Outlay		
	588004 EQUIPMENT	771,409.18	3,428,487.88
	Major Account 580000 Total	771,409.18	3,428,487.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	77,833.32	85,166.64

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		
	Major Account 590000 Total	77,833.32	85,166.64
	Fund 10000 Expenditures Total	13,891,232.73	78,914,649.05
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	7,147,324.02-
	Major Account 450000 Total	631,220.67-	7,147,324.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,095.25	591,340.36
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	11,698.01	464,377.19
	Major Account 460000 Total	15,793.26	14,822,761.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,469,340.86	11,656,301.87-
	471102 GEN FUND REMISSIONS-CASH	1,098.75-	6,566,685.76
	471103 NON RESIDENT TUITION		7,668,210.38-
	472100 SALE OF SUP & MAT	1,727,244.94-	4,519,569.87-
	472200 REPROD & PUBLICATIONS	132,360.04-	1,643,678.77-
	474100 GENERAL BUSINESS FEES	400.00	12,235.00-
	476100 OTHER LIC PERM & FEES	1,200.00	10,574.00
	Major Account 470000 Total	2,610,237.13	18,922,736.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353,995.59-	519,936.47-
	484100 OPERATING DONATIONS & CO	500.00	
	484101 RESTRICTED-DONATIONS		39,232.39-
	484102 RESTRICTED-PROF FEES	20,084.48	99,834.23-
	484104 INDIRECT COST-LOCAL	56,790.00-	187,896.00-
	484105 INDIRECT COST-OTHER	1,814,205.03-	5,262,795.92
	484106 INDIRECT COST-PRIVATE		5,683.92-
	484500 REIMB NON-GOVT SOURCES		2,170,361.05-
	484900 OTHER PRIVATE SOURCES	1,249.37-	78,931.18-
	486351 NSF ITEMS SUSPENSE	1,116.91	18,230.14
	Major Account 480000 Total	2,204,538.60-	2,179,150.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,376.17-	588,764.61-
	493104 TRANS IN-PLANT IMPROVEMEN		1,146,662.42-
	493200 OPERATING TRANSFERS OUT	199,070.51	9,016,744.77
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00
	493203 TRANS OUT-CENTRAL ADMIN	470,069.00	470,069.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		17,159.13-
		493206 TRANS OUT-DEF R&M FUND		654,772.52
		Major Account 490000 Total	570,763.34	8,394,003.13
		Fund 25150 Revenues Total	361,034.46	30,319,667.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,865,541.75	9,607,442.73
		511200 TEMPORARY SALARIES-WAGE	14,148.04-	33,727.19
		511300 OVERTIME PAYMENTS	33.58	1,306.05
		515100 RETIREMENT PLANS EXPENSE	112.71	9,260.04
		515200 FICA EXPENSE	142,999.04-	371,597.75-
		515400 LIFE & ACCIDENT INS EXP	1.49	219.15
		515500 HEALTH INSURANCE EXPENSE	5.90	6,579.49
		515900 EMPLOYEE BENEFITS EXP-UN	850,666.28	5,147,875.13
		516200 TUITION ASSISTANCE		2,602.97
		516500 WORKERS COMP PREMIUMS		407,749.25
		Major Account 510000 Total	2,559,214.63	14,845,164.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,594.87	37,008.35
		521200 COM EXPENSE - VOICE/DATA	71,085.92	563,693.48
		521300 FREIGHT EXPENSE	4,031.26	32,749.86
		521400 DATA PROCESSING EXPENSE	191.34-	6,366.88
		521500 PUBLICATION & PRINT EXP	126,760.82	703,596.91
		521900 AWARDS EXPENSE	313.32	2,148.86
		522100 DUES & SUBSCRIPTION EXP	34,532.23	372,721.73
		522200 CONFERENCE REGISTRATION	18,513.47	168,873.69
		522400 SUBSISTENCE		3,389.95
		522500 EMPLOYEE MOVING EXPENSE		48,406.85
		522600 JOB APPLICANT EXPENSE	18,915.35	103,691.74
		523201 NATURAL GAS	17.00	4,404.16
		523202 ELECTRICITY	245,575.16-	1,213,037.17-
		523203 WATER	4,422.10-	9,851.07-
		523219 OTHER UTILITY	335,463.28-	1,604,616.95-
		524100 RENT EXPENSE-LAND	21.00	63.00
		524600 RENT EXPENSE-BUILDINGS	1,202.99-	203,337.48
		524700 RENT EXP-OTHER REAL PROP	1,591.03-	7,366.56
		525100 RENT EXP-OFFICE EQUIP	11,230.94	61,636.98
		525200 RENT EXP-DATA PROC EQUIP	1,958.12-	70,730.74
		525400 RENT EXP-COMM EQUIP		1,065.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,871.45	13,184.95
	525502 FILM & PROGRAM RENTAL		17.50
	526100 REP & MAINT-REAL PROPERT	4,488.42	1,033,651.65
	527100 REP & MAINT-OFFICE EQUIP	62.29-	166,818.27
	527200 REP & MAINT-MOTOR VEHICL	6,008.12	31,514.55
	527300 REP & MAINT-MEDICAL EQUI	16,618.35	41,101.67
	527400 REP & MAINT-DATA PROC	1,735.49	17,752.19
	527500 REP & MAINT-COMM EQUIP		710.00
	527800 REP & MAINT-OTHER PROPER		337,231.00
	531100 OFFICE SUPPLIES EXPENSE	22,321.67	213,978.86
	533100 HOUSEHOLD & INSTIT EXP	3,143.10	35,324.54
	533900 FOOD EXPENSE	27,876.86	138,315.18
	534600 ED & RECREATIONAL SUP EX	11,340.46	61,267.67
	534700 ENG TECH & COMM SUP EXP	3,471.03	8,428.63
	534800 CONST & MAINT SUP EXP	96,909.08	761,478.79
	534900 MISCELLANEOUS SUP EXP	1,193.19	34,030.26
	534901 DATA PROCESSING SUPPLIES	106,753.36	315,357.14
	535100 MEDICAL SUPPLIES	216,762.10	1,378,608.94
	537100 LABORATORY SUP EXP	218,795.46	1,057,177.12
	538100 VEHICLE & EQUIP SUP EXP	5,261.48	30,914.34
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE		505.47
	541100 ACCTG & AUDITING SERVICES		12,683.75
	541700 LEGAL RELATED EXPENSE	189,566.77	526,334.64
	543100 IT CONSULTING-APPLICATIONS		1,426.51
	543500 MGT CONSULTANT SERVICES	709.00	1,672.68
	545000 LABORATORY SERVICES	116,175.85	477,360.99
	547100 EDUCATIONAL SERVICES	16,140.38	105,342.56
	549200 JANITORIAL/SECURITY SRVS	5,634.39-	1,178,110.03
	554900 OTHER CONTRACTUAL SERVICES	113,785.32-	1,356,022.37
	554901 CONTRACTED SVCS - SAL REIMB		1,525.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,785.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,927.03	90,217.36
	555200 SOFTWARE - NEW PURCHASES	12,655.76	132,620.42
	556100 INSURANCE EXPENSE	194,607.56	1,158,519.63
	559100 OTHER OPERATING EXP	75,205.63	390,326.06
	Major Account 520000 Total	956,667.76	10,675,233.99
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	33,046.38	155,656.07
	571600 MEALS-NOT TRAVEL STATUS	8,335.42	33,581.30
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	14,526.32	149,272.74
	572103 COMERCIAL FARES-FOREIGN	643.47	72,155.32
	573100 STATE-OWNED TRANSPORT	1,246.62	3,946.85
	574500 PERSONAL VEHICLE MILEAGE	6,772.56	46,037.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,840.64	32,120.13
	575100 MISC TRAVEL EXPENSE	1,799.60	7,701.51
	Major Account 570000 Total	74,211.01	500,494.01
	580000 Capital Outlay		
	588001 LAND	960.00-	11,704.62
	588003 BUILDINGS		655.46
	588004 EQUIPMENT	43,162.85	716,515.50
	Major Account 580000 Total	42,202.85	728,875.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,447.00	41,861.00
	599100 OTHER GOVERNMENT AID		462,165.09
	599101 GEN FUND REMISSIONS EXPEN	2,484.00	124,378.00
	599102 NON-TAXABLE STIPENDS	35,056.40	297,475.82
	599104 STUDENT TUITION	1,591.67-	188,081.32
	Major Account 590000 Total	40,395.73	1,113,961.23
	Fund 25150 Expenditures Total	3,672,691.98	27,863,729.06
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444,720.15-	1,156,760.42-
	472100 SALE OF SUP & MAT		52,593.61-
	476100 OTHER LIC PERM & FEES	360.00	360.00
	Major Account 470000 Total	444,360.15-	1,208,994.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		296,300.00-
	484500 REIMB NON-GOVT SOURCES		5,477.33-
	Major Account 480000 Total		301,777.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,621,048.54-
	493200 OPERATING TRANSFERS OUT	95,447.00	1,894,447.00
	Major Account 490000 Total	95,447.00	726,601.54-
	Fund 55150 Revenues Total	348,913.15-	2,237,372.90-

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		
	511100 PERMANENT SALARIES-WAGES	63,688.26	665,871.86
	511200 TEMPORARY SALARIES-WAGE	1,387.50	12,675.00
	511300 OVERTIME PAYMENTS	342.12-	458.45
	515900 EMPLOYEE BENEFITS EXP-UN	19,650.04	199,019.15
	Major Account 510000 Total	84,383.68	878,024.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.96	5,979.70
	521200 COM EXPENSE - VOICE/DATA	761.94	8,854.71
	521300 FREIGHT EXPENSE	77.05	3,745.49
	521400 DATA PROCESSING EXPENSE	32.00	192.00
	521500 PUBLICATION & PRINT EXP	559.35	16,349.17
	522100 DUES & SUBSCRIPTION EXP	8,383.85	43,629.35
	522200 CONFERENCE REGISTRATION	41,384.81-	60,313.68-
	524600 RENT EXPENSE-BUILDINGS	50.00	5,783.73
	524700 RENT EXP-OTHER REAL PROP		76,193.81-
	525100 RENT EXP-OFFICE EQUIP	184.57	1,107.42
	525400 RENT EXP-COMM EQUIP		85,219.71
	525500 RENT EXP-OTHER PERS PROP	488.21	2,907.12
	526100 REP & MAINT-REAL PROPERT		2,516.55
	527200 REP & MAINT-MOTOR VEHICL		268.10
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	626.22	7,398.60
	533100 HOUSEHOLD & INSTIT EXP	365.78	473.22
	533900 FOOD EXPENSE	416.84	17,395.83
	534600 ED & RECREATIONAL SUP EX	3,090.53	25,755.91
	534800 CONST & MAINT SUP EXP		130.30
	534900 MISCELLANEOUS SUP EXP		983.00-
	534901 DATA PROCESSING SUPPLIES		4,024.73
	535100 MEDICAL SUPPLIES		412.10
	538100 VEHICLE & EQUIP SUP EXP		104.53
	539951 PURCHASES FOR RESALE	120.30	6,618.12
	541700 LEGAL RELATED EXPENSE		105.49
	547100 EDUCATIONAL SERVICES	2,750.00	17,500.00
	554900 OTHER CONTRACTUAL SERVICES	104,673.59	300,336.29
	554903 CONTRACTED SVCS - SUB CONTRACT		28,422.52
	555200 SOFTWARE - NEW PURCHASES		12.25
	559100 OTHER OPERATING EXP	279.54	4,860.62
	Major Account 520000 Total	81,825.92	455,613.07

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		
	571100 BOARD & LODGING	3,351.50	38,005.27
	571103 BOARD & LODGING-FOREIGN		182.33
	571600 MEALS-NOT TRAVEL STATUS		395,508.86
	572100 COMMERCIAL TRANSPORTATIO	65.15	5,965.51
	572103 COMERCIAL FARES-FOREIGN		14,936.30
	574500 PERSONAL VEHICLE MILEAGE	6.72-	116.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.86-	70,323.00
	575100 MISC TRAVEL EXPENSE	203.51	2,713.25
	Major Account 570000 Total	3,553.58	527,751.00
	580000 Capital Outlay		
	588004 EQUIPMENT		378.38
	Major Account 580000 Total		378.38
	Fund 55150 Expenditures Total	169,763.18	1,861,766.91
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,735.64	17,699.53
	515900 EMPLOYEE BENEFITS EXP-UN	4,705.76	5,464.56
	Major Account 510000 Total	19,441.40	23,164.09
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	268.60	268.60
	539100 INDIRECT COST ALLOWANCE	321.26	3,329.75
	554900 OTHER CONTRACTUAL SERVICES		6,409.00
	Major Account 520000 Total	589.86	10,007.35
	Fund 65150 Expenditures Total	20,031.26	33,171.44
	Program Revenues	12,921.31	32,552,240.81-
	Program Expenditures	17,753,719.15	108,673,316.46

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	1,553,799.83	9,205,792.00
	511200 TEMPORARY SALARIES-WAGE	189,894.02	1,104,699.66
	511300 OVERTIME PAYMENTS	149.51	3,047.17
	515100 RETIREMENT PLANS EXPENSE	488.01	920.04
	515200 FICA EXPENSE	545.94	1,648.33
	515400 LIFE & ACCIDENT INS EXP	8.67	26.02
	515500 HEALTH INSURANCE EXPENSE	50.36	1,492.31
	515900 EMPLOYEE BENEFITS EXP-UN	434,431.49	2,605,283.20
	Major Account 510000 Total	2,179,367.83	12,922,908.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.84	1,814.17
	521200 COM EXPENSE - VOICE/DATA	1,081.75	12,214.84
	521300 FREIGHT EXPENSE	5,271.04	19,314.95
	521500 PUBLICATION & PRINT EXP	18,451.41	104,630.39
	522100 DUES & SUBSCRIPTION EXP	3,816.58	27,775.53
	522200 CONFERENCE REGISTRATION	55,209.81	106,603.50
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE		1,483.40
	524600 RENT EXPENSE-BUILDINGS	350.00-	50.00
	524700 RENT EXP-OTHER REAL PROP	16,199.50	42,554.90
	525100 RENT EXP-OFFICE EQUIP	175.84	1,165.73
	525400 RENT EXP-COMM EQUIP		21,741.59
	525500 RENT EXP-OTHER PERS PROP	1,339.25	16,372.16
	526100 REP & MAINT-REAL PROPERT	140.02	140.02
	527300 REP & MAINT-MEDICAL EQUI	50,668.04	105,295.15
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	706.31	5,930.03
	533900 FOOD EXPENSE	378.98	3,640.21
	534600 ED & RECREATIONAL SUP EX	12,732.49	18,974.60
	534800 CONST & MAINT SUP EXP	1,256.76	3,581.37
	534901 DATA PROCESSING SUPPLIES	4,643.50	18,581.88
	535100 MEDICAL SUPPLIES	78,745.37	370,947.70
	537100 LABORATORY SUP EXP	358,286.26	2,005,600.00
	538100 VEHICLE & EQUIP SUP EXP	153.06	8,416.96-
	539100 INDIRECT COST ALLOWANCE	1,254,866.49	7,138,702.28
	545000 LABORATORY SERVICES	135,849.21	860,612.55
	547100 EDUCATIONAL SERVICES	27,592.36	44,473.36
	554900 OTHER CONTRACTUAL SERVICES	26,255.67	287,936.32

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	724,285.00	3,188,990.89
	555200 SOFTWARE - NEW PURCHASES	18,487.12	33,882.12
	559100 OTHER OPERATING EXP	132.55	624.90
	Major Account 520000 Total	2,796,606.21	14,434,861.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,758.87	167,454.00
	571103 BOARD & LODGING-FOREIGN		3,000.57
	571600 MEALS-NOT TRAVEL STATUS	629.97	31,291.65
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	5,758.31	63,536.44
	572103 COMERCIAL FARES-FOREIGN	754.89	20,331.78
	573100 STATE-OWNED TRANSPORT		431.06
	574500 PERSONAL VEHICLE MILEAGE	3,601.12	20,547.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.83	242,512.89
	575100 MISC TRAVEL EXPENSE	1,194.12	5,947.79
	575103 MISC TVL EXP-FOREIGN		18.37
	Major Account 570000 Total	43,771.11	555,106.18
	580000 Capital Outlay		
	588004 EQUIPMENT	53,615.26	253,488.39
	Major Account 580000 Total	53,615.26	253,488.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	119,018.17	23,250,589.46
	599104 STUDENT TUITION	1,031.37	33,022.86
	Major Account 590000 Total	120,049.54	23,283,612.32
	Fund 40000 Expenditures Total	5,193,409.95	51,449,976.99
	Program Expenditures	5,193,409.95	51,449,976.99

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	628,864.16-	2,237,695.42-
		Major Account 460000 Total	628,864.16-	2,237,695.42-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		64,079.84
		Major Account 490000 Total		64,079.84
		Fund 45150 Revenues Total	628,864.16-	2,173,615.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,182.54	973,188.57
		511200 TEMPORARY SALARIES-WAGE	16,013.45	118,010.51
		515100 RETIREMENT PLANS EXPENSE		224.93
		515200 FICA EXPENSE	305.84	1,441.10
		515400 LIFE & ACCIDENT INS EXP	5.36	24.84
		515500 HEALTH INSURANCE EXPENSE	45.00	1,225.86
		515900 EMPLOYEE BENEFITS EXP-UN	45,815.93	281,012.89
		Major Account 510000 Total	222,368.12	1,375,128.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	61.27	454.38
		521300 FREIGHT EXPENSE	12.65	1,263.92
		521500 PUBLICATION & PRINT EXP	140.00	6,000.66
		522100 DUES & SUBSCRIPTION EXP	42.00	40,515.11
		522200 CONFERENCE REGISTRATION	875.00	3,085.00
		525500 RENT EXP-OTHER PERS PROP	44.62	217.75
		527300 REP & MAINT-MEDICAL EQUI		29,443.62
		527800 REP & MAINT-OTHER PROPER		20.91-
		533900 FOOD EXPENSE		57.20
		534600 ED & RECREATIONAL SUP EX	288.40	874.57
		534800 CONST & MAINT SUP EXP		330.20-
		534901 DATA PROCESSING SUPPLIES		805.29
		535100 MEDICAL SUPPLIES	2,531.11	14,513.78
		537100 LABORATORY SUP EXP	23,151.40	165,572.73
		538100 VEHICLE & EQUIP SUP EXP	42.03	293.21
		539100 INDIRECT COST ALLOWANCE	81,782.14	617,277.59
		543100 IT CONSULTING-APPLICATIONS		1,750.00
		545000 LABORATORY SERVICES	9,505.79	58,219.41
		547100 EDUCATIONAL SERVICES		5,275.00
		554900 OTHER CONTRACTUAL SERVICES	14,312.00	92,773.45
		554903 CONTRACTED SVCS - SUB CONTRACT	57,271.95	570,751.12
		555200 SOFTWARE - NEW PURCHASES		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		230.00
	Major Account 520000 Total	190,060.36	1,609,958.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.80	2,741.44
	571600 MEALS-NOT TRAVEL STATUS		2,093.13
	572100 COMMERCIAL TRANSPORTATIO	3,649.86	7,622.43
	574500 PERSONAL VEHICLE MILEAGE	205.52	411.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,417.45
	575100 MISC TRAVEL EXPENSE	56.00	239.03
	Major Account 570000 Total	4,178.18	27,524.52
	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	48,000.00
	599104 STUDENT TUITION	1,031.37	8,146.96
	Major Account 590000 Total	9,031.37	56,869.96
	Fund 45150 Expenditures Total	425,638.03	3,138,546.54
	Program Revenues	628,864.16-	2,173,615.58-
	Program Expenditures	425,638.03	3,138,546.54

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	27,194.85-	170,218.97-
	461500 OP GRANTS - STATE AGENCI	22,807.44-	227,033.00-
	461700 OP GRANTS - OTHER	50,667.50-	463,880.72-
	Major Account 460000 Total	100,669.79-	861,132.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,451.76-	1,467,583.88-
	471101 PROF & TECH GRNT/CONT-ITD	30,000.00-	400,104.72-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,397,199.46-	6,977,822.16-
	472100 SALE OF SUP & MAT	12,586.28-	1,190,604.58-
	474100 GENERAL BUSINESS FEES		3,173.95-
	476100 OTHER LIC PERM & FEES		149,446.00
	Major Account 470000 Total	1,693,237.50-	9,901,968.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555,760.27-	2,512,342.54-
	483200 BUILDING & SPACE RENTAL		543,383.00-
	484100 OPERATING DONATIONS & CO	4,400.00-	27,382.59-
	484101 RESTRICTED-DONATIONS	1,407,716.45-	14,171,420.34-
	484102 RESTRICTED-PROF FEES	221,293.67-	14,951,380.12-
	484104 INDIRECT COST-LOCAL	382,759.04-	843,228.79-
	484105 INDIRECT COST-OTHER	10,440.34-	17,763.77-
	484106 INDIRECT COST-PRIVATE	7,473,799.14-	11,899,226.64-
	484500 REIMB NON-GOVT SOURCES	9,068.85-	194,330.97-
	484800 ROYALTY REVENUE	739.76-	4,020.67-
	484900 OTHER PRIVATE SOURCES	9,664,398.06-	33,207,687.31-
	486300 CLEARING ACCOUNT		192.77
	Major Account 480000 Total	19,730,375.58-	78,371,973.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,043,568.54-	24,079,017.57-
	493104 TRANS IN-PLANT IMPROVEMEN		107,114.67-
	493200 OPERATING TRANSFERS OUT	1,859,803.56	20,736,287.33
	493204 TRANS OUT-PLANT IMPROVEME	89,538.00-	30,747.12-
	Major Account 490000 Total	1,273,302.98-	3,480,592.03-
	Fund 65150 Revenues Total	22,797,585.85-	92,615,666.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,820,624.71	48,950,647.07
	511200 TEMPORARY SALARIES-WAGE	223,841.84	1,736,708.00

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	6,423.31	54,829.07
	515100 RETIREMENT PLANS EXPENSE	3,387.51	4,135.19
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	3,352.51	11,031.98
	515400 LIFE & ACCIDENT INS EXP	61.23	4,384.95-
	515500 HEALTH INSURANCE EXPENSE	1,552.58	11,480.14
	515501 HEALTH INSURANCE NAS	2,015.26	2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,065,948.09	12,703,979.22
	516200 TUITION ASSISTANCE		2,730.41
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	10,127,207.04	63,473,644.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,665.49	57,194.12
	521200 COM EXPENSE - VOICE/DATA	64,214.91	387,786.86
	521300 FREIGHT EXPENSE	19,616.17	223,430.02
	521400 DATA PROCESSING EXPENSE	22,220.25-	5,934.27-
	521500 PUBLICATION & PRINT EXP	38,614.81	279,131.46
	521900 AWARDS EXPENSE	385.85	2,975.10
	522000 1099 AWARDS		17,090.00
	522100 DUES & SUBSCRIPTION EXP	226,053.28	824,135.39
	522200 CONFERENCE REGISTRATION	65,292.93	394,330.00
	522400 SUBSISTENCE	452.85	4,903.28
	522500 EMPLOYEE MOVING EXPENSE	26,005.72-	132,153.31
	522600 JOB APPLICANT EXPENSE	44,729.17	129,730.60
	523600 INTEREST EXPENSE		2,130,112.58
	524600 RENT EXPENSE-BUILDINGS	12,892.08	65,231.95
	524700 RENT EXP-OTHER REAL PROP	317.94	104,899.00
	525100 RENT EXP-OFFICE EQUIP	8,455.37	61,367.29
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP	7,762.58	15,769.72
	525500 RENT EXP-OTHER PERS PROP	8,120.03	46,334.16
	526100 REP & MAINT-REAL PROPERT	3,094.04	38,629.54
	527100 REP & MAINT-OFFICE EQUIP	409.60	36,071.18
	527200 REP & MAINT-MOTOR VEHICL	687.68	5,848.79
	527300 REP & MAINT-MEDICAL EQUI	60,305.61	323,504.12
	527400 REP & MAINT-DATA PROC		508.00
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	35,086.52	224,257.19

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		
	533100 HOUSEHOLD & INSTIT EXP	4,969.07	24,586.26
	533900 FOOD EXPENSE	56,266.05	254,217.34
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	56,911.64	299,046.53
	534700 ENG TECH & COMM SUP EXP	3,399.89	6,365.90
	534800 CONST & MAINT SUP EXP	4,217.75	51,363.67
	534900 MISCELLANEOUS SUP EXP	2,133.05	37,568.24
	534901 DATA PROCESSING SUPPLIES	105,790.68	523,845.05
	535100 MEDICAL SUPPLIES	436,209.44	3,123,077.52
	537100 LABORATORY SUP EXP	508,549.86	2,067,859.23
	538100 VEHICLE & EQUIP SUP EXP	1,878.68	8,879.28
	539100 INDIRECT COST ALLOWANCE	468,169.34	2,745,991.53
	539951 PURCHASES FOR RESALE	549.43	6,470.67
	541700 LEGAL RELATED EXPENSE		42,210.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	31,591.10	50,405.63
	545000 LABORATORY SERVICES	171,643.21	736,065.78
	547100 EDUCATIONAL SERVICES	2,052.12	101,905.53
	549200 JANITORIAL/SECURITY SRVS	519.60	3,995.56
	554900 OTHER CONTRACTUAL SERVICES	387,339.83	1,512,338.57
	554901 CONTRACTED SVCS - SAL REIMB		13,798.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	181,928.82	1,356,564.64
	555200 SOFTWARE - NEW PURCHASES	38,143.54	253,772.47
	556100 INSURANCE EXPENSE	573.00	4,846.94
	559100 OTHER OPERATING EXP	5,912.14-	117,571.49
	Major Account 520000 Total	3,010,854.90	18,850,964.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	150,162.16	681,801.22
	571103 BOARD & LODGING-FOREIGN	5,726.09	15,601.64
	571600 MEALS-NOT TRAVEL STATUS	50,187.89	468,562.65
	571800 TAXABLE TRAVEL EXPENSES		48.38
	571900 MEALS-ONE DAY TRAVEL		132.81
	572100 COMMERCIAL TRANSPORTATIO	25,217.85	374,343.07
	572103 COMERCIAL FARES-FOREIGN	8,510.17	70,979.82
	573100 STATE-OWNED TRANSPORT	4,569.62	5,510.30
	574500 PERSONAL VEHICLE MILEAGE	16,296.11	71,911.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,834.79	212,001.07

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		
		575100 MISC TRAVEL EXPENSE	7,622.77	33,003.16
		575103 MISC TVL EXP-FOREIGN		100.80
		Major Account 570000 Total	306,127.45	1,933,996.49
		580000 Capital Outlay		
		588003 BUILDINGS	44,769.00	46,655.16
		588004 EQUIPMENT	268,801.72	1,779,384.57
		Major Account 580000 Total	313,570.72	1,826,039.73
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	27,681.85	1,276,027.90
		599104 STUDENT TUITION	560.30	91,761.66
		Major Account 590000 Total	28,242.15	1,367,789.56
		Fund 65150 Expenditures Total	13,786,002.26	87,452,434.62
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		366.87-
		Major Account 480000 Total		366.87-
		Fund 65170 Revenues Total		366.87-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.98-	627.02-
		486300 CLEARING ACCOUNT		672.25-
		Major Account 480000 Total	102.98-	1,299.27-
		Fund 65210 Revenues Total	102.98-	1,299.27-
	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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,623.60	9,623.60
		Major Account 460000 Total	9,623.60	9,623.60
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	168,977.33-	1,077,229.35-
		Major Account 480000 Total	168,977.33-	1,077,229.35-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		5,003.00-
		Major Account 490000 Total		5,003.00-
		Fund 65520 Revenues Total	159,353.73-	1,072,608.75-

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,301.20	14,244.52
	Major Account 520000 Total	5,301.20	14,244.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,024.00-
	599102 NON-TAXABLE STIPENDS	238,600.00	821,960.00
	Major Account 590000 Total	238,600.00	776,936.00
	Fund 65520 Expenditures Total	243,901.20	791,180.52
	Program Revenues	22,957,042.56-	93,689,941.87-
	Program Expenditures	14,029,903.46	88,244,616.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,350.00-
	461500 OP GRANTS - STATE AGENCI	3,296,501.99	9,705,361.40-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	Major Account 460000 Total	3,296,501.99	9,728,996.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,998,229.00-	11,059,011.46-
	471103 NON RESIDENT TUITION	50.00-	331,873.00-
	471108 MED/VOC SERV-STATE AG	10,392.75-	262,923.61-
	472100 SALE OF SUP & MAT	3,118,241.78-	28,786,934.39-
	472200 REPROD & PUBLICATIONS	1,180.13-	23,677.98-
	474100 GENERAL BUSINESS FEES	8,572.75-	67,384.09-
	476100 OTHER LIC PERM & FEES	117,283.22-	1,166,493.21-
	Major Account 470000 Total	5,253,949.63-	41,698,297.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		364,778.50-
	483100 HOUSING & DORM RENTAL RE	61,010.20-	364,434.66-
	483200 BUILDING & SPACE RENTAL	66,431.87-	183,317.05-
	483400 OTHER RENTAL REVENUE	15.00-	5,100.00-
	484100 OPERATING DONATIONS & CO	50.23-	32,645.93
	484101 RESTRICTED-DONATIONS	117,273.00-	323,666.60-
	484102 RESTRICTED-PROF FEES	104,748.67-	574,591.53-
	484104 INDIRECT COST-LOCAL	3,397.04-	143,092.18-
	484105 INDIRECT COST-OTHER	17,437.33-	29,248.93-
	484106 INDIRECT COST-PRIVATE	84,856.72	444,510.88
	484500 REIMB NON-GOVT SOURCES	749,495.96-	2,604,954.05-
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES	2,966,769.61-	3,733,076.03-
	486300 CLEARING ACCOUNT	51,425.90-	8,193,410.35
	486301 SECURITY DEPOSITS	4,212.28-	5,662.28-
	486400 CASH OVER ADJUSTMENT		44.03
	486600 CREDIT CARD CLEARING	506,079.99	1,864,721.28-
	Major Account 480000 Total	3,551,330.38-	1,527,993.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,675.25-	17,423,478.40-
	493104 TRANS IN-PLANT IMPROVEMEN		4,624,743.67-
	493200 OPERATING TRANSFERS OUT	1,055,682.33	12,972,907.73
	493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
	Major Account 490000 Total	1,004,007.08	7,722,560.84-

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	4,504,770.94-	60,677,848.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,982,414.30	20,090,247.17
	511200 TEMPORARY SALARIES-WAGE	35,968.07	267,676.31
	511300 OVERTIME PAYMENTS	19,936.64	123,626.21
	515100 RETIREMENT PLANS EXPENSE	789.19	4,747.01
	515200 FICA EXPENSE	1,321.50	6,940.40-
	515400 LIFE & ACCIDENT INS EXP	23.95	110.98
	515500 HEALTH INSURANCE EXPENSE	89.80-	7,863.47
	515900 EMPLOYEE BENEFITS EXP-UN	2,796,290.05-	3,971,087.99-
	516400 UNEMPLOYM COMP INS EXP		70,237.11
	516500 WORKERS COMP PREMIUMS		421,897.50
	Major Account 510000 Total	1,244,073.80	17,008,377.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,338.38	240,490.39
	521200 COM EXPENSE - VOICE/DATA	319,040.55	1,865,903.68
	521300 FREIGHT EXPENSE	19,937.06	104,868.14
	521400 DATA PROCESSING EXPENSE	1,204.80	6,295.46
	521500 PUBLICATION & PRINT EXP	86,386.10	472,413.97
	521700 1099 ROYALTY PAYMENTS	84,549.32	64,300.11
	521900 AWARDS EXPENSE	15,488.80	43,499.25
	522100 DUES & SUBSCRIPTION EXP	14,860.03	162,138.61
	522200 CONFERENCE REGISTRATION	9,319.60	98,750.27
	522400 SUBSISTENCE		5,205.16
	522500 EMPLOYEE MOVING EXPENSE	5,609.17	40,278.82
	522600 JOB APPLICANT EXPENSE	4,377.54	15,579.79
	523201 NATURAL GAS	5,254.39	14,164.97
	523202 ELECTRICITY	14,363.79	51,150.63-
	523203 WATER	11,376.41	77,023.51
	523219 OTHER UTILITY	60,175.48-	281,693.32-
	523600 INTEREST EXPENSE	98,209.36	98,157.93
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	107,395.34	429,732.29
	524700 RENT EXP-OTHER REAL PROP	2,092.33-	6,882.00
	525100 RENT EXP-OFFICE EQUIP	33,379.74	202,280.47
	525200 RENT EXP-DATA PROC EQUIP	1,958.12	73,164.36-
	525400 RENT EXP-COMM EQUIP	4,235.00	7,071.75
	525500 RENT EXP-OTHER PERS PROP	12,222.53	85,235.90

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	23,336.56	953,010.65
	527100	REP & MAINT-OFFICE EQUIP	58,962.04	159,613.90
	527200	REP & MAINT-MOTOR VEHICL	14,338.38	58,492.08
	527300	REP & MAINT-MEDICAL EQUI	129,353.31	358,745.10
	527400	REP & MAINT-DATA PROC	12,025.16	559,266.04
	527500	REP & MAINT-COMM EQUIP	18,184.45	18,184.45
	527600	REP & MAINT-HOUSE/INST E	116.40	116.40
	527700	REP & MAINT-PHOTO/MEDIA	2,544.00	18,265.20
	527800	REP & MAINT-OTHER PROPER	1,873.22	304,746.32-
	527801	REP AG SHOP CONST EQUIP		152.25
	531100	OFFICE SUPPLIES EXPENSE	21,760.50	191,920.57
	533100	HOUSEHOLD & INSTIT EXP	4,325.67	15,626.34
	533900	FOOD EXPENSE	21,964.77	76,765.13
	534500	AGRICULTURAL SUPPLIES EX	3,474.76	9,371.53
	534600	ED & RECREATIONAL SUP EX	48,891.31	362,711.64
	534700	ENG TECH & COMM SUP EXP	6,129.75	14,013.88
	534800	CONST & MAINT SUP EXP	63,698.04	567,027.30
	534900	MISCELLANEOUS SUP EXP	7,476.73	23,244.73
	534901	DATA PROCESSING SUPPLIES	33,136.56	568,625.74
	535100	MEDICAL SUPPLIES	142,751.96	232,496.08-
	537100	LABORATORY SUP EXP	159,954.19	1,064,289.99
	538100	VEHICLE & EQUIP SUP EXP	1,422.99	6,321.05
	539951	PURCHASES FOR RESALE	849,186.78	3,990,408.70
	541100	ACCTG & AUDITING SERVICES	1,800.00	2,600.00
	541700	LEGAL RELATED EXPENSE		348,577.35-
	542500	ENG & ARCH SERVICES		101.52
	543100	IT CONSULTING-APPLICATIONS	540.00	11,393.00
	543500	MGT CONSULTANT SERVICES		15,734.12
	545000	LABORATORY SERVICES	6,054.41	108,270.71
	547100	EDUCATIONAL SERVICES	4,273.00	54,092.60
	549200	JANITORIAL/SECURITY SRVS	3,477.68	1,408,187.94-
	554900	OTHER CONTRACTUAL SERVICES	781,725.76	3,979,199.77
	554901	CONTRACTED SVCS - SAL REIMB		12,537.65
	554902	CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200	SOFTWARE - NEW PURCHASES	84,067.74	488,858.84
	556100	INSURANCE EXPENSE	18,560.50	24,684.00
	556300	SURETY & NOTARY BONDS		250.00

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		
	559100 OTHER OPERATING EXP	1,071,539.51	4,290,306.80
	Major Account 520000 Total	4,424,184.35	19,346,120.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,142.96	114,649.50
	571103 BOARD & LODGING-FOREIGN	8,345.60	10,483.59
	571600 MEALS-NOT TRAVEL STATUS	76,846.84	159,442.73
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	5,004.39	72,992.20
	572103 COMERCIAL FARES-FOREIGN	2,302.75	51,426.48
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	12,330.68	48,204.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,271.94	108,840.66
	575100 MISC TRAVEL EXPENSE	1,136.18	6,717.17
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	135,381.34	574,436.75
	580000 Capital Outlay		
	588001 LAND	960.00	372,896.11
	588003 BUILDINGS	321,342.05	5,522,651.09
	588004 EQUIPMENT	187,185.71	770,128.83
	Major Account 580000 Total	509,487.76	6,665,676.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	599101 GEN FUND REMISSIONS EXPEN		284,321.20
	599102 NON-TAXABLE STIPENDS	3,851.92-	34,930.48
	599104 STUDENT TUITION		8,077.77
	Major Account 590000 Total	3,851.92-	327,372.15
	Fund 55150 Expenditures Total	6,309,275.33	43,921,982.95
	Program Revenues	4,504,770.94-	60,677,848.62-
	Program Expenditures	6,309,275.33	43,921,982.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,745,698.66	14,982,248.36
		511200 TEMPORARY SALARIES-WAGE	331,903.45	961,595.89
		511300 OVERTIME PAYMENTS	1,177.93	11,261.00
		511900 SUPPLEMENTAL	497.24	2,813.44
		515100 RETIREMENT PLANS EXPENSE	213,105.14	1,116,281.92
		515200 FICA EXPENSE	220,213.35	1,139,855.68
		515400 LIFE & ACCIDENT INS EXP	4,919.83	23,540.98
		515500 HEALTH INSURANCE EXPENSE	38,844.43	1,919,398.89
		Major Account 510000 Total	3,556,360.03	20,156,996.16
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,727.93
		Major Account 520000 Total		2,727.93
		Fund 10000 Expenditures Total	3,556,360.03	20,159,724.09
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	389,808.48-	14,519,281.44-
		471102 GEN FUND REMISSIONS-CASH	1,803.00	4,020,364.98
		471103 NON RESIDENT TUITION		3,396,997.56-
		471105 EMPLOYEE REMISSIONS		61,200.75
		471106 SPOUSE REMISSIONS		10,646.00
		471107 DEPENDENT REMISSIONS		88,478.75
		472100 SALE OF SUP & MAT		313.20-
		474100 GENERAL BUSINESS FEES	55.39-	27,309.92-
		Major Account 470000 Total	388,060.87-	13,763,211.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,476.46-	285,589.40-
		484105 INDIRECT COST-OTHER	7,289.93-	73,722.85-
		486300 CLEARING ACCOUNT	61,764.10	105,816.72-
		486351 NSF ITEMS SUSPENSE	180.00	46,964.00
		486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
		Major Account 480000 Total	6,177.71	419,466.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		570,000.00
		493206 TRANS OUT-DEF R&M FUND		565,567.00
		Major Account 490000 Total		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	381,883.16-	13,570,191.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,424,285.49
	511200 TEMPORARY SALARIES-WAGE		196,104.03
	511300 OVERTIME PAYMENTS		122.38
	511900 SUPPLEMENTAL		90.00
	515100 RETIREMENT PLANS EXPENSE		263,732.92
	515200 FICA EXPENSE		256,618.63
	515400 LIFE & ACCIDENT INS EXP		5,859.72
	515500 HEALTH INSURANCE EXPENSE		592,543.59
	516400 UNEMPLOYM COMP INS EXP		5,920.00
	516500 WORKERS COMP PREMIUMS		115,057.50
	Major Account 510000 Total		4,860,334.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,883.34	59,313.95
	521200 COM EXPENSE - VOICE/DATA	19,205.94	94,205.48
	521300 FREIGHT EXPENSE	1,227.02	16,218.89
	521400 DATA PROCESSING EXPENSE		2,215.73
	521500 PUBLICATION & PRINT EXP	34,284.12	225,621.00
	521700 1099 ROYALTY PAYMENTS	485.00	1,110.00
	521900 AWARDS EXPENSE	438.47	5,635.03
	522000 1099 AWARDS	5,900.00	7,825.00
	522100 DUES & SUBSCRIPTION EXP	28,147.72	280,057.92
	522200 CONFERENCE REGISTRATION	12,890.89	85,171.91
	522400 SUBSISTENCE	7,931.52	22,791.44
	522500 EMPLOYEE MOVING EXPENSE	1,174.67	60,523.89
	522600 JOB APPLICANT EXPENSE	874.07	13,887.61
	523201 NATURAL GAS	35,938.84	118,556.93
	523202 ELECTRICITY	69,306.79	614,043.24
	523203 WATER	2,820.07	44,067.95
	523204 SEWER	3,362.40	46,147.26
	523600 INTEREST EXPENSE	11.10	80.08
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		48.00
	525100 RENT EXP-OFFICE EQUIP	3,845.87	21,932.94
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,180.00
	525500 RENT EXP-OTHER PERS PROP	1,648.71	8,860.60
	526100 REP & MAINT-REAL PROPERT	101,571.22	587,504.05

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		
	527100 REP & MAINT-OFFICE EQUIP	1,432.53	9,573.09
	527200 REP & MAINT-MOTOR VEHICL	120.90	5,330.03
	527300 REP & MAINT-MEDICAL EQUI		263.00
	527400 REP & MAINT-DATA PROC	49.98	2,252.08
	527500 REP & MAINT-COMM EQUIP	340.94	488.78
	527600 REP & MAINT-HOUSE/INST E	25.00	25.00
	527700 REP & MAINT-PHOTO/MEDIA		4,350.00
	527800 REP & MAINT-OTHER PROPER	1,419.71	3,763.07
	527801 REP AG SHOP CONST EQUIP		1,940.18
	531100 OFFICE SUPPLIES EXPENSE	10,703.27	93,640.31
	533100 HOUSEHOLD & INSTIT EXP	1,913.36	31,147.87
	533900 FOOD EXPENSE	9,401.05	20,086.91
	534500 AGRICULTURAL SUPPLIES EX		495.00
	534600 ED & RECREATIONAL SUP EX	24,718.24	107,445.18
	534800 CONST & MAINT SUP EXP	16,405.98	162,388.99
	534900 MISCELLANEOUS SUP EXP	217.81	6,670.52
	534901 DATA PROCESSING SUPPLIES	12,827.74	198,527.03
	535100 MEDICAL SUPPLIES	274.97	2,700.64
	537100 LABORATORY SUP EXP	3,673.91	72,525.21
	538100 VEHICLE & EQUIP SUP EXP	7,047.86	38,526.79
	541500 LEGAL SERVICES EXPENSE		3,635.00
	541700 LEGAL RELATED EXPENSE	9,228.71	15,169.51
	542500 ENG & ARCH SERVICES	30,715.51	176,255.96
	543100 IT CONSULTING-APPLICATIONS	8,661.53	20,297.03
	543500 MGT CONSULTANT SERVICES		8,500.00
	545000 LABORATORY SERVICES		6,539.17
	547100 EDUCATIONAL SERVICES	4,204.00	24,933.23
	549200 JANITORIAL/SECURITY SRVS	2,839.17	5,657.54
	554900 OTHER CONTRACTUAL SERVICES	21,059.03	100,824.28
	555200 SOFTWARE - NEW PURCHASES	33,190.24	109,981.59
	556100 INSURANCE EXPENSE	6,266.20	220,165.34
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	5,675.85	8,423.82
	Major Account 520000 Total	558,301.25	3,827,541.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,998.68	123,368.75
	571103 BOARD & LODGING-FOREIGN	916.88	2,799.11
	571600 MEALS-NOT TRAVEL STATUS	1,056.10	4,949.08

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		
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	6,799.35	67,197.35
	572103 COMERCIAL FARES-FOREIGN	216.00	5,937.26
	573100 STATE-OWNED TRANSPORT	6,037.77	14,069.29
	574500 PERSONAL VEHICLE MILEAGE	15,995.64	61,671.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,304.56	17,085.04
	575100 MISC TRAVEL EXPENSE	1,691.82	6,084.47
	575103 MISC TVL EXP-FOREIGN		13.03
	Major Account 570000 Total	69,016.80	303,236.54
	580000 Capital Outlay		
	588003 BUILDINGS		40,994.29-
	588004 EQUIPMENT	222,475.10	499,284.38
	Major Account 580000 Total	222,475.10	458,290.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,140.50	407,884.12
	599100 OTHER GOVERNMENT AID	481.00	840,469.10
	Major Account 590000 Total	33,621.50	1,248,353.22
	Fund 25020 Expenditures Total	883,414.65	10,697,755.16
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	131,332.10-	2,883,533.97-
	472100 SALE OF SUP & MAT	21,666.15-	276,554.53-
	474100 GENERAL BUSINESS FEES	897.61-	4,219.28-
	Major Account 470000 Total	153,895.86-	3,164,307.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,037.99
	482100 LAND USE REVENUE		10,731.17-
	483200 BUILDING & SPACE RENTAL		8,867.91-
	483300 EQUIPMENT LEASE OR RENTA	164.00-	5,462.95-
	484100 OPERATING DONATIONS & CO	154.18-	1,509.74-
	484500 REIMB NON-GOVT SOURCES	3,360.00-	8,077.15-
	484900 OTHER PRIVATE SOURCES	3,700.00-	10,561.00-
	486301 SECURITY DEPOSITS		360.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	7,378.18-	44,766.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	253.90-	12,567.88-
		493100 OPERATING TRANSFERS IN		207,837.24-
		493200 OPERATING TRANSFERS OUT		792,365.24
		Major Account 490000 Total	253.90-	571,960.12
		Fund 55020 Revenues Total	161,527.94-	2,693,418.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,278.11	520,577.99
		511200 TEMPORARY SALARIES-WAGE	111,656.36	613,169.14
		511300 OVERTIME PAYMENTS	632.19	7,997.39
		511900 SUPPLEMENTAL	305.00	1,830.00
		515100 RETIREMENT PLANS EXPENSE	6,595.05	45,101.43
		515200 FICA EXPENSE	10,317.85	72,773.00
		515400 LIFE & ACCIDENT INS EXP	178.15	1,094.51
		515500 HEALTH INSURANCE EXPENSE	1,756.41	98,986.74
		516500 WORKERS COMP PREMIUMS		16,104.00
		Major Account 510000 Total	186,719.12	1,377,634.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,561.79-	31,071.73
		521200 COM EXPENSE - VOICE/DATA	6,091.16-	23,540.55
		521300 FREIGHT EXPENSE	117.60	1,481.57
		521400 DATA PROCESSING EXPENSE	600.00	11,226.47
		521500 PUBLICATION & PRINT EXP	26,289.54	73,367.35
		521700 1099 ROYALTY PAYMENTS	375.00	825.00
		521900 AWARDS EXPENSE	153.82	456.54
		522000 1099 AWARDS		450.00
		522100 DUES & SUBSCRIPTION EXP	3,442.61	58,231.42
		522200 CONFERENCE REGISTRATION	3,047.00	24,544.85
		522400 SUBSISTENCE	16,027.17	34,636.69
		522600 JOB APPLICANT EXPENSE		145.08
		523600 INTEREST EXPENSE	81.80	1,114.80
		524600 RENT EXPENSE-BUILDINGS	95.00	95.00
		524700 RENT EXP-OTHER REAL PROP	891.00	5,144.00
		525100 RENT EXP-OFFICE EQUIP	6,579.41	20,302.14
		525500 RENT EXP-OTHER PERS PROP	243.15	2,926.13
		525501 AG CONST & SHOP EQ RENTAL	2,244.73	2,244.73
		526100 REP & MAINT-REAL PROPERT	900.00	2,291.67

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		
	527100 REP & MAINT-OFFICE EQUIP	3,838.08	30,848.38
	527200 REP & MAINT-MOTOR VEHICL	2,533.00	12,398.10
	527300 REP & MAINT-MEDICAL EQUI		3,525.00
	527400 REP & MAINT-DATA PROC		2,085.43
	527500 REP & MAINT-COMM EQUIP		526.96
	527600 REP & MAINT-HOUSE/INST E	165.00	165.00
	527700 REP & MAINT-PHOTO/MEDIA		1,024.00
	527800 REP & MAINT-OTHER PROPER		4,645.50
	527801 REP AG SHOP CONST EQUIP		39.95
	531100 OFFICE SUPPLIES EXPENSE	7,790.58	22,956.59
	533100 HOUSEHOLD & INSTIT EXP	18,107.11	64,679.64
	533900 FOOD EXPENSE	624.81	28,018.22
	534600 ED & RECREATIONAL SUP EX	23,983.67	135,713.84
	534800 CONST & MAINT SUP EXP	3,419.92	13,850.83
	534900 MISCELLANEOUS SUP EXP		4.87
	534901 DATA PROCESSING SUPPLIES	11,604.04	171,043.76
	535100 MEDICAL SUPPLIES	20.48	1,967.55
	537100 LABORATORY SUP EXP	2,953.92	38,325.08
	538100 VEHICLE & EQUIP SUP EXP	4,006.22	52,771.65
	539951 PURCHASES FOR RESALE	2,490.59	10,639.11
	541700 LEGAL RELATED EXPENSE	95.00	3,595.00
	543100 IT CONSULTING-APPLICATIONS	565.67	3,932.43
	545000 LABORATORY SERVICES	126.00	1,359.00
	547100 EDUCATIONAL SERVICES	3,350.00	19,900.00
	549200 JANITORIAL/SECURITY SRVS		267.18
	554900 OTHER CONTRACTUAL SERVICES	753.25	110,252.58
	555200 SOFTWARE - NEW PURCHASES	78,703.96	488,187.10
	556100 INSURANCE EXPENSE	3,040.80	3,187.41
	556300 SURETY & NOTARY BONDS	231.01	331.01
	559100 OTHER OPERATING EXP	75.14	2,783.39
	Major Account 520000 Total	213,913.13	1,523,120.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,901.44	28,310.56
	571103 BOARD & LODGING-FOREIGN	1,232.47	1,232.47
	571600 MEALS-NOT TRAVEL STATUS	688.17	3,148.93
	572100 COMMERCIAL TRANSPORTATIO	479.65	12,588.28
	572103 COMERCIAL FARES-FOREIGN	4,020.85	9,040.06
	573100 STATE-OWNED TRANSPORT	961.72	5,361.11

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	798.56	14,143.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.73	4,225.57
	575100 MISC TRAVEL EXPENSE	90.75-	890.90
	575103 MISC TVL EXP-FOREIGN	13.02	13.02
	Major Account 570000 Total	12,256.86	78,954.15
	580000 Capital Outlay		
	588004 EQUIPMENT	100,247.48	178,221.24
	Major Account 580000 Total	100,247.48	178,221.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID		12,376.00
	599102 NON-TAXABLE STIPENDS	1,000.00	39,500.00
	Major Account 590000 Total	1,000.00	51,881.98
	Fund 55020 Expenditures Total	514,136.59	3,209,811.85
	Program Revenues	543,411.10-	16,263,609.80-
	Program Expenditures	4,953,911.27	34,067,291.10

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	42,880.04-	18,125.43
	511200 TEMPORARY SALARIES-WAGE	89,955.21	202,457.86
	515100 RETIREMENT PLANS EXPENSE	828.24	5,078.43
	515200 FICA EXPENSE	1,053.05	5,703.25
	515400 LIFE & ACCIDENT INS EXP	24.81	143.45
	515500 HEALTH INSURANCE EXPENSE	296.90	20,070.13
	Major Account 510000 Total	49,278.17	251,578.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	243.26
	521200 COM EXPENSE - VOICE/DATA	306.65	902.68
	521500 PUBLICATION & PRINT EXP		3,475.16
	521900 AWARDS EXPENSE		199.45
	522100 DUES & SUBSCRIPTION EXP	2,868.00	2,868.00
	522200 CONFERENCE REGISTRATION		740.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	2.78	337.13
	533100 HOUSEHOLD & INSTIT EXP		22.49
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	27.00	585.00
	539100 INDIRECT COST ALLOWANCE	1,500.65	61,836.43
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	4,715.05	71,322.10
	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	273,805.00	17,164,891.72
	Major Account 590000 Total	273,805.00	17,164,891.72
	Fund 40000 Expenditures Total	327,798.22	17,491,174.36
	Program Expenditures	327,798.22	17,491,174.36

Secure Version - Prior Month

As of December 31, 2014

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	27,159.95-	6,424.18
	511200 TEMPORARY SALARIES-WAGE	36,768.74	43,216.74
	515100 RETIREMENT PLANS EXPENSE	280.63	1,877.27
	515200 FICA EXPENSE	613.67	3,326.83
	515400 LIFE & ACCIDENT INS EXP	12.38	69.30
	515500 HEALTH INSURANCE EXPENSE	276.53	3,857.02
	Major Account 510000 Total	10,792.00	58,771.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	298.25	466.25
	522200 CONFERENCE REGISTRATION		505.00
	525100 RENT EXP-OFFICE EQUIP	22.37	355.68
	525500 RENT EXP-OTHER PERS PROP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	21.94	385.64
	534600 ED & RECREATIONAL SUP EX	840.00	4,830.44
	534901 DATA PROCESSING SUPPLIES		1,665.98
	537100 LABORATORY SUP EXP	577.86	577.86
	538100 VEHICLE & EQUIP SUP EXP	640.85	640.85
	539100 INDIRECT COST ALLOWANCE	3,886.57	22,319.39
	547100 EDUCATIONAL SERVICES		175.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	36,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,579.09	50,341.44
	Major Account 520000 Total	21,036.93	119,513.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.22	2,416.99
	572100 COMMERCIAL TRANSPORTATIO		324.70
	574500 PERSONAL VEHICLE MILEAGE		1,181.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.25
	575100 MISC TRAVEL EXPENSE	6.94	13.94
	Major Account 570000 Total	728.16	4,050.48
	580000 Capital Outlay		
	588004 EQUIPMENT	175.76	5,541.79
	Major Account 580000 Total	175.76	5,541.79
	Fund 49100 Expenditures Total	32,732.85	187,877.14
	Program Revenues		180,508.42-

Secure Version - Prior Month

As of December 31, 2014

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			
	580000 Capital Outlay		
	Program Expenditures	32,732.85	187,877.14

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	71,107.62-	476,101.37-
		Major Account 460000 Total	71,107.62-	476,101.37-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,045.97-	87,349.86-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	587.25-	4,622.07-
		Major Account 470000 Total	2,633.22-	96,078.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,177.65-	101,443.55-
		484100 OPERATING DONATIONS & CO	2,562.00-	26,811.00-
		484101 RESTRICTED-DONATIONS	18,865.08-	4,689,940.38-
		484104 INDIRECT COST-LOCAL	3,764.61-	29,095.06-
		484106 INDIRECT COST-PRIVATE	10,030.19-	277,971.65-
		484500 REIMB NON-GOVT SOURCES	102,864.82-	374,147.45-
		484900 OTHER PRIVATE SOURCES	7,030.58-	567,689.17-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	152,294.93-	6,067,212.99-
		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	226,035.77-	6,639,393.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,680.66-	287,593.69
		511200 TEMPORARY SALARIES-WAGE	192,935.51	336,339.65
		515100 RETIREMENT PLANS EXPENSE	4,972.08	28,895.73
		515200 FICA EXPENSE	5,655.19	34,619.85
		515400 LIFE & ACCIDENT INS EXP	100.00	607.17
		515500 HEALTH INSURANCE EXPENSE	1,952.48	66,807.52
		516500 WORKERS COMP PREMIUMS		7,018.50
		Major Account 510000 Total	115,934.60	761,882.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.22	378.02
		521200 COM EXPENSE - VOICE/DATA	270.24	1,085.90
		521300 FREIGHT EXPENSE	27.50	175.04
		521500 PUBLICATION & PRINT EXP	3,281.39	9,987.23
		521900 AWARDS EXPENSE	931.00	5,502.83
		522000 1099 AWARDS	10,300.00	10,300.00

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		
	522100 DUES & SUBSCRIPTION EXP	7,239.40	15,210.61
	522200 CONFERENCE REGISTRATION	3,014.00	5,976.50
	522400 SUBSISTENCE	2,130.34	26,348.83
	522600 JOB APPLICANT EXPENSE	110.98	110.98
	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	460.26	1,467.81
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	106.64	6,433.38
	525502 FILM & PROGRAM RENTAL	639.00	2,215.50
	526100 REP & MAINT-REAL PROPERT	42,072.00-	72,191.11
	527100 REP & MAINT-OFFICE EQUIP		144.70-
	527200 REP & MAINT-MOTOR VEHICL	202.00	1,593.43
	527300 REP & MAINT-MEDICAL EQUI		27.99
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	805.72	5,976.46
	533100 HOUSEHOLD & INSTIT EXP	60.50	2,413.90
	533900 FOOD EXPENSE	3,528.82	16,989.87
	534600 ED & RECREATIONAL SUP EX	2,878.17	31,936.96
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP	399.36	536.03
	534901 DATA PROCESSING SUPPLIES		10,609.88
	535100 MEDICAL SUPPLIES	4.55	49.40
	537100 LABORATORY SUP EXP	4,871.10	27,579.17
	538100 VEHICLE & EQUIP SUP EXP	515.16	11,887.70
	539100 INDIRECT COST ALLOWANCE	1,902.71	41,938.03
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	545000 LABORATORY SERVICES	25.00-	40.00-
	547100 EDUCATIONAL SERVICES	2,000.00	7,933.48
	549200 JANITORIAL/SECURITY SRVS	11.34	11.34
	554900 OTHER CONTRACTUAL SERVICES	2,809.90	109,009.79
	555200 SOFTWARE - NEW PURCHASES		963.49
	556100 INSURANCE EXPENSE		79.50
	559100 OTHER OPERATING EXP		719.04
	Major Account 520000 Total	6,477.30	450,691.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,747.42	13,447.17

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		
	571600 MEALS-NOT TRAVEL STATUS	13.46	1,029.01
	572100 COMMERCIAL TRANSPORTATIO	432.59	3,575.77
	573100 STATE-OWNED TRANSPORT	143.02	2,200.84
	574500 PERSONAL VEHICLE MILEAGE	1,827.28	5,739.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.87	3,555.80
	575100 MISC TRAVEL EXPENSE	132.00	1,070.68
	Major Account 570000 Total	7,146.64	30,618.37
	580000 Capital Outlay		
	588003 BUILDINGS	9,000.00-	
	588004 EQUIPMENT	90,094.88	97,454.66
	Major Account 580000 Total	81,094.88	97,454.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,607.75	4,328,420.24
	Major Account 590000 Total	52,607.75	4,328,420.24
	Fund 65020 Expenditures Total	263,261.17	5,669,067.15
	Program Revenues	226,035.77-	6,639,393.15-
	Program Expenditures	263,261.17	5,669,067.15

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	68,096.22-	1,391,039.74-
		472100 SALE OF SUP & MAT	268,170.63-	400,261.83-
		474100 GENERAL BUSINESS FEES		10.00-
		Major Account 470000 Total	336,266.85-	1,791,311.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,392.21-	138,568.29-
		483200 BUILDING & SPACE RENTAL		2,633.74-
		483400 OTHER RENTAL REVENUE		10,560.00-
		484100 OPERATING DONATIONS & CO	2,213.00-	6,531.79-
		484101 RESTRICTED-DONATIONS		546,834.91-
		484500 REIMB NON-GOVT SOURCES	70,174.87-	281,123.48-
		484800 ROYALTY REVENUE		7,984.53-
		484900 OTHER PRIVATE SOURCES	2,002,100.00-	6,093,226.00-
		486300 CLEARING ACCOUNT	250,979.94-	825,457.41-
		486500 MISCELLANEOUS ADJUSTMENT		1,410.58-
		Major Account 480000 Total	2,349,860.02-	7,914,330.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
		493100 OPERATING TRANSFERS IN		584,528.00-
		Major Account 490000 Total		595,528.00-
		Fund 55020 Revenues Total	2,686,126.87-	10,301,170.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370,301.40	2,712,428.48
		511200 TEMPORARY SALARIES-WAGE	171,501.21	620,060.97
		511300 OVERTIME PAYMENTS	672.96	9,000.98
		511900 SUPPLEMENTAL	307.50	1,349.00
		515100 RETIREMENT PLANS EXPENSE	29,967.15	184,377.99
		515200 FICA EXPENSE	35,046.58	217,437.45
		515400 LIFE & ACCIDENT INS EXP	771.10	4,605.58
		515500 HEALTH INSURANCE EXPENSE	7,242.65	475,753.04
		516400 UNEMPLOYM COMP INS EXP		4,660.00
		516500 WORKERS COMP PREMIUMS		8,761.00
		Major Account 510000 Total	615,810.55	4,238,434.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,052.68	4,842.12
		521200 COM EXPENSE - VOICE/DATA	7,304.69	156,039.38
		521300 FREIGHT EXPENSE	27.30	540.63
		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	14,195.86	126,732.53
	521900 AWARDS EXPENSE	4,348.87	12,035.14
	522100 DUES & SUBSCRIPTION EXP	15,360.06	75,507.66
	522200 CONFERENCE REGISTRATION	2,765.00	10,074.00
	522400 SUBSISTENCE	46,092.22	218,443.68
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	183.51	4,048.93
	523000 VOLUNTEER TRAVEL EXPENSES	579.60	1,851.12
	523201 NATURAL GAS	28,139.28	92,250.97
	523202 ELECTRICITY	54,707.44	479,946.04
	523203 WATER	4,669.70	26,778.61
	523204 SEWER	5,949.46	35,673.43
	524600 RENT EXPENSE-BUILDINGS	500.00	2,060.00
	524700 RENT EXP-OTHER REAL PROP	3,675.00	5,397.00
	525100 RENT EXP-OFFICE EQUIP	2,253.38	10,779.50
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	5,784.12	14,657.64
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	12,363.00	339,391.96
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	1,037.65
	527400 REP & MAINT-DATA PROC	607.31	1,167.31
	527600 REP & MAINT-HOUSE/INST E	1,810.00	14,782.12
	527700 REP & MAINT-PHOTO/MEDIA		322.00
	527800 REP & MAINT-OTHER PROPER		4,430.00
	527801 REP AG SHOP CONST EQUIP		1,222.34
	531100 OFFICE SUPPLIES EXPENSE	1,744.91	23,750.28
	533100 HOUSEHOLD & INSTIT EXP	4,908.93	89,949.32
	533900 FOOD EXPENSE	2,964.65	58,198.12
	534600 ED & RECREATIONAL SUP EX	27,109.40	371,601.09
	534800 CONST & MAINT SUP EXP	14,079.42	107,482.51
	534901 DATA PROCESSING SUPPLIES	86,223.44	134,708.71
	535100 MEDICAL SUPPLIES	11,304.84	89,304.95
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	3,673.71	21,585.29
	539951 PURCHASES FOR RESALE	11,829.05	107,878.16
	542500 ENG & ARCH SERVICES	18,851.00	13,051.00
	543500 MGT CONSULTANT SERVICES		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		5,434.50
	547100 EDUCATIONAL SERVICES	100.00	3,991.50
	549200 JANITORIAL/SECURITY SRVS	1,385.00	16,600.67
	554900 OTHER CONTRACTUAL SERVICES	86,308.18	249,956.79
	555200 SOFTWARE - NEW PURCHASES	11,829.76	129,282.57
	556100 INSURANCE EXPENSE	7.25	280,772.45
	559100 OTHER OPERATING EXP	35,781.83	143,904.82
	Major Account 520000 Total	531,477.85	3,501,335.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,141.37	33,848.48
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	263.90	5,499.49
	571900 MEALS-ONE DAY TRAVEL		21.10
	572100 COMMERCIAL TRANSPORTATIO	459.87	9,799.55
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	1,652.18	4,431.15
	574500 PERSONAL VEHICLE MILEAGE	432.18	2,087.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,962.95	8,713.63
	575100 MISC TRAVEL EXPENSE	558.92	1,584.61
	Major Account 570000 Total	12,471.37	67,453.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	515.93	13,961.68
	588004 EQUIPMENT	14,218.78	171,317.03
	Major Account 580000 Total	14,734.71	344,875.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	319.92	415,093.42
	Major Account 590000 Total	319.92	415,093.42
	Fund 55020 Expenditures Total	1,174,814.40	8,567,192.07
	Program Revenues	2,686,126.87-	10,301,170.30-
	Program Expenditures	1,174,814.40	8,567,192.07

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	1,267,641.51	7,451,075.43
	511200 TEMPORARY SALARIES-WAGE	10,474.48	71,555.01
	511300 OVERTIME PAYMENTS	1,764.61	23,910.77
	511900 SUPPLEMENTAL	1,885.00	11,370.00
	515100 RETIREMENT PLANS EXPENSE	91,040.53	536,221.75
	515200 FICA EXPENSE	77,139.06	482,083.57
	515400 LIFE & ACCIDENT INS EXP	1,939.31	11,471.80
	515500 HEALTH INSURANCE EXPENSE	10,856.68	659,897.03
	516200 TUITION ASSISTANCE		8,191.23
	516400 UNEMPLOYM COMP INS EXP	5,208.00	5,208.00
	516500 WORKERS COMP PREMIUMS		44,892.50
	Major Account 510000 Total	1,467,949.18	9,305,877.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.65	3,253.51
	521200 COM EXPENSE - VOICE/DATA	75,775.14	437,546.53
	521300 FREIGHT EXPENSE	1,252.18	5,326.49
	521400 DATA PROCESSING EXPENSE	1,623.69	9,048.81
	521500 PUBLICATION & PRINT EXP	42,276.39	731,334.88
	521900 AWARDS EXPENSE		1,259.83
	522100 DUES & SUBSCRIPTION EXP	56,097.92	272,769.24
	522200 CONFERENCE REGISTRATION	28,632.30	65,110.43
	522500 EMPLOYEE MOVING EXPENSE		4,225.25
	522600 JOB APPLICANT EXPENSE	6,253.99	38,960.28
	523201 NATURAL GAS	3,437.01	26,186.88
	523202 ELECTRICITY	2,129.80	12,542.85
	523203 WATER	481.48	2,329.14
	523219 OTHER UTILITY	112.55	696.52
	524600 RENT EXPENSE-BUILDINGS	3,744.00	25,959.00
	524700 RENT EXP-OTHER REAL PROP	227.38-	10,202.00
	525100 RENT EXP-OFFICE EQUIP	4,225.25	15,735.66
	525500 RENT EXP-OTHER PERS PROP	1,049.08	1,976.24
	526100 REP & MAINT-REAL PROPERT	5,624.94	40,398.43
	527100 REP & MAINT-OFFICE EQUIP		119,582.81
	527400 REP & MAINT-DATA PROC	277.50	114,655.74
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER	14,542.47	15,152.84
	531100 OFFICE SUPPLIES EXPENSE	7,632.84	47,410.43
	533100 HOUSEHOLD & INSTIT EXP	50.38	8,805.89

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		
	533900 FOOD EXPENSE	6,733.75	22,833.48
	534600 ED & RECREATIONAL SUP EX	42.80	7,337.33
	534800 CONST & MAINT SUP EXP	855.00	2,447.32
	534901 DATA PROCESSING SUPPLIES	45,804.74	247,561.57
	538100 VEHICLE & EQUIP SUP EXP	262.75	1,144.14
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES		193,260.00
	541700 LEGAL RELATED EXPENSE	6,049.33	75,575.81
	542500 ENG & ARCH SERVICES		17,279.15
	543100 IT CONSULTING-APPLICATIONS	1,808.20	1,808.20
	543500 MGT CONSULTANT SERVICES	22,460.88	262,577.38
	545000 LABORATORY SERVICES		848.17
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	2,346.50	15,449.50
	554900 OTHER CONTRACTUAL SERVICES	197,927.52	759,165.65
	555200 SOFTWARE - NEW PURCHASES	996,385.00	2,372,162.32
	556100 INSURANCE EXPENSE	116,931.70-	573,414.16
	559100 OTHER OPERATING EXP	82,773.46-	84,683.75-
	Major Account 520000 Total	1,336,241.49	6,482,087.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,511.90	71,812.24
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO	2,825.46	18,963.02
	572103 COMERCIAL FARES-FOREIGN		2,739.83
	573100 STATE-OWNED TRANSPORT	535.00	3,253.59
	574500 PERSONAL VEHICLE MILEAGE	6,295.62	37,975.82
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.62	4,289.00
	575100 MISC TRAVEL EXPENSE	567.50	5,487.03
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total	19,969.10	149,588.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,875.00	5,588.00
	588004 EQUIPMENT		557,783.88
	Major Account 580000 Total	1,875.00	563,371.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		196,438.00

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		
		599104 STUDENT TUITION	6,340.00	6,728.00
		Major Account 590000 Total	6,340.00	203,166.00
		Fund 10000 Expenditures Total	2,832,374.77	16,704,090.53
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		93,332.00-
		Major Account 460000 Total		93,332.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		443,702.88-
		472100 SALE OF SUP & MAT	566.00-	216,182.59-
		Major Account 470000 Total	566.00-	659,885.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72,430.85-	484,743.49-
		484100 OPERATING DONATIONS & CO	3,667.00-	4,647.56-
		484900 OTHER PRIVATE SOURCES		510,000.00
		486351 NSF ITEMS SUSPENSE	1,381.00	2,979.00
		Major Account 480000 Total	74,716.85-	23,587.95
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,972,708.93-
		493103 TRANS IN-CENTRAL ADMIN	8,096,102.00-	8,096,102.00-
		493106 TRANS IN-DEF R&M FUND		5,500,000.04-
		493200 OPERATING TRANSFERS OUT		1,200,000.00
		493203 TRANS OUT-CENTRAL ADMIN		90,000.00
		493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
		Major Account 490000 Total	8,096,102.00-	9,778,810.97-
		Fund 25110 Revenues Total	8,171,384.85-	10,508,440.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,009.28-
		Major Account 510000 Total		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	149.81	1,453.56
		522100 DUES & SUBSCRIPTION EXP	70.00	27,359.00
		522200 CONFERENCE REGISTRATION	1,920.00-	17,913.00
		522600 JOB APPLICANT EXPENSE		990.59
		526100 REP & MAINT-REAL PROPERT		58.00-

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
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		527400 REP & MAINT-DATA PROC		2,340.00-
		527800 REP & MAINT-OTHER PROPER		125.00
		531100 OFFICE SUPPLIES EXPENSE	37.20	414.92
		533900 FOOD EXPENSE		185.50
		534901 DATA PROCESSING SUPPLIES		182.53-
		538100 VEHICLE & EQUIP SUP EXP	26.13	26.13
		541700 LEGAL RELATED EXPENSE		2,912.00
		555200 SOFTWARE - NEW PURCHASES	199,808.52-	200,808.52-
		559100 OTHER OPERATING EXP		300,003.00
		Major Account 520000 Total	201,445.38-	147,928.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	256.74-	2,128.91
		572100 COMMERCIAL TRANSPORTATIO		7,691.17
		573100 STATE-OWNED TRANSPORT	20.00	20.00
		574500 PERSONAL VEHICLE MILEAGE		497.28-
		574600 CONTRACTUAL SERV - TRAVEL EXP		482.14
		Major Account 570000 Total	236.74-	9,824.94
		580000 Capital Outlay		
		588004 EQUIPMENT	1,187.99	3,220.58
		Major Account 580000 Total	1,187.99	3,220.58
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
		Major Account 590000 Total		315.00
		Fund 25110 Expenditures Total	200,494.13-	156,279.47
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	190,548.02-	1,019,580.02-
		472100 SALE OF SUP & MAT	30,262.09-	79,183.90-
		Major Account 470000 Total	220,810.11-	1,098,763.92-
		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	220,810.11-	1,114,852.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,064.32	557,876.21
		511200 TEMPORARY SALARIES-WAGE		2,564.00

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		19.85
	515100 RETIREMENT PLANS EXPENSE	5,413.16	33,074.57
	515200 FICA EXPENSE	6,948.42	41,191.51
	515400 LIFE & ACCIDENT INS EXP	132.89	792.84
	515500 HEALTH INSURANCE EXPENSE	1,197.00	78,117.59
	Major Account 510000 Total	104,755.79	713,636.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.08	9,662.87
	521200 COM EXPENSE - VOICE/DATA	1,017.31	11,475.48
	521300 FREIGHT EXPENSE	335.73	3,315.58
	521500 PUBLICATION & PRINT EXP	4,627.06	62,418.11
	522100 DUES & SUBSCRIPTION EXP	75.00	10,504.07
	522200 CONFERENCE REGISTRATION	2,901.49	11,143.72
	522600 JOB APPLICANT EXPENSE		11,400.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	30.66	125.32
	527400 REP & MAINT-DATA PROC	145.54	1,180.05
	531100 OFFICE SUPPLIES EXPENSE	183.68	2,400.00
	534600 ED & RECREATIONAL SUP EX	6,506.10	30,911.47
	534901 DATA PROCESSING SUPPLIES		1,242.99
	538100 VEHICLE & EQUIP SUP EXP		105.47
	554900 OTHER CONTRACTUAL SERVICES		14,091.03
	559100 OTHER OPERATING EXP	2,796.11	15,981.47
	Major Account 520000 Total	19,233.76	193,457.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,484.95	5,047.23
	571103 BOARD & LODGING-FOREIGN		614.17
	572100 COMMERCIAL TRANSPORTATIO	90.50	1,909.91
	572103 COMERCIAL FARES-FOREIGN		2,460.20
	573100 STATE-OWNED TRANSPORT		130.00
	574500 PERSONAL VEHICLE MILEAGE	226.24	957.04
	574503 MILEAGE ALLOW-FOREIGN		8.40
	575100 MISC TRAVEL EXPENSE	108.40	294.00
	Major Account 570000 Total	1,910.09	11,420.95
	Fund 55110 Expenditures Total	125,899.64	918,515.15
	Program Revenues	8,392,194.96-	11,623,293.17-
	Program Expenditures	2,757,780.28	17,778,885.15

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	129,914.63-	1,178,281.45-
		Major Account 460000 Total	129,914.63-	1,178,281.45-
		Fund 45170 Revenues Total	129,914.63-	1,178,281.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,342.97	124,733.51
		511200 TEMPORARY SALARIES-WAGE	1,500.00	28,065.29
		515100 RETIREMENT PLANS EXPENSE	1,627.45	9,978.75
		515200 FICA EXPENSE	1,020.40	7,587.00
		515400 LIFE & ACCIDENT INS EXP	29.14	174.81
		515500 HEALTH INSURANCE EXPENSE	226.17	20,593.01
		516200 TUITION ASSISTANCE		2,730.41
		Major Account 510000 Total	24,746.13	193,862.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		277.08
		521200 COM EXPENSE - VOICE/DATA	425.74	2,880.16
		521300 FREIGHT EXPENSE	210.51	345.86
		521500 PUBLICATION & PRINT EXP		6,872.62
		522000 1099 AWARDS		9,724.00
		522100 DUES & SUBSCRIPTION EXP	268.00	300.00
		522200 CONFERENCE REGISTRATION		905.00
		524600 RENT EXPENSE-BUILDINGS		255.00
		524700 RENT EXP-OTHER REAL PROP		5,727.07
		525100 RENT EXP-OFFICE EQUIP	25.69	291.84
		527300 REP & MAINT-MEDICAL EQUI	348.00	348.00
		531100 OFFICE SUPPLIES EXPENSE	81.88	963.80
		533900 FOOD EXPENSE		41,587.39
		534600 ED & RECREATIONAL SUP EX		1,217.70
		537100 LABORATORY SUP EXP	421.40	5,019.13
		538100 VEHICLE & EQUIP SUP EXP		276.59
		539100 INDIRECT COST ALLOWANCE	35,018.17	194,467.66
		554900 OTHER CONTRACTUAL SERVICES	3,750.00	32,427.68
		554903 CONTRACTED SVCS - SUB CONTRACT	157,815.89	653,020.92
		559100 OTHER OPERATING EXP		71.50
		Major Account 520000 Total	198,365.28	956,979.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		347.64
		572103 COMERCIAL FARES-FOREIGN		557.68
		573100 STATE-OWNED TRANSPORT		268.00

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		
	574500 PERSONAL VEHICLE MILEAGE		215.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,621.06
	Major Account 570000 Total		23,009.42
	Fund 45170 Expenditures Total	223,111.41	1,173,851.20
	Program Revenues	129,914.63-	1,178,281.45-
	Program Expenditures	223,111.41	1,173,851.20

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	546,548.08	95,457.61
	484101 RESTRICTED-DONATIONS	758,207.33-	1,418,415.62-
	484900 OTHER PRIVATE SOURCES	1,281,013.66	1,261,363.17
	Major Account 480000 Total	1,069,354.41	61,594.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	493204 TRANS OUT-PLANT IMPROVEME	24,445.00	260,445.00
	Major Account 490000 Total	24,445.00	124,153.93
	Fund 65120 Revenues Total	1,093,799.41	63,350.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,522.60	286,573.48
	511200 TEMPORARY SALARIES-WAGE		7,972.78
	515100 RETIREMENT PLANS EXPENSE	3,373.81	16,890.64
	515200 FICA EXPENSE	3,503.22	17,518.72
	515400 LIFE & ACCIDENT INS EXP	76.21	394.19
	515500 HEALTH INSURANCE EXPENSE	373.93	16,732.87
	Major Account 510000 Total	61,849.77	346,082.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,578.72	3,061.19
	521200 COM EXPENSE - VOICE/DATA	585.16	3,511.26
	521300 FREIGHT EXPENSE	185.84	213.00
	521500 PUBLICATION & PRINT EXP	25,772.36	46,278.66
	522100 DUES & SUBSCRIPTION EXP	1,247.00	2,157.00
	522200 CONFERENCE REGISTRATION	440.00	3,219.92
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE	39.00	1,589.05
	524700 RENT EXP-OTHER REAL PROP	195.00	1,044.80
	525500 RENT EXP-OTHER PERS PROP	125.00	987.32
	531100 OFFICE SUPPLIES EXPENSE	660.71	4,182.21
	533900 FOOD EXPENSE	768.15	4,104.12
	534600 ED & RECREATIONAL SUP EX	218.62	544.98
	534901 DATA PROCESSING SUPPLIES	2,287.91	18,268.88
	541100 ACCTG & AUDITING SERVICES		300.00
	541700 LEGAL RELATED EXPENSE	2,074.00	23,674.50

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	2,895.41	158,525.78
	556100 INSURANCE EXPENSE		27,648.60
	Major Account 520000 Total	40,072.88	327,169.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,575.21	2,025.55
	571103 BOARD & LODGING-FOREIGN		688.67
	571900 MEALS-ONE DAY TRAVEL	9.32	9.32
	572100 COMMERCIAL TRANSPORTATIO	2,336.74	3,535.53
	572103 COMERCIAL FARES-FOREIGN		299.08
	574500 PERSONAL VEHICLE MILEAGE	1,708.00	3,247.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,467.50	14,775.93
	575100 MISC TRAVEL EXPENSE	36.00	50.00
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	10,132.77	24,718.14
	580000 Capital Outlay		
	588004 EQUIPMENT		251.40
	Major Account 580000 Total		251.40
	Fund 65120 Expenditures Total	112,055.42	698,221.53
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	1,093,799.41	35,612.34-
	Program Expenditures	112,055.42	776,461.53

Secure Version - Prior Month

As of December 31, 2014

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	566.00	3,187.88-
		Major Account 470000 Total	566.00	3,187.88-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	3,477.54-	37,504.47-
		Major Account 480000 Total	3,477.54-	37,504.47-
		Fund 55110 Revenues Total	2,911.54-	40,692.35-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,168.76
		521500 PUBLICATION & PRINT EXP	42.18	351.01
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		69.00
		524700 RENT EXP-OTHER REAL PROP	977.38	977.38
		533100 HOUSEHOLD & INSTIT EXP		48.96-
		533900 FOOD EXPENSE	2,487.52	1,513.85
		541100 ACCTG & AUDITING SERVICES		24,740.00
		541700 LEGAL RELATED EXPENSE		6,557.00
		554900 OTHER CONTRACTUAL SERVICES		783.34
		556100 INSURANCE EXPENSE	1,011.69-	3,919.59
		Major Account 520000 Total	2,495.39	40,430.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		164.08
		Major Account 570000 Total		164.08
		Fund 55110 Expenditures Total	2,495.39	40,595.05
		Program Revenues	2,911.54-	40,692.35-
		Program Expenditures	2,495.39	40,595.05

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	4,037,079.79	22,561,565.18
		511200 TEMPORARY SALARIES-WAGE	699,078.40	3,653,208.57
		511300 OVERTIME PAYMENTS	2,830.23	29,253.66
		511900 SUPPLEMENTAL	1,430.00	8,016.77
		515100 RETIREMENT PLANS EXPENSE	300,540.22	1,697,245.03
		515200 FICA EXPENSE	311,834.49	1,793,035.66
		515400 LIFE & ACCIDENT INS EXP	6,826.31	36,353.83
		515500 HEALTH INSURANCE EXPENSE	46,536.74	2,398,046.14
		Major Account 510000 Total	5,406,156.18	32,176,724.84
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		21.90
		524700 RENT EXP-OTHER REAL PROP		868.84
		527300 REP & MAINT-MEDICAL EQUI		198.48
		533900 FOOD EXPENSE		196.24
		534901 DATA PROCESSING SUPPLIES		577.13
		535100 MEDICAL SUPPLIES		423.88
		537100 LABORATORY SUP EXP	163.35	1,355.39
		547100 EDUCATIONAL SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICES	165.00	2,172.50
		Major Account 520000 Total	328.35	6,814.36
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		417.66-
		Major Account 570000 Total		417.66-
		590000 Government Aid		
		599104 STUDENT TUITION		6,673.00
		Major Account 590000 Total		6,673.00
		Fund 10000 Expenditures Total	5,406,484.53	32,189,794.54
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	9,232,818.55	22,677,530.00-
		471102 GEN FUND REMISSIONS-CASH	674,932.57	10,270,714.81
		471103 NON RESIDENT TUITION	6,083,367.50-	14,366,959.25-
		471104 OFF-CAMPUS TUITION	238,728.70-	599,122.16-

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	40.50	29.96-
	Major Account 470000 Total	3,585,695.42	27,372,926.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,550.41-	231,141.17-
	484101 RESTRICTED-DONATIONS		4,250.00-
	484105 INDIRECT COST-OTHER	150,353.52-	1,041,406.01-
	486300 CLEARING ACCOUNT	6,162.31-	51,610.15-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	1,941.84	46,438.45
	Major Account 480000 Total	198,124.40-	1,281,374.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,663.25-
	493103 TRANS IN-CENTRAL ADMIN		65,000.00-
	493200 OPERATING TRANSFERS OUT	9,853.12	1,541,214.74
	493203 TRANS OUT-CENTRAL ADMIN	1,266,240.00	1,266,240.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	1,276,093.12	3,956,838.49
	Fund 25140 Revenues Total	4,663,664.14	26,025,822.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906,707.52	14,625,316.50
	511200 TEMPORARY SALARIES-WAGE	254,074.48	1,857,277.07
	511300 OVERTIME PAYMENTS	2,975.19	37,899.00
	511900 SUPPLEMENTAL	2,147.00	12,762.48
	515100 RETIREMENT PLANS EXPENSE	136,307.78	1,054,009.39
	515200 FICA EXPENSE	130,325.09	1,078,408.19
	515400 LIFE & ACCIDENT INS EXP	3,101.23	22,032.41
	515500 HEALTH INSURANCE EXPENSE	16,643.19	1,673,718.47
	516400 UNEMPLOYM COMP INS EXP		23,840.85
	516500 WORKERS COMP PREMIUMS		236,644.01
	Major Account 510000 Total	2,452,281.48	20,621,908.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,979.20	93,592.57
	521200 COM EXPENSE - VOICE/DATA	67,847.59	361,761.62
	521300 FREIGHT EXPENSE	2,864.01	9,777.95
	521400 DATA PROCESSING EXPENSE	307.84-	2,149.95-
	521500 PUBLICATION & PRINT EXP	109,465.26	490,134.26
	521900 AWARDS EXPENSE	2,161.78	12,152.32
	522000 1099 AWARDS		1,000.00

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		
	522100 DUES & SUBSCRIPTION EXP	68,697.22	483,336.82
	522200 CONFERENCE REGISTRATION	13,480.42	172,079.73
	522400 SUBSISTENCE	4,483.59	53,454.20
	522500 EMPLOYEE MOVING EXPENSE	1,526.62	83,533.46
	522600 JOB APPLICANT EXPENSE	9,522.03	16,992.22
	523201 NATURAL GAS	99,298.46	389,315.67
	523202 ELECTRICITY	169,627.99	1,328,871.62
	523203 WATER	7,659.47	105,240.97
	523204 SEWER	11,785.72	68,967.20
	523219 OTHER UTILITY	72,849.11	72,945.83
	523500 PROMPT PAY INTEREST		18.96
	524600 RENT EXPENSE-BUILDINGS	575.00	3,977.51
	524700 RENT EXP-OTHER REAL PROP	91.50	2,015.50
	525100 RENT EXP-OFFICE EQUIP	3,623.53	18,188.46
	525400 RENT EXP-COMM EQUIP	11.45	68.70
	525500 RENT EXP-OTHER PERS PROP	5,848.12	40,845.49
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	57,267.10	525,491.64
	527100 REP & MAINT-OFFICE EQUIP	34,007.08	182,001.97
	527200 REP & MAINT-MOTOR VEHICL	6,974.50	20,760.81
	527300 REP & MAINT-MEDICAL EQUI	826.57	1,887.23
	527400 REP & MAINT-DATA PROC		1,605.00
	527500 REP & MAINT-COMM EQUIP		3,606.60
	527600 REP & MAINT-HOUSE/INST E	200.00	1,639.28
	527700 REP & MAINT-PHOTO/MEDIA	1,147.89	3,091.43-
	527800 REP & MAINT-OTHER PROPER	5,515.50	98,569.00
	527801 REP AG SHOP CONST EQUIP	617.50	11,882.49
	531100 OFFICE SUPPLIES EXPENSE	30,906.14	246,792.85
	533100 HOUSEHOLD & INSTIT EXP	20,747.85	133,126.64
	533900 FOOD EXPENSE	34,365.55	153,834.30
	534500 AGRICULTURAL SUPPLIES EX	489.91	39,616.52
	534600 ED & RECREATIONAL SUP EX	17,459.45	293,041.82
	534700 ENG TECH & COMM SUP EXP		486.91
	534800 CONST & MAINT SUP EXP	51,805.27	334,341.42
	534900 MISCELLANEOUS SUP EXP	22,023.03	118,683.05
	534901 DATA PROCESSING SUPPLIES	41,994.91	543,729.38
	535100 MEDICAL SUPPLIES	747.71	6,101.95
	537100 LABORATORY SUP EXP	18,471.86	70,357.67

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		
	538100 VEHICLE & EQUIP SUP EXP	5,953.42	53,539.26
	539951 PURCHASES FOR RESALE		2,440.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	2,419.00	57,700.09
	542500 ENG & ARCH SERVICES	1,156.00	15,358.60
	543100 IT CONSULTING-APPLICATIONS		16,153.89
	545000 LABORATORY SERVICES	1,233.00	1,596.00
	547100 EDUCATIONAL SERVICES	30,112.50	63,021.40-
	549200 JANITORIAL/SECURITY SRVS	205.00-	4,407.04
	554900 OTHER CONTRACTUAL SERVICES	81,102.74	457,137.18
	555200 SOFTWARE - NEW PURCHASES	34,621.72	215,963.91
	556100 INSURANCE EXPENSE	4,138.70	491,218.40
	559100 OTHER OPERATING EXP	34,135.21	322,013.12
	Major Account 520000 Total	1,215,325.34	8,167,932.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,896.92	291,214.60
	571103 BOARD & LODGING-FOREIGN		1,184.86
	571600 MEALS-NOT TRAVEL STATUS	134.21	134.21
	572100 COMMERCIAL TRANSPORTATIO	22,412.78	160,540.23
	572103 COMERCIAL FARES-FOREIGN	1,289.96	37,156.87
	573100 STATE-OWNED TRANSPORT		910.27
	574500 PERSONAL VEHICLE MILEAGE	11,153.25	59,338.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,102.27	55,312.58
	575100 MISC TRAVEL EXPENSE	1,933.79	11,446.17
	575103 MISC TVL EXP-FOREIGN		543.41
	Major Account 570000 Total	99,923.18	617,781.34
	580000 Capital Outlay		
	588001 LAND	2,040,000.00	2,040,000.00
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	280,980.55	1,648,572.90
	Major Account 580000 Total	2,320,980.55	3,663,497.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,355.00	451,466.00
	599100 OTHER GOVERNMENT AID	1,596.00	2,208,434.00
	599102 NON-TAXABLE STIPENDS	11,471.55	72,794.83
	599104 STUDENT TUITION	4,107.93-	160,142.38
	Major Account 590000 Total	11,314.62	2,892,837.21
	Fund 25140 Expenditures Total	6,099,825.17	35,963,957.12

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		
		461200 FED INDIRECT COST REIMB		7,571.35-
		Major Account 460000 Total		7,571.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,347,662.94-	12,381,640.07-
		471104 OFF-CAMPUS TUITION	2,000.00-	4,400.00-
		472100 SALE OF SUP & MAT	41,252.40-	155,125.91-
		472200 REPROD & PUBLICATIONS	413.78-	2,264.44-
		474100 GENERAL BUSINESS FEES	3,361.38-	27,523.06-
		Major Account 470000 Total	4,394,690.50-	12,570,953.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,305.58-	125,965.46-
		483200 BUILDING & SPACE RENTAL	8,603.73-	47,517.99-
		483300 EQUIPMENT LEASE OR RENTA		88.00-
		483400 OTHER RENTAL REVENUE	1,100.00-	71,491.04-
		484100 OPERATING DONATIONS & CO		36,050.00-
		484105 INDIRECT COST-OTHER	7.16	7,737.93-
		484800 ROYALTY REVENUE		5,938.72-
		484900 OTHER PRIVATE SOURCES	100.00-	100.00-
		486400 CASH OVER ADJUSTMENT	17.40-	10.96
		Major Account 480000 Total	23,119.55-	294,878.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		514.02-
		493100 OPERATING TRANSFERS IN		87,189.42-
		493200 OPERATING TRANSFERS OUT		72,890.08
		Major Account 490000 Total		14,813.36-
		Fund 55140 Revenues Total	4,417,810.05-	12,888,216.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	514,517.29	3,177,646.04
		511200 TEMPORARY SALARIES-WAGE	154,629.76	1,295,443.91
		511300 OVERTIME PAYMENTS	194.92	2,762.04
		511900 SUPPLEMENTAL	1,070.00	5,730.00
		515100 RETIREMENT PLANS EXPENSE	35,471.61	224,606.12
		515200 FICA EXPENSE	41,169.28	280,209.33
		515400 LIFE & ACCIDENT INS EXP	862.42	5,283.03
		515500 HEALTH INSURANCE EXPENSE	6,893.06	408,527.11
		516400 UNEMPLOYM COMP INS EXP		5,773.09
		516500 WORKERS COMP PREMIUMS	8,551.14-	24,456.87
		Major Account 510000 Total	746,257.20	5,430,437.54

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		
	521100 POSTAGE EXPENSE	9,491.55	57,117.14
	521200 COM EXPENSE - VOICE/DATA	8,582.45	65,807.58
	521300 FREIGHT EXPENSE	1,491.35	5,918.98
	521500 PUBLICATION & PRINT EXP	35,111.06	181,989.72
	521700 1099 ROYALTY PAYMENTS		1,841.30
	521900 AWARDS EXPENSE	500.18	1,562.58
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	15,352.61	159,978.85
	522200 CONFERENCE REGISTRATION	6,174.00	48,086.38
	522400 SUBSISTENCE	501.00	136,890.61
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,420.71
	524600 RENT EXPENSE-BUILDINGS	1,981.84	35,503.23
	524700 RENT EXP-OTHER REAL PROP	145.00	6,299.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,270.03
	525500 RENT EXP-OTHER PERS PROP	18,401.75	68,185.37
	526100 REP & MAINT-REAL PROPERT		57,634.19
	527100 REP & MAINT-OFFICE EQUIP	8,669.38	104,472.63
	527200 REP & MAINT-MOTOR VEHICL	10.69	78.04
	527400 REP & MAINT-DATA PROC		287.45
	527500 REP & MAINT-COMM EQUIP	810.00	1,620.00
	527700 REP & MAINT-PHOTO/MEDIA	6,988.00	6,988.00
	527800 REP & MAINT-OTHER PROPER	1,790.00	8,483.03
	531100 OFFICE SUPPLIES EXPENSE	13,614.62	89,922.74
	533100 HOUSEHOLD & INSTIT EXP	444.10	1,524.60
	533900 FOOD EXPENSE	29,384.13	227,039.35
	534600 ED & RECREATIONAL SUP EX	50,852.37	382,009.94
	534700 ENG TECH & COMM SUP EXP	40.09-	752.62
	534800 CONST & MAINT SUP EXP	115.00	2,104.34-
	534900 MISCELLANEOUS SUP EXP	22,068.67	104,066.02
	534901 DATA PROCESSING SUPPLIES	64,033.01	824,784.74
	535100 MEDICAL SUPPLIES	393.21	1,508.88
	537100 LABORATORY SUP EXP	10,869.86	98,427.87
	538100 VEHICLE & EQUIP SUP EXP	836.87	4,062.91
	539100 INDIRECT COST ALLOWANCE	259.00	29,142.00
	539951 PURCHASES FOR RESALE	180.74	4,067.98
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50

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		
	545000 LABORATORY SERVICES	302.00	5,255.30-
	547100 EDUCATIONAL SERVICES	12,323.75	102,169.83
	549200 JANITORIAL/SECURITY SRVS	390.00	917.50
	554900 OTHER CONTRACTUAL SERVICES	50,924.04	346,376.89
	555200 SOFTWARE - NEW PURCHASES	63,157.00	478,550.25
	556100 INSURANCE EXPENSE	10.00	7,390.05
	559100 OTHER OPERATING EXP	54,582.18	286,693.34
	Major Account 520000 Total	490,863.71	3,943,985.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,019.49	59,965.88
	571103 BOARD & LODGING-FOREIGN		1,932.08
	571900 MEALS-ONE DAY TRAVEL		22.92
	572100 COMMERCIAL TRANSPORTATIO	2,646.05	34,099.90
	572103 COMERCIAL FARES-FOREIGN	760.32	3,659.86-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	1,471.96	16,074.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,991.14	120,512.86
	575100 MISC TRAVEL EXPENSE	146.83	10,314.07
	575103 MISC TVL EXP-FOREIGN		23.94
	Major Account 570000 Total	20,035.79	239,496.50
	580000 Capital Outlay		
	588004 EQUIPMENT	135,265.97	868,892.87
	Major Account 580000 Total	135,265.97	868,892.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,416.54	221,666.16
	599102 NON-TAXABLE STIPENDS	293.00	187,048.92
	599104 STUDENT TUITION	17,549.51	78,074.56
	Major Account 590000 Total	73,259.05	486,789.64
	Fund 55140 Expenditures Total	1,465,681.72	10,969,601.74
	Program Revenues	245,854.09	38,914,039.16-
	Program Expenditures	12,971,991.42	79,123,353.40

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	78,984.96	351,894.18
	511200 TEMPORARY SALARIES-WAGE	51,809.26	277,424.61
	515100 RETIREMENT PLANS EXPENSE	4,333.74	21,330.44
	515200 FICA EXPENSE	4,883.20	24,233.55
	515400 LIFE & ACCIDENT INS EXP	130.49	571.19
	515500 HEALTH INSURANCE EXPENSE	1,182.22	31,465.35
	516500 WORKERS COMP PREMIUMS	585.04	2,669.72
	Major Account 510000 Total	141,908.91	709,589.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	255.83
	521200 COM EXPENSE - VOICE/DATA	628.50	3,942.91
	521500 PUBLICATION & PRINT EXP	456.02	2,226.10
	522100 DUES & SUBSCRIPTION EXP	972.00	2,540.77
	522200 CONFERENCE REGISTRATION		3,060.92
	522400 SUBSISTENCE		1,987.61
	525500 RENT EXP-OTHER PERS PROP	174.77	1,314.84
	527100 REP & MAINT-OFFICE EQUIP	200.36	948.91
	531100 OFFICE SUPPLIES EXPENSE	73.86	3,457.63
	533900 FOOD EXPENSE	1,332.20	2,201.85
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX	7,394.86	10,893.63
	534900 MISCELLANEOUS SUP EXP		793.89
	534901 DATA PROCESSING SUPPLIES	1,024.00	25,777.98
	537100 LABORATORY SUP EXP	715.43	11,057.18
	538100 VEHICLE & EQUIP SUP EXP	14.92	170.23
	539100 INDIRECT COST ALLOWANCE	38,437.02	182,598.36
	545000 LABORATORY SERVICES		7,627.00
	554900 OTHER CONTRACTUAL SERVICES	555.00	7,452.10
	554903 CONTRACTED SVCS - SUB CONTRACT	18,788.68	316,804.84
	555200 SOFTWARE - NEW PURCHASES		177.51
	559100 OTHER OPERATING EXP		121.65
	Major Account 520000 Total	70,773.34	585,423.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.54	8,360.87
	572100 COMMERCIAL TRANSPORTATIO	2,225.13	5,645.34
	574500 PERSONAL VEHICLE MILEAGE	11.20	272.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.00	11,498.46
	575100 MISC TRAVEL EXPENSE	85.25	800.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,365.12	26,577.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437.50-	33,868.50-
	599102 NON-TAXABLE STIPENDS	968,362.00	35,826,892.00
	599104 STUDENT TUITION		5,740.50
	Major Account 590000 Total	967,924.50	35,798,764.00
	Fund 40000 Expenditures Total	1,183,971.87	37,120,354.36
	Program Expenditures	1,183,971.87	37,120,354.36

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	236,873.25-	3,845,313.17-
		Major Account 460000 Total	236,873.25-	3,845,313.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	951.14-	6,447.29
		Major Account 480000 Total	951.14-	6,447.29
		Fund 45180 Revenues Total	237,824.39-	3,838,865.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,482.87	476,604.78
		511200 TEMPORARY SALARIES-WAGE	26,747.85	250,880.19
		515100 RETIREMENT PLANS EXPENSE	5,316.76	40,843.99
		515200 FICA EXPENSE	4,680.20	42,948.82
		515400 LIFE & ACCIDENT INS EXP	119.87	879.11
		515500 HEALTH INSURANCE EXPENSE	598.19	50,822.58
		516500 WORKERS COMP PREMIUMS	608.89	5,102.98
		Major Account 510000 Total	109,554.63	868,082.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.22	252.84
		521200 COM EXPENSE - VOICE/DATA	660.18	5,462.33
		521300 FREIGHT EXPENSE		12.49
		521500 PUBLICATION & PRINT EXP	544.63	13,313.90
		522100 DUES & SUBSCRIPTION EXP	3,578.00	7,353.90
		522200 CONFERENCE REGISTRATION	1,755.00	3,291.82
		522400 SUBSISTENCE		2,082.10
		523201 NATURAL GAS		811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		525500 RENT EXP-OTHER PERS PROP	238.00	611.60
		527100 REP & MAINT-OFFICE EQUIP		10.00
		531100 OFFICE SUPPLIES EXPENSE	613.84	4,224.67
		533900 FOOD EXPENSE	86.00	6,066.87
		534600 ED & RECREATIONAL SUP EX	160.00	48,617.37
		534901 DATA PROCESSING SUPPLIES	2,686.50	6,745.93
		535100 MEDICAL SUPPLIES	126.59	356.96
		537100 LABORATORY SUP EXP	335.79	10,203.21
		538100 VEHICLE & EQUIP SUP EXP	34.00	1,863.15
		539100 INDIRECT COST ALLOWANCE	29,854.46	270,231.72
		543500 MGT CONSULTANT SERVICES		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	880.00	1,685.00
	554900 OTHER CONTRACTUAL SERVICES	11,415.17	90,238.86
	554903 CONTRACTED SVCS - SUB CONTRACT	35,369.00	266,718.19
	559100 OTHER OPERATING EXP		472.44
	Major Account 520000 Total	88,341.38	743,015.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.60	14,588.64
	571103 BOARD & LODGING-FOREIGN		640.97
	572100 COMMERCIAL TRANSPORTATIO	68.87	3,487.12
	572103 COMERCIAL FARES-FOREIGN		435.99-
	573100 STATE-OWNED TRANSPORT	317.22	317.22
	574500 PERSONAL VEHICLE MILEAGE	213.92	1,354.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.84	5,851.76
	575100 MISC TRAVEL EXPENSE	66.75	762.68
	575103 MISC TVL EXP-FOREIGN		121.27
	Major Account 570000 Total	2,390.20	26,688.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,938.17	2,353,008.23
	599104 STUDENT TUITION	2,697.75	24,443.36
	Major Account 590000 Total	23,635.92	2,377,451.59
	Fund 45180 Expenditures Total	223,922.13	4,015,238.20
	Program Revenues	237,824.39-	3,838,865.88-
	Program Expenditures	223,922.13	4,015,238.20

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	84,000.00-	124,000.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total	84,000.00-	124,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	699.00-	2,615.30-
	471101 PROF & TECH GRNT/CONT-ITD		21.90-
	471108 MED/VOC SERV-STATE AG	48,141.04-	897,585.43-
	472100 SALE OF SUP & MAT		14,269.05-
	474100 GENERAL BUSINESS FEES	172.78-	332.00-
	Major Account 470000 Total	49,012.82-	914,823.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231,499.14-	427,325.72-
	484100 OPERATING DONATIONS & CO	.60-	.60-
	484101 RESTRICTED-DONATIONS	1,939,263.36-	7,139,433.51-
	484104 INDIRECT COST-LOCAL	42,960.61-	103,746.50-
	484106 INDIRECT COST-PRIVATE	273,447.23-	2,090,214.28-
	484900 OTHER PRIVATE SOURCES		4.00-
	486100 LOAN INTEREST	3,763.38-	18,104.77-
	Major Account 480000 Total	2,490,934.32-	9,778,829.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,853.12-	343,594.09-
	493200 OPERATING TRANSFERS OUT		312,510.94
	Major Account 490000 Total	9,853.12-	31,083.15-
	Fund 65140 Revenues Total	2,633,800.26-	10,849,236.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,048.16	1,481,476.29
	511200 TEMPORARY SALARIES-WAGE	97,261.02	1,188,035.71
	511300 OVERTIME PAYMENTS	64.57	3,556.57
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	14,546.98	80,553.57
	515200 FICA EXPENSE	16,732.18	131,620.71
	515400 LIFE & ACCIDENT INS EXP	363.97	1,866.63
	515500 HEALTH INSURANCE EXPENSE	11,804.90	149,931.79
	516400 UNEMPLOYM COMP INS EXP		2,560.67
	516500 WORKERS COMP PREMIUMS	1,991.79	15,126.46
	Major Account 510000 Total	411,813.57	3,054,802.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.09	2,710.11

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		
	521200 COM EXPENSE - VOICE/DATA	1,765.48	10,018.23
	521300 FREIGHT EXPENSE		375.57
	521500 PUBLICATION & PRINT EXP	6,559.90	92,303.97
	521900 AWARDS EXPENSE		4,203.82
	522000 1099 AWARDS	100.00	2,772.50
	522100 DUES & SUBSCRIPTION EXP	12,729.75	71,919.84
	522200 CONFERENCE REGISTRATION	3,631.61	30,272.55
	522400 SUBSISTENCE	4,876.41	17,209.10
	522600 JOB APPLICANT EXPENSE		218.00
	523202 ELECTRICITY		4,104.91
	524600 RENT EXPENSE-BUILDINGS	6,898.63	37,414.21
	524700 RENT EXP-OTHER REAL PROP		2,213.00
	525100 RENT EXP-OFFICE EQUIP	372.42	2,234.53
	525400 RENT EXP-COMM EQUIP	2,710.00	16,260.00
	525500 RENT EXP-OTHER PERS PROP	9,233.47	86,768.72
	526100 REP & MAINT-REAL PROPERT		45,621.49
	527100 REP & MAINT-OFFICE EQUIP	1,029.94	4,485.70
	527800 REP & MAINT-OTHER PROPER	640.00	4,418.00
	531100 OFFICE SUPPLIES EXPENSE	1,432.32	19,107.31
	533100 HOUSEHOLD & INSTIT EXP		1,423.86
	533900 FOOD EXPENSE	21,687.87	146,126.07
	534600 ED & RECREATIONAL SUP EX	48.85	229,014.80
	534700 ENG TECH & COMM SUP EXP		220.81
	534800 CONST & MAINT SUP EXP		43.28
	534900 MISCELLANEOUS SUP EXP	5,074.18	29,319.56
	534901 DATA PROCESSING SUPPLIES	1,897.77	159,558.68
	535100 MEDICAL SUPPLIES		196.36
	537100 LABORATORY SUP EXP	1,875.45	19,766.26
	538100 VEHICLE & EQUIP SUP EXP	53.82	1,971.14
	539100 INDIRECT COST ALLOWANCE	67,510.50	433,094.52
	541100 ACCTG & AUDITING SERVICES	3,450.00	11,250.00
	542500 ENG & ARCH SERVICES		2,790.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES		241.50
	547100 EDUCATIONAL SERVICES	3,005.00	42,123.25
	549200 JANITORIAL/SECURITY SRVS	870.00	945.00
	554900 OTHER CONTRACTUAL SERVICES	33,835.54	411,207.83
	554903 CONTRACTED SVCS - SUB CONTRACT		2,896.14

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		
	555200 SOFTWARE - NEW PURCHASES	10,285.00	29,235.00
	556100 INSURANCE EXPENSE		136.50
	559100 OTHER OPERATING EXP	4,334.45	51,635.60
	Major Account 520000 Total	206,772.45	2,028,835.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,564.09	62,657.38
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	2,155.88	42,987.25
	572103 COMERCIAL FARES-FOREIGN	1,421.52	17,697.04
	574500 PERSONAL VEHICLE MILEAGE	1,871.23	18,340.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,656.65	95,291.02
	575100 MISC TRAVEL EXPENSE	372.03	4,122.41
	Major Account 570000 Total	29,041.40	241,122.96
	580000 Capital Outlay		
	588004 EQUIPMENT		183,193.18
	Major Account 580000 Total		183,193.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	218,284.88	7,537,765.37
	599104 STUDENT TUITION	6,476.24	68,801.55
	Major Account 590000 Total	224,761.12	7,606,566.92
	Fund 65140 Expenditures Total	872,388.54	13,114,520.88
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	166.19	1,933.99-
	Major Account 470000 Total	166.19	1,933.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.93-	2,657.12-
	486100 LOAN INTEREST	86,128.16-	479,416.37-
	486300 CLEARING ACCOUNT	55,771.45-	128,180.53-
	Major Account 480000 Total	142,407.54-	610,254.02-
	Fund 65530 Revenues Total	142,241.35-	612,188.01-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		722.30-
	554900 OTHER CONTRACTUAL SERVICES	1,190.81-	4,674.14-
	Major Account 520000 Total	1,190.81-	5,396.44-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,610.00	395,334.00
	Major Account 590000 Total	23,610.00	395,334.00

Secure Version - Prior Month

As of December 31, 2014

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
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Fund 65530 Expenditures Total	22,419.19	389,937.56
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.26	5.32
	484900 OTHER PRIVATE SOURCES	752,741.00-	1,935,111.75-
	Major Account 480000 Total	752,611.74-	1,935,106.43-
	Fund 65560 Revenues Total	752,611.74-	1,935,106.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	82,819.00	1,240,390.75
	Major Account 590000 Total	82,819.00	1,240,390.75
	Fund 65560 Expenditures Total	82,819.00	1,240,390.75
	Program Revenues	3,528,653.35-	13,396,530.65-
	Program Expenditures	977,626.73	14,744,849.19

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	3,887.00-	31,568.71-
		Major Account 460000 Total	3,887.00-	31,568.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,910,138.46-	11,750,561.54-
		471102 GEN FUND REMISSIONS-CASH	414.06	414.06
		472100 SALE OF SUP & MAT	534,796.24-	5,876,999.20-
		472200 REPROD & PUBLICATIONS	1,207.50-	4,102.50-
		474100 GENERAL BUSINESS FEES	79,667.23-	511,313.18-
		476100 OTHER LIC PERM & FEES	58,817.14-	1,805,613.90-
		Major Account 470000 Total	4,584,212.51-	19,948,176.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,738.82-	125,960.78-
		483100 HOUSING & DORM RENTAL RE	6,567.35-	3,239,225.57-
		483200 BUILDING & SPACE RENTAL	21,862.81-	66,388.83-
		483300 EQUIPMENT LEASE OR RENTA	3,823.08-	20,306.19-
		483400 OTHER RENTAL REVENUE	25,273.68-	144,695.26-
		484100 OPERATING DONATIONS & CO		8,061.10
		484101 RESTRICTED-DONATIONS	20,677.29-	559,685.80-
		484105 INDIRECT COST-OTHER	3,377.80-	274,924.64-
		484500 REIMB NON-GOVT SOURCES		112,542.34-
		484800 ROYALTY REVENUE		10,886.39-
		484900 OTHER PRIVATE SOURCES	4,800.00-	17,900.00-
		486300 CLEARING ACCOUNT	53,824.58-	6,539.56
		486301 SECURITY DEPOSITS	8,300.00	82,150.00-
		486400 CASH OVER ADJUSTMENT	102.96	432.33
		Major Account 480000 Total	149,542.45-	4,639,632.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,577.97-	6,541.70-
		493100 OPERATING TRANSFERS IN	9,388.00-	694,285.29-
		493200 OPERATING TRANSFERS OUT	9,388.00	48,394.99
		493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00
		Major Account 490000 Total	4,577.97-	2,374,768.00
		Fund 55140 Revenues Total	4,742,219.93-	22,244,609.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	758,026.25	3,806,643.47
		511200 TEMPORARY SALARIES-WAGE	173,275.84	1,052,584.15
		511300 OVERTIME PAYMENTS	5,928.22	46,114.70
		511900 SUPPLEMENTAL	1,503.00	9,784.29

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		
	515100 RETIREMENT PLANS EXPENSE	47,590.06	259,497.52
	515200 FICA EXPENSE	57,091.34	313,058.81
	515400 LIFE & ACCIDENT INS EXP	1,165.26	7,467.26
	515500 HEALTH INSURANCE EXPENSE	11,596.39	476,020.30
	516400 UNEMPLOYM COMP INS EXP		2,394.00
	516500 WORKERS COMP PREMIUMS	5,365.42	33,141.46
	Major Account 510000 Total	1,061,541.78	6,006,705.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,573.53	31,969.46
	521200 COM EXPENSE - VOICE/DATA	65,842.47	398,875.69
	521300 FREIGHT EXPENSE	593.31	27,686.79
	521400 DATA PROCESSING EXPENSE	353.92	1,094.71
	521500 PUBLICATION & PRINT EXP	18,462.58	104,022.85
	521900 AWARDS EXPENSE	140.00	2,431.40
	522100 DUES & SUBSCRIPTION EXP	3,368.79	311,078.85
	522200 CONFERENCE REGISTRATION	6,043.00	35,760.28
	522400 SUBSISTENCE	78,079.46	411,991.05
	522500 EMPLOYEE MOVING EXPENSE		15,352.66
	522600 JOB APPLICANT EXPENSE	1,071.61	8,668.44
	523201 NATURAL GAS	10,428.38	41,580.46
	523202 ELECTRICITY	43,859.05	233,319.35
	523203 WATER	5,100.97	31,114.17
	523204 SEWER	5,493.35	30,304.80
	524600 RENT EXPENSE-BUILDINGS	84,671.60	470,521.61
	524700 RENT EXP-OTHER REAL PROP		859.50
	525100 RENT EXP-OFFICE EQUIP	1,005.56	5,470.20
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	7,032.56-	82,742.66
	526100 REP & MAINT-REAL PROPERT	26,180.62	151,405.35
	527100 REP & MAINT-OFFICE EQUIP	78.15	22,320.92
	527200 REP & MAINT-MOTOR VEHICL	342.96	2,138.57
	527300 REP & MAINT-MEDICAL EQUI	710.00	4,355.00
	527400 REP & MAINT-DATA PROC	14,301.54	16,740.00
	527500 REP & MAINT-COMM EQUIP	6,150.00	98,635.11
	527600 REP & MAINT-HOUSE/INST E	7,811.17	18,696.69
	527700 REP & MAINT-PHOTO/MEDIA	620.00	620.00
	527800 REP & MAINT-OTHER PROPER	5,994.20	97,466.14
	531100 OFFICE SUPPLIES EXPENSE	9,366.26	107,761.90

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		
	533100 HOUSEHOLD & INSTIT EXP	16,338.81	99,945.98
	533900 FOOD EXPENSE	8,961.04	99,190.41
	534500 AGRICULTURAL SUPPLIES EX		1,189.94
	534600 ED & RECREATIONAL SUP EX	38,237.70	483,344.76
	534800 CONST & MAINT SUP EXP	45,646.57	81,011.27
	534900 MISCELLANEOUS SUP EXP	7,528.76	125,820.55
	534901 DATA PROCESSING SUPPLIES	16,199.38	84,751.23
	535100 MEDICAL SUPPLIES	6,191.44	58,318.61
	537100 LABORATORY SUP EXP	618.96	1,621.38
	538100 VEHICLE & EQUIP SUP EXP	8,919.35	45,895.72
	539951 PURCHASES FOR RESALE	758,290.64	4,676,110.44
	541700 LEGAL RELATED EXPENSE		30,081.00
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS	2,400.49	29,417.03
	543500 MGT CONSULTANT SERVICES		182.66
	545000 LABORATORY SERVICES	149.00	10,020.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	3,754.82	18,366.12
	554900 OTHER CONTRACTUAL SERVICES	190,716.13	1,244,492.97
	555200 SOFTWARE - NEW PURCHASES	2,860.00	206,866.19
	556100 INSURANCE EXPENSE	8,038.14	584,427.28
	559100 OTHER OPERATING EXP	135,704.18	950,903.37
	Major Account 520000 Total	1,643,165.33	11,603,476.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,760.23	101,609.42
	571900 MEALS-ONE DAY TRAVEL	57.16	122.00
	572100 COMMERCIAL TRANSPORTATIO	33,180.68	193,755.59
	572103 COMERCIAL FARES-FOREIGN		4,246.89
	574500 PERSONAL VEHICLE MILEAGE	545.92	2,481.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,914.44	28,654.58
	575100 MISC TRAVEL EXPENSE	2,552.60	11,064.79
	Major Account 570000 Total	53,011.03	341,934.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,987,372.08
	588004 EQUIPMENT	16,896.55	154,581.95
	Major Account 580000 Total	16,896.55	3,141,954.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,822.42	318,963.83

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		
	599104 STUDENT TUITION	8,602.50	23,544.00
	Major Account 590000 Total	83,424.92	342,507.83
	Fund 55140 Expenditures Total	2,858,039.61	21,436,578.16
	Program Revenues	4,742,219.93-	22,244,609.78-
	Program Expenditures	2,858,039.61	21,436,578.16

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-
		Major Account 470000 Total		200,000.00-
		Fund 65020 Revenues Total		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
		534901 DATA PROCESSING SUPPLIES	5,011.98	5,011.98
		549200 JANITORIAL/SECURITY SRVS	1,890.00	2,289.00
		Major Account 520000 Total	6,901.98	90,159.42
		580000 Capital Outlay		
		588004 EQUIPMENT		59,993.93
		Major Account 580000 Total		59,993.93
		Fund 65020 Expenditures Total	6,901.98	150,153.35
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,782,906.20-	10,997,571.32-
		493100 OPERATING TRANSFERS IN		353,865.79-
		493200 OPERATING TRANSFERS OUT		353,865.79
		Major Account 490000 Total	1,782,906.20-	10,997,571.32-
		Fund 65120 Revenues Total	1,782,906.20-	10,997,571.32-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8,372.00	9,001.69
		522100 DUES & SUBSCRIPTION EXP		348.00
		526100 REP & MAINT-REAL PROPERT	3,308.50	147,654.42
		531100 OFFICE SUPPLIES EXPENSE		34,956.74
		533100 HOUSEHOLD & INSTIT EXP		249,003.60
		534600 ED & RECREATIONAL SUP EX		18,965.00
		534800 CONST & MAINT SUP EXP	48,065.10	360,116.35
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		555200 SOFTWARE - NEW PURCHASES		59,875.00
		Major Account 520000 Total	59,745.60	876,593.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		348,228.49
		588003 BUILDINGS	2,072,877.19	9,288,412.94

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		
		588004 EQUIPMENT		33,796.27
		Major Account 580000 Total	2,072,877.19	9,670,437.70
		Fund 65120 Expenditures Total	2,132,622.79	10,547,030.72
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	39,594.32-	613,802.69-
		Major Account 490000 Total	39,594.32-	613,802.69-
		Fund 65140 Revenues Total	39,594.32-	611,802.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,740.85
		526100 REP & MAINT-REAL PROPERT	111,088.82	587,285.73
		527800 REP & MAINT-OTHER PROPER		9,436.33
		542500 ENG & ARCH SERVICES		5,644.75
		Major Account 520000 Total	111,088.82	610,107.66
		580000 Capital Outlay		
		588003 BUILDINGS		2,182,791.00
		588004 EQUIPMENT		48,000.00
		Major Account 580000 Total		2,230,791.00
		Fund 65140 Expenditures Total	111,088.82	2,840,898.66
		Program Revenues	1,822,500.52-	11,809,374.01-
		Program Expenditures	2,250,613.59	13,538,082.73

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	610,339.08-	1,493,979.16-
		Major Account 490000 Total	610,339.08-	1,493,979.16-
		Fund 65120 Revenues Total	610,339.08-	1,493,979.16-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,243.00
		526100 REP & MAINT-REAL PROPERT	97,587.19	427,316.82
		534901 DATA PROCESSING SUPPLIES	39,992.88	295,011.91
		549200 JANITORIAL/SECURITY SRVS		35,494.89
		554900 OTHER CONTRACTUAL SERVICES		2,180.76
		559100 OTHER OPERATING EXP	20,092.50	44,790.87
		Major Account 520000 Total	157,672.57	808,038.25
		580000 Capital Outlay		
		588003 BUILDINGS	2,075.50	848,782.98
		Major Account 580000 Total	2,075.50	848,782.98
		Fund 65120 Expenditures Total	159,748.07	1,656,821.23
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	6,796.26-	10,366.95-
		Major Account 490000 Total	6,796.26-	10,366.95-
		Fund 65140 Revenues Total	6,796.26-	10,366.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		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		10,366.95
		Fund 65140 Expenditures Total		10,366.95
		Program Revenues	617,135.34-	1,504,346.11-
		Program Expenditures	159,748.07	1,667,188.18

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	3,884.66-	14,472.96-
	Major Account 480000 Total	3,884.66-	14,472.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,264.54-	40,323.79-
	Major Account 490000 Total	9,264.54-	40,323.79-
	Fund 65140 Revenues Total	13,149.20-	54,796.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,800.00	42,202.51
	534600 ED & RECREATIONAL SUP EX		359.88-
	Major Account 520000 Total	26,800.00	41,842.63
	580000 Capital Outlay		
	588004 EQUIPMENT		9,264.54
	Major Account 580000 Total		9,264.54
	Fund 65140 Expenditures Total	26,800.00	51,107.17
	Program Revenues	13,149.20-	54,796.75-
	Program Expenditures	26,800.00	51,107.17

Secure Version - Prior Month

As of December 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,520.89-	31,420.15-
	Major Account 480000 Total	5,520.89-	31,420.15-
	Fund 25200 Revenues Total	5,520.89-	31,420.15-
	Program Revenues	5,520.89-	31,420.15-

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	152,831.50	499,624.70
		Major Account 580000 Total	152,831.50	499,624.70
		Fund 25210 Expenditures Total	152,831.50	499,624.70
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	16,838.71	208,647.71
		Major Account 520000 Total	16,838.71	208,647.71
		580000 Capital Outlay		
		588004 EQUIPMENT		73,500.00
		Major Account 580000 Total		73,500.00
		Fund 55110 Expenditures Total	16,838.71	282,147.71
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	35,214.64-	1,203,354.89-
		Major Account 480000 Total	35,214.64-	1,203,354.89-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	305,845.53-	409,886.99-
		Major Account 490000 Total	305,845.53-	409,886.99-
		Fund 65120 Revenues Total	341,060.17-	1,613,241.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	488.95	2,031.95
		534800 CONST & MAINT SUP EXP	17,308.00	256,715.65
		559100 OTHER OPERATING EXP	929.50	1,131.00
		Major Account 520000 Total	18,726.45	259,878.60
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,256.00	9,491.89
		588003 BUILDINGS	51,826.77	1,264,120.42
		588004 EQUIPMENT		40,283.00
		Major Account 580000 Total	55,082.77	1,313,895.31
		Fund 65120 Expenditures Total	73,809.22	1,573,773.91
		Program Revenues	341,060.17-	1,613,241.88-
		Program Expenditures	243,479.43	2,355,546.32

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-
		559100 OTHER OPERATING EXP	175.50	175.50
		Major Account 520000 Total	175.50	10,824.50-
		580000 Capital Outlay		
		588003 BUILDINGS	47,857.31	164,801.79
		Major Account 580000 Total	47,857.31	164,801.79
		Fund 25210 Expenditures Total	48,032.81	153,977.29
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	16,059.91	28,017.90
		Major Account 580000 Total	16,059.91	28,017.90
		Fund 65120 Expenditures Total	16,059.91	39,017.90
		Program Revenues		22,966.24-
		Program Expenditures	64,092.72	192,995.19

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
	580000 Capital Outlay		
	588003 BUILDINGS	79,485.20	79,485.20
	Major Account 580000 Total	79,485.20	79,485.20
	Fund 65140 Expenditures Total	79,485.20	89,428.23
	Program Expenditures	79,485.20	89,428.23

Secure Version - Prior Month

As of December 31, 2014

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	4,731,149.70-	14,298,061.86-
		Major Account 490000 Total	4,731,149.70-	14,298,061.86-
		Fund 65140 Revenues Total	4,731,149.70-	17,791,701.48-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	9.00	111.80
		538100 VEHICLE & EQUIP SUP EXP	363.03	2,406.52
		Major Account 520000 Total	372.03	2,518.32
		580000 Capital Outlay		
		588003 BUILDINGS	3,527,787.23	21,313,345.67
		588004 EQUIPMENT		42,119.00
		Major Account 580000 Total	3,527,787.23	21,355,464.67
		Fund 65140 Expenditures Total	3,528,159.26	21,357,982.99
		Program Revenues	4,731,149.70-	17,791,701.48-
		Program Expenditures	3,528,159.26	21,357,982.99

Secure Version - Prior Month

As of December 31, 2014

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	396.16-	2,407.37-
	Major Account 480000 Total	396.16-	2,407.37-
	Fund 32500 Revenues Total	396.16-	2,407.37-
	Program Revenues	396.16-	2,407.37-

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	62,528.91	67,242.41
		Major Account 580000 Total	62,528.91	67,242.41
		Fund 55110 Expenditures Total	62,528.91	67,242.41
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		533,730.10-
		493200 OPERATING TRANSFERS OUT		132,900.00
		493204 TRANS OUT-PLANT IMPROVEME		12,218.55
		Major Account 490000 Total		388,611.55-
		Fund 65120 Revenues Total		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	67,248.83	129,705.81
		527800 REP & MAINT-OTHER PROPER	4,980.00	4,980.00
		531100 OFFICE SUPPLIES EXPENSE		84,497.86
		533100 HOUSEHOLD & INSTIT EXP		1,691.57
		534500 AGRICULTURAL SUPPLIES EX		615.00
		534600 ED & RECREATIONAL SUP EX	231.49	346,566.37
		534800 CONST & MAINT SUP EXP	4,704.20	12,563.10
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		554900 OTHER CONTRACTUAL SERVICES	353.55	3,349.88
		Major Account 520000 Total	77,518.07	591,118.59
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT		308,112.81
		Major Account 580000 Total		308,126.31
		Fund 65120 Expenditures Total	77,518.07	899,244.90
		Program Revenues		437,386.55-
		Program Expenditures	140,046.98	966,487.31

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	49,156.80-	2,327,526.35-
		493204 TRANS OUT-PLANT IMPROVEME	41,479.54	1,325,594.63
		Major Account 490000 Total	7,677.26-	1,001,931.72-
		Fund 25210 Revenues Total	7,677.26-	1,001,931.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,491.00	8,434.00
		526100 REP & MAINT-REAL PROPERT	71,263.05	214,016.07
		534800 CONST & MAINT SUP EXP	18,852.58	114,167.68
		538100 VEHICLE & EQUIP SUP EXP		50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS	84.00	437.45
		559100 OTHER OPERATING EXP		2,294.50
		Major Account 520000 Total	91,690.63	339,426.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	7,553.87	23,488.15
		588003 BUILDINGS	834,579.29	3,290,847.37
		Major Account 580000 Total	842,133.16	3,314,335.52
		Fund 25210 Expenditures Total	933,823.79	3,653,822.53
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	857,047.00-	1,323,461.00-
		493204 TRANS OUT-PLANT IMPROVEME		75,247.10
		Major Account 490000 Total	857,047.00-	1,248,213.90-
		Fund 55110 Revenues Total	857,047.00-	1,248,213.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,831.80	8,705.30
		522100 DUES & SUBSCRIPTION EXP		522.00
		526100 REP & MAINT-REAL PROPERT	11,176.75	188,211.25
		534800 CONST & MAINT SUP EXP	8,975.42	646,127.67
		549200 JANITORIAL/SECURITY SRVS		34.13
		559100 OTHER OPERATING EXP		130.00
		Major Account 520000 Total	27,983.97	843,730.35
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	41,478.15	251,119.80
		588003 BUILDINGS	368,892.94	1,754,587.09

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	410,371.09	2,059,712.42
		Fund 55110 Expenditures Total	438,355.06	2,903,442.77
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	24,445.00-	662,920.00-
		493204 TRANS OUT-PLANT IMPROVEME		41,312.70
		Major Account 490000 Total	24,445.00-	621,607.30-
		Fund 65120 Revenues Total	24,445.00-	680,358.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,850.00
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		534800 CONST & MAINT SUP EXP		61,570.26
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total		51,819.52
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	314,364.07	1,340,938.79
		Major Account 580000 Total	314,364.07	1,340,938.79
		Fund 65120 Expenditures Total	314,364.07	1,392,758.31
		Program Revenues	889,169.26-	2,930,504.50-
		Program Expenditures	1,686,542.92	7,950,023.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		12,119.19
		Major Account 580000 Total		12,119.19
		Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,172.00
		526100 REP & MAINT-REAL PROPERT		1,857.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP		297,926.26
		534901 DATA PROCESSING SUPPLIES		13,828.00
		Major Account 520000 Total		314,836.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS	19,790.01	721,830.60
		588004 EQUIPMENT		227,503.79
		Major Account 580000 Total	19,790.01	950,291.10
		Fund 55020 Expenditures Total	19,790.01	1,265,127.86
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	19,790.01	1,507,829.05

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		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
		Major Account 490000 Total		5,500,000.00-
		Fund 25200 Revenues Total		5,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 25200 Expenditures Total		5,500,000.00
		Program Revenues		5,500,000.00-
		Program Expenditures		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
	534800 CONST & MAINT SUP EXP	282.15	282.15
	Major Account 520000 Total	282.15	6,390.90
	580000 Capital Outlay		
	588003 BUILDINGS	201,095.91	11,468,370.31
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total	201,095.91	11,469,672.05
	Fund 38000 Expenditures Total	201,378.06	11,476,062.95
	Program Revenues		1,000,000.00-
	Program Expenditures	201,378.06	11,476,062.95

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	5,207.42	19,440.60
		Major Account 580000 Total	5,207.42	19,440.60
		Fund 65120 Expenditures Total	5,207.42	19,109.60
		Program Revenues		13,730.85-
		Program Expenditures	5,207.42	19,109.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		121.20
	542500 ENG & ARCH SERVICES		9,700.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total		11,483.96
	580000 Capital Outlay		
	588003 BUILDINGS	1,170.00	1,170.00
	Major Account 580000 Total	1,170.00	1,170.00
	Fund 65140 Expenditures Total	1,170.00	12,653.96
	Program Expenditures	1,170.00	12,653.96

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		157,500.00
		539200 DEBT SERVICE EXPENSE		252,500.00
		Major Account 520000 Total		410,000.00
		Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		69,576.00-
		Major Account 490000 Total		69,576.00-
		Fund 55110 Revenues Total		69,576.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		69,576.24
		Major Account 520000 Total		69,576.24
		Fund 55110 Expenditures Total		69,576.24
		Program Revenues		69,576.00-
		Program Expenditures		479,576.24

Secure Version - Prior Month

As of December 31, 2014

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		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	1,039.49	32,289.83
	537100 LABORATORY SUP EXP		52.00
	Major Account 520000 Total	1,045.49	32,347.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.00
	588003 BUILDINGS	4,897.13	72,625.97
	Major Account 580000 Total	4,897.13	72,711.97
	Fund 25210 Expenditures Total	5,942.62	105,059.80
	Program Expenditures	5,942.62	105,059.80

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	36,647.08	795,077.22
	Major Account 580000 Total	36,647.08	795,077.22
	Fund 25210 Expenditures Total	36,647.08	795,077.22
	Program Expenditures	36,647.08	795,077.22

Secure Version - Prior Month

As of December 31, 2014

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	3.02-	18.37-
	Major Account 480000 Total	3.02-	18.37-
	Fund 32510 Revenues Total	3.02-	18.37-
	Program Revenues	3.02-	18.37-

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	19,199.34	1,061,950.39
	Major Account 580000 Total	19,199.34	1,061,950.39
	Fund 25210 Expenditures Total	19,199.34	1,061,950.39
	Program Expenditures	19,199.34	1,061,950.39

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-
	Major Account 490000 Total		73,690.78-
	Fund 25220 Revenues Total		73,690.78-
	Program Revenues		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-
		Major Account 490000 Total		81,864.69-
		Fund 65150 Revenues Total		81,864.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.26	439.56
		Major Account 520000 Total	73.26	439.56
		Fund 65150 Expenditures Total	73.26	439.56
		Program Revenues		81,864.69-
		Program Expenditures	73.26	439.56

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
		Major Account 490000 Total		1,219,532.20
		Fund 25220 Revenues Total		1,226,532.20
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,022.91	7,172.27
		Major Account 520000 Total	5,022.91	7,172.27
		580000 Capital Outlay		
		588003 BUILDINGS	267,769.19	612,667.00
		588004 EQUIPMENT	136,412.30	292,514.49
		Major Account 580000 Total	404,181.49	905,181.49
		Fund 25220 Expenditures Total	409,204.40	912,353.76
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,054.08-
		493204 TRANS OUT-PLANT IMPROVEME		1,318,803.42
		Major Account 490000 Total		1,271,749.34
		Fund 55150 Revenues Total		1,271,749.34
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,006.71	3,234.67
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total	1,006.71	3,414.67
		580000 Capital Outlay		
		588003 BUILDINGS	1,327,277.27	4,265,179.83
		588004 EQUIPMENT		699.01
		Major Account 580000 Total	1,327,277.27	4,265,878.84
		Fund 55150 Expenditures Total	1,328,283.98	4,269,293.51
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	44,769.00-	121,069.74-
		Major Account 480000 Total	44,769.00-	121,069.74-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	44,769.00	44,769.00
		493204 TRANS OUT-PLANT IMPROVEME		188,979.36
		Major Account 490000 Total	44,769.00	233,748.36
		Fund 65150 Revenues Total		112,678.62

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	742.00	13,643.42
	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	742.00	14,023.88
	580000 Capital Outlay		
	588003 BUILDINGS	330,400.85	2,509,527.43
	588004 EQUIPMENT	218.83	129,052.13
	Major Account 580000 Total	330,619.68	2,638,579.56
	Fund 65150 Expenditures Total	331,361.68	2,652,603.44
	Program Revenues		2,610,960.16
	Program Expenditures	2,068,850.06	7,834,250.71

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
		526100 REP & MAINT-REAL PROPERT		1,152.34
		531100 OFFICE SUPPLIES EXPENSE		28,458.34
		534800 CONST & MAINT SUP EXP	1,698.92	50,786.56
		554900 OTHER CONTRACTUAL SERVICES	67,319.00	72,024.00
		Major Account 520000 Total	69,017.92	154,077.24
		580000 Capital Outlay		
		588003 BUILDINGS	192,319.71	3,352,373.48
		588004 EQUIPMENT		14,229.16
		Major Account 580000 Total	192,319.71	3,366,602.64
		Fund 55110 Expenditures Total	261,337.63	3,520,679.88
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,489,298.70-	16,163,606.48-
		Major Account 480000 Total	4,489,298.70-	16,163,606.48-
		Fund 65120 Revenues Total	4,489,298.70-	16,163,606.48-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	98,097.20	2,867,775.56
		Major Account 520000 Total	98,097.20	2,867,781.56
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	34,883.85	47,923.24
		588003 BUILDINGS	2,197,316.40	13,248,952.57
		588004 EQUIPMENT	100,835.74	1,833,200.28
		Major Account 580000 Total	2,333,035.99	15,130,076.09
		Fund 65120 Expenditures Total	2,431,133.19	17,997,857.65
		Program Revenues	4,489,298.70-	16,652,782.19-
		Program Expenditures	2,692,470.82	21,518,537.53

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		294,481.70
		Major Account 580000 Total		294,481.70
		Fund 65140 Expenditures Total		320,946.59
		Program Revenues		268,899.63-
		Program Expenditures		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	988,137.00	3,731,083.20
		Major Account 580000 Total	988,137.00	3,731,083.20
		Fund 38000 Expenditures Total	988,137.00	3,731,083.20
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,791.23-	3,149.64
		Major Account 480000 Total	25,791.23-	3,149.64
		Fund 64920 Revenues Total	25,791.23-	3,149.64
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.13	117,031.46
		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	123.13	125,640.37
		580000 Capital Outlay		
		588003 BUILDINGS		161,423.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total		198,996.44
		Fund 64920 Expenditures Total	123.13	324,636.81
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	25,791.23-	3,212,431.36-
	Program Expenditures	988,260.13	4,862,647.35

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	577.29-	8,708.65-
		Major Account 480000 Total	577.29-	8,708.65-
		Fund 25250 Revenues Total	577.29-	8,708.65-
	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		168,000.00
		Major Account 580000 Total		168,000.00
		Fund 25250 Expenditures Total		172,362.40
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	66,693.36	73,833.36
		Major Account 520000 Total	66,693.36	73,833.36
		Fund 65020 Expenditures Total	66,693.36	73,833.36
		Program Revenues	577.29-	8,708.65-
		Program Expenditures	66,693.36	246,195.76

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	63,490.75	358,634.36
	Major Account 580000 Total	63,490.75	358,634.36
	Fund 25210 Expenditures Total	63,490.75	358,634.36
	Program Expenditures	63,490.75	358,634.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		1,957,145.00
		Major Account 490000 Total		1,957,145.00
		Fund 55150 Revenues Total		1,957,145.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	102,923.85	107,073.56
		Major Account 580000 Total	102,923.85	107,073.56
		Fund 55150 Expenditures Total	102,923.85	107,073.56
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
		Program Expenditures	102,923.85	112,027.27

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-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	52,486.05	52,486.05
	Major Account 520000 Total	52,486.05	52,486.05
	Fund 25210 Expenditures Total	52,486.05	52,486.05
	Program Revenues		241,264.00-
	Program Expenditures	52,486.05	52,486.05

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	356,570.61-	1,180,714.22-
	Major Account 480000 Total	356,570.61-	1,180,714.22-
	Fund 65120 Revenues Total	356,570.61-	1,180,714.22-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,407.10	9,407.10
	Major Account 520000 Total	9,407.10	9,407.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	813.05	1,463.53
	588003 BUILDINGS	602,697.36	1,769,561.79
	588004 EQUIPMENT	8,664.00	8,664.00
	Major Account 580000 Total	612,174.41	1,779,689.32
	Fund 65120 Expenditures Total	621,581.51	1,789,096.42
	Program Revenues	356,570.61-	1,180,714.22-
	Program Expenditures	621,581.51	1,789,096.42

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	161,254.00	286,987.50
	Major Account 580000 Total	161,254.00	286,987.50
	Fund 65150 Expenditures Total	161,254.00	286,987.50
	Program Expenditures	161,254.00	286,987.50

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
	Major Account 520000 Total		665.21
	580000 Capital Outlay		
	588003 BUILDINGS	10,888.40	4,068,724.46
	588004 EQUIPMENT		10,715.00
	Major Account 580000 Total	10,888.40	4,079,439.46
	Fund 38000 Expenditures Total	10,888.40	4,080,104.67
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	10,888.40	4,250,124.77

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	5,880.00	857,447.87
		Major Account 580000 Total	5,880.00	857,447.87
		Fund 65150 Expenditures Total	5,880.00	857,818.87
		Program Revenues		433,517.20-
		Program Expenditures	5,880.00	857,818.87

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	44,984.54	47,417.07
	Major Account 580000 Total	44,984.54	47,417.07
	Fund 55110 Expenditures Total	44,984.54	47,417.07
	Program Expenditures	44,984.54	47,417.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		483,066.95-
		Major Account 480000 Total		483,066.95-
		Fund 65140 Revenues Total		483,066.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,828.72
		526100 REP & MAINT-REAL PROPERT		14,245.85
		531100 OFFICE SUPPLIES EXPENSE	1,044.50	1,810.40
		534901 DATA PROCESSING SUPPLIES		1,556.84
		542500 ENG & ARCH SERVICES		10,900.00
		Major Account 520000 Total	1,044.50	30,341.81
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total	1,044.50	29,827.15
		Program Revenues		483,066.95-
		Program Expenditures	1,044.50	29,827.15

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				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	957.88-	957.88-
		Major Account 490000 Total	957.88-	957.88-
		Fund 65120 Revenues Total	957.88-	957.88-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,201.97	2,159.85
		Major Account 580000 Total	1,201.97	2,159.85
		Fund 65120 Expenditures Total	1,201.97	2,159.85
		Program Revenues	957.88-	957.88-
		Program Expenditures	1,201.97	2,159.85

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	903.00	1,238.00
		521500 PUBLICATION & PRINT EXP		118,697.25
		526100 REP & MAINT-REAL PROPERT	6,324.10	1,366,502.27
		534600 ED & RECREATIONAL SUP EX		14,490.00-
		534901 DATA PROCESSING SUPPLIES		1,192.49
		542500 ENG & ARCH SERVICES	5,670.00	28,127.36
		554900 OTHER CONTRACTUAL SERVICES		61,751.40
		Major Account 520000 Total	12,897.10	1,563,018.77
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT	1,484.18	96,255.01
		Major Account 580000 Total	1,484.18	128,845.65
		Fund 65140 Expenditures Total	14,381.28	1,691,864.42
		Program Revenues		3,314,253.60-
		Program Expenditures	14,381.28	1,691,864.42

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	392,610.25-	1,709,473.29-
	Major Account 480000 Total	392,610.25-	1,709,473.29-
	Fund 65120 Revenues Total	392,610.25-	1,709,473.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,624.25	1,644,014.29
	Major Account 580000 Total	32,624.25	1,644,014.29
	Fund 65120 Expenditures Total	32,624.25	1,644,014.29
	Program Revenues	392,610.25-	1,709,473.29-
	Program Expenditures	32,624.25	1,644,014.29

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	210.00	12,619.88
	521500 PUBLICATION & PRINT EXP		3,863.25
	526100 REP & MAINT-REAL PROPERT	112,694.54	339,162.05
	527500 REP & MAINT-COMM EQUIP		8,813.97
	527800 REP & MAINT-OTHER PROPER		1,632.50
	534800 CONST & MAINT SUP EXP		39,516.40
	542500 ENG & ARCH SERVICES	17,932.50	54,284.10
	Major Account 520000 Total	130,837.04	459,892.15
	580000 Capital Outlay		
	588003 BUILDINGS		300,910.45
	Major Account 580000 Total		300,910.45
	Fund 25230 Expenditures Total	130,837.04	760,802.60
	Program Expenditures	130,837.04	760,802.60

Secure Version - Prior Month

As of December 31, 2014

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	532.12	5,618.68
		522100 DUES & SUBSCRIPTION EXP	63.00	138.50
		526100 REP & MAINT-REAL PROPERT	7,315.00-	510,629.16
		531100 OFFICE SUPPLIES EXPENSE		648.27
		534901 DATA PROCESSING SUPPLIES		38,787.50
		542500 ENG & ARCH SERVICES	32,816.20	194,614.68
		554900 OTHER CONTRACTUAL SERVICES		3,587.48
		Major Account 520000 Total	26,096.32	754,024.27
		580000 Capital Outlay		
		588004 EQUIPMENT		19,581.78
		Major Account 580000 Total		19,581.78
		Fund 25230 Expenditures Total	26,096.32	773,606.05
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	7,089.22	612,799.88
		527800 REP & MAINT-OTHER PROPER	1,300.00	1,918.00
		533900 FOOD EXPENSE		121.20-
		534600 ED & RECREATIONAL SUP EX		4,349.91
		542500 ENG & ARCH SERVICES		28,310.28
		Major Account 520000 Total	8,389.22	651,769.10
		580000 Capital Outlay		
		588004 EQUIPMENT	24,207.00	231,984.94
		Major Account 580000 Total	24,207.00	231,984.94
		Fund 55140 Expenditures Total	32,596.22	883,754.04
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,042,496.79-
		Major Account 480000 Total		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		1,122,601.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		310.00
	521500 PUBLICATION & PRINT EXP		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT		282,836.72
	527800 REP & MAINT-OTHER PROPER	535.50	575.50
	534900 MISCELLANEOUS SUP EXP		1,463.09
	542500 ENG & ARCH SERVICES		16,107.00
	554900 OTHER CONTRACTUAL SERVICES		84,081.61
	559100 OTHER OPERATING EXP		18,105.96
	Major Account 520000 Total	535.50	404,034.38
	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	535.50	285,796.83
	Program Revenues		1,042,496.49-
	Program Expenditures	59,228.04	1,943,156.92

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	3,225.75	10,406.81
	Major Account 580000 Total	3,225.75	10,406.81
	Fund 25210 Expenditures Total	3,225.75	10,410.20
	Program Expenditures	3,225.75	10,410.20

Secure Version - Prior Month

As of December 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,543.00	41,489.34
	588003 BUILDINGS	7,198.45	596,244.78
	Major Account 580000 Total	8,741.45	637,734.12
	Fund 25210 Expenditures Total	8,741.45	640,875.37
	Program Expenditures	8,741.45	640,875.37

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	2,031,200.37	4,389,346.32
		Major Account 580000 Total	2,031,200.37	4,389,346.32
		Fund 65150 Expenditures Total	2,031,200.37	4,389,358.52
		Program Revenues		2,452,197.39-
		Program Expenditures	2,031,200.37	4,389,358.52
		Agency Revenues	114,525,079.40-	816,943,472.64-
		Agency Expenditures	163,962,243.00	1,280,752,420.40

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	.54-	1,823.48-
	Major Account 480000 Total	.54-	1,823.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	862,002.00-	1,629,899.00-
	Major Account 490000 Total	862,002.00-	1,629,899.00-
	Fund 25290 Revenues Total	862,002.54-	1,631,722.48-
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	862,002.54-	1,631,722.48-
	Program Expenditures		1,669,121.70
	Agency Revenues	862,002.54-	1,631,722.48-
	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-	285.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	210.00-
	471121 CONTINUING ED NEW FEES	25.00-	275.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	70.00-
	472200 REPROD & PUBLICATIONS		1,425.00-
	475150 CERTIFIED GENERAL NEW FEES	2,100.00-	6,600.00-
	475151 LICENSED NEW FEES		1,200.00-
	475153 CERTIFIED RESIDENTIAL NEW	190.00	1,610.00-
	475154 CERTIFIED GENERAL RENEWAL	48,625.00-	133,540.00-
	475155 LICENSED RENEWAL	7,750.00-	21,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,465.00-	3,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	29,920.00-	70,095.00-
	475161 TEMPORARY CERTIFIED GENERAL	950.00-	4,900.00-
	475234 APPLICATION FEES	4,300.00-	18,350.00-
	Major Account 470000 Total	95,080.00-	263,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.66-	3,173.89-
	484500 REIMBURSEMENT FREIGHT	6,525.00-	9,965.62-
	Major Account 480000 Total	7,099.66-	13,139.51-
	Fund 25310 Revenues Total	102,179.66-	276,599.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.28	41,915.22
	511300 OVERTIME PAYMENTS	294.88	657.17
	511600 PER DIEM PAYMENTS	280.00	2,170.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	610.86	2,446.28
	512200 SICK LEAVE EXPENSE		785.21
	512300 HOLIDAY LEAVE EXPENSE	745.35	2,097.92
	515100 RETIREMENT PLANS EXPENSE	580.17	3,590.24
	515200 FICA EXPENSE	583.16	3,653.34
	515400 LIFE & ACCIDENT INS EXP	2.02	11.61
	515500 HEALTH INSURANCE EXPENSE	1,086.46	6,221.07
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	10,280.18	64,375.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.20	1,604.99
	521200 COM EXPENSE - VOICE/DATA	124.71	708.67

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	1,967.89	11,030.50
		521500 PUBLICATION & PRINT EXP	243.79-	1,133.13
		522200 CONFERENCE REGISTRATION		1,547.00
		524600 RENT EXPENSE-BUILDINGS	348.03	2,038.45
		524900 RENT EXP-DEPR SURCHARGE	156.26	915.24
		527100 REP & MAINT-OFFICE EQUIP		26.40
		531100 OFFICE SUPPLIES EXPENSE	34.99	1,535.05
		533100 HOUSEHOLD & INSTIT EXPENSE		47.60
		539500 PURCHASING CARD SUSPENSE		6.75-
		541100 ACCTG & AUDITING SERVICES		249.90
		541500 LEGAL SERVICES EXPENSE	4,485.00	25,754.71
		541700 LEGAL RELATED EXPENSE		280.00
		542100 SOS TEMP SERV - PERSONNEL	602.04	1,316.97
		554900 OTHER CONTRACTUAL SERVICES	5,118.00	29,281.50
		556100 INSURANCE EXPENSE		5.38
		556300 SURETY & NOTARY BONDS		7.01
		559100 OTHER OPERATING EXP		25.20
		Major Account 520000 Total	12,821.33	77,500.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	878.81	3,791.13
		571600 MEALS-NOT TRAVEL STATUS	74.38	404.96
		572100 COMMERCIAL TRANSPORTATIO	350.56	2,059.48
		574500 PERSONAL VEHICLE MILEAGE	492.35	1,666.64
		575100 MISC TRAVEL EXPENSE	164.19	642.19
		Major Account 570000 Total	1,960.29	8,564.40
		Fund 25310 Expenditures Total	25,061.80	150,440.35
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		6,000.00-
		475164 AMC APPLICATION FEES		1,750.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	18,000.00-
		Major Account 470000 Total	3,000.00-	25,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	411.53-	2,575.17-
		Major Account 480000 Total	411.53-	2,575.17-
		Fund 25320 Revenues Total	3,411.53-	28,325.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,613.14	20,684.24

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	126.37	281.64
	511600 PER DIEM PAYMENTS	120.00	1,130.00
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE	261.80	1,362.53
	512200 SICK LEAVE EXPENSE		438.24
	512300 HOLIDAY LEAVE EXPENSE	319.43	954.97
	515100 RETIREMENT PLANS EXPENSE	248.68	1,778.25
	515200 FICA EXPENSE	249.92	1,813.00
	515400 LIFE & ACCIDENT INS EXP	.86	5.67
	515500 HEALTH INSURANCE EXPENSE	465.62	3,091.41
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	4,405.82	31,901.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.58	417.92
	521200 COM EXPENSE - VOICE/DATA	53.45	401.34
	521400 DATA PROCESSING EXPENSE	384.38	4,123.64
	521500 PUBLICATION & PRINT EXP	261.88	521.10
	522200 CONFERENCE REGISTRATION		663.00
	524600 RENT EXPENSE-BUILDINGS	149.16	944.69
	524900 RENT EXP-DEPR SURCHARGE	66.97	424.14
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	14.99	438.70
	533100 HOUSEHOLD & INSTIT EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES		107.10
	541500 LEGAL SERVICES EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL	258.02	564.42
	554900 OTHER CONTRACTUAL SERVICES	266.00	608.00
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	1,519.43	9,280.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.63	1,657.91
	571600 MEALS-NOT TRAVEL STATUS	31.88	189.55
	572100 COMMERCIAL TRANSPORTATIO	150.24	882.63
	574500 PERSONAL VEHICLE MILEAGE	211.01	837.82
	575100 MISC TRAVEL EXPENSE	70.37	263.88

Secure Version - Prior Month

As of December 31, 2014

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	840.13	3,831.79
	Fund 25320 Expenditures Total	6,765.38	45,013.18
	Program Revenues	105,591.19-	304,924.68-
	Program Expenditures	31,827.18	195,453.53
	Agency Revenues	105,591.19-	304,924.68-
	Agency Expenditures	31,827.18	195,453.53

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-
		Major Account 480000 Total		177.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	950.97-	2,015.98-
		Major Account 490000 Total	950.97-	2,015.98-
		Fund 10000 Revenues Total	950.97-	2,193.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,936.28	397,570.64
		512100 VACATION LEAVE EXPENSE	8,486.00	39,996.74
		512200 SICK LEAVE EXPENSE	7,620.15	37,895.04
		512300 HOLIDAY LEAVE EXPENSE	7,770.20	23,310.60
		512500 FUNERAL LEAVE EXPENSE		648.50
		512600 CIVIL LEAVE EXPENSE		466.74
		515100 RETIREMENT PLANS EXPENSE	5,676.71	37,430.68
		515200 FICA EXPENSE	5,111.25	35,397.48
		515400 LIFE & ACCIDENT INS EXP	18.68	112.29
		515500 HEALTH INSURANCE EXPENSE	12,495.39	75,184.79
		516300 EMPLOYEE ASSISTANCE PRO		220.00
		516500 WORKERS COMP PREMIUMS		10,526.00
		Major Account 510000 Total	99,114.66	658,759.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.05	1,384.68
		521200 COM EXPENSE - VOICE/DATA	1,666.93	9,692.07
		521290 COM EXPENSE - DATA ONLY	311.26	1,867.88
		521500 PUBLICATION & PRINT EXP	99.50	5,132.25
		521900 AWARDS EXPENSE	36.50	360.20
		522100 DUES & SUBSCRIPTION EXP	487.00	467.03
		522200 CONFERENCE REGISTRATION		1,391.26
		522600 JOB APPLICANT EXPENSE		.30-
		523201 NATURAL GAS	1,806.06	6,873.74
		523202 ELECTRICITY	7,555.87	32,777.39
		523203 WATER		1,203.68
		523204 SEWER		936.44
		523205 CHILLED WATER	4,277.30	31,254.97
		523208 STEAM	4,976.98	21,635.45
		523219 OTHER UTILITY	1,631.42	10,273.90
		524700 RENT EXP-OTHER REAL PROP		50.00
		526100 REP & MAINT-REAL PROPERT	1,911.50	13,588.68

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	598.78	2,145.69
	532100 NON-CAPITALIZED EQUIP PU	806.23	12,536.58
	533100 HOUSEHOLD & INSTIT EXP	426.15	2,848.06
	534600 ED & RECREATIONAL SUP EX	23.87	149.88
	534800 CONST & MAINT SUP EXP	721.13	1,015.99
	538100 VEHICLE & EQUIP SUP EXP	202.25	667.95
	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	560.00	6,160.00
	547100 EDUCATIONAL SERVICES		151.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	226.62	2,922.93
	548800 FIRE EXTINGUISHERS		1,350.20
	549100 LAUNDRY SERVICES	151.20	969.66
	549200 JANITORIAL/SECURITY SRVS	501.00	975.96
	555200 SOFTWARE - NEW PURCHASES	63.93	990.65
	556100 INSURANCE EXPENSE		1,347.75
	Major Account 520000 Total	29,718.53	186,960.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,289.00
	572100 COMMERCIAL TRANSPORTATIO	463.20	1,219.35
	573100 STATE-OWNED TRANSPORT	1.98	1,402.12
	574500 PERSONAL VEHICLE MILEAGE	54.88	4,353.44
	575100 MISC TRAVEL EXPENSE		121.41
	Major Account 570000 Total	520.06	13,385.32
	Fund 10000 Expenditures Total	129,353.25	859,105.29
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	17,931.63-	50,090.02-
	471101 ADMISSIONS	519.17-	30,085.33-

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		
	471102 STORE SALES	18,917.26-	135,588.98-
	471103 SHIPPING CHARGES	333.77-	865.12-
	472200 REPROD & PUBLICATIONS	592.72-	2,532.08-
	474100 GENERAL BUSINESS FEES	129.01-	478.87-
	Major Account 470000 Total	38,423.56-	219,640.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.76-	1,979.79-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	13,268.47-	43,784.77-
	484500 REIMB NON-GOVT SOURCES	3,026.42-	3,315.63-
	484800 ROYALTY REVENUE		1,203.35-
	486400 CASH OVER ADJUSTMENT	1.46-	124.75-
	Major Account 480000 Total	16,557.11-	51,083.29-
	Fund 25410 Revenues Total	54,980.67-	316,959.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.63	35,841.97
	511300 OVERTIME PAYMENTS		417.01
	512100 VACATION LEAVE EXPENSE	708.14	3,537.82
	512200 SICK LEAVE EXPENSE	1,401.49	5,312.59
	512300 HOLIDAY LEAVE EXPENSE	729.08	2,187.24
	512500 FUNERAL LEAVE EXPENSE		216.29
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	520.67	3,561.52
	515200 FICA EXPENSE	425.23	2,973.69
	515400 LIFE & ACCIDENT INS EXP	2.84	17.58
	515500 HEALTH INSURANCE EXPENSE	2,851.24	17,535.54
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	10,754.32	72,796.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.27	6,991.62
	521200 COM EXPENSE - VOICE/DATA	268.25	1,442.47
	521290 COM EXPENSE - DATA ONLY	131.50	320.50
	521500 PUBLICATION & PRINT EXP	14,862.07	28,748.52
	521800 CASH SHORT ADJUSTMENT	7.41	51.50
	522100 DUES & SUBSCRIPTION EXP		475.71
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	209.07	2,592.56

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		
	523000 VOLUNTEER EXPENSE	200.00	900.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	531100 OFFICE SUPPLIES EXPENSE	206.97	1,089.55
	532100 NON-CAPITALIZED EQUIP PU	93.68	1,274.77
	533900 FOOD EXPENSE		1,477.81
	534600 ED & RECREATIONAL SUP EX		22.48
	534800 CONST & MAINT SUP EXP		2.75
	539900 RESALE/DISTRIBUTIONS	7,312.91	52,781.26
	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	24,555.13	109,499.02
	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	35,309.45	183,961.09
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.97-	146.23-
	484500 REIMB NON-GOVT SOURCES		17,450.00-
	Major Account 480000 Total	28.97-	17,596.23-
	Fund 25610 Revenues Total	28.97-	17,596.23-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	10,900.00
	Major Account 520000 Total	5,100.00	10,905.00
	Fund 25610 Expenditures Total	5,100.00	10,905.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.14-	1,690.39-
	Major Account 480000 Total	278.14-	1,690.39-
	Fund 65410 Revenues Total	278.14-	1,690.39-
	Program Revenues	56,238.75-	338,440.00-

Secure Version - Prior Month

As of December 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	169,762.70	1,053,971.38

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	36,077.13	259,337.92
	511200 TEMPORARY SALARIES-WAGE	1,783.88	9,623.96
	512100 VACATION LEAVE EXPENSE	4,604.71	28,482.44
	512200 SICK LEAVE EXPENSE	2,565.37	10,538.84
	512300 HOLIDAY LEAVE EXPENSE	4,828.96	14,486.88
	512500 FUNERAL LEAVE EXPENSE	213.43	213.43
	512600 CIVIL LEAVE EXPENSE		234.30
	512700 INJURY LEAVE EXPENSE		16.04
	515100 RETIREMENT PLANS EXPENSE	3,615.82	23,460.04
	515200 FICA EXPENSE	3,595.99	23,288.89
	515400 LIFE & ACCIDENT INS EXP	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	6,530.48	39,182.88
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	516500 WORKERS COMP PREMIUMS		6,486.00
	Major Account 510000 Total	63,829.21	415,608.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	72,762.09
	556100 INSURANCE EXPENSE		72.65
	Major Account 520000 Total	12,373.06	72,834.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.91
	Major Account 570000 Total		44.91
	Fund 10000 Expenditures Total	76,202.27	488,487.91
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	471.50-	5,591.10-
	471103 SHIPPING CHARGES	10.00-	422.47-
	472200 REPROD & PUBLICATIONS	2,859.17-	23,973.94-
	474100 GENERAL BUSINESS FEES	2,780.00-	8,145.00-
	Major Account 470000 Total	6,120.67-	38,132.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		12,112.63-
	486400 CASH OVER ADJUSTMENT	1.97-	53.68-
	486600 CREDIT CARD CLEARING	587.49	

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		
		Major Account 480000 Total	585.52	12,316.31-
		Fund 25410 Revenues Total	5,535.15-	53,108.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	128.88	994.58
		521200 COM EXPENSE - VOICE/DATA	1,367.74	7,624.83
		521290 COM EXPENSE - DATA ONLY	180.62	1,083.93
		521500 PUBLICATION & PRINT EXP	2,821.79	16,794.96
		521800 CASH SHORT ADJUSTMENT	1.40	3.35
		522100 DUES & SUBSCRIPTION EXP	150.00	625.93
		522200 CONFERENCE REGISTRATION		319.00
		522800 E-COMMERCE OPER EXP	37.37	303.31
		527100 REP & MAINT-OFFICE EQUIP	575.00	1,564.12
		531100 OFFICE SUPPLIES EXPENSE	1,783.90	8,187.74
		532100 NON-CAPITALIZED EQUIP PU	34.64	3,220.03
		534600 ED & RECREATIONAL SUP EX	123.31	890.59
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP	180.08	4,081.81
		542100 SOS TEMP SERV - PERSONNEL	2,074.31	2,074.31
		542200 TEMP SERV - OUTSIDE		3,299.57
		543200 IT CONSULTING-HW/SW SUPP		596.00
		547100 EDUCATIONAL SERVICES		12.00
		548700 REFUSE/RECYCLING	7.95	39.55
		555100 DATA PROC SOFTW LIC FEE		1,663.00
		555200 SOFTWARE - NEW PURCHASES		89.35
		556100 INSURANCE EXPENSE		1,162.32
		Major Account 520000 Total	9,466.99	54,658.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,482.27
		572100 COMMERCIAL TRANSPORTATIO		561.50
		573100 STATE-OWNED TRANSPORT	129.80	1,869.58
		574500 PERSONAL VEHICLE MILEAGE		551.04
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total	129.80	4,484.64
		Fund 25410 Expenditures Total	9,596.79	59,142.73
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	26.26-	345.16-
		Major Account 480000 Total	26.26-	345.16-

Secure Version - Prior Month

As of December 31, 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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65410 Revenues Total	26.26-	345.16-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	27.64	413.82
		Major Account 520000 Total	27.64	413.82
		Fund 65410 Expenditures Total	27.64	413.82
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.40-	75.35-
		Major Account 480000 Total	12.40-	75.35-
		Fund 65420 Revenues Total	12.40-	75.35-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	296.28	296.28
		Major Account 520000 Total	296.28	296.28
		Fund 65420 Expenditures Total	296.28	296.28
		Program Revenues	5,573.81-	53,529.33-
		Program Expenditures	86,122.98	548,340.74

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	5,581.94	47,467.17
	512100 VACATION LEAVE EXPENSE	1,516.35	4,970.77
	512200 SICK LEAVE EXPENSE	1,004.27	2,762.09
	512300 HOLIDAY LEAVE EXPENSE	900.28	2,683.54
	515100 RETIREMENT PLANS EXPENSE	674.10	4,334.20
	515200 FICA EXPENSE	647.87	4,184.29
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,595.78	9,574.68
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	11,923.47	77,627.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.98	203.06
	521200 COM EXPENSE - VOICE/DATA	1,040.20	6,047.30
	521290 COM EXPENSE - DATA ONLY	86.12	516.93
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP	16.50	2,348.54
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		464.00
	531100 OFFICE SUPPLIES EXPENSE	28.20	599.71
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	533100 HOUSEHOLD & INSTIT EXP	9.88	9.88
	534600 ED & RECREATIONAL SUP EX	19.79	19.79
	534800 CONST & MAINT SUP EXP		2,084.37
	537100 LABORATORY SUP EXP	18.95	114.81
	538100 VEHICLE & EQUIP SUP EXP	82.39	139.25
	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	1,321.01	18,965.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.41
	572100 COMMERCIAL TRANSPORTATIO		147.10
	573100 STATE-OWNED TRANSPORT	73.60	555.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
	Major Account 570000 Total	73.60	2,266.24
	Fund 10000 Expenditures Total	13,318.08	98,858.77

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,190.00-
		471103 SHIPPING CHARGES		190.50-
		472200 REPROD & PUBLICATIONS		778.80-
		Major Account 470000 Total		4,159.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,867.42-
		484500 REIMB NON-GOVT SOURCES		8,920.12-
		Major Account 480000 Total		10,787.54-
		Fund 25410 Revenues Total		14,946.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,940.23	12,427.53
		512100 VACATION LEAVE EXPENSE		847.46
		512200 SICK LEAVE EXPENSE		67.37
		512300 HOLIDAY LEAVE EXPENSE	215.58	646.74
		515100 RETIREMENT PLANS EXPENSE	161.42	1,047.46
		515200 FICA EXPENSE	164.92	1,070.17
		515400 LIFE & ACCIDENT INS EXP	.78	4.68
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	2,482.93	16,475.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.78	1,499.02
		521500 PUBLICATION & PRINT EXP		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	19.43	123.13
		534800 CONST & MAINT SUP EXP		47.05
		547100 EDUCATIONAL SERVICES	470.00	3,929.18
		547500 MAILING SERVICES		356.45
		556100 INSURANCE EXPENSE		4.01
		Major Account 520000 Total	496.21	10,963.93
		Fund 25410 Expenditures Total	2,979.14	27,439.34
		Program Revenues		14,946.84-
		Program Expenditures	16,297.22	126,298.11

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	12,253.99	115,814.20
	511200 TEMPORARY SALARIES-WAGE		16,167.44
	511300 OVERTIME PAYMENTS		477.81
	512100 VACATION LEAVE EXPENSE	7,250.95	15,388.16
	512200 SICK LEAVE EXPENSE	567.00	7,537.14
	512300 HOLIDAY LEAVE EXPENSE	2,230.22	6,704.54
	515100 RETIREMENT PLANS EXPENSE	1,670.00	10,926.77
	515200 FICA EXPENSE	1,548.57	11,454.54
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,627.48	39,764.88
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	32,154.93	227,737.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.82	249.75
	521200 COM EXPENSE - VOICE/DATA	1,115.35	6,408.89
	521290 COM EXPENSE - DATA ONLY	86.12	816.50
	521500 PUBLICATION & PRINT EXP	16.50	1,052.74
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	1,560.79	3,156.82
	523202 ELECTRICITY	883.73	7,730.74
	523203 WATER	48.83	674.00
	523204 SEWER	63.91	500.50
	525500 RENT EXP-OTHER PERS PROP	35.00	636.61
	526100 REP & MAINT-REAL PROPERT	61.00	5,346.32
	527200 REP & MAINT-MOTOR VEHICL	21.62	67.62
	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	67.69	2,020.50
	534600 ED & RECREATIONAL SUP EX		24.58-
	534800 CONST & MAINT SUP EXP	72.35	1,151.61
	538100 VEHICLE & EQUIP SUP EXP	4.73	2,432.92
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	543500 MGT CONSULTANT SERVICES		63,558.56
	545000 LABORATORY SERVICES	15.00	30.00
	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
	548600 PEST CONTROL	43.55	261.30
	548700 REFUSE/RECYCLING	119.66	688.96
	548800 FIRE EXTINGUISHERS		47.00
	549200 JANITORIAL/SECURITY SRVS	126.00	1,311.90
	556100 INSURANCE EXPENSE		748.98
	557100 PROPERTY TAX EXPENSE	59.16	59.16
	Major Account 520000 Total	4,424.81	109,875.55
	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	36,579.74	356,458.83
	Program Expenditures	36,579.74	356,458.83

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	397.90	10,290.38
		515100 RETIREMENT PLANS EXPENSE	29.80	770.61
		515200 FICA EXPENSE	25.32	749.06
		515400 LIFE & ACCIDENT INS EXP	.10	2.54
		515500 HEALTH INSURANCE EXPENSE	155.20	952.19
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total	608.32	13,346.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.94
		524600 RENT EXPENSE-BUILDINGS	8,294.63	16,036.79
		531100 OFFICE SUPPLIES EXPENSE		7.61
		Major Account 520000 Total	8,294.63	16,185.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT		654.74
		Major Account 570000 Total		921.85
		Fund 10000 Expenditures Total	8,902.95	30,453.97
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	89,658.16-	251,733.13-
		Major Account 470000 Total	89,658.16-	251,733.13-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,706.52-
		Major Account 480000 Total		1,706.52-
		Fund 25410 Revenues Total	89,658.16-	253,439.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,716.22	172,716.67
		512100 VACATION LEAVE EXPENSE	1,301.31	14,730.31
		512200 SICK LEAVE EXPENSE	4,145.28	13,820.98
		512300 HOLIDAY LEAVE EXPENSE	3,547.60	10,642.80
		515100 RETIREMENT PLANS EXPENSE	2,524.34	15,868.05
		515200 FICA EXPENSE	2,393.93	15,150.81
		515400 LIFE & ACCIDENT INS EXP	9.22	53.38
		515500 HEALTH INSURANCE EXPENSE	5,710.23	32,554.84
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,700.00
		Major Account 510000 Total	44,348.13	281,347.84
		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	4.10	75.56
		521200 COM EXPENSE - VOICE/DATA	441.51	2,572.68
		521290 COM EXPENSE - DATA ONLY	128.13	768.95
		521500 PUBLICATION & PRINT EXP		4,241.82
		522100 DUES & SUBSCRIPTION EXP	442.00	832.10
		522200 CONFERENCE REGISTRATION	450.00	978.36
		522600 JOB APPLICANT EXPENSE	21.00	21.00
		527200 REP & MAINT-MOTOR VEHICL		423.00
		531100 OFFICE SUPPLIES EXPENSE		415.47
		532100 NON-CAPITALIZED EQUIP PU		738.07
		533100 HOUSEHOLD & INSTIT EXP	11.94	11.94
		534600 ED & RECREATIONAL SUP EX	232.50	478.60
		537100 LABORATORY SUP EXP	452.74	499.16
		538100 VEHICLE & EQUIP SUP EXP	49.69	435.24
		542100 SOS TEMP SERV - PERSONNEL	1,906.13	12,551.70
		547100 EDUCATIONAL SERVICES		93.00
		549600 CONSTRUCTION SERVICES		687.50
		556100 INSURANCE EXPENSE		480.36
		Major Account 520000 Total	4,139.74	26,304.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	372.90	1,623.04
		572100 COMMERCIAL TRANSPORTATIO	91.00	426.20
		573100 STATE-OWNED TRANSPORT	1,604.68	8,421.80
		574500 PERSONAL VEHICLE MILEAGE	72.80	758.80
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	2,162.38	11,250.84
		Fund 25410 Expenditures Total	50,650.25	318,903.19
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,476.27-
		Major Account 460000 Total		1,476.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.91-	22.25-
		Major Account 480000 Total	3.91-	22.25-
		Fund 45430 Revenues Total	3.91-	1,498.52-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,476.27
		Major Account 520000 Total		1,476.27

Secure Version - Prior Month

As of December 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRANT FUND			
Expenditures	520000 Operating Expenses		
	Fund 45430 Expenditures Total		1,476.27
	Program Revenues	89,662.07-	254,938.17-
	Program Expenditures	59,553.20	350,833.43

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	12,156.46	83,337.86
	511200 TEMPORARY SALARIES-WAGE	186.19	681.59
	511300 OVERTIME PAYMENTS		303.44
	512100 VACATION LEAVE EXPENSE	594.94	6,159.92
	512200 SICK LEAVE EXPENSE	626.01	5,145.14
	512300 HOLIDAY LEAVE EXPENSE	1,538.36	4,455.47
	512500 FUNERAL LEAVE EXPENSE		86.51
	515100 RETIREMENT PLANS EXPENSE	1,117.77	7,454.38
	515200 FICA EXPENSE	1,065.91	7,336.84
	515400 LIFE & ACCIDENT INS EXP	3.53	21.97
	515500 HEALTH INSURANCE EXPENSE	1,453.76	9,159.49
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	18,742.93	126,484.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.68	840.52
	521200 COM EXPENSE - VOICE/DATA	232.98	1,326.44
	521290 COM EXPENSE - DATA ONLY	51.25	307.58
	521500 PUBLICATION & PRINT EXP	97.64	1,703.59
	521900 AWARDS EXPENSE		14.00
	522100 DUES & SUBSCRIPTION EXP		2,774.04
	522200 CONFERENCE REGISTRATION		186.81
	522600 JOB APPLICANT EXPENSE	111.19	111.19
	527200 REP & MAINT-MOTOR VEHICL	170.72	170.72
	531100 OFFICE SUPPLIES EXPENSE	19.60	423.56
	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	247.86	640.32
	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
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	998.92	15,038.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.45

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		
		572100 COMMERCIAL TRANSPORTATIO		46.09
		573100 STATE-OWNED TRANSPORT	317.22	1,548.73
		574500 PERSONAL VEHICLE MILEAGE		820.96
		575100 MISC TRAVEL EXPENSE		2.40
		Major Account 570000 Total	317.22	3,936.63
		Fund 10000 Expenditures Total	20,059.07	145,459.39
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
		Major Account 520000 Total		500.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		Major Account 570000 Total		618.17
		Fund 25410 Expenditures Total		1,118.17
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		94,471.13-
		Major Account 460000 Total		94,471.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.64-	469.94-
		Major Account 480000 Total	67.64-	469.94-
		Fund 45410 Revenues Total	67.64-	94,941.07-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	1,007.59	1,007.59
		543501 ARCHEOLOGICAL		69,217.00
		543502 ARCHITECTURAL		12,013.36
		Major Account 520000 Total	1,007.59	82,237.95
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		13,240.77
		Major Account 590000 Total		13,240.77
		Fund 45410 Expenditures Total	1,007.59	95,478.72
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,382.81-	188,093.83-

Secure Version - Prior Month

As of December 31, 2014

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	36,382.81-	188,093.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.71-	2,456.33-
		Major Account 480000 Total	386.71-	2,456.33-
		Fund 45420 Revenues Total	36,769.52-	190,550.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,234.53	125,008.47
		511200 TEMPORARY SALARIES-WAGE	279.29	1,022.37
		511300 OVERTIME PAYMENTS		455.15
		512100 VACATION LEAVE EXPENSE	892.42	9,239.87
		512200 SICK LEAVE EXPENSE	939.32	7,717.67
		512300 HOLIDAY LEAVE EXPENSE	2,307.54	6,683.21
		512500 FUNERAL LEAVE EXPENSE		129.78
		515100 RETIREMENT PLANS EXPENSE	1,674.78	11,172.15
		515200 FICA EXPENSE	1,598.32	11,001.68
		515400 LIFE & ACCIDENT INS EXP	5.02	31.89
		515500 HEALTH INSURANCE EXPENSE	2,181.18	13,742.68
		516300 EMPLOYEE ASSISTANCE PRO		59.40
		516500 WORKERS COMP PREMIUMS		3,453.00
		Major Account 510000 Total	28,112.40	189,717.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.50	1,260.71
		521200 COM EXPENSE - VOICE/DATA	349.47	1,989.65
		521290 COM EXPENSE - DATA ONLY	76.88	461.37
		521500 PUBLICATION & PRINT EXP	146.45	2,555.34
		521900 AWARDS EXPENSE		21.00
		522100 DUES & SUBSCRIPTION EXP		4,161.05
		522200 CONFERENCE REGISTRATION		280.22
		522600 JOB APPLICANT EXPENSE	166.78	166.78
		527200 REP & MAINT-MOTOR VEHICL	256.08	256.08
		531100 OFFICE SUPPLIES EXPENSE	29.39	635.38
		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	371.79	960.50
		542200 TEMP SERV - OUTSIDE		772.80
		542500 ENG & ARCH SERVICES		5,238.00

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		112.50
	547100 EDUCATIONAL SERVICES		654.00
	556100 INSURANCE EXPENSE		76.03
	Major Account 520000 Total	1,498.34	22,558.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.67
	572100 COMMERCIAL TRANSPORTATIO		69.14
	573100 STATE-OWNED TRANSPORT	475.84	2,323.10
	574500 PERSONAL VEHICLE MILEAGE		1,231.44
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	475.84	5,904.95
	Fund 45420 Expenditures Total	30,086.58	218,180.41
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.63-	338.05-
	Major Account 480000 Total	55.63-	338.05-
	Fund 65440 Revenues Total	55.63-	338.05-
	Program Revenues	36,892.79-	286,457.78-
	Program Expenditures	51,153.24	460,236.69

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	2,222.69	4,074.57
	515100 RETIREMENT PLANS EXPENSE	166.33	304.91
	515200 FICA EXPENSE	159.05	290.80
	515400 LIFE & ACCIDENT INS EXP	.47	.95
	515500 HEALTH INSURANCE EXPENSE	248.53	486.54
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	2,797.07	5,438.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	4.21
	533900 FOOD EXPENSE	154.51	582.85
	Major Account 520000 Total	158.72	587.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.51	1,165.81
	574500 PERSONAL VEHICLE MILEAGE	1,728.16	4,359.04
	575100 MISC TRAVEL EXPENSE	54.00	244.00
	Major Account 570000 Total	2,153.67	5,768.85
	Fund 10000 Expenditures Total	5,109.46	11,794.68
	Program Expenditures	5,109.46	11,794.68

Secure Version - Prior Month

As of December 31, 2014

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		20.19
	Major Account 520000 Total		20.19
	Fund 10000 Expenditures Total		20.19
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.60-	66.25-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	11.60-	4,566.25-
	Fund 61810 Revenues Total	11.60-	4,566.25-
	Program Revenues	11.60-	4,566.25-
	Program Expenditures		20.19

Secure Version - Prior Month

As of December 31, 2014

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	1,353.41	7,627.90
	515100 RETIREMENT PLANS EXPENSE	101.28	571.20
	515200 FICA EXPENSE	93.27	552.44
	515400 LIFE & ACCIDENT INS EXP	.28	1.68
	515500 HEALTH INSURANCE EXPENSE	296.65	879.05
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	1,844.89	9,775.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT	214.66	998.58
	Major Account 570000 Total	214.66	1,565.87
	Fund 10000 Expenditures Total	2,059.55	11,341.14
	Program Expenditures	2,059.55	11,341.14

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	2,460.30	15,402.17
		512100 VACATION LEAVE EXPENSE	809.28	2,588.93
		512200 SICK LEAVE EXPENSE	446.22	1,817.26
		512300 HOLIDAY LEAVE EXPENSE	622.68	1,868.04
		515100 RETIREMENT PLANS EXPENSE	324.83	1,623.10
		515200 FICA EXPENSE	323.49	1,622.80
		515400 LIFE & ACCIDENT INS EXP	.61	3.06
		515500 HEALTH INSURANCE EXPENSE	284.18	1,202.49
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	5,271.59	26,965.85
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		7.52
		Major Account 520000 Total		7.52
		Fund 10000 Expenditures Total	5,271.59	26,973.37
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,150.00-	78,633.12-
		471103 SHIPPING CHARGES		44.33-
		Major Account 470000 Total	24,150.00-	78,677.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	37,717.12-	59,449.87-
		Major Account 480000 Total	37,717.12-	59,449.87-
		Fund 25410 Revenues Total	61,867.12-	138,127.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,253.02	48,775.55
		512100 VACATION LEAVE EXPENSE	438.92	4,077.71
		512200 SICK LEAVE EXPENSE	289.07	2,019.68
		512300 HOLIDAY LEAVE EXPENSE	886.78	2,660.34
		515100 RETIREMENT PLANS EXPENSE	664.04	4,308.20
		515200 FICA EXPENSE	620.68	4,055.18
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	2,406.04	14,436.24
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00
		Major Account 510000 Total	12,561.43	82,252.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.44	228.41

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	637.15	3,846.41
	521290 COM EXPENSE - DATA ONLY	319.82	1,898.13
	521500 PUBLICATION & PRINT EXP	16.50	1,692.99
	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	53.92	418.80
	523201 NATURAL GAS	2,778.83	12,938.72
	523202 ELECTRICITY	2,885.93	23,045.54
	523203 WATER	190.11	1,192.92
	523204 SEWER	235.11	1,329.76
	526100 REP & MAINT-REAL PROPERT	4,589.50	21,638.24
	527200 REP & MAINT-MOTOR VEHICL		769.29
	531100 OFFICE SUPPLIES EXPENSE		15.11
	532100 NON-CAPITALIZED EQUIP PU	200.00-	711.63
	533100 HOUSEHOLD & INSTIT EXP	255.30	868.57
	534600 ED & RECREATIONAL SUP EX		224.56
	534800 CONST & MAINT SUP EXP	326.48	357.03
	537100 LABORATORY SUP EXP	1,137.35	3,765.76
	538100 VEHICLE & EQUIP SUP EXP	44.13	297.91
	539500 PURCHASING CARD SUSPENSE		6.49-
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,770.00
	548700 REFUSE/RECYCLING	106.76	645.77
	555200 SOFTWARE - NEW PURCHASES	160.62	160.62
	556100 INSURANCE EXPENSE		526.77
	Major Account 520000 Total	13,610.95	82,398.28
	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	26,172.38	167,523.01

45420 HIST PRES-ADMIN

Secure Version - Prior Month

As of December 31, 2014

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,476.00-	43,476.00-
		Major Account 460000 Total	43,476.00-	43,476.00-
		Fund 45420 Revenues Total	43,476.00-	43,476.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,888.32	19,111.38
		515100 RETIREMENT PLANS EXPENSE	141.43	1,431.05
		515200 FICA EXPENSE	139.96	1,420.04
		515400 LIFE & ACCIDENT INS EXP	.35	3.18
		515500 HEALTH INSURANCE EXPENSE	153.02	1,420.71
		Major Account 510000 Total	2,323.08	23,386.36
		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	2,323.08	25,547.48
		Program Revenues	105,343.12-	181,603.32-
		Program Expenditures	33,767.05	220,043.86

Secure Version - Prior Month

As of December 31, 2014

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	3.90-	23.70-
	Major Account 480000 Total	3.90-	23.70-
	Fund 65430 Revenues Total	3.90-	23.70-
	Program Revenues	3.90-	23.70-

Secure Version - Prior Month

As of December 31, 2014

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	9,568.25	427,790.71
	Major Account 580000 Total	9,568.25	427,790.71
	Fund 10000 Expenditures Total	9,568.25	427,790.71
	Program Expenditures	9,568.25	427,790.71
	Agency Revenues	293,726.04-	1,134,505.39-
	Agency Expenditures	469,973.39	3,567,129.76

Secure Version - Prior Month

As of December 31, 2014

Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		884,244.73-
		454664 GRAIN TAX-ASCS	560.00-	1,634.05-
		Major Account 450000 Total	560.00-	885,878.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,619.91-	6,250.46-
		486500 MISCELLANEOUS ADJUSTMENT		2,747.84-
		Major Account 480000 Total	1,619.91-	8,998.30-
		Fund 29500 Revenues Total	2,179.91-	894,877.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,269.96	59,517.51
		512100 VACATION LEAVE EXPENSE	2,337.91	6,905.93
		512200 SICK LEAVE EXPENSE	36.10	1,729.50
		512300 HOLIDAY LEAVE EXPENSE	1,071.55	3,272.94
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	802.40	5,391.75
		515200 FICA EXPENSE	763.47	5,139.34
		515400 LIFE & ACCIDENT INS EXP	1.92	12.24
		515500 HEALTH INSURANCE EXPENSE	1,658.72	10,146.93
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	13,942.03	93,853.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.66	237.73
		521200 COM EXPENSE - VOICE/DATA	242.10	2,406.46
		521300 FREIGHT EXPENSE	438.88	453.02
		521400 DATA PROCESSING EXPENSE	136.00	1,018.25
		521500 PUBLICATION & PRINT EXP	75.00	3,785.40
		522100 DUES & SUBSCRIPTIONS	40.00	568.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	6,146.58
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	459.95	2,759.70
		527200 REP & MAINT-MOTOR VEHICL		263.20
		531100 OFFICE SUPPLIES		9.25
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE		1,176.04
		534948 AG SUPPLIES	140.00	140.00
		538100 VEHICLE & EQUIP SUP EXP		168.00

Secure Version - Prior Month

As of December 31, 2014

Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,158.94	5,950.93
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	26,707.44	353,374.58
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP	500.00	5,244.00
	Major Account 520000 Total	31,955.40	383,964.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.75	11,200.78
	571600 MEALS-NOT TRAVEL STATUS	587.40	4,320.74
	572100 COMMERCIAL TRANSPORTATIO	542.40	2,378.71
	573100 STATE OWNED TRANSPORTATION	135.40	2,100.50
	574500 PERSONAL VEHICLE MILEAGE	1,762.88	5,520.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.33	536.86
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	4,324.16	26,119.57
	Fund 29500 Expenditures Total	50,221.59	503,937.31
	Program Revenues	2,179.91-	894,877.08-
	Program Expenditures	50,221.59	503,937.31
	Agency Revenues	2,179.91-	894,877.08-
	Agency Expenditures	50,221.59	503,937.31

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	2,500.00-	29,400.00-
		Major Account 470000 Total	2,500.00-	29,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,471.74-	8,732.10-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	1,471.74-	8,758.77-
		Fund 25710 Revenues Total	3,971.74-	38,158.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,137.42	180,241.00
		511600 PER DIEM PAYMENTS		300.00
		512100 VACATION LEAVE EXPENSE	2,658.10	17,633.49
		512200 SICK LEAVE EXPENSE	3,498.62	11,273.77
		512300 HOLIDAY LEAVE EXPENSE	2,951.12	9,673.99
		512500 FUNERAL LEAVE EXPENSE	141.00	659.39
		515100 RETIREMENT PLANS EXPENSE	2,200.44	16,434.54
		515200 FICA EXPENSE	2,129.03	16,110.97
		515400 LIFE & ACCIDENT INS EXP	6.19	41.79
		515500 HEALTH INSURANCE EXPENSE	3,716.19	22,356.56
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS	786.75	4,196.00
		Major Account 510000 Total	38,224.86	279,018.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	392.92	691.44
		521200 COM EXPENSE - VOICE/DATA	796.31	3,228.59
		521300 FREIGHT EXPENSE	30.77	38.89
		521500 PUBLICATION & PRINT EXP	14.06	626.12
		522100 DUES & SUBSCRIPTION EXP	4,274.00	4,525.99
		522200 CONFERENCE REGISTRATION	487.50	913.75
		523201 NATURAL GAS	320.78	559.83
		523202 ELECTRICITY	183.58	1,581.35
		523219 OTHER UTILITY	45.91	106.86
		524600 RENT EXPENSE-BUILDINGS	1,236.50	7,419.00
		527100 REP & MAINT-OFFICE EQUIP	14.85	110.01
		527202 2002 FORD REP & MAINT	224.30	559.81
		527208 2008 FORD REP & MAINT	141.68	402.25
		527211 2011 FORD REP & MAINT	787.31	1,046.51
		527212 2013 FORD REP & MAINT - DD	17.14	54.26
		531100 OFFICE SUPPLIES EXPENSE	386.96	2,521.81

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		38.25
		538102 2002 FORD EQUIP & SUPP	37.29	283.14
		538108 2008 FORD EQUIP & SUPP		168.61
		538111 2011 FORD EQUIP & SUPP	133.50	2,168.65
		538112 2013 FORD EQUIP & SUPP - DD		635.12
		538113 2013 FORD EQUIP & SUPP - SB	188.52	554.00
		541100 ACCTG & AUDITING SERVICES	249.00	927.44
		542500 ENG & ARCH SERVICES		660.14
		549200 JANITORIAL/SECURITY SRVS	94.56	282.90
		554900 OTHER CONTRACTUAL SERVICES	506.25	1,968.75
		555100 DATA PROC SOFTW LIC FEE		296.96
		556100 INSURANCE EXPENSE	218.06	1,372.59
		559100 OTHER OPERATING EXP		123.00
		Major Account 520000 Total	10,781.75	35,291.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,025.17	6,396.41
		571900 MEALS-ONE DAY TRAVEL		18.97
		572100 COMMERCIAL TRANSPORTATIO	353.50	2,065.59
		574500 PERSONAL VEHICLE MILEAGE		423.36
		575100 MISC TRAVEL EXPENSE	31.44	114.94
		Major Account 570000 Total	2,410.11	9,019.27
		Fund 25710 Expenditures Total	51,416.72	323,328.59
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,675.30-	38,874.32-
		Major Account 460000 Total	8,675.30-	38,874.32-
		Fund 45710 Revenues Total	8,675.30-	38,874.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,430.99	31,324.74
		512100 VACATION LEAVE EXPENSE	885.45	3,201.60
		512200 SICK LEAVE EXPENSE		406.07
		512300 HOLIDAY LEAVE EXPENSE	743.46	1,697.98
		512500 FUNERAL LEAVE EXPENSE		60.32
		515100 RETIREMENT PLANS EXPENSE	528.66	2,747.63
		515200 FICA EXPENSE	526.08	2,735.06
		515400 LIFE & ACCIDENT INS EXP	1.29	6.93
		515500 HEALTH INSURANCE EXPENSE	262.33	1,514.56

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	7,591.51	43,694.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.53	87.59
		521200 COM EXPENSE - VOICE/DATA	183.77	745.09
		521300 FREIGHT EXPENSE	7.52-	5.64-
		521500 PUBLICATION & PRINT EXP	42.19	209.31
		522100 DUES & SUBSCRIPTION EXP	3,858.00-	3,831.00-
		522200 CONFERENCE REGISTRATION	487.50-	93.75-
		523201 NATURAL GAS	74.03	129.20
		523202 ELECTRICITY	42.37	364.93
		523219 OTHER UTILITY	30.91-	16.86-
		524600 RENT EXPENSE-BUILDINGS	281.87	1,691.22
		527202 2002 FORD REP & MAINT	224.30-	146.88-
		527208 2008 FORD REP & MAINT	141.68-	81.55-
		527211 2011 FORD REP & MAINT	787.31-	727.49-
		527212 2013 FORD REP & MAINT - DD	17.14-	8.57-
		538102 2002 FORD EQUIP & SUPP	.54-	65.33
		538108 2008 FORD EQUIP & SUPP	9.14	38.92
		538111 2011 FORD EQUIP & SUPP	30.80	500.45
		538112 2013 FORD EQUIP & SUPP - DD		146.56
		538113 2013 FORD EQUIP & SUPP - SB	43.51	127.86
		541100 ACCTG & AUDITING SERVICES	249.00-	92.44-
		549200 JANITORIAL/SECURITY SRVS	51.59-	28.14-
		554900 OTHER CONTRACTUAL SERVICES	506.25-	168.75-
		556100 INSURANCE EXPENSE	218.06-	
		Major Account 520000 Total	5,846.59-	1,094.61-
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,299.40-	326.68-
		572100 COMMERCIAL TRANSPORTATIO	353.50-	10.44
		575100 MISC TRAVEL EXPENSE	2.44-	53.06
		Major Account 570000 Total	1,655.34-	263.18-
		Fund 45710 Expenditures Total	89.58	42,337.10
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	19.43-	118.05-
	Major Account 480000 Total	19.43-	118.05-
	Fund 65712 Revenues Total	19.43-	118.05-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.43-	118.05-
	Major Account 480000 Total	19.43-	118.05-
	Fund 65713 Revenues Total	19.43-	118.05-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.80-	71.73-
	Major Account 480000 Total	11.80-	71.73-
	Fund 65714 Revenues Total	11.80-	71.73-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.70-	22.48-
	Major Account 480000 Total	3.70-	22.48-
	Fund 65717 Revenues Total	3.70-	22.48-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	34,000.00-
	Major Account 470000 Total	3,200.00-	34,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.40-	146.91-
	Major Account 480000 Total	52.40-	146.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	3,252.40-	36,392.56-
	Program Revenues	15,953.80-	111,518.13-
	Program Expenditures	51,506.30	365,665.69
	Agency Revenues	15,953.80-	111,518.13-
	Agency Expenditures	51,506.30	365,665.69

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		13,771.50-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,080.00-
	475113 ENGINEER EXAMINATIONS	990.00-	3,570.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	27,000.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	8,550.00-
	475117 ENGINEER RENEWALS	130,000.00-	258,910.00-
	475118 ARCHITECT RENEWALS	30,880.00-	57,120.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP	2,800.00-	19,200.00-
	475121 AUTHORIZATION CERT RENEWALS	7,800.00-	50,100.00-
	475122 TEMPORARY REGISTRATION	300.00-	900.00-
	475123 EMERITUS	1,200.00-	2,125.00-
	Major Account 470000 Total	179,430.00-	442,351.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.62-	9,569.88-
	484500 REIMB NON-GOVT SOURCES		281.61-
	485122 LATE PAYMENT PENALTY	720.00-	1,128.00-
	Major Account 480000 Total	2,321.62-	10,979.49-
	Fund 25810 Revenues Total	181,751.62-	453,330.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,605.09	127,955.21
	511200 TEMPORARY SALARIES-WAGE	2,078.79	11,255.88
	511300 OVERTIME PAYMENTS	56.52	496.75
	511600 PER DIEM PAYMENTS	1,440.00	8,940.00
	512100 VACATION LEAVE EXPENSE	1,688.21	9,063.03
	512200 SICK LEAVE EXPENSE	385.90	4,575.57
	512300 HOLIDAY LEAVE EXPENSE	2,297.70	6,880.96
	515100 RETIREMENT PLANS EXPENSE	1,724.78	11,155.21
	515200 FICA EXPENSE	1,832.72	11,737.53
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	4,023.68	24,142.08
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	34,140.11	219,541.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,599.14	10,635.22
	521200 COM EXPENSE - VOICE/DATA	1,073.05	5,377.40
	521300 FREIGHT EXPENSE	15.00	15.00

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		
	521400 DATA PROCESSING EXPENSE		2,515.35
	521500 PUBLICATION & PRINT EXP	5,975.84	13,679.15
	522100 DUES & SUBSCRIPTION EXP	110.00	7,810.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 STAFF DEVELOPMENT EXP	9.99	103.97
	522800 E-COMMERCE OPER EXP	6,477.85	12,349.62
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	12,099.84
	524700 RENT EXP-OTHER REAL PROP		1,192.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	115.48	1,619.32
	532100 NON-CAPITALIZED EQUIP PU	4,888.93	4,888.93
	533900 FOOD EXPENSE	340.40	1,710.45
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB		800.00
	534900 MISCELLANEOUS SUP EXP	10.50	10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE		2,021.50
	541801 VERIFICATION EXPENSE		75.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		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	25,452.82	98,138.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.35	4,960.39
	572100 COMMERCIAL TRANSPORTATIO	104.70	3,266.74
	573100 STATE-OWNED TRANSPORT	87.10	407.60
	574500 PERSONAL VEHICLE MILEAGE	206.87	2,138.47
	575100 MISC TRAVEL EXPENSE	71.50	422.25
	Major Account 570000 Total	1,071.52	11,195.45
	Fund 25810 Expenditures Total	60,664.45	328,875.59
	Program Revenues	181,751.62-	453,330.99-
	Program Expenditures	60,664.45	328,875.59
	Agency Revenues	181,751.62-	453,330.99-
	Agency Expenditures	60,664.45	328,875.59

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	100.00-	350.00-
	475102 LICENSING FEES	480.00-	1,200.00-
	475103 RENEWAL FEES	7,200.00-	17,250.00-
	475105 EXAM RESERVATION FEE		245.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP	200.00-	500.00-
	475109 CERT OF AUTH RENEW	100.00-	700.00-
	475111 PENALTY FEES		127.50-
	Major Account 470000 Total	8,080.00-	20,397.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.70-	686.44-
	484500 REIMB NON-GOVT SOURCES		80.67-
	486600 CREDIT CARD CLEARING	3,225.00-	3,225.00-
	Major Account 480000 Total	3,341.70-	3,992.11-
	Fund 25910 Revenues Total	11,421.70-	24,389.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.01	318.71
	521200 COM EXPENSE - VOICE/DATA	31.36	156.14
	521500 PUBLICATION & PRINT EXP	9.04	130.51
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP	71.78	412.37
	533900 FOOD EXPENSE	59.63	116.85
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		7,022.50
	547100 EDUCATIONAL SERVICES		178.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	206.82	13,836.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.42
	572100 COMMERCIAL TRANSPORTATIO		455.70
	574500 PERSONAL VEHICLE MILEAGE	62.72	556.75
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	62.72	2,196.87
	Fund 25910 Expenditures Total	269.54	16,033.45
	Program Revenues	11,421.70-	24,389.61-
	Program Expenditures	269.54	16,033.45
	Agency Revenues	11,421.70-	24,389.61-

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	269.54	16,033.45

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	451.74-	2,714.48-
		484500 REIMB NON-GOVT SOURCES		29.65-
		Major Account 480000 Total	451.74-	2,744.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.81-
		Major Account 490000 Total		176.81-
		Fund 21600 Revenues Total	451.74-	2,920.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,989.50	102,770.75
		511300 OVERTIME PAYMENTS		785.70
		511600 PER DIEM PAYMENTS	175.00	450.00
		512100 VACATION LEAVE EXPENSE	541.03	8,814.35
		512200 SICK LEAVE EXPENSE	1,005.49	5,772.11
		512300 HOLIDAY LEAVE EXPENSE	2,059.58	5,626.57
		515100 RETIREMENT PLANS EXPENSE	1,542.20	9,267.84
		515200 FICA EXPENSE	1,486.23	8,913.12
		515400 LIFE & ACCIDENT INS EXP	3.84	19.20
		515500 HEALTH INSURANCE EXPENSE	2,748.66	15,454.12
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	26,551.53	160,503.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	238.85	405.19
		521200 COM EXPENSE - VOICE/DATA	286.33	1,748.34
		521290 COM EXPENSE - DATA ONLY	104.00	104.00
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	98.25	1,929.70
		521500 PUBLICATION & PRINT EXP	1,189.33	8,885.79
		522100 DUES & SUBSCRIPTION EXP	1,325.80	2,191.40
		522200 CONFERENCE REGISTRATION		436.00
		524600 RENT EXPENSE-BUILDINGS	881.35	5,288.10
		524700 RENT EXP-OTHER REAL PROP	1,055.00	2,205.00
		524744 EXHIBIT SPACE	235.00	985.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	2,374.26
		531100 OFFICE SUPPLIES EXPENSE	59.66	217.03
		532100 NON-CAPITALIZED EQUIP PU		950.00
		534946 PROMOTIONAL SUPPLIES		2,120.00
		538182 GAS EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES		441.00

Secure Version - Prior Month

As of December 31, 2014

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	688.80	3,183.60
	554900 OTHER CONTRACTUAL SERVICES	3,893.05	49,274.72
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		16,156.00
	Major Account 520000 Total	10,451.13	99,093.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.89	3,182.12
	571600 MEALS-NOT TRAVEL STATUS	283.01	509.01
	572100 COMMERCIAL TRANSPORTATIO	518.70	803.88
	573100 STATE-OWNED TRANSPORT	390.22	1,702.42
	574500 PERSONAL VEHICLE MILEAGE	602.56	2,343.04
	575100 MISC TRAVEL EXPENSE		158.87
	Major Account 570000 Total	2,546.38	8,699.34
	Fund 21600 Expenditures Total	39,549.04	268,296.42
	Program Revenues	451.74-	2,920.94-
	Program Expenditures	39,549.04	268,296.42
	Agency Revenues	451.74-	2,920.94-
	Agency Expenditures	39,549.04	268,296.42

Secure Version - Prior Month

As of December 31, 2014

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	109,616.30-	586,802.97-
		Major Account 450000 Total	109,616.30-	586,802.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.09-	798.98-
		Major Account 480000 Total	138.09-	798.98-
		Fund 26100 Revenues Total	109,754.39-	587,601.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	2.80
		541100 ACCTG & AUDITING SERVICES	626.96	1,937.38
		554900 OTHER CONTRACTUAL SERVICES	97,253.97	580,889.34
		559100 OTHER OPERATING EXP		1,127.00
		Major Account 520000 Total	97,882.33	583,956.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		495.60
		Major Account 570000 Total		495.60
		Fund 26100 Expenditures Total	97,882.33	584,452.12
		Program Revenues	109,754.39-	587,601.95-
		Program Expenditures	97,882.33	584,452.12
		Agency Revenues	109,754.39-	587,601.95-
		Agency Expenditures	97,882.33	584,452.12

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	15,800.00-	26,000.00-
	475103 INACTIVE RENEWAL FEE	200.00-	400.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	80.00-
	475204 INACTIVE APPLICATION FEE	50.00-	50.00-
	475207 LS REGISTRATION	300.00-	1,000.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	15,077.71-	28,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.26-	457.40-
	Major Account 480000 Total	80.26-	457.40-
	Fund 26210 Revenues Total	15,157.97-	28,522.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.42	713.45
	521301 FREIGHT LS SEALS	7.94	41.27
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	521500 PUBLICATION & PRINT EXP		548.52
	522100 DUES & SUBSCRIPTION EXP		160.20
	524600 RENT EXPENSE-BUILDINGS	15.00	748.75
	531100 OFFICE SUPPLIES EXPENSE	11.28	32.90
	531101 LS SEALS EXPENSE	75.00	336.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING EXPENSES		9.00
	554900 OTHER CONTRACTUAL SERVICES		2,552.58
	Major Account 520000 Total	246.64	5,326.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	574500 PERSONAL VEHICLE MILEAGE	385.28	1,155.84
	Major Account 570000 Total	385.28	1,305.84
	Fund 26210 Expenditures Total	631.92	6,632.51
	Program Revenues	15,157.97-	28,522.40-
	Program Expenditures	631.92	6,632.51
	Agency Revenues	15,157.97-	28,522.40-
	Agency Expenditures	631.92	6,632.51

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	175.00-	6,895.00-
		475102 CPA INACTIVE REGISTRATION	290.00-	10,380.00-
		475103 CERTIFICATE BY RECIPROCITY		200.00-
		475105 INITIAL PERMIT TO PRACTICE	1,100.00-	11,575.00-
		475106 PC CERTIFICATE OF REGISTRATION	550.00-	2,650.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	1,100.00-
		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	50.00-	550.00-
		475113 INITIAL SETUP LLC FIRM PERMIT		150.00-
		475115 INITIAL SETUP PC FIRM PERMIT	150.00-	400.00-
		475117 STIPULATION & CONSENT ORDER	250.00-	4,250.00-
		475118 REINSTATEMENT ORDER	525.00-	1,050.00-
		475119 INITIAL SOLE PROP. OFFICE	25.00-	100.00-
		475120 SOLE PROPRIETOR OFFICE		400.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	3,800.00-
		475200 EXAMINATION FEES	135.00-	1,230.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
		475202 REPLACEMENT OF PERMIT		45.00-
		Major Account 470000 Total	4,250.00-	48,557.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	725.36-	4,868.90-
		484500 REIMB NON-GOVT SOURCES		52.26-
		Major Account 480000 Total	725.36-	4,921.16-
		Fund 26310 Revenues Total	4,975.36-	53,478.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,267.82	70,348.08
		511600 PER DIEM PAYMENTS	200.00	7,700.00
		512100 VACATION LEAVE EXPENSE	576.50	5,719.89
		512200 SICK LEAVE EXPENSE	521.45	1,412.27
		512300 HOLIDAY LEAVE EXPENSE	1,262.86	3,788.58
		512500 FUNERAL LEAVE EXPENSE		570.38
		515100 RETIREMENT PLANS EXPENSE	945.64	6,128.15
		515200 FICA EXPENSE	924.86	6,517.39
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	2,260.22	13,561.32

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	16,962.23	117,458.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,430.60	4,978.10
	521200 COM EXPENSE - VOICE/DATA		902.33
	521400 DATA PROCESSING EXPENSE		506.20
	521500 PUBLICATION & PRINT EXP	211.52	2,728.12
	522100 DUES & SUBSCRIPTION EXP	580.50	6,966.50
	522200 CONFERENCE REGISTRATION	695.00-	1,490.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	9,345.00
	524700 RENT EXP-OTHER REAL PROP		522.29
	524900 RENT EXP-DEPR SURCHARGE	350.66	2,103.96
	531100 OFFICE SUPPLIES EXPENSE	107.98	934.09
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE		6,714.50
	543200 IT CONSULTING-HW/SW SUPP		844.40
	548400 TRANSACTION PROCESSING SERVICE	12.50	7,608.46
	554900 OTHER CONTRACTUAL SERVICES		5,035.81
	555200 SOFTWARE - NEW PURCHASES		399.96
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE		24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	3,556.26	51,835.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.41	4,897.84
	571600 MEALS-NOT TRAVEL STATUS		387.15
	571900 MEALS-ONE DAY TRAVEL		285.83
	572100 COMMERCIAL TRANSPORTATIO	477.70-	2,241.63
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	52.08	2,436.47
	575100 MISC TRAVEL EXPENSE		382.32
	Major Account 570000 Total	142.79	10,728.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		250.00
	Major Account 580000 Total		250.00
	Fund 26310 Expenditures Total	20,661.28	180,271.63
	Program Revenues	4,975.36-	53,478.66-

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	20,661.28	180,271.63
	Agency Revenues	4,975.36-	53,478.66-
	Agency Expenditures	20,661.28	180,271.63

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	1,062.50-	13,912.50-
	Major Account 480000 Total	1,062.50-	13,912.50-
	Fund 61270 Revenues Total	1,062.50-	13,912.50-
	Program Revenues	1,062.50-	13,912.50-

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		6,606.65-
		Major Account 490000 Total		6,606.65-
		Fund 10000 Revenues Total		8,129.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	385,832.07	2,603,409.24
		511200 TEMPORARY SALARIES-WAGE	2,334.24	15,511.70
		511300 OVERTIME PAYMENTS	24,462.11	138,940.52
		511500 SHIFT DIFFERENTIAL PYMT	1,901.70	11,782.20
		511800 COMPENSATORY TIME PAID	22,883.11	56,230.36
		511900 SUPPLEMENTAL	2,100.00	12,360.15
		512100 VACATION LEAVE EXPENSE	44,781.42	252,006.63
		512200 SICK LEAVE EXPENSE	15,814.42	116,402.99
		512300 HOLIDAY LEAVE EXPENSE	55,449.19	142,690.43
		512500 FUNERAL LEAVE EXPENSE	757.68	2,685.06
		512600 CIVIL LEAVE EXPENSE		578.70
		512700 INJURY LEAVE EXPENSE	175.96	239.15
		512800 ADMINISTRATIVE LEAVE EXP	416.99	416.99
		515100 RETIREMENT PLANS EXPENSE	49,212.36	288,194.68
		515200 FICA EXPENSE	30,930.82	184,898.63
		515400 LIFE & ACCIDENT INS EXP	147.27	861.40
		515500 HEALTH INSURANCE EXPENSE	82,975.88	483,282.84
		516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
		516200 TUITION ASSISTANCE	477.00	1,221.00
		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	726,652.22	4,433,026.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,386.48	27,875.81
		521200 COM EXPENSE - VOICE/DATA	37,200.31	212,332.86
		521400 DATA PROCESSING EXPENSE	213.00	714.00
		521500 PUBLICATION & PRINT EXP	1,738.58	15,869.68

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		
	521900	AWARDS EXPENSE	2,748.20	5,006.07
	522100	DUES & SUBSCRIPTION EXP	2,575.20	6,758.65
	522200	CONFERENCE REGISTRATION	15.00	10,419.00
	522500	EMPLOYEE MOVING EXPENSE	10,094.08	10,094.08
	522600	JOB APPLICANT EXPENSE		38,798.50
	522700	DEFICIENCY CLAIMS		650.00
	522900	EMPLOYEE PARKING EXP	95.00	570.00
	523201	NATURAL GAS	227.08	334.44
	523202	ELECTRICITY	1,026.74	8,360.95
	523203	WATER	63.43	315.22
	523204	SEWER	56.15	341.26
	524600	RENT EXPENSE-BUILDINGS	12,414.32	86,031.55
	524700	RENT EXP-OTHER REAL PROP	50.00	222.00
	525400	RENT EXP-COMM EQUIP	1,898.65	1,898.65
	525500	RENT EXP-OTHER PERS PROP	413.86	4,037.98
	527100	REP & MAINT-OFFICE EQUIP		1,400.00
	527200	REP & MAINT-MOTOR VEHICL	75,153.12	307,380.79
	527400	REP & MAINT-DATA PROC	30,883.21	121,271.95
	527500	REP & MAINT-COMM EQUIP	1,438.95	24,620.56
	527800	REP & MAINT-OTHER PROPER	441.00	4,046.06
	531100	OFFICE SUPPLIES EXPENSE	21,505.30	51,405.95
	532100	NON-CAPITALIZED EQUIP PU	5,536.88	31,316.98
	532101	IT-NON-CAPITALIZED EQUIPMENT		12,021.27
	533100	HOUSEHOLD & INSTIT EXP	1,572.38	12,894.42
	533101	UNIFORMS	35,097.80	149,547.32
	533900	FOOD EXPENSE	461.25	1,087.47
	534600	ED & RECREATIONAL SUP EX	14,334.00	17,910.63
	534800	CONST & MAINT SUP EXP	1,320.24	13,626.11
	534900	MISCELLANEOUS SUP EXP	1,770.09	4,059.25
	534947	LAW ENFORCEMENT SUPPLIES	7,003.74	99,598.84
	535100	MEDICAL SUPPLIES		15,547.71
	538100	VEHICLE & EQUIP SUP EXP	7,785.91	44,112.27
	538101	GASOLINE	139,883.10	870,892.95
	539500	PURCHASING CARD SUSPENSE	96.39-	1,260.72-
	539900	RESALE/DISTRIBUTIONS		7,675.60
	541100	ACCTG & AUDITING SERVICES		70,780.11
	542100	SOS TEMP SERV - PERSONNEL	6,127.32	27,517.34
	543100	IT CONSULTING-APPLICATIONS	4,378.50	4,378.50

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		
	543300 IT CONSULTING-OTHER	18,142.00	43,644.00
	544100 PHYSICIAN SERVICES		2,058.00
	544600 OPTICAL SERVICES		107.00
	544700 AUDIOLOGY SERVICES		555.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	799.85	4,952.05
	548700 REFUSE/RECYCLING		263.66
	548800 FIRE EXTINGUISHERS	278.00	1,756.75
	549200 JANITORIAL/SECURITY SRVS	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555100 DATA PROC SOFTW LIC FEE	35,236.24	345,453.71
	555200 SOFTWARE - NEW PURCHASES	161.04	5,507.21
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS		558.84
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	484,542.61	3,110,042.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,447.25	15,026.52
	571900 MEALS-ONE DAY TRAVEL	6.87	28.12
	572100 COMMERCIAL TRANSPORTATIO		1,328.79
	573100 STATE-OWNED TRANSPORT	312.34	312.34
	574500 PERSONAL VEHICLE MILEAGE	169.12	1,625.80
	575100 MISC TRAVEL EXPENSE		508.75
	Major Account 570000 Total	3,935.58	18,830.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	800.00	4,350.00
	583300 COMPUTER EQUIP & SOFTWARE	57,183.00	59,285.93
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	589000 DONATED FIXED ASSETS		2,102.93-
	Major Account 580000 Total	57,983.00	223,983.00
	Fund 10000 Expenditures Total	1,273,113.41	7,785,882.28
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.65-	4,691.58-
	Major Account 480000 Total	955.65-	4,691.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141,134.92-
	Major Account 490000 Total		141,134.92-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Fund 26450 Revenues Total	955.65-	145,826.50-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.80-	6,212.95-
	Major Account 480000 Total	888.80-	6,212.95-
	Fund 46410 Revenues Total	888.80-	6,212.95-
	Program Revenues	1,844.45-	160,168.97-
	Program Expenditures	1,273,113.41	7,785,882.28

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	529,943.47	3,592,884.08
		511200 TEMPORARY SALARIES-WAGE	15,140.90	88,171.19
		511300 OVERTIME PAYMENTS	38,095.88	246,464.11
		511800 COMPENSATORY TIME PAID	6,519.24	49,864.07
		511900 SUPPLEMENTAL	8,035.50	48,945.73
		512100 VACATION LEAVE EXPENSE	59,417.74	428,545.40
		512200 SICK LEAVE EXPENSE	19,952.24	156,599.79
		512300 HOLIDAY LEAVE EXPENSE	90,255.95	178,975.64
		512400 MILITARY LEAVE EXPENSE	511.19	5,487.16
		512500 FUNERAL LEAVE EXPENSE	626.72	6,532.55
		512600 CIVIL LEAVE EXPENSE		204.50
		512700 INJURY LEAVE EXPENSE		643.00
		515100 RETIREMENT PLANS EXPENSE	78,410.91	496,614.49
		515200 FICA EXPENSE	24,610.73	156,138.81
		515400 LIFE & ACCIDENT INS EXP	372.41	2,241.58
		515500 HEALTH INSURANCE EXPENSE	117,182.52	672,818.34
		516200 TUITION ASSISTANCE	1,809.50	3,311.00
		516400 UNEMPLOYM COMP INS EXP		1,866.00
		516500 WORKERS COMP PREMIUMS		162,939.18
		Major Account 510000 Total	990,884.90	6,299,246.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.50	2,245.33
		521200 COM EXPENSE - VOICE/DATA	7,852.92	44,616.25
		521400 DATA PROCESSING EXPENSE	3,366.69	12,829.53
		521500 PUBLICATION & PRINT EXP	1,162.95	13,430.19
		521900 AWARDS EXPENSE		285.06
		522100 DUES & SUBSCRIPTION EXP	3,630.00	7,556.64
		522200 CONFERENCE REGISTRATION	390.00	3,600.37
		522900 EMPLOYEE PARKING EXP	90.00	540.00
		523201 NATURAL GAS	27.43	5,029.87
		523202 ELECTRICITY	6,276.31	50,844.65

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	402.47	1,700.77
	523204 SEWER	456.33	1,802.93
	524600 RENT EXPENSE-BUILDINGS	29,134.30	183,093.90
	524700 RENT EXP-OTHER REAL PROP	45.00	2,045.00
	525400 RENT EXP-COMM EQUIP	103.00	103.00
	525500 RENT EXP-OTHER PERS PROP	36.80	4,817.81
	527100 REP & MAINT-OFFICE EQUIP	65.00	191.00
	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	70.00	540.66
	531100 OFFICE SUPPLIES EXPENSE	22.27	15,197.63
	532100 NON-CAPITALIZED EQUIP PU	313.89	9,638.27
	532101 IT-NON-CAPITALIZED EQUIPMENT		3,223.62
	533100 HOUSEHOLD & INSTIT EXP	13,485.12	17,490.63
	533101 UNIFORMS	179.95	4,308.36
	533900 FOOD EXPENSE	494.49	3,291.46
	534600 ED & RECREATIONAL SUP EX	302.17	5,408.22
	534800 CONST & MAINT SUP EXP		1,543.36
	534900 MISCELLANEOUS SUP EXP		1,556.47
	534947 LAW ENFORCEMENT SUPPLIES	921.01	5,078.93
	535100 MEDICAL SUPPLIES	9,678.24	52,407.87
	537100 LABORATORY SUP EXP	13,010.04	72,444.55
	538100 VEHICLE & EQUIP SUP EXP	118.75	890.57
	538101 GASOLINE	312.60	1,116.84
	542100 SOS TEMP SERV - PERSONNEL		4,688.03
	544100 PHYSICIAN SERVICES		1,193.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES	48.00	2,967.00
	546800 VETERINARY SERVICES		26.00
	547500 MAILING SERVICES	952.99	4,657.38
	548600 PEST CONTROL	99.85	519.10
	548700 REFUSE/RECYCLING	567.15-	787.14-
	549100 LAUNDRY SERVICES	526.02	2,497.03
	549200 JANITORIAL/SECURITY SRVS	4,238.50	18,879.00
	549500 HAZARDOUS WASTE DISPOSAL		1,488.00
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	170,540.70
	555100 DATA PROC SOFTW LIC FEE		9,418.81

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		
	556100 INSURANCE EXPENSE		3,785.91
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	104,691.50	753,729.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,197.87	10,173.77
	572100 COMMERCIAL TRANSPORTATIO	739.35-	801.90
	574500 PERSONAL VEHICLE MILEAGE		57.12
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,458.52	11,057.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total		32,469.00
	Fund 10000 Expenditures Total	1,097,034.92	7,096,503.14
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.02-	1,177.17-
	Major Account 480000 Total	194.02-	1,177.17-
	Fund 26410 Revenues Total	194.02-	1,177.17-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	459.78-	183.57-
	Major Account 450000 Total	459.78-	183.57-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,752.00-	14,992.00-
	Major Account 460000 Total	6,752.00-	14,992.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,568.22-	8,818.69-
	473300 VEHICLE TITLE FEES	18,183.31-	142,878.22-
	473900 OTHER VEHICLE FEES	340.00-	2,200.00-
	474100 GENERAL BUSINESS FEES	125,884.00-	839,726.85-
	476100 OTHER LIC PERM & FEES	1,975.00-	7,400.00-
	Major Account 470000 Total	152,950.53-	1,001,023.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.56-	27,699.06-
	486500 MISCELLANEOUS ADJUSTMENT		120.00
	Major Account 480000 Total	4,682.56-	27,579.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,067.68-	19,067.68-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	19,067.68-	19,067.68-
	Fund 26440 Revenues Total	183,912.55-	1,062,846.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,697.10	232,619.54
	511300 OVERTIME PAYMENTS	1,218.33	9,630.21
	511800 COMPENSATORY TIME PAID	911.45	3,191.91
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	364.72	16,071.19
	512200 SICK LEAVE EXPENSE	1,273.99	13,476.08
	512300 HOLIDAY LEAVE EXPENSE	4,136.30	11,511.57
	512500 FUNERAL LEAVE EXPENSE		440.84
	515100 RETIREMENT PLANS EXPENSE	2,436.91	17,083.55
	515200 FICA EXPENSE	2,454.95	17,015.33
	515400 LIFE & ACCIDENT INS EXP	14.76	95.26
	515500 HEALTH INSURANCE EXPENSE	5,567.11	35,317.44
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	57,175.62	365,545.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,357.33	7,807.05
	521400 DATA PROCESSING EXPENSE	644.98	1,325.34
	521500 PUBLICATION & PRINT EXP	43.68	4,446.48
	522100 DUES & SUBSCRIPTION EXP	80.00	7,137.50
	522200 CONFERENCE REGISTRATION	12.00	12.00
	523201 NATURAL GAS	196.00	474.15
	523202 ELECTRICITY	436.28	4,235.98
	524600 RENT EXPENSE-BUILDINGS	11,586.00	69,516.00
	524700 RENT EXP-OTHER REAL PROP		31.80
	531100 OFFICE SUPPLIES EXPENSE		7,980.52
	532100 NON-CAPITALIZED EQUIP PU		246.18
	532101 IT-NON-CAPITALIZED EQUIPMENT		92.38
	533100 HOUSEHOLD & INSTIT EXP		532.01
	533900 FOOD EXPENSE	119.50	119.50
	537100 LABORATORY SUP EXP		19,594.00
	538100 VEHICLE & EQUIP SUP EXP	72.60	151.80
	538101 GASOLINE		45.00
	539900 RESALE/DISTRIBUTIONS		1,052.00
	542100 SOS TEMP SERV - PERSONNEL		7,304.10
	547500 MAILING SERVICES		552.28

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				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		28,800.00
		555100 DATA PROC SOFTW LIC FEE	193,176.00	257,877.28
		556100 INSURANCE EXPENSE		637.50
		559100 OTHER OPERATING EXP	16,619.00	133,938.50
		Major Account 520000 Total	224,343.37	553,909.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	403.96	4,244.99
		572100 COMMERCIAL TRANSPORTATIO	309.70	1,128.28
		575100 MISC TRAVEL EXPENSE		165.00
		Major Account 570000 Total	713.66	5,538.27
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		35,467.62
		Major Account 580000 Total		35,467.62
		Fund 26440 Expenditures Total	282,232.65	960,460.52
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	116,439.03-	1,079,254.87-
		461500 OP GRANTS - STATE AGENCI	14,951.34-	266,615.14-
		Major Account 460000 Total	131,390.37-	1,345,870.01-
		Fund 46410 Revenues Total	131,390.37-	1,345,870.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,690.19	365,379.42
		511200 TEMPORARY SALARIES-WAGE	3,623.84	22,800.42
		511300 OVERTIME PAYMENTS	17,557.68	111,148.34
		511800 COMPENSATORY TIME PAID	1,343.04	6,174.14
		511900 SUPPLEMENTAL	112.71	655.65
		512100 VACATION LEAVE EXPENSE	2,910.16	17,799.88
		512200 SICK LEAVE EXPENSE	1,415.26	13,185.72
		512300 HOLIDAY LEAVE EXPENSE	4,542.80	16,179.89
		512400 MILITARY LEAVE EXPENSE		758.64
		512500 FUNERAL LEAVE EXPENSE		647.15
		515100 RETIREMENT PLANS EXPENSE	4,368.09	36,121.52
		515200 FICA EXPENSE	3,549.27	27,180.76
		515400 LIFE & ACCIDENT INS EXP	18.12	118.85
		515500 HEALTH INSURANCE EXPENSE	11,875.02	67,922.97
		Major Account 510000 Total	88,006.18	686,073.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	616.92	2,734.38

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		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		5,558.60
	527200 REP & MAINT-MOTOR VEHICL	1,646.79	3,470.31
	531100 OFFICE SUPPLIES EXPENSE		122.49
	532100 NON-CAPITALIZED EQUIP PU	1,852.00	7,126.63
	532101 IT-NON-CAPITALIZED EQUIPMENT	3,553.04	10,859.39
	533101 UNIFORMS	404.50-	
	534947 LAW ENFORCEMENT SUPPLIES		1,542.50
	537100 LABORATORY SUP EXP		933.02
	538100 VEHICLE & EQUIP SUP EXP		130.00
	538101 GASOLINE	23.83-	6,572.41
	542100 SOS TEMP SERV - PERSONNEL	6,670.22	33,363.60
	543100 IT CONSULTING-APPLICATIONS	1,701.00	19,465.00
	543200 IT CONSULTING-HW/SW SUPP	79,576.45	110,047.02
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	165.00	762.99
	554900 OTHER CONTRACTUAL SERVICES	400.00	35,750.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE	1,495.00	16,032.18
	555200 SOFTWARE - NEW PURCHASES	29,495.00	38,195.00
	Major Account 520000 Total	126,743.09	306,363.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.49	14,105.54
	572100 COMMERCIAL TRANSPORTATIO	705.00-	3,261.08
	574500 PERSONAL VEHICLE MILEAGE		140.00
	575100 MISC TRAVEL EXPENSE	30.00	727.15
	Major Account 570000 Total	3.51-	18,233.77
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,225.89	50,444.25
	583300 COMPUTER EQUIP & SOFTWARE		13,151.79
	Major Account 580000 Total	3,225.89	63,596.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	60,703.09	389,200.68
	595100 CONTRACTUAL AID	13,860.00	50,931.00
	Major Account 590000 Total	74,563.09	440,131.68
	Fund 46410 Expenditures Total	292,534.74	1,514,398.36
	Program Revenues	315,496.94-	2,410,215.64-
	Program Expenditures	1,671,802.31	9,571,362.02

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	70.00-	1,072.20-
		Major Account 480000 Total	70.00-	1,072.20-
		Fund 10000 Revenues Total	70.00-	1,072.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	944,234.39	6,310,508.59
		511300 OVERTIME PAYMENTS	42,782.95	283,582.86
		511800 COMPENSATORY TIME PAID	27,644.00	94,695.53
		511900 SUPPLEMENTAL	23,627.69	143,052.78
		512100 VACATION LEAVE EXPENSE	123,074.22	738,607.38
		512200 SICK LEAVE EXPENSE	35,428.92	213,740.33
		512300 HOLIDAY LEAVE EXPENSE	196,727.10	330,924.32
		512400 MILITARY LEAVE EXPENSE	238.80	9,014.53
		512500 FUNERAL LEAVE EXPENSE	3,304.28	8,689.52
		512700 INJURY LEAVE EXPENSE	301.32	6,649.71
		512800 ADMINISTRATIVE LEAVE EXP		2,613.94
		515100 RETIREMENT PLANS EXPENSE	186,070.57	1,100,620.49
		515200 FICA EXPENSE	23,404.05	120,293.50
		515400 LIFE & ACCIDENT INS EXP	959.03	5,680.30
		515500 HEALTH INSURANCE EXPENSE	223,435.39	1,220,875.60
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE	675.00	2,355.00
		516500 WORKERS COMP PREMIUMS		246,468.49
		Major Account 510000 Total	1,831,907.71	10,844,372.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,524.20	12,189.53
		521200 COM EXPENSE - VOICE/DATA	19,191.16	135,227.99
		521300 FREIGHT EXPENSE		85.00
		521500 PUBLICATION & PRINT EXP		7,795.74
		521900 AWARDS EXPENSE		750.80
		522100 DUES & SUBSCRIPTION EXP	52.50	1,494.20
		522200 CONFERENCE REGISTRATION	668.37	2,357.37
		522500 EMPLOYEE MOVING EXPENSE		9,189.64
		523201 NATURAL GAS	2,371.99	4,034.10
		523202 ELECTRICITY	1,685.12	13,345.22
		523203 WATER	211.31	726.58
		523204 SEWER	205.97	597.67
		524600 RENT EXPENSE-BUILDINGS	87,862.02	532,970.39
		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	63,663.18
	525500	RENT EXP-OTHER PERS PROP	29.40	843.90
	526100	REP & MAINT-REAL PROPERT		5,747.62
	527100	REP & MAINT-OFFICE EQUIP	104.00	104.00
	527200	REP & MAINT-MOTOR VEHICL		5,843.02
	527400	REP & MAINT-DATA PROC		260.00
	527500	REP & MAINT-COMM EQUIP	100.00	867.50
	527800	REP & MAINT-OTHER PROPER	5,411.12	31,619.91
	531100	OFFICE SUPPLIES EXPENSE	25.19-	15,552.25
	532100	NON-CAPITALIZED EQUIP PU	2,424.02	5,384.25
	532101	IT-NON-CAPITALIZED EQUIPMENT		361.42
	533100	HOUSEHOLD & INSTIT EXP	159.56	3,299.54
	533101	UNIFORMS	2,081.85	7,507.89
	533900	FOOD EXPENSE	21,163.60	51,496.42
	534600	ED & RECREATIONAL SUP EX		101.00
	534800	CONST & MAINT SUP EXP	44.85	747.40
	534900	MISCELLANEOUS SUP EXP	87.33	1,078.81
	534947	LAW ENFORCEMENT SUPPLIES	8,386.06	18,872.99
	535100	MEDICAL SUPPLIES		1,209.97
	538100	VEHICLE & EQUIP SUP EXP	8,642.95	22,435.77
	538102	AVIATION FUEL	9,671.61	54,124.91
	539500	PURCHASING CARD SUSPENSE	7.60-	7.60-
	539900	RESALE/DISTRIBUTIONS		559.00
	542100	SOS TEMP SERV - PERSONNEL	1,787.64	6,897.35
	544100	PHYSICIAN SERVICES		8,933.75
	544300	PSYCHOLOGICAL SERVICES	300.00	1,290.00
	545000	LABORATORY SERVICES		267.90
	546800	VETERINARY SERVICES	859.36	4,264.30
	547500	MAILING SERVICES	202.47	2,042.88
	548600	PEST CONTROL	59.85	336.49
	548700	REFUSE/RECYCLING	299.14	2,545.58
	548800	FIRE EXTINGUISHERS		160.00
	549100	LAUNDRY SERVICES	599.09	3,537.54
	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

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		
		Major Account 520000 Total	187,764.28	1,093,027.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,556.27	8,660.89
		574500 PERSONAL VEHICLE MILEAGE		1,134.30
		Major Account 570000 Total	2,556.27	9,795.19
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,690.00
		586900 OTHER FIXED ASSETS		6,399.96
		Major Account 580000 Total		16,089.96
		Fund 10000 Expenditures Total	2,022,228.26	11,963,285.19
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,864.91-	12,271.50-
		Major Account 470000 Total	2,864.91-	12,271.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		242,989.50-
		Major Account 490000 Total		242,989.50-
		Fund 26440 Revenues Total	2,864.91-	255,261.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,099.72	161,083.06
		511300 OVERTIME PAYMENTS	785.88	2,809.57
		511800 COMPENSATORY TIME PAID	35.06	1,279.69
		511900 SUPPLEMENTAL	578.85	3,488.86
		512100 VACATION LEAVE EXPENSE	2,573.43	19,854.97
		512200 SICK LEAVE EXPENSE	315.70	3,565.18
		512300 HOLIDAY LEAVE EXPENSE	5,440.80	8,752.80
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,320.08	31,615.65
		515200 FICA EXPENSE	469.05	2,766.62
		515400 LIFE & ACCIDENT INS EXP	24.31	146.58
		515500 HEALTH INSURANCE EXPENSE	3,139.64	18,441.02
		516500 WORKERS COMP PREMIUMS		5,893.95
		Major Account 510000 Total	42,782.52	259,950.51
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	3,484.33	41,790.56
		Major Account 520000 Total	3,484.33	41,790.56
		Fund 26440 Expenditures Total	46,266.85	301,741.07
46410 STATE PATROL FEDERAL				

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		
		461500 OP GRANTS - STATE AGENCI		175,473.71-
		Major Account 460000 Total		175,473.71-
		Fund 46410 Revenues Total		175,473.71-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	18,348.61	171,757.44
		511900 SUPPLEMENTAL	8.83-	518.61
		515100 RETIREMENT PLANS EXPENSE	2,667.88	25,480.93
		515200 FICA EXPENSE	324.13	2,842.96
		515400 LIFE & ACCIDENT INS EXP	.05	22.16
		515500 HEALTH INSURANCE EXPENSE	537.76	4,977.29
		Major Account 510000 Total	21,869.60	205,599.39
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,754.00
		532100 NON-CAPITALIZED EQUIP PU		6,509.26
		533900 FOOD EXPENSE		129.77
		Major Account 520000 Total		8,393.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,240.60
		572100 COMMERCIAL TRANSPORTATIO		2,258.78
		574500 PERSONAL VEHICLE MILEAGE		380.80
		575100 MISC TRAVEL EXPENSE		327.00
		Major Account 570000 Total		6,207.18
		Fund 46410 Expenditures Total	21,869.60	220,199.60
		Program Revenues	2,934.91-	431,806.91-
		Program Expenditures	2,090,364.71	12,485,225.86

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	2,021.63-	11,896.57-
		484500 REIMB NON-GOVT SOURCES	105.00-	165.00-
		Major Account 480000 Total	2,126.63-	12,061.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,765,661.50-
		Major Account 490000 Total		3,765,661.50-
		Fund 26430 Revenues Total	2,126.63-	3,777,723.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	213,268.09	1,722,335.80
		511300 OVERTIME PAYMENTS	39,233.10	223,821.01
		511800 COMPENSATORY TIME PAID	7,550.98	40,899.13
		511900 SUPPLEMENTAL	6,753.06	42,041.97
		512100 VACATION LEAVE EXPENSE	35,313.41	185,742.00
		512200 SICK LEAVE EXPENSE	8,927.66	66,481.20
		512300 HOLIDAY LEAVE EXPENSE	49,157.37	89,005.31
		512400 MILITARY LEAVE EXPENSE		6,039.21
		512500 FUNERAL LEAVE EXPENSE	443.52	1,340.82
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	59,931.34	360,885.23
		515200 FICA EXPENSE	8,583.93	49,456.14
		515400 LIFE & ACCIDENT INS EXP	295.36	1,789.46
		515500 HEALTH INSURANCE EXPENSE	66,940.92	368,890.29
		516500 WORKERS COMP PREMIUMS		97,852.24
		Major Account 510000 Total	496,398.74	3,256,610.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	6,447.83	32,622.21
		521300 FREIGHT EXPENSE		35.00
		521500 PUBLICATION & PRINT EXP		6,436.46
		521900 AWARDS EXPENSE		611.60
		522100 DUES & SUBSCRIPTION EXP		1,233.04
		522200 CONFERENCE REGISTRATION	10.00	858.00
		523201 NATURAL GAS	128.15	317.48
		523202 ELECTRICITY	3,002.51	20,517.78
		523203 WATER	61.57	435.30
		523204 SEWER	15.55	94.51
		523207 PROPANE	63.36	638.76
		524600 RENT EXPENSE-BUILDINGS	2,890.11	17,340.66

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	53.36	272.78
	526100 REP & MAINT-REAL PROPERT		2,987.26
	527100 REP & MAINT-OFFICE EQUIP		139.80
	527200 REP & MAINT-MOTOR VEHICL	6,637.65	44,586.47
	527500 REP & MAINT-COMM EQUIP		315.66
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER		1,837.95
	531100 OFFICE SUPPLIES EXPENSE	71.98	4,070.00
	532100 NON-CAPITALIZED EQUIP PU		6,146.15
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,482.54
	533100 HOUSEHOLD & INSTIT EXP	115.00	1,523.80
	533101 UNIFORMS	108.55	8,281.63
	533900 FOOD EXPENSE	4,162.56	14,049.07
	534600 ED & RECREATIONAL SUP EX		1.43
	534800 CONST & MAINT SUP EXP	693.98	7,334.63
	534900 MISCELLANEOUS SUP EXP	709.71	2,167.01
	534947 LAW ENFORCEMENT SUPPLIES	978.68	8,016.43
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	1,392.87	7,467.26
	538101 GASOLINE	26,600.32	166,583.45
	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	66.91	613.27
	548600 PEST CONTROL	160.93	879.13
	548700 REFUSE/RECYCLING		110.77
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES	473.68	2,835.95
	549200 JANITORIAL/SECURITY SRVS	113.00	163.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	54,958.26	431,435.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.54	10,037.03
	571900 MEALS-ONE DAY TRAVEL		32.00
	572100 COMMERCIAL TRANSPORTATIO	151.88	1,478.35
	575100 MISC TRAVEL EXPENSE		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	475.42	11,642.94
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		59,519.00
		582700 LAW ENFORCEMENT & SECURITY EQ	570.00	570.00
		584200 VEHICLES & VEHICLE EQ		375,414.80
		Major Account 580000 Total	570.00	435,503.80
		Fund 26430 Expenditures Total	552,402.42	4,135,192.74
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	220,521.27-	1,358,142.87-
		Major Account 460000 Total	220,521.27-	1,358,142.87-
		Fund 46410 Revenues Total	220,521.27-	1,358,142.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,957.33	619,798.04
		511300 OVERTIME PAYMENTS	3,570.06	102,405.89
		511800 COMPENSATORY TIME PAID	936.44	3,768.54
		511900 SUPPLEMENTAL	1,771.22	11,934.26
		512100 VACATION LEAVE EXPENSE	11,024.36	49,226.11
		512200 SICK LEAVE EXPENSE	2,927.23	11,387.73
		512300 HOLIDAY LEAVE EXPENSE	15,462.96	29,643.74
		512400 MILITARY LEAVE EXPENSE		688.05
		512500 FUNERAL LEAVE EXPENSE		710.30
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	18,218.42	122,330.34
		515200 FICA EXPENSE	2,930.41	19,834.25
		515400 LIFE & ACCIDENT INS EXP	79.18	508.33
		515500 HEALTH INSURANCE EXPENSE	21,435.72	133,776.36
		Major Account 510000 Total	169,313.33	1,106,069.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,195.68	6,157.87
		521300 FREIGHT EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		1,059.92
		522100 DUES & SUBSCRIPTION EXP	15,000.00	22,000.00
		522200 CONFERENCE REGISTRATION	40.00	1,592.00
		523201 NATURAL GAS	59.39	87.45
		523202 ELECTRICITY	100.50	827.84
		523203 WATER	16.59	82.44
		523204 SEWER	14.69	89.25

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		
	524600 RENT EXPENSE-BUILDINGS	1,737.84	10,427.04
	524700 RENT EXP-OTHER REAL PROP	160.00	420.00
	527200 REP & MAINT-MOTOR VEHICL	3,718.21	12,970.76
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER		58.40
	531100 OFFICE SUPPLIES EXPENSE		934.64
	532100 NON-CAPITALIZED EQUIP PU		597.00
	533100 HOUSEHOLD & INSTIT EXP		581.95
	533101 UNIFORMS	323.60	3,323.49
	534600 ED & RECREATIONAL SUP EX		5.70
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP		4,747.69
	534947 LAW ENFORCEMENT SUPPLIES		1,052.80
	538100 VEHICLE & EQUIP SUP EXP	13.59	383.68
	538101 GASOLINE	8,160.78	48,555.57
	547500 MAILING SERVICES		69.98
	548700 REFUSE/RECYCLING		61.20
	Major Account 520000 Total	30,540.87	117,244.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.31	27,029.03
	572100 COMMERCIAL TRANSPORTATIO	607.52	5,913.39
	575100 MISC TRAVEL EXPENSE		382.24
	Major Account 570000 Total	2,151.83	33,324.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,116.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,280.00	2,280.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ		69,381.20
	Major Account 580000 Total	2,280.00	75,691.22
	Fund 46410 Expenditures Total	204,286.03	1,332,329.77
	Program Revenues	222,647.90-	5,135,865.94-
	Program Expenditures	756,688.45	5,467,522.51

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		69,883.11
		Major Account 450000 Total		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		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	521.64-	237,687.01-
		Major Account 460000 Total	521.64-	237,687.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,129.62-	44,883.18-
		Major Account 480000 Total	7,129.62-	44,883.18-
		Fund 26460 Revenues Total	7,651.26-	299,591.35-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,594.64	45,398.37
		524600 RENT EXPENSE-BUILDINGS		35,451.00
		532100 NON-CAPITALIZED EQUIP PU		1,620.94
		532101 IT-NON-CAPITALIZED EQUIPMENT		24,589.88
		533101 UNIFORMS		61,429.20
		534947 LAW ENFORCEMENT SUPPLIES		64,393.00
		538101 GASOLINE	91.53	109.66
		543100 IT CONSULTING-APPLICATIONS		23,000.00
		544100 PHYSICIAN SERVICES		298.00
		547100 EDUCATIONAL SERVICES	1,284.00	1,284.00
		547500 MAILING SERVICES		183.00
		549200 JANITORIAL/SECURITY SRVS		2,284.75
		554900 OTHER CONTRACTUAL SERVICES	856.00	11,897.15
		555100 DATA PROC SOFTW LIC FEE		5,394.00
		555200 SOFTWARE - NEW PURCHASES		96,650.31
		Major Account 520000 Total	3,826.17	373,983.26
		570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2014

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		
	571100 BOARD & LODGING	5,926.62	44,552.21
	572100 COMMERCIAL TRANSPORTATIO	2,159.08	15,997.72
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE	329.00	2,461.34
	Major Account 570000 Total	8,414.70	63,366.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	583300 COMPUTER EQUIP & SOFTWARE	100,000.00	213,094.87
	583600 COMMUN. & ELECTRONIC EQ	30,481.60	30,481.60
	Major Account 580000 Total	130,481.60	252,076.47
	Fund 26460 Expenditures Total	142,722.47	689,425.92
	Program Revenues	7,651.26-	319,202.79-
	Program Expenditures	142,722.47	689,425.92

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	9,846.23	87,357.73
		511800 COMPENSATORY TIME PAID	278.61	696.51
		511900 SUPPLEMENTAL	199.00	1,057.79
		512100 VACATION LEAVE EXPENSE	4,576.22	10,549.23
		512200 SICK LEAVE EXPENSE	66.26	1,321.92
		512300 HOLIDAY LEAVE EXPENSE	2,132.69	4,087.55
		515100 RETIREMENT PLANS EXPENSE	2,245.15	13,666.52
		515200 FICA EXPENSE	555.15	3,540.68
		515400 LIFE & ACCIDENT INS EXP	9.76	52.72
		515500 HEALTH INSURANCE EXPENSE	2,562.08	13,403.75
		Major Account 510000 Total	22,471.15	135,734.40
		Fund 46410 Expenditures Total	22,471.15	135,734.40
		Program Revenues		108,900.14-
		Program Expenditures	22,471.15	135,734.40

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
		533100 HOUSEHOLD & INSTIT EXP		96.93
		533101 UNIFORMS		322.21
		533900 FOOD EXPENSE	23.25	23.25
		534900 MISCELLANEOUS SUP EXP	5.20	4,984.52
		534947 LAW ENFORCEMENT SUPPLIES		421.75
		535100 MEDICAL SUPPLIES		400.00
		538100 VEHICLE & EQUIP SUP EXP		502.20
		547500 MAILING SERVICES		160.00
		554900 OTHER CONTRACTUAL SERVICES		2,456.00
		556100 INSURANCE EXPENSE		69.44
		Major Account 520000 Total	28.45	19,686.55
		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	28.45	23,550.92
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	223.00-	303,551.59-
		472100 SALE OF SUP & MAT		151.00-
		Major Account 470000 Total	223.00-	303,702.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,740.51-	9,383.92-
		Major Account 480000 Total	1,740.51-	9,383.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		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		
	Major Account 490000 Total		285,593.00-
	Fund 56400 Revenues Total	1,963.51-	598,679.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,996.00	217,097.32
	511300 OVERTIME PAYMENTS	3,105.38	15,625.36
	511500 SHIFT DIFFERENTIAL PYMT	969.00	6,000.00
	511800 COMPENSATORY TIME PAID	8,630.37	12,479.25
	512100 VACATION LEAVE EXPENSE	3,749.47	17,630.24
	512200 SICK LEAVE EXPENSE	1,009.94	9,898.80
	512300 HOLIDAY LEAVE EXPENSE	3,669.48	11,450.87
	512400 MILITARY LEAVE EXPENSE		623.97
	512500 FUNERAL LEAVE EXPENSE	195.14	195.14
	512600 CIVIL LEAVE EXPENSE		131.38
	515100 RETIREMENT PLANS EXPENSE	4,067.73	21,799.76
	515200 FICA EXPENSE	3,773.81	20,076.51
	515400 LIFE & ACCIDENT INS EXP	17.27	99.83
	515500 HEALTH INSURANCE EXPENSE	14,280.81	82,644.11
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	76,464.40	423,547.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,746.04	26,647.08
	521500 PUBLICATION & PRINT EXP		29.37
	522200 CONFERENCE REGISTRATION		24.00
	526100 REP & MAINT-REAL PROPERT		1,086.30
	531100 OFFICE SUPPLIES EXPENSE		1,043.00
	532100 NON-CAPITALIZED EQUIP PU		13,474.50
	533100 HOUSEHOLD & INSTIT EXP		15.87
	533101 UNIFORMS	685.75	685.75
	534900 MISCELLANEOUS SUP EXP		38.52
	538101 GASOLINE	52.29	497.13
	547500 MAILING SERVICES		19.79
	554900 OTHER CONTRACTUAL SERVICES	1,460.00	7,443.00
	Major Account 520000 Total	17,944.08	51,004.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,636.66
	Major Account 580000 Total		1,636.66
	Fund 56400 Expenditures Total	94,408.48	476,188.73
	Program Revenues	1,963.51-	598,679.51-

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			
	580000 Capital Outlay		
	Program Expenditures	94,436.93	499,739.65

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	4,695.89	31,807.20
	511300 OVERTIME PAYMENTS	230.53	2,060.30
	511800 COMPENSATORY TIME PAID	34.15	118.97
	512100 VACATION LEAVE EXPENSE	136.61	1,084.33
	512200 SICK LEAVE EXPENSE	51.23	808.10
	512300 HOLIDAY LEAVE EXPENSE	546.44	1,639.32
	515100 RETIREMENT PLANS EXPENSE	426.43	2,809.36
	515200 FICA EXPENSE	335.97	2,272.00
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,104.16	18,628.27
	Major Account 510000 Total	9,563.33	61,239.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80,860.96	208,344.95
	524600 RENT EXPENSE-BUILDINGS	10,150.50	60,903.00
	527500 REP & MAINT-COMM EQUIP		22,272.16
	532100 NON-CAPITALIZED EQUIP PU		16,142.70
	534947 LAW ENFORCEMENT SUPPLIES		1,462.50
	538100 VEHICLE & EQUIP SUP EXP		3,435.44
	547500 MAILING SERVICES		911.65
	554900 OTHER CONTRACTUAL SERVICES		18,630.00
	554901 IT-OTHER CONTRACTUAL SERVICES	38,300.00	38,300.00
	Major Account 520000 Total	129,311.46	370,402.40
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	150,239.92
	Major Account 580000 Total	150,239.92	150,239.92
	Fund 10000 Expenditures Total	289,114.71	581,881.69
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,284,999.98-
	Major Account 450000 Total	214,166.67-	1,284,999.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.49-	5,835.55-
	486500 MISCELLANEOUS ADJUSTMENT		31,952.04-
	Major Account 480000 Total	1,163.49-	37,787.59-
	Fund 26485 Revenues Total	215,330.16-	1,362,787.57-

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234,831.75	469,663.50
	554900 OTHER CONTRACTUAL SERVICES	26,457.00	45,347.28
	Major Account 520000 Total	261,288.75	515,010.78
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	600,959.68
	Major Account 580000 Total	150,239.92	600,959.68
	Fund 26485 Expenditures Total	411,528.67	1,115,970.46
	Program Revenues	215,330.16-	1,362,787.57-
	Program Expenditures	700,643.38	1,697,852.15
	Agency Revenues	768,931.63-	10,541,539.97-
	Agency Expenditures	6,752,242.81	38,332,744.79

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	24.79-	150.65-
		Major Account 480000 Total	24.79-	150.65-
		Fund 46510 Revenues Total	24.79-	150.65-
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	5,158.57-	19,000.75-
		484500 REIMB NON-GOVT SOURCES		73.03-
		Major Account 480000 Total	5,158.57-	19,073.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.96-
		Major Account 490000 Total		289.96-
		Fund 51650 Revenues Total	5,158.57-	2,139,543.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,741.77	462,209.97
		511300 OVERTIME PAYMENTS	140.30	211.94
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	277.86	1,381.15
		512100 VACATION LEAVE EXPENSE	3,486.78	36,575.12
		512200 SICK LEAVE EXPENSE	3,069.76	22,110.91
		512300 HOLIDAY LEAVE EXPENSE	8,198.15	24,661.28
		512500 FUNERAL LEAVE EXPENSE		1,089.47
		512600 CIVIL LEAVE EXPENSE		208.15
		515100 RETIREMENT PLANS EXPENSE	6,208.67	41,067.86
		515200 FICA EXPENSE	5,730.27	38,349.53
		515400 LIFE & ACCIDENT INS EXP	21.40	134.25
		515500 HEALTH INSURANCE EXPENSE	14,885.01	91,514.73
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516500 WORKERS COMP PREMIUMS		12,542.02
		Major Account 510000 Total	109,759.97	732,842.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.58	221.37
		521200 COM EXPENSE - VOICE/DATA	2,340.94	13,994.41
		521300 FREIGHT EXPENSE	8.99	8.99
		521400 DATA PROCESSING EXPENSE	6,394.11-	4,917.22
		521500 PUBLICATION & PRINT EXP		7,069.15

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		
	521900 AWARDS EXPENSE	317.81	610.57
	522100 DUES & SUBSCRIPTION EXP	575.00-	8,051.70
	522201 TRAINING REGISTRATION	59.00	2,760.00
	522600 JOB APPLICANT EXPENSE	30.00	240.00
	523500 PROMPT PAY INTEREST	2.45	2.45
	524600 RENT EXPENSE-BUILDINGS	4,569.65	27,417.90
	524700 RENT EXP-OTHER REAL PROP	125.00	195.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	6,172.98
	526100 REP & MAINT-REAL PROPERT		1,246.86
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	553.61	4,995.61
	532100 NON-CAPITALIZED EQUIP PU	3,139.24-	825.00
	533100 HOUSEHOLD & INSTIT EXP	18.82	50.82
	533900 FOOD EXPENSE	350.39	494.24
	534600 ED & RECREATIONAL SUP EX		22.47
	534900 MISCELLANEOUS SUP EXP	186.98	249.69
	535100 MEDICAL SUPPLIES	29.92	29.92
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING EXPENSES		259.31
	541500 LEGAL SERVICES EXPENSE	14,763.50	29,186.70
	542100 SOS TEMP SERV - PERSONNEL	7,085.04	51,496.80
	543501 PROFESSIONAL SERVICES	14,798.16	14,798.16
	548700 REFUSE/RECYCLING	25.00	33.64
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	172.98	2,595.98
	556100 INSURANCE EXPENSE		222.35
	559100 OTHER OPERATING EXP	310.09	1,571.75
	Major Account 520000 Total	36,686.39	181,267.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.38
	Major Account 570000 Total		89.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,613.24-	1,951.12
	Major Account 580000 Total	1,613.24-	1,951.12
	Fund 51650 Expenditures Total	144,833.12	916,150.04
	Program Revenues	5,183.36-	2,139,694.39-
	Program Expenditures	144,833.12	916,150.04

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	13,541.86	92,990.27
		512100 VACATION LEAVE EXPENSE	1,036.13	8,874.43
		512200 SICK LEAVE EXPENSE	455.62	1,497.93
		512300 HOLIDAY LEAVE EXPENSE	1,670.40	5,011.20
		515100 RETIREMENT PLANS EXPENSE	1,250.78	8,114.95
		515200 FICA EXPENSE	1,202.72	7,839.75
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	2,588.32	15,529.92
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,180.81
		Major Account 510000 Total	21,748.71	142,089.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		133.18
		521200 COM EXPENSE - VOICE/DATA		2,687.59
		521400 DATA PROCESSING EXPENSE	5,613.08	70,816.02
		521900 AWARDS EXPENSE		55.80
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION		1,050.00
		522201 TRAINING REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	438.29	2,629.72
		524900 RENT EXP-DEPR SURCHARGE	105.49	632.96
		531100 OFFICE SUPPLIES EXPENSE		278.97
		532100 NON-CAPITALIZED EQUIP PU	230.00	230.00
		533900 FOOD EXPENSE		171.00
		555100 DATA PROC SOFTW LIC FEE		670.00
		555200 SOFTWARE - NEW PURCHASES		968.10
		556100 INSURANCE EXPENSE		47.63
		559100 OTHER OPERATING EXP	6.12	33.84
		Major Account 520000 Total	6,412.98	80,789.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	79.00	3,781.10
		572100 COMMERCIAL TRANSPORTATIO		3,570.20
		573100 STATE-OWNED TRANSPORT		393.94
		574500 PERSONAL VEHICLE MILEAGE	148.82	1,948.56

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		
	575100 MISC TRAVEL EXPENSE	8.00	160.75
	Major Account 570000 Total	235.82	9,854.55
	Fund 10000 Expenditures Total	28,397.51	232,733.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.30	754.10
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION		390.00
	522201 TRAINING REGISTRATION		149.00
	543300 IT CONSULTING-OTHER	5,797.68	43,670.04
	559100 OTHER OPERATING EXP	68.75	68.75
	Major Account 520000 Total	5,959.73	45,628.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,158.26
	572100 COMMERCIAL TRANSPORTATIO		193.50
	573100 STATE-OWNED TRANSPORT		465.05
	574500 PERSONAL VEHICLE MILEAGE	230.50	230.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	230.50	2,071.31
	Fund 40000 Expenditures Total	6,190.23	47,700.07
	Program Revenues		1.60-
	Program Expenditures	34,587.74	280,433.97

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	202,512.76-	1,243,041.88-
		Major Account 470000 Total	202,512.76-	1,243,041.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.71-	6,432.32-
		Major Account 480000 Total	707.71-	6,432.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,736.92-	10,354.62-
		Major Account 490000 Total	1,736.92-	10,354.62-
		Fund 56520 Revenues Total	204,957.39-	1,259,828.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,139.59	100,884.39
		511300 OVERTIME PAYMENTS	464.97	3,464.12
		511800 COMPENSATORY TIME PAID		21.03
		512100 VACATION LEAVE EXPENSE	1,290.90	5,893.04
		512200 SICK LEAVE EXPENSE	504.69	2,762.98
		512300 HOLIDAY LEAVE EXPENSE	1,770.56	5,311.68
		515100 RETIREMENT PLANS EXPENSE	1,360.61	8,860.96
		515200 FICA EXPENSE	1,310.57	8,575.83
		515400 LIFE & ACCIDENT INS EXP	3.84	23.04
		515500 HEALTH INSURANCE EXPENSE	1,731.36	10,388.16
		516300 EMPLOYEE ASSISTANCE PRO		44.00
		516500 WORKERS COMP PREMIUMS		2,477.31
		Major Account 510000 Total	22,577.09	148,706.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.57	1,449.41
		521200 COM EXPENSE - VOICE/DATA	413.10	8,838.24
		521220 WAN EQUIP MAINT FEE	3,875.59	20,682.33
		521230 TECHNOLOGY FEE	22,750.00	136,500.00
		521300 FREIGHT EXPENSE		19.14
		521400 DATA PROCESSING EXPENSE		155,000.00
		521404 DATA CENTER OPERATING CHARGES		15,081.20
		521498 APPLICATION DEVELOPER		2,856.68
		521500 PUBLICATION & PRINT EXP	18.95	99.86
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	2,496.67	14,949.82
		524900 RENT EXP-DEPR SURCHARGE	562.34	3,374.06
		527400 REP & MAINT-DATA PROC	30,618.53	75,602.74
		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	2,022.08	66,058.13
	534700 ENG TECH & COMM SUP EXP		1,117.10
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING EXPENSES		1,689.00
	555100 DATA PROC SOFTW LIC FEE	27,875.07	77,945.33
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE		11,802.01
	559101 DAS ASSESSMENTS		31,535.00
	559165 INDIRECT COST ALLOCATIONS	17,202.80	112,548.92
	Major Account 520000 Total	108,139.70	846,446.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.97	3,144.49
	573100 STATE-OWNED TRANSPORT	3,614.46	11,098.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,497.29
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	4,019.43	16,747.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,665.00	170,279.38
	587400 MASTER LEASE	35,483.92	194,381.83
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	43,148.92	357,596.38
	Fund 56520 Expenditures Total	177,885.14	1,369,497.64
	Program Revenues	204,957.39-	1,259,828.82-
	Program Expenditures	177,885.14	1,369,497.64

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	25.97-	20,590.70-
		Major Account 470000 Total	25.97-	20,590.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.31-	2,692.45-
		484500 REIMB NON-GOVT SOURCES	1,367.50-	5,218.50-
		Major Account 480000 Total	1,826.81-	7,910.95-
		Fund 26540 Revenues Total	1,852.78-	28,501.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.54	148.87
		548700 REFUSE/RECYCLING	829.20	2,260.50
		Major Account 520000 Total	871.74	2,409.37
		Fund 26540 Expenditures Total	871.74	2,409.37
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	522,800.50-	3,472,224.20-
		472200 REPROD & PUBLICATIONS	211,672.31-	2,636,842.54-
		Major Account 470000 Total	734,472.81-	6,109,066.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,389.19-	40,063.73-
		484500 REIMB NON-GOVT SOURCES	81.85-	149.85-
		Major Account 480000 Total	6,471.04-	40,213.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	240.98-	1,007.95-
		Major Account 490000 Total	240.98-	1,007.95-
		Fund 56512 Revenues Total	741,184.83-	6,150,288.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,794.36	840,189.09
		511300 OVERTIME PAYMENTS		186.26
		511500 SHIFT DIFFERENTIAL PYMT	295.80	1,877.10
		511800 COMPENSATORY TIME PAID	58.82	402.48
		512100 VACATION LEAVE EXPENSE	11,435.60	86,255.32
		512200 SICK LEAVE EXPENSE	2,724.37	30,305.82
		512300 HOLIDAY LEAVE EXPENSE	15,464.46	46,408.59
		512500 FUNERAL LEAVE EXPENSE		693.10
		512700 INJURY LEAVE EXPENSE		195.27
		515100 RETIREMENT PLANS EXPENSE	11,514.48	75,367.53
		515200 FICA EXPENSE	10,911.48	71,810.25
		515400 LIFE & ACCIDENT INS EXP	48.63	293.69

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	27,601.72	165,979.60
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	203,849.72	1,341,368.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551,874.43	2,888,161.98
	521101 PRESORT ENVELOPES	20,163.89	131,557.23
	521102 PRESORT FLATS	10,307.16	58,158.00
	521200 COM EXPENSE - VOICE/DATA	1,901.89	9,692.99
	521300 FREIGHT EXPENSE	1,028.54	4,758.90
	521400 DATA PROCESSING EXPENSE	2,125.61	20,236.49
	521500 PUBLICATION & PRINT EXP	478.64	2,585.04
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION	24.00	862.00
	522600 JOB APPLICANT EXPENSE	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	125,036.04
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	43,833.24
	525500 RENT EXP-OTHER PERS PROP	30,144.45	136,574.91
	527100 REP & MAINT-OFFICE EQUIP		260,189.33
	527200 REP & MAINT-MOTOR VEHICL		357.15
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	36,271.75	170,034.85
	527803 EQUIPMENT PARTS	368.03	15,026.06
	531100 OFFICE SUPPLIES EXPENSE	150.13	3,333.26
	532100 NON-CAPITALIZED EQUIP PU	4,131.00	4,306.00
	534900 MISCELLANEOUS SUP EXP	21,779.59	71,531.11
	534903 RESALE PAPER SUPPLIES	47,491.28	249,525.99
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP	449.12	1,397.71
	539100 INDIRECT COST ALLOWANCE	11,317.35-	138,724.42-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	547904 OUTSIDE SERVICES	2,001.38	28,087.32
	549100 LAUNDRY SERVICES	106.14	891.28
	555100 DATA PROC SOFTW LIC FEE		2,662.49
	556100 INSURANCE EXPENSE		6,311.97
	559100 OTHER OPERATING EXP	110.64-	237,375.29
	Major Account 520000 Total	747,543.92	4,366,675.04

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	2,220.91	6,700.20
		Major Account 570000 Total	2,220.91	6,700.20
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	10,817.00	236,513.78
		586900 OTHER FIXED ASSETS		18,103.80
		Major Account 580000 Total	10,817.00	254,617.58
		Fund 56512 Expenditures Total	964,431.55	5,969,361.19
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	21,945.64-	142,989.68-
		814200 ISSUES, TRANSFERS, ADJ	2,002.48-	1,960.16
		815100 COST OF GOODS SOLD	185,815.20	1,339,811.40
		815200 DIRECT LABOR	184,356.27-	1,228,710.63-
		Fund 56512 Adjustments Total	22,489.19-	29,928.75-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,524.50-	700,316.98-
		472100 SALE OF SUP & MAT	308,976.51-	1,698,819.19-
		472200 REPROD & PUBLICATIONS	11,659.31-	158,660.93-
		Major Account 470000 Total	370,160.32-	2,557,797.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,776.54-	16,015.49-
		484500 REIMB NON-GOVT SOURCES	120.83	226,674.17-
		Major Account 480000 Total	2,655.71-	242,689.66-
		Fund 56515 Revenues Total	372,816.03-	2,800,486.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,177.70	221,594.07
		511300 OVERTIME PAYMENTS		13.88
		511800 COMPENSATORY TIME PAID	14.78	88.67
		512100 VACATION LEAVE EXPENSE	1,406.65	20,860.22
		512200 SICK LEAVE EXPENSE	1,073.40	11,831.15
		512300 HOLIDAY LEAVE EXPENSE	3,262.20	11,435.03
		512500 FUNERAL LEAVE EXPENSE		1,169.20
		515100 RETIREMENT PLANS EXPENSE	2,689.67	19,991.12
		515200 FICA EXPENSE	2,632.60	19,491.16
		515400 LIFE & ACCIDENT INS EXP	7.78	59.14
		515500 HEALTH INSURANCE EXPENSE	4,234.46	29,792.92
		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	45,499.24	342,513.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.31	928.18
		521200 COM EXPENSE - VOICE/DATA	733.61	4,523.08
		521400 DATA PROCESSING EXPENSE	1,736.55	4,896.17
		521500 PUBLICATION & PRINT EXP	27,524.42	153,503.80
		522100 DUES & SUBSCRIPTION EXP		1,283.10
		522201 TRAINING REGISTRATION	200.00	2,269.00
		522600 JOB APPLICANT EXPENSE	60.00	90.00
		524600 RENT EXPENSE-BUILDINGS	6,131.32	36,787.92
		524700 RENT EXP-OTHER REAL PROP	270.00	620.00
		524900 RENT EXP-DEPR SURCHARGE	1,650.68	9,904.08
		526100 REP & MAINT-REAL PROPERT		3,163.00
		531100 OFFICE SUPPLIES EXPENSE	218.61	1,440,658.42
		532100 NON-CAPITALIZED EQUIP PU		229.00
		534900 MISCELLANEOUS SUP EXP	245,447.34	422,593.54
		539100 INDIRECT COST ALLOWANCE	9,576.23	117,382.21
		542100 SOS TEMP SERV - PERSONNEL	5,626.01	37,542.72
		543100 IT CONSULTING-APPLICATION	7,375.00	40,749.63
		548700 REFUSE/RECYCLING	8.61	16.65
		554900 OTHER CONTRACTUAL SERVICES		14.10
		555100 DATA PROC SOFTW LIC FEE	77,625.00	280,512.50
		556100 INSURANCE EXPENSE		160.21
		559100 OTHER OPERATING EXP	95.41-	1,009.93-
		Major Account 520000 Total	384,214.28	2,556,817.38
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	12.20	162.96
		Major Account 570000 Total	12.20	162.96
		Fund 56515 Expenditures Total	429,725.72	2,899,494.31
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,329.83-	121,951.89-
		Major Account 470000 Total	14,329.83-	121,951.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	647.69-	4,598.81-
		Major Account 480000 Total	647.69-	4,598.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,938.25-	5,938.25-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	5,938.25-	5,938.25-
	Fund 56580 Revenues Total	20,915.77-	132,488.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.29	63,611.16
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	1,684.68	6,107.77
	512200 SICK LEAVE EXPENSE	515.53	1,011.27
	512300 HOLIDAY LEAVE EXPENSE	1,151.80	3,455.40
	512500 FUNERAL LEAVE EXPENSE	501.65	501.65
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	862.58	5,595.85
	515200 FICA EXPENSE	847.65	5,515.20
	515400 LIFE & ACCIDENT INS EXP	3.09	18.65
	515500 HEALTH INSURANCE EXPENSE	1,275.70	7,653.85
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	14,506.97	95,072.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	868.19
	521200 COM EXPENSE - VOICE/DATA	600.12	1,639.06
	521400 DATA PROCESSING EXPENSE	373.13	4,865.62
	521500 PUBLICATION & PRINT EXP		1,272.41
	524600 RENT EXPENSE-BUILDINGS	1,783.37	10,700.22
	524900 RENT EXP-DEPR SURCHARGE	591.58	3,549.48
	531100 OFFICE SUPPLIES EXPENSE	94.30	168.21
	538100 VEHICLE & EQUIP SUP EXP	91.68	444.55
	539100 INDIRECT COST ALLOWANCE	1,741.12	21,342.21
	555100 DATA PROC SOFTW LIC FEE		14,875.85
	556100 INSURANCE EXPENSE		1,171.53
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	5,327.35	60,941.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,724.00
	Major Account 580000 Total		35,724.00
	Fund 56580 Expenditures Total	19,834.32	191,737.84
	Program Revenues	1,136,769.41-	9,111,765.63-
	Program Expenditures	1,414,863.33	9,063,002.71

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	2,987,333.52-	27,089,745.06-
	Major Account 470000 Total	2,987,333.52-	27,089,745.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,368.47-	95,214.64-
	484500 REIMB NON-GOVT SOURCES		828.83-
	486301 IMS COMMODITY PASSTHRU	1,884.23	406,347.94
	Major Account 480000 Total	12,484.24-	310,304.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.12-	7,605.56-
	Major Account 490000 Total	2.12-	7,605.56-
	Fund 56560 Revenues Total	2,999,819.88-	26,787,046.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,553.21	4,348,196.33
	511300 OVERTIME PAYMENTS	2,516.92	19,093.13
	511400 ON CALL PAY	3,668.39	24,111.33
	511500 SHIFT DIFFERENTIAL PYMT	498.75	3,361.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	177.17	742.72
	512100 VACATION LEAVE EXPENSE	67,648.02	515,987.32
	512200 SICK LEAVE EXPENSE	34,628.10	241,095.55
	512300 HOLIDAY LEAVE EXPENSE	81,395.47	244,844.71
	512400 MILITARY LEAVE EXPENSE		1,061.45
	512500 FUNERAL LEAVE EXPENSE	706.92	13,242.83
	512600 CIVIL LEAVE EXPENSE		379.10
	512700 INJURY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	61,610.76	405,376.27
	515200 FICA EXPENSE	57,593.81	388,280.65
	515400 LIFE & ACCIDENT INS EXP	151.20	901.44
	515500 HEALTH INSURANCE EXPENSE	116,875.74	694,233.37
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	516500 WORKERS COMP PREMIUMS		118,315.46
	Major Account 510000 Total	1,059,024.46	7,022,087.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.41	1,104.40
	521200 COM EXPENSE - VOICE/DATA	28,713.63	128,063.66
	521300 FREIGHT EXPENSE	9.95	350.37
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	135,780.33	800,827.41

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	464.94	16,284.89
	521900 AWARDS EXPENSE		95.10
	522100 DUES & SUBSCRIPTION EXP	568.00	7,823.00
	522200 CONFERENCE REGISTRATION		10,995.00
	522201 TRAINING REGISTRATION	11,990.00	18,833.50
	522600 JOB APPLICANT EXPENSE		195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.31	625,311.67
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	524900 RENT EXP-DEPR SURCHARGE	25,187.63	151,125.67
	525400 RENT EXP-COMM EQUIP		5,176.05
	527400 REP & MAINT-DATA PROC	200,632.40	419,209.79
	527500 REP & MAINT-COMM EQUIP	10,797.05	109,904.16
	531100 OFFICE SUPPLIES EXPENSE	1,225.86	6,798.99
	532100 non-CAPITALIZED EQUIP PU	653.00	61,933.50
	533100 HOUSEHOLD & INSTIT EXP	32.85	43.80
	533900 FOOD EXPENSE		667.21
	534600 ED & RECREATIONAL SUP EX		208.97
	534700 ENG TECH & COMM SUP EXP	4,843.76	18,154.51
	534900 MISCELLANEOUS SUP EXP		24.92
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,094.08	13,022.98
	541100 ACCTG & AUDITING SERVICES		66,952.27
	541200 PURCHASING EXPENSES		30,036.10
	542100 SOS TEMP SERV - PERSONNEL	22,796.55	120,626.27
	543100 IT CONSULTING-APPLICATIONS	319,514.50	1,613,660.36
	543200 IT CONSULTING-HW/SW SUPP	5,750.00	43,750.00
	543300 IT CONSULTING-OTHER	587,598.98	4,344,185.67
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	743,798.77	5,787,056.78
	555100 DATA PROC SOFTW LIC FEE	992,977.93	6,624,417.55
	555200 SOFTWARE - NEW PURCHASES	141,947.38	954,368.43
	556100 INSURANCE EXPENSE		814.13
	559100 OTHER OPERATING EXP	12,919.22	40,868.56
	559101 DAS ASSESSMENTS		560,353.00
	559165 INDIRECT COST ALLOCATIONS	180,593.60-	1,168,319.16-
	Major Account 520000 Total	3,174,253.93	21,475,021.96
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	647.75	3,162.76
	572100 COMMERCIAL TRANSPORTATIO	399.50	1,534.00
	573100 STATE-OWNED TRANSPORT	152.10	152.10
	574500 PERSONAL VEHICLE MILEAGE		589.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,662.78	21,020.73
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,862.13	26,563.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	583600 COMMUN. & ELECTRONIC EQ		447,411.07
	587400 MASTER LEASE	99,522.41	597,066.58
	Major Account 580000 Total	99,522.41	1,018,077.65
	Fund 56560 Expenditures Total	4,337,662.93	29,541,750.68
	Program Revenues	2,999,819.88-	26,787,046.15-
	Program Expenditures	4,337,662.93	29,541,750.68

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	2,546,901.66-	18,358,343.58-
	471110 ADMIN FEE	612.91-	3,491.40-
	471199 INTERNAL SALES	144,747.06-	866,941.29-
	Major Account 470000 Total	2,692,261.63-	19,228,776.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,937.28-	98,968.30-
	483400 OTHER RENTAL REVENUE		1.92-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	16,737.28-	98,970.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,465.46-	11,534.15-
	Major Account 490000 Total	1,465.46-	11,534.15-
	Fund 56530 Revenues Total	2,710,464.37-	19,339,280.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,642.74	973,895.47
	512100 VACATION LEAVE EXPENSE	15,393.04	105,944.03
	512200 SICK LEAVE EXPENSE	8,123.11	70,326.82
	512300 HOLIDAY LEAVE EXPENSE	18,667.82	55,240.81
	512500 FUNERAL LEAVE EXPENSE	726.03	1,910.56
	512600 CIVIL LEAVE EXPENSE		522.75
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	13,969.04	90,445.75
	515200 FICA EXPENSE	13,421.91	87,504.93
	515400 LIFE & ACCIDENT INS EXP	37.44	218.88
	515500 HEALTH INSURANCE EXPENSE	23,353.88	132,721.52
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	237,335.01	1,542,824.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.45	2,239.65
	521200 COM EXPENSE - VOICE/DATA	1,181,888.63	4,270,965.54
	521210 NETWORK CONNECTIVITY FEE	1,885.00	9,269.00
	521290 COM EXPENSE - DATA ONLY	415,829.28	1,994,263.29
	521291 COM EXPENSE - VIDEO	353.40	1,760.33
	521292 PUBLIC BROADBAND	88,944.99	416,212.89
	521293 COMM EXPENSE-NN AGGREGATION	9,900.00	9,900.00
	521294 COMM EXPENSE-NN INTERNET	37,022.05	82,139.05
	521300 FREIGHT EXPENSE	746.21	2,904.23

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		
	521400 DATA PROCESSING EXPENSE	4,941.70	196,477.79
	521405 OPEN SYSTEM STAFF SUPPORT	25,776.73	149,979.60
	521499 INTERNAL EXPENSES	9,954.73	70,065.88
	521500 PUBLICATION & PRINT EXP	18.50	5,303.45
	521900 AWARDS EXPENSE		46.05
	522100 DUES & SUBSCRIPTION EXP	41,173.77	46,842.63
	522102 SOFTWARE SUBS/LICENSES		39,870.48
	522200 CONFERENCE REGISTRATION		1,561.25-
	522201 TRAINING REGISTRATION		9,974.00
	522600 JOB APPLICANT EXPENSE	30.00	135.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	18,543.61	111,229.88
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.17	27,337.05
	525400 RENT EXP-COMM EQUIP	137.84	1,039.34
	526100 REP & MAINT-REAL PROPERT	1,679.54	2,774.54
	527400 REP & MAINT-DATA PROC		6,812.91
	527500 REP & MAINT-COMM EQUIP	403,385.02	845,835.36
	527800 REP & MAINT-OTHER PROPER		266.00
	531100 OFFICE SUPPLIES EXPENSE		957.03
	532100 NON-CAPITALIZED EQUIP PU	104,495.09	806,674.75
	534700 ENG TECH & COMM SUP EXP	11,781.91	123,423.37
	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	3,977.49	22,095.12
	543200 IT CONSULTING-HW/SW SUPP		28,800.00
	543300 IT CONSULTING-OTHER	59,929.00	437,411.36
	543303 IT CONSULTING-UNCSN	84,930.59	111,863.52
	543500 MGT CONSULTANT SERVICES		7,650.00
	544900 DENTAL SERVICES	7,800.00-	
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	39,576.57
	555100 DATA PROC SOFTW LIC FEE	220,225.13	2,731,805.47
	555200 SOFTWARE - NEW PURCHASES	41,372.72	65,489.87
	555301 NETWORK EQUIPMENT	44,538.05	44,538.05
	556100 INSURANCE EXPENSE		23,171.27

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		
	559100 OTHER OPERATING EXP		508.36
	559101 DAS ASSESSMENTS		362,049.00
	559165 INDIRECT COST ALLOCATIONS	76,293.54	525,783.24
	Major Account 520000 Total	2,894,713.14	13,731,019.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,043.12
	572100 COMMERCIAL TRANSPORTATIO		1,378.39
	573100 STATE-OWNED TRANSPORT	845.63	10,330.60
	574500 PERSONAL VEHICLE MILEAGE		133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,427.44	1,727.60
	575100 MISC TRAVEL EXPENSE		205.17
	Major Account 570000 Total	2,356.07	17,120.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	96,548.28	1,143,743.07
	583600 COMMUN. & ELECTRONIC EQ	997.40-	247,079.24
	583608 SU EQUIP/SOFTWARE-DCS		43,907.96
	583905 TOWER SITE EQUIP/SOFTWARE		137,714.00
	587400 MASTER LEASE	313,604.82	1,920,887.47
	587401 MASTER LEASE - REFUNDS		100,555.82-
	Major Account 580000 Total	409,155.70	3,392,775.92
	Fund 56530 Expenditures Total	3,543,559.92	18,683,740.28
	Program Revenues	2,710,464.37-	19,339,280.64-
	Program Expenditures	3,543,559.92	18,683,740.28

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	3,725.90-	31,426.05-
		483300 EQUIPMENT LEASE OR RENTA	215,805.35-	890,876.37-
		Major Account 480000 Total	219,531.25-	922,302.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		214,456.29-
		Major Account 490000 Total		214,456.29-
		Fund 56571 Revenues Total	219,531.25-	1,136,758.71-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	550,060.00	2,775,486.00
		587400 MASTER LEASE	58,935.35	353,612.10
		Major Account 580000 Total	608,995.35	3,129,098.10
		Fund 56571 Expenditures Total	608,995.35	3,129,098.10
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,499.64-	8,204.05-
		472100 SALE OF SUP & MAT	3,510.71-	29,714.45-
		Major Account 470000 Total	5,010.35-	37,918.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,345.01-	20,930.79-
		483300 EQUIPMENT LEASE OR RENTA	388,514.94-	2,602,545.13-
		484500 REIMB NON-GOVT SOURCES		535.91-
		Major Account 480000 Total	391,859.95-	2,624,011.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	106.04-	354.61-
		Major Account 490000 Total	106.04-	354.61-
		Fund 56572 Revenues Total	396,976.34-	2,662,284.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,215.26	186,688.51
		512100 VACATION LEAVE EXPENSE	5,949.59	26,290.96
		512200 SICK LEAVE EXPENSE	2,228.93	12,424.32
		512300 HOLIDAY LEAVE EXPENSE	3,703.75	11,196.40
		512500 FUNERAL LEAVE EXPENSE	1,939.88	2,549.68
		515100 RETIREMENT PLANS EXPENSE	2,773.22	17,907.19
		515200 FICA EXPENSE	2,637.11	17,073.04
		515400 LIFE & ACCIDENT INS EXP	10.83	64.87
		515500 HEALTH INSURANCE EXPENSE	4,935.98	31,835.73
		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	47,394.55	311,144.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.57	334.28
	521200 COM EXPENSE - VOICE/DATA	1,679.14	4,648.69
	521300 FREIGHT EXPENSE	148.50	303.75
	521400 DATA PROCESSING EXPENSE	2,796.75	16,495.99
	521500 PUBLICATION & PRINT EXP		2,785.65
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,796.28	78,097.68
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	26,713.14
	526100 REP & MAINT-REAL PROPERT	240.00	586.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	15,787.38	146,261.13
	531100 OFFICE SUPPLIES EXPENSE	417.71	2,049.60
	532100 NON-CAPITALIZED EQUIP PU	160.00	2,455.21
	533900 FOOD EXPENSE		34.98
	535100 MEDICAL SUPPLIES		26.15
	538100 VEHICLE & EQUIP SUP EXP	7,989.82	37,481.42
	538104 BULK E-85 FUEL		50,759.09
	538105 UNLEADED FUEL	36,814.36	594,802.09
	538110 TIRE AND TITLE FEE	437.00	1,184.00
	538111 BULK EHT10 FUEL		89,188.33
	538115 GASOHOL	33,846.04	281,289.73
	538116 E-85 FUEL	7,135.57	52,339.11
	538118 CNG-FUEL	54.01	302.70
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING EXPENSES		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,055.99	2,745.57
	549100 LAUNDRY SERVICES	458.20	3,397.94
	554900 OTHER CONTRACTUAL SERVICES	92.00	92.00
	556100 INSURANCE EXPENSE		448,799.13
	559100 OTHER OPERATING EXP		125,761.07
	Major Account 520000 Total	127,410.51	1,984,118.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,110.75
	Major Account 580000 Total		16,110.75

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		
	Fund 56572 Expenditures Total	174,805.06	2,311,374.41
	Program Revenues	616,507.59-	3,799,043.65-
	Program Expenditures	783,800.41	5,440,472.51

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	.27-	1.64-
		Major Account 480000 Total	.27-	1.64-
		Fund 46520 Revenues Total	.27-	1.64-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	791.10-	855,831.60-
		471110 ADMIN FEE	1,692.94-	6,261.81-
		Major Account 470000 Total	2,484.04-	862,093.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,916.36-	24,827.53-
		483400 OTHER RENTAL REVENUE		2,254.26-
		Major Account 480000 Total	3,916.36-	27,081.79-
		Fund 56590 Revenues Total	6,400.40-	889,175.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,544.48	134,983.50
		511800 COMPENSATORY TIME PAID		25.61
		512100 VACATION LEAVE EXPENSE	2,047.86	10,896.20
		512200 SICK LEAVE EXPENSE	128.07	766.50
		512300 HOLIDAY LEAVE EXPENSE	2,635.60	7,465.39
		515100 RETIREMENT PLANS EXPENSE	1,973.56	11,541.94
		515200 FICA EXPENSE	1,842.84	10,751.07
		515400 LIFE & ACCIDENT INS EXP	5.76	30.72
		515500 HEALTH INSURANCE EXPENSE	4,666.26	27,997.56
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		2,933.09
		Major Account 510000 Total	34,844.43	207,457.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.58	20.16
		521200 COM EXPENSE - VOICE/DATA	576.77	3,801.87
		521202 SRS NETWORK EXPENSE	29,801.13	160,953.93
		521300 FREIGHT EXPENSE	11.16	30.42
		521400 DATA PROCESSING EXPENSE		1,203.00
		521500 PUBLICATION & PRINT EXP	9.25	19.18
		522100 DUES & SUBSCRIPTION EXP		331.00
		522101 FREQUENCY LICENSING		2,080.00
		522102 SOFTWARE SUBS/LICENSES		21,283.98
		522200 CONFERENCE REGISTRATION		776.00
		522201 TRAINING REGISTRATION		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
	522600	JOB APPLICANT EXPENSE	30.00	45.00
	523202	ELECTRICITY	3,375.40	21,027.54
	523207	PROPANE		676.51
	524600	RENT EXPENSE-BUILDINGS	1,061.82	6,190.82
	524603	TOWER SITE LEASE AGREEMENT	15,487.90	29,764.92
	524700	RENT EXP-OTHER REAL PROP		375.00
	524701	DATA CENTER HOSTING FEE	4,500.00	22,500.00
	524900	RENT EXP-DEPR SURCHARGE	241.12	1,446.76
	525200	RENT EXP-DATA PROC EQUIP	788.75	3,493.75
	526108	TOWER MAINT & REPAIR	4,900.00	5,867.86
	526109	TOWER SITE GENERATOR MAINT	8,566.06	31,514.65
	527200	REP & MAINT-MOTOR VEHICL		1,031.40
	527500	REP & MAINT-COMM EQUIP		80,139.48
	527501	TOWER SITE RADIO EQUIP M & REP	24,307.32	36,394.99
	531100	OFFICE SUPPLIES EXPENSE		28.86
	532100	NON-CAPITALIZED EQUIP PU	236.00	2,327.60
	534700	ENG TECH & COMM SUP EXP	1,240.82	1,298.39
	534900	MISCELLANEOUS SUP EXP		35.11
	538100	VEHICLE & EQUIP SUP EXP		35.52
	538105	UNLEADED FUEL	302.47	2,657.89
	541100	ACCTG & AUDITING SERVICES		2,683.00
	543300	IT CONSULTING-OTHER	5,420.66	36,490.53
	547100	EDUCATIONAL SERVICES	12.00	12.00
	554900	OTHER CONTRACTUAL SERVICES		409.00
	555100	DATA PROC SOFTW LIC FEE		419,529.45
	555200	SOFTWARE - NEW PURCHASES		33,030.46
	556100	INSURANCE EXPENSE		25.05
	559100	OTHER OPERATING EXP	500.00	500.00
	559101	DAS ASSESSMENTS		22,457.00
	559165	INDIRECT COST ALLOCATIONS	6,628.51	46,722.29
		Major Account 520000 Total	108,007.72	1,003,538.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	649.99	7,282.34
	572100	COMMERCIAL TRANSPORTATIO		701.69
	573100	STATE-OWNED TRANSPORT	172.63	1,104.38
	574500	PERSONAL VEHICLE MILEAGE	78.96	146.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		943.43

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	901.58	10,423.73
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,520.00
	583905 TOWER SITE EQUIP/SOFTWARE		57,993.60
	Major Account 580000 Total		61,513.60
	Fund 56590 Expenditures Total	143,753.73	1,282,933.28
	Program Revenues	6,400.67-	889,176.84-
	Program Expenditures	143,753.73	1,282,933.28

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		29.88-
		Major Account 480000 Total		29.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.25-
		Major Account 490000 Total		3.25-
		Fund 10000 Revenues Total		33.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,276.68	313,523.58
		512100 VACATION LEAVE EXPENSE	904.45	28,952.91
		512200 SICK LEAVE EXPENSE	1,562.92	5,706.81
		512300 HOLIDAY LEAVE EXPENSE	5,638.22	16,914.66
		512500 FUNERAL LEAVE EXPENSE		592.58
		515100 RETIREMENT PLANS EXPENSE	4,221.84	27,382.54
		515200 FICA EXPENSE	3,326.01	24,420.49
		515400 LIFE & ACCIDENT INS EXP	9.55	56.29
		515500 HEALTH INSURANCE EXPENSE	8,643.99	50,311.92
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		7,494.41
		Major Account 510000 Total	72,583.66	475,466.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.92
		521200 COM EXPENSE - VOICE/DATA	721.59	2,741.08
		521300 FREIGHT EXPENSE		181.00
		521400 DATA PROCESSING EXPENSE	1,442.28	9,465.08
		521500 PUBLICATION & PRINT EXP		1,528.02
		521900 AWARDS EXPENSE	34.60	34.60
		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	156.24	1,169.12
		534600 ED & RECREATIONAL SUP EX	184.00	374.96
		541100 ACCTG & AUDITING SERVICES		1,341.74
		541200 PURCHASING EXPENSES		703.17
		543100 IT CONSULTING-APPLICATIONS	971.85	32,401.47
		555100 DATA PROC SOFTW LIC FEE	381.00	2,178.00

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		
	555200 SOFTWARE - NEW PURCHASES		2,357.55
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	3,891.56	90,643.62
	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	76,475.22	581,659.35
	Program Revenues		33.13-
	Program Expenditures	76,475.22	581,659.35

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	3,167.89	21,577.54
	511300 OVERTIME PAYMENTS	16.17	105.02
	512100 VACATION LEAVE EXPENSE	488.13	926.43
	512200 SICK LEAVE EXPENSE		386.21
	512300 HOLIDAY LEAVE EXPENSE	320.32	1,019.56
	515100 RETIREMENT PLANS EXPENSE	299.08	1,799.46
	515200 FICA EXPENSE	291.83	1,734.48
	515400 LIFE & ACCIDENT INS EXP	.62	4.59
	515500 HEALTH INSURANCE EXPENSE	403.43	2,415.57
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	4,987.47	30,436.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.28	559.15
	521200 COM EXPENSE - VOICE/DATA	148.22	631.70
	521500 PUBLICATION & PRINT EXP		82.03
	522100 DUES & SUBSCRIPTION EXP	235.20	249.76
	522200 CONFERENCE REGISTRATION		96.00
	522201 TRAINING REGISTRATION	64.00	102.08
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	287.20	1,723.20
	524900 RENT EXP-DEPR SURCHARGE	64.66	387.96
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING EXPENSES		44.39
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		49,876.11
	Major Account 520000 Total	887.56	61,050.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.07
	572100 COMMERCIAL TRANSPORTATIO		335.05
	574500 PERSONAL VEHICLE MILEAGE	38.34	219.87
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	38.34	891.19
	Fund 58910 Expenditures Total	5,913.37	92,378.38
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,731.95	45,852.95

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	34.36	223.17
	512100 VACATION LEAVE EXPENSE	1,037.18	1,968.56
	512200 SICK LEAVE EXPENSE		820.71
	512300 HOLIDAY LEAVE EXPENSE	680.70	2,166.61
	515100 RETIREMENT PLANS EXPENSE	635.16	3,820.00
	515200 FICA EXPENSE	620.18	3,685.83
	515400 LIFE & ACCIDENT INS EXP	1.30	8.85
	515500 HEALTH INSURANCE EXPENSE	857.41	5,133.79
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	10,598.24	64,689.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	315.01	1,342.48
	521500 PUBLICATION & PRINT EXP		1,092.95
	522100 DUES & SUBSCRIPTION EXP	499.80	530.74
	522200 CONFERENCE REGISTRATION		204.00
	522201 TRAINING REGISTRATION	136.00	216.92
	524600 RENT EXPENSE-BUILDINGS	610.31	3,661.86
	524900 RENT EXP-DEPR SURCHARGE	137.41	824.46
	531100 OFFICE SUPPLIES EXPENSE		527.04
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING EXPENSES		94.33
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		91,169.00
	Major Account 520000 Total	1,698.53	115,197.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.77
	572100 COMMERCIAL TRANSPORTATIO		711.95
	574500 PERSONAL VEHICLE MILEAGE	81.50	467.25
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total	81.50	1,893.77
	Fund 58920 Expenditures Total	12,378.27	181,781.29
	Program Expenditures	18,291.64	274,159.67

Secure Version - Prior Month

As of December 31, 2014

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	1.80-	10.95-
	Major Account 480000 Total	1.80-	10.95-
	Fund 28920 Revenues Total	1.80-	10.95-
	Program Revenues	1.80-	10.95-

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	2,076.61	13,687.68
		511300 OVERTIME PAYMENTS	161.71	876.39
		511400 ON CALL PAY	45.18	400.03
		511800 COMPENSATORY TIME PAID		198.41
		512100 VACATION LEAVE EXPENSE	74.42	1,016.18
		512200 SICK LEAVE EXPENSE	123.17	738.14
		512300 HOLIDAY LEAVE EXPENSE	253.76	758.33
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	204.72	1,329.90
		515200 FICA EXPENSE	194.94	1,272.53
		515400 LIFE & ACCIDENT INS EXP	.68	4.14
		515500 HEALTH INSURANCE EXPENSE	503.67	3,080.17
		516500 WORKERS COMP PREMIUMS		370.07
		Major Account 510000 Total	3,638.86	23,822.50
		520000 Operating Expenses		
		523201 NATURAL GAS	537.54	1,420.47
		523202 ELECTRICITY	1,859.53	11,031.98
		523203 WATER		426.00
		523204 SEWER		270.33
		523205 CHILLED WATER	467.81	2,330.90
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	27,289.14	72,741.75
		533100 HOUSEHOLD & INSTIT EXP		252.07
		534600 ED & RECREATIONAL SUP EX		44.75
		534800 CONST & MAINT SUP EXP	64.66	8,300.58
		534900 MISCELLANEOUS SUP EXP	110.00	110.00
		539100 INDIRECT COST ALLOWANCE	4,904.86	29,429.16
		548600 PEST CONTROL	119.70	418.95
		548700 REFUSE/RECYCLING		918.52
		555100 DATA PROC SOFTW LIC FEE	157.00	314.00
		556100 INSURANCE EXPENSE		303.09
		Major Account 520000 Total	35,510.24	128,493.52
		Fund 10000 Expenditures Total	39,149.10	152,316.02
26560 VACANT BUILDING				

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	791.25-	4,771.00-
		482100 LAND USE REVENUE		148,262.80-
		483400 OTHER RENTAL REVENUE	24.96-	5,149.76-
		Major Account 480000 Total	816.21-	158,183.56-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		9,000.00-
		Major Account 490000 Total		9,000.00-
		Fund 26560 Revenues Total	816.21-	167,183.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		76.20
		523201 NATURAL GAS		194.85
		523202 ELECTRICITY		292.48
		541700 LEGAL RELATED EXPENSE		16,672.00
		Major Account 520000 Total		17,235.53
		Fund 26560 Expenditures Total		17,235.53
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,282.67-	13,986.26-
		Major Account 480000 Total	2,282.67-	13,986.26-
		Fund 26561 Revenues Total	2,282.67-	13,986.26-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	54,889.03-	312,073.37-
		Major Account 470000 Total	54,889.03-	312,073.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,336.68-	81,822.89-
		483200 BUILDING & SPACE RENTAL	2,713,541.89-	16,267,142.08-
		483400 OTHER RENTAL REVENUE	32,893.38-	197,341.13-
		484500 REIMB NON-GOVT SOURCES		6,104.29-
		484900 OTHER PRIVATE SOURCES	4,370.00-	28,539.67-
		Major Account 480000 Total	2,764,141.95-	16,580,950.06-
		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	2,819,030.98-	16,611,683.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,608.87	1,105,831.86

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	1,136.30	1,947.54
	511300 OVERTIME PAYMENTS	1,707.16	15,332.61
	511400 ON CALL PAY	2,738.84	18,770.36
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,060.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	972.37	4,875.96
	512100 VACATION LEAVE EXPENSE	13,655.66	115,774.85
	512200 SICK LEAVE EXPENSE	10,989.88	51,379.55
	512300 HOLIDAY LEAVE EXPENSE	20,249.90	59,420.56
	512500 FUNERAL LEAVE EXPENSE	1,426.50	4,039.37
	512600 CIVIL LEAVE EXPENSE		66.50
	512700 INJURY LEAVE EXPENSE		504.26
	515100 RETIREMENT PLANS EXPENSE	15,462.62	103,115.08
	515200 FICA EXPENSE	14,517.91	97,169.10
	515400 LIFE & ACCIDENT INS EXP	59.24	363.39
	515500 HEALTH INSURANCE EXPENSE	43,104.40	265,150.73
	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	280,778.45	1,877,143.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.86	4,173.64
	521200 COM EXPENSE - VOICE/DATA	11,516.74	69,539.76
	521300 FREIGHT EXPENSE		204.49
	521400 DATA PROCESSING EXPENSE	78.54	152,021.59
	521500 PUBLICATION & PRINT EXP	424.01	14,027.82
	522100 DUES & SUBSCRIPTION EXP	1,538.57	6,004.57
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION	996.11	6,632.11
	522600 JOB APPLICANT EXPENSE	30.00	225.00
	523201 NATURAL GAS	147,473.17	511,541.87
	523202 ELECTRICITY	264,601.11	2,039,423.60
	523203 WATER	14,148.25	153,260.85
	523204 SEWER	19,474.71	149,790.57
	523205 CHILLED WATER	49,516.79	192,733.81
	523208 STEAM	15,114.45	252,474.81
	523219 OTHER UTILITY	1,998.96	13,376.13
	524600 RENT EXPENSE-BUILDINGS	1,182,203.94	6,948,604.40

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	70.00-	75.00
	524900	RENT EXP-DEPR SURCHARGE	1,353.94	8,123.64
	525500	RENT EXP-OTHER PERS PROP	2,199.63	8,736.95
	526100	REP & MAINT-REAL PROPERT	199,467.78	1,387,967.42
	527200	REP & MAINT-MOTOR VEHICL	4,196.64	26,090.89
	527500	REP & MAINT-COMM EQUIP	1,190.00	1,894.50
	527600	REP & MAINT-HOUSE/INST E		475.00
	531100	OFFICE SUPPLIES EXPENSE	1,035.57	7,975.03
	532100	NON-CAPITALIZED EQUIP PU	215,355.50	246,171.06
	533100	HOUSEHOLD & INSTIT EXP	19,726.31	116,055.56
	534500	AGRICULTURAL SUPPLIES EX	8,310.62	49,990.01
	534600	ED & RECREATIONAL SUP EX	40.60	391.83
	534700	ENG TECH & COMM SUP EXP		1,946.26
	534800	coNST & MAINT SUPPLIES	105,127.09	635,974.70
	534900	MISCELLANEOUS SUP EXP	338.00	1,923.40
	535100	MEDICAL SUPPLIES	488.00	829.60
	538100	VEHICLE & EQUIP SUP EXP	10,274.06	74,452.87
	539100	INDIRECT COST ALLOWANCE	12,143.64	72,861.84
	541100	ACCTG & AUDITING SERVICES		37,848.78
	541200	PURCHASING EXPENSES		22,619.05
	542100	SOS TEMP SERV - PERSONNEL	1,117.76	10,818.77
	542500	ENG & ARCH SERVICES	2,160.00	43,752.24
	543100	IT CONSULTING-APPLICATIONS		1,795.00
	543500	MGT CONSULTANT SERVICES	753.48	3,013.92
	545000	LABORATORY SERVICES	48.00	533.00
	547100	EDUCATIONAL SERVICES		238.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	32,744.08	71,461.53
	548600	PEST CONTROL	4,053.10	24,060.17
	548700	REFUSE/RECYCLING	15,530.69	141,810.02-
	548800	FIRE EXTINGUISHERS	234.80	234.80
	549100	LAUNDRY SERVICES	1,420.48	9,307.77
	549200	JANITORIAL/SECURITY SRVS	100,986.12	386,546.26
	549500	HAZARDOUS WASTE DISPOSAL	600.00	17,764.26
	554900	OTHER CONTRACTUAL SERVICES		11,808.00
	555100	DATA PROC SOFTW LIC FEE	81,346.37	88,891.34
	555200	SOFTWARE - NEW PURCHASES		16,432.78
	556100	INSURANCE EXPENSE		72,077.33
	556200	TORT PREMIUMS		598.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		386,764.16
		Major Account 520000 Total	2,531,596.47	14,221,901.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,777.98
		572100 COMMERCIAL TRANSPORTATIO		671.70
		573100 STATE-OWNED TRANSPORT	3,268.88	9,032.27
		574500 PERSONAL VEHICLE MILEAGE	266.84	2,287.10
		575100 MISC TRAVEL EXPENSE		119.25
		Major Account 570000 Total	3,535.72	14,888.30
		580000 Capital Outlay		
		581200 BUILDINGS		7,320.81
		582400 MACHINERY & EQUIPMENT		58,463.25
		583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
		586900 OTHER FIXED ASSETS		7,214.25
		Major Account 580000 Total		76,095.71
		Fund 56500 Expenditures Total	2,815,910.64	16,190,029.28
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,387.62-	8,343.44-
		483200 BUILDING & SPACE RENTAL	1,740.00-	10,175.00-
		483400 OTHER RENTAL REVENUE	3,210.00-	19,260.00-
		484500 REIMB NON-GOVT SOURCES		.14-
		484900 OTHER PRIVATE SOURCES	3,080.00-	21,119.00-
		486200 CONTRIBUTIONS	8,320.00-	56,290.00-
		Major Account 480000 Total	17,737.62-	115,187.58-
		Fund 56550 Revenues Total	17,737.62-	115,187.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,676.89	26,292.00
		511300 OVERTIME PAYMENTS	54.88	455.24
		512100 VACATION LEAVE EXPENSE	384.09	1,628.97
		512300 HOLIDAY LEAVE EXPENSE	451.22	1,353.66
		515100 RETIREMENT PLANS EXPENSE	341.96	2,226.09
		515200 FICA EXPENSE	332.33	2,172.02
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	528.50	3,171.00
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP	216.00	3,024.00
		516500 WORKERS COMP PREMIUMS		594.57

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	5,987.79	40,940.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,437.46	8,857.37
		521400 DATA PROCESSING EXPENSE		467.80
		522100 DUES & SUBSCRIPTION EXP	12.50	75.00
		522201 TRAINING REGISTRATION		200.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY		5,706.39
		523203 WATER	117.43	705.91
		523204 SEWER	197.15	1,183.60
		526100 REP & MAINT-REAL PROPERT	1,253.73	4,340.19
		534800 CONST & MAINT SUP EXP		2,084.87
		539100 INDIRECT COST ALLOWANCE	1,464.14	8,784.84
		542500 ENG & ARCH SERVICES		6,175.00
		548700 REFUSE/RECYCLING	45.00	295.28
		549200 JANITORIAL/SECURITY SRVS	379.48	1,764.55
		555100 DATA PROC SOFTW LIC FEE	52.42	166.78
		556100 INSURANCE EXPENSE		17.86
		Major Account 520000 Total	4,959.31	40,840.44
		Fund 56550 Expenditures Total	10,947.10	81,780.51
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,504.64-	14,622.57-
		483200 BUILDING & SPACE RENTAL	10,168.00-	61,068.00-
		483400 OTHER RENTAL REVENUE	324.00-	3,204.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	385.00-	16,222.40-
		486200 CONTRIBUTIONS	68,844.14-	408,765.57-
		Major Account 480000 Total	82,225.78-	503,887.90-
		Fund 56551 Revenues Total	82,225.78-	503,887.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,785.85	20,144.01
		511800 COMPENSATORY TIME PAID	32.09	96.26
		512100 VACATION LEAVE EXPENSE	340.39	557.54
		512200 SICK LEAVE EXPENSE	96.57	1,230.05
		512300 HOLIDAY LEAVE EXPENSE	584.18	1,315.94
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	437.30	1,754.83

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		
	515200 FICA EXPENSE	416.92	1,673.75
	515400 LIFE & ACCIDENT INS EXP	1.52	6.87
	515500 HEALTH INSURANCE EXPENSE	1,061.51	4,084.04
	516400 UNEMPLOYM COMP INS EXP		464.00
	516500 WORKERS COMP PREMIUMS		318.97
	Major Account 510000 Total	7,756.33	31,736.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.88	1,414.16
	521400 DATA PROCESSING EXPENSE		233.90
	523202 ELECTRICITY	4,999.62	29,161.08
	524600 RENT EXPENSE-BUILDINGS	3,750.00	23,258.00
	526100 REP & MAINT-REAL PROPERT	3,207.00	109,931.27
	534800 CONST & MAINT SUP EXP	2,175.44	7,370.67
	534900 MISCELLANEOUS SUP EXP		10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	160,844.04
	555100 DATA PROC SOFTW LIC FEE	52.42	104.84
	556100 INSURANCE EXPENSE		10.77
	556200 TORT PREMIUMS		2,012.16
	Major Account 520000 Total	41,072.70	344,438.39
	Fund 56551 Expenditures Total	48,829.03	376,175.18
	Program Revenues	2,922,093.26-	17,411,993.21-
	Program Expenditures	2,914,835.87	16,817,536.52

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	170,010,088.19-	1,025,955,424.91-
		Major Account 460000 Total	170,010,088.19-	1,025,955,424.91-
		Fund 40000 Revenues Total	170,010,088.19-	1,025,955,424.91-
	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	710,389.50-	2,905,506.00-
		Major Account 470000 Total	710,389.50-	2,905,506.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,866.32-	62,500.52-
		484500 REIMB NON-GOVT SOURCES	1,078.60-	6,550.05-
		Major Account 480000 Total	10,944.92-	69,050.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	721,334.42-	2,974,741.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,965.99	675,765.55
		511300 OVERTIME PAYMENTS	129.19	786.15
		511800 COMP TIME PAID	72.52	166.91
		512100 VACATION LEAVE EXPENSE	10,993.05	64,064.25
		512200 SICK LEAVE EXPENSE	4,997.70	52,127.33
		512300 HOLIDAY LEAVE EXPENSE	12,347.58	37,825.28
		512500 FUNERAL LEAVE EXPENSE	167.91	1,257.55
		512600 CIVIL LEAVE EXPENSE		1,069.04
		515100 RETIREMENT PLANS EXPENSE	9,260.73	62,379.84
		515200 FICA EXPENSE	8,845.38	60,249.06
		515400 LIFE & ACCIDENT INS EXP	27.18	165.00
		515500 HEALTH INSURANCE EXPENSE	18,469.04	104,912.00
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS		16,883.91
		Major Account 510000 Total	160,276.27	1,078,265.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.62	1,486.30
		521200 COM EXPENSE - VOICE/DATA	1,718.94	12,000.24

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	65,012.55	109,088.59
	521401 CNC COSTS	77,787.39	169,227.04
	521402 ELA COSTS-HARDWARE/SOFTWARE	25,025.39	139,888.28
	521403 STORAGE COSTS	385.60	2,921.00
	521500 PUBLICATION & PRINT EXP	5,151.90	23,641.16
	522100 DUES & SUBSCRIPTION EXP	1,295.00	8,255.00
	522200 CONFERENCE REGISTRATION		1,728.60
	522201 TRAINING REGISTRATION	59.00	2,395.00
	522600 JOB APPLICANT EXPENSE	15.00	105.00
	524600 RENT EXPENSE-BUILDINGS	1,858.75-	
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	834.55-	
	527400 REP & MAINT-DATA PROC	1,988.00	3,307.18
	531100 OFFICE SUPPLIES EXPENSE	376.69	2,811.74
	531500 SUPPLIES USED FOR PRODUC		20,580.08
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	534600 ED & RECREATIONAL SUP EX	2,240.73	2,240.73
	541200 PURCHASING EXPENSES		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	4,335.12	24,841.81
	542200 TEMP SERV - OUTSIDE		626.88
	543100 UPGRADE TO 9.0	353,200.00	568,365.60
	543200 IT CONSULTING-UPGRADE		160.00
	547100 EDUCATIONAL SERVICES	2,459.41	2,903.41
	555100 DATA PROC SOFTW LIC FEE	77,625.00	562,840.48
	555200 SOFTWARE - NEW PURCHASES		17,945.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP		54,331.12
	Major Account 520000 Total	616,170.04	1,736,399.72
	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	2,921.57	5,388.99
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	2,921.57	8,558.17
	Fund 56650 Expenditures Total	779,367.88	2,823,223.13
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	588.59-	3,576.68-
	Major Account 480000 Total	588.59-	3,576.68-
	Fund 66535 Revenues Total	588.59-	3,576.68-
	Program Revenues	170,732,011.20-	1,028,933,742.87-
	Program Expenditures	779,367.88	2,823,223.13

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	10,183.60	71,146.05
		511600 PER DIEM PAYMENTS	3,300.00	19,937.00
		512100 VACATION LEAVE EXPENSE	1,132.91	4,219.09
		512200 SICK LEAVE EXPENSE		1,187.26
		512300 HOLIDAY LEAVE EXPENSE	1,261.18	3,783.54
		512700 INJURY LEAVE EXPENSE	34.15	152.33
		515100 RETIREMENT PLANS EXPENSE	944.36	6,026.88
		515200 FICA EXPENSE	1,132.53	7,185.71
		515400 LIFE & ACCIDENT INS EXP	2.88	16.80
		515500 HEALTH INSURANCE EXPENSE	2,406.04	14,253.96
		516500 WORKERS COMP PREMIUMS		1,331.73
		Major Account 510000 Total	20,397.65	129,240.35
		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	20,397.65	145,118.42
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	464.20	1,487.65
		521400 DATA PROCESSING EXPENSE	185.75	1,987.70
		521500 PUBLICATION & PRINT EXP		535.43
		524600 RENT EXPENSE-BUILDINGS	1,018.93	6,113.58
		524900 RENT EXP-DEPR SURCHARGE	210.22	1,261.32
		531100 OFFICE SUPPLIES EXPENSE	153.55	639.00
		532100 NON-CAPITALIZED EQUIP PU	572.25	572.25
		538100 VEHICLE & EQUIP SUP EXP	161.56	231.60
		542100 SOS TEMP SERV - PERSONNEL		5,015.78

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		
		556100 INSURANCE EXPENSE		648.09
		559100 OTHER OPERATING EXP		33.00
		Major Account 520000 Total	2,766.46	18,525.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	33.90	101.58
		Major Account 570000 Total	33.90	101.58
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	25,100.00-	25,100.00-
		Major Account 580000 Total	25,100.00-	25,100.00-
		Fund 26670 Expenditures Total	22,299.64-	4,582.34-
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.79-	1,417.15-
		Major Account 480000 Total	466.79-	1,417.15-
		Fund 26671 Revenues Total	466.79-	1,417.15-
	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	2,824.70-	8,555.77-
		Major Account 480000 Total	2,824.70-	8,555.77-
		Fund 26680 Revenues Total	2,824.70-	8,555.77-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		36.12
		Major Account 510000 Total		36.12
		Fund 26680 Expenditures Total		36.12
		Program Revenues	3,291.49-	9,977.73-
		Program Expenditures	1,901.99-	140,582.00

Secure Version - Prior Month

As of December 31, 2014

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	445.85-	3,691.22-
		Major Account 480000 Total	445.85-	3,691.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,630.71-
		Major Account 490000 Total		41,630.71-
		Fund 28910 Revenues Total	445.85-	45,321.93-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	5,193.30	6,945.80
		556201 PROPERTY LOSS/CLAIMS		2,692.66
		559101 CLAIMS PAID	50,000.00	262,765.19
		Major Account 520000 Total	55,193.30	272,403.65
		Fund 28910 Expenditures Total	55,193.30	272,403.65
		Program Revenues	445.85-	45,443.93-
		Program Expenditures	55,193.30	280,634.64

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	3,534.55	6,143.85
		559101 CLAIMS PAID	100,000.00	100,000.00
		Major Account 520000 Total	103,534.55	106,143.85
		Fund 10000 Expenditures Total	103,534.55	106,143.85
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,770.30-	16,344.90-
		Major Account 470000 Total	3,770.30-	16,344.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.57-	62.31-
		Major Account 480000 Total	.57-	62.31-
		Fund 58930 Revenues Total	3,770.87-	16,407.21-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		94,854.08
		Major Account 520000 Total		94,854.08
		Fund 58930 Expenditures Total		94,854.08
		Program Revenues	3,770.87-	16,407.21-
		Program Expenditures	103,534.55	200,997.93

Secure Version - Prior Month

As of December 31, 2014

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	36,530.96-	199,020.80-
	Major Account 480000 Total	36,530.96-	199,020.80-
	Fund 58920 Revenues Total	36,530.96-	11,310,995.30-
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	992.24	2,304.29
	559101 CLAIMS PAID	790,636.07	5,559,417.45
	Major Account 520000 Total	791,628.31	6,489,511.24
	Fund 58920 Expenditures Total	791,628.31	6,489,511.24
	Program Revenues	36,530.96-	11,310,995.30-
	Program Expenditures	791,628.31	6,489,511.24

Secure Version - Prior Month

As of December 31, 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	7,000.00-	3,398,018.58-
		Major Account 470000 Total	7,000.00-	3,398,018.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,909.30-	115,220.55-
		Major Account 480000 Total	21,909.30-	115,220.55-
		Fund 58910 Revenues Total	28,909.30-	3,513,239.13-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	54,750.00	171,250.00
		556100 INSURANCE EXPENSE		2,182,632.09
		556101 INSURANCE - REBILL	442.35-	60,405.65
		556300 SURETY & NOTARY BONDS		350.00
		559101 CLAIMS PAID	51,665.04	790,708.50-
		Major Account 520000 Total	105,972.69	1,623,929.24
		Fund 58910 Expenditures Total	105,972.69	1,623,929.24
		Program Revenues	28,909.30-	3,513,239.13-
		Program Expenditures	105,972.69	1,623,929.24

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		118.19-
	Major Account 480000 Total		118.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.55-	496.61-
	Major Account 490000 Total	32.55-	496.61-
	Fund 10000 Revenues Total	32.55-	614.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,538.14	411,072.78
	511300 OVERTIME PAYMENTS		18.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	148.13	2,057.91
	512100 VACATION LEAVE EXPENSE	3,377.00	33,101.17
	512200 SICK LEAVE EXPENSE	1,971.67	29,165.06
	512300 HOLIDAY LEAVE EXPENSE	8,121.04	23,337.64
	512500 FUNERAL LEAVE EXPENSE	934.72	1,050.26
	515100 RETIREMENT PLANS EXPENSE	6,072.46	37,427.02
	515200 FICA EXPENSE	5,710.00	35,543.46
	515400 LIFE & ACCIDENT INS EXP	19.30	107.61
	515500 HEALTH INSURANCE EXPENSE	13,756.52	74,696.68
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	516500 WORKERS COMP PREMIUMS		9,313.50
	Major Account 510000 Total	106,648.98	657,578.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.06	175.92
	521200 COM EXPENSE - VOICE/DATA	1,574.95	9,400.97
	521400 DATA PROCESSING EXPENSE	780.00	8,381.97
	521500 PUBLICATION & PRINT EXP	1,660.46-	1,628.42
	522100 DUES & SUBSCRIPTION EXP		1,004.50
	522201 TRAINING REGISTRATION		1,367.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	4,852.37	29,114.22
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	6,521.10
	527100 REP & MAINT-OFFICE EQUIP	106.00	106.00
	531100 OFFICE SUPPLIES EXPENSE	140.04	786.61
	532100 NON-CAPITALIZED EQUIP PU		1,613.36
	533900 FOOD EXPENSE		3.98
	534700 ENG TECH & COMM SUP EXP		238.06
	541100 ACCTG & AUDITING SERVICES		1,780.13

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		
		541200 PURCHASING EXPENSES		3,400.97
		554900 OTHER CONTRACTUAL SERVICES		20.00
		555100 DATA PROC SOFTW LIC FEE	262,069.50	264,399.50
		556100 INSURANCE EXPENSE		310.23
		559100 OTHER OPERATING EXP		12,994.75
		Major Account 520000 Total	268,978.31	343,292.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		58.77
		573100 STATE-OWNED TRANSPORT	12.06-	
		574500 PERSONAL VEHICLE MILEAGE	52.49	588.41
		575100 MISC TRAVEL EXPENSE		84.01
		Major Account 570000 Total	40.43	731.19
		Fund 10000 Expenditures Total	375,667.72	1,001,602.37
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	409,708.36-	3,047,402.41-
		Major Account 470000 Total	409,708.36-	3,047,402.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,481.10-	9,915.72-
		Major Account 480000 Total	1,481.10-	9,915.72-
		Fund 58010 Revenues Total	411,189.46-	3,057,318.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,216.47	109,795.86
		511200 TEMPORARY SALARIES-WAGE	312,387.13	2,308,574.80
		511300 OVERTIME PAYMENTS	1,597.10	27,173.73
		511400 ON CALL PAY		51.43
		511500 SHIFT DIFFERENTIAL PYMT	49.22	426.39
		511800 COMPENSATORY TIME PAID		59.03
		512100 VACATION LEAVE EXPENSE	1,665.61	12,791.90
		512200 SICK LEAVE EXPENSE	676.27	6,680.27
		512300 HOLIDAY LEAVE EXPENSE	2,062.06	6,143.90
		512500 FUNERAL LEAVE EXPENSE		38.51
		515100 RETIREMENT PLANS EXPENSE	1,543.68	9,442.64
		515200 FICA EXPENSE	24,705.72	182,591.27
		515400 LIFE & ACCIDENT INS EXP	5.26	31.57
		515500 HEALTH INSURANCE EXPENSE	23,624.81	170,387.54
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP		57,796.26

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		
		516500 WORKERS COMP PREMIUMS		51,025.80
		Major Account 510000 Total	384,533.33	2,943,065.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.63	1,356.71
		521200 COM EXPENSE - VOICE/DATA	263.33	1,592.66
		521300 FREIGHT EXPENSE		57.50
		521400 DATA PROCESSING EXPENSE	78.00	939.65
		521500 PUBLICATION & PRINT EXP		97.66
		522201 TRAINING REGISTRATION		415.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	5,915.88
		524900 RENT EXP-DEPR SURCHARGE	221.98	1,331.88
		531100 OFFICE SUPPLIES EXPENSE	14.95	1,249.18
		532100 NON-CAPITALIZED EQUIP PU		720.00
		541100 ACCTG & AUDITING SERVICES		5,238.14
		541200 PURCHASING EXPENSES		703.66
		542100 SOS TEMP SERV - PERSONNEL	6,720.29	85,763.89
		547300 INTERPRETER SERVICES	60.00	60.00
		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	8,547.16	173,046.51
		Fund 58010 Expenditures Total	393,080.49	3,116,112.41
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.95-	79.36-
		Major Account 480000 Total	9.95-	79.36-
		Fund 58030 Revenues Total	9.95-	79.36-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	3,763.92
		524900 RENT EXP-DEPR SURCHARGE	141.24	847.44
		Major Account 520000 Total	768.56	4,611.36
		Fund 58030 Expenditures Total	768.56	4,611.36
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,635.44-	21,588.75-
		Major Account 470000 Total	2,635.44-	21,588.75-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	450.84-	2,840.73-
		Major Account 480000 Total	450.84-	2,840.73-
		Fund 58040 Revenues Total	3,086.28-	24,429.48-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		36.30
		521500 PUBLICATION & PRINT EXP	2,782.77	10,154.94
		521900 AWARDS EXPENSE		14,808.92
		522100 DUES & SUBSCRIPTION EXP		3,600.00
		524600 RENT EXPENSE-BUILDINGS	569.07	3,414.42
		524700 RENT EXP-OTHER REAL PROP		635.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	768.72
		531100 OFFICE SUPPLIES EXPENSE		1,598.04
		533900 FOOD EXPENSE		4,478.90
		534900 MISCELLANEOUS SUP EXP		75.00
		547300 INTERPRETER SERVICES		560.00
		Major Account 520000 Total	3,479.96	40,130.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		509.30
		573100 STATE-OWNED TRANSPORT		561.63
		574500 PERSONAL VEHICLE MILEAGE	138.67	302.45
		Major Account 570000 Total	138.67	1,373.38
		Fund 58040 Expenditures Total	3,618.63	41,503.62
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,723.00-	416,989.87-
		Major Account 470000 Total	35,723.00-	416,989.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.98-	1,092.56-
		483200 BUILDING & SPACE RENTAL	375.00-	3,340.00-
		Major Account 480000 Total	625.98-	4,432.56-
		Fund 58041 Revenues Total	36,348.98-	421,422.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	63.54	63.54
		521291 COM EXPENSE - VIDEO	765.00	1,228.00
		521400 DATA PROCESSING EXPENSE	124.00	576.00
		521500 PUBLICATION & PRINT EXP	173.70	584.40
		522100 DUES & SUBSCRIPTION EXP	144.00	1,829.00
		522200 CONFERENCE REGISTRATION		1,395.00

Secure Version - Prior Month

As of December 31, 2014

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		
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		805.16
	532100 NON-CAPITALIZED EQUIP PU	567.09	1,132.09
	533900 FOOD EXPENSE	66.04	343.27
	534600 ED & RECREATIONAL SUP EX	1,390.00	12,822.84
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	1,932.00	60,737.90
	555100 DATA PROC SOFTW LIC FEE	89,625.00	286,548.38
	Major Account 520000 Total	94,850.37	368,180.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.92	2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	574500 PERSONAL VEHICLE MILEAGE	59.02	652.00
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total	1,126.94	3,691.16
	Fund 58041 Expenditures Total	95,977.31	371,871.74
	Program Revenues	450,667.22-	3,503,864.20-
	Program Expenditures	869,112.71	4,535,701.50

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	2,649.51-	16,839.24-
		486203 ADMIN FEE - ARRA	899.44-	4,543.99-
		Major Account 480000 Total	3,548.95-	21,383.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		871,957.00-
		Major Account 490000 Total		871,957.00-
		Fund 28010 Revenues Total	3,548.95-	893,340.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,511.83	112,651.19
		511800 COMPENSATORY TIME PAID		247.01
		512100 VACATION LEAVE EXPENSE	1,514.79	11,625.47
		512200 SICK LEAVE EXPENSE	607.59	6,176.03
		512300 HOLIDAY LEAVE EXPENSE	1,848.24	6,115.74
		515100 RETIREMENT PLANS EXPENSE	1,383.96	10,244.76
		515200 FICA EXPENSE	1,269.87	9,479.74
		515400 LIFE & ACCIDENT INS EXP	4.80	32.64
		515500 HEALTH INSURANCE EXPENSE	3,682.00	25,956.24
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS		2,831.88
		Major Account 510000 Total	24,823.08	185,415.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.00-	5,784.07
		521200 COM EXPENSE - VOICE/DATA	497.44	2,409.60
		521291 COM EXPENSE - VIDEO		335.00
		521400 DATA PROCESSING EXPENSE	473.20	2,117.60
		521500 PUBLICATION & PRINT EXP	46.81	3,549.93
		522100 DUES & SUBSCRIPTION EXP		325.00
		522201 TRAINING REGISTRATION	59.00	2,415.00
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	685.16	4,110.96
		524900 RENT EXP-DEPR SURCHARGE	154.26	925.56
		531100 OFFICE SUPPLIES EXPENSE	180.42	401.69
		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	41,124.98
		543501 PROFESSIONAL SERVICES	551.50	3,901.50

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		
		554900 OTHER CONTRACTUAL SERVICES	17,368.87	80,061.57
		555100 DATA PROC SOFTW LIC FEE		957.60
		556100 INSURANCE EXPENSE		54.65
		559100 OTHER OPERATING EXP	10.20	34,473.66
		Major Account 520000 Total	24,256.53	233,537.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		332.00
		574500 PERSONAL VEHICLE MILEAGE		56.00
		Major Account 570000 Total		388.00
		Fund 28010 Expenditures Total	49,079.61	419,341.44
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	388.61-	5,631.15-
		486200 CONTRIBUTIONS	428,257.86-	2,590,343.07-
		486201 PREMIUM PAYMENT	104.16-	104.16-
		Major Account 480000 Total	428,750.63-	2,596,078.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 68015 Revenues Total	428,750.63-	2,796,078.38-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	453,704.55	3,335,187.75
		Major Account 520000 Total	453,704.55	3,335,187.75
		Fund 68015 Expenditures Total	453,704.55	3,335,187.75
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	401.11-	2,400.51-
		486200 CONTRIBUTIONS	133,248.79-	806,251.06-
		Major Account 480000 Total	133,649.90-	808,651.57-
		Fund 68016 Revenues Total	133,649.90-	808,651.57-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	146,283.15	781,638.35
		Major Account 520000 Total	146,283.15	781,638.35
		Fund 68016 Expenditures Total	146,283.15	781,638.35
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.17-	2,018.52-
		Major Account 480000 Total	332.17-	2,018.52-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68920 Revenues Total	332.17-	2,018.52-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,358.50-	45,281.29-
		Major Account 480000 Total	7,358.50-	45,281.29-
		Fund 68921 Revenues Total	7,358.50-	45,281.29-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		25,000.00
		559102 BASIC PREMIUM	14,924.16	89,301.12
		Major Account 520000 Total	14,924.16	114,301.12
		Fund 68921 Expenditures Total	14,924.16	114,301.12
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,407.55-	170,177.66-
		Major Account 480000 Total	22,407.55-	170,177.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,044,037.06
		Major Account 490000 Total		5,044,037.06
		Fund 68922 Revenues Total	22,407.55-	4,873,859.40
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	5,044.50-	5,044.50-
		Major Account 520000 Total	5,044.50-	5,044.50-
		Fund 68922 Expenditures Total	5,044.50-	5,044.50-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	626.08-	3,804.49-
		Major Account 480000 Total	626.08-	3,804.49-
		Fund 68930 Revenues Total	626.08-	3,804.49-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	407.28-	2,474.92-
		Major Account 480000 Total	407.28-	2,474.92-
		Fund 68932 Revenues Total	407.28-	2,474.92-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.48-	420.35-
		486201 PREMIUM PAYMENT	8,046.98-	45,672.65-
		Major Account 480000 Total	8,110.46-	46,093.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68938 Revenues Total	8,110.46-	46,093.00-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,984.62	56,818.61
		Major Account 520000 Total	9,984.62	56,818.61
		Fund 68938 Expenditures Total	9,984.62	56,818.61
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.95-	399.71-
		486200 CONTRIBUTIONS		324.91-
		486201 PREMIUM PAYMENT	1,349.38-	7,703.32-
		Major Account 480000 Total	1,414.33-	8,427.94-
		Fund 68939 Revenues Total	1,414.33-	8,427.94-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,658.28	9,616.06
		Major Account 520000 Total	1,658.28	9,616.06
		Fund 68939 Expenditures Total	1,658.28	9,616.06
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,061.17-	171,759.98-
		484500 REIMB NON-GOVT SOURCES	3,156.94-	2,683,094.54-
		486200 CONTRIBUTIONS	13,307,016.40-	79,793,573.29-
		486201 PREMIUM PAYMENT	174,842.25-	953,294.44-
		Major Account 480000 Total	13,516,076.76-	83,601,722.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,972,080.06-
		Major Account 490000 Total		3,972,080.06-
		Fund 68960 Revenues Total	13,516,076.76-	87,573,802.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	388.42	1,775.81
		521200 COM EXPENSE - VOICE/DATA	123.37	651.54
		521290 COM EXPENSE - DATA ONLY	125,174.26	343,733.14
		521400 DATA PROCESSING EXPENSE	522.70	1,027.15
		521500 PUBLICATION & PRINT EXP		2,575.12
		522100 DUES & SUBSCRIPTION EXP		850.00
		524600 RENT EXPENSE-BUILDINGS	293.64	1,761.84
		524700 RENT EXP-OTHER REAL PROP		1,260.00
		524900 RENT EXP-DEPR SURCHARGE	66.11	396.66
		531100 OFFICE SUPPLIES EXPENSE		1,437.47

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		
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV	200,421.48	1,127,290.33
	547100 EDUCATIONAL SERVICES	32,896.53	180,814.03
	554900 OTHER CONTRACTUAL SERVICES	527,195.71	3,184,782.52
	556100 INSURANCE EXPENSE	54,423.20	328,526.40
	559100 OTHER OPERATING EXP		150,979.20
	559101 CLAIMS PAID	15,205,360.51	81,110,410.33
	Major Account 520000 Total	16,146,865.93	86,440,860.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 68960 Expenditures Total	16,146,865.93	86,441,026.80
	Program Revenues	14,122,682.61-	87,306,113.25-
	Program Expenditures	16,817,455.80	91,152,885.63

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	16,714.21	110,506.62
	512100 VACATION LEAVE EXPENSE	1,034.03	14,190.73
	512200 SICK LEAVE EXPENSE	642.05	1,743.34
	512300 HOLIDAY LEAVE EXPENSE	2,043.36	6,130.08
	515100 RETIREMENT PLANS EXPENSE	1,530.02	9,926.70
	515200 FICA EXPENSE	1,467.43	9,566.88
	515400 LIFE & ACCIDENT INS EXP	3.76	22.58
	515500 HEALTH INSURANCE EXPENSE	2,296.60	13,779.75
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,778.40
	Major Account 510000 Total	25,731.46	168,678.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.41	190.57
	521200 COM EXPENSE - VOICE/DATA	389.11	983.06
	521400 DATA PROCESSING EXPENSE	258.25	1,556.00
	521500 PUBLICATION & PRINT EXP		240.43
	522100 DUES & SUBSCRIPTION EXP		311.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	6,507.18
	524900 RENT EXP-DEPR SURCHARGE	244.18	1,465.08
	531100 OFFICE SUPPLIES EXPENSE	211.76	496.98
	534600 ED & RECREATIONAL SUP EX	184.00	184.00
	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	2,387.24	19,890.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		42.52
	Fund 10000 Expenditures Total	28,118.70	188,610.75
	Program Expenditures	28,118.70	188,610.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	83,333.33-	500,000.02-
		Major Account 450000 Total	83,333.33-	500,000.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.67-	2,656.86-
		Major Account 480000 Total	321.67-	2,656.86-
		Fund 26640 Revenues Total	83,655.00-	502,656.88-
	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	83,655.00-	502,656.88-
		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-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.79-	3,987.05-
	Major Account 480000 Total	482.79-	3,987.05-
	Fund 26630 Revenues Total	125,482.79-	753,987.05-
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	125,482.79-	753,987.05-
	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		1,441.22-
		Major Account 480000 Total		1,441.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		577.85-
		Major Account 490000 Total		577.85-
		Fund 10000 Revenues Total		2,019.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,630.78	460,479.61
		511300 OVERTIME PAYMENTS	1,249.06	9,498.79
		511400 ON CALL PAY	780.49	4,477.50
		511500 SHIFT DIFFERENTIAL PYMT	166.20	1,084.20
		511800 COMPENSATORY TIME PAID	131.96	1,054.79
		512100 VACATION LEAVE EXPENSE	8,895.91	63,711.73
		512200 SICK LEAVE EXPENSE	8,882.85	31,101.01
		512300 HOLIDAY LEAVE EXPENSE	9,120.16	27,015.00
		512500 FUNERAL LEAVE EXPENSE	171.22	1,326.53
		512600 CIVIL LEAVE EXPENSE		132.58
		515100 RETIREMENT PLANS EXPENSE	6,966.02	44,919.35
		515200 FICA EXPENSE	6,636.62	43,062.50
		515400 LIFE & ACCIDENT INS EXP	25.92	152.64
		515500 HEALTH INSURANCE EXPENSE	14,960.72	88,606.52
		516300 EMPLOYEE ASSISTANCE PRO		275.00
		516500 WORKERS COMP PREMIUMS		12,540.13
		Major Account 510000 Total	121,617.91	789,437.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.85	227.10
		521200 COM EXPENSE - VOICE/DATA	2,043.69	10,289.77
		521300 FREIGHT EXPENSE	162.34	162.34
		521400 DATA PROCESSING EXPENSE	692.11	4,144.86
		521500 PUBLICATION & PRINT EXP	20.88	3,220.38
		522100 DUES & SUBSCRIPTION EXP	1,661.95	3,327.33
		522201 TRAINING REGISTRATION		890.00
		522600 JOB APPLICANT EXPENSE		30.00
		523201 NATURAL GAS	117.46	752.82
		523202 ELECTRICITY INVEST FEE	36,187.20	204,760.36
		523203 WATER SERVICE FEE	5,086.23	32,893.67
		523204 SEWER SERVICE FEE	3,199.24	17,382.92
		523205 CHILLDED WATER INVEST FEE	16,803.66	136,946.23

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		
	523208 STEAM MONTHLY DEMAND CHG	64,289.70	357,076.24
	525500 RENT EXP-OTHER PERS PROP	176.70	740.34
	526100 REP & MAINT-REAL PROPERT	4,704.14	50,256.34
	527200 REP & MAINT-MOTOR VEHICL		282.12
	527203 REP & MAINT-MV-GROUNDS EQUIP	363.00	537.00
	531100 OFFICE SUPPLIES EXPENSE	641.44	3,086.59
	532100 NON-CAPITALIZED EQUIP PU		1,052.47
	533100 HOUSEHOLD & INSTIT EXP	97.25-	4,256.02
	533900 FOOD EXPENSE		179.00
	534500 AGRICULTURAL SUPPLIES EX	117.74	154.67
	534600 ED & RECREATIONAL SUP EX		7.24
	534700 ENG TECH & COMM SUP EXP		521.55
	534800 CONST & MAINT SUP EXP	13,719.64	66,484.87
	534900 MISCELLANEOUS SUP EXP	2.77	61.62
	538100 VEHICLE & EQUIP SUP EXP	55.80	104.09
	538103 GROUNDS EQUIP SUP EXP	79.20	1,204.92
	539100 INDIRECT COST ALLOWANCE	3,082.18	18,493.08
	541100 ACCTG & AUDITING SERVICES		420.97
	541200 PURCHASING EXPENSES		837.47
	542100 SOS TEMP SERV - PERSONNEL	2,170.16	14,959.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,700.00	6,710.00
	548600 PEST CONTROL	66.50	532.00
	548700 REFUSE/RECYCLING		1,281.10
	548900 WEED CONTROL	52.74-	
	549100 LAUNDRY SERVICES	3,124.29	20,727.38
	549200 JANITORIAL/SECURITY SRVS	30,054.00	120,000.52
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE	75.00	4,337.40
	556100 INSURANCE EXPENSE		1,127.79
	559100 OTHER OPERATING EXP	208.50	47,021.45
	Major Account 520000 Total	191,475.38	1,139,881.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		809.20
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		813.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,170.33
	Major Account 580000 Total		2,170.33

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	313,093.29	1,932,302.74
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.55-	68.88-
		Major Account 480000 Total	5.55-	68.88-
		Fund 26500 Revenues Total	5.55-	68.88-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		401.32
		521500 PUBLICATION & PRINT EXP		1,500.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534700 ENG TECH & COMM SUP EXP		3,015.07
		Major Account 520000 Total		6,916.39
		Fund 26500 Expenditures Total		6,916.39
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	733.50-	3,631.31-
		Major Account 470000 Total	733.50-	3,631.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.86-	1,235.39-
		483200 BUILDING & SPACE RENTAL	1,265.00-	7,590.00-
		Major Account 480000 Total	1,466.86-	8,825.39-
		Fund 26501 Revenues Total	2,200.36-	12,456.70-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	383.69	1,032.64
		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	383.69	12,612.74
		Fund 26501 Expenditures Total	383.69	12,612.74
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.09-	97.78-
		Major Account 480000 Total	16.09-	97.78-
		Fund 26502 Revenues Total	16.09-	97.78-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.75-	107.42-
		484200 CAPITAL DONATIONS & CONT	.02-	262.64-

Secure Version - Prior Month

As of December 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17.77-	370.06-
	Fund 26503 Revenues Total	17.77-	370.06-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.23-	37.84-
	Major Account 480000 Total	6.23-	37.84-
	Fund 56505 Revenues Total	6.23-	37.84-
	Program Revenues	2,246.00-	15,050.33-
	Program Expenditures	313,476.98	1,951,831.87

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	6,828.85	187,923.35
	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		1,867.50
	Major Account 520000 Total	6,828.85	206,390.55
	Fund 10000 Expenditures Total	6,828.85	206,390.55
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	864.00
	526100 REP & MAINT-REAL PROPERT	2,334.00	127,142.90
	542500 ENG & ARCH SERVICES		2,302.26
	554900 OTHER CONTRACTUAL SERVICES		5,610.00
	Major Account 520000 Total	2,478.00	135,919.16
	Fund 38000 Expenditures Total	2,478.00	135,919.16
	Program Expenditures	9,306.85	342,309.71

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	3,433.06	151,176.82
	Major Account 520000 Total	3,433.06	151,176.82
	Fund 38000 Expenditures Total	3,433.06	151,176.82
	Program Expenditures	3,433.06	151,176.82

Secure Version - Prior Month

As of December 31, 2014

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	875.99	72,062.93
	Major Account 520000 Total	875.99	72,062.93
	Fund 38000 Expenditures Total	875.99	72,062.93
	Program Expenditures	875.99	72,062.93

Secure Version - Prior Month

As of December 31, 2014

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	38,105.82	222,084.18
	Major Account 520000 Total	38,105.82	222,084.18
	Fund 38000 Expenditures Total	38,105.82	222,084.18
	Program Expenditures	38,105.82	222,084.18

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

Secure Version - Prior Month

As of December 31, 2014

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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,090.85-	89,870.42-
	Major Account 480000 Total	15,090.85-	89,870.42-
	Fund 26520 Revenues Total	778,696.80-	4,671,506.12-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,795.83-	204,588.24-
	483200 BUILDING & SPACE RENTAL	738.86-	2,954.44-
	483201 BUILDING RENEWAL ASSESSMENT	684,971.24-	4,116,834.70-
	Major Account 480000 Total	720,505.93-	4,324,377.38-
	Fund 26670 Revenues Total	720,505.93-	4,324,377.38-
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	1,499,202.73-	9,009,418.05-

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	442,362.69	653,774.00
	526101 DEFERRED REPAIR	121,556.01	301,241.23
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	10,175.00	74,414.24
	Major Account 520000 Total	574,093.70	1,074,555.57
	Fund 26670 Expenditures Total	574,093.70	1,074,555.57
	Program Expenditures	574,093.70	1,074,555.57

Secure Version - Prior Month

As of December 31, 2014

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	93,988.18	515,018.06
	526102 ADA REP/IMPROVEMENTS	40,508.10	279,103.50
	542500 ENG & ARCH SERVICES	4,626.83	58,978.27
	Major Account 520000 Total	139,123.11	853,099.83
	Fund 26520 Expenditures Total	139,123.11	853,099.83
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	139,123.11	950,375.70

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	85,799.62	262,964.88
	Major Account 520000 Total	85,799.62	262,964.88
	Fund 26520 Expenditures Total	85,799.62	262,964.88
	Program Expenditures	85,799.62	262,964.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-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	18,978.75	18,978.75
	526102 ADA REP/IMPROVEMENTS	9,340.00	9,340.00
	526104 ENERGY CONSERVATION	228,403.80	228,403.80
	Major Account 520000 Total	256,722.55	256,722.55
	Fund 26520 Expenditures Total	256,722.55	256,722.55
	Program Expenditures	256,722.55	256,722.55

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	326,193.26	1,581,527.52
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	16,587.68	107,281.61
	Major Account 520000 Total	342,780.94	1,877,801.15
	Fund 26670 Expenditures Total	342,780.94	1,877,801.15
	Program Expenditures	342,780.94	1,877,801.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	12,593.25	12,593.25
	542500 ENG & ARCH SERVICES	6,325.00	6,325.00
	Major Account 520000 Total	18,918.25	18,918.25
	Fund 26520 Expenditures Total	18,918.25	18,918.25
	Program Expenditures	18,918.25	18,918.25

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	1,745,411.47	2,212,102.05
	526103 FIRE/LIFE SAFETY		1,085,025.71
	542500 ENG & ARCH SERVICES		228,932.54
	Major Account 520000 Total	1,745,411.47	3,526,060.30
	Fund 26520 Expenditures Total	1,745,411.47	3,526,060.30
	Program Expenditures	1,745,411.47	3,526,060.30

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	500.00	29,353.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total	500.00	32,753.00
	Fund 26680 Expenditures Total	500.00	32,753.00
	Program Expenditures	500.00	32,753.00

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	1,975.00	20,289.00
	Major Account 520000 Total	1,975.00	24,863.26
	Fund 26520 Expenditures Total	1,975.00	24,863.26
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	3,771.00	43,259.70
	Major Account 520000 Total	3,771.00	326,457.83
	Fund 26680 Expenditures Total	3,771.00	326,457.83
	Program Expenditures	5,746.00	351,321.09

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	28,850.00	133,846.00
	542500 ENG & ARCH SERVICES		1,659.00
	Major Account 520000 Total	28,850.00	135,505.00
	Fund 26520 Expenditures Total	28,850.00	135,505.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY	35,340.00	64,259.30
	Major Account 520000 Total	35,340.00	83,553.08
	Fund 26680 Expenditures Total	35,340.00	83,553.08
	Program Expenditures	64,190.00	219,058.08

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	74,840.70	87,993.45
	Major Account 520000 Total	74,840.70	87,993.45
	Fund 26520 Expenditures Total	74,840.70	87,993.45
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,000.00	141,426.18
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total	2,000.00	158,261.18
	Fund 26680 Expenditures Total	2,000.00	158,261.18
	Program Expenditures	76,840.70	246,254.63

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	3.49	20.50
	521200 COM EXPENSE - VOICE/DATA	154.73	495.89
	521400 DATA PROCESSING EXPENSE	61.92	662.57
	521500 PUBLICATION & PRINT EXP		207.97
	522100 DUES & SUBSCRIPTION EXP		1,193.00
	522201 TRAINING REGISTRATION	2,214.50	48,826.07
	524600 RENT EXPENSE-BUILDINGS	339.63	2,037.78
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	66.38	398.28
	527100 REP & MAINT-OFFICE EQUIP		180.00
	532100 NON-CAPITALIZED EQUIP PU	190.75	190.75
	533900 FOOD EXPENSE		113.20
	538100 VEHICLE & EQUIP SUP EXP	53.86	77.21
	541100 ACCTG & AUDITING SERVICES		120.72
	541200 PURCHASING EXPENSES		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	554900 OTHER CONTRACTUAL SERVICES	15,156.00	27,516.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	18,241.26	87,519.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	498.00
	Major Account 570000 Total	498.00	498.00
	Fund 26520 Expenditures Total	18,739.26	88,017.25
	Program Expenditures	18,739.26	88,017.25

Secure Version - Prior Month

As of December 31, 2014

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

Secure Version - Prior Month

As of December 31, 2014

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
	Major Account 520000 Total		16,846.00
	Fund 26671 Expenditures Total		16,846.00
	Program Expenditures		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 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,000.00	14,000.00
	Major Account 520000 Total	14,000.00	14,000.00
	Fund 56500 Expenditures Total	14,000.00	14,000.00
	Program Expenditures	14,000.00	14,000.00

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	5,356.00	55,356.00
	542500 ENG & ARCH SERVICES		10,125.15
	Major Account 520000 Total	5,356.00	65,481.15
	Fund 38000 Expenditures Total	5,356.00	65,481.15
	Program Expenditures	5,356.00	65,481.15
	Agency Revenues	197,691,093.75-	1,225,658,770.94-
	Agency Expenditures	36,852,451.30	204,783,672.74

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	150.00-	450.00-
	475107 RA RENEWALS		1,050.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	150.00-	3,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.03-	1,070.48-
	Major Account 480000 Total	163.03-	1,070.48-
	Fund 26610 Revenues Total	313.03-	4,125.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.67	9,824.15
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE		1,448.94
	512200 SICK LEAVE EXPENSE		139.33
	512300 HOLIDAY LEAVE EXPENSE	167.19	250.78
	515100 RETIREMENT PLANS EXPENSE	125.18	873.29
	515200 FICA EXPENSE	177.62	941.97
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,625.36	14,351.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	934.20
	521200 COM EXPENSE - VOICE/DATA	251.08	986.17
	521290 COM EXPENSE - DATA ONLY		63.50
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		1,640.89
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION	850.00	885.00
	524600 RENT EXPENSE-BUILDINGS	292.32	1,753.92
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE	43.15	343.06
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING EXPENSES		10.00
	543200 IT CONSULTING-HW/SW SUPP	200.00	900.00
	556300 SURETY & NOTARY BONDS		2.51
	Major Account 520000 Total	1,638.25	8,587.75

Secure Version - Prior Month

As of December 31, 2014

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.32	1,600.32
	572100 COMMERCIAL TRANSPORTATIO	401.70	401.70
	574500 PERSONAL VEHICLE MILEAGE	297.92	297.92
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	2,437.94	2,437.94
	Fund 26610 Expenditures Total	6,701.55	25,377.35
	Program Revenues	313.03-	4,125.48-
	Program Expenditures	6,701.55	25,377.35
	Agency Revenues	313.03-	4,125.48-
	Agency Expenditures	6,701.55	25,377.35

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		62.35-
		Major Account 480000 Total		62.35-
		Fund 10000 Revenues Total		62.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,472.48	282,728.55
		511600 PER DIEM PAYMENTS	150.00	1,250.00
		511800 COMPENSATORY TIME PAID		66.78
		512100 VACATION LEAVE EXPENSE	3,922.11	33,400.97
		512200 SICK LEAVE EXPENSE	735.97	4,848.41
		512300 HOLIDAY LEAVE EXPENSE	5,055.23	16,912.37
		512500 FUNERAL LEAVE EXPENSE	366.40	2,853.47
		512600 CIVIL LEAVE EXPENSE		192.67
		515100 RETIREMENT PLANS EXPENSE	3,785.28	25,533.96
		515200 OASDI EXPENSE	3,494.21	23,786.77
		515400 LIFE & ACCIDENT INS EXP	13.44	84.00
		515500 HEALTH INSURANCE EXPENSE	11,253.46	70,901.85
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516500 WORKERS COMP PREMIUMS		6,148.00
		Major Account 510000 Total	69,248.58	469,004.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,318.72	11,454.57
		521200 COM EXPENSE - VOICE/DATA	1,509.44	9,374.63
		521210 NETWORK CONNECT FEES	922.33	5,546.98
		521400 DATA PROCESSING EXPENSE	382.44	2,657.89
		521410 MANAGED DOMAIN SVC	155.25	925.75
		521500 PUBLICATION & PRINT EXP		2,265.02
		521900 AWARDS EXPENSE		61.00
		522100 DUES & SUBSCRIPTION EXP		60.00
		522200 CONFERENCE REGISTRATION	179.00	1,727.00
		524600 RENT EXPENSE-BUILDINGS	5,129.94	30,779.64
		524900 RENT EXP-DEPR SURCHARGE	1,582.02	9,492.12
		527100 REP & MAINT-OFFICE EQUIP		392.94
		531100 OFFICE SUPPLIES EXPENSE	716.16	4,964.82
		541100 ACCTG & AUDITING SERVICES		2,172.00
		541500 LEGAL SERVICES EXPENSE	710.00	710.00
		541700 LEGAL RELATED EXPENSE	30.15	265.32
		542100 SOS TEMP SERV - PERSONNEL		121.57
		554900 OTHER CONTRACT SERVICES	4,583.00	7,383.00

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		
		555100 DATA PROC SOFTW LIC FEE		5,608.80
		555200 SOFTWARE - NEW PURCHASES		173.12
		556100 INSURANCE EXPENSE		220.94
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	100.00	544.00
		559110 OTHER-RECORDS SVC	199.80	1,162.11
		559120 OTHER-INTERP SVCS	445.00	5,250.76
		Major Account 520000 Total	18,963.25	103,393.98
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	241.91	1,253.34
		574500 PERSONAL VEHICLE MILEAGE	339.36	3,441.76
		575100 MISC TRAVEL EXPENSE	5.00	25.00
		Major Account 570000 Total	586.27	4,720.10
		Fund 10000 Expenditures Total	88,798.10	577,118.88
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	1,467.13-	8,440.90-
		Major Account 480000 Total	1,467.13-	8,440.90-
		Fund 46730 Revenues Total	1,467.13-	517,190.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,812.19	143,756.43
		512100 VACATION LEAVE EXPENSE	2,797.22	8,886.62
		512200 SICK LEAVE EXPENSE	562.47	3,187.67
		512300 HOLIDAY LEAVE EXPENSE	2,767.33	6,852.94
		512500 FUNERAL LEAVE EXPENSE	734.24	734.24
		515100 RETIREMENT PLANS EXPENSE	2,072.18	12,236.80
		515200 OASDI EXPENSE	1,967.68	11,695.60
		515400 LIFE & ACCIDENT INS EXP	8.62	47.25
		515500 HEALTH INSURANCE EXPENSE	5,003.26	26,113.26
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	36,725.19	216,694.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,912.41
		572100 COMMERCIAL TRANSPORTATIO		988.50
		574500 PERSONAL VEHICLE MILEAGE		147.84

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		
		575100 MISC TRAVEL EXPENSE		159.68
		Major Account 570000 Total		3,208.43
		Fund 46730 Expenditures Total	36,725.19	219,903.24
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	595.77-	4,049.51-
		Major Account 480000 Total	595.77-	4,049.51-
		Fund 46740 Revenues Total	595.77-	4,049.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,307.98	60,568.69
		511300 OVERTIME PAYMENTS		188.03
		512100 VACATION LEAVE EXPENSE	1,330.50	4,946.37
		512200 SICK LEAVE EXPENSE	893.82	3,021.95
		512300 HOLIDAY LEAVE EXPENSE	1,170.27	2,919.54
		515100 RETIREMENT PLANS EXPENSE	876.28	5,364.64
		515200 OASDI EXPENSE	843.89	5,168.84
		515400 LIFE & ACCIDENT INS EXP	3.86	20.43
		515500 HEALTH INSURANCE EXPENSE	1,758.92	11,078.73
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	15,185.52	94,923.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	135.36	812.18
		521500 PUBLICATION & PRINT EXP		24.40
		522100 DUES & SUBSCRIPTION EXP	939.29	5,443.29
		522200 CONFERENCE REGISTRATION		6,012.00
		524600 RENT EXPENSE-BUILDINGS		150.00
		531100 OFFICE SUPPLIES EXPENSE	28.25	122.25
		533900 FOOD EXPENSE		25.12
		541700 LEGAL RELATED EXPENSE		131.34
		554900 OTHER CONTRACTUAL SERVICES		525.00
		556300 SURETY & NOTARY BONDS	40.00	160.00
		559100 OTHER OPERATING EXP		1,064.00
		559120 OTHER-INTERP SERVICES	42,988.39	43,664.84
		Major Account 520000 Total	44,131.29	58,134.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,216.02	1,961.34
		573100 STATE-OWNED TRANPORTAION	53.58	428.94
		574500 PERSONAL VEHICLE MILEAGE	281.40	3,232.03

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.05
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,551.00	6,129.36
	Fund 46740 Expenditures Total	60,867.81	159,187.00
	Program Revenues	2,062.90-	521,302.76-
	Program Expenditures	186,391.10	956,209.12
	Agency Revenues	2,062.90-	521,302.76-
	Agency Expenditures	186,391.10	956,209.12

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		37.91-
		Major Account 480000 Total		37.91-
		Fund 10000 Revenues Total		37.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,866.87	55,136.60
		511600 PER DIEM PAYMENTS		560.00
		511800 COMPENSATORY TIME PAID		318.66
		512100 VACATION LEAVE EXPENSE	489.99	1,639.65
		512200 SICK LEAVE EXPENSE	431.85	1,432.95
		512300 HOLIDAY LEAVE EXPENSE	976.53	2,929.61
		515100 RETIREMENT PLANS EXPENSE	731.24	4,602.01
		515200 FICA EXPENSE	672.77	4,298.61
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	2,066.94	12,401.64
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,216.00
		Major Account 510000 Total	13,239.07	84,586.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	695.21	816.78
		521200 COM EXPENSE - VOICE/DATA	306.15	1,811.24
		521400 DATA PROCESSING EXPENSE	225.76	1,473.98
		521500 PUBLICATION & PRINT EXP		338.81
		521900 AWARDS EXPENSE		53.00
		522100 DUES & SUBSCRIPTION EXP	30.00	180.00
		522200 CONFERENCE REGISTRATION	200.00	265.00
		531100 OFFICE SUPPLIES EXPENSE	25.98	230.27
		533900 FOOD EXPENSE		434.84
		534600 ED & RECREATIONAL SUP EX		20.07
		541100 ACCTG & AUDITING SERVICES		276.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	1,483.10	5,959.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	294.00	2,339.87
		572100 COMMERCIAL TRANSPORTATIO		517.50
		573100 STATE-OWNED TRANSPORT	87.80	433.52
		574500 PERSONAL VEHICLE MILEAGE	276.86	2,720.86
		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	658.66	6,117.57
		Fund 10000 Expenditures Total	15,380.83	96,662.60
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,482.05-
		Major Account 480000 Total		3,482.05-
		Fund 26810 Revenues Total		3,482.05-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	172.56	172.56
		521500 PUBLICATION & PRINT EXP		1,025.00
		521900 AWARDS EXPENSE	79.00	79.00
		531100 OFFICE SUPPLIES EXPENSE	46.53	46.53
		Major Account 520000 Total	298.09	1,323.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		570.70
		574500 PERSONAL VEHICLE MILEAGE	189.36	632.24
		Major Account 570000 Total	189.36	1,202.94
		Fund 26810 Expenditures Total	487.45	2,526.03
		Program Revenues		3,519.96-
		Program Expenditures	15,868.28	99,188.63
		Agency Revenues		3,519.96-
		Agency Expenditures	15,868.28	99,188.63

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		402.37-
		Major Account 480000 Total		402.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	18.66-	236.07-
		Major Account 490000 Total	18.66-	236.07-
		Fund 10000 Revenues Total	18.66-	638.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,050.68	139,863.58
		512100 VACATION LEAVE EXPENSE	3,296.95	10,094.74
		512200 SICK LEAVE EXPENSE	1,277.83	5,402.33
		512300 HOLIDAY LEAVE EXPENSE	3,072.34	8,397.96
		512500 FUNERAL LEAVE EXPENSE		512.69
		515100 RETIREMENT PLANS EXPENSE	1,774.43	12,300.43
		515200 FICA EXPENSE	1,715.87	11,935.24
		515400 LIFE & ACCIDENT INS EXP	5.58	36.15
		515500 HEALTH INSURANCE EXPENSE	2,747.55	16,320.49
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516400 UNEMPLOYM COMP INS EXP		123.86
		516500 WORKERS COMP PREMIUMS		4,790.00
		Major Account 510000 Total	29,941.23	209,887.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.04	310.05
		521200 COM EXPENSE - VOICE/DATA	1,088.54	5,460.37
		521400 DATA PROCESSING EXPENSE		156.22
		521500 PUBLICATION & PRINT EXP		1,141.07
		522101 DAS TRAINING		994.00
		522103 E-GRANT		2,793.00
		522104 OMAHA WORLD HERALD		96.20
		522107 SLIDEROOM		1,795.00
		522108 WEBSITE	32.00	2,172.00
		522110 NASAA DUES		2,083.05
		522111 AMERICANS FOR THE ARTS		250.00
		522113 Subscriptions Misc		330.00
		522114 BROMELKAMP	362.00	6,330.59
		522202 LS PD CONF	2,625.00	2,844.00
		522900 EMPLOYEE PARKING EXP		5.00-
		524600 RENT EXPENSE-BUILDINGS	5,693.51	28,206.42
		525200 Rent Exp-Data Processing Equip	974.84	5,872.45

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	118.45	2,004.66
		531102 PD JS SUPPLIES		373.52
		533900 FOOD EXPENSE		162.80
		541100 ACCTG & AUDITING SERVICES		1,697.00
		541200 PURCHASING ASSESSMENT		147.00
		543196 PANALISTS	623.08	623.08
		543197 Staff Retreat		923.20
		543510 CONTRACTUAL SERVICES SPECIALS		296.25
		556100 INSURANCE EXPENSE		119.77
		Major Account 520000 Total	11,605.46	97,521.83
		570000 Travel Expenses		
		571101 STAFF LODG/ MEALS		2,073.04
		571102 PD SW MEALS/LODGING	3,152.52	3,638.94
		572102 PD AA COMMERCIAL TRAVEL	240.23-	2,438.82
		573105 TSB Car Renal	145.50	1,146.49
		574501 PERSONAL VEHCILE MILEAGE EXP		1,194.40
		574700 VOLUNTEER TRAVEL EXPENSES	977.26	1,233.19
		575102 PD AA MISC TRAVEL EXPENSE	118.76	485.26
		Major Account 570000 Total	4,153.81	12,210.14
		Fund 10000 Expenditures Total	45,700.50	319,619.44
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.52-	143.35-
		Major Account 480000 Total	22.52-	143.35-
		Fund 26900 Revenues Total	22.52-	143.35-
	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
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.36-	4.36-
		Major Account 480000 Total	4.36-	4.36-
		Fund 26901 Revenues Total	4.36-	4.36-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		70,000.00-
		Major Account 460000 Total		70,000.00-
		Fund 46910 Revenues Total		70,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,125.66	59,777.65
		511800 COMPENSATORY TIME PAID	150.92	150.92
		512100 VACATION LEAVE EXPENSE	1,215.95	9,710.32
		512200 SICK LEAVE EXPENSE		1,753.79
		512300 HOLIDAY LEAVE EXPENSE	1,195.32	3,585.96
		512500 FUNERAL LEAVE EXPENSE		780.49
		515100 RETIREMENT PLANS EXPENSE	895.06	5,692.79
		515200 FICA EXPENSE	868.83	5,553.55
		515400 LIFE & ACCIDENT INS EXP	2.88	16.80
		515500 HEALTH INSURANCE EXPENSE	624.02	3,561.86
		519100 OTHER PERSONAL SERV EXP	265.36	265.36
		Major Account 510000 Total	14,344.00	90,849.49
		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	14,344.00	105,211.80
		Program Revenues	45.54-	70,786.15-
		Program Expenditures	60,044.50	433,394.60

Secure Version - Prior Month

As of December 31, 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	2,575.00	714,490.00
		Major Account 590000 Total	2,575.00	714,490.00
		Fund 10000 Expenditures Total	2,575.00	714,490.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		265,000.00-
		Major Account 460000 Total		265,000.00-
		Fund 46910 Revenues Total		265,000.00-
	Expenditures	590000 Government Aid		
		594100 UCE Bonus Fund_ALG	37,327.00	297,680.00
		Major Account 590000 Total	37,327.00	297,680.00
		Fund 46910 Expenditures Total	37,327.00	297,680.00
		Program Revenues		265,000.00-
		Program Expenditures	39,902.00	1,012,170.00

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	41.67-	363.27-
	Major Account 480000 Total	41.67-	363.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,431.00-
	Major Account 490000 Total		255,431.00-
	Fund 26920 Revenues Total	41.67-	255,794.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,120.36	11,334.24
	515100 RETIREMENT PLANS EXPENSE	533.21	848.78
	515200 FICA EXPENSE	532.80	850.44
	515400 LIFE & ACCIDENT INS EXP	1.14	1.77
	515500 HEALTH INSURANCE EXPENSE	277.97	277.97
	Major Account 510000 Total	8,465.48	13,313.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.57	409.00
	524600 RENT EXPENSE-BUILDINGS		1,289.28
	525200 Rent Exp-Data Processing	51.31	258.00
	Major Account 520000 Total	112.88	1,956.28
	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	8,578.36	240,828.24
	Program Revenues	41.67-	255,794.27-
	Program Expenditures	8,578.36	240,828.24
	Agency Revenues	87.21-	591,580.42-
	Agency Expenditures	108,524.86	1,686,392.84

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		106.99-
	Major Account 480000 Total		106.99-
	Fund 10000 Revenues Total		106.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,492.84	469,436.64
	511300 OVERTIME PAYMENTS	456.10	1,214.10
	511800 COMPENSATORY TIME PAID	649.01	3,814.81
	512100 VACATION LEAVE EXPENSE	4,282.82	34,455.08
	512200 SICK LEAVE EXPENSE	4,527.51	20,479.87
	512300 HOLIDAY LEAVE EXPENSE	8,600.98	25,550.54
	515100 RETIREMENT PLANS EXPENSE	6,515.27	41,554.68
	515200 OASDI EXPENSE	6,080.36	38,972.46
	515400 LIFE & ACCIDENT INS EXP	23.40	135.60
	515500 HEALTH INSURANCE EXPENSE	14,717.90	88,905.80
	Major Account 510000 Total	114,346.19	724,519.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.93-	3,960.18
	521200 COM EXPENSE - VOICE/DATA		2,782.41
	521400 DATA PROCESSING EXPENSE		2,328.31
	521500 PUBLICATION & PRINT EXP		4,299.01
	521900 AWARDS EXPENSE		109.14
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS		4,398.54
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,242.04	7,130.04
	531100 OFFICE SUPPLIES EXPENSE	763.80	3,733.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		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	1,992.91	34,049.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.63
	574500 PERSONAL VEHICLE MILEAGE		7,202.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		8,611.95
	Fund 10000 Expenditures Total	116,339.10	767,181.24

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	34.97-	214.42-
		486200 CONTRIBUTIONS		4,574.00-
		486201 ACH - Contributions		2,061.00-
		Major Account 480000 Total	34.97-	6,849.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	172.05-	395.79-
		Major Account 490000 Total	172.05-	395.79-
		Fund 27010 Revenues Total	207.02-	7,245.21-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,934.40
		533900 FOOD EXPENSE	1,191.18	4,915.59
		547100 EDUCATIONAL SERVICES		401.30
		Major Account 520000 Total	1,191.18	7,251.29
		Fund 27010 Expenditures Total	1,191.18	7,251.29
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	2,878.72	11,599.42
		521200 COM EXPENSE - VOICE/DATA	10,986.82	19,122.97
		521300 FREIGHT EXPENSE		15.02
		521400 DATA PROCESSING EXPENSE	7,081.58	19,713.69
		521500 PUBLICATION & PRINT EXP	87.86	4,740.10
		521900 AWARDS EXPENSE		46.58
		522100 DUES & SUBSCRIPTION EXP		196.20
		522200 CONFERENCE REGISTRATION	248.00	248.00
		524600 RENT EXPENSE-BUILDINGS	4,423.54	21,015.29
		524700 RENT EXP-OTHER REAL PROP		110.00
		531100 OFFICE SUPPLIES EXPENSE	821.67	5,091.61
		532100 NON-CAPITALIZED EQUIP PU		38,960.72
		533900 FOOD EXPENSE	48.24	320.13
		541100 ACCTG & AUDITING SERVICES		1,629.00
		542100 SOS TEMP SERV - PERSONNEL		5,047.53
		547100 EDUCATIONAL SERVICES	250.00	650.00
		548700 REFUSE/RECYCLING	177.26	304.98
		554900 OTHER CONTRACTUAL SERVICES	413.25	1,073.47

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		
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	903.72	3,002.72
	Major Account 520000 Total	28,320.66	133,180.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.45	2,214.54
	574500 PERSONAL VEHICLE MILEAGE	3,591.71	11,347.61
	574700 VOLUNTEER TRAVEL EXPENSES	434.32	1,243.84
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	4,394.48	14,812.99
	Fund 40000 Expenditures Total	32,715.14	158,683.78
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.94-	175.83-
	Major Account 480000 Total	28.94-	175.83-
	Fund 67010 Revenues Total	28.94-	175.83-
	Program Revenues	235.96-	7,528.03-
	Program Expenditures	150,245.42	933,116.31

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	4,888.58	42,214.83
	512100 VACATION LEAVE EXPENSE	1,024.95	1,580.51
	512200 SICK LEAVE EXPENSE	600.88	994.10
	512300 HOLIDAY LEAVE EXPENSE	723.82	2,171.46
	515100 RETIREMENT PLANS EXPENSE	541.96	3,516.21
	515200 FICA EXPENSE	529.64	3,447.98
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	801.76	4,810.56
	Major Account 510000 Total	9,113.51	58,747.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.93	20.79
	521200 COM EXPENSE - VOICE/DATA	383.78	1,643.39
	521500 PUBLICATION & PRINT EXP		990.90
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,370.00
	531100 OFFICE SUPPLIES EXPENSE	215.83	319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE		1,657.31
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	912.54	10,535.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.20	2,179.41
	574500 PERSONAL VEHICLE MILEAGE	1,496.88	5,465.60
	Major Account 570000 Total	2,476.08	7,645.01
	Fund 10000 Expenditures Total	12,502.13	76,928.16
	Program Expenditures	12,502.13	76,928.16
	Agency Revenues	235.96-	7,528.03-
	Agency Expenditures	162,747.55	1,010,044.47

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-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.28-	9,768.59-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	484900 OTHER PRIVATE SOURCES	5,914.05-	96,505.87-
	Major Account 480000 Total	7,444.33-	109,608.47-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	1,839.71	276,259.99-
	493907 LOAN RECEIVABLE OFFSET NPPD	11,347.45-	7,448.75-
	Major Account 490000 Total	9,507.74-	283,708.74-
	Fund 28130 Revenues Total	41,952.07-	543,317.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.64	91,880.96
	512100 VACATION LEAVE EXPENSE	1,206.52	7,593.77
	512200 SICK LEAVE EXPENSE	404.04	5,292.13
	512300 HOLIDAY LEAVE EXPENSE	1,676.95	4,375.35
	512500 FUNERAL LEAVE EXPENSE		176.80
	515100 RETIREMENT PLANS EXPENSE	1,412.59	8,185.71
	515200 FICA EXPENSE	1,326.28	7,754.12
	515400 LIFE & ACCIDENT INS EXP	3.61	19.97
	515500 HEALTH INSURANCE EXPENSE	3,210.76	17,518.73
	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	24,819.39	151,201.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	74.43
	521200 COM EXPENSE - VOICE/DATA		1,015.11
	521400 DATA PROCESSING EXPENSE	120.40	688.53
	521500 PUBLICATION & PRINT EXP		1,051.30
	521900 AWARDS EXPENSE	48.20	197.10
	522100 DUES & SUBSCRIPTION EXP	325.98	1,728.92
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	903.56	5,171.40
	524900 RENT EXP-OFFICE EQUIP	1,326.64	7,959.84
	531100 OFFICE SUPPLIES EXPENSE	306.88	1,410.80
	533900 FOOD EXPENSE	22.96	90.52

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	75.00	341.80
	Major Account 520000 Total	3,131.02	23,434.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.33
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE		93.64
	Major Account 570000 Total		562.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,543.34	380,336.16
	Major Account 590000 Total	15,543.34	380,336.16
	Fund 28130 Expenditures Total	43,493.75	555,535.02
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	661,800.24	1,612,269.71
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total	661,800.24	1,920,688.15
		Fund 40000 Expenditures Total	661,800.24	1,997,946.78
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	490,217.17-	1,290,318.46-
		Major Account 460000 Total	490,217.17-	1,290,318.46-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,781.25-
		Major Account 470000 Total		4,781.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,571.02-	9,419.64-
		484500 REIMB NON-GOVT SOURCES	1,098.46-	1,098.46-
		484900 OTHER PRIVATE SOURCES	95,536.21-	823,501.68-
		Major Account 480000 Total	98,205.69-	834,019.78-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		4,325.69
		493905 LOAN REC OFFSET SEP ARRA RPYMT	95,677.24	229,852.02
		Major Account 490000 Total	95,677.24	234,177.71
		Fund 48110 Revenues Total	492,745.62-	1,894,941.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,194.64	286,846.65
		512100 VACATION LEAVE EXPENSE	2,975.03	23,751.75
		512200 SICK LEAVE EXPENSE	1,641.54	12,842.35
		512300 HOLIDAY LEAVE EXPENSE	5,323.08	15,376.50
		512500 FUNERAL LEAVE EXPENSE		138.39
		515100 RETIREMENT PLANS EXPENSE	3,828.99	24,565.37
		515200 FICA EXPENSE	3,643.08	24,391.90
		515400 LIFE & ACCIDENT INS EXP	12.71	74.11
		515500 HEALTH INSURANCE EXPENSE	7,821.14	45,996.76
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	66,440.21	439,427.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.90	820.74

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		
	521200 COM EXPENSE - VOICE/DATA		4,314.32
	521400 DATA PROCESSING EXPENSE	847.22	3,326.47
	521500 PUBLICATION & PRINT EXP		256.07
	522100 DUES & SUBSCRIPTION EXP	325.98	12,574.90
	522200 CONFERENCE REGISTRATION	2,022.00	4,905.00
	524600 RENT EXPENSE-BUILDINGS	3,556.96	16,204.48
	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	494.64	5,057.90
	541100 ACCTG & AUDITING SERVICES		9,653.55
	542100 SOS TEMP SERV - PERSONNEL	2,355.75	10,797.05
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES	10,354.45	37,724.45
	554900 OTHER CONTRACTUAL SERVICES	3,150.80	51,874.02
	555100 DATA PROC SOFTW LIC FEE	20,625.00	20,625.00
	556100 INSURANCE EXPENSE		2,465.20
	559100 OTHER OPERATING EXP		938.80
	Major Account 520000 Total	43,811.70	190,458.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.00	9,859.04
	572100 COMMERCIAL TRANSPORTATIO	981.40	3,884.30
	573100 STATE-OWNED TRANSPORT	176.50	878.18
	574500 PERSONAL VEHICLE MILEAGE		445.29
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	2,569.90	18,314.11
	590000 Government Aid		
	594100 SUBGRANTS	166,752.55	503,378.53
	599100 OTHER GOVERNMENT AID		767,574.66
	Major Account 590000 Total	166,752.55	1,270,953.19
	Fund 48110 Expenditures Total	279,574.36	1,919,153.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Fund 48110 Adjustments Total		462.00-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	128.11-	780.82-
		484900 OTHER PRIVATE SOURCES	2,434.89-	21,182.30-
		Major Account 480000 Total	2,563.00-	21,963.12-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	2,434.89	3,800.34-
		Major Account 490000 Total	2,434.89	3,800.34-
		Fund 48111 Revenues Total	128.11-	25,763.46-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		24,982.64
		Major Account 590000 Total		24,982.64
		Fund 48111 Expenditures Total		24,982.64
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.83-	1,695.18-
		484900 OTHER PRIVATE SOURCES	1,296.60-	38,630.94-
		Major Account 480000 Total	1,577.43-	40,326.12-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	4,506.34-	7,432.96
		Major Account 490000 Total	4,506.34-	7,432.96
		Fund 48112 Revenues Total	6,083.77-	32,893.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,802.94	31,197.98
		Major Account 590000 Total	5,802.94	31,197.98
		Fund 48112 Expenditures Total	5,802.94	31,197.98
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,703.59-	53,256.71-
		484900 OTHER PRIVATE SOURCES	77,954.65-	1,131,599.48-
		486300 CLEARING ACCOUNT		35.48
		Major Account 480000 Total	86,658.24-	1,184,820.71-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	167,914.05	93,332.55
		Major Account 490000 Total	167,914.05	93,332.55
		Fund 68110 Revenues Total	81,255.81	1,091,488.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	169,786.69	1,298,013.02
		Major Account 590000 Total	169,786.69	1,298,013.02
		Fund 68110 Expenditures Total	169,786.69	1,298,013.02

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-
		Major Account 470000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,308.62-	96,666.02-
		484900 OTHER PRIVATE SOURCES	51,703.08-	1,083,755.43-
		Major Account 480000 Total	66,011.70-	1,180,421.45-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	208,305.59-	2,841,310.37-
		Major Account 490000 Total	208,305.59-	2,841,310.37-
		Fund 68111 Revenues Total	274,317.29-	4,031,731.82-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS	1,802.34	25,421.11
		543200 IT CONSULTING-HW/SW SUPP	36,360.78	162,401.87
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total	38,163.12	189,243.16
		590000 Government Aid		
		594100 SUBGRANTS		74,924.44
		599100 OTHER GOVERNMENT AID		3,664,657.13
		Major Account 590000 Total		3,739,581.57
		Fund 68111 Expenditures Total	38,163.12	3,928,824.73
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.65-	526.55-
		Major Account 480000 Total	86.65-	526.55-
		Fund 68112 Revenues Total	86.65-	526.55-
		Program Revenues	734,057.70-	7,620,662.14-
		Program Expenditures	1,198,621.10	9,755,653.34
		Agency Revenues	734,057.70-	7,620,662.14-
		Agency Expenditures	1,198,621.10	9,755,653.34

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.		1,164.45-
		Major Account 480000 Total		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		9,374.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,319.14	331,873.87
		511800 COMPENSATORY TIME PAID		63.93
		512100 VACATION LEAVE EXPENSE	3,902.21	26,549.96
		512200 SICK LEAVE EXPENSE	1,910.32	28,833.82
		512300 HOLIDAY LEAVE EXPENSE	6,098.61	28,630.99
		512600 CIVIL LEAVE EXPENSE	223.95	223.95
		515100 RETIREMENT PLANS EXPENSE	4,601.75	31,163.67
		515200 FICA EXPENSE	4,458.07	30,416.01
		515400 LIFE & ACCIDENT INS EXP	11.83	69.35
		515500 HEALTH INSURANCE EXPENSE	6,566.91	37,176.80
		516200 TUITION ASSISTANCE	1,614.00	3,150.00
		516300 EMPLOYEE ASSISTANCE PRO		748.00
		516500 WORKERS COMP PREMIUMS		7,080.15
		Major Account 510000 Total	78,706.79	525,980.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.35	365.66
		521200 COM EXPENSE - VOICE/DATA		7,576.72
		521300 FREIGHT EXPENSE		13.00
		521400 DATA PROCESSING EXPENSE	1,449.00	11,587.31
		521500 PUBLICATION & PRINT EXP	8.73	993.95
		521501 ADVERTISING EXPENSE	125.00	125.00
		522100 DUES & SUBSCRIPTION EXP	125.00	961.36
		522110 DUES EXPENSE	587.00	1,742.00
		522120 SUBSCRIPTION EXPENSE	466.27	1,410.87
		522200 CONFERENCE REGISTRATION	796.00	18,423.95
		524600 RENT EXPENSE-BUILDINGS	2,533.93	22,542.42
		524700 RENT EXP-OTHER REAL PROP	169.34	477.98
		524900 RENT EXP-DEPR SURCHARGE	1,137.69	9,499.14
		525500 RENT EXP-OTHER PERS PROP		532.20
		526100 REP & MAINT-REAL PROPERT	2,744.57	4,890.57
		531100 OFFICE SUPPLIES EXPENSE	1,512.07	8,370.46

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		
		532100 NON-CAPITALIZED EQUIP PU		336.04
		534600 ED & RECREATIONAL SUP EX		669.63
		541100 ACCTG & AUDITING SERVICES		2,074.82
		542100 SOS TEMP SERV - PERSONNEL	86.07	3,474.39
		543300 IT CONSULTING-OTHER		1,776.25
		556300 SURETY & NOTARY BONDS		54.01
		559100 OTHER OPERATING EXP	306.83	464.83
		Major Account 520000 Total	12,093.85	98,362.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.94
		571110 BOARD & LODGING IN STATE		1,354.44
		571120 B & L OUT OF STATE TRAINING		5,126.70
		571600 MEALS-NOT TRAVEL STATUS	20.00	42.00
		572100 COMMERCIAL TRANSPORTATIO		2,033.92
		573110 STATE-OWNED TRANSPORT-mileage		126.18
		573120 STATE-OWN TRANSPORT-lease fee		29.00
		574500 PERSONAL VEHICLE MILEAGE	3.36	1,519.24
		575100 MISC TRAVEL EXPENSE		257.92
		Major Account 570000 Total	23.36	10,939.34
		Fund 10000 Expenditures Total	90,824.00	635,282.40
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.24-	297.89-
		Major Account 480000 Total	43.24-	297.89-
		Fund 21830 Revenues Total	43.24-	297.89-
	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	72.10-	436.14-
		484100 OPERATING DONATIONS & CO	2,744.58-	4,890.58-
		Major Account 480000 Total	2,816.68-	5,326.72-
		Fund 21860 Revenues Total	2,816.68-	5,326.72-

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		
		526100 REP & MAINT-REAL PROPERT	2,744.58	4,890.58
		541100 ACCTG & AUDITING SERVICES		166.26
		559100 OTHER OPERATING EXP	9.90	9.90
		Major Account 520000 Total	2,754.48	5,066.74
		Fund 21860 Expenditures Total	2,754.48	5,066.74
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.31-	7.99-
		Major Account 480000 Total	1.31-	7.99-
		Fund 21862 Revenues Total	1.31-	7.99-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.26-	31.99-
		Major Account 480000 Total	5.26-	31.99-
		Fund 21863 Revenues Total	5.26-	31.99-
21864 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REGISTRATIONS	135.00-	135.00-
		Major Account 470000 Total	135.00-	135.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.79-	41.28-
		Major Account 480000 Total	6.79-	41.28-
		Fund 21864 Revenues Total	141.79-	176.28-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	135.00	135.00
		Major Account 520000 Total	135.00	135.00
		Fund 21864 Expenditures Total	135.00	135.00
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE		780.00-
		Major Account 470000 Total		780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.12-	25.25-
		Major Account 480000 Total	2.12-	25.25-
		Fund 21865 Revenues Total	2.12-	805.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		555.80
		524700 RENT EXPENSE-BUILDINGS		1,400.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH				
	Expenditures	520000 Operating Expenses		
		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	10.18-	61.87-
		Major Account 480000 Total	10.18-	61.87-
		Fund 21866 Revenues Total	10.18-	61.87-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.64-	9.96-
		Major Account 480000 Total	1.64-	9.96-
		Fund 21867 Revenues Total	1.64-	9.96-
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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		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
		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	27.78-	168.81-
		Major Account 480000 Total	27.78-	168.81-
		Fund 47280 Revenues Total	27.78-	168.81-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.40-	166.52-
		Major Account 480000 Total	27.40-	166.52-
		Fund 47290 Revenues Total	27.40-	166.52-
		Program Revenues	3,077.40-	16,427.78-
		Program Expenditures	93,713.48	666,166.04

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	5,716.80	46,168.73
	512100 VACATION LEAVE EXPENSE	1,751.05	4,972.84
	512200 SICK LEAVE EXPENSE	723.30	1,236.28
	512300 HOLIDAY LEAVE EXPENSE	914.09	2,581.95
	515100 RETIREMENT PLANS EXPENSE	681.83	4,099.29
	515200 FICA EXPENSE	646.79	3,917.03
	515400 LIFE & ACCIDENT INS EXP	1.57	8.08
	515500 HEALTH INSURANCE EXPENSE	1,061.90	6,469.56
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	11,497.33	70,965.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	26.01
	521200 COM EXPENSE - VOICE/DATA		2,252.90
	521400 DATA PROCESSING EXPENSE	440.37	5,310.87
	521500 PUBLICATION & PRINT EXP		494.77
	522120 SUBSCRIPTION EXPENSE		105.93
	522200 CONFERENCE REGISTRATION	259.00	3,648.89
	524600 RENT EXPENSE-BUILDINGS	787.24	3,936.20
	524700 RENT EXP-OTHER REAL PROP	28.00	28.00
	524900 RENT EXP-DEPR SURCHARGE	353.46	1,767.30
	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	113.48	188.72
	541100 ACCTG & AUDITING SERVICES		689.74
	554900 OTHER CONTRACTUAL SERVICE		75.00
	554901 INTERN CONTRACTUAL SERVICE EXP		16,450.04
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP	112.18	112.18
	Major Account 520000 Total	2,102.85	35,589.42
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	332.00	1,115.27
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO	160.00	3,346.90
	573110 STATE OWN TRANSPORT-MILEAGE		115.91
	573120 STATE OWN TRANSPORT-LEASE FEE		325.00
	574500 PERSONAL VEHICLE MILEAGE		810.88
	Major Account 570000 Total	492.00	6,978.42

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	14,092.18	113,533.27
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	665,002.45-	4,320,747.08-
		Major Account 450000 Total	665,002.45-	4,320,747.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,752.52-	178,600.08-
		Major Account 480000 Total	30,752.52-	178,600.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-
		Fund 27240 Revenues Total	695,754.97-	5,749,347.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,710.65	71,379.24
		511800 COMPENSATORY TIME PAID	91.76	320.32
		512100 VACATION LEAVE EXPENSE	990.54	5,203.31
		512200 SICK LEAVE EXPENSE	674.28	3,581.95
		512300 HOLIDAY LEAVE EXPENSE	1,489.54	4,050.42
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	1,194.80	6,479.48
		515200 FICA EXPENSE	1,069.82	5,789.15
		515400 LIFE & ACCIDENT INS EXP	4.36	21.39
		515500 HEALTH INSURANCE EXPENSE	4,367.29	22,365.90
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	22,593.04	121,447.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.47	239.51
		521200 COM EXPENSE - VOICE/DATA		3,727.06
		521400 DATA PROCESSING EXPENSE	154.90	1,469.23
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS	688.84	3,444.20
		524700 RENT EXP-OTHER REAL PROP	20.20	86.40
		531100 OFFICE SUPPLIES EXPENSE		27.75
		533900 FOOD EXPENSE		16.32
		541100 ACCTG & AUDITING SERVICES		687.49
		543500 MGT CONSULTANT SERVICES		508.78
		559100 OTHER OPERATING EXP	46.19	46.19

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				
		520000 Operating Expenses		
		Major Account 520000 Total	925.60	10,517.93
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	495.00	2,727.11
		571600 MEALS-NOT TRAVEL STATUS		12.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,349.37
		573120 STATE-OWN TRANSPORT LEASE FEE		1,104.00
		574500 PERSONAL VEHICLE MILEAGE	579.04	1,748.88
		575100 MISC TRAVEL EXPENSE		14.25
		Major Account 570000 Total	1,074.04	6,955.61
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	494,777.79	3,772,000.04
		Major Account 590000 Total	494,777.79	3,772,000.04
		Fund 27240 Expenditures Total	519,370.47	3,910,921.23
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,467.50-	332,584.61-
		Major Account 460000 Total	50,467.50-	332,584.61-
		Fund 47211 Revenues Total	50,467.50-	332,584.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,020.48	153,143.81
		511800 COMPENSATORY TIME PAID	157.87	708.98
		512100 VACATION LEAVE EXPENSE	1,743.28	13,936.88
		512200 SICK LEAVE EXPENSE	539.57	5,619.84
		512300 HOLIDAY LEAVE EXPENSE	2,636.88	8,163.35
		515100 RETIREMENT PLANS EXPENSE	2,178.92	13,542.53
		515200 FICA EXPENSE	2,019.48	12,614.51
		515400 LIFE & ACCIDENT INS EXP	6.39	41.13
		515500 HEALTH INSURANCE EXPENSE	6,523.42	38,030.01
		516500 WORKERS COMP PREMIUMS		3,912.56
		Major Account 510000 Total	39,826.29	249,713.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA		6,185.31
		521400 DATA PROCESSING EXPENSE	359.10	3,579.07
		521500 PUBLICATION & PRINT EXP		466.49
		522110 DUES Expense		5,330.00
		522200 CONFERENCE REGISTRATION	25.00	1,229.00
		524600 RENT EXPENSE-BUILDINGS	861.05	4,305.25

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		
		524700 RENT EXP-OTHER REAL PROP	98.43	542.91
		524900 RENT EXP-DEPR SURCHARGE	386.59	1,932.95
		541100 ACCTG & AUDITING SERVICES		5,911.48
		543500 MGT CONSULTANT SERVICES		42,960.00
		559100 OTHER OPERATING EXP	181.46	181.46
		Major Account 520000 Total	1,911.63	72,625.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		64.99
		571110 BOARD & LODGING IN STATE	307.12	2,730.28
		571120 B & L OUT OF STATE TRAINING	1,640.59	6,741.77
		572100 COMMERCIAL TRANSPORTATIO	50.00	677.48
		573110 STATE-OWNED TRANSPORT MILEAGE		151.43
		574500 PERSONAL VEHICLE MILEAGE	593.60	2,543.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
		575100 MISC TRAVEL EXPENSE	25.99	240.99
		Major Account 570000 Total	2,617.30	13,714.76
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,057.00	3,057.00
		Major Account 590000 Total	3,057.00	3,057.00
		Fund 47211 Expenditures Total	47,412.22	339,110.47
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,062,556.51-	6,584,775.23-
		Major Account 460000 Total	1,062,556.51-	6,584,775.23-
		Fund 47212 Revenues Total	1,062,556.51-	6,584,775.23-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,062,556.51	6,582,183.23
		Major Account 590000 Total	1,062,556.51	6,582,183.23
		Fund 47212 Expenditures Total	1,062,556.51	6,582,183.23
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	625.12-	3,170.82-
		Major Account 480000 Total	625.12-	3,170.82-
		Fund 47214 Revenues Total	625.12-	3,170.82-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.84-	169.12-
		Major Account 480000 Total	27.84-	169.12-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 47220 Revenues Total	27.84-	169.12-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,116.00-	598,465.77-
		Major Account 460000 Total	78,116.00-	598,465.77-
		Fund 47230 Revenues Total	78,116.00-	598,465.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	78,116.00	596,719.84
		Major Account 590000 Total	78,116.00	596,719.84
		Fund 47230 Expenditures Total	78,116.00	596,719.84
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,965.65-	158,343.24-
		Major Account 460000 Total	22,965.65-	158,343.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.99-	1,443.00-
		Major Account 480000 Total	220.99-	1,443.00-
		Fund 47234 Revenues Total	23,186.64-	159,786.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,871.08	69,849.71
		511800 COMPENSATORY TIME PAID	153.03	951.47
		512100 VACATION LEAVE EXPENSE	1,179.78	5,762.52
		512200 SICK LEAVE EXPENSE	430.62	2,434.19
		512300 HOLIDAY LEAVE EXPENSE	1,218.21	3,886.65
		512500 FUNERAL LEAVE EXPENSE		22.77
		515100 RETIREMENT PLANS EXPENSE	812.62	6,192.72
		515200 FICA EXPENSE	728.76	5,658.81
		515400 LIFE & ACCIDENT INS EXP	2.81	20.96
		515500 HEALTH INSURANCE EXPENSE	2,862.33	19,678.66
		516200 TUITION ASSISTANCE	807.00	3,828.00
		516500 WORKERS COMP PREMIUMS		1,923.32
		Major Account 510000 Total	16,066.24	120,209.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.82	67.52
		521200 COM EXPENSE - VOICE/DATA		3,422.88
		521400 DATA PROCESSING EXPENSE	204.20	1,585.37
		521500 PUBLICATION & PRINT EXP		5.15
		522110 DUES EXPENSE		5,830.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	3,162.50
	524700 RENT EXP-OTHER REAL PROP	33.15	181.95
	524900 RENT EXP-DEPR SURCHARGE	309.27	1,546.35
	541100 ACCTG & AUDITING SERVICES		1,379.26
	543500 MGT CONSULTANT SERVICES		2,136.26
	559100 OTHER OPERATING EXP	158.37	158.37
	Major Account 520000 Total	1,433.81	19,475.61
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	372.16	1,387.86
	571120 B & L OUT OF STATE TRAINING	2,105.05	8,624.03
	571600 MEALS-NOT TRAVEL STATUS	5.00	9.00
	571900 MEALS-ONE DAY TRAVEL		25.70
	572100 COMMERCIAL TRANSPORTATIO	168.26	1,140.93
	573110 STATE-OWNED TRANSPORT MILEAGE		1,339.70
	574500 PERSONAL VEHICLE MILEAGE	417.76	2,822.88
	575100 MISC TRAVEL EXPENSE	50.00	356.00
	Major Account 570000 Total	3,118.23	15,706.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,588.37
	Major Account 590000 Total		19,588.37
	Fund 47234 Expenditures Total	20,618.28	174,979.86
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.43-	130.22-
	Major Account 480000 Total	21.43-	130.22-
	Fund 47244 Revenues Total	21.43-	130.22-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.96	23,403.92
	512100 VACATION LEAVE EXPENSE	197.17	3,041.21
	512200 SICK LEAVE EXPENSE		203.99
	512300 HOLIDAY LEAVE EXPENSE	284.87	1,203.39
	515100 RETIREMENT PLANS EXPENSE	254.29	2,085.62
	515200 FICA EXPENSE	252.05	2,070.71
	515400 LIFE & ACCIDENT INS EXP	.63	4.72
	515500 HEALTH INSURANCE EXPENSE		18.40
	516500 WORKERS COMP PREMIUMS		537.08
	Major Account 510000 Total	3,902.97	32,569.04

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		
		521200 COM EXPENSE - VOICE/DATA		736.72
		521400 DATA PROCESSING EXPENSE	43.26	396.07
		522200 CONFERENCE REGISTRATION		289.00
		524600 RENT EXPENSE-BUILDINGS	147.61	738.05
		524900 RENT EXP-DEPR SURCHARGE	66.27	331.35
		541100 ACCTG & AUDITING SERVICES		297.69
		543200 IT CONSULTING-HW/SW SUPP		5,262.29
		559100 OTHER OPERATING EXO	19.80	54.80
		Major Account 520000 Total	276.94	8,105.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		189.90
		571120 B & L OUT OF STATE TRAINING		1,216.59
		572100 COMMERCIAL TRANSPORTATIO		341.95
		573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
		573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
		575100 MISC TRAVEL EXPENSE		124.00
		Major Account 570000 Total		2,087.14
		590000 Government Aid		
		593100 GRANTS	444.21	84,069.15
		Major Account 590000 Total	444.21	84,069.15
		Fund 47250 Expenditures Total	4,624.12	126,831.30
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,861.69-	22,157.94-
		484900 OTHER PRIVATE SOURCES		454,500.00-
		Major Account 480000 Total	3,861.69-	476,657.94-
		Fund 47251 Revenues Total	3,861.69-	476,657.94-
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	83,715.51-	696,440.29-
		Major Account 460000 Total	83,715.51-	696,440.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,591.22-	86,142.14-
		Major Account 480000 Total	14,591.22-	86,142.14-
		Fund 47300 Revenues Total	98,306.73-	782,582.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.40	469.04
		Major Account 520000 Total	41.40	469.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	520000 Operating Expenses		
	Fund 47300 Expenditures Total	41.40	469.04
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.41-	93.66-
	Major Account 480000 Total	15.41-	93.66-
	Fund 47301 Revenues Total	15.41-	93.66-
	Program Revenues	2,012,939.84-	14,687,763.20-
	Program Expenditures	1,746,831.18	11,844,748.24

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	98,601.48	658,170.33
	511300 OVERTIME PAYMENTS		477.32
	511800 COMPENSATORY TIME PAID	4,605.51	11,386.94
	512100 VACATION LEAVE EXPENSE	9,401.30	50,026.03
	512200 SICK LEAVE EXPENSE	2,291.32	20,345.12
	512300 HOLIDAY LEAVE EXPENSE	12,028.34	35,734.66
	512500 FUNERAL LEAVE EXPENSE	191.83	1,678.19
	512600 CIVIL LEAVE EXPENSE	17.47	17.47
	515100 RETIREMENT PLANS EXPENSE	9,520.12	58,244.65
	515200 FICA EXPENSE	9,073.58	55,340.46
	515400 LIFE & ACCIDENT INS EXP	28.08	165.25
	515500 HEALTH INSURANCE EXPENSE	20,376.25	121,481.01
	516200 TUITION ASSISTANCE	2,616.50	4,534.25
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	168,751.78	1,031,343.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.14	3,009.81
	521200 COM EXPENSE - VOICE/DATA		31,048.09
	521300 FREIGHT EXPENSE		399.46
	521400 DATA PROCESSING EXPENSE	9,915.87	26,446.09
	521500 PUBLICATION & PRINT EXP	931.62	4,356.22
	521501 ADVERTISING EXPENSE		6,500.00
	521502 MARKETING EXPENSE		2,476.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522110 DUES EXPENSE	16,350.00	17,245.00
	522120 SUBSCRIPTION EXPENSE	7,812.00	15,888.51
	522200 CONFERENCE REGISTRATION	626.00	34,598.82
	524600 RENT EXPENSE-BUILDINGS	4,037.68	21,793.56
	524700 RENT EXP-OTHER REAL PROP	230.12	541.67
	524900 RENT EXP-DEPR SURCHARGE	1,557.41	7,787.05
	525500 RENT EXP-OTHER PERS PROP		487.20
	527200 REP & MAINT-MOTOR VEHICL		539.06
	531100 OFFICE SUPPLIES EXPENSE		1,669.50
	533900 FOOD EXPENSE	6,224.99	9,648.64
	534600 ED & RECREATIONAL SUP EX	60.00	155.00
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE		6,279.63
	538100 VEHICLE & EQUIP SUP EXP		241.00

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		
	541100	ACCTG & AUDITING SERVICES		5,677.41
	543500	MGT CONSULTANT SERVICES	74,072.55	157,887.20
	549100	LAUNDRY SERVICES	31.48	139.34
	554900	OTHER CONTRACTUAL SERVICES		210.00
	554901	INTERN CONTRACTUAL SERVICE EXP		15,402.08
	556300	SURETY & NOTARY BONDS		129.16
	559100	OTHER OPERATING EXP	1,131.68	1,131.68
		Major Account 520000 Total	123,058.54	371,799.23
	570000	Travel Expenses		
	571110	BOARD & LODGING IN STATE	2,652.81	16,137.48
	571120	B & L-OUT-OF-STATE TRAINING	4,211.28	25,532.80
	571121	B & L OUT OF STATE PROSPECT		8,434.34
	571600	MEALS-NOT TRAVEL STATUS	20.00	213.00
	571900	MEALS-ONE DAY TRAVEL	9.24	46.79
	572100	COMMERCIAL TRANSPORTATIO	321.76	22,424.28
	573110	STATE-OWNED TRANSPORT MILEAGE	5,351.95	19,155.70
	573120	STATE-OWNED TRANSPORT LEASE	2,329.00	5,850.00
	574500	PERSONAL VEHICLE MILEAGE	2,452.78	19,792.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	459.20	10,769.21
	575100	MISC TRAVEL EXPENSE	615.00	3,483.28
		Major Account 570000 Total	18,423.02	131,838.92
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	593100	GRANTS	93,594.65	1,176,358.13
	599300	1099-AID-INCOME	545,226.80	2,476,214.26
		Major Account 590000 Total	638,821.45	3,654,072.39
		Fund 10000 Expenditures Total	949,054.79	5,189,053.85
27215 SITE & BLDG DEVELOPMENT				
Revenues	450000	Taxes		
	454500	DOCUMENTARY STAMP TAX	175,071.57-	1,137,499.54-
		Major Account 450000 Total	175,071.57-	1,137,499.54-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	8,373.55-	54,878.02-
		Major Account 480000 Total	8,373.55-	54,878.02-
		Fund 27215 Revenues Total	183,445.12-	1,192,377.56-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	84.07	149.78
	512100	VACATION LEAVE EXPENSE	5.72	5.72

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		
		512200 SICK LEAVE EXPENSE	4.14	4.14
		512300 HOLIDAY LEAVE EXPENSE	11.25	24.47
		512500 FUNERAL LEAVE EXPENSE	5.72	58.41
		515100 RETIREMENT PLANS EXPENSE	8.34	18.18
		515200 FICA EXPENSE	7.93	17.32
		515400 LIFE & ACCIDENT INS EXP	.03	.07
		Major Account 510000 Total	127.20	278.09
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		193.85
		522200 CONFERENCE REGISTRATION	10.80	10.80
		Major Account 520000 Total	10.80	204.65
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		232.98
		Major Account 570000 Total		232.98
		590000 Government Aid		
		599300 1099 INCOME AID	145,801.91	2,366,813.89
		Major Account 590000 Total	145,801.91	2,366,813.89
		Fund 27215 Expenditures Total	145,939.91	2,367,529.61
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,773.53-	10,777.23-
		Major Account 480000 Total	1,773.53-	10,777.23-
		Fund 27225 Revenues Total	1,773.53-	10,777.23-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,035.45-	44,508.18-
		Major Account 480000 Total	7,035.45-	44,508.18-
		Fund 27230 Revenues Total	7,035.45-	44,508.18-
	Expenditures	590000 Government Aid		
		593100 GRANTS	122,832.00	460,227.00
		Major Account 590000 Total	122,832.00	460,227.00
		Fund 27230 Expenditures Total	122,832.00	460,227.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,949.00-	72,066.68-
		Major Account 480000 Total	15,949.00-	72,066.68-
		Fund 27232 Revenues Total	15,949.00-	72,066.68-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	4,894.05	27,991.82
		511800 COMPENSATORY TIME PAID		13.96
		512100 VACATION LEAVE EXPENSE	62.32	1,242.48
		512200 SICK LEAVE EXPENSE	100.02	1,427.51
		512300 HOLIDAY LEAVE EXPENSE	637.86	1,657.39
		512500 FUNERAL LEAVE EXPENSE	36.51	325.81
		515100 RETIREMENT PLANS EXPENSE	429.13	2,445.65
		515200 FICA EXPENSE	392.29	2,330.39
		515400 LIFE & ACCIDENT INS EXP	.94	5.73
		515500 HEALTH INSURANCE EXPENSE	505.74	1,957.19
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	7,058.86	39,944.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,517.09
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE	87.45	734.92
		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
		559100 OTHER OPERATING EXP	39.59	39.59
		Major Account 520000 Total	127.04	12,297.24
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		2,340.50
		572100 COMMERCIAL TRANSPORTATIO		1,010.88
		573110 STATE-OWN TRANSPORT-MILEAGE	37.20	304.36
		573120 STATE-OWN TRANSPORT-LEASE FEE	179.00	248.50
		574500 PERSONAL VEHICLE MILEAGE		260.16
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	216.20	4,264.40
		Fund 27232 Expenditures Total	7,402.10	56,505.70
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				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	118,514.01	429,913.57
		Major Account 590000 Total	118,514.01	429,913.57
		Fund 27234 Expenditures Total	118,514.01	429,913.57
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.06-	255.27-
		Major Account 480000 Total	30.06-	255.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	30.06-	50,255.27-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	17,500.00	50,000.00
		Major Account 520000 Total	17,500.00	50,000.00
		Fund 27265 Expenditures Total	17,500.00	50,000.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	499.35-	3,328.11-
		Major Account 480000 Total	499.35-	3,328.11-
		Fund 47240 Revenues Total	499.35-	3,328.11-
	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	450.00	57,676.10
		Major Account 520000 Total	450.00	59,033.85
		Fund 47240 Expenditures Total	450.00	59,033.85
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	1,983.75	19,488.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,983.75	19,643.42
		Fund 47243 Expenditures Total	1,983.75	19,643.42
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.41-	4,503.04-
		Major Account 480000 Total	722.41-	4,503.04-
		Fund 47245 Revenues Total	722.41-	4,503.04-
	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	46.23-	280.94-
		Major Account 480000 Total	46.23-	280.94-
		Fund 47246 Revenues Total	46.23-	280.94-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.90-	886.61-
		Major Account 480000 Total	145.90-	886.61-
		Fund 47247 Revenues Total	145.90-	886.61-
		Program Revenues	209,647.05-	11,378,983.62-
		Program Expenditures	1,363,676.56	8,670,888.82

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	4,536.28-	33,671.77-
	Major Account 480000 Total	4,536.28-	33,671.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	4,536.28-	260,228.23
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		57.26
	521400 DATA PROCESSING EXPENSE	14.88	14.88
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	14.88	218.28
	590000 Government Aid		
	599300 1099-AID-INCOME	250,000.00	1,072,500.00
	Major Account 590000 Total	250,000.00	1,072,500.00
	Fund 27260 Expenditures Total	250,014.88	1,072,940.26
	Program Revenues	4,536.28-	260,228.23
	Program Expenditures	250,014.88	1,072,940.26
	Agency Revenues	2,230,200.57-	25,822,946.37-
	Agency Expenditures	3,454,236.10	22,254,743.36

Secure Version - Prior Month

As of December 31, 2014

Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		1,500.00-
	475102 LICENSING FEES	170.00-	680.00-
	475103 RENEWAL FEES	11,220.00-	14,280.00-
	Major Account 470000 Total	11,390.00-	16,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	262.46-
	484500 REIMB NON-GOVT SOURCES		16.58-
	Major Account 480000 Total	38.88-	279.04-
	Fund 27310 Revenues Total	11,428.88-	16,739.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	90.22
	521500 PUBLICATION & PRINT EXP		45.45
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		6,749.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	11.08	11,894.18
	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	11.08	12,353.94
	Program Revenues	11,428.88-	16,739.04-
	Program Expenditures	11.08	12,353.94
	Agency Revenues	11,428.88-	16,739.04-
	Agency Expenditures	11.08	12,353.94

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	1,140.00	1,680.00
		515200 FICA EXPENSE	50.49	110.16
		Major Account 510000 Total	1,190.49	1,790.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.16	54.58
		521200 COM EXPENSE - VOICE/DATA		153.39
		521500 PUBLICATION & PRINT EXP	491.65	731.72
		543500 MGT CONSULTANT SERVICES	180,000.00	185,000.00
		Major Account 520000 Total	180,600.81	185,939.69
		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	181,791.30	188,493.27
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	332.00-	273,001.65-
		Major Account 470000 Total	332.00-	273,001.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	817.70-	5,087.51-
		484500 REIMB NON-GOVT SOURCES		20.60-
		Major Account 480000 Total	817.70-	5,108.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	39.45-	39.45-
		Major Account 490000 Total	39.45-	39.45-
		Fund 27410 Revenues Total	1,189.15-	278,149.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,833.08	74,428.49
		511600 PER DIEM PAYMENTS	540.00	4,553.94
		511800 COMPENSATORY TIME PAID		109.44
		512100 VACATION LEAVE EXPENSE	358.10	4,381.97
		512200 SICK LEAVE EXPENSE	734.90	3,077.15
		512300 HOLIDAY LEAVE EXPENSE	1,325.12	4,461.42
		515100 RETIREMENT PLANS EXPENSE	992.22	6,437.44
		515200 FICA EXPENSE	978.56	6,310.79
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	3,593.56	21,561.36

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,358.42	127,142.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	891.87
	521200 COM EXPENSE - VOICE/DATA	259.52	1,314.85
	521400 DATA PROCESSING EXPENSE	66.09	740.85
	521500 PUBLICATION & PRINT EXP	520.77	3,012.99
	522100 DUES & SUBSCRIPTION EXP	438.00	3,322.60
	522200 CONFERENCE REGISTRATION		1,560.00
	524600 RENT EXPENSE-BUILDINGS	721.28	4,327.68
	524900 RENT EXP-DEPR SURCHARGE	323.84	1,943.04
	531100 OFFICE SUPPLIES EXPENSE	47.78	829.30
	532100 NON-CAPITALIZED EQUIP PU		2,372.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE	605.40	2,899.85
	542500 ENG & ARCH SERVICES	13,500.00	84,250.00
	543500 MGT CONSULTANT SERVICES	3,500.00	8,500.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		126.00
	Major Account 520000 Total	19,996.24	116,461.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	2,623.52
	572100 COMMERCIAL TRANSPORTATIO		1,194.98
	574500 PERSONAL VEHICLE MILEAGE	367.92	4,093.60
	575100 MISC TRAVEL EXPENSE	11.00	192.80
	Major Account 570000 Total	710.92	8,104.90
	Fund 27410 Expenditures Total	40,065.58	251,708.60
	Program Revenues	1,189.15-	278,149.21-
	Program Expenditures	221,856.88	440,201.87
	Agency Revenues	1,189.15-	278,149.21-
	Agency Expenditures	221,856.88	440,201.87

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,138,059.00-
		Major Account 470000 Total		1,138,059.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,827.10-	12,216.10-
		484500 REIMB NON-GOVT SOURCES		90.54-
		Major Account 480000 Total	2,827.10-	12,306.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		126,350.00-
		Major Account 490000 Total		126,350.00-
		Fund 27510 Revenues Total	2,827.10-	1,276,715.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,327.97	365,205.40
		511600 PER DIEM PAYMENTS	375.00	2,025.00
		512100 VACATION LEAVE EXPENSE	1,816.97	28,493.33
		512200 SICK LEAVE EXPENSE	515.29	14,013.06
		512300 HOLIDAY LEAVE EXPENSE	5,205.84	17,385.82
		512500 FUNERAL LEAVE EXPENSE		455.50
		515100 RETIREMENT PLANS EXPENSE	4,258.14	31,865.41
		515200 FICA EXPENSE	3,454.91	24,160.96
		515400 LIFE & ACCIDENT INS EXP	7.68	49.92
		515500 HEALTH INSURANCE EXPENSE	6,454.56	42,591.60
		516110 SIO RELOCATION EXPENSE	1,224.82	1,224.82
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	72,641.18	534,300.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.18	182.73
		521200 COM EXPENSE - VOICE/DATA		3,704.24
		521400 DATA PROCESSING EXPENSE	167.20	970.80
		521500 PUBLICATION & PRINT EXP	28.00	1,483.50
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	6,280.00	63,374.16
		522200 CONFERENCE REGISTRATION		4,799.00
		522510 SIO MOVING EXPENSE	8,719.17	8,719.17
		523100 UTILITIES EXPENSE	5.40	151.20
		524600 RENT EXPENSE-BUILDINGS	1,805.42	10,832.52
		524700 RENT EXP-OTHER REAL PROP	213.50	1,081.00

Secure Version - Prior Month

As of December 31, 2014

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		
	524710 ROOM RENT SIO SEARCH		457.50
	524900 RENT EXP-DEPR SURCHARGE	406.48	2,438.88
	525100 RENT EXP-OFFICE EQUIP	262.30	387.30
	525200 RENT EXP-DATA PROC EQUIP	882.50	5,540.00
	525500 RENT EXP-OTHER PERS PROP	37.44	87.84
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	61.00	1,819.41
	532100 NON-CAPITALIZED EQUIP PU	1,669.00	7,287.30
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING EXPENSES		1,334.00
	541500 LEGAL SERVICES EXPENSE	14,472.81	72,182.91
	541510 LEGAL SIO SEARCH	795.00	3,047.50
	543500 MGT CONSULTANT SERVICES	63,750.00	382,500.00
	543510 CONSULT SI0 SEARCH	64,073.99	80,740.99
	554900 OTHER CONTRACTUAL SERVICES	111.84	624.57
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	163,745.23	665,825.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.26
	571600 MEALS-NOT TRAVEL STATUS	381.25	1,915.60
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO		3,270.96
	574500 PERSONAL VEHICLE MILEAGE		2,646.83
	574510 PERSONAL MILEAGE PE BO		294.21
	575100 MISC TRAVEL EXPENSE	9.00	232.25
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	390.25	11,628.86
	Fund 27510 Expenditures Total	236,776.66	1,211,754.71
	Program Revenues	2,827.10-	1,276,715.64-
	Program Expenditures	236,776.66	1,211,754.71
	Agency Revenues	2,827.10-	1,276,715.64-
	Agency Expenditures	236,776.66	1,211,754.71

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	8,655.09	53,778.41
	511300 OVERTIME PAYMENTS	425.80	3,346.43
	512100 VACATION LEAVE EXPENSE	953.74	6,590.67
	512200 SICK LEAVE EXPENSE		1,071.64
	512300 HOLIDAY LEAVE EXPENSE	1,070.64	3,043.35
	512500 FUNERAL LEAVE EXPENSE		430.30
	515100 RETIREMENT PLANS EXPENSE	831.57	5,111.32
	515200 OASDI EXPENSE	796.38	4,909.43
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,989.28	11,935.68
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	14,724.42	91,551.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,387.05	1,712.73
	521200 COM EXPENSE - VOICE/DATA	363.69	2,160.07
	521400 DATA PROCESSING EXPENSE	147.14	860.09
	521500 PUBLICATION & PRINT EXP		813.35
	522100 DUES & SUBSCRIPTION EXP		147.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	235.39	340.33
	533900 FOOD EXPENSE	365.40	365.40
	541100 ACCTG & AUDITING SERVICES		246.00
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		2,387.00
	549200 JANITORIAL/SECURITY SRVS		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	4,628.67	14,234.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.22	1,613.47
	573100 STATE-OWNED TRANSPORT	122.90	211.68
	574500 PERSONAL VEHICLE MILEAGE	1,021.44	2,173.14
	Major Account 570000 Total	1,481.56	3,998.29
	Fund 10000 Expenditures Total	20,834.65	109,784.54

27220 COMM ON INDIAN AFFAIRS

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.45-	86.35-
		Major Account 480000 Total	11.45-	86.35-
		Fund 27220 Revenues Total	11.45-	86.35-
	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	2.98-	66.45-
		Major Account 480000 Total	2.98-	66.45-
		Fund 27610 Revenues Total	2.98-	66.45-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATION SERVICES		8,613.00
		Major Account 520000 Total		8,613.00
		Fund 27610 Expenditures Total		8,613.00
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.37-	69.10-
		Major Account 480000 Total	11.37-	69.10-
		Fund 47610 Revenues Total	11.37-	69.10-
		Program Revenues	25.80-	221.90-
		Program Expenditures	20,834.65	118,399.10
		Agency Revenues	25.80-	221.90-
		Agency Expenditures	20,834.65	118,399.10

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	3,315.50	13,784.50
	515200 FICA EXPENSE	253.64	1,054.53
	Major Account 510000 Total	3,569.14	14,839.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	272.16	715.68
	Major Account 570000 Total	272.16	715.68
	Fund 10000 Expenditures Total	3,841.30	15,554.71
	Program Expenditures	3,841.30	15,554.71

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,453.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	400.00-	1,400.00-
		Major Account 470000 Total	400.00-	2,856.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.49-
		Major Account 480000 Total		4.49-
		Fund 10000 Revenues Total	400.00-	2,860.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,618.28	58,107.20
		512100 VACATION LEAVE EXPENSE	632.37	5,222.89
		512200 SICK LEAVE EXPENSE	285.89	2,237.91
		512300 HOLIDAY LEAVE EXPENSE	1,059.62	3,178.82
		515100 RETIREMENT PLANS EXPENSE	793.44	5,147.76
		515200 FICA EXPENSE	736.22	4,811.80
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	2,077.94	12,467.64
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	14,206.64	95,393.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.31	463.64
		521200 COM EXPENSE - VOICE/DATA	170.45	845.03
		521400 DATA PROCESSING EXPENSE	270.09	19.80
		521500 PUBLICATION & PRINT EXP		625.52
		521900 AWARDS EXPENSE		222.91
		522100 DUES & SUBSCRIPTION EXP	428.63	1,529.93
		522200 CONFERENCE REGISTRATION		135.00
		524600 RENT EXPENSE-BUILDINGS	893.50	5,381.00
		524900 RENT EXP-DEPR SURCHARGE	392.19	2,353.14
		531100 OFFICE SUPPLIES EXPENSE	42.51	825.24
		533900 FOOD EXPENSE		148.69
		534900 MISCELLANEOUS SUP EXP		51.00
		541100 ACCTG & AUDITING SERVICES		315.00
		541700 LEGAL RELATED EXPENSE	2,021.00	2,320.25
		556100 INSURANCE EXPENSE		15.03
		559100 OTHER OPERATING EXP	1,690.24	2,490.24
		Major Account 520000 Total	6,002.92	17,741.42

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
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	20,209.56	113,231.99
	Program Revenues	400.00-	2,860.49-
	Program Expenditures	20,209.56	113,231.99
	Agency Revenues	400.00-	2,860.49-
	Agency Expenditures	24,050.86	128,786.70

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	4,161.58	26,263.76
	511800 COMPENSATORY TIME PAID		87.71
	512100 VACATION LEAVE EXPENSE	272.91	1,706.08
	512200 SICK LEAVE EXPENSE	165.18	1,018.56
	512300 HOLIDAY LEAVE EXPENSE	511.27	1,442.59
	515100 RETIREMENT PLANS EXPENSE	382.60	2,283.90
	515200 FICA EXPENSE	363.20	2,179.05
	515400 LIFE & ACCIDENT INS EXP	1.41	7.55
	515500 HEALTH INSURANCE EXPENSE	902.15	5,063.73
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	6,760.30	40,078.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	22.07
	521200 COM EXPENSE - VOICE/DATA	106.40	624.01
	521400 DATA PROCESSING EXPENSE	80.86	1,756.38
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	2,984.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	57.47	300.01
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING EXPENSES		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,598.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		331.93
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	7,659.20	13,878.50
	590000 Government Aid		
	599163 STATE AID	11,874.00	291,753.20
	Major Account 590000 Total	11,874.00	291,753.20
	Fund 10000 Expenditures Total	26,293.50	345,710.63
	Program Expenditures	26,293.50	345,710.63

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	7,743.20	55,631.01
	511800 COMPENSATORY TIME PAID		35.71
	512100 VACATION LEAVE EXPENSE	1,698.92	3,671.87
	512200 SICK LEAVE EXPENSE	76.21	1,828.66
	512300 HOLIDAY LEAVE EXPENSE	1,057.47	3,062.44
	512500 FUNERAL LEAVE EXPENSE		12.82
	515100 RETIREMENT PLANS EXPENSE	791.90	4,808.85
	515200 FICA EXPENSE	767.20	4,714.51
	515400 LIFE & ACCIDENT INS EXP	2.72	15.07
	515500 HEALTH INSURANCE EXPENSE	1,479.77	7,015.18
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	13,617.39	81,920.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COM EXPENSE - VOICE/DATA	185.05	1,091.15
	521400 DATA PROCESSING EXPENSE	129.38	410.20
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE	2,984.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	57.47	300.03
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES		855.40
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES		50,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	Major Account 520000 Total	7,785.90	62,409.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.94	581.97
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total	96.94	761.17
	590000 Government Aid		
	599163 STATE AID	140,403.77	2,396,454.90
	Major Account 590000 Total	140,403.77	2,396,454.90
	Fund 10000 Expenditures Total	161,904.00	2,541,545.87
	Program Expenditures	161,904.00	2,541,545.87

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		169.28-
	Major Account 480000 Total		169.28-
	Fund 10000 Revenues Total		169.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,666.94	119,225.08
	511800 COMPENSATORY TIME PAID		271.35
	512100 VACATION LEAVE EXPENSE	1,362.52	6,635.83
	512200 SICK LEAVE EXPENSE	428.87	4,335.12
	512300 HOLIDAY LEAVE EXPENSE	2,242.50	6,459.60
	515100 RETIREMENT PLANS EXPENSE	1,624.94	10,255.40
	515200 FICA EXPENSE	1,586.93	9,942.33
	515400 LIFE & ACCIDENT INS EXP	5.12	34.05
	515500 HEALTH INSURANCE EXPENSE	1,852.27	14,840.27
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	26,770.09	174,280.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	418.53
	521200 COM EXPENSE - VOICE/DATA	408.16	2,419.40
	521400 DATA PROCESSING EXPENSE	513.73	1,638.15
	521500 PUBLICATION & PRINT EXP	27.13	1,903.60
	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	28,748.01-	10,288.06-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	13,262.37-	4,974.22-
	531100 OFFICE SUPPLIES EXPENSE	172.44	2,135.70
	532100 NON-CAPITALIZED EQUIP PU		26.94
	534600 ED & RECREATIONAL SUP EX	92.00	92.00
	541100 ACCTG & AUDITING SERVICES		2,256.80
	541200 PURCHASING EXPENSES		1,920.25
	542100 SOS TEMP SERV - PERSONNEL	2,525.89	3,325.04
	548700 REFUSE/RECYCLING	6.35	37.90
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	28,875.00	30,202.70
	556100 INSURANCE EXPENSE		231.64

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		
		559100 OTHER OPERATING EXP	93.42	172.24
		Major Account 520000 Total	9,291.59-	36,676.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		459.50
		572100 COMMERCIAL TRANSPORTATIO		589.77
		573100 STATE-OWNED TRANSPORT	649.67	1,207.84
		574500 PERSONAL VEHICLE MILEAGE		1,354.64
		575100 MISC TRAVEL EXPENSE		6.50
		Major Account 570000 Total	649.67	3,618.25
		590000 Government Aid		
		599163 STATE AID	1,000.00-	5,701.73
		Major Account 590000 Total	1,000.00-	5,701.73
		Fund 10000 Expenditures Total	17,128.17	220,276.30
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,601.58	13,080.51
		512100 VACATION LEAVE EXPENSE	440.66	836.29
		512200 SICK LEAVE EXPENSE	42.14	393.90
		512300 HOLIDAY LEAVE EXPENSE	231.58	694.74
		515100 RETIREMENT PLANS EXPENSE	173.44	1,123.68
		515200 FICA EXPENSE	167.15	1,087.79
		515400 LIFE & ACCIDENT INS EXP	.46	2.80
		515500 HEALTH INSURANCE EXPENSE	327.19	1,963.54
		Major Account 510000 Total	2,984.20	19,183.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		845.00
		543200 IT CONSULTING-HW/SW SUPP	292.13	292.13
		Major Account 520000 Total	292.13	1,137.13
		Fund 27810 Expenditures Total	3,276.33	20,320.38
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	268,851.42-	1,652,453.98-
		Major Account 460000 Total	268,851.42-	1,652,453.98-
		Fund 47810 Revenues Total	268,851.42-	1,652,453.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,811.00	109,125.77
		511800 COMPENSATORY TIME PAID		481.58
		512100 VACATION LEAVE EXPENSE	1,121.68	6,325.74

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		
	512200 SICK LEAVE EXPENSE	593.18	3,737.08
	512300 HOLIDAY LEAVE EXPENSE	2,203.71	5,898.40
	515100 RETIREMENT PLANS EXPENSE	1,705.32	9,406.49
	515200 FICA EXPENSE	1,656.48	9,210.92
	515400 LIFE & ACCIDENT INS EXP	5.94	30.62
	515500 HEALTH INSURANCE EXPENSE	2,936.84	12,685.38
	516500 WORKERS COMP PREMIUMS		4,410.00
	Major Account 510000 Total	29,034.15	161,311.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	79.39
	521200 COM EXPENSE - VOICE/DATA	421.24	2,595.36
	521400 DATA PROCESSING EXPENSE	307.27	4,724.22
	521500 PUBLICATION & PRINT EXP	20.35	216.35
	521900 AWARDS EXPENSE		59.85
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,934.00
	524600 RENT EXPENSE-BUILDINGS	5,860.00	5,860.00
	524700 RENT EXP-OTHER REAL PROP	95.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	57.47	344.76
	532100 NON-CAPITALIZED EQUIP PU	4,005.98	4,005.98
	538100 VEHICLE & EQUIP SUP EXP		25.73
	541100 ACCTG & AUDITING SERVICES		3,145.10
	541200 PURCHASING EXPENSES		1,152.15
	542100 SOS TEMP SERV - PERSONNEL		8,712.38
	543100 IT CONSULTING-APPLICATIONS	292.13-	34,147.87
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		78,060.03
	555100 DATA PROC SOFTW LIC FEE		1,261.32
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	10,487.52	148,809.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	5,020.27
	572100 COMMERCIAL TRANSPORTATIO	456.70	1,654.10
	573100 STATE-OWNED TRANSPORT	2,641.00	3,769.55
	574500 PERSONAL VEHICLE MILEAGE	64.96-	3,388.00
	575100 MISC TRAVEL EXPENSE		621.80
	Major Account 570000 Total	3,198.74	14,453.72
	590000 Government Aid		

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				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	77,283.72	1,039,688.01
		599100 OTHER GOVERNMENT AID	48,544.00	48,544.00
		599162 FEDERAL AID	30,936.70	283,907.97
		Major Account 590000 Total	156,764.42	1,372,139.98
		Fund 47810 Expenditures Total	199,484.83	1,696,715.17
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.66-	1,548.56-
		Major Account 480000 Total	239.66-	1,548.56-
		Fund 47821 Revenues Total	239.66-	1,548.56-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,646.91	26,697.14
		599162 FEDERAL AID		3,051.89
		Major Account 590000 Total	2,646.91	29,749.03
		Fund 47821 Expenditures Total	2,646.91	29,749.03
47825 JUVENILE ACCOUNTABILITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,986.75	1,986.75
		Major Account 460000 Total	1,986.75	1,986.75
		Fund 47825 Revenues Total	1,986.75	1,986.75
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119.27-
		Major Account 480000 Total		119.27-
		Fund 47826 Revenues Total		119.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	834.85	5,134.45
		511800 COMPENSATORY TIME PAID		70.16
		512100 VACATION LEAVE EXPENSE	51.35	854.12
		512200 SICK LEAVE EXPENSE	36.80	277.07
		512300 HOLIDAY LEAVE EXPENSE	102.71	308.11
		515100 RETIREMENT PLANS EXPENSE	76.81	497.46
		515200 FICA EXPENSE	72.59	473.05
		515400 LIFE & ACCIDENT INS EXP	.32	1.90
		515500 HEALTH INSURANCE EXPENSE	149.49	896.97
		Major Account 510000 Total	1,324.92	8,513.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.94	516.38

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47826 04 JAIBG				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	64.69	955.10
		541100 ACCTG & AUDITING SERVICES		273.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	152.63	2,010.02
		Fund 47826 Expenditures Total	1,477.55	10,523.31
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.53-	725.59-
		Major Account 480000 Total	91.53-	725.59-
		Fund 47827 Revenues Total	91.53-	725.59-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,901.66	28,570.91
		599162 FEDERAL AID		24,443.37
		Major Account 590000 Total	20,901.66	53,014.28
		Fund 47827 Expenditures Total	20,901.66	53,014.28
		Program Revenues	267,195.86-	1,653,029.93-
		Program Expenditures	244,915.45	2,030,598.47

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	16,229.20	113,349.06
	511500 SHIFT DIFFERENTIAL PYMT	120.00	934.20
	511800 COMPENSATORY TIME PAID	296.12	4,439.77
	512100 VACATION LEAVE EXPENSE	1,519.87	10,489.08
	512200 SICK LEAVE EXPENSE	659.12	4,644.74
	512300 HOLIDAY LEAVE EXPENSE	2,280.44	6,841.36
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	1,580.30	10,558.90
	515200 FICA EXPENSE	1,471.46	9,897.08
	515400 LIFE & ACCIDENT INS EXP	7.18	44.11
	515500 HEALTH INSURANCE EXPENSE	5,836.42	36,403.95
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	30,000.11	209,228.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	521500 PUBLICATION & PRINT EXP	10.18	43.21
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	1,245.50	2,059.50
	522200 CONFERENCE REGISTRATION	278.00	778.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE	872.75	2,073.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	418,641.84
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	222,503.94
	527100 REP & MAINT-OFFICE EQUIP	92.00	92.00
	527200 REP & MAINT-MOTOR VEHICL		4,947.98
	531100 OFFICE SUPPLIES EXPENSE	170.75	274.50
	534600 ED & RECREATIONAL SUP EX		628.00
	534900 MISCELLANEOUS SUP EXP	1,425.40	2,649.59
	534902 UNIFORMS		33.00
	535100 MEDICAL SUPPLIES		308.93
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING EXPENSES		1,920.25
	547100 EDUCATIONAL SERVICES	2,240.00	4,200.00
	555100 DATA PROC SOFTW LIC FEE	1,015.00	1,015.00
	556100 INSURANCE EXPENSE		1,565.72
	559100 OTHER OPERATING EXP	59.22	311.71
	Major Account 520000 Total	114,277.84	665,812.03

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		
		571100 BOARD & LODGING	359.43	2,209.20
		572100 COMMERCIAL TRANSPORTATIO	62.00	817.06
		574500 PERSONAL VEHICLE MILEAGE	375.09	2,855.01
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	796.52	5,989.27
		Fund 10000 Expenditures Total	145,074.47	881,030.21
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		149.00
		472200 REPROD & PUBLICATIONS		4,760.93-
		Major Account 470000 Total		4,611.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	499.88-	3,299.57-
		485100 FINES FORFEITS & PENALTI	30,018.00-	221,436.15-
		Major Account 480000 Total	30,517.88-	224,735.72-
		Fund 27810 Revenues Total	30,517.88-	229,347.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,203.42	109,598.01
		511800 COMPENSATORY TIME PAID	21.63	2,197.68
		512100 VACATION LEAVE EXPENSE	199.41	7,456.11
		512200 SICK LEAVE EXPENSE	668.42	3,425.49
		512300 HOLIDAY LEAVE EXPENSE	2,010.32	6,030.96
		512500 FUNERAL LEAVE EXPENSE		248.93
		512600 CIVIL LEAVE EXPENSE		212.29
		515100 RETIREMENT PLANS EXPENSE	1,505.34	9,672.28
		515200 FICA EXPENSE	1,381.03	8,955.52
		515400 LIFE & ACCIDENT INS EXP	5.76	34.13
		515500 HEALTH INSURANCE EXPENSE	5,408.08	31,871.37
		Major Account 510000 Total	28,403.41	179,702.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	514.30	4,900.79
		521200 COM EXPENSE - VOICE/DATA	2,727.92	15,623.60
		521400 DATA PROCESSING EXPENSE	2,980.16	8,474.55
		521500 PUBLICATION & PRINT EXP		8,857.92
		522100 DUES & SUBSCRIPTION EXP		302.00
		522200 CONFERENCE REGISTRATION		1,878.00
		522900 EMPLOYEE PARKING EXP	10.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	1,923.39	7,951.30

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
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,306.99
	534600 ED & RECREATIONAL SUP EX	92.00	7,112.00
	538100 VEHICLE & EQUIP SUP EXP		15,803.04
	547100 EDUCATIONAL SERVICES		2,810.00
	548700 REFUSE/RECYCLING		127.36
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP	16.32	32.64
	Major Account 520000 Total	8,264.09	88,871.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	226.24	360.64
	Major Account 570000 Total	226.24	754.34
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		4,587.00
	Major Account 580000 Total		4,587.00
	Fund 27810 Expenditures Total	36,893.74	273,915.88
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,400.00-
	Major Account 460000 Total		5,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,237.80-	35,286.00-
	472100 SALE OF SUP & MAT	22.43-	57.02-
	Major Account 470000 Total	5,260.23-	35,343.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.89-	2,308.40-
	483100 HOUSING & DORM RENTAL RE	1,900.00-	9,230.00-
	483200 BUILDING & SPACE RENTAL		256.00-
	Major Account 480000 Total	2,194.89-	11,794.40-
	Fund 27820 Revenues Total	7,455.12-	52,537.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,470.94	122,051.56
	511800 COMPENSATORY TIME PAID		160.85
	512100 VACATION LEAVE EXPENSE	1,547.59	7,944.23
	512200 SICK LEAVE EXPENSE	417.03	3,495.07
	512300 HOLIDAY LEAVE EXPENSE	2,159.51	6,478.51
	515100 RETIREMENT PLANS EXPENSE	1,617.04	10,492.98

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		
		515200 FICA EXPENSE	1,603.13	10,426.64
		515400 LIFE & ACCIDENT INS EXP	3.84	23.04
		515500 HEALTH INSURANCE EXPENSE	955.06	5,730.36
		Major Account 510000 Total	25,774.14	166,803.24
		Fund 27820 Expenditures Total	25,774.14	166,803.24
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,867.46-	13,668.44-
		Major Account 460000 Total	2,867.46-	13,668.44-
		Fund 47810 Revenues Total	2,867.46-	13,668.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,858.16	9,202.79
		512100 VACATION LEAVE EXPENSE		19.95
		512200 SICK LEAVE EXPENSE		13.30
		515100 RETIREMENT PLANS EXPENSE	139.17	691.64
		515200 FICA EXPENSE	129.97	650.22
		515400 LIFE & ACCIDENT INS EXP	.50	2.40
		515500 HEALTH INSURANCE EXPENSE	591.40	2,740.08
		Major Account 510000 Total	2,719.20	13,320.38
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		443.75
		Major Account 520000 Total		443.75
		Fund 47810 Expenditures Total	2,719.20	13,764.13
		Program Revenues	40,840.46-	295,553.51-
		Program Expenditures	210,461.55	1,335,513.46

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	25,000.00-	1,386,114.58-
		Major Account 460000 Total	25,000.00-	1,386,114.58-
		Fund 47810 Revenues Total	25,000.00-	1,386,114.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,469.68	24,381.99
		511800 COMPENSATORY TIME PAID		52.86
		512100 VACATION LEAVE EXPENSE	162.08	1,668.27
		512200 SICK LEAVE EXPENSE	171.69	771.34
		512300 HOLIDAY LEAVE EXPENSE	571.85	1,461.10
		515100 RETIREMENT PLANS EXPENSE	474.13	2,118.07
		515200 FICA EXPENSE	450.28	2,034.36
		515400 LIFE & ACCIDENT INS EXP	1.53	6.93
		515500 HEALTH INSURANCE EXPENSE	1,326.11	3,987.85
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	8,627.35	37,585.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		57.81
		521400 DATA PROCESSING EXPENSE		1,500.00
		521500 PUBLICATION & PRINT EXP		24.31
		524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
		532100 NON-CAPITALIZED EQUIP PU		573.75
		541100 ACCTG & AUDITING SERVICES		973.70
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		799.15
		547100 EDUCATIONAL SERVICES	365.92	365.92
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		58,287.47
		Major Account 520000 Total	4,795.92	67,516.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		995.43
		572100 COMMERCIAL TRANSPORTATIO		473.50
		573100 STATE-OWNED TRANSPORT	48.12	132.09
		574500 PERSONAL VEHICLE MILEAGE		487.20
		Major Account 570000 Total	48.12	2,088.22
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	45,953.37	1,147,216.18
		599162 FEDERAL AID		20,000.00
		Major Account 590000 Total	45,953.37	1,167,216.18

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		
	Fund 47810 Expenditures Total	59,424.76	1,274,405.83
	Program Revenues	25,000.00-	1,386,114.58-
	Program Expenditures	59,424.76	1,274,405.83

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	27.16	312.50
		521200 COM EXPENSE - VOICE/DATA	87.94	516.37
		521400 DATA PROCESSING EXPENSE	64.69	205.09
		521500 PUBLICATION & PRINT EXP		320.47
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	57.47	300.01
		541100 ACCTG & AUDITING SERVICES		855.40
		541200 PURCHASING EXPENSES		768.10
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	237.26	4,913.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,052.98
		572100 COMMERCIAL TRANSPORTATIO		500.50
		574500 PERSONAL VEHICLE MILEAGE		372.96
		575100 MISC TRAVEL EXPENSE		66.00
		Major Account 570000 Total		1,992.44
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 10000 Expenditures Total	237.26	16,905.92
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	558.62-	3,351.96-
		484100 OPERATING DONATIONS & CO	300.00-	5,446.62-
		484900 OTHER PRIVATE SOURCES	2,389.09-	14,874.46-
		484901 WORK RELEASE	12,178.29-	83,288.32-
		485100 FINES FORFEITS & PENALTI	2,379.25-	16,724.76-
		486500 MISCELLANEOUS ADJUSTMENT		51.02-
		Major Account 480000 Total	17,805.25-	123,737.14-
		Fund 27800 Revenues Total	17,805.25-	123,737.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,306.34	99,837.34
		Major Account 590000 Total	6,306.34	99,837.34
		Fund 27800 Expenditures Total	6,306.34	99,837.34
47810 CRIME COMM FEDERAL				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		273.00

Secure Version - Prior Month

As of December 31, 2014

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
	Fund 47810 Expenditures Total		273.00
	Program Revenues	17,805.25-	123,737.14-
	Program Expenditures	6,543.60	117,016.26

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	10,737.53	71,186.96
	511800 COMPENSATORY TIME PAID		1,952.40
	512100 VACATION LEAVE EXPENSE	1,745.60	10,843.32
	512200 SICK LEAVE EXPENSE	338.09	2,725.42
	512300 HOLIDAY LEAVE EXPENSE	1,424.56	4,273.68
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,066.71	6,894.39
	515200 FICA EXPENSE	1,027.70	6,672.00
	515400 LIFE & ACCIDENT INS EXP	3.30	19.81
	515500 HEALTH INSURANCE EXPENSE	2,101.06	12,580.18
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	18,444.55	118,278.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	925.60
	521200 COM EXPENSE - VOICE/DATA	333.30	1,957.88
	521400 DATA PROCESSING EXPENSE	242.59	769.11
	521500 PUBLICATION & PRINT EXP	24.87	1,243.93
	522100 DUES & SUBSCRIPTION EXP		390.20
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	524900 RENT EXP-DEPR SURCHARGE	2,984.00	2,984.00
	531100 OFFICE SUPPLIES EXPENSE	114.95	600.04
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING EXPENSES		384.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		995.78
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	8,134.73	16,316.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.29	3,812.81
	573100 STATE-OWNED TRANSPORT	474.31	1,908.13
	574500 PERSONAL VEHICLE MILEAGE	497.28	4,547.20
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,888.88	10,270.14
	Fund 10000 Expenditures Total	28,468.16	144,865.33
	Program Expenditures	28,468.16	144,865.33

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	3,524.81	23,684.59
		512100 VACATION LEAVE EXPENSE	166.63	1,089.50
		512200 SICK LEAVE EXPENSE		410.16
		512300 HOLIDAY LEAVE EXPENSE	410.16	1,230.48
		515100 RETIREMENT PLANS EXPENSE	307.14	1,977.99
		515200 FICA EXPENSE	289.51	1,875.24
		515400 LIFE & ACCIDENT INS EXP	.96	5.71
		515500 HEALTH INSURANCE EXPENSE	747.32	4,447.32
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	5,446.53	35,834.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.92	516.38
		521400 DATA PROCESSING EXPENSE	64.69	205.10
		521500 PUBLICATION & PRINT EXP		23.18
		524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
		524900 RENT EXP-DEPR SURCHARGE	2,984.00	2,984.00
		541100 ACCTG & AUDITING SERVICES		427.70
		543500 MGT CONSULTANT SERVICES		500.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total	7,566.61	9,471.90
		590000 Government Aid		
		599163 STATE AID		124,141.33
		Major Account 590000 Total		124,141.33
		Fund 10000 Expenditures Total	13,013.14	169,447.72
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.49-	1,389.85-
		Major Account 480000 Total	156.49-	1,389.85-
		Fund 27870 Revenues Total	156.49-	1,389.85-
	Expenditures	590000 Government Aid		
		599163 STATE AID	11,080.46	96,455.28
		Major Account 590000 Total	11,080.46	96,455.28
		Fund 27870 Expenditures Total	11,080.46	96,455.28
		Program Revenues	156.49-	1,389.85-
		Program Expenditures	24,093.60	265,903.00

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	2,917.43	20,756.43
		512100 VACATION LEAVE EXPENSE	712.58	1,949.24
		512200 SICK LEAVE EXPENSE	9.45	304.46
		512300 HOLIDAY LEAVE EXPENSE	404.39	1,143.43
		515100 RETIREMENT PLANS EXPENSE	267.97	1,738.99
		515200 FICA EXPENSE	304.34	1,821.17
		515400 LIFE & ACCIDENT INS EXP	.61	3.73
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	4,616.77	28,819.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.41	108.88
		521200 COM EXPENSE - VOICE/DATA	175.88	1,032.76
		521400 DATA PROCESSING EXPENSE	2,505.51	10,152.34
		521500 PUBLICATION & PRINT EXP		248.32
		527200 REP & MAINT-MOTOR VEHICL		10.00
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		2,753.69
		543100 IT CONSULTING-APPLICATIONS	13,830.00	37,980.00
		548700 REFUSE/RECYCLING	475.00	475.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	16,988.80	53,910.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		468.57
		573100 STATE-OWNED TRANSPORT	65.45	1,340.81
		574500 PERSONAL VEHICLE MILEAGE		155.68
		Major Account 570000 Total	65.45	1,965.06
		Fund 10000 Expenditures Total	21,671.02	84,695.59
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	34,242.50-	133,741.53-
		Major Account 460000 Total	34,242.50-	133,741.53-
		Fund 47810 Revenues Total	34,242.50-	133,741.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,562.82	16,145.34
		512100 VACATION LEAVE EXPENSE	1,547.32	2,234.28
		512200 SICK LEAVE EXPENSE		990.73
		512300 HOLIDAY LEAVE EXPENSE	345.57	966.97

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		
	515100 RETIREMENT PLANS EXPENSE	223.95	1,453.34
	515200 FICA EXPENSE	240.72	1,417.58
	515400 LIFE & ACCIDENT INS EXP	.77	4.60
	515500 HEALTH INSURANCE EXPENSE	772.86	4,637.96
	Major Account 510000 Total	4,694.01	27,850.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.75	1,184.49
	521400 DATA PROCESSING EXPENSE	113.21	358.92
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS	14,400.00	76,410.00
	543200 IT CONSULTING-HW/SW SUPP	23,742.50	48,732.50
	554900 OTHER CONTRACTUAL SERVICES		9,310.00
	555100 DATA PROC SOFTW LIC FEE		464.70
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	38,546.46	154,503.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.92	2,945.31
	573100 STATE-OWNED TRANSPORT		223.74
	574500 PERSONAL VEHICLE MILEAGE		272.72
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	130.92	3,636.77
	Fund 47810 Expenditures Total	43,371.39	185,990.86
	Program Revenues	34,242.50-	133,741.53-
	Program Expenditures	65,042.41	270,686.45

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	11,490.50	73,024.49
		512100 VACATION LEAVE EXPENSE	343.49	4,226.32
		512200 SICK LEAVE EXPENSE	253.15	1,869.09
		512300 HOLIDAY LEAVE EXPENSE	579.71	3,083.64
		512500 FUNERAL LEAVE EXPENSE		311.50
		515100 RETIREMENT PLANS EXPENSE	948.47	6,178.51
		515200 FICA EXPENSE	919.47	6,009.97
		515400 LIFE & ACCIDENT INS EXP	2.78	16.99
		515500 HEALTH INSURANCE EXPENSE	1,354.01	8,205.82
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	15,891.58	102,971.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.18
		521200 COM EXPENSE - VOICE/DATA	310.48	1,828.41
		521400 DATA PROCESSING EXPENSE	320.67	1,026.89
		521500 PUBLICATION & PRINT EXP	11.87	67.11
		523000 VOLUNTEER EXPENSE		275.40
		524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
		524700 RENT EXP-OTHER REAL PROP		112.50
		524900 RENT EXP-DEPR SURCHARGE	2,984.00	2,984.00
		525500 RENT EXP-OTHER PERS PROP		325.00
		531100 OFFICE SUPPLIES EXPENSE	57.47	367.93
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		663.85
		556100 INSURANCE EXPENSE		25.80
		Major Account 520000 Total	8,114.49	12,235.07
		Fund 10000 Expenditures Total	24,006.07	115,206.40
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,509.28-	8,919.57-
		485100 FINES FORFEITS & PENALTI	27,143.25-	189,369.73-
		Major Account 480000 Total	28,652.53-	198,289.30-
		Fund 27850 Revenues Total	28,652.53-	198,289.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,380.05	17,476.57
		512100 VACATION LEAVE EXPENSE	129.15	558.11
		512200 SICK LEAVE EXPENSE	147.60	235.24
		512300 HOLIDAY LEAVE EXPENSE	295.20	885.60

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		
	515100 RETIREMENT PLANS EXPENSE	221.06	1,434.45
	515200 FICA EXPENSE	173.51	1,151.44
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	747.32	4,484.77
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	4,094.85	28,150.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	543100 IT CONSULTING-APPLICATIONS	180.00	92,528.74
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total	180.00	93,501.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	4,274.85	122,170.89
	Program Revenues	28,652.53-	198,289.30-
	Program Expenditures	28,280.92	237,377.29
	Agency Revenues	413,893.09-	3,791,855.84-
	Agency Expenditures	855,427.95	8,563,622.59

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	114,784.68	311,048.48
		511300 OVERTIME PAYMENTS	1,112.25	2,106.22
		511600 Per Diem Expense		681.10
		511700 EMPLOYEE BONUSES		1,000.00
		511800 Compensatory Time Paid	98.13	511.43
		512100 VACATION LEAVE EXPENSE	16,478.13	29,789.77
		512200 SICK LEAVE EXPENSE	7,643.09	12,763.71
		512300 HOLIDAY LEAVE EXPENSE	15,283.14	30,609.83
		512600 CIVIL LEAVE EXPENSE		171.02
		515100 RETIREMENT PLANS EXPENSE	11,636.18	28,978.30
		515200 FICA EXPENSE	11,003.32	27,951.46
		515400 LIFE & ACCIDENT INS EXP	41.63	83.57
		515500 HEALTH INSURANCE EXPENSE	27,852.79	56,335.62
		516200 Tuition Assistance	1,047.00	1,047.00
		Major Account 510000 Total	206,980.34	503,077.51
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		145.00
		549200 JANITORIAL/SECURITY SRVS	22.50	33.75
		554931 Reader/Driver Services	1,202.25	3,007.50
		Major Account 520000 Total	1,224.75	3,186.25
		590000 Government Aid		
		592136 MAINTENANCE		308.00
		592151 POST SECONDARY AA AND	142.21	142.21
		592212 VISUAL EVALUATION	98.32	268.64
		592214 MEDICAL	104.21	147.55
		592221 LOW VISION TREATMENT	56.89	56.89
		592233 INTERPRETTERS	80.00	240.00
		592235 TRANSPORTATION	3,519.36	4,595.76
		592236 MAINTENANCE	1,118.32	6,165.65
		592237 MAINTENANCE IN CENTER	7,653.12	7,888.70
		592238 SERVICES TO FAMILY MEMBERS	178.10	413.10
		592245 SELF EMPLOYMENT IN STOCKS, MAT	517.07	517.07
		592251 POST SECONDARY AA AND ABOVE	7,318.50	36,966.00
		592252 VOCATIONAL TRAINING DIPLOMA OR	667.38	777.38

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		
		592255 ADJUSTMENT AND AUGMENTATIVE SK		900.00
		592256 MISCELLANEOUS ACADEMIC	69.95	69.95
		592258 AA Deg Comm Jr College	551.00	3,148.30
		592261 ADAPTIVE EQUIPMENT		550.00
		592262 COMPUTERS AND COMPUTER DEVICIN	6,062.48	7,221.82
		592263 ADAPTIVE SOFTWARE	1,340.00	1,490.00
		592265 IL ASSISTIVE DEVICING	814.40	1,239.82
		592266 LOW VISION AIDS	2,720.92	5,099.32
		592275 MISCELLANEOUS CASE SERVICES	42.95	1,078.59
		592276 JOB SEARCH ASSISTANCE		97.93
		Major Account 590000 Total	33,055.18	79,382.68
		Fund 10000 Expenditures Total	241,260.27	585,646.44
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		5,150.00-
		472100 SALE OF SUP & MAT	196.00-	999.37-
		Major Account 470000 Total	196.00-	6,149.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.24-	318.63-
		484500 REIMB NON-GOVT SOURCES		948.69-
		Major Account 480000 Total	52.24-	1,267.32-
		Fund 28110 Revenues Total	248.24-	7,416.69-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
		533900 Food Expense		341.18-
		559100 OTHER OPERATING EXP		48.50-
		Major Account 520000 Total	50.00	339.68-
		Fund 28110 Expenditures Total	50.00	339.68-
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,116.28-	22,384.02-
		474102 Vending Machine Income		1,222.03-
		Major Account 470000 Total	1,116.28-	23,606.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.54-	259.58-
		Major Account 480000 Total	45.54-	259.58-
		Fund 28111 Revenues Total	1,161.82-	23,865.63-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	960.43	6,392.95
	511300 OVERTIME		43.99
	512100 VACATION LEAVE EXPENSE	97.60	693.88
	512200 SICK LEAVE EXPENSE		229.05
	512300 HOLIDAY LEAVE EXPENSE	132.84	367.88
	515100 RETIREMENT PLANS EXPENSE	89.16	578.63
	515200 OASDI EXPENSE	74.07	488.97
	515400 LIFE & ACCIDENT INS EXP	.36	2.22
	515500 HEALTH INSURANCE EXPENSE	365.92	2,195.85
	516500 WORKERS COMP PREMIUMS	.40-	100.00
	Major Account 510000 Total	1,719.98	11,093.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.71	173.86
	521500 PUBLICATION & PRINT EXP		6.63
	521600 ANNUITY & RETIREMENT PAY	2,425.00	2,425.00
	521900 AWARDS EXPENSE		8.29
	522100 DUES & SUBSCRIPTION EXP	10.26	10.26
	522200 CONFERENCE REGISTRATION		85.20
	524600 RENT EXP-BUILDING	47.76	271.08
	527600 REP & MAINT-HOUSE/INST E	117.12	1,414.12
	533100 HOUSEHOLD & INSTIT EXP	456.59	2,946.40
	533900 Food Expense		15.72
	556100 INSURANCE EXPENSE		94.81
	559100 OTHER OPERATING EXP	258.12	1,021.48
	Major Account 520000 Total	3,348.56	8,472.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.10	586.74
	571600 MEALS-NOT TRAVEL STATUS		4.29
	572100 COMMERCIAL TRANSPORTATIO		160.70
	573100 STATE-OWNED TRANPORTAION	405.76	651.63
	574500 PERSONAL VEHICLE MILEAGE		17.25
	574600 CONT SERV/VOL TRAVEL EXP		70.23
	575100 MISC TRAVEL EXPENSE	22.15	22.15
	Major Account 570000 Total	698.01	1,512.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,995.00	2,379.20
	Major Account 580000 Total	1,995.00	2,379.20
	Fund 28111 Expenditures Total	7,761.55	23,458.46

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				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
		Major Account 480000 Total	10,000.00-	10,000.00-
		Fund 28140 Revenues Total	10,000.00-	10,000.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,078.03	3,537.50
		Major Account 520000 Total	1,078.03	3,537.50
		590000 Government Aid		
		592233 INTERPRETTERS		80.00
		592265 IL ASSISTIVE DEVICING	393.28	2,215.16
		592266 LOW VISION AIDS	37.66	294.92
		Major Account 590000 Total	430.94	2,590.08
		Fund 28140 Expenditures Total	1,508.97	6,127.58
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	119.38-	734.73-
		484100 OPERATING DONATIONS & CO		1,465.63-
		Major Account 480000 Total	119.38-	2,200.36-
		Fund 28141 Revenues Total	119.38-	2,200.36-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	67.43	3,854.15
		559100 OTHER OPERATING EXP	591.27-	591.27-
		Major Account 520000 Total	523.84-	3,262.88
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99
		Major Account 590000 Total		746.99
		Fund 28141 Expenditures Total	523.84-	4,009.87
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,549.01	343,738.08
		511300 OVERTIME		898.13
		511600 Per Diem Expense		95.20
		511800 Compensatory Time Paid		1,293.76
		512100 VACATION LEAVE EXPENSE	360.62	28,979.46
		512200 SICK LEAVE EXPENSE		14,731.28
		512300 HOLIDAY LEAVE EXPENSE	490.43	16,222.22
		512500 FUNERAL LEAVE EXPENSE		610.96
		512700 INJURY LEAVE EXPENSE		110.12
		515100 RETIREMENT PLANS EXPENSE	329.48	33,295.39

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	273.67	31,144.60
	515400 LIFE & ACCIDENT INS EXP	1.36	119.61
	515500 HEALTH INSURANCE EXPENSE	1,352.02	84,918.85
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516400 UNEMPLOYM COMP INS EXP		172.60
	516500 WORKERS COMP PREMIUMS	42.27-	5,979.28
	Major Account 510000 Total	6,314.32	562,837.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.38	1,691.98
	521200 COM EXPENSE - VOICE/DATA	8,149.00	46,012.95
	521300 FREIGHT EXPENSE	45.00	45.00
	521400 DATA PROCESSING EXPENSE	6,816.15	40,717.42
	521500 PUBLICATION & PRINT EXP	425.20	2,087.83
	521900 AWARDS EXPENSE		1,043.43
	522100 DUES & SUBSCRIPTION EXP	53.94	434.82
	522200 CONFERENCE REGISTRATION	9.70	6,879.74
	523202 Utilities Expense	206.51	781.42
	524600 RENT EXPENSE-BUILDINGS	14,983.31	114,622.09
	524900 RENT EXP-DEPR SURCHARGE	897.16	4,738.70
	527200 REP & MAINT-MOTOR VEHICL	1,114.00	4,505.55
	527600 REP & MAINT-HOUSE/INST E	460.81	5,564.42
	531100 OFFICE SUPPLIES EXPENSE	1,174.06	4,788.42
	532100 NON-CAPITALIZED EQUIP PU	1,686.03	3,449.84
	533100 HOUSEHOLD & INSTIT EXP	6,247.33	25,125.70
	533900 FOOD EXPENSE	635.78	889.90
	538100 VEHICLE & EQUIP SUP EXP	123.46	216.71
	541100 ACCTG & AUDITING SERVICES		2,976.08
	542100 SOS TEMP SERV - PERSONNEL	1,686.15	18,638.60
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES	9,978.00	13,867.37
	547100 EDUCATIONAL SERVICES		8,915.00
	549200 JANITORIAL SERVICES	268.50	1,355.25
	554900 OTHER CONTRACTUAL SERVICE	3,173.64	9,292.95
	554931 Reader/Driver Services	6,019.15	24,077.91
	555100 DATA PROC SOFTW LIC FEE		5,284.55
	555200 SOFTWARE - NEW PURCHASES	2,046.09	2,046.09
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	3,002.80	14,881.96

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		
	Major Account 520000 Total	69,454.15	365,470.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,476.94	45,471.79
	571600 MEALS-NOT TRAVEL STATUS	75.25	434.95
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	417.40	4,010.70
	573100 STATE-OWNED TRANSPORT	34,043.90	55,474.95
	574500 PERSONAL VEHICLE MILEAGE	247.20	1,677.81
	574600 CONTRACTUAL SERV - TRAVEL	40.60	1,880.08
	575100 MISC TRAVEL EXPENSE	808.06	1,374.33
	Major Account 570000 Total	42,109.35	110,346.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	85,855.00	165,920.55
	Major Account 580000 Total	85,855.00	165,920.55
	590000 Government Aid		
	592135 TRANSPORTATION	30.00	2,436.46
	592136 MAINTENANCE	126.00	1,759.91
	592137 MAINTENANCE IN CENTER		300.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		3,086.69
	592151 POST SECONDARY AA AND		4,887.54
	592153 ON THE JOB TRAINING	165.00	4,040.54
	592164 COMPUTER SOFTWARE		142.20
	592166 LOW VISION AIDS	1,064.95	1,064.95
	592174 Relocation		256.00
	592175 Miscellaneous Case Services		75.00
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION	107.56	597.47
	592213 PSYCHOLOGICAL	188.72-	1,252.41
	592214 MEDICAL		147.79
	592222 DISABILITY TREATMENT AND SURGE	763.89	2,207.07
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,200.00
	592231 DRIVERS/READERS		55.00
	592232 READERS ONLY	518.38	1,248.83
	592233 INTERPRETTERS	350.00	1,717.50
	592235 TRANSPORTATION	1,116.26	4,427.37
	592236 MAINTENANCE	8,896.08	24,876.53
	592237 MAINTENANCE IN CENTER	7,336.47	29,359.96
	592238 SERVICES TO FAMILY MEMBERS		1,933.00

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		
		592243 NEWSLINE	10,509.50	20,808.81
		592245 SELF EMPLOYMENT IN STOCKS, MAT	461.44	31,951.48
		592251 POST SECONDARY AA AND ABOVE	56,158.31	105,004.66
		592252 VOCATIONAL TRAINING DIPLOMA OR		897.00
		592254 JOB COACHING		1,520.00
		592255 ADJUSTMENT AND AUGMENTATIVE SK	6,643.02	21,825.52
		592261 ADAPTIVE EQUIPMENT	334.00	424.00
		592262 COMPUTERS AND COMPUTER DEVICIN	1,640.98	19,403.87
		592263 ADAPTIVE SOFTWARE	1,882.00	9,953.39
		592264 REHAB TECH SERVICES		947.17
		592265 IL ASSISTIVE DEVICING	2,372.30	10,447.37
		592266 LOW VISION AIDS	7,135.15	36,517.27
		592272 UNIFORMS		64.96
		592274 RELOCATION		119.00
		592275 MISCELLANEOUS CASE SERVICES		354.99
		592276 JOB SEARCH ASSISTANCE		1,350.00
		592282 Job Rdiness Adj Training		2,800.00
		Major Account 590000 Total	107,422.57	355,851.71
		Fund 40000 Expenditures Total	311,155.39	1,560,427.00
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	30.37-	798.26-
		Major Account 480000 Total	30.37-	798.26-
		Fund 48140 Revenues Total	30.37-	459,307.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,675.53	214,213.79
		511300 Overtime Paid		8.28
		511600 Per Diem		1,113.70
		511800 COMPENSATORY TIME PAID		150.04
		512100 VACATION LEAVE EXPENSE	276.85	15,297.25
		512200 SICK LEAVE EXPENSE	224.63	10,007.54
		512300 HOLIDAY LEAVE EXPENSE	234.79	588.91
		512600 CIVIL LEAVE EXPENSE		8.29
		512700 INJURY LEAVE EXPENSE		264.31
		515100 RETIREMENT PLANS EXPENSE	180.64	15,161.73

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	169.15	14,640.64
	515400 LIFE & ACCIDENT INS EXP	.61	53.56
	515500 HEALTH INSURANCE EXPENSE	478.50	33,705.35
	516400 UNEMPLOYM COMP INS EXP		1,967.39
	516500 WORKERS COMP PREMIUMS	.53-	5,190.52
	Major Account 510000 Total	3,240.17	312,371.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.27	79.49
	521200 COM EXPENSE - VOICE/DATA	226.73	8,674.69
	521400 DATA PROCESSING EXPENSE	210.81	10,617.53
	521500 PUBLICATION & PRINT EXP	13.14	31.01
	521900 AWARDS EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP		407.62
	522200 CONFERENCE REGISTRATION	.30	1,126.46
	523202 Utilities Expense	6.38	164.59
	524600 RENT EXPENSE-BUILDINGS	976.69	23,255.09
	524900 RENT EXP-DEPR SURCHARGE	57.26	987.82
	527200 REP & MAINT-MOTOR VEHICL	34.44	100.94
	527600 REP & MAINT-HOUSE/INST E	.87	10.49
	532100 NON-CAPITALIZED EQUIP PU	33.63	744.05
	533100 HOUSEHOLD & INSTIT EXP	22.05	3,494.53
	533900 FOOD EXPENSE	7.38	292.00
	538100 Automotive Supplies	4.87	44.68
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL		21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES	174.84	10,433.94
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL/SECURITY SRVS	9.00	513.56
	554900 OTHER CONTRACTUAL SERVICES	6.30	5,756.34
	554931 Reader/Driver Services	779.30	9,170.31
	555100 DATA PROC SOFTW LIC FEE		80.48
	555200 SOFTWARE - NEW PURCHASES	48.38	48.38
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP	653.06	2,909.72
	Major Account 520000 Total	3,267.70	106,974.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.25	12,527.49

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2.33	181.99
	572100 COMMERCIAL TRANSPORTATIO		823.30
	573100 STATE-OWNED TRANSPORT	752.03	8,064.20
	574500 PERSONAL VEHICLE MILEAGE	7.63	1,039.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.43	176.05
	575100 MISC TRAVEL EXPENSE	17.53	476.75
	Major Account 570000 Total	980.20	23,289.17
	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
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE		252.61
	592232 READERS ONLY		279.13
	592233 INTERPRETTERS		2,209.80
	592235 TRANSPORTATION	272.93	2,246.72
	592236 MAINTENANCE	2,085.00	21,124.23
	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		2,653.50
	592261 ADAPTIVE EQUIPMENT	3,283.35	3,626.35
	592262 COMPUTERS & COMPUTER DEVICING	180.00	5,703.81
	592263 ADAPTIVE SOFTWARE	80.00	669.95
	592264 REHAB TECH SERVICES		1,274.00
	592265 IL ASSISTIVE DEVICING	386.08	8,262.08
	592266 LOW VISION AIDS		4,247.03
	592272 UNIFORMS		119.98
	592273 OCCUPATIONAL LICENSES		40.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592274 RELOCATION		585.00
		592275 MISCELLANEOUS CASE SERVICES		2,328.33
		Major Account 590000 Total	6,287.36	122,585.30
		Fund 48140 Expenditures Total	13,775.43	565,220.16
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.69-	4.19-
		Major Account 480000 Total	.69-	4.19-
		Fund 68400 Revenues Total	.69-	4.19-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	102.08-	620.31-
		Major Account 480000 Total	102.08-	620.31-
		Fund 68402 Revenues Total	102.08-	620.31-
		Program Revenues	11,662.58-	503,935.37-
		Program Expenditures	574,987.77	2,744,549.83
		Agency Revenues	11,662.58-	503,935.37-
		Agency Expenditures	574,987.77	2,744,549.83

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	26,512.84	193,992.06
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID		1,013.01
	512100 VACATION LEAVE EXPENSE	10,353.75	25,854.23
	512200 SICK LEAVE EXPENSE	717.95	7,823.58
	512300 HOLIDAY LEAVE EXPENSE	3,528.05	10,764.72
	512700 INJURY LEAVE EXPENSE		106.99
	515100 RETIREMENT PLANS EXPENSE	3,078.52	18,023.14
	515200 FICA EXPENSE	3,007.84	17,545.73
	515400 LIFE & ACCIDENT INS EXP	8.64	57.12
	515500 HEALTH INSURANCE EXPENSE	4,488.42	28,753.32
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	51,696.01	309,586.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.29	4,999.77
	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	3,655.71	5,366.64
	521500 PUBLICATION & PRINT EXP	713.08	18,828.41
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	522200 CONFERENCE REGISTRATION	111.00	311.00
	522900 EMPLOYEE PARKING EXP	90.00	351.13
	524600 RENT EXPENSE-BUILDINGS	3,962.09	24,237.54
	524700 RENT EXP-OTHER REAL PROP	725.00	1,775.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	2,057.94
	531100 OFFICE SUPPLIES EXPENSE	319.61	2,768.19
	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	1,095.00	11,350.00
	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	30.00	235.00
		Major Account 520000 Total	11,304.77	118,227.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	358.35	7,616.98
		571600 MEALS-NOT TRAVEL STATUS		21.79
		571900 MEALS-ONE DAY TRAVEL		21.79
		572100 COMMERCIAL TRANSPORTATIO		105.50
		573100 STATE-OWNED TRANSPORT	2,183.14	7,504.55
		574500 PERSONAL VEHICLE MILEAGE	379.66	3,755.67
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,166.25
		574700 VOLUNTEER TRAVEL EXPENSES		1.26-
		575100 MISC TRAVEL EXPENSE	4.75	413.02
		Major Account 570000 Total	2,925.90	22,604.29
		Fund 10000 Expenditures Total	65,926.68	450,418.44
28210 HEARING IMP CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461700 Grant Deposit	3,833.00-	3,833.00-
		465100 NON GRANT REIMBURSEMENTS		4,909.50-
		Major Account 460000 Total	3,833.00-	8,742.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	170.00-	2,195.00-
		475100 REGISTRATION / LICENSE F		460.00-
		Major Account 470000 Total	170.00-	2,655.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.16-	195.43-
		484500 REIMB NON-GOVT SOURCES		20.22-
		Major Account 480000 Total	35.16-	215.65-
		Fund 28210 Revenues Total	4,038.16-	11,613.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.30	116.82
		521200 COM EXPENSE - VOICE/DATA		314.54
		521290 COM EXPENSE - DATA ONLY		104.00
		521400 DATA PROCESSING EXPENSE	111.00	333.00
		521500 PUBLICATION & PRINT EXP	94.50	263.50
		522200 CONFERENCE REGISTRATION		40.00
		522900 EMPLOYEE PARKING EXPENSE		2.00-

Secure Version - Prior Month

As of December 31, 2014

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	547300 INTERPRETER SERVICES	360.00	538.78
	554900 OTHER CONTRACTUAL SERVICES		2,115.34
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	683.80	4,522.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT	49.00	352.86
	574500 PERSONAL VEHICLE MILEAGE	5.27	81.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.76
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total	54.27	879.93
	Fund 28210 Expenditures Total	738.07	5,402.51
	Program Revenues	4,038.16-	11,613.15-
	Program Expenditures	66,664.75	455,820.95
	Agency Revenues	4,038.16-	11,613.15-
	Agency Expenditures	66,664.75	455,820.95

Secure Version - Prior Month

As of December 31, 2014

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	8.89-	54.04-
	Major Account 480000 Total	8.89-	54.04-
	Fund 28310 Revenues Total	8.89-	54.04-
	Program Revenues	8.89-	54.04-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,454,035.10	38,316,140.40
	Major Account 590000 Total	9,454,035.10	38,316,140.40
	Fund 10000 Expenditures Total	9,454,035.10	38,316,140.40
	Program Expenditures	9,454,035.10	38,316,140.40
	Agency Revenues	8.89-	54.04-
	Agency Expenditures	9,454,035.10	38,316,140.40

Secure Version - Prior Month

As of December 31, 2014

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-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenues Total	.01-	.06-
	Program Revenues	.01-	.06-

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	1,004.00-	7,004.00-
		Major Account 480000 Total	1,004.00-	7,004.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		804.11-
		Major Account 490000 Total		804.11-
		Fund 10000 Revenues Total	1,004.00-	7,808.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,685.65	101,407.78
		511300 OVERTIME PAYMENTS	32.31	121.36
		511800 COMPENSATORY TIME PAID		9.52
		512100 VACATION LEAVE EXPENSE	1,555.53	8,834.62
		512200 SICK LEAVE EXPENSE	765.12	3,603.74
		512300 HOLIDAY LEAVE EXPENSE	1,645.64	4,944.24
		512500 FUNERAL LEAVE EXPENSE	190.34	203.67
		512600 CIVIL LEAVE EXPENSE		61.38
		515100 RETIREMENT PLANS EXPENSE	1,413.22	8,926.04
		515200 FICA EXPENSE	1,316.70	8,470.69
		515400 LIFE & ACCIDENT INS EXP	2.04	13.62
		515500 HEALTH INSURANCE EXPENSE	2,936.40	18,034.00
		516300 EMPLOYEE ASSISTANCE PRO		2,376.00
		516500 WORKERS COMP PREMIUMS		112,671.00
		Major Account 510000 Total	24,542.95	269,677.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	236.12	2,468.10
		521200 COM EXPENSE - VOICE/DATA		33,049.90
		521500 PUBLICATION & PRINT EXP		17,831.21
		522100 DUES & SUBSCRIPTION EXP		13,123.00
		522200 CONFERENCE REGISTRATION		8,080.00
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	11,098.38
		531100 OFFICE SUPPLIES EXPENSE	250.50	3,420.68
		542100 SOS TEMP SERV - PERSONNEL	56.57	112.98
		554900 OTHER CONTRACTUAL SERVICES		870.96
		559100 OTHER OPERATING EXP		111,632.22
		559136 REAPPROP - GNRL OPERATIONS	500.00-	249,466.75
		Major Account 520000 Total	1,892.92	451,154.18
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		118.50
		573100 STATE-OWNED TRANSPORT		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		668.98
		580000 Capital Outlay		
		586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
		Major Account 580000 Total		6,917.00
		Fund 10000 Expenditures Total	26,435.87	728,417.82
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69,014.30-	69,014.30-
		Major Account 460000 Total	69,014.30-	69,014.30-
		Fund 48410 Revenues Total	69,014.30-	69,014.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	69,014.30	69,014.30
		Major Account 520000 Total	69,014.30	69,014.30
		Fund 48410 Expenditures Total	69,014.30	69,014.30
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	396,816.15-	2,104,698.95-
		Major Account 460000 Total	396,816.15-	2,104,698.95-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		9.00-
		472200 REPROD & PUBLICATIONS	82.30-	639.97-
		Major Account 470000 Total	82.30-	648.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.61-	1,143.20-
		483200 BUILDING & SPACE RENTAL		57.18-
		483300 EQUIPMENT LEASE OR RENTA		281.65-
		486500 MISCELLANEOUS ADJUSTMENT	255.05-	255.05-
		Major Account 480000 Total	518.66-	1,737.08-
		Fund 48440 Revenues Total	397,417.11-	2,107,085.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,728.90	651,691.61
		511300 OVERTIME PAYMENTS	232.79	971.38
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		85.71
		512100 VACATION LEAVE EXPENSE	8,784.39	75,174.77
		512200 SICK LEAVE EXPENSE	6,875.81	31,125.41
		512300 HOLIDAY LEAVE EXPENSE	12,626.96	36,227.12
		512500 FUNERAL LEAVE EXPENSE	1,713.08	1,735.29

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		552.48
	515100 RETIREMENT PLANS EXPENSE	9,282.29	59,719.85
	515200 FICA EXPENSE	8,639.66	57,038.99
	515400 LIFE & ACCIDENT INS EXP	26.57	156.97
	515500 HEALTH INSURANCE EXPENSE	14,380.62	86,495.55
	Major Account 510000 Total	156,291.07	1,001,175.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.49	333.70
	521200 COM EXPENSE - VOICE/DATA	17,861.77	70,103.04
	521300 FREIGHT EXPENSE	50.94	226.73
	521500 PUBLICATION & PRINT EXP	187.66	3,826.58
	521900 AWARDS EXPENSE	580.16	3,862.75
	522100 DUES & SUBSCRIPTION EXP	1,065.00	2,606.50
	522200 CONFERENCE REGISTRATION	375.00	4,113.50
	524600 RENT EXPENSE-BUILDINGS	73,245.25	435,731.13
	524900 RENT EXP-DEPR SURCHARGE	406.05	2,436.30
	527200 REP & MAINT-MOTOR VEHICL	12.68	2,119.94
	527400 REP & MAINT-DATA PROC	3,450.52	8,761.64
	531100 OFFICE SUPPLIES EXPENSE	477.06	4,829.46
	531111 COMPUTER EQUIP SUPP-NON CAP	272.96	3,688.06
	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		200.14
	535100 MEDICAL SUPPLIES	183.15	183.15
	538100 VEHICLE & EQUIP SUP EXP	30.29	104.63
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541700 LEGAL RELATED EXPENSE	1,336.03	31,910.47
	542100 SOS TEMP SERV - PERSONNEL	7,254.75-	1,140.70
	545200 MEDICAL ASSESSMENT SERV		100.00
	549200 JANITORIAL/SECURITY SRVS	113.30	679.80
	554900 OTHER CONTRACTUAL SERVICES		3,413.97
	555100 SOFTWARE RENEWAL - MAINT FEE		19,664.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	39,092.22	285,283.80
	Major Account 520000 Total	131,522.78	894,045.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.42	4,988.10

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		580.00
	573100 STATE-OWNED TRANSPORT	502.58	3,506.39
	574500 PERSONAL VEHICLE MILEAGE	299.04	5,103.70
	575100 MISC TRAVEL EXPENSE	85.50	687.64
	Major Account 570000 Total	1,705.54	14,865.83
	Fund 48440 Expenditures Total	289,519.39	1,910,086.71
	Program Revenues	467,435.41-	2,183,907.41-
	Program Expenditures	384,969.56	2,707,518.83

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	30,000.00	93,942.00
		Major Account 590000 Total	30,000.00	93,942.00
		Fund 28460 Expenditures Total	30,000.00	93,942.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,022,565.00-	4,213,547.00-
		Major Account 460000 Total	1,022,565.00-	4,213,547.00-
		Fund 48413 Revenues Total	1,022,565.00-	4,213,547.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,282,563.00	3,488,049.00
		599101 LOAN FORGIVENESS	70,584.00	351,084.00
		Major Account 590000 Total	1,353,147.00	3,839,133.00
		Fund 48413 Expenditures Total	1,353,147.00	3,839,133.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		104,751.34
		486100 LOAN INTEREST	1,642,093.68-	1,884,795.15-
		Major Account 480000 Total	1,642,093.68-	1,780,043.81-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total	1,642,093.68-	2,449,956.19
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160,620.93-	981,055.25-
		Major Account 480000 Total	160,620.93-	981,055.25-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,061,894.00-	7,336,424.00-
		Major Account 490000 Total	2,061,894.00-	7,336,424.00-
		Fund 68472 Revenues Total	2,222,514.93-	8,317,479.25-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	779,331.00	2,418,375.00
		Major Account 590000 Total	779,331.00	2,418,375.00
		Fund 68472 Expenditures Total	779,331.00	2,418,375.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,230,000.00-
		Major Account 490000 Total		4,230,000.00-

Secure Version - Prior Month

As of December 31, 2014

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	4,887,173.61-	14,311,070.06-
		Program Expenditures	2,162,478.00	7,781,450.00

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	984,711.00-	6,165,186.00-
		Major Account 460000 Total	984,711.00-	6,165,186.00-
		Fund 48416 Revenues Total	984,711.00-	6,165,186.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	734,754.00	4,857,786.00
		599101 LOAN FORGIVENESS	76,701.00	1,134,144.00
		Major Account 590000 Total	811,455.00	5,991,930.00
		Fund 48416 Expenditures Total	811,455.00	5,991,930.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268,870.66	67,839.80-
		486100 LOAN INTEREST	130,391.48-	257,571.50-
		Major Account 480000 Total	138,479.18	325,411.30-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	138,479.18	3,129,588.70
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	757,303.00-	6,974,851.00-
		Major Account 490000 Total	757,303.00-	6,974,851.00-
		Fund 68482 Revenues Total	757,303.00-	6,825,383.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,549.00	347,064.00
		Major Account 590000 Total	22,549.00	347,064.00
		Fund 68482 Expenditures Total	22,549.00	347,064.00
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	29,450.71	18,929.83-
	486501 RECYCLED PRINCIPAL		149,467.34-
	Major Account 480000 Total	29,450.71	168,397.17-
	Fund 68484 Revenues Total	29,450.71	168,397.17-
	Program Revenues	1,574,084.11-	13,484,378.13-
	Program Expenditures	834,004.00	8,108,995.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 STATE GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		82.00-
		Major Account 480000 Total		82.00-
		Fund 10000 Revenues Total		82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,294.99	755,635.75
		511300 OVERTIME PAYMENTS	204.85	2,182.87
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	352.29	2,128.92
		512100 VACATION LEAVE EXPENSE	11,223.42	75,622.41
		512200 SICK LEAVE EXPENSE	8,533.42	45,045.23
		512300 HOLIDAY LEAVE EXPENSE	17,387.08	42,515.20
		512500 FUNERAL LEAVE EXPENSE	375.58	757.99
		512600 CIVIL LEAVE EXPENSE		70.44
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	11,260.25	69,224.25
		515200 FICA EXPENSE	10,486.05	65,140.48
		515400 LIFE & ACCIDENT INS EXP	33.98	188.27
		515500 HEALTH INSURANCE EXPENSE	28,229.26	154,005.45
		Major Account 510000 Total	200,381.17	1,213,213.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	912.17	9,387.16
		521300 FREIGHT EXPENSE		931.76
		521500 PUBLICATION & PRINT EXP	70.00	10,076.56
		522100 DUES & SUBSCRIPTION EXP	10.00	1,279.00
		522200 CONFERENCE REGISTRATION	500.00	4,073.50
		524600 RENT EXPENSE-BUILDINGS	2,228.76	13,978.56
		526100 REP & MAINT-REAL PROPERT		828.76
		527200 REP & MAINT-MOTOR VEHICLE		1,611.23
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	238.97	1,595.56
		532100 NON-CAPITALIZED EQUIP PU		4,652.00
		533100 HOUSEHOLD & INSTIT EXP		179.00
		534700 ENG TECH & COMM SUP EXP		12,345.57
		538100 VEHICLE & EQUIP SUP EXP		15.17
		541500 LEGAL SERVICES EXPENSE		140.00
		542100 SOS TEMP SERV - PERSONNEL	467.21	20,060.86
		545000 LABORATORY SERVICES		16,761.20
		549200 JANITORIAL SERVICES		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	119.95	10,167.98
	555100 SOFTWARE - RENEWAL/MAINT		7,651.61
	Major Account 520000 Total	4,547.06	116,716.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.73	18,680.91
	571900 ONE DAY TRAVEL MEALS		26.36
	572100 COMMERCIAL TRANSPORTATIO		188.97
	573100 STATE-OWNED TRANSPORT	3,036.22	23,045.84
	574500 PERSONAL VEHICLE MILEAGE	145.60	674.81
	575100 MISC TRAVEL EXPENSE	8.00	959.91
	Major Account 570000 Total	3,358.55	43,576.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,600.00
	Major Account 580000 Total		2,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,824,995.00	1,824,995.00
	Major Account 590000 Total	1,824,995.00	1,824,995.00
	Fund 10000 Expenditures Total	2,033,281.78	3,201,101.05
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	20,350.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	14,100.00-
	476100 OTHER LIC PERM & FEES		1,899.00-
	Major Account 470000 Total	6,200.00-	36,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.82-	3,821.71-
	485100 FINES FORFEITS & PENALTI	2,950.00-	23,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.29-
	Major Account 480000 Total	3,523.82-	27,800.00-
	Fund 28330 Revenues Total	9,723.82-	64,149.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.09	92,743.53
	511300 OVERTIME PAYMENTS	33.27	87.72
	511800 COMPENSATORY TIME PAID	62.75	363.93
	512100 VACATION LEAVE EXPENSE	1,077.29	7,570.77
	512200 SICK LEAVE EXPENSE	845.43	5,613.03
	512300 HOLIDAY LEAVE EXPENSE	1,614.92	4,570.24
	512500 FUNERAL LEAVE EXPENSE		92.82

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		
		512800 ADMINISTRATIVE LEAVE EXP		30.84
		515100 RETIREMENT PLANS EXPENSE	1,247.97	8,296.19
		515200 FICA EXPENSE	1,155.19	7,770.67
		515400 LIFE & ACCIDENT INS EXP	4.32	25.84
		515500 HEALTH INSURANCE EXPENSE	3,241.94	19,527.39
		Major Account 510000 Total	22,311.17	146,692.97
		Fund 28330 Expenditures Total	22,311.17	146,692.97
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,773.25-	49,328.11-
		Major Account 470000 Total	1,773.25-	49,328.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.54-	1,245.84-
		Major Account 480000 Total	195.54-	1,245.84-
		Fund 28410 Revenues Total	1,968.79-	50,573.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,122.91	24,914.62
		511300 OVERTIME PAYMENTS	57.22	163.88
		512100 VACATION LEAVE EXPENSE	347.02	1,889.45
		512200 SICK LEAVE EXPENSE	179.21	1,451.42
		512300 HOLIDAY LEAVE EXPENSE	564.40	1,255.98
		512500 FUNERAL LEAVE EXPENSE		246.05
		512600 CIVIL LEAVE EXPENSE		142.96
		515100 RETIREMENT PLANS EXPENSE	394.65	2,251.01
		515200 FICA EXPENSE	378.46	2,178.54
		515400 LIFE & ACCIDENT INS EXP	1.37	7.40
		515500 HEALTH INSURANCE EXPENSE	639.12	3,078.69
		Major Account 510000 Total	6,684.36	37,580.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.97	97.38
		521500 PUBLICATION & PRINT EXP		67.18
		527200 Vehicle & Equip Sup Ex	75.00	75.00
		539100 INDIRECT COST ALLOWANCE	3,042.61	15,152.59
		542100 SOS TEMP SERV - PERSONNEL		10.42
		545000 LABORATORY SERVICES	754.00	1,970.60
		Major Account 520000 Total	3,925.58	17,373.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	97.64	1,300.03

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	573.94	4,362.67
		575100 MISC TRAVEL EXPENSE		17.55
		Major Account 570000 Total	671.58	5,680.25
		Fund 28410 Expenditures Total	11,281.52	60,633.42
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.72-	311.37-
		Major Account 480000 Total	40.72-	311.37-
		Fund 28411 Revenues Total	40.72-	311.37-
	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	3.40-	20.67-
		Major Account 480000 Total	3.40-	20.67-
		Fund 28412 Revenues Total	3.40-	20.67-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.62-	283.32-
		Major Account 480000 Total	46.62-	283.32-
		Fund 28413 Revenues Total	46.62-	283.32-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	7,559.00-	40,745.00-
		Major Account 470000 Total	7,559.00-	40,745.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.79-	986.46-
		Major Account 480000 Total	166.79-	986.46-
		Fund 28420 Revenues Total	7,725.79-	41,731.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,021.27	8,870.69
		512100 VACATION LEAVE EXPENSE	162.23	287.97
		512200 SICK LEAVE EXPENSE	144.52	1,011.14
		512300 HOLIDAY LEAVE EXPENSE	446.16	676.55
		515100 RETIREMENT PLANS EXPENSE	357.60	812.17
		515200 FICA EXPENSE	338.70	772.39

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.76	1.62
		515500 HEALTH INSURANCE EXPENSE	679.66	1,448.07
		Major Account 510000 Total	6,150.90	13,880.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.48	75.58
		521500 PUBLICATION & PRINT EXP		3,225.55
		539100 INDIRECT COST ALLOWANCE	2,841.45	5,654.47
		554900 OTHER CONTRACTUAL SERVICES	1,497.14	25,873.34
		Major Account 520000 Total	4,352.07	34,828.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	195.10	195.10
		Major Account 570000 Total	195.10	195.10
		Fund 28420 Expenditures Total	10,698.07	48,904.64
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.50-	2.92-
		Major Account 480000 Total	.50-	2.92-
		Fund 28430 Revenues Total	.50-	2.92-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	100.00-
		475200 EXAMINATION FEES	7,300.00-	44,850.00-
		Major Account 470000 Total	7,400.00-	44,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.73-	268.16-
		486511 PERMIT/FEE REFUNDS	150.00	150.00
		Major Account 480000 Total	106.27	118.16-
		Fund 28450 Revenues Total	7,293.73-	45,068.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,296.87	18,788.16
		511300 OVERTIME PAYMENTS	28.74	96.78
		512100 VACATION LEAVE EXPENSE	161.18	1,480.22
		512200 SICK LEAVE EXPENSE	254.21	1,222.52
		512300 HOLIDAY LEAVE EXPENSE	325.26	904.29
		515100 RETIREMENT PLANS EXPENSE	229.62	1,684.22
		515200 FICA EXPENSE	219.18	1,614.04
		515400 LIFE & ACCIDENT INS EXP	.69	4.84
		515500 HEALTH INSURANCE EXPENSE	390.80	2,779.61

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	3,906.55	28,574.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.02	573.69
		521500 PUBLICATION & PRINT EXP		434.41
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		420.00
		531100 OFFICE SUPPLIES EXPENSE		282.74
		538100 VEHICLE & EQUIP SUP EXP		25.16
		539100 INDIRECT COST ALLOWANCE	1,948.16	11,543.61
		541700 LEGAL RELATED EXPENSE	29.80	29.80
		542100 SOS TEMP SERV - PERSONNEL	3.50	109.90
		554900 OTHER CONTRACTUAL SERVICES	1,332.00	4,754.00
		Major Account 520000 Total	3,352.48	18,323.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		330.42
		574500 PERSONAL VEHICLE MILEAGE		144.48
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		478.90
		Fund 28450 Expenditures Total	7,259.03	47,376.89
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	1,800.00-	13,470.00-
		Major Account 470000 Total	1,800.00-	13,470.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.28-	163.71-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	18.28-	286.29
		Fund 28451 Revenues Total	1,818.28-	13,183.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,608.74	11,157.96
		512100 VACATION LEAVE EXPENSE	197.60	739.97
		512200 SICK LEAVE EXPENSE	14.62	298.49
		512300 HOLIDAY LEAVE EXPENSE	285.26	610.13
		515100 RETIREMENT PLANS EXPENSE	157.76	959.17
		515200 FICA EXPENSE	147.77	895.30
		515400 LIFE & ACCIDENT INS EXP	.43	2.41
		515500 HEALTH INSURANCE EXPENSE	404.31	2,477.50
		Major Account 510000 Total	2,816.49	17,140.93

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	979.95	6,519.46
		Major Account 520000 Total	979.95	6,519.46
		Fund 28451 Expenditures Total	3,796.44	23,660.39
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	37,565.00-	160,354.00-
		475100 REGISTRATION/LICENSE F		5,100.00-
		Major Account 470000 Total	37,565.00-	165,454.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	600.38-	3,688.54-
		485100 FINES FORFEITS & PENALTI	150.00-	2,250.00-
		Major Account 480000 Total	750.38-	5,938.54-
		Fund 28459 Revenues Total	38,315.38-	171,392.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,592.28	72,940.20
		511300 OVERTIME PAYMENTS	68.92	348.28
		512100 VACATION LEAVE EXPENSE	1,006.36	4,820.97
		512200 SICK LEAVE EXPENSE	121.20	3,017.43
		512300 HOLIDAY LEAVE EXPENSE	960.10	3,469.39
		515100 RETIREMENT PLANS EXPENSE	729.89	6,334.40
		515200 FICA EXPENSE	686.51	6,020.58
		515400 LIFE & ACCIDENT INS EXP	2.44	19.68
		515500 HEALTH INSURANCE EXPENSE	1,457.76	12,343.18
		Major Account 510000 Total	12,625.46	109,314.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.90	2,868.74
		521500 PUBLICATION & PRINT EXP	283.50	92.78-
		522200 CONFERENCE REGISTRATION		50.50
		531100 OFFICE SUPPLIES EXPENSE	132.94	587.83
		539100 INDIRECT COST ALLOWANCE	6,761.83	44,785.82
		541700 LEGAL RELATED EXPENSE	19.77	203.02
		542100 SOS TEMP SERV - PERSONNEL	53.03	141.06
		554900 OTHER CONTRACTUAL SERVICES	13,499.10	13,499.10
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	21,015.07	62,063.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,919.09
		572100 COMMERCIAL TRANSPORTATIO		30.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.30	730.39
	574500 PERSONAL VEHICLE MILEAGE		1,874.96
	575100 MISC TRAVEL EXPENSE		180.01
	Major Account 570000 Total	61.30	4,734.45
	Fund 28459 Expenditures Total	33,701.83	176,111.85
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	538,167.87-	591,987.28-
	Major Account 470000 Total	538,167.87-	591,987.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.00-	12,081.09-
	485100 FINES FORFEITS & PENALTY FEES		311.93-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	1,681.00-	12,476.02-
	Fund 28460 Revenues Total	539,848.87-	604,463.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,824.59	156,772.88
	511300 OVERTIME PAYMENTS		252.79
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,701.15	16,289.95
	512200 SICK LEAVE EXPENSE	2,351.36	12,036.39
	512300 HOLIDAY LEAVE EXPENSE	3,124.74	8,990.13
	512500 FUNERAL LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE	2,246.32	14,552.85
	515200 FICA EXPENSE	2,120.29	13,851.76
	515400 LIFE & ACCIDENT INS EXP	5.57	33.78
	515500 HEALTH INSURANCE EXPENSE	4,832.68	26,324.48
	Major Account 510000 Total	39,206.70	249,361.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.38	496.74
	521500 PUBLICATION & PRINT EXP		595.93
	522100 DUES & SUBSCRIPTION EXP	20.00	100.00
	522200 CONFERENCE REGISTRATION	172.50-	495.00
	531100 OFFICE SUPPLIES EXPENSE	98.40	265.38
	532100 NON-CAPITALIZED EQUIP PU		645.00
	539100 INDIRECT COST ALLOWANCE	18,535.97	97,030.60
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES		8,580.00

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				
		520000 Operating Expenses		
		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
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	18,557.25	128,117.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,056.77
		571900 MEALS-ONE DAY TRAVEL		2.78
		572100 COMMERCIAL TRANSPORTATIO		473.53
		573100 STATE-OWNED TRANSPORT	168.32	2,007.97
		575100 MISC TRAVEL EXPENSE		130.63
		Major Account 570000 Total	168.32	4,671.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		28,640.00
		Major Account 590000 Total		28,640.00
		Fund 28460 Expenditures Total	57,932.27	410,790.46
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,554.29-	26,655.11-
		486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
		Major Account 480000 Total	5,554.29-	31,450.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	5,554.29-	18,549.45
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,777.42	307,203.94
		511300 OVERTIME PAYMENTS	53.40	463.46
		512100 VACATION LEAVE EXPENSE	3,977.48	37,273.79
		512200 SICK LEAVE EXPENSE	2,013.02	10,231.38
		512300 HOLIDAY LEAVE EXPENSE	5,828.26	15,621.51
		512500 FUNERAL LEAVE EXPENSE		27.76
		512800 ADMINISTRATIVE LEAVE		3.31
		515100 RETIREMENT PLANS EXPENSE	4,317.13	27,767.07
		515200 OASDI EXPENSE	3,982.62	25,832.33
		515400 LIFE & ACCIDENT INS EXP	13.28	79.67
		515500 HEALTH INSURANCE EXPENSE	11,507.73	68,817.75

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	77,470.34	493,321.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.96	1,409.63
		521500 PUBLICATION & PRINT EXP	159.58	1,126.76
		522100 DUES & SUBSCRIPTION EXP		675.00
		524600 RENT EXPENSE-BUILDINGS	10,082.50	60,495.00
		527200 REP & MAINT-MOTOR VEHICLE		500.00
		531100 OFFICE SUPPLIES EXPENSE	6.75	205.51
		534700 ENG TECH & COMM SUP EXP		29.73
		539100 INDIRECT COST ALLOWANCE	35,674.01	178,928.55
		541700 LEGAL RELATED EXPENSE	490.77-	1,324.14-
		542100 SOS TEMP SERV - PERSONNEL	1,967.49	7,695.95
		554900 CONTRACTUAL SERVICES	416,488.67	1,305,393.78
		Major Account 520000 Total	464,025.19	1,555,135.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	217.98	1,245.45
		573100 STATE-OWNED TRANSPORT	589.50	3,427.08
		574500 PERSONAL VEHICLE MILEAGE		538.72
		575100 MISC TRAVEL EXPENSE		29.50
		Major Account 570000 Total	807.48	5,240.75
		580000 Capital Outlay		
		584201 TRAILERS		41,558.80
		Major Account 580000 Total		41,558.80
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	336,510.81	1,947,547.99
		Major Account 590000 Total	336,510.81	1,947,547.99
		Fund 28490 Expenditures Total	878,813.82	4,042,805.28
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	444,455.92-	489,655.02-
		Major Account 470000 Total	444,455.92-	489,655.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,942.73-	12,592.36-
		Major Account 480000 Total	1,942.73-	12,592.36-
		Fund 28630 Revenues Total	446,398.65-	502,247.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,088.89	73,898.48
		511300 OVERTIME PAYMENTS		242.29

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	986.76	6,646.44
	512200 SICK LEAVE EXPENSE	519.96	4,036.11
	512300 HOLIDAY LEAVE EXPENSE	940.66	3,697.59
	515100 RETIREMENT PLANS EXPENSE	864.06	6,628.64
	515200 FICA EXPENSE	797.34	6,162.32
	515400 LIFE & ACCIDENT INS EXP	2.82	20.27
	515500 HEALTH INSURANCE EXPENSE	1,817.37	13,582.23
	Major Account 510000 Total	15,017.86	114,914.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	120.95
	521500 PUBLICATION & PRINT EXP		131.62
	522200 CONFERENCE REGISTRATION	172.50-	375.00
	539100 INDIRECT COST ALLOWANCE	7,288.97	44,982.48
	539200 DEBT SERVICE EXPENSE		15,463.75
	541100 ACCTG & AUDITING SERVICES	3,200.00	19,398.25
	554900 OTHER CONTRACTUAL SERVICES	7,021.76	69,711.20
	555200 SOFTWARE - NEW PURCHASES		261.47
	Major Account 520000 Total	17,343.83	150,444.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.48
	571900 MEALS-ONE DAY TRAVEL		2.78
	572100 COMMERCIAL TRANSPORTATIO		473.54
	573100 STATE-OWNED TRANSPORT	113.12	533.58
	575100 MISC TRAVEL EXPENSE		72.63
	Major Account 570000 Total	113.12	1,686.01
	Fund 28630 Expenditures Total	32,474.81	267,045.10
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	675,892.35-	4,255,919.33-
	Major Account 460000 Total	675,892.35-	4,255,919.33-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,172.05-
	Major Account 470000 Total		1,172.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.45-	6,126.57-
	486500 MISCELLANEOUS ADJUSTMENT		130.00-
	Major Account 480000 Total	858.45-	6,256.57-
	Fund 48410 Revenues Total	676,750.80-	4,263,347.95-

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		
	511100 PERMANENT SALARIES-WAGES	65,465.66	520,602.77
	511300 OVERTIME PAYMENTS	100.97	6,310.78
	511400 ON CALL PAY	571.92	3,730.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	302.12	2,426.32
	512100 VACATION LEAVE EXPENSE	4,638.60	48,253.93
	512200 SICK LEAVE EXPENSE	3,807.46	23,880.28
	512300 HOLIDAY LEAVE EXPENSE	5,577.22	20,993.45
	512500 FUNERAL LEAVE EXPENSE	563.37	1,734.94
	512600 CIVIL LEAVE EXPENSE		52.04
	512800 ADMINISTRATIVE LEAVE EXP		59.03
	515100 RETIREMENT PLANS EXPENSE	6,067.05	47,026.19
	515200 FICA EXPENSE	5,721.36	44,785.81
	515400 LIFE & ACCIDENT INS EXP	19.67	137.90
	515500 HEALTH INSURANCE EXPENSE	12,356.29	88,054.09
	Major Account 510000 Total	105,191.69	808,548.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.05	3,999.59
	521300 FREIGHT EXPENSE	13.90	296.75
	521500 PUBLICATION & PRINT EXP	1,346.41	4,175.29
	522100 DUES & SUBSCRIPTION EXP	600.00	612.50
	522200 CONFERENCE REGISTRATION	1,044.00	1,949.00
	524600 RENT EXPENSE-BUILDINGS	113.71	682.26
	526100 REP & MAINT-REAL PROPERT		201.92
	527200 REP & MAINT-MOTOR VEHICL		16.08
	527800 REP & MAINT-OTHER PROPER		149.93
	531100 OFFICE SUPPLIES EXPENSE	109.86	119.11
	531111 COMPUTER EQUIP & SUPP		660.92
	532100 NON-CAPITALIZED EQUIP PU	1,026.00	1,605.75
	534700 ENG TECH & COMM SUP EXP	475.93	7,792.12
	538100 VEHICLE & EQUIP SUP EXP		36.77
	539100 INDIRECT COST ALLOWANCE	95,484.10	520,881.15
	542100 SOS TEMP SERV - PERSONNEL	23,877.11	150,604.20
	545000 LABORATORY SERVICES	42,919.00	237,983.84
	549200 JANITORIAL SERVICES	113.30	113.30
	554900 OTHER CONTRACTUAL SERVICES	338,730.56	2,391,766.37
	555100 SOFTWARE RENEWAL/ADM FEE	2,097.00	3,758.29
	555200 SOFTWARE - NEW PURCHASES		130.98

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		Major Account 520000 Total	508,256.93	3,327,536.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,476.04	19,772.46
		571900 MEALS-ONE DAY TRAVEL		10.98
		572100 COMMERCIAL TRANSPORTATIO	695.44	2,782.81
		573100 STATE-OWNED TRANSPORT	5,107.97	59,211.20
		574500 PERSONAL VEHICLE MILEAGE		295.40
		575100 MISC TRAVEL EXPENSE	283.84	1,050.37
		Major Account 570000 Total	13,563.29	83,123.22
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,727.00
		Major Account 580000 Total		2,727.00
		Fund 48410 Expenditures Total	627,011.91	4,221,934.67
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,500.95-	113,861.28-
		Major Account 460000 Total	27,500.95-	113,861.28-
		Fund 48412 Revenues Total	27,500.95-	113,861.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,840.28	49,848.32
		512100 VACATION LEAVE EXPENSE	1,212.42	4,820.65
		512200 SICK LEAVE EXPENSE	169.22	2,102.71
		512300 HOLIDAY LEAVE EXPENSE	1,145.92	2,749.41
		515100 RETIREMENT PLANS EXPENSE	850.95	4,456.14
		515200 FICA EXPENSE	799.04	4,264.72
		515400 LIFE & ACCIDENT INS EXP	2.04	9.35
		515500 HEALTH INSURANCE EXPENSE	2,334.48	9,706.58
		Major Account 510000 Total	15,354.35	77,957.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,442.37	30,199.17
		Major Account 520000 Total	6,442.37	30,199.17
		Fund 48412 Expenditures Total	21,796.72	108,157.05
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	1.24-
		Major Account 480000 Total	.20-	1.24-
		Fund 48414 Revenues Total	.20-	1.24-
48418 DWSRF SET-A-SIDES				

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	342,181.56-	1,292,604.17-
		Major Account 460000 Total	342,181.56-	1,292,604.17-
		Fund 48418 Revenues Total	342,181.56-	1,292,604.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,969.15	22,596.36
		511800 COMPENSATORY TIME PAID	50.89	90.17
		512100 VACATION LEAVE EXPENSE	16.89	514.83
		512200 SICK LEAVE EXPENSE	319.33	928.61
		512300 HOLIDAY LEAVE EXPENSE	568.08	1,075.49
		515100 RETIREMENT PLANS EXPENSE	443.63	1,887.30
		515200 FICA EXPENSE	429.36	1,789.73
		515400 LIFE & ACCIDENT INS EXP	1.61	5.23
		515500 HEALTH INSURANCE EXPENSE	372.24	2,365.10
		Major Account 510000 Total	7,171.18	31,252.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.81	13.10
		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	3,866.21	14,103.06
		554900 OTHER CONTRACTUAL SERVICES	327,063.92	1,239,310.71
		555200 SOFTWARE-NEW PURCHASES		130.97
		Major Account 520000 Total	330,932.94	1,255,943.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.14	529.30
		572100 COMMERICAL TRAVEL EXPENSES		808.25
		573100 STATE-OWNED TRANSPORT	125.67	181.52
		575100 MISC TRAVEL EXPENSE	13.38	54.68
		Major Account 570000 Total	237.19	1,573.75
		Fund 48418 Expenditures Total	338,341.31	1,288,770.47
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.65-	3.94-
		Major Account 480000 Total	.65-	3.94-
		Fund 68460 Revenues Total	.65-	3.94-

Secure Version - Prior Month

As of December 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	2,105,173.00-	7,144,778.91-
	Program Expenditures	4,078,700.68	14,058,634.24

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
		486500 MISCELLANEOUS ADJUSTMENT	127.53-	377.53-
		Major Account 480000 Total	127.53-	524,569.48
		Fund 10000 Revenues Total	127.53-	524,569.48
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,294.07	79,743.71
		511300 OVERTIME PAYMENTS	3.44	272.64
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		55.46
		512100 VACATION LEAVE EXPENSE	1,493.73	8,070.22
		512200 SICK LEAVE EXPENSE	1,134.58	7,767.89
		512300 HOLIDAY LEAVE EXPENSE	3,070.43	6,026.93
		512500 FUNERAL LEAVE EXPENSE		20.18
		512600 CIVIL LEAVE EXPENSE		3.39
		515100 RETIREMENT PLANS EXPENSE	1,574.65	7,263.08
		515200 FICA EXPENSE	1,504.43	6,944.80
		515400 LIFE & ACCIDENT INS EXP	3.86	14.52
		515500 HEALTH INSURANCE EXPENSE	2,737.93	13,169.79
		Major Account 510000 Total	31,817.12	129,602.61
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		119.08
		522100 DUES & SUBSCRIPTION EXP		557.75
		531100 OFFICE SUPPLIES EXPENSE		24.39
		539100 INDIRECT COST ALLOWANCE	1,697.27	1,765.85
		542100 SOS TEMP SERV - PERSONNEL	7.03	1,291.05
		554900 OTHER CONTRACTUAL SERVICES	451.00	1,995.06
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	2,155.30	6,417.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,349.63
		572100 COMMERCIAL TRANSPORTATIO		1,049.95
		574500 PERSONAL VEHICLE MILEAGE		542.80
		575100 MISC TRAVEL EXPENSE		65.85
		Major Account 570000 Total		4,008.23
		Fund 10000 Expenditures Total	33,972.42	140,028.58
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,668.77-	44,802.20-

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	3,668.77-	44,802.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.57-	579.40-
		Major Account 480000 Total	92.57-	579.40-
		Fund 28350 Revenues Total	3,761.34-	45,381.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,557.69	28,011.45
		511300 OVERTIME PAYMENTS		.66
		511800 COMPENSATORY TIME PAID		12.99
		512100 VACATION LEAVE EXPENSE	346.72	2,941.05
		512200 SICK LEAVE EXPENSE	148.87	1,217.82
		512300 HOLIDAY LEAVE EXPENSE	698.30	1,586.39
		512500 FUNERAL LEAVE EXPENSE		51.32
		515100 RETIREMENT PLANS EXPENSE	355.60	2,534.32
		515200 OASDI EXPENSE	339.94	2,461.42
		515400 LIFE & ACCIDENT INS EXP	.97	8.47
		515500 HEALTH INSURANCE EXPENSE	872.21	4,313.66
		Major Account 510000 Total	6,320.30	43,139.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.47
		521500 PUBLICATION & PRINT EXP	59.40	59.40
		539100 INDIRECT COST ALLOWANCE	3,231.40	17,403.71
		542100 SOS TEMP SERV - PERSONNEL		100.98
		554900 OTHER CONTRACTUAL SERVICES	361.94	492.08
		Major Account 520000 Total	3,652.74	18,056.64
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	125.49	523.40
		Major Account 570000 Total	125.49	523.40
		Fund 28350 Expenditures Total	10,098.53	61,719.59
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,008.66-	5,138.13-
		485100 FINES FORFEITS & PENALTI		524,947.01-
		Major Account 480000 Total	1,008.66-	530,085.14-
		Fund 28359 Revenues Total	1,008.66-	530,085.14-
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,066,506.56-

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,500.00-	11,150.00-
		Major Account 470000 Total	1,500.00-	1,077,656.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,705.22-	8,669.36-
		486500 MISCELLANEOUS ADJUSTMENT	127.52-	3,855.60-
		Major Account 480000 Total	1,832.74-	12,524.96-
		Fund 28380 Revenues Total	3,332.74-	1,090,181.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,495.56	416,267.95
		511300 OVERTIME PAYMENTS	13.76	342.09
		511800 COMPENSATORY TIME PAID		255.67
		512100 VACATION LEAVE EXPENSE	6,105.24	46,265.90
		512200 SICK LEAVE EXPENSE	4,576.68	26,928.54
		512300 HOLIDAY LEAVE EXPENSE	7,405.84	20,825.57
		512500 FUNERAL LEAVE EXPENSE		185.94
		512600 CIVIL LEAVE EXPENSE		13.44
		512800 ADMINISTRATIVE LEAVE EXP		149.12-
		515100 RETIREMENT PLANS EXPENSE	5,436.14	38,259.62
		515200 FICA EXPENSE	5,176.27	36,553.39
		515400 LIFE & ACCIDENT INS EXP	15.50	102.05
		515500 HEALTH INSURANCE EXPENSE	11,025.88	73,542.70
		Major Account 510000 Total	94,250.87	659,393.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.09	1,547.58
		521300 FREIGHT EXPENSE	5.90	36.14
		521500 PUBLICATION & PRINT EXP	387.24	3,027.64
		522100 DUES & SUBSCRIPTION EXP		1,163.75
		522101 LATE FEE EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		3,652.50
		522500 EMPLOYEE MOVING EXPENSE	1,387.62	1,387.62
		524600 RENT EXPENSE-BUILDINGS	303.23	1,819.38
		526100 REP & MAINT-REAL PROPERT		3.83
		531100 OFFICE SUPPLIES EXPENSE		808.87
		532100 NON-CAPITALIZED EQUIP PU		342.00
		534700 ENG TECH & COMM SUP EXP	116.70	542.03
		538100 VEHICLE & EQUIP SUP EXP		23.79
		539100 INDIRECT COST ALLOWANCE	44,626.94	254,575.39
		542100 SOS TEMP SERV - PERSONNEL	257.70	794.41

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		
		554900 OTHER CONTRACTUAL SERVICES	1,078.59	3,968.37
		555100 Software-Renew/maint fee		1,107.56
		Major Account 520000 Total	48,341.01	274,875.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.09	4,680.20
		572100 COMMERCIAL TRANSPORTATION		3,743.71
		573100 STATE-OWNED TRANSPORT	1,078.26	8,915.51
		574500 PERSONAL VEHICLE MILEAGE		1,124.32
		575100 MISC TRAVEL EXPENSE	4.00	456.60
		Major Account 570000 Total	1,219.35	18,920.34
		Fund 28380 Expenditures Total	143,811.23	953,189.94
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.79-	110.69-
		Major Account 480000 Total	9.79-	110.69-
		Fund 28381 Revenues Total	9.79-	110.69-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,100.00
		522200 CONFERENCE REGISTRATION		100.00
		533900 FOOD EXPENSE	119.70	673.27
		Major Account 520000 Total	119.70	7,873.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,796.19
		572100 COMMERCIAL TRANSPORTATIO	500.00	2,515.09
		574500 PERSONAL VEHICLE MILEAGE		722.40
		575100 MISC TRAVEL EXPENSE		69.30
		Major Account 570000 Total	500.00	5,102.98
		Fund 28381 Expenditures Total	619.70	12,976.25
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		744,697.72-
		Major Account 470000 Total		744,697.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,697.24-	52,063.62-
		486511 PERMIT/FEE REFUNDS		38,910.76-
		Major Account 480000 Total	8,697.24-	90,974.38-
		Fund 28390 Revenues Total	8,697.24-	835,672.10-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	9,802.10	67,257.49
		511300 OVERTIME PAYMENTS		1.41
		512100 VACATION LEAVE EXPENSE	1,621.97	7,383.92
		512200 SICK LEAVE EXPENSE	657.52	4,188.73
		512300 HOLIDAY LEAVE EXPENSE	1,259.92	3,334.97
		515100 RETIREMENT PLANS EXPENSE	998.86	6,151.68
		515200 FICA EXPENSE	947.89	5,870.27
		515400 LIFE & ACCIDENT INS EXP	2.95	17.26
		515500 HEALTH INSURANCE EXPENSE	2,587.57	14,689.52
		Major Account 510000 Total	17,878.78	108,895.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,425.45	4,231.59
		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	7,468.59	40,760.11
		554900 OTHER CONTRACTUAL SERVICES		690.18
		Major Account 520000 Total	8,894.04	54,398.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		808.28
		573100 STATE-OWNED TRANSPORT		613.18
		574500 PERSONAL VEHICLE MILEAGE		920.08
		575100 MISC TRAVEL EXPENSE		16.11
		Major Account 570000 Total		2,357.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	201,434.85	2,689,400.38
		Major Account 590000 Total	201,434.85	2,689,400.38
		Fund 28390 Expenditures Total	228,207.67	2,855,052.27
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,709.46-	11,469.95-
		486500 MISCELLANEOUS ADJUSTMENT	94.08-	28,147.91-
		486511 PERMIT & FEE REFUNDS		280.54-
		Major Account 480000 Total	3,803.54-	39,898.40-
		Fund 28400 Revenues Total	3,803.54-	39,898.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,532.85	35,670.47

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		
	511800 COMPENSATORY TIME PAID		6.55
	512100 VACATION LEAVE EXPENSE	525.32	3,497.00
	512200 SICK LEAVE EXPENSE	700.02	2,955.02
	512300 HOLIDAY LEAVE EXPENSE	581.10	1,773.07
	515100 RETIREMENT PLANS EXPENSE	474.78	3,287.99
	515200 FICA EXPENSE	461.10	3,214.62
	515400 LIFE & ACCIDENT INS EXP	1.50	9.44
	515500 HEALTH INSURANCE EXPENSE	719.29	4,567.72
	Major Account 510000 Total	7,995.96	54,981.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16
	522200 CONFERENCE REGISTRATION		344.00
	527200 REP & MAINT-MOTOR VEHICLE		171.00
	539100 INDIRECT COST ALLOWANCE	4,687.75	22,733.68
	554900 OTHER CONTRACTUAL SERVICES		60,502.00
	Major Account 520000 Total	4,687.75	83,885.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT		261.33
	Major Account 570000 Total		427.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,226.69
	Major Account 590000 Total		100,226.69
	Fund 28400 Expenditures Total	12,683.71	239,521.74
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.24	23,462.15
	511300 OVERTIME PAYMENTS	2.81	10.45
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	379.85	2,311.13
	512200 SICK LEAVE EXPENSE	234.04	1,125.18
	512300 HOLIDAY LEAVE EXPENSE	368.96	1,026.39
	512500 FUNERAL LEAVE EXPENSE		6.94
	512600 CIVIL LEAVE EXPENSE		.92
	515100 RETIREMENT PLANS EXPENSE	369.34	2,093.22
	515200 OASDI EXPENSE	349.65	1,988.74
	515400 LIFE & ACCIDENT INS EXP	1.04	5.35
	515500 HEALTH INSURANCE EXPENSE	779.04	3,984.10

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	6,431.97	36,018.54
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.89	19.37
		522100 DUES & SUBSCRIPTION EXP		25.00
		524600 RENT EXPENSE-BUILDINGS	227.42	1,364.52
		526100 REP & MAINT-REAL PROPERT		3.83
		534700 ENG TECH & COMM SUP EXP		314.73
		539100 INDIRECT COST ALLOWANCE	2,954.01	14,271.47
		542100 SOS TEMP SERV - PERSONNEL	91.80	148.45
		Major Account 520000 Total	3,279.12	16,147.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		853.85
		574500 PERSONAL VEHICLE MILEAGE		138.32
		575100 MISC TRAVEL EXPENSE		33.03
		Major Account 570000 Total		1,025.20
		Fund 28490 Expenditures Total	9,711.09	53,191.11
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	160,496.02-	778,759.88-
		Major Account 460000 Total	160,496.02-	778,759.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.86-	1,702.34-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	197.86-	3,023.84-
		Fund 48420 Revenues Total	160,693.88-	781,783.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,550.24	263,507.89
		511300 OVERTIME PAYMENTS	12.16	492.76
		511800 COMPENSATORY TIME PAID		266.13
		512100 VACATION LEAVE EXPENSE	2,678.24	23,552.12
		512200 SICK LEAVE EXPENSE	2,363.05	15,340.28
		512300 HOLIDAY LEAVE EXPENSE	2,325.25	10,804.66
		512500 FUNERAL LEAVE EXPENSE		346.12
		512800 ADMINISTRATIVE LEAVE EXP		3.31
		515100 RETIREMENT PLANS EXPENSE	2,987.74	23,905.67
		515200 OASDI EXPENSE	2,863.16	22,987.47
		515400 LIFE & ACCIDENT INS EXP	9.61	68.08
		515500 HEALTH INSURANCE EXPENSE	5,604.80	43,116.54

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	46,394.25	404,391.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.75	2,281.64-
		521500 PUBLICATION & PRINT EXP	498.42	1,141.14
		522100 DUES & SUBSCRIPTION EXP	1,183.00	1,408.00
		522200 CONFERENCE REGISTRATION		125.00
		522500 EMPLOYEE MOVING EXPENSE	1,387.62	1,387.62
		531100 OFFICE SUPPLIES EXPENSE		525.16
		534700 ENG TECH & COMM SUP EXP	116.70	180.89
		539100 INDIRECT COST ALLOWANCE	37,897.42	209,790.56
		542100 SOS TEMP SERV - PERSONNEL	490.82	711.19
		554900 OTHER CONTRACTUAL SERVICE	35,589.24	124,378.28
		555100 Software-Renew/maint fee		1,882.72
		Major Account 520000 Total	77,187.97	339,248.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.61	1,798.72
		572100 COMMERCIAL TRANSPORTATIO		677.70
		573100 STATE-OWNED TRANSPORTATION	432.63	3,301.33
		574500 PERSONAL VEHICLE MILEAGE		244.16
		575100 MISC TRAVEL EXPENSE	12.00	176.81
		Major Account 570000 Total	603.24	6,198.72
		Fund 48420 Expenditures Total	124,185.46	749,838.67
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	206.79-	1,179.57-
		Major Account 480000 Total	206.79-	1,179.57-
		Fund 48450 Revenues Total	206.79-	74,283.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,176.17	29,708.04
		511800 COMPENSATORY TIME PAID		3.95
		512100 VACATION LEAVE EXPENSE	388.48	2,636.84
		512200 SICK LEAVE EXPENSE	392.67	1,540.23
		512300 HOLIDAY LEAVE EXPENSE	374.84	1,087.95
		512500 FUNERAL LEAVE EXPENSE		48.90
		512800 ADMINISTRATIVE LEAVE EXP		71.30

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		
	515100 RETIREMENT PLANS EXPENSE	324.77	2,628.94
	515200 OASDI EXPENSE	316.68	2,567.34
	515400 LIFE & ACCIDENT INS EXP	1.04	7.93
	515500 HEALTH INSURANCE EXPENS	439.10	3,433.67
	Major Account 510000 Total	5,413.75	43,735.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	2,496.51	17,878.50
	554900 OTHER CONTRACTUAL SERVICES		343.78
	Major Account 520000 Total	2,496.51	18,246.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAT	132.54	325.75
	Major Account 570000 Total	132.54	325.75
	Fund 48450 Expenditures Total	8,042.80	62,307.51
	Program Revenues	181,641.51-	2,872,826.84-
	Program Expenditures	571,332.61	5,127,825.66

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	23,755.35	123,819.97
		511300 OVERTIME PAYMENTS	20.06	104.04
		511800 COMPENSATORY TIME PAID		93.48
		512100 VACATION LEAVE EXPENSE	2,981.73	10,785.33
		512200 SICK LEAVE EXPENSE	1,337.10	6,511.06
		512300 HOLIDAY LEAVE EXPENSE	4,989.76	9,199.69
		512500 FUNERAL LEAVE EXPENSE	106.51	305.30
		512600 CIVIL LEAVE EXPENSE		13.56
		515100 RETIREMENT PLANS EXPENSE	2,485.03	11,295.06
		515200 FICA EXPENSE	2,373.22	10,837.64
		515400 LIFE & ACCIDENT INS EXP	7.36	26.72
		515500 HEALTH INSURANCE EXPENSE	5,277.36	21,520.21
		516100 EMPLOYEE RELOCATION		418.35
		Major Account 510000 Total	43,333.48	194,930.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.41	27.08
		521300 FREIGHT EXPENSE		35.41
		521500 PUBLICATION & PRINT EXP		648.77
		522100 DUES & SUBSCRIPTION EXP		11,373.00
		522200 CONFERENCE REGISTRATION		2,046.30
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY	27.56	548.69
		524600 RENT EXPENSE-BUILDINGS	90.97	545.82
		526100 REP & MAINT-REAL PROPERT		617.00
		527800 REP & MAINT-OTHER PROPER		408.15
		531100 OFFICE SUPPLIES EXPENSE		213.54
		531111 COMPUTER EQUIP SUPP-NON CAP		60.88
		532100 NON-CAPITALIZED EQUIP PU		949.20
		534700 ENG TECH & COMM SUP EXP		450.89
		545000 LABORATORY SERVICES		1,697.00
		554900 OTHER CONTRACTUAL SERVICES	212.10	1,344.37
		Major Account 520000 Total	332.04	21,444.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	88.58	4,415.48

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		1,471.00
		574500 PERSONAL VEHICLE MILEAGE		96.04
		575100 MISC TRAVEL EXPENSE	3.00	328.38
		Major Account 570000 Total	91.58	6,310.90
		Fund 10000 Expenditures Total	43,757.10	222,685.89
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	3,624.30-	24,510.57-
		Major Account 480000 Total	3,624.30-	24,510.57-
		Fund 28340 Revenues Total	3,624.30-	233,293.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,843.91	628,876.38
		511300 OVERTIME PAYMENTS	249.45	598.57
		511800 COMPENSATORY TIME PAID		1,487.19
		512100 VACATION LEAVE EXPENSE	6,029.98	54,896.01
		512200 SICK LEAVE EXPENSE	5,792.00	31,748.18
		512300 HOLIDAY LEAVE EXPENSE	10,948.50	30,361.67
		512500 FUNERAL LEAVE EXPENSE	517.18	2,371.56
		512600 CIVIL LEAVE EXPENSE		163.59
		515100 RETIREMENT PLANS EXPENSE	8,266.47	56,200.41
		515200 OASDI EXPENSE	7,984.45	54,489.79
		515400 LIFE & ACCIDENT INS EXP	24.42	151.66
		515500 HEALTH INSURANCE EXPENSE	12,910.34	82,855.73
		516100 EMPLOYEE RELOCATION		976.15
		Major Account 510000 Total	139,566.70	945,176.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.06	634.98
		521200 COM EXPENSE-VOICE/DATA		75.00
		521300 FREIGHT EXPENSE		35.41
		521500 PUBLICATION & PRINT EXP	782.23	2,343.87
		522100 DUES & SUBSCRIPTION EXP		56.00
		522200 CONFERENCE REGISTRATION	1,057.00	5,876.70
		522500 EMPLOYEE MOVING EXPENSE		1,116.44
		523202 ELECTRICITY	123.30	582.37
		524600 RENT EXPENSE -BUILDINGS	151.62	909.72

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		
	526100 REP & MAINT-REAL PROPERTY		617.00
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER		408.15
	531100 OFFICE SUPPLIES EXPENSE	45.52	79.02
	531111 COMPUTER EQUIP SUPP-NON CAP		142.03
	532100 NON-CAPITALIZED EQUIP PU		1,739.60
	534700 ENG TECH & COMM SUP EXP		851.87
	538100 VEHICLE & EQUIP SUP EXP	45.33	94.03
	539100 INDIRECT COST ALLOWANCE	71,160.02	386,317.08
	542100 SOS TEMP SERV - PERSONNEL	162.42	860.29
	545000 LABORATORY SERVICES	50.00	1,793.00
	554900 OTHER CONTRACTUAL SERVICES	669.90	8,860.22
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	74,316.40	413,902.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.03	6,571.69
	572100 COMMERCIAL TRANSPORTATI	1,005.20	5,020.40
	573100 STATE-OWNED TRANPORTAION	1,143.54	7,376.24
	574500 PERSONAL VEHICLE MILEAGE		192.08
	575100 MISC TRAVEL EXPENSE	39.90	538.68
	Major Account 570000 Total	2,534.67	19,699.09
	Fund 28340 Expenditures Total	216,417.77	1,378,778.26
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,750.00-	30,750.00-
	Major Account 470000 Total	7,750.00-	30,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.70-	1,338.76-
	Major Account 480000 Total	230.70-	1,338.76-
	Fund 28345 Revenues Total	7,980.70-	32,088.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,391.08	13,089.85
	512100 VACATION LEAVE EXPENSE	450.94	837.20
	512200 SICK LEAVE EXPENSE	99.14	244.11
	512300 HOLIDAY LEAVE EXPENSE	730.26	1,045.24
	515100 RETIREMENT PLANS EXPENSE	574.48	1,139.53
	515200 FICA EXPENSE	547.98	1,088.39
	515400 LIFE & ACCIDENT INS EXP	1.16	2.33

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		
		515500 HEALTH INSURANCE EXPENSE	1,161.02	2,312.68
		Major Account 510000 Total	9,956.06	19,759.33
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,552.31	1,576.20
		522100 DUES & SUBSCRIPTIONS EXP		80.00
		539100 INDIRECT COST ALLOWANCE	5,350.73	9,234.14
		Major Account 520000 Total	6,903.04	10,890.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	489.22	489.22
		572100 COMMERCIAL TRANSPORTATION	54.00	54.00
		575100 MISC TRAVEL EXPENSE	41.37	41.37
		Major Account 570000 Total	584.59	584.59
		Fund 28345 Expenditures Total	17,443.69	31,234.26
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	88,661.56-	664,601.88-
		Major Account 460000 Total	88,661.56-	664,601.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.02-	462.48-
		Major Account 480000 Total	47.02-	462.48-
		Fund 48430 Revenues Total	88,708.58-	665,064.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,167.92	135,224.61
		511300 OVERTIME PAYMENTS	42.24	292.93
		511400 ON CALL PAY	571.92	3,730.90
		511800 COMPENSATORY TIME PAID		154.70
		512100 VACATION LEAVE EXPENSE	1,062.64	12,894.67
		512200 SICK LEAVE EXPENSE	1,317.77	9,398.16
		512300 HOLIDAY LEAVE EXPENSE	902.18	5,323.93
		512500 FUNERAL LEAVE EXPENSE	158.60	461.34
		512600 CIVIL LEAVE EXPENSE		7.39
		515100 RETIREMENT PLANS EXPENSE	1,437.61	12,537.58
		515200 FICA EXPENSE	1,372.04	12,044.05
		515400 LIFE & ACCIDENT INS EXP	5.48	44.32
		515500 HEALTH INSURANCE EXPENSE	2,881.02	21,936.95
		Major Account 510000 Total	24,919.42	214,051.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.02	3,453.36

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		
	521300 FREIGHT EXPENSE	143.20	1,006.43
	521500 PUBLICATION & PRINT EXP	335.25	335.25
	521900 AWARDS EXPENSE	26.25	26.25
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	3.00	3.00
	523202 ELECTRICITY	96.71	96.71
	524600 RENT EXPENSE-BUILDINGS	113.71	682.26
	526100 REP & MAINT-REAL PROPERT		218.42
	527800 REP & MAINT-OTHER PROPER		638.70
	531100 OFFICE SUPPLIES EXPENSE	2.77	2.77
	534700 ENG TECH & COMM SUP EXP		802.62
	538100 VEHICLE & EQUIP SUP EXP		36.77
	539100 INDIRECT COST ALLOWANCE	32,379.88	160,187.50
	545000 LABORATORY SERVICES	3,166.00	8,158.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	86,748.90
	Major Account 520000 Total	37,348.79	262,409.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.02	1,115.15
	572100 COMMERCIAL TRANSPORTATIO	16.20	16.20
	573100 STATE-OWNED TRANSPORT	1,357.76	8,428.91
	574500 PERSONAL VEHICLE MILEAGE		69.16
	575100 MISC TRAVEL EXPENSE	20.10	33.15
	Major Account 570000 Total	1,813.08	9,662.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,771.66
	Major Account 590000 Total		156,771.66
	Fund 48430 Expenditures Total	64,081.29	642,895.20
	Program Revenues	100,313.58-	930,942.08-
	Program Expenditures	341,699.85	2,275,593.61
	Agency Revenues	9,315,821.23-	40,927,903.49-
	Agency Expenditures	8,373,184.70	40,060,017.34

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	298,580.40-	940,057.79-
		481200 GAIN OR LOSS-SALE OF INV	4,152,994.05-	4,310,911.66-
		486200 CONTRIBUTIONS	133,315.68-	805,147.70-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	210,214.64-	1,474,064.54-
		486206 SUPREME COURT FEES	6,016.00-	35,629.25-
		Major Account 480000 Total	4,801,120.77-	7,659,810.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	7,000.00	41,000.00
		Major Account 490000 Total	7,000.00	668,383.00-
		Fund 63231 Revenues Total	4,794,120.77-	8,328,193.94-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	713,169.31	4,235,111.99
		559198 INVESTMENT EXPENSES	87,994.06	189,651.73
		Major Account 520000 Total	801,163.37	4,424,763.72
		Fund 63231 Expenditures Total	801,163.37	4,424,763.72
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659,434.22-	2,075,293.82-
		481108 INVESTMENT INCOME - DROP		299,703.43-
		481200 GAIN OR LOSS-SALE OF INV	9,175,268.92-	9,513,936.68-
		481208 GAIN/LOSS SALE INVEST - DROP		86,923.88
		486200 CONTRIBUTIONS	686,226.24-	4,209,860.36-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		486501 ANNUITY PMT CANCELLATION		18.96-
		Major Account 480000 Total	10,520,929.38-	20,664,663.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,000.00	55,000.00
		Major Account 490000 Total	17,000.00	55,000.00
		Fund 63271 Revenues Total	10,503,929.38-	20,609,663.37-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,438,511.90	8,546,331.19
		521608 PATROL DROP PAYMENTS	237,383.09	50,465.30-
		559108 INVESTMENT EXPENSES - DROP		11,300.88
		559198 INVESTMENT EXPENSES	194,414.10	418,816.46
		559208 DROP DISBURSEMENTS		2,326,005.87
		Major Account 520000 Total	1,870,309.09	11,251,989.10

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	1,870,309.09	11,251,989.10
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,732,820.88-	55,657,435.74-
		481200 GAIN OR LOSS-SALE OF INV	247,188,213.06-	256,546,937.99-
		Major Account 480000 Total	264,921,033.94-	312,204,373.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,900,000.00	50,900,000.00
		Major Account 490000 Total	12,900,000.00	50,900,000.00
		Fund 63301 Revenues Total	252,021,033.94-	261,304,373.73-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	5,234,994.75	11,281,743.78
		Major Account 520000 Total	5,234,994.75	11,281,743.78
		Fund 63301 Expenditures Total	5,234,994.75	11,281,743.78
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,069.33-	267,520.01-
		486200 CONTRIBUTIONS	30,476,249.39-	170,800,983.52-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION		7,090.99-
		Major Account 480000 Total	30,517,318.72-	205,779,113.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,900,000.00-	50,900,000.00-
		493200 OPERATING TRANSFERS OUT	185,000.00	1,495,000.00
		Major Account 490000 Total	12,715,000.00-	49,405,000.00-
		Fund 68590 Revenues Total	43,232,318.72-	255,184,113.52-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,462,895.09	243,590,709.01
		559200 RET PAYS-NPERS ONLY	1,573,561.18	8,169,578.13
		Major Account 520000 Total	42,036,456.27	251,760,287.14
		Fund 68590 Expenditures Total	42,036,456.27	251,760,287.14
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,288,751.02-
		481200 GAIN OR LOSS-SALE OF INV		15,016,670.15-
		486200 CONTRIBUTIONS		9,170,765.64-
		Major Account 480000 Total		33,476,186.81-
		Fund 68620 Revenues Total		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		145,839.97
		559200 RET PAYS-NPERS ONLY		12,755,063.70
		Major Account 520000 Total		12,900,903.67
		Fund 68620 Expenditures Total		12,900,903.67
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,114,028.74-
		481200 GAIN OR LOSS-SALE OF INV		5,595,885.16-
		486200 CONTRIBUTIONS		3,113,988.92-
		Major Account 480000 Total		10,823,902.82-
		Fund 68630 Revenues Total		10,823,902.82-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		78,646.52
		559200 RET PAYS-NPERS ONLY		3,543,684.62
		Major Account 520000 Total		3,622,331.14
		Fund 68630 Expenditures Total		3,622,331.14
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,415,803.55-	7,003,671.83-
		481201 G/L SALE OF INVEST - Mass Mutu		987,740.76-
		486200 CONTRIBUTIONS	743,351.94-	4,998,707.36-
		486201 Rollover CONT - Mass Mutual		232,846.16-
		486202 ROLLOVER CONTRIBUTIONS	3,738.88-	929,654.34-
		Major Account 480000 Total	3,162,894.37-	14,152,620.45-
		Fund 68640 Revenues Total	3,162,894.37-	14,152,620.45-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,256.23	63,035.94
		559200 RET PAYS-NPERS ONLY	350,353.43	5,959,989.47
		559201 RETIREMENT PAYS - Mass Mutual		1,848,841.48
		Major Account 520000 Total	360,609.66	7,871,866.89
		Fund 68640 Expenditures Total	360,609.66	7,871,866.89
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,239.60-	75,215.20-
		481200 GAIN OR LOSS-SALE OF INV	295,518.94-	310,854.93-
		486203 STATE APPROPRIATIONS		7,194,958.00-
		Major Account 480000 Total	316,758.54-	7,581,028.13-
		Fund 68650 Revenues Total	316,758.54-	7,581,028.13-

Secure Version - Prior Month

As of December 31, 2014

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	61,500.51	679,991.14
	521602 OMAHA APPROPRIATIONS		6,285,320.00
	559198 INVESTMENT EXPENSES	6,255.70	13,555.70
	Major Account 520000 Total	67,756.21	6,978,866.84
	Fund 68650 Expenditures Total	67,756.21	6,978,866.84
	Program Revenues	314,031,055.72-	611,460,082.77-
	Program Expenditures	50,371,289.35	310,092,752.28

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-
	484502 PRERETIREMENT PLANNING SEMINAR		460.00
	Major Account 480000 Total		435.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	185,000.00-	1,495,000.00-
	Major Account 490000 Total	185,000.00-	1,495,252.21-
	Fund 28511 Revenues Total	185,000.00-	1,494,816.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,955.11	646,904.86
	511300 OVERTIME PAYMENTS	68.31	7,115.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	23.79	633.29
	512100 VACATION LEAVE EXPENSE	10,624.79	59,066.05
	512200 SICK LEAVE EXPENSE	6,256.65	22,058.43
	512300 HOLIDAY LEAVE EXPENSE	11,278.34	34,835.39
	512500 FUNERAL LEAVE EXPENSE	578.85	2,192.70
	512600 CIVIL LEAVE EXPENSE		265.14
	512700 INJURY LEAVE EXPENSE	86.43	142.90
	515100 RETIREMENT PLANS EXPENSE	8,900.67	57,897.48
	515200 OASDI EXPENSE	8,279.84	54,228.96
	515400 LIFE & ACCIDENT INS EXP	36.13	220.53
	515500 HEALTH INSURANCE EXPENSE	23,045.83	142,181.26
	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	159,134.74	1,045,439.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.74	52,703.76
	521200 COM EXPENSE - VOICE/DATA	3,556.99	18,658.69
	521300 FREIGHT EXPENSE		37.85
	521400 DATA PROCESSING EXPENSE	24,069.84	116,494.11
	521500 PUBLICATION & PRINT EXP	23.21	17,850.22
	521900 AWARDS EXPENSE		265.07
	522100 DUES & SUBSCRIPTION EXP	3,634.92	3,979.42
	522200 CONFERENCE REGISTRATION		1,383.35
	524600 RENT EXPENSE-BUILDINGS	6,303.39	38,684.34
	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	8,799.60
	526100 REP & MAINT-REAL PROPERT		16.06
	527100 REP & MAINT-OFFICE EQUIP		153.30
	527400 REP & MAINT-DATA PROC	3,173.34	20,543.26
	531100 OFFICE SUPPLIES EXPENSE	5,280.44	14,596.29
	532100 NON-CAPITALIZED EQUIP PU	188.64	1,483.98
	533900 FOOD EXPENSE		6,034.48
	541100 ACCTG & AUDITING SERVICES		30,328.56
	541200 PURCHASING EXPENSES		256.50
	541500 LEGAL SERVICES EXPENSE	20,230.00	20,230.00
	542100 SOS TEMP SERV - PERSONNEL	1,660.83	11,923.46
	543100 IT CONSULTING-APPLICATIONS	6,647.04	38,210.81
	543500 MGT CONSULTANT SERVICES	1,356.00	32,405.60
	544100 PHYSICIAN SERVICES		4,234.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	1,601.08-	1,199.47-
	555200 SOFTWARE - NEW PURCHASES	1,970.06	67,515.48
	556100 INSURANCE EXPENSE		819.24
	559100 OTHER OPERATING EXP		2,997.57
	Major Account 520000 Total	79,588.96	509,681.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,584.17
	572100 COMMERCIAL TRANSPORTATIO		774.87
	573100 STATE-OWNED TRANPORTAION		542.87
	574500 PERSONAL VEHICLE MILEAGE	3.23	129.98
	575100 MISC TRAVEL EXPENSE		207.93
	Major Account 570000 Total	3.23	5,239.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,282.33	2,531.70
	Major Account 580000 Total	1,282.33	2,531.70
	Fund 28511 Expenditures Total	240,009.26	1,562,892.51
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,715.38-	10,099.96-
	Major Account 480000 Total	1,715.38-	10,099.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	17,000.00-	55,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	17,000.00-	55,003.50-
	Fund 28521 Revenues Total	18,715.38-	65,103.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.95	8,087.93
	511300 OVERTIME PAYMENTS	3.10	67.89
	511800 COMPENSATORY TIME PAID	1.92	12.01
	512100 VACATION LEAVE EXPENSE	116.93	784.42
	512200 SICK LEAVE EXPENSE	60.39	259.98
	512300 HOLIDAY LEAVE EXPENSE	125.68	422.92
	512500 FUNERAL LEAVE EXPENSE	2.72	39.54
	512600 CIVIL LEAVE EXPENSE		3.74
	512700 INJURY LEAVE EXPENSE	1.25	1.94
	515100 RETIREMENT PLANS EXPENSE	101.26	724.82
	515200 OASDI EXPENSE	95.00	678.35
	515400 LIFE & ACCIDENT INS EXP	.14	1.23
	515500 HEALTH INSURANCE EXPENSE	225.73	1,788.36
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,773.07	13,105.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.34	570.80
	521200 COM EXPENSE - VOICE/DATA	49.41	257.04
	521300 FREIGHT EXPENSE		.53
	521400 DATA PROCESSING EXPENSE	334.29	1,608.00
	521500 PUBLICATION & PRINT EXP	.32	163.88
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP	50.49	55.24
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	552.30
	524900 RENT EXP-DEPR SURCHARGE	20.96	125.76
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC	44.07	283.44
	531100 OFFICE SUPPLIES EXPENSE	13.49	154.11
	532100 NON-CAPITALIZED EQUIP PU	2.62	20.42
	541100 ACCTG & AUDITING SERVICES		414.04
	541200 PURCHASING EXPENSES		3.56

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		
	541500 LEGAL SERVICES EXPENSE	5,808.75	5,808.75
	542100 SOS TEMP SERV - PERSONNEL	23.06	164.35
	543100 IT CONSULTING-APPLICATIONS	92.32	527.23
	543500 MGT CONSULTANT SERVICES	2,160.00	29,136.68
	544100 PHYSICIAN SERVICES	900.00	839.00
	554900 OTHER CONTRACTUAL SERVICE	2.24	24.82
	555200 SOFTWARE - NEW PURCHASES	7,061.37	7,959.36
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		40.57
	Major Account 520000 Total	16,683.78	48,745.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	.10	29.35
	572100 COMMERCIAL TRANSPORTATIO		10.62
	574500 PERSONAL VEHICLE MILEAGE	.04	2.41
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	.14	44.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	17.81	34.92
	Major Account 580000 Total	17.81	34.92
	Fund 28521 Expenditures Total	18,474.80	61,930.34
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	7,000.00-	41,000.00-
	Major Account 490000 Total	7,000.00-	41,003.50-
	Fund 28531 Revenues Total	7,000.00-	41,003.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.00	7,858.70
	511300 OVERTIME PAYMENTS		14.54
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	91.79	691.32
	512200 SICK LEAVE EXPENSE	198.45	502.82
	512300 HOLIDAY LEAVE EXPENSE	138.17	430.27
	512500 FUNERAL LEAVE EXPENSE	2.93	41.22
	512600 CIVIL LEAVE EXPENSE		3.74
	515100 RETIREMENT PLANS EXPENSE	109.82	715.00
	515200 OASDI EXPENSE	102.00	667.66
	515400 LIFE & ACCIDENT INS EXP	.26	1.61

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		
	515500 HEALTH INSURANCE EXPENSE	288.67	1,756.76
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,966.09	12,885.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.34	300.51
	521200 COM EXPENSE - VOICE/DATA	49.41	257.04
	521300 FREIGHT EXPENSE		.53
	521400 DATA PROCESSING EXPENSE	334.29	1,608.00
	521500 PUBLICATION & PRINT EXP	.32	115.96
	521900 AWARDS EXPENSE		2.60
	522100 DUES & SUBSCRIPTION EXP	50.49	55.24
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	552.30
	524900 RENT EXP-DEPR SURCHARGE	20.96	125.76
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP		2.10
	527400 REP & MAINT-DATA PROC	44.07	283.44
	531100 OFFICE SUPPLIES EXPENSE	13.49	154.11
	532100 NON-CAPITALIZED EQUIP PU	2.62	20.42
	541100 ACCTG & AUDITING SERVICES		414.04
	541200 PURCHASING EXPENSES		3.56
	542100 SOS TEMP SERV - PERSONNEL	23.06	164.35
	543100 IT CONSULTING-APPLICATIONS	92.32	527.23
	543500 MGT CONSULTANT SERVICES	2,360.00	19,749.68
	554900 OTHER CONTRACTUAL SERVICE	2.24	24.82
	555200 SOFTWARE - NEW PURCHASES	27.37	925.36
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		40.42
	Major Account 520000 Total	3,141.03	25,357.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	.10	29.35
	572100 COMMERCIAL TRANSPORTATIO		10.62
	574500 PERSONAL VEHICLE MILEAGE	.04	2.41
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	.14	44.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	17.81	34.92

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				
		580000 Capital Outlay		
		Major Account 580000 Total	17.81	34.92
		Fund 28531 Expenditures Total	5,125.07	38,322.88
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.32-	109.95-
		484504 FEES CHARGED TO MEMBERS	5,018.69-	30,238.76-
		Major Account 480000 Total	5,028.01-	30,348.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28540 Revenues Total	5,028.01-	30,355.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,914.94	18,763.80
		511300 OVERTIME PAYMENTS	46.96	68.48
		511800 COMPENSATORY TIME PAID	11.82	72.80
		512100 VACATION LEAVE EXPENSE	298.84	1,658.50
		512200 SICK LEAVE EXPENSE	149.32	667.59
		512300 HOLIDAY LEAVE EXPENSE	356.51	1,037.27
		512500 FUNERAL LEAVE EXPENSE		35.10
		512600 CIVIL LEAVE EXPENSE		7.36
		512700 INJURY LEAVE EXPENSE	2.51	8.02
		515100 RETIREMENT PLANS EXPENSE	283.22	1,671.81
		515200 OASDI EXPENSE	263.95	1,563.30
		515400 LIFE & ACCIDENT INS EXP	.95	5.50
		515500 HEALTH INSURANCE EXPENSE	737.97	4,256.22
		516300 EMPLOYEE ASSISTANCE PRO		11.44
		516500 WORKERS COMP PREMIUMS		390.80
		Major Account 510000 Total	5,066.99	30,217.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.83	237.57
		521200 COM EXPENSE - VOICE/DATA	98.80	514.04
		521300 FREIGHT EXPENSE		1.05
		521400 DATA PROCESSING EXPENSE	668.61	3,216.09
		521500 PUBLICATION & PRINT EXP	.64	877.36
		521900 AWARDS EXPENSE		10.64
		522100 DUES & SUBSCRIPTION EXP	100.97	110.47
		522200 CONFERENCE REGISTRATION		37.90
		524600 RENT EXPENSE-BUILDINGS	180.09	1,104.54

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		
	524900 RENT EXP-DEPR SURCHARGE	41.89	251.34
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC	88.15	566.91
	531100 OFFICE SUPPLIES EXPENSE	26.96	308.29
	532100 NON-CAPITALIZED EQUIP PU	5.24	40.83
	541100 ACCTG & AUDITING SERVICES		828.09
	541200 PURCHASING EXPENSES		7.13
	542100 SOS TEMP SERV - PERSONNEL	46.14	328.73
	543100 IT CONSULTING-APPLICATIONS	184.64	1,054.46
	554900 OTHER CONTRACTUAL SERVICE	4.47	49.67
	555200 SOFTWARE - NEW PURCHASES	54.72	1,850.67
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		80.84
	Major Account 520000 Total	1,546.15	11,503.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.51
	572100 COMMERCIAL TRANSPORTATIO		21.24
	574500 PERSONAL VEHICLE MILEAGE	.09	4.87
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total	.09	89.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	35.62	69.85
	Major Account 580000 Total	35.62	69.85
	Fund 28540 Expenditures Total	6,648.85	41,880.55
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.24-	1,399.98-
	484500 REIMB NON-GOVT SOURCES		27,583.90-
	484501 EARLY PLANNING SEMINAR	80.00	300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00	2,280.00-
	484504 FEES CHARGED TO MEMBERS	15,728.66-	94,348.75-
	Major Account 480000 Total	15,820.90-	125,912.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.01-
	Major Account 490000 Total		14.01-
	Fund 28550 Revenues Total	15,820.90-	125,926.64-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,107.70	34,788.33
	511300 OVERTIME PAYMENTS	39.68	98.31
	511800 COMPENSATORY TIME PAID	8.13	51.91
	512100 VACATION LEAVE EXPENSE	559.61	3,215.70
	512200 SICK LEAVE EXPENSE	309.05	1,218.32
	512300 HOLIDAY LEAVE EXPENSE	628.00	1,895.32
	512500 FUNERAL LEAVE EXPENSE	.42	71.24
	512600 CIVIL LEAVE EXPENSE		14.74
	512700 INJURY LEAVE EXPENSE	5.01	12.36
	515100 RETIREMENT PLANS EXPENSE	498.50	3,097.74
	515200 OASDI EXPENSE	464.79	2,896.50
	515400 LIFE & ACCIDENT INS EXP	1.78	10.59
	515500 HEALTH INSURANCE EXPENSE	1,281.58	7,811.77
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	8,904.25	56,018.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.73	2,068.05
	521200 COM EXPENSE - VOICE/DATA	197.61	1,028.04
	521300 FREIGHT EXPENSE		6.34
	521400 DATA PROCESSING EXPENSE	1,337.22	6,432.13
	521500 PUBLICATION & PRINT EXP	1.29	1,675.30
	521900 AWARDS EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXP	201.94	220.94
	522200 CONFERENCE REGISTRATION		75.80
	524600 RENT EXPENSE-BUILDINGS	450.24	2,749.44
	524700 RENT EXP-OTHER REAL PROP	16.63	73.78
	524900 RENT EXP-DEPR SURCHARGE	104.76	628.56
	526100 REP & MAINT-REAL PROPERT		.88
	527100 REP & MAINT-OFFICE EQUIP		8.40
	527400 REP & MAINT-DATA PROC	176.30	1,133.80
	531100 OFFICE SUPPLIES EXPENSE	53.91	968.32
	532100 NON-CAPITALIZED EQUIP PU	10.48	81.68
	533900 FOOD EXPENSE	632.82	1,842.97
	534600 ED & RECREATIONAL SUP EX		146.93
	541100 ACCTG & AUDITING SERVICES		1,656.17
	541200 PURCHASING EXPENSES		14.25

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		
	542100 SOS TEMP SERV - PERSONNEL	92.27	657.51
	543100 IT CONSULTING-APPLICATIONS	369.28	2,108.92
	543500 MGT CONSULTANT SERVICES		90.72
	547100 EDUCATIONAL SERVICES	2,549.40	22.40
	554900 OTHER CONTRACTUAL SERVICE	254.94	4,199.14
	555200 SOFTWARE - NEW PURCHASES	109.45	3,701.36
	556100 INSURANCE EXPENSE		44.89
	559100 OTHER OPERATING EXP		162.28
	Major Account 520000 Total	6,651.27	31,816.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.80	339.91
	572100 COMMERCIAL TRANSPORTATIO		42.48
	573100 STATE-OWNED TRANPORTAION	73.85	197.54
	574500 PERSONAL VEHICLE MILEAGE	.18	9.71
	575100 MISC TRAVEL EXPENSE		16.90
	Major Account 570000 Total	141.83	606.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	71.24	139.70
	Major Account 580000 Total	71.24	139.70
	Fund 28550 Expenditures Total	15,768.59	88,581.19
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	103.72-
	484501 COUNTY DC EP SEMINARS	40.00	120.00-
	484502 PRERETIREMENT PLANNING SEMINAR		820.00-
	484504 FEES CHARGED TO MEMBERS	18,968.84-	56,301.11-
	484509 ADMIN PROCESSING FEE PENALTY		41.62-
	Major Account 480000 Total	18,950.23-	57,386.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28560 Revenues Total	18,950.23-	57,393.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.82	19,541.44
	511300 OVERTIME PAYMENTS	33.47	65.61
	511800 COMPENSATORY TIME PAID	4.14	25.51
	512100 VACATION LEAVE EXPENSE	327.27	1,866.61
	512200 SICK LEAVE EXPENSE	149.68	663.61

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		
	512300 HOLIDAY LEAVE EXPENSE	349.95	1,062.49
	512500 FUNERAL LEAVE EXPENSE	.21	36.15
	512600 CIVIL LEAVE EXPENSE		7.36
	512700 INJURY LEAVE EXPENSE	2.51	6.18
	515100 RETIREMENT PLANS EXPENSE	277.40	1,742.83
	515200 OASDI EXPENSE	257.96	1,627.17
	515400 LIFE & ACCIDENT INS EXP	1.00	5.82
	515500 HEALTH INSURANCE EXPENSE	749.02	4,495.48
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,988.43	31,737.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	1,039.70
	521200 COM EXPENSE - VOICE/DATA	98.80	514.04
	521300 FREIGHT EXPENSE		3.17
	521400 DATA PROCESSING EXPENSE	724.89	3,553.35
	521500 PUBLICATION & PRINT EXP	.64	1,057.23
	521900 AWARDS EXPENSE		10.43
	522100 DUES & SUBSCRIPTION EXP	100.97	110.47
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS	270.14	1,644.84
	524700 RENT EXP-OTHER REAL PROP	8.37	43.02
	524900 RENT EXP-DEPR SURCHARGE	62.85	377.10
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP		4.20
	527400 REP & MAINT-DATA PROC	88.15	566.91
	531100 OFFICE SUPPLIES EXPENSE	26.96	484.18
	532100 NON-CAPITALIZED EQUIP PU	5.24	40.83
	533900 FOOD EXPENSE	78.30	516.80
	534600 ED & RECREATIONAL SUP EX		73.46
	541100 ACCTG & AUDITING SERVICES		828.09
	541200 PURCHASING EXPENSES		7.13
	542100 SOS TEMP SERV - PERSONNEL	46.14	328.73
	543100 IT CONSULTING-APPLICATIONS	184.64	1,054.46
	543500 MGT CONSULTANT SERVICES		45.36
	547100 EDUCATIONAL SERVICES	1.39	1.39
	554900 OTHER CONTRACTUAL SERVICE	114.77	652.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	54.72	1,850.67
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		81.14
	Major Account 520000 Total	1,911.80	14,949.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.12	211.91
	572100 COMMERCIAL TRANSPORTATIO		21.24
	573100 STATE-OWNED TRANPORTAION	42.67	131.54
	574500 PERSONAL VEHICLE MILEAGE	.09	4.87
	575100 MISC TRAVEL EXPENSE		10.71
	Major Account 570000 Total	60.88	380.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	35.62	69.85
	Major Account 580000 Total	35.62	69.85
	Fund 28560 Expenditures Total	6,996.73	47,137.27
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.24-	372.81-
	484500 REIMB NON-GOVT SOURCES	39,735.94-	242,049.33-
	484501 EARLY PLANNING SEMINAR	40.00	1,780.00-
	484502 PRERETIREMENT PLANNING SEMINAR	400.00	6,910.00-
	Major Account 480000 Total	39,366.18-	251,112.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenues Total	39,366.18-	251,154.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,423.37	99,335.91
	511300 OVERTIME PAYMENTS	115.33	207.23
	511800 COMPENSATORY TIME PAID	43.44	271.91
	512100 VACATION LEAVE EXPENSE	1,547.37	8,692.53
	512200 SICK LEAVE EXPENSE	950.73	3,491.57
	512300 HOLIDAY LEAVE EXPENSE	1,886.45	5,475.83
	512500 FUNERAL LEAVE EXPENSE	1.26	214.96
	512600 CIVIL LEAVE EXPENSE		44.21
	512700 INJURY LEAVE EXPENSE	20.04	47.59
	515100 RETIREMENT PLANS EXPENSE	1,496.77	8,819.79
	515200 OASDI EXPENSE	1,397.30	8,263.31

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.71	32.23
	515500 HEALTH INSURANCE EXPENSE	3,756.80	21,557.18
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	26,644.57	158,654.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.81	7,009.91
	521200 COM EXPENSE - VOICE/DATA	592.83	2,777.72
	521300 FREIGHT EXPENSE		22.60
	521400 DATA PROCESSING EXPENSE	4,011.64	17,865.19
	521500 PUBLICATION & PRINT EXP	3.87	6,056.42
	521900 AWARDS EXPENSE		45.71
	522100 DUES & SUBSCRIPTION EXP	605.82	657.82
	522200 CONFERENCE REGISTRATION		189.50
	524600 RENT EXPENSE-BUILDINGS	990.54	6,087.24
	524700 RENT EXP-OTHER REAL PROP	50.00	163.70
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,382.82
	526100 REP & MAINT-REAL PROPERT		2.20
	527100 REP & MAINT-OFFICE EQUIP		21.00
	527400 REP & MAINT-DATA PROC	528.89	3,131.73
	531100 OFFICE SUPPLIES EXPENSE	161.80	3,052.13
	532100 NON-CAPITALIZED EQUIP PU	31.44	217.43
	533900 FOOD EXPENSE	2,075.58	6,333.05
	534600 ED & RECREATIONAL SUP EX		566.73
	541100 ACCTG & AUDITING SERVICES		4,968.51
	541200 PURCHASING EXPENSES		42.75
	542100 SOS TEMP SERV - PERSONNEL	276.80	1,794.47
	543100 IT CONSULTING-APPLICATIONS	1,107.84	5,826.26
	543500 MGT CONSULTANT SERVICES		3,109.20
	544100 PHYSICIAN SERVICES	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES	21.01	21.01
	554900 OTHER CONTRACTUAL SERVICE	983.42	5,435.81
	555200 SOFTWARE - NEW PURCHASES	328.34	9,322.34
	556100 INSURANCE EXPENSE		112.23
	559100 OTHER OPERATING EXP		484.54
	Major Account 520000 Total	13,485.10	87,900.02
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.90	754.71
	572100 COMMERCIAL TRANSPORTATIO		107.08
	573100 STATE-OWNED TRANPORTAION	189.75	552.45
	574500 PERSONAL VEHICLE MILEAGE	.54	26.97
	575100 MISC TRAVEL EXPENSE		39.89
	Major Account 570000 Total	331.19	1,481.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	213.72	384.87
	Major Account 580000 Total	213.72	384.87
	Fund 28580 Expenditures Total	40,674.58	248,420.43
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.77-	289.73-
	484500 REIMB NON-GOVT SOURCES	20,285.14-	153,638.81-
	484501 EARLY PLANNING SEMINAR	60.00	320.00-
	484502 PRERETIREMENT PLANNING SEMINAR	140.00	2,380.00-
	484509 ADMIN PROCESSING FEE PENALTY		433.38-
	Major Account 480000 Total	20,142.91-	157,061.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.02-
	Major Account 490000 Total		21.02-
	Fund 28590 Revenues Total	20,142.91-	157,082.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.90	58,035.66
	511300 OVERTIME PAYMENTS	69.58	137.47
	511800 COMPENSATORY TIME PAID	17.58	111.57
	512100 VACATION LEAVE EXPENSE	836.96	5,185.46
	512200 SICK LEAVE EXPENSE	466.16	1,916.32
	512300 HOLIDAY LEAVE EXPENSE	984.02	3,095.12
	512500 FUNERAL LEAVE EXPENSE	.63	108.86
	512600 CIVIL LEAVE EXPENSE		22.10
	512700 INJURY LEAVE EXPENSE	7.52	21.07
	515100 RETIREMENT PLANS EXPENSE	780.25	5,139.10
	515200 OASDI EXPENSE	727.12	4,794.84
	515400 LIFE & ACCIDENT INS EXP	2.99	18.17
	515500 HEALTH INSURANCE EXPENSE	2,045.64	13,200.73
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	13,975.35	93,887.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.32	3,497.75
	521200 COM EXPENSE - VOICE/DATA	296.41	1,695.38
	521300 FREIGHT EXPENSE		10.75
	521400 DATA PROCESSING EXPENSE	2,230.96	11,712.82
	521500 PUBLICATION & PRINT EXP	1.93	3,879.33
	521900 AWARDS EXPENSE		26.04
	522100 DUES & SUBSCRIPTION EXP	302.90	333.90
	522200 CONFERENCE REGISTRATION		132.65
	524600 RENT EXPENSE-BUILDINGS	630.34	3,854.04
	524700 RENT EXP-OTHER REAL PROP	50.00	144.50
	524900 RENT EXP-DEPR SURCHARGE	146.66	879.96
	526100 REP & MAINT-REAL PROPERT		1.54
	527100 REP & MAINT-OFFICE EQUIP		14.70
	527400 REP & MAINT-DATA PROC	264.44	1,835.53
	531100 OFFICE SUPPLIES EXPENSE	80.90	1,630.28
	532100 NON-CAPITALIZED EQUIP PU	15.72	136.31
	533900 FOOD EXPENSE	555.70	1,925.33
	534600 ED & RECREATIONAL SUP EX		262.38
	541100 ACCTG & AUDITING SERVICES		2,484.25
	541200 PURCHASING EXPENSES		21.37
	542100 SOS TEMP SERV - PERSONNEL	138.41	1,075.17
	543100 IT CONSULTING-APPLICATIONS	553.92	3,413.63
	543500 MGT CONSULTANT SERVICES		1,130.76
	547100 EDUCATIONAL SERVICES	8.40	8.40
	554900 OTHER CONTRACTUAL SERVICE	400.50	1,896.34
	555200 SOFTWARE - NEW PURCHASES	164.17	6,442.92
	556100 INSURANCE EXPENSE		78.55
	559100 OTHER OPERATING EXP		244.03
	Major Account 520000 Total	5,991.68	48,768.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.07	719.11
	572100 COMMERCIAL TRANSPORTATIO		73.91
	573100 STATE-OWNED TRANPORTAION	106.65	445.17
	574500 PERSONAL VEHICLE MILEAGE	.27	15.66
	575100 MISC TRAVEL EXPENSE		34.31

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			
	570000 Travel Expenses		
	Major Account 570000 Total	211.99	1,288.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	106.86	226.66
	Major Account 580000 Total	106.86	226.66
	Fund 28590 Expenditures Total	20,285.88	144,170.70
	Program Revenues	310,023.61-	2,222,836.50-
	Program Expenditures	353,983.76	2,233,335.87

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	468.00	2,283.00
	515200 FICA EXPENSE	35.82	174.62
	Major Account 510000 Total	503.82	2,457.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53	26.71
	521500 PUBLICATION & PRINT EXP	34.00	217.73
	521900 AWARDS EXPENSE		65.77
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP	153.72	303.37
	525100 RENT EXP-OFFICE EQUIP	39.52	46.82
	531100 OFFICE SUPPLIES EXPENSE	3.77	16.73
	533900 FOOD EXPENSE	388.39	1,028.81
	Major Account 520000 Total	641.93	3,165.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.54	623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	228.21	1,959.45
	575100 MISC TRAVEL EXPENSE	28.08	137.66
	Major Account 570000 Total	263.83	3,023.96
	Fund 28511 Expenditures Total	1,409.58	8,647.52
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.50	31.50
	515200 FICA EXPENSE	.49	2.40
	Major Account 510000 Total	6.99	33.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	.35
	521500 PUBLICATION & PRINT EXP	.48	2.95
	521900 AWARDS EXPENSE		.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP	2.14	4.19
	525100 RENT EXP-OFFICE EQUIP	.55	.65
	531100 OFFICE SUPPLIES EXPENSE	.05	.23
	533900 FOOD EXPENSE	5.40	14.19
	Major Account 520000 Total	8.93	43.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	3.17	26.36
	575100 MISC TRAVEL EXPENSE	.39	1.89
	Major Account 570000 Total	3.56	40.84
	Fund 28521 Expenditures Total	19.48	118.20
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.50	31.50
	515200 FICA EXPENSE	.49	2.40
	Major Account 510000 Total	6.99	33.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	.35
	521500 PUBLICATION & PRINT EXP	.48	2.95
	521900 AWARDS EXPENSE		.90
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP	2.14	4.19
	525100 RENT EXP-OFFICE EQUIP	.55	.65
	531100 OFFICE SUPPLIES EXPENSE	.05	.23
	533900 FOOD EXPENSE	5.40	14.19
	Major Account 520000 Total	8.93	43.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	3.17	26.36
	575100 MISC TRAVEL EXPENSE	.39	1.89
	Major Account 570000 Total	3.56	40.84
	Fund 28531 Expenditures Total	19.48	118.20
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.00	63.00
	515200 FICA EXPENSE	.96	4.59
	Major Account 510000 Total	13.96	67.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.71
	521500 PUBLICATION & PRINT EXP	.94	5.99
	521900 AWARDS EXPENSE		1.81
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP	4.27	8.37
	525100 RENT EXP-OFFICE EQUIP	1.10	1.30

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	.10	.46
	533900 FOOD EXPENSE	10.78	28.37
	Major Account 520000 Total	17.82	87.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.21	17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	6.34	52.70
	575100 MISC TRAVEL EXPENSE	.78	3.79
	Major Account 570000 Total	7.33	81.89
	Fund 28540 Expenditures Total	39.11	236.49
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	26.00	126.00
	515200 FICA EXPENSE	1.99	9.60
	Major Account 510000 Total	27.99	135.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	1.41
	521500 PUBLICATION & PRINT EXP	1.89	12.01
	521900 AWARDS EXPENSE		3.61
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP	8.54	16.74
	525100 RENT EXP-OFFICE EQUIP	2.20	2.60
	531100 OFFICE SUPPLIES EXPENSE	.21	.92
	533900 FOOD EXPENSE	21.58	56.75
	Major Account 520000 Total	35.67	174.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	.42	34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	12.68	105.44
	575100 MISC TRAVEL EXPENSE	1.56	7.57
	Major Account 570000 Total	14.66	163.81
	Fund 28550 Expenditures Total	78.32	473.45
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.00	63.00
	515200 FICA EXPENSE	.96	4.59
	Major Account 510000 Total	13.96	67.59
	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	.63	.71
	521500 PUBLICATION & PRINT EXP	.94	5.99
	521900 AWARDS EXPENSE		1.81
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP	4.27	8.37
	525100 RENT EXP-OFFICE EQUIP	1.10	1.30
	531100 OFFICE SUPPLIES EXPENSE	.10	.46
	533900 FOOD EXPENSE	10.78	28.37
	Major Account 520000 Total	17.82	87.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.21	17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	6.34	52.70
	575100 MISC TRAVEL EXPENSE	.78	3.79
	Major Account 570000 Total	7.33	81.89
	Fund 28560 Expenditures Total	39.11	236.49
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	78.00	348.00
	515200 FICA EXPENSE	5.96	26.55
	Major Account 510000 Total	83.96	374.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	4.17
	521500 PUBLICATION & PRINT EXP	5.67	32.11
	521900 AWARDS EXPENSE		9.23
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP	25.62	46.12
	525100 RENT EXP-OFFICE EQUIP	6.59	7.59
	531100 OFFICE SUPPLIES EXPENSE	.63	2.53
	533900 FOOD EXPENSE	64.73	155.46
	Major Account 520000 Total	107.00	457.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	38.04	284.90
	575100 MISC TRAVEL EXPENSE	4.68	19.91
	Major Account 570000 Total	42.72	430.97
	Fund 28580 Expenditures Total	233.68	1,262.73

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	39.00	204.00
	515200 FICA EXPENSE	3.08	16.23
	Major Account 510000 Total	42.08	220.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	2.17
	521500 PUBLICATION & PRINT EXP	2.83	19.09
	521900 AWARDS EXPENSE		6.22
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP	12.80	27.15
	525100 RENT EXP-OFFICE EQUIP	3.29	3.99
	531100 OFFICE SUPPLIES EXPENSE	.31	1.49
	533900 FOOD EXPENSE	32.36	92.49
	Major Account 520000 Total	53.47	292.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	19.01	173.82
	575100 MISC TRAVEL EXPENSE	2.34	12.75
	Major Account 570000 Total	21.35	274.61
	Fund 28590 Expenditures Total	116.90	787.44
	Program Expenditures	1,955.66	11,880.52

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	7,656.20-	21,038.60-
		486200 CONTRIBUTIONS		45,130.87-
		Major Account 480000 Total	7,656.20-	66,154.92-
		Fund 68530 Revenues Total	7,656.20-	66,154.92-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,112.12	47,406.43
		Major Account 520000 Total	2,112.12	47,406.43
		Fund 68530 Expenditures Total	2,112.12	47,406.43
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	5,298.93-	14,506.92-
		Major Account 480000 Total	5,298.93-	14,506.92-
		Fund 68540 Revenues Total	5,298.93-	14,506.92-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	3,358.46	8,899.26
		Major Account 520000 Total	3,358.46	8,899.26
		Fund 68540 Expenditures Total	3,358.46	8,899.26
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.62-	9,038,681.50-
		481200 GAIN OR LOSS-SALE OF INV		29,578,568.10-
		484500 REIMB NON-GOVT SOURCES	1,711,000.00-	9,850,000.00-
		486200 CONTRIBUTIONS		33,937,352.56-
		Major Account 480000 Total	1,711,467.62-	82,404,602.16-
		Fund 68600 Revenues Total	1,711,467.62-	82,404,602.16-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,702,709.17	9,861,774.84
		559100 OTHER OPERATING EXP		1,395,029.47
		559200 RET PAYS-NPERS ONLY		30,668,389.79
		Major Account 520000 Total	1,702,709.17	41,925,194.10
		Fund 68600 Expenditures Total	1,702,709.17	41,925,194.10
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.03-	2,615,499.12-
		481200 GAIN OR LOSS-SALE OF INV		8,075,945.09-
		484500 REIMB NON-GOVT SOURCES	322,000.00-	1,848,000.00-
		486200 CONTRIBUTIONS		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	322,111.03-	25,336,456.17-
		Fund 68610 Revenues Total	322,111.03-	25,336,456.17-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	323,968.45	1,855,291.02
		559100 OTHER OPERATING EXP		530,555.40
		559200 RET PAYS-NPERS ONLY		6,869,614.61
		Major Account 520000 Total	323,968.45	9,255,461.03
		Fund 68610 Expenditures Total	323,968.45	9,255,461.03
		Program Revenues	2,046,533.78-	107,821,720.17-
		Program Expenditures	2,032,148.20	51,236,960.82
		Agency Revenues	316,387,613.11-	721,504,639.44-
		Agency Expenditures	52,759,376.97	410,220,180.49

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		155,245.36-
		454663 REFUND-GROWER		5,534.65
		Major Account 450000 Total		149,710.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.16-	662.31-
		484500 REIMB NON-GOVT SOURCES		2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	198.16-	12,957.57-
		Fund 28600 Revenues Total	198.16-	162,668.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,434.08	14,029.41
		511300 OVERTIME PAYMENTS		378.93
		511800 COMPENSATORY TIME PAID	63.74	311.70
		512100 VACATION LEAVE EXPENSE	796.71	1,434.07
		512300 HOLIDAY LEAVE EXPENSE	254.95	764.83
		515100 RETIREMENT PLANS EXPENSE	190.92	1,268.37
		515200 FICA EXPENSE	179.99	1,205.46
		515400 LIFE & ACCIDENT INS EXP	.80	4.80
		515500 HEALTH INSURANCE EXPENSE	298.94	1,793.64
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	3,220.13	21,536.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.33	54.17
		521200 COM EXPENSE - VOICE/DATA	58.27	500.42
		521400 DATA PROCESSING EXPENSE	71.00	304.00
		521500 PUBLICATION & PRINT EXP	8,132.65	16,382.82
		524600 RENT EXPENSE-BUILDINGS		1,344.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE	59.56	179.72
		533100 HOUSEHOLD & INSTIT EXP	13.68	13.68
		533900 FOOD EXPENSE	20.80	20.80
		534947 DATA PROCESSING SUPPLIES	38.51	172.96
		541100 ACCTG & AUDITING SERVICES	647.72	2,879.81
		554900 OTHER CONTRACTUAL SERVICES	149.07	102,153.31
		556100 INSURANCE EXPENSE		4.11
		559100 OTHER OPERATING EXP		1,390.00
		Major Account 520000 Total	9,214.59	125,549.80

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		
	571100 BOARD & LODGING		2,842.43
	571600 MEALS-NOT TRAVEL STATUS	17.82	1,186.95
	572100 COMMERCIAL TRANSPORTATIO		1,407.74
	574500 PERSONAL VEHICLE MILEAGE		971.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	Major Account 570000 Total	17.82	9,162.64
	Fund 28600 Expenditures Total	12,452.54	156,248.65
	Program Revenues	198.16-	162,668.28-
	Program Expenditures	12,452.54	156,248.65
	Agency Revenues	198.16-	162,668.28-
	Agency Expenditures	12,452.54	156,248.65

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	18,620.71	121,578.10
		512100 VACATION LEAVE EXPENSE	2,341.78	11,787.02
		512200 SICK LEAVE EXPENSE	315.98	3,791.67
		512300 HOLIDAY LEAVE EXPENSE	2,364.27	6,833.41
		515100 RETIREMENT PLANS EXPENSE	1,770.36	10,781.94
		515200 FICA EXPENSE	1,643.08	10,172.38
		515400 LIFE & ACCIDENT INS EXP	6.72	36.48
		515500 HEALTH INSURANCE EXPENSE	4,293.74	22,445.00
		516300 EMPLOYEE ASSISTANCE PRO		77.00
		516500 WORKERS COMP PREMIUMS		7,686.00
		Major Account 510000 Total	31,356.64	195,189.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.52	2,010.73
		521200 COM EXPENSE - VOICE/DATA	1,430.44	4,391.35
		521500 PUBLICATION & PRINT EXP	2,031.52	4,982.76
		522100 DUES & SUBSCRIPTION EXP	338.00	338.00
		522200 CONFERENCE REGISTRATION		1,100.00
		531100 OFFICE SUPPLIES EXPENSE	152.55	1,113.41
		532100 NON-CAPITALIZED EQUIP PU		965.00
		541100 ACCTG & AUDITING SERVICES		501.00
		541700 LEGAL RELATED EXPENSE	225.00-	529.50
		543100 IT CONSULTING-APPLICATIONS	823.71	1,835.56
		555100 DATA PROC SOFTW LIC FEE		1,094.40
		559100 OTHER OPERATING EXP		114.08
		Major Account 520000 Total	4,788.74	18,975.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,617.06	1,716.06
		572100 COMMERCIAL TRANSPORTATIO	435.70	840.40
		574500 PERSONAL VEHICLE MILEAGE	521.92	1,507.23
		575100 MISC TRAVEL EXPENSE	52.50	52.50
		Major Account 570000 Total	2,627.18	4,116.19
		Fund 10000 Expenditures Total	38,772.56	218,280.98
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	42,180.00-	51,386.25-
		475100 REGISTRATION / LICENSE F	200.00-	3,400.00-
		Major Account 470000 Total	42,380.00-	54,786.25-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,167.92-	7,201.71-
		484541 XEROX COPIES	.30-	10.35-
		485100 FINES FORFEITS & PENALTI	100.00	
		485121 LATE FILING FEES	10,063.85-	37,088.85-
		485191 CIVIL PENALTIES	2,000.00-	2,000.00-
		Major Account 480000 Total	13,132.07-	46,300.91-
		Fund 28710 Revenues Total	55,512.07-	101,087.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,458.20	41,772.78
		512100 VACATION LEAVE EXPENSE	906.02	7,506.64
		512200 SICK LEAVE EXPENSE		998.97
		512300 HOLIDAY LEAVE EXPENSE	707.14	2,289.68
		515100 RETIREMENT PLANS EXPENSE	529.50	3,936.29
		515200 FICA EXPENSE	507.45	3,694.24
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	1,294.16	10,353.28
		Major Account 510000 Total	9,403.43	70,559.56
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	102.25	364.50
		543100 IT CONSULTING-APPLICATIONS		2,000.00
		Major Account 520000 Total	102.25	2,364.50
		Fund 28710 Expenditures Total	9,505.68	72,924.06
		Program Revenues	55,512.07-	101,087.16-
		Program Expenditures	48,278.24	291,205.04
		Agency Revenues	55,512.07-	101,087.16-
		Agency Expenditures	48,278.24	291,205.04

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	11,435.65	2,333,098.03-
		454664 GRAIN TAX FSA	38,054.63-	38,067.44-
		Major Account 450000 Total	26,618.98-	2,371,165.47-
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		8,000.00-
		Major Account 460000 Total		8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,611.49-	29,860.57-
		484500 REIMB NON-GOVT SOURCES	106.50-	2,184.02-
		486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
		Major Account 480000 Total	5,717.99-	41,959.64-
		Fund 21890 Revenues Total	32,336.97-	2,421,125.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,299.55	160,940.81
		511200 TEMPORARY SALARIES-WAGE	258.75	4,009.50
		511300 OVERTIME PAYMENTS	390.19	3,797.64
		511600 PER DIEM PAYMENTS	250.00	2,750.00
		512100 VACATION LEAVE EXPENSE	1,078.38	39,797.69
		512200 SICK LEAVE EXPENSE	437.00	31,871.26
		512300 HOLIDAY LEAVE EXPENSE	2,535.00	9,523.15
		512500 FUNERAL LEAVE EXPENSE		677.80
		515100 RETIREMENT PLANS EXPENSE	1,927.41	18,466.09
		515200 FICA EXPENSE	1,847.70	15,986.32
		515400 LIFE & ACCIDENT INS EXP	4.80	35.52
		515500 HEALTH INSURANCE EXPENSE	3,153.36	30,090.18
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		3,676.00
		Major Account 510000 Total	33,182.14	321,687.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.01	9,834.02
		521200 COM EXPENSE - VOICE/DATA	1,225.58	8,470.14
		521290 COM EXPENSE - DATA ONLY	8.39	64.62
		521300 FREIGHT EXPENSE	214.93	1,306.80
		521400 DATA PROCESSING EXPENSE	492.64	4,244.17
		521500 PUBLICATION & PRINT EXP	13,540.50	85,996.82
		521900 AWARDS EXPENSE		239.10
		522100 DUES & SUBSCRIPTION EXP	1,715.40	16,119.32
		522200 CONFERENCE REGISTRATION	442.00	8,561.00

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	5,989.74
	524700 RENT EXP-OTHER REAL PROP	267.95	1,277.38
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	2,689.26
	527200 REP & MAINT-MOTOR VEHICL		6.11
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	170.30	2,688.74
	532100 NON-CAPITALIZED EQUIP PU		1,366.91
	533132 UNIFORMS/CLOTHING		1,518.00
	533900 FOOD EXPENSE	21.60	150.92
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES	5,160.00	19,959.65
	538182 GAS EXPENSE	97.70	327.91
	541100 ACCTG & AUDITING SERVICES	4,212.98	13,428.11
	554900 OTHER CONTRACTUAL SERVICES	1,331,681.66	2,734,593.91
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	2,100.00	16,413.80
	Major Account 520000 Total	1,362,912.14	2,938,596.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,106.28	24,981.69
	571600 MEALS-NOT TRAVEL STATUS	1,529.30	8,602.13
	571900 MEALS-ONE DAY TRAVEL		33.61
	572100 COMMERCIAL TRANSPORTATIO	619.78	15,429.98
	573100 STATE-OWNED TRANSPORT	1,405.52	6,830.16
	574500 PERSONAL VEHICLE MILEAGE	3,742.93	11,687.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.16	11,731.04
	575100 MISC TRAVEL EXPENSE	326.25	1,609.39
	Major Account 570000 Total	10,791.22	80,905.22
	Fund 21890 Expenditures Total	1,406,885.50	3,341,189.70
	Program Revenues	32,336.97-	2,421,125.11-
	Program Expenditures	1,406,885.50	3,341,189.70
	Agency Revenues	32,336.97-	2,421,125.11-
	Agency Expenditures	1,406,885.50	3,341,189.70

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	47,931.75	136,566.49
		Major Account 590000 Total	47,931.75	136,566.49
		Fund 10000 Expenditures Total	47,931.75	182,954.30
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	407,985.30-	3,013,656.85-
		Major Account 450000 Total	407,985.30-	3,013,656.85-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,689.18-	28,558.64-
		484500 REIMB NON-GOVT SOURCES		135.13-
		Major Account 480000 Total	4,689.18-	28,693.77-
		Fund 27210 Revenues Total	412,674.48-	3,042,450.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,929.56	177,977.42
		511200 TEMPORARY SALARIES-WAGE		122,641.28
		512100 VACATION LEAVE EXPENSE		2,515.65
		512200 SICK LEAVE EXPENSE		340.26
		512300 HOLIDAY LEAVE EXPENSE	2,881.06	7,524.72
		515100 RETIREMENT PLANS EXPENSE	2,157.33	13,996.57
		515200 FICA EXPENSE	2,003.75	22,592.62
		515400 LIFE & ACCIDENT INS EXP	7.68	46.08
		515500 HEALTH INSURANCE EXPENSE	6,392.66	38,355.96
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	39,372.04	392,745.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,596.24	102,202.63
		521200 COM EXPENSE - VOICE/DATA	5,256.97	27,039.27
		521300 FREIGHT EXPENSE		120.00
		521400 DATA PROCESSING EXPENSE	295.70	8,907.09
		521500 PUBLICATION & PRINT EXP	12,003.48	74,355.10
		521501 ADVERTISING EXPENSE	14,080.41	88,738.97

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	270,599.69	1,875,514.74
	522100 DUES & SUBSCRIPTION EXP	700.00	19,447.11
	522200 CONFERENCE REGISTRATION	520.00	7,974.00
	524600 RENT EXPENSE-BUILDINGS	3,294.09	18,161.20
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	3,331.68
	525500 RENT EXP-OTHER PERS PROP		2,011.26
	527100 REP & MAINT-OFFICE EQUIP	5,824.63	5,824.63
	527200 REP & MAINT-MOTOR VEHICL		224.00
	527400 REP & MAINT-DATA PROC		1,052.00
	527800 REP & MAINT-OTHER PROPER	42.89	42.89
	531100 OFFICE SUPPLIES EXPENSE	79.61	1,628.61
	532100 NON-CAPITALIZED EQUIP PU	4,892.92	4,892.92
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		49.95
	534901 MARKETING SUPPLY EXPENSE	11,550.56	26,533.44
	538100 VEHICLE & EQUIP SUP EXP	5.94	170.67
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE		637.00
	541700 LEGAL RELATED EXPENSE		650.00
	547100 EDUCATIONAL SERVICES	271.00	4,271.00
	554900 OTHER CONTRACTUAL SERVICES	456.00	456.00
	554901 INTERN CONTRACTUAL SERVICE EXP		19,117.93
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	335,025.41	2,298,348.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.62	6,155.58
	571600 MEALS-NOT TRAVEL STATUS		232.38
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO	758.50	1,613.37
	573100 STATE-OWNED TRANSPORT	2,401.14	20,145.44
	574500 PERSONAL VEHICLE MILEAGE	621.04	5,894.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,254.11	41,624.78
	575100 MISC TRAVEL EXPENSE	36.00	106.00
	Major Account 570000 Total	10,444.41	75,789.16
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+	3,000.00	3,000.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	3,000.00	3,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 27210 Expenditures Total	387,841.86	2,775,882.89
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	18,625.00-
	Major Account 470000 Total	500.00-	18,625.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	7,320.00-	31,820.00-
	Major Account 480000 Total	7,320.00-	31,820.00-
	Fund 29100 Revenues Total	7,820.00-	50,445.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.50
	521502 MARKETING EXPENSE		6,213.38
	521900 AWARDS EXPENSE		1,484.48
	533900 FOOD EXPENSE		12,206.25
	534900 MISCELLANEOUS SUP EXP		335.17
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total		40,621.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,940.99
	574500 PERSONAL VEHICLE MILEAGE		777.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,274.96	9,013.25
	Major Account 570000 Total	1,274.96	11,731.52
	Fund 29100 Expenditures Total	1,274.96	52,353.30
	Program Revenues	420,494.48-	3,092,895.62-
	Program Expenditures	437,048.57	3,011,190.49
	Agency Revenues	420,494.48-	3,092,895.62-
	Agency Expenditures	437,048.57	3,011,190.49

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	98.41-	6,242.09-
	454664 GRAIN TAX FSA	129.22-	129.22-
	Major Account 450000 Total	227.63-	6,371.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	311.30-
	484500 REIMB NON-GOVT SOURCES		2,529.07-
	Major Account 480000 Total	40.95-	2,840.37-
	Fund 21900 Revenues Total	268.58-	9,211.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.91	6,584.34
	512300 HOLIDAY LEAVE EXPENSE	99.54	248.85
	515100 RETIREMENT PLANS EXPENSE	74.57	511.75
	515200 FICA EXPENSE	72.01	497.85
	515400 LIFE & ACCIDENT INS EXP	.33	1.96
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,142.36	8,330.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.92	242.28
	521200 COM EXPENSE - VOICE/DATA		176.91
	521400 DATA PROCESSING EXPENSE		106.38
	521500 PUBLICATION & PRINT EXP		637.00
	521900 AWARDS EXPENSE		87.05
	522100 DUES & SUBSCRIPTION EXP	23.95	63.95
	524600 RENT EXPENSE-BUILDINGS	431.20	2,587.20
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,161.60
	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		212.00
	Major Account 520000 Total	871.67	7,902.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	393.64
	571600 MEALS-NOT TRAVEL STATUS	194.87	517.83
	573100 STATE-OWNED TRANSPORT		144.24

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		
		574500 PERSONAL VEHICLE MILEAGE		1,887.20
		Major Account 570000 Total	360.87	2,942.91
		Fund 21900 Expenditures Total	2,374.90	19,175.75
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.63-	87.06-
		484500 REIMB NON-GOVT SOURCES		11,342.28-
		Major Account 480000 Total	12.63-	11,429.34-
		Fund 29210 Revenues Total	12.63-	11,429.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,343.86	9,801.84
		512300 HOLIDAY LEAVE EXPENSE	149.32	447.96
		515100 RETIREMENT PLANS EXPENSE	111.79	767.48
		515200 FICA EXPENSE	108.02	746.93
		515400 LIFE & ACCIDENT INS EXP	.49	2.96
		Major Account 510000 Total	1,713.48	11,767.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		123.63
		521200 COM EXPENSE - VOICE/DATA		176.92
		521400 DATA PROCESSING EXPENSE		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		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	1,713.48	14,991.86
		Program Revenues	281.21-	20,641.02-
		Program Expenditures	4,088.38	34,167.61
		Agency Revenues	281.21-	20,641.02-
		Agency Expenditures	4,088.38	34,167.61

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		511.75-
		Major Account 470000 Total		511.75-
		Fund 10000 Revenues Total		511.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,844.18	235,689.30
		512100 VACATION LEAVE EXPENSE	2,329.94	15,383.39
		512200 SICK LEAVE EXPENSE	1,981.79	14,232.07
		512300 HOLIDAY LEAVE EXPENSE	4,298.44	12,895.32
		512500 FUNERAL LEAVE EXPENSE	529.93	529.93
		515100 RETIREMENT PLANS EXPENSE	3,218.66	20,871.27
		515200 FICA EXPENSE	3,026.79	19,762.03
		515400 LIFE & ACCIDENT INS EXP	9.42	56.52
		515500 HEALTH INSURANCE EXPENSE	7,722.84	46,337.04
		Major Account 510000 Total	56,961.99	365,756.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	306.91	2,828.57
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	306.91	3,578.99
		Fund 10000 Expenditures Total	57,268.90	369,335.86
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		38,725.00-
		Major Account 470000 Total		38,725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.35-	992.00-
		Major Account 480000 Total	166.35-	992.00-
		Fund 29310 Revenues Total	166.35-	39,717.00-
	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		1,515.11
		521201 COMM EXPENSE - EMAIL	196.50	1,368.51
		521500 PUBLICATION & PRINT EXP		687.68
		522100 DUES & SUBSCRIPTION EXP	1,444.50	1,979.50

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		
	522200 CONFERENCE REGISTRATION		186.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	14,660.82
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	6,582.42
	525500 RENT EXP-OTHER PERS PROP	145.86	807.48
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	162.25	2,580.18
	532100 NON-CAPITALIZED EQUIP PU	815.53	1,190.53
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING EXPENSES		140.00
	549700 TELEPHONE SERVICES		1,614.38
	555100 DATA PROC SOFTW LIC FEE	718.80	2,281.10
	556300 SURETY & NOTARY BONDS	70.00	189.15
	Major Account 520000 Total	7,093.98	37,964.36
	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	7,093.98	49,158.62
	Program Revenues	166.35-	40,228.75-
	Program Expenditures	64,362.88	418,494.48
	Agency Revenues	166.35-	40,228.75-
	Agency Expenditures	64,362.88	418,494.48

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	69,945.80-	508,372.05-
		Major Account 470000 Total	69,945.80-	508,372.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,217.85-	13,601.42-
		Major Account 480000 Total	2,217.85-	13,601.42-
		Fund 29410 Revenues Total	72,163.65-	521,973.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,584.56	300,141.33
		511300 OT AT 1.5 X		662.29
		512100 VACATION LEAVE EXPENSE	3,345.58	25,118.51
		512200 SICK LEAVE EXPENSE	699.93	12,412.66
		512300 HOLIDAY LEAVE EXPENSE	8,161.08	13,601.78
		512500 FUNERAL LEAVE EXPENSE		3,222.62
		515100 RETIREMENT PLANS EXPENSE	4,477.19	26,594.42
		515200 FICA EXPENSE	3,644.99	24,803.09
		515400 LIFE & ACCIDENT INS EXP	7.68	46.08
		515500 HEALTH INSURANCE EXPENSE	5,855.52	35,133.12
		516300 EMPLOYEE ASSISTANCE PRO		88.00
		516500 WORKERS COMP PREMIUMS		6,764.00
		Major Account 510000 Total	73,776.53	448,587.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.14	1,985.19
		521200 COM EXPENSE - VOICE/DATA	618.02	4,058.74
		521500 PUBLICATION & PRINT EXP	5.84	842.84
		522100 DUES & SUBSCRIPTION EXP	1,737.50	7,888.25
		522200 CONFERENCE REGISTRATION	164.00	2,188.00
		524600 RENT EXPENSE-BUILDINGS	4,456.45	26,738.70
		524700 RENT EXP-OTHER REAL PROP	1,071.00	1,071.00
		531100 OFFICE SUPPLIES EXPENSE	379.55	1,906.64
		532100 NON-CAPITALIZED EQUIP PU	70.71	413.08
		541100 ACCTG & AUDITING SERVICES		1,429.00
		541700 LEGAL RELATED EXPENSE	689.97	4,127.51
		543200 IT CONSULTING-HW/SW SUPP	12.50	168.75
		544300 PSYCHOLOGICAL SERVICES	10,195.00	12,720.00
		555200 SOFTWARE - NEW PURCHASES		596.00
		556100 INSURANCE EXPENSE		101.27
		559100 OTHER OPERATING EXP		196.00
		Major Account 520000 Total	19,467.68	66,430.97

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	3,259.45	9,559.47
	572100 COMMERCIAL TRANSPORTATIO	694.70	4,626.26
	574500 PERSONAL VEHICLE MILEAGE	2,689.12	13,653.53
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	6,643.27	27,867.26
	Fund 29410 Expenditures Total	99,887.48	542,886.13
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.94-	3,725.63-
	Major Account 480000 Total	801.94-	3,725.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	801.94-	504,525.63-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES		202.50
	Major Account 520000 Total		202.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.19	427.19
	572100 COMMERCIAL TRANSPORTATION	620.20	620.20
	574500 PERSONAL VEHICLE MILEAGE	490.56	490.56
	575100 MISC TRAVEL EXPENSES	42.00	42.00
	Major Account 570000 Total	1,579.95	1,579.95
	Fund 29430 Expenditures Total	1,579.95	1,782.45
	Program Revenues	72,965.59-	1,026,499.10-
	Program Expenditures	101,467.43	544,668.58

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	131,603.56-	942,191.49-
		Major Account 470000 Total	131,603.56-	942,191.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	711.50-	3,024.59-
		Major Account 480000 Total	711.50-	3,024.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	132,315.06-	1,445,216.08-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	132,987.00	1,195,713.00
		Major Account 590000 Total	132,987.00	1,195,713.00
		Fund 29420 Expenditures Total	132,987.00	1,195,713.00
		Program Revenues	132,315.06-	1,445,216.08-
		Program Expenditures	132,987.00	1,195,713.00

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	14,745.00-	109,056.75-
	Major Account 470000 Total	14,745.00-	109,056.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.95-	82.13-
	Major Account 480000 Total	12.95-	82.13-
	Fund 20590 Revenues Total	14,757.95-	109,138.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,805.00	109,113.00
	Major Account 590000 Total	14,805.00	109,113.00
	Fund 20590 Expenditures Total	14,805.00	109,113.00
	Program Revenues	14,757.95-	109,138.88-
	Program Expenditures	14,805.00	109,113.00
	Agency Revenues	220,038.60-	2,580,854.06-
	Agency Expenditures	249,259.43	1,849,494.58